

# UNIFIED GOVERNMENT

## APPROVED BUDGET

2022 Amended; 2023 Approved

CMIP: 2022-2027



**UG  
FWD**



Uniquely Wyandotte: A vibrant intersection of diversity,  
opportunities, and distinctive neighborhoods





# OPERATING BUDGET

Amended 2022 and Approved 2023



# CAPITAL BUDGET

Five year program 2023-2027



*Photos: Thank you to the cities of Bonner Springs and Edwardsville for providing photos as well as the city of Kansas City, Kansas.*

*Reasonable Accommodations will be made to qualified individuals with disabilities on an as needed basis, provided adequate notice is given.*

Available online at [www.wycokck.org/budget](http://www.wycokck.org/budget)  
311 - myWyco - WYCOKCK.ORG - UG TV

2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# BOARD OF COMMISSIONERS

The Unified Government Board of Commissioners is comprised of ten Commission members and the Mayor/CEO - eight members from equally populated districts, two members elected from two north/south districts, and the Mayor elected at-large. Commission members are elected for staggered four-year terms, and must be 18 years of age, US citizens, and reside in the respective district for the duration of their term of office.



Honorable Melissa Bynum  
At-Large District 1



Honorable Tyrone Garner  
Mayor/CEO



Honorable Tom Burroughs  
At-Large District 2



Honorable Gayle  
Townsend District 1



Honorable Brian  
McKiernan District 2



Honorable Christian  
Ramirez District 3



Honorable Harold L.  
Johnson, Jr. District 4



Honorable Mike  
Kane District 5



Honorable Angela  
Markley District 6



Honorable Chuck  
Stites District 7



Honorable Andrew  
Davis District 8



*The Unified Government of Wyandotte County and Kansas City, Kansas is proud to have been recognized with an award for Outstanding Achievement for Excellence in Financial Reporting and the Distinguished Budget Presentation Award offered by the Government Finance Officers Association of the United States and Canada (GFOA)*

## Distinguished Budget Presentation Award

The GFOA presented a Distinguished Budget Presentation Award to the Unified Government of Wyandotte County and Kansas City, Kansas for its annual budget for the fiscal year beginning January 1, 2022. To receive

this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device. This award is valid for a period of one year only. This is the 9th consecutive year that the Unified Government has achieved this prestigious award.



GFOA established the Distinguished Budget Presentation Awards Program in 1984 to encourage state and local governments to prepare budgets of the very highest quality reflecting guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting. Documents submitted to the Budget Awards Program are reviewed by selected members of the GFOA professional staff and by outside reviewers with experience in public-sector budgeting. Top-quality documents are essential if citizens with an interest in a government's finances are to be fully informed participants in the budget process. Better budgets contribute to better decision making and enhanced accountability.

## Outstanding Achievement for Excellence in Financial Reporting Award

The Certificate of Achievement is the highest form of recognition for excellence in state or local government financial reporting. The Certification of Achievement Program was established to encourage municipal governments to publish high quality financial reports and to provide peer recognition and technical guidance for officials preparing these Annual Comprehensive Financial Reports (ACFR). To be awarded a Certification of Achievement, a government unit must publish an easily-readable and efficiently-organized annual financial report, whose contents conform to program standards. The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Unified Government of Wyandotte County and Kansas City, Kansas for its ACFR for the fiscal year ended December 31, 2020. This is the 21st consecutive year that the Government has achieved this prestigious award.



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### **In Memory Of**

Lew Levin, former CFO

### **A Special Thanks To**

Renee Ramirez .....Human Resources Director

### **And The Entire UG Department Staff**



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# TABLE OF CONTENTS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET





# Table of Contents

**2022 Amended; 2023 Approved**

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## Highlights and Issues

County Administrator’s Message.....	15
-------------------------------------	----

## 1. Commission Vision, Mission, Values & Goals

Vision .....	56
Mission .....	57
Values.....	58
Goals .....	59
UG Elected Officials Organizational Chart .....	60
UG Organizational Chart .....	61

## 2. Wyandotte County/Kansas City, Kansas Community Profile

Community Profile .....	63
-------------------------	----

## 3. Budget Overview & Policies

Budget Process Overview .....	77
Understanding the Budget Document .....	79
Budget Calendar .....	83
Glossary of Terms.....	85
Summary: Budgetary & Financial Policies.....	89

## 4. Long Term Financial Forecast

Long Term Financial Forecast General Funds.....	93
Long Term Financial Forecast Other Funds.....	103

# Table of Contents

## 5. Financial Overview

Notice of Public Budget Hearing.....	116
Summary of Budgeted Revenues by Fund .....	120
Summary of Budgeted Expenditures by Fund and Mill Levies.....	121
Fund Summary Statements	
General Funds.....	124
Other Tax Levy Funds.....	127
Special Revenue Funds .....	135
Enterprise Funds.....	149
Other Funds .....	157
Revenue Summary Charts .....	160
Revenue Detail by Fund .....	165
Property, Motor Vehicle & Sales Tax Summary by Fund .....	176
Dedicated Sales Tax Summary .....	179

## 6. Performance Measures

Reduce Blight.....	186
Increase Safety & Perception of Safety.....	188
Improve Community Health.....	193
Increase Economic Prosperity of the Community and Opportunity for our Residents.....	195
Improve Customer Service & Communication.....	198
Increase Community Cohesion.....	200
Improve Infrastructure.....	202

## 7. Department Expenditure Budgets

### a. Mayor/CEO & Board of Commissioners



# Table of Contents

Section Summary – Mayor/CEO & Commissioners .....	207
Mayor/CEO & Commissioners .....	210

## **b. General Government / Administration**

Section Summary – General Government / Administration .....	213
Appraiser’s Office .....	216
Budget, Strategy & Research .....	218
Clerk’s Office .....	224
County Administrator’s Office .....	226
Strategic Communications.....	232
Finance .....	234
General Services.....	250
Human Resources .....	254
Information Technology .....	260
311.....	270
Geospatial Services.....	272
Legal .....	274
Legislative Auditor .....	280
Operations Services Business Office .....	283
Procurement & Contract Compliance.....	284

## **c. Public Safety**

Section Summary – Public Safety .....	287
Community Corrections .....	290
Emergency Management .....	296
Fire Department .....	300
Police Department .....	322

# Table of Contents

Sheriff's Office.....	338
 <b>d. Judicial Services</b>	
Section Summary – Judicial Services.....	354
Court Trustees .....	356
District Attorney .....	358
District Court .....	366
Law Library .....	375
Municipal Court .....	376
 <b>e. Community Services</b>	
Section Summary – Community Services.....	381
Aging .....	384
Community Development .....	398
County Coroner.....	412
Economic Development & Land Bank.....	414
Election Office .....	418
Health Department .....	420
Historical Museum .....	428
Human Services .....	430
Neighborhood Resource Center .....	438
Parks and Recreation .....	450
Register of Deeds .....	464
Special Assets .....	467
Transportation .....	468
Urban Planning and Land Use .....	470
Wyandotte Behavioral Health Network.....	473

# Table of Contents

## **f. Public Works**

Section Summary – Public Works .....	476
Public Works .....	478
Public Services Operations .....	482
CMIP Engineering/Design .....	484
Street Maintenance .....	486
Water Pollution Control .....	490
Building Administration .....	494
Fleet Services .....	502
Solid Waste Management .....	506
Parking Control Enforcement.....	508
Stadium .....	511

## **g. Other Programs**

Section Summary – Other Programs.....	514
Convention & Visitor’s Bureau .....	516
County Fair .....	517
County Library .....	518
Extension Council .....	519
Special Community Grants .....	520
Soil Conservation .....	521

## **8. Capital Maintenance & Improvement Program (CMIP) 2023-2027 Five Year Plan**

Capital Maintenance Improvement Program Process & Policy Summary .....	524
Capital Equipment Schedule .....	539
Capital Projects.....	551



# Table of Contents

Cash Projects.....	555
Cash Projects Schedule .....	563
Debt Projects.....	575
Debt Projects Schedule .....	583
Debt Authorizations .....	589
2023 Project Descriptions .....	671
Unfunded Projects .....	785

## 9. Grant Inventory

Federal, State & Private Grants .....	789
---------------------------------------	-----

## 10. Personnel Overview

Position Inventory by Fund .....	806
Position Inventory by Department .....	808
Employer Paid Benefits Assumptions .....	823

## 11. Financial Policies

Operating and Capital Budget Policy.....	826
Revenue and User Fee Policy.....	834
Expenditure Policy .....	838
Capital Asset and Equipment Investment and Management Policy .....	841
Long Term Financial Planning Policy.....	851
General Fund Operating and Economic Uncertainty/Emergency Reserve Policy .....	856
Special Revenue Funds Operating Reserve Policy .....	862
Enterprise and Internal Service Funds Operating Reserve Policy .....	868
Accounting, Auditing and Financial Reporting Policy .....	874
Debt Policy .....	877

# Table of Contents

Tax-Exempt Financing Compliance Policy .....	902
Debt and Securities Continuing Disclosure Matters Compliance Procedure.....	926
Cash and Investment Policy .....	931
Local Economic Development Policy .....	947
Tax Abatement Policy.....	951
Risk Management and Internal Controls Policy .....	965
Procurement and Purchasing Policy .....	968
Red Flag Policy & Identity Theft Prevention Program.....	972
Industrial Revenue Bond Policy.....	977
Tax Increment Finance Policy.....	990



# COUNTY ADMINISTRATOR'S MESSAGE



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



# County Administrator's Message

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Cheryl Harrison-Lee, ICMA-CM, AICP | Interim County Administrator

September 15, 2022

Dear Mayor, Commissioners, and Residents of Wyandotte County,

Twenty-five years ago, in April 1997, the people of Kansas City, KS and Wyandotte County, KS voted to unify their local government with the promise of better coordination of operations and more efficient service delivery for our residents and businesses, all while achieving cost savings. To an extent, this goal has been realized—more than 20 mills have been cut from tax bills for Kansas City, KS residents since unification and Wyandotte County continues to have one of the lowest county mill rates in the state.

This 25th anniversary of the Unified Government is a unique opportunity to reflect on the evolution of our organization, while also planning its future direction. Recent years have brought unprecedented economic development to Wyandotte County, creating national and regional destinations, and attracting new businesses and visitors. However, we are not immune to the impacts of inflation and rising costs, heightening the urgency to address our resiliency as a community and organization.

Our staff has risen to the once-in-a-generation challenge of a global pandemic, as well as cybersecurity attacks and economic uncertainty. As employers fight hard for qualified talent, it is crucial that we deliver on the Commission and Mayor's directive to invest in our staff, while also working to modernize and grow the capacity of our organization so the Unified Government will remain competitive.

We are at a crossroads. The Unified Government is working to balance our budget as we face systemic fund imbalances, yet we must invest in the immediate needs of deferred maintenance and failing infrastructure to keep our economy moving. To provide more equitable opportunity across the county, we need a new, more effective organizational structure better equipped to meet the Commission's priorities and provide customer service excellence.

We are charting a path forward that focuses on our residents first and embraces proven best practices by implementing a structural reimagining of the Unified Government. One thing is clear to me from my time as Interim County Administrator – Wyandotte County residents are uniquely “Dotte,” with an irreplicable hometown pride, and there are no challenges we cannot overcome.

**This is UG Forward.**

## UG Forward

With new leadership and emphasis on fiscal and organizational accountability and improvement, 2022 has been a year of transition and reflecting forward: what is the future of the Unified Government and how do we move forward together? How do we continue to support what works well – our centers of excellence – and address the impediments to our future success?

When I joined as Interim County Administrator in January 2022, I introduced a framework of **Discover (D), Evaluate (E), Identify (I), and Focus (F)**. To be successful as a community, we must discover new ways to broaden engagement, evaluate our organization to better capitalize on our strengths and address our weaknesses, identify economic development opportunities to create equitable prosperity, and focus on superior customer service. This is UG Forward. It's our initiative to reimagine the Unified Government of Wyandotte County and Kansas City, KS for the next 25 years while reflecting on the lessons learned from the past 25 years.

Through UG Forward, we will cultivate transformation through collaboration and redesign how we work with and for the community. This initiative will be key to transitioning the next permanent county administrator and positioning the Unified Government to become a premier public sector employer with a skilled workforce that can effectively do their jobs as proud residents of Wyandotte County. We know that to provide quality community services and support economic development, we must address how

we work and communicate as an organization first. This will help us to foster a culture of continuous improvement and excellent customer service to ensure sustainability and more cost-effective service delivery.

This budget cycle, we engaged citizens more than ever before and heard the preliminary results of several assessments of the Unified Government, including the organization as a whole and a more in-depth analysis of the human resources and finance departments. We started with what is most critical to our long-term sustainability as an organization: our people and our budget. We identified many opportunities for efficiencies but have much more to accomplish in examining the structural issues that will inhibit our transformation if left unaddressed. The 2023 Proposed Budget is an important step forward in this ongoing effort. With your leadership and collaboration over the past few months, we identified the key priorities of the governing body and the community, laying the foundation for the Unified Government's success in the years to come.

### Reimagining Your Unified Government for the Next 25 Years.

This is just the first year of a multi-year effort to address the complex needs of our community and organization. The changes needed cannot be accomplished in one budget cycle so the challenge to the Unified Government and our community is to continue the work that has been underway in earnest these past several months.

**UG  
FWD**

[WYOKCK.ORG/UGFORWARD](http://WYOKCK.ORG/UGFORWARD)



**DISCOVER** new ways to strengthen engagements among residents, local government, and the business community.



**EVALUATE** the current organization and identify areas for improvement while highlighting and capitalizing on the strengths that will benefit our citizens.



**IDENTIFY** economic development opportunity that create access, equity and shared prosperity.



**FOCUS** on superior customer service as a daily practice.



# Developing Our Budget

This year we undertook an unprecedented series of engagements with the Commission, public and Unified Government staff to help us better understand community needs and challenges we face as an organization to shape budget priorities.

We hosted in-person community conversations, DotteTalks, around the county, piloted a new budget simulator tool, and engaged the Commission more frequently as the 2023 budget priorities were honed. In addition, the results of the Community Survey were presented to the Commission and public in April 2022 which provided us with a representative community perspective across each commission district.

This summer, we heard reports from consultants that provided us with initial assessments of our overall organization, human resources, and finance departments. These reports have also provided the Commission, Mayor and staff with recommendations and ideas for actions to help us work better together.

We appreciate the time everyone has contributed to this process over the past six months as this input has informed several discussions as the Commission and staff reviewed various budget scenarios.

**A complete report on the community survey findings, including an interactive dashboard, and the summary of the community engagement efforts can be found on our website.**

## MARCH 2022

- 30 - Staff begins preparation based on input
- 31 - First public hearing for the 2022-2023 Community Development Block Grant Budget and first budget hearing

## APRIL 2022

- 20 - Launch of the budget simulator
- 20 - DotteTalk at Wyandotte County Museum
- 27 - DotteTalk at Beatrice Lee Community Center
- 28 - Commission meets on Capital Maintenance and Improvement Plan (CMIP) priorities
- 30 - DotteTalk at Eisenhower Community Center

## MAY 2022

- 05 - Commission meets on CMIP priorities
- 26 - Budget workshop with Commission

## JUNE 2022

- 02 - Budget workshop with Commission
- 15 - Final assessed property values certified
- 16 - Budget workshop with Commission
- 30 - Budget workshop with Commission

## JULY 2022

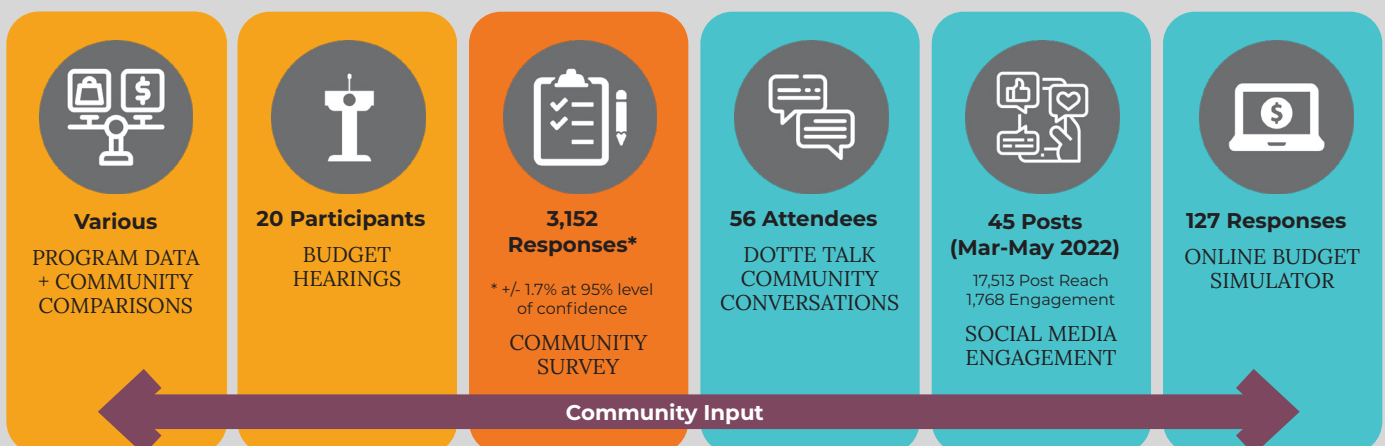
- 14 - Notice of intent to exceed revenue neutral rate
- 14 - Final public hearing on the Community Development Block Grant budget
- 28 - Finance assessment presented to Commission
- 28 - Annual Comprehensive Financial Report presented to Commission

## AUGUST 2022

- 04 - Proposed budget presented to Commission
- 11 - Budget workshop with Commission
- 22 - Final public budget hearing
- 25 - Budget workshop with Commission

## SEPTEMBER 2022

- Final Budget Adoption



**BUDGET ENGAGEMENT:** We have engaged more than ever before with our Commission, staff and community on this year's budget process, experimenting with new tools and opportunities to provide input both digitally and in-person.

# 2023 Budget Priorities

After investing significant time into understanding the community's needs and available resources, the Unified Government Commission identified specific priorities for 2023 and on. Supported by data from our community survey and citizen engagement efforts, the following outline the 2023 budget priorities:

- Invest in Our Streets
- Provide Tax Relief
- Foster Innovation and Resiliency
- Invest in Our Parks

## PRIORITY ONE | Invest in Our Streets

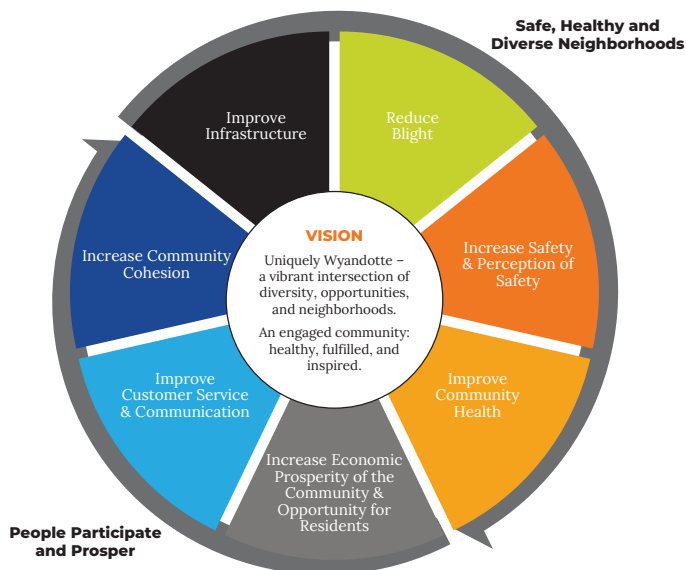
Seventy-two percent of community survey respondents ranked streets the most important community service across all eight commission districts. This is a recurring theme in the biannual community survey: we need better streets. The 2023 Proposed Budget increases spending on street preservation by 25%, for a total allocation of \$8.5 million. While this is a much-needed investment, street conditions will not improve overnight. With two major bridges closed and many roads requiring substantial repairs, we must make strategic, impactful investments in infrastructure countywide to

keep our economy moving forward. We are substantially behind in routine maintenance and, due to the age of our infrastructure, face a challenge that is worsening every day.

Over the past 15 months, the Commission Infrastructure Subcommittees have collaborated closely with our Public Works and Parks & Recreation Department to define strategies and recommendations that will chart a more sustainable future for our infrastructure while addressing critical deferred maintenance.

**Our objective is to improve our Pavement Condition Index to a rating of 65 by 2038.**

The Commission recently adopted [goDotte](#), our first-ever countywide strategy, which incorporates recommendations for the Unified Government to more closely align investment in development, transportation, and infrastructure. This fall we will be launching the update of our citywide comprehensive plan to help us further prioritize where we invest to help neighborhoods moving forward. These collaborative efforts to plan and prioritize our future will position us to be more competitive for federal infrastructure funding that we anticipate will be available in the very near future, allowing us to meet objectives for improving our Pavement Condition Index to a rating of 65 by 2038.



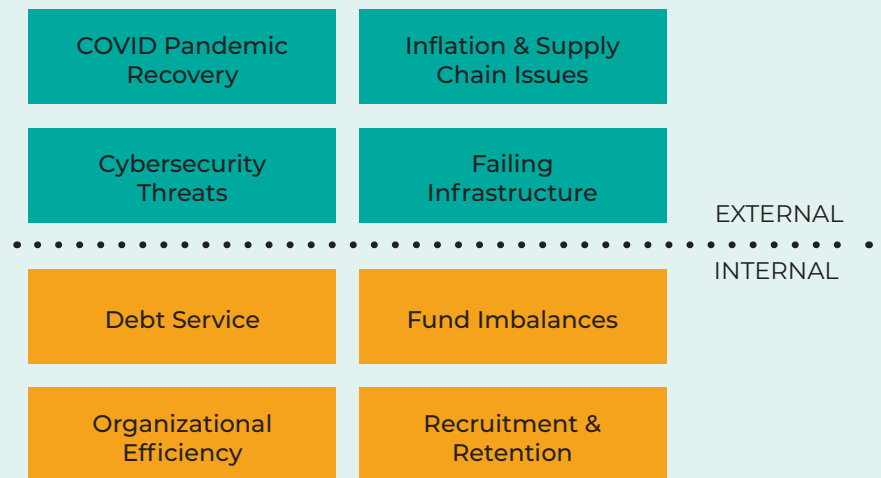
## UNIFIED GOVERNMENT COMMISSION STRATEGIC PRIORITIES

The Unified Government Commission has adopted seven priorities:

- Reduce Blight;
- Increase Safety and Perception of Safety;
- Improve Community Health;
- Increase Economic Prosperity of the Community and Opportunity for our Residents;
- Improve Customer Service and Communication;
- Increase Community Cohesion.

## FACING CHALLENGES

Development of our annual budget requires consideration of internal and external influences on the sustainability of both the city and the county. While many of these challenges are not unique to the Unified Government, we must be strategic to mitigate the impacts and consequences to our community.



## PRIORITY TWO | Provide Tax Relief

The Commission recognizes people are facing soaring inflation and other economic challenges requiring the need for tax relief. For the first time since 2009, the 2023 Proposed Budget recommends a County tax cut – a reduction of two mills – which will benefit *all* residents, whether you live in Bonner Springs, Edwardsville, or Kansas City, KS. The Unified Government, however, only accounts for 46% of our tax bill, so it will be important for the elected body to reach out to other taxing jurisdictions across the county to provide truly viable tax relief.

The Unified Government is unique in its design with a City budget and a County budget, and the two are currently performing very differently. On the County side, revenues are growing faster than expenditures, meaning there is capacity for the proposed tax reduction without decreasing services. However, the opposite is true with the City budget operating in a deficit, which will require serious structural changes for long-term sustainability.

**Our City General Fund needs structural change for long-term sustainability.**

Community comparisons show we need to review our expenditures: we spend less than average on our parks and general community services but spend more than average on public safety. These are not insurmountable issues to

address and, as we heard from the community throughout this budget season, public safety is a priority. To balance the needs of residents with limited resources, the Unified Government must continue its ongoing assessment and evolve its priority-based budgeting efforts to cut waste, find efficiencies, and operate more effectively through data-driven decision-making.

UG Forward is a comprehensive approach to improving how we work through better policies, processes, engagement, and problem-solving, and it is accomplishing these goals by bringing together people to work collaboratively. We are laying the foundation for the tough decisions necessary to ensure our organization is competitive and fiscally sustainable.

This is an important first step, and I appreciate your collaboration these past several months. **The 2023 Proposed Budget will help us initiate critical capacity-building for the next 25 years while providing needed tax relief to residents throughout Wyandotte County.**

## PRIORITY THREE | Foster Innovation & Resiliency

In a world where cybersecurity threats and severe weather events can completely immobilize local government operations, 2022 gave us valuable insight into our capacity to handle risk as an organization, and the actions we need to take to be truly prepared for an emergency. We have a myriad of emergency response plans in place, addressing public health crises, public safety concerns, weather

# DOTTE LEADS

Lead | Examine | Augment | Develop | Serve

*DotteLEADS: The 2021 employee survey indicated a need for more training and professional development and DotteLEADS will be an essential internal program to help our workforce adapt to the changing demands of our day-to-day operations while supporting recruitment and retention goals.*

events, and more, but being prepared to fully act on these plans requires greater collaboration across silos so we can address multi-faceted issues with multi-departmental responses. The Unified Government staff is diligently working together across the organization to implement strategies to mitigate risk and increase operational efficiencies and we must continue to support these collaborative efforts to transform organizational outcomes while addressing opportunities for improvement.

It is challenging to learn how to fully operate as one organization, to collaborate and communicate clearly across the entire Unified Government. With the 2023 Proposed Budget, we will tackle this challenge more forcefully, with a clear focus on building organization-wide strategies to transform the way we operate.

With UG Forward, we will create an economic development plan to guide strategic, equitable investment in our growth and ensure our residents have access to the services and amenities they need. This essential strategy will be developed in conjunction with our community health assessment and update to our Community Health Improvement Plan, to confront the opioid crisis, our ongoing pandemic response, and other critical health issues facing the Unified Government.

We will be investing in our capacity to pursue grant funding and setting aside \$7 million in American Rescue Plan Act (ARPA) revenue replacement funds for grant matches, helping us to secure competitive federal grants. We know we are not getting our share of available grant funds and must have shovel-ready projects lined

up when funds become available.

Our people are our greatest resource, and the Commission has made investing in them a clear priority. First, we need to ensure we have the right people in the right places to best benefit from their talent and cultivate their skills. We also must be competitive in our hiring and recruitment in an increasingly challenging jobs market, and we must train, properly equip and motivate staff. Our goal is to foster a culture of excellence and nurture a desirable place to work as we seek to better serve our citizens with a leaner organization. We will be launching DotteLEADS, a professional development program for all staff, to hone leadership skills with training tailored to the work we do. By teaching new skills and empowering our staff to be a part of our transformation, DotteLEADS will help us fortify and support our existing workforce while creating a workplace culture focused on continuous improvement and customer service.

**We will continue with our organizational assessment, strategic planning, and training efforts to ensure we are aligning every available resource to measurable outcomes.**

Through UG Forward, we will continue with our organizational assessment, strategic planning, and training efforts to ensure we are aligning every available resource to measurable outcomes. We will make it easier to collaborate with the Unified Government by eliminating red tape and working toward a shared vision fully vetted and supported by our community.

## **PRIORITY FOUR | Invest in Our Parks**

Parks not only contribute to our economic development potential, but they also bring many public health benefits to our community and support goals for a healthy, active quality of life in Wyandotte County. Throughout the 2023 Budget process, we heard from the community how access to walking and biking trails; park equipment; youth, adult, and senior services are all priorities among Parks & Recreation services. By shifting some of our tax dollars from the



County General Fund to the Parks General Fund, we will be able to hire additional staff to increase recreation programming, extend the hours of our community centers, and launch a city beautification pilot initiative to address maintenance of parks facilities and amenities across the community.

**We will increase recreation programming, extend the hours of our community centers, and launch a city beautification pilot initiative.**

Cleanliness and appearance across our community is also a top priority and a relatively affordable opportunity for improvement. In 2023, we will continue to support collaborative efforts that are already underway, such as the SOAR initiative to address blight and property maintenance, a demonstrated success. We will also be investing more in the beautification and improving the appearance of the community by working collaboratively and efficiently.

By strengthening our project and asset management, we will leverage the funds that have been invested in our parks over the past few years through the CARES Act and ARPA funds, ensuring we optimize the return on these important investments. Responsible stewardship of these federal funds is important to being able to catch-up on deferred maintenance and to improve our community amenities.

## Recommendations and Next Steps

Change is hard and it takes time. The 2023 Proposed Budget represents a new day for the Unified Government and, while every issue cannot be solved within a single budget cycle, this process has taught us what it will take to protect the financial integrity of our organization. Some of these actions are already being taken by the Commission and others will require diligent and methodical planning as we look ahead to the budget for 2024.

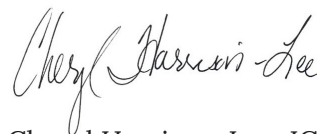
This budget is just the first of many future steps forward aimed at reimagining the Unified Government for the next 25 years. A few items for the Unified Government to consider moving forward:

- Transition from an annual budget to a **two-year budget** to set and achieve long term goals, provide stakeholders with more certainty about the direction of government, and promote more orderly spending;
- Work to find opportunities for reducing and eventually **eliminating the structural imbalance** in the City General Fund;
- Begin **strategic planning** and conversations about the budget process as early as reasonably possible to ensure that necessary changes can be realized in the next budget cycle;
- Develop a profile for the **permanent County Administrator** that emphasizes fiscal expertise and strategic thinking expertise;
- **Identify significant cost drivers** throughout the organization and develop innovative tactics to find efficiencies and savings; and
- Develop a **twenty-year capital improvement and public utility plan** to identify needs and reduce the occurrence of deferred maintenance.

## The Unified Government is at a crossroads today.

With the leadership of our elected body, we can take decisive action to ensure our fiscal sustainability, accountability, and transparency of operations are aligned with our community priorities and shared vision. Thank you to the many team members across the Unified Government, our elected officials and community for their ongoing effort to help and support us through this transition. UG Forward is about creating positive change through collaboration and a commitment to continuous improvement. This proposed budget will provide several of the tools we need to realize success.

Respectfully Submitted,



Cheryl Harrison-Lee, ICMA-CM, AICP  
Interim County Administrator



# Financial Overview

The Unified Government budget is prepared on a modified accrual basis for all funds, including government and proprietary funds. Each fund is established to organize our accounting system so we can track various activities or objectives as governed by different regulations, restrictions, or limitations. As a unified government of city and county, we track our expenses for the city and county separately in many instances, with some functions existing solely as a city service or county service.

## Revenue by Source

Total budgeted resources in the coming fiscal year will support the total UG-wide 2023 proposed budgeted revenues of \$418.7 million.

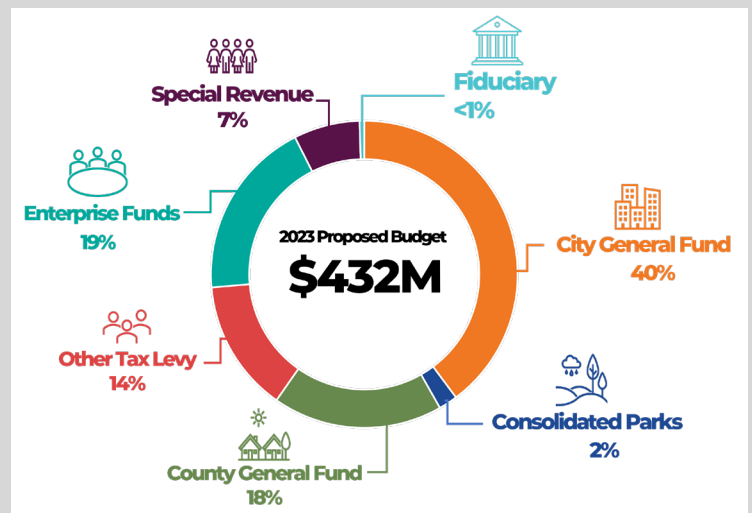
Property tax constitutes the largest source of revenue for the overall budget at \$112.9 million (27%). Following that is sales tax which constitutes for 20% of the overall budget, totaling \$86.1 million. Charges for service represent 17% of the budget for a total of \$72.4 million. Franchise taxes, motor vehicle taxes, and other taxes total 20% of revenue (\$83.7 million) and the remaining 16% (\$66.9 million) includes intergovernmental revenue, annual appropriation revenue, permits & licenses, fines & fees, and miscellaneous funds and transfers.

## Revenue by Fund Type

Revenue received by the Unified Government falls into several different funds. The largest portion of revenue goes into the City General Fund for a total of 39% or \$164.3 million. The County General Fund receives ~19% of revenue at \$77.9 million. Enterprise Funds receive ~19% or \$81.2 million in revenue. Other Tax Levies total 14% of budgeted revenue at \$58.5 million. Special Revenue is 7% (\$27.2 million) and Consolidated Parks is budgeted to receive 2% (\$8.4 million) in revenue for 2023. The Fiduciary Fund will receive less than 1% which is approximately \$250,000.

## Budgeted Expenditures

The sum of total budgeted expenditures in the coming fiscal year will be \$431.5 million. Half of this total (\$215.7 million) is represented by personnel costs. Contractual services constitute 15% (\$64.7 million) of the overall budget. \$60.4 million of our overall budget covers debt



2023 Budget: The City General Fund makes up the 40% of the total \$432 million budget.

service. Capital Outlay expenses represent \$34.5 million of the budget. The remaining \$51.7 million dollars are dedicated to commodities, grants, claims, shared revenue, contingencies and miscellaneous funds. Reserve expenditures represent \$4.3 million of the overall budget.

## Expenditure by Fund Type

Of the \$431.5 million in expenditures, \$168.2 million will come from the City General Fund. The County General Fund will represent \$77.6 million of overall expenditures. Enterprise Funds will represent \$73.3 million. Other Tax Levies total 13% of expenditures which is ~\$56 million. Special Revenue expenses will total \$34.5 million. Consolidated Parks will account for \$8.6 million. The Fiduciary Fund represents less than 1% of expenditures at a little over \$1 million.

## Summary of Expenditures and Revenues

All Unified Government fund revenues increase by a total of 0.3% from 2022 and are primarily offset by fund balance reserves that have been elevated by the influx in one-time grant funds received as revenue replacement as a provision of the federal American Rescue Plan Act.

Our overall 2023 expenditures outpace revenue by \$10 million dollars. Our expenditures compared to the minor increase in revenue for the 2023 budget represents the need for continued discussions around strategic revenue generation. Almost half of our revenue is comprised of sales tax and property tax. **To move forward with a balanced and community-**

### CITY GENERAL FUND

The City General Fund is the principal operating account of the City of Kansas City, KS.

Revenue: Taxes; fees; intergovernmental revenue; charges for services; and other sources

Supports: General Operations and Administration; Police; Fire; Municipal Court; Public Works; Capital Equipment and Cash-Funded Capital Projects

### COUNTY GENERAL FUND

The County General Fund is the principal operating account of Wyandotte County.

Revenue: Taxes; fees; intergovernmental revenue; charges for services; other.

Supports: Emergency Management; Sheriff; Emergency Dispatch; Court Programs; Public Works; General Services and Administration; Capital Equipment and Projects

### CONSOLIDATED PARKS GENERAL FUND

The Consolidated Parks General Fund combines the former City and County Parks Department budget into one operating fund.

Revenue: User fees; rentals; contracts and lease revenues; annual appropriation from City General Fund

Supports: Operations of Parks; Parkways; Recreational Areas and Facilities



## Unified Government Funds At-A-Glance

### OTHER TAX LEVY FUNDS

Includes: County Aging Fund, Bond and Interest Fund, County Bond and Interest Fund, County Developmental Disability Fund, County Elections Fund, County Health Department Fund, and Mental Health Fund.

### ENTERPRISE FUNDS

Includes: Emergency Medical Service Fund, Legends Stadium Fund, Public Levee Fund, Sewer System Fund, Solid Waste Fund, Stormwater Utility Fund, and Sunflower Hills Golf Fund.

### SPECIAL REVENUE FUNDS

Includes: Clerk's Technology Fund; Court Trustee Fund; Dedicated Sales Tax Fund; Environment Trust Fund; Jail Commissary Fund; Register of Deeds Technology Fund; Special Alcohol Fund; Special Assets Fund; Special Parks and Recreation Fund; Special Street and Highway Fund; Tourism and Convention Fund; Treasurer's Technology Fund; Wyandotte County 911 Fund.

### COUNTY LIBRARY FUND

The County Library Fund allocates revenue to the KCK USD #500 and Bonner Springs Libraries. The library tax is levied upon property owners and residents outside the USD #500 and Bonner Springs taxing districts. This includes Kansas City and Edwardsville property owners in the Bonner Springs School District and Piper and Turner School District property owners.

**driven budget, we will need to shift our discussions about budget to focus more on revenue growth.**

## UG-Wide

Total budgeted resources will support the total UG-wide 2023 proposed expenditures of \$431.5 million. Overall 2023 budgeted expenditures are 0.6% higher than the amended 2022 budget. Estimated 2023 intergovernmental revenues of \$13.5 million are down compared to the amended 2022 budget revenue estimates of \$20.6 million due to the one-time American Rescue Plan Act (ARPA) Local Fiscal Recovery Funds revenues, which will not be received in 2023.

The 2023 Budget includes cost of living salary adjustments across all funds totaling \$7 million, increased funding of \$2.6 million for anticipated 7% employee healthcare benefit cost increases, and \$1 million increase in employer pension and other employment contributions due to increased compensation levels.

### Changes in Revenue Estimates

Of the UG-Wide total \$418.7 million in 2023 revenue estimates, the largest change by far is tax revenue totaling \$286.9 million (69%). This is followed by charges for services at \$72.4 million (17%). 2023 intergovernmental revenues are projected to be impacted by the loss of \$7.8 million compared to the 2022 amended revenue

estimates. This is a result of one-time grant funds received between 2021 and 2022 and used as revenue replacement per the federal American Rescue Plan Act.

The tax revenue category increase of \$14.2 million (5.2%), contains economically-driven increases in sales and compensating use tax revenues, franchise fees and property tax revenues in various funds.

The property tax mill rates for the County General Fund in the revised budget proposal include a reduction of 2 mills from the County Mill rate and a shift of 0.25 mill away from the County General Fund to be reallocated to the Consolidated Parks Fund. Property tax revenue and delinquent tax payments are expected to grow by \$13.8 million (12.6%). Sales and compensating use taxes total \$85.1 million, an increase of \$2.5 million (3%).

An additional \$14.3 million in charges for services is estimated related to rate increases for sewer utility charges and refuse collection services. Fees, fines, and permit revenues remain steady at \$12.35 million.

The 2023 budget no longer includes \$7.8 million in federal grant allocations from the American Rescue Plan Act in the intergovernmental revenue category. This amount has been calculated per the US Treasury Guidelines as the amount in 2022 revenue replacement the Unified Government is authorized to utilize to cover COVID-19 related revenue shortfalls incurred during 2022 across all Unified Government funds.

## Planned Use of Reserve Balances

Estimated 2023 revenues across all Unified Government funds total \$418.7 million with planned use of reserve fund balances of \$12.7 million. The largest planned use of fund balances is \$4.2 million in the City General Fund. The second largest is \$1.8 million in the County General Fund to support a mill reduction to county taxpayers. The third largest planned use of fund balance is \$1.2 million the Health Levy Fund for additional one-time facilities improvements and long-term planning which future year revenue projection can support. The fourth and fifth largest are both at \$730 thousand in the Special Street and Highway Fund and the Dedicated Sales Tax Funds for greater investments in capital and equipment acquisitions utilizing improved highway users' gasoline tax and sales tax revenues from the prior years.

## City General Fund

The City General Fund, with total Proposed 2023 expenditures of \$169.2 million, is the largest operating fund of the Unified Government. Estimated 2022 revenues are \$165 million, or 3.2%, lower than the amended 2022 budget revenue estimates mainly due to the shift in residential waste charges from the City General Fund to the new Solid Waste Enterprise Fund. There is a \$10.8 million decrease in expenditures in the proposed 2023 budget compared to the Amended 2022 Budget. Resources of \$4.2 million from fund balance are utilized to close the net between Proposed 2023 revenues and expenditures.

<b>City General Fund</b>	<b>2022 Amended Budget</b>	<b>2023 Proposed Budget</b>	<b>2024 Forecast</b>	<b>2025 Forecast</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>
<b>TOTAL REVENUES</b>	\$160,969,102	\$155,221,370	\$160,633,958	\$165,765,064	\$171,016,489	\$176,351,469
<b>TOTAL EXPENSES</b>	\$170,497,913	\$159,453,294	\$170,334,986	\$179,837,473	\$192,487,131	\$208,205,757
<b>Net Change in Fund Balance</b>	(\$9,528,811)	(\$4,231,924)	(\$9,701,028)	(\$14,072,409)	(\$21,470,642)	(\$31,854,288)
<b>Cash Basis Ending Fund Balance</b>	\$21,450,789	\$17,218,865	\$7,517,837	(\$6,554,572)	(\$28,025,214)	(\$59,879,502)
<b>ACFR Ending Fund Balance</b>	\$36,339,724	\$32,107,800	\$22,406,772	\$8,334,363	(\$13,136,279)	(\$44,990,567)
<b>Reserve % of Expenditures</b>	21.3%	20.1%	13.2%	4.6%	-6.8%	-21.6%
<b>Fund Balance 17% Target</b>	\$28,984,645	\$27,107,060	\$28,956,948	\$30,572,370	\$32,722,812	\$35,394,979

## Changes in Revenue Estimates

Of the City General Fund total \$165.1 million in 2023 revenue estimates, tax revenue totals \$149 million or 90%. This is followed by charges for services at \$3.7 million or 2% of the total. Proposed 2023 revenues are projected to decrease by \$5.4 million or 3% compared to the 2022 amended revenue estimates, due to moving the waste management contract to the new Solid Waste Enterprise Fund.

### SOLID WASTE ENTERPRISE FUND

ESTABLISHED 2023. Enterprise funds are self-supporting using fees collected for public services and goods. The new Solid Waste Enterprise Fund will make it easier to track how budget is being spent with the fees collected for garbage and recycling services. This small change will improve accountability and will help us address this service area with better data.

Revenue reductions in the 2023 budget include a \$3.6 million decrease in intergovernmental revenue from the American Rescue Plan Act for revenue replacement compared with amended 2022. The American Rescue Plan revenue replacement funds have been successfully allocated and are not included in the 2023 budget.

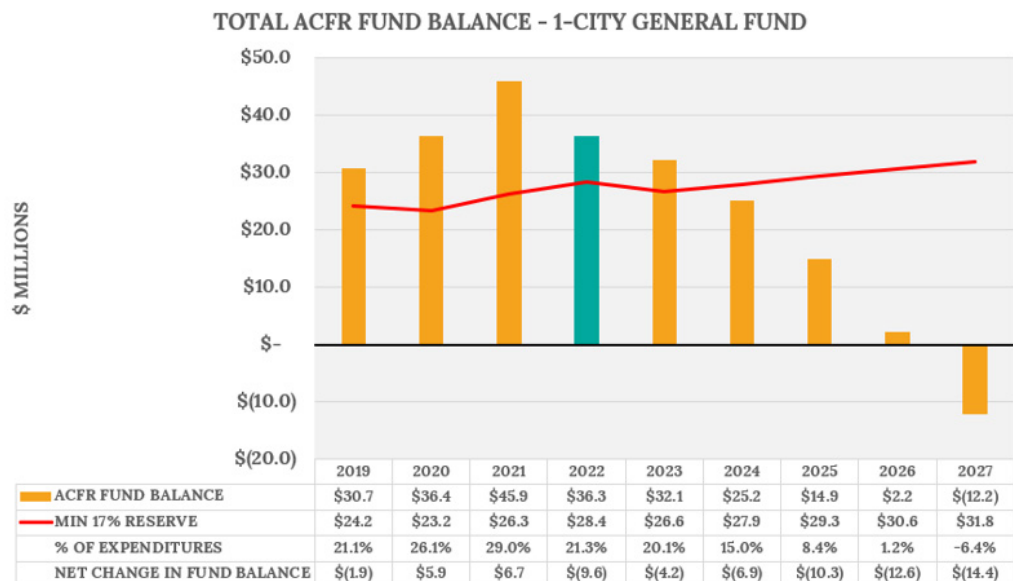
Sales and compensating use tax revenue estimates in 2023 total \$55.7 million, or an additional \$1.6 million or 3% compared to 2022 amended estimates. This includes the STAR retail sales tax revenue from the Village West area totaling \$8.5 million, which is the City

General Fund “base” that can be collected from the Legends shopping area and any additional sales and use tax revenue are then pledged for Series 2015 “Soccer” STAR bonds debt service payments. The ad valorem property tax revenue estimate, which includes delinquent payments, for the 2023 City General Fund is an increase of 17% from \$27.2 million in amended 2022 to \$31.9 million in proposed 2023, or an increase of \$4.6 million. Though assessed value of property in Kansas City, Kansas was certified by the UG Clerk to increase by 13.9% and the 2023 proposed budget maintains the City General Fund property tax mill rate the same as the 2022 budget, 21.34, property tax revenue (not including prior year delinquency payments) grows by 14%. This is by reason of a 7.0% delinquency factor and a \$182,000 refund to Hollywood Casino, one of the UG’s top property taxpayers, due to lost prior years’ appealed taxes.

## Changes in Expenditures

The 2023 proposed budget has \$10.8 million decrease in expenditures below the amended 2022 budget, or a 6% decrease. The 2023 proposed expenditures of \$169.3 million include \$4.7 million in increases for personnel, of which \$3.5 million is for compensation increases to support cost-of-living adjustment for sworn law enforcement and other City personnel and associated employer payroll expenses, as well as \$1.0 million in increases for health care benefits. An additional \$1.9 million shift of Fire Personnel out of the EMS fund is anticipated being able to be absorbed by reductions in anticipated levels of Fire overtime and end of service

CITY GENERAL FUND:  
There is a structural imbalance in the City General Fund which will need to be addressed.





payouts. Capital is reduced by \$6.4 million from the 2022 amended budget due to one time capital expenditure budgets of \$7 million being budgeted to reserve ARPA revenue replacement funds for future projects and grant match needs.

### Planned Use of Reserve Balances

A total of \$4.2 million in fund balance resources is planned to be utilized for the proposed 2023 budget, which is estimated to result in fund balance reserve level of 20.1% of total expenditures and transfers out, exceeding the minimum target operating reserve of two months of operating expenditures and transfers out, or 17%. This is due to the growth of assessed value of 13.9% for Kansas City, Kansas.

## County General Fund

The County General Fund, with total proposed 2023 expenditures of \$79.8 million, is the second largest operating fund of the Unified Government. The 2023 County General Fund budgeted expenditures are 2% higher than the 2022 amended budget. Estimated 2023 revenues are \$1.2 million more, 1.6% higher, than the amended 2022 budget revenue estimates, with only an increase of \$1.1 million (1.4%).

The 2023 proposed \$1.6 million expenditure increase is greater than the flat revenue position of 2023 compared with amended 2022. Resources of \$1.85 million from fund balance are proposed to be utilized to close the net between proposed 2023 revenues and expenditures to allow for the reduction of 2 mills to county taxpayers.

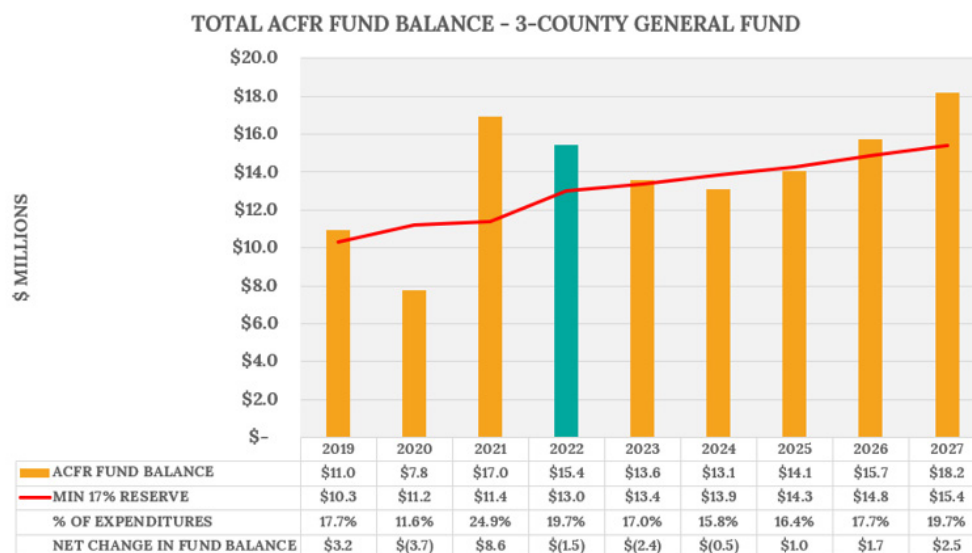
### Changes in Revenue Estimates

Property taxes and prior year delinquent tax payments of \$48.6 million are 62% of the \$77.8 million in total 2023 revenue estimates. This property tax estimate increases by \$1.7 million over amended 2022 with the property tax mill rate reduction of 2 mills at 29.19. The increase is due to a 13.8% increase in assessed value for 2023 Proposed Budget offset by a 7% delinquency collection factor and a \$248,000 refund to Hollywood Casino for 2015-2018 appealed taxes paid out through 2023.

Revenue changes compared to the 2022 Amended Budget also includes a \$2.5 million decrease in intergovernmental revenue from the American Rescue Plan Act for revenue replacement compared with amended 2022. Total American Rescue Plan revenue replacement funds estimated to be deposited in the County General Fund for 2023 budget totals zero.

### Changes in Expenditures

The 2023 proposed budget has \$1.6 million in expenditures above the amended 2022 budget. Of the total increases, \$1.4 million are for personnel made up of compensation increases of \$1.4 million for cost-of-living adjustment for sworn law enforcement, jail and other County personnel, as well as increases of \$520,000 for healthcare benefit increases. These increases are offset by lower levels of anticipated end of service payouts than the 2022 Amended budget. Contractual services are budget to increase by 845,000 primarily from the impact of higher



**COUNTY GENERAL FUND:** The 2023 Proposed Budget recommends a County tax cut – a reduction of two mills – which will benefit all residents, whether you live in Bonner Springs, Edwardsville, or Kansas City, KS.



contractual agreements related to county systems and jail contracts.

### **Planned Use of Reserve Balances**

A total of \$2.1 million in fund balance resources is planned to be utilized for the 2023 budget, which is estimated to result in fund balance reserve level of 11% of total expenditures and transfers-out, falling short of the target minimum operating reserve of two-months of operating expenditures and transfers out, or 17%. The 2023 proposed budget utilizes prior year financial gains in reserves to meet unanticipated obligations. Future year cost containment and anticipated improved property tax revenue performance are anticipated to bring the County General Fund to the minimum two-months of expenditures reserve levels.

## **City and County General Fund Summary Note**

Over the next few years, the Unified Government expects to continue to see very modest increases in its General Fund resources due to macroeconomic conditions impacted by COVID-19 and constantly increasing cost drivers. Financial challenges lie ahead and future revenue expectations could be impacted by economic trends, such as rising interest rates and lower consumer confidence prompting potential inflationary pressures, and geopolitical pressures. At the same time, growth is anticipated in employee salaries to remain competitive with other local governments.

Funding pension and healthcare benefit cost increases over the future will certainly require fiscal discipline and measured choices. Finally, deferred infrastructure maintenance for street

maintenance, replacement of aging public safety equipment, and public parks and public facilities must be among the items included in any final funding plan. Strategic financial planning will ensure the organization maintains resources to continue to deliver core services to residents. Consistent with the theme of fiscal discipline, most service level enhancements included in the proposed budget are devoted to the most pressing issues facing our community: public safety, road and street infrastructure investment, blight reduction, and neighborhood quality of life.

## **Long-Term Financial Forecast & Policies**

Formal financial policies, as well as operating practices, enabled the Unified Government to provide core services to our residents and employees. Formal policies exist in areas such as balanced budgets, revenue diversification, use of one-time and unpredictable revenues, operating expenditures, reserves, investments, and debt. The Unified Government's budgetary and financial policies are provided in the Appendices section of this document, or on the Finance website at: [www.wycokck.org/Finance/FAPolicies](http://www.wycokck.org/Finance/FAPolicies)

The Unified Government has a five-year long-range capital planning process that is updated each year and helps drive annual capital funding decisions, as well as periodic general obligation bond issuances for larger investments. For the General Funds, sewer and stormwater operations revenues are forecasted for ten years to account for planned changes to existing revenues (such as a sunset tax) and to project any future deficits between revenues and expenditures.

# UG FORWARD



2023 Unified Government PROPOSED Budget

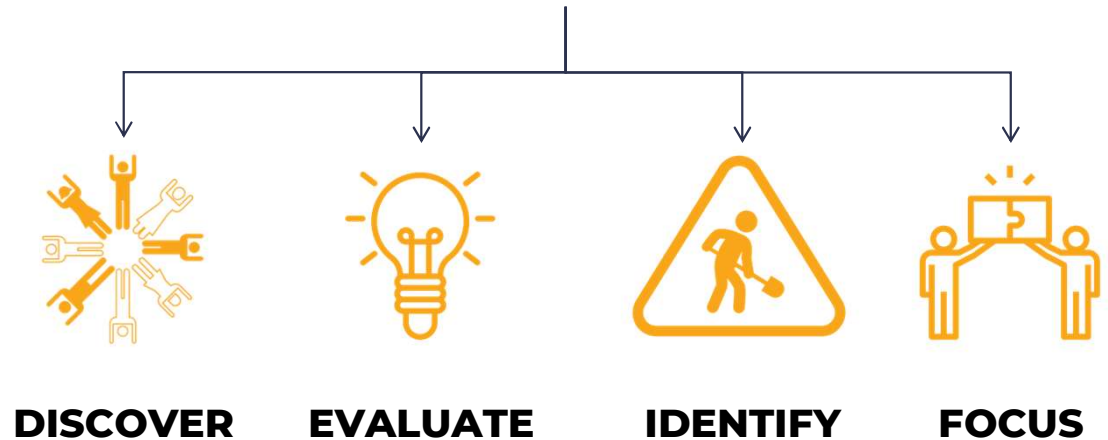
Special Session | August 4, 2022

## 2023 BUDGET PROCESS

# Reimagining the Next 25 Years

- **DISCOVER** new ways to strengthen engagements among residents, local government, and the business community.
- **EVALUATE** the current organization and identify areas for improvement while highlighting and capitalizing on the strengths that will benefit our citizens.
- **IDENTIFY** economic development opportunity that create access, equity and shared prosperity
- **FOCUS** on superior customer service as a daily practice.

## UG FORWARD

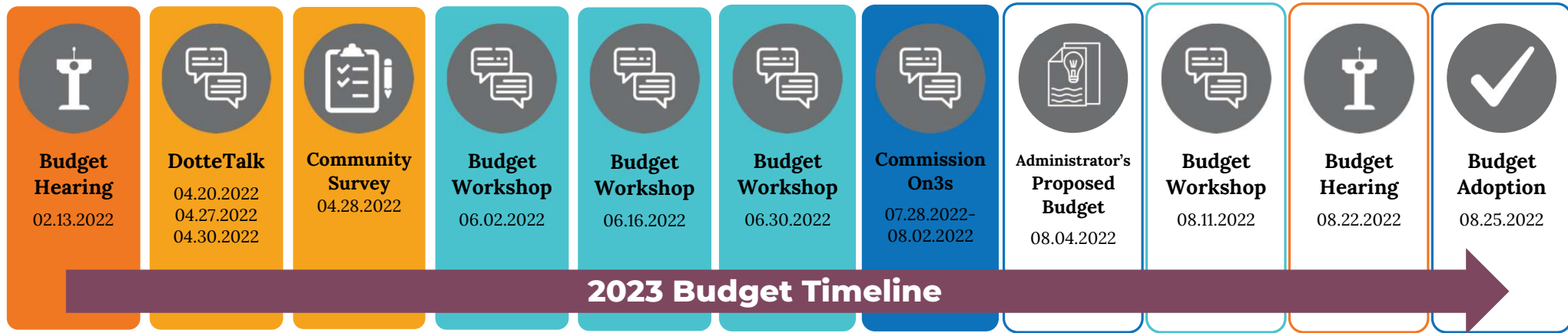


2023 Unified Government PROPOSED Budget



## 2023 BUDGET PROCESS

# More Engagement and Strategy

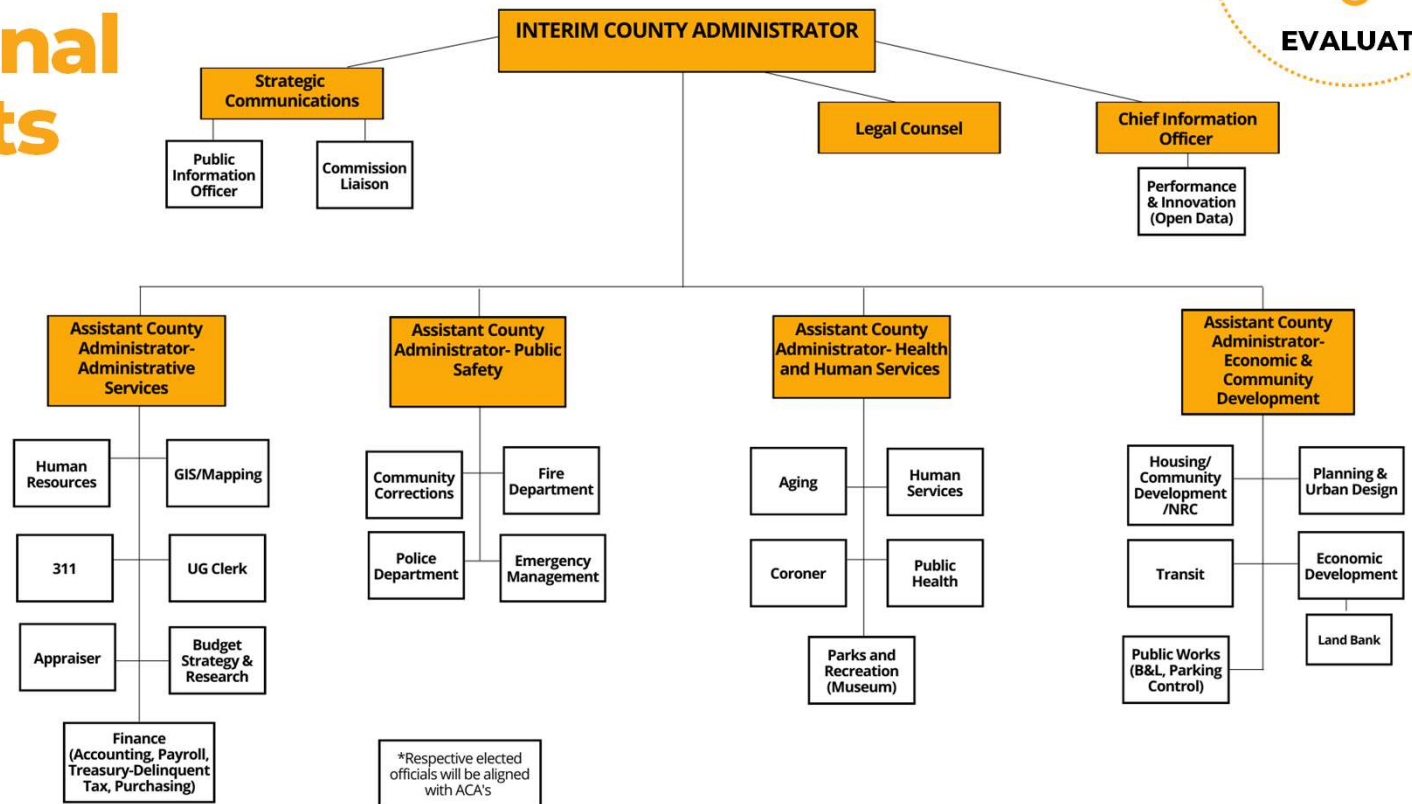


2023 Unified Government PROPOSED Budget



## 2023 BUDGET PROCESS

# Organizational Assessments



2023 Unified Government PROPOSED Budget



## 2023 BUDGET PROCESS

# Economic Development & Customer Service

- IDENTIFY: Identifying an Economic Development Strategic Plan
  - Create access, equity, and shared prosperity
  - Attract development that brings true community benefit
  - Monitor compliance with ongoing development agreements
- FOCUS: Focusing on Superior Customer Service as a Daily Practice



**DOTTE**  
**LEADS**

Lead | Examine | Augment | Develop | Serve



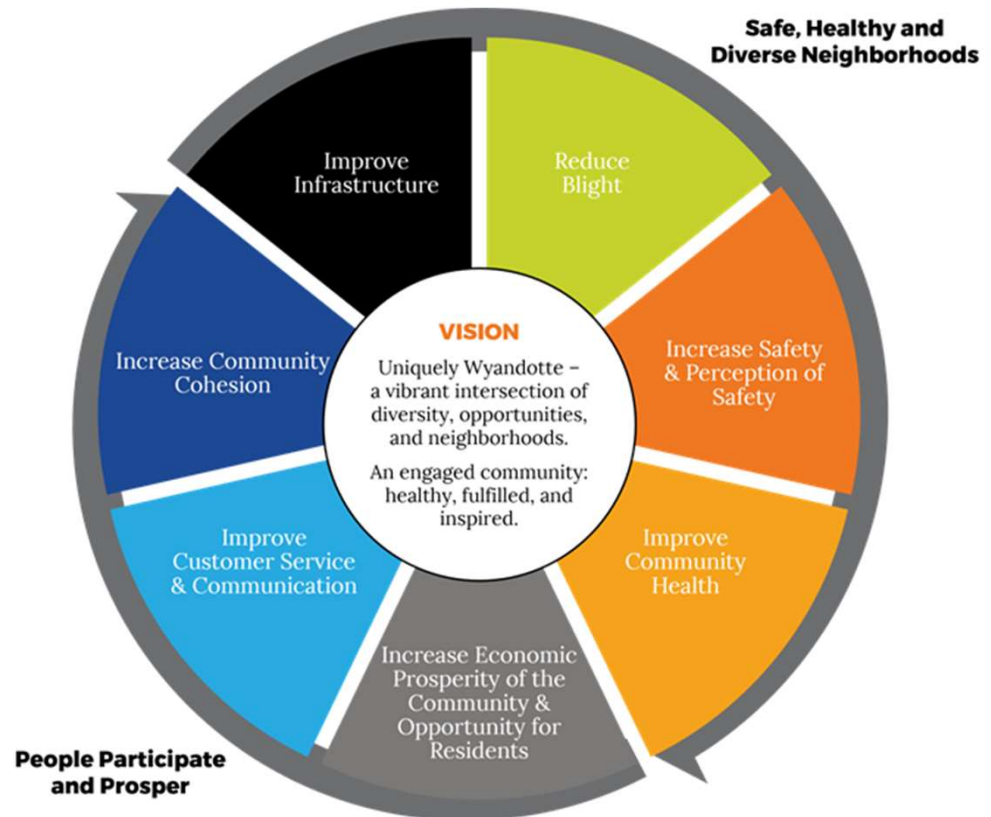
2023 Unified Government PROPOSED Budget

**UG**  
**FWD**

## 2023 BUDGET PROCESS

# Building for Our Future

- Honing focus on the Commission Priorities to drive decision-making throughout the organization
- Prioritizing community needs in our recovery from a public health crisis
- Addressing systemic issues in a post-pandemic world for our fiscal sustainability and resiliency
- **TRANSITIONAL – Commission needs to contemplate structural changes for long-term sustainability in the City General Fund**



2023 Unified Government PROPOSED Budget





## 2023 BUDGET PROCESS

# Facing Systemic Challenges

- Consumer prices up 8.6% year over year (May 2022 US Bureau of Labor Statistics)
- Supply chain delays and significant increases in costs of projects, equipment
- Significant increases in costs:
  - Energy Commodities – 60%
  - Building & Maintenance Materials – 20%
  - Asphalt & Concrete – 21%
  - Outside Vendor Costs – 30% to 40%

**COVID Pandemic Recovery**

**Inflation and Supply Chain Issues**

**Cybersecurity Threats**

**Failing Infrastructure**

**EXTERNAL**

**INTERNAL**

**Debt Service**

**Fund Imbalances**

**Organizational Efficiency**

**Workforce Recruitment & Retention**

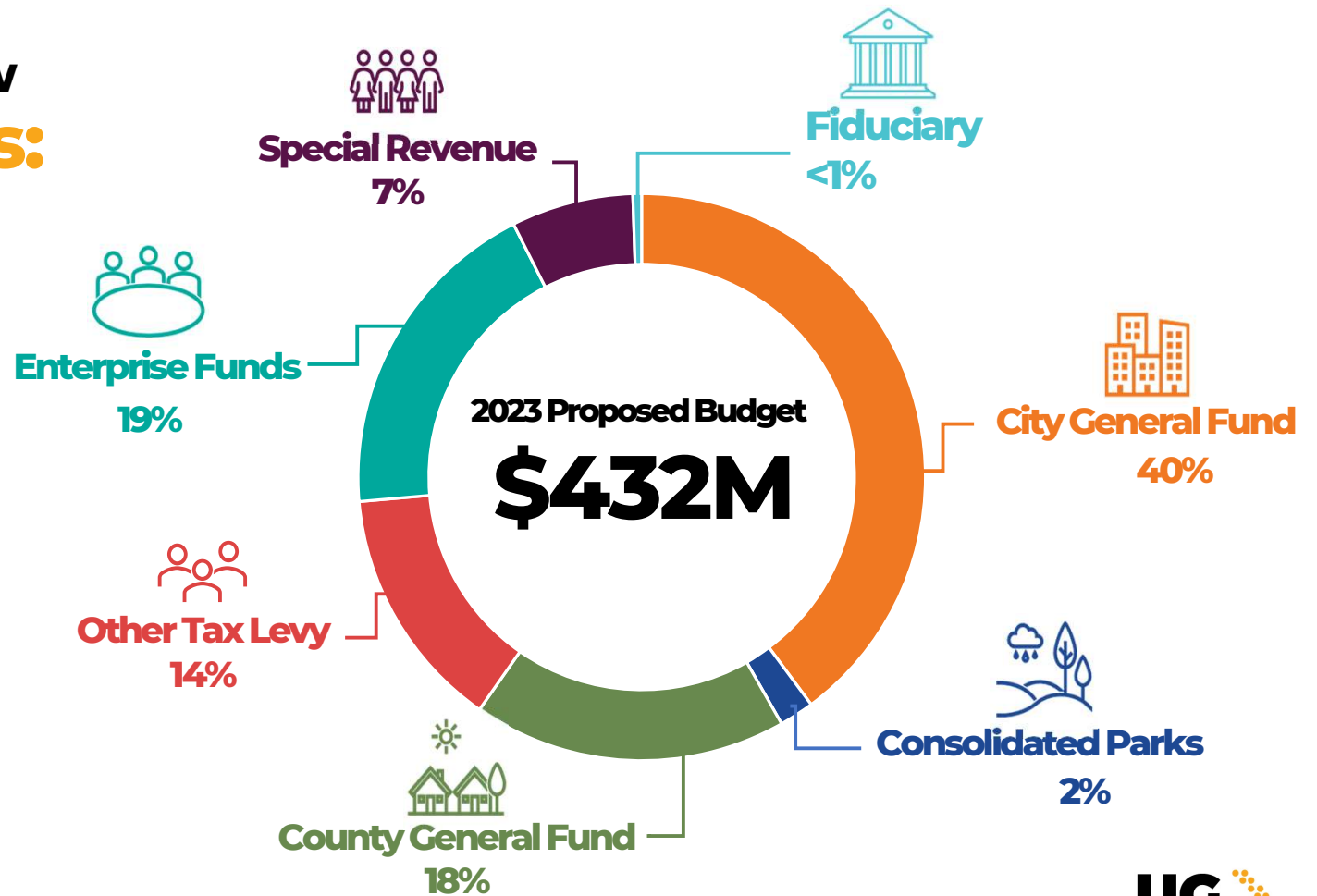


2023 Unified Government PROPOSED Budget

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## 2023 BUDGET OVERVIEW

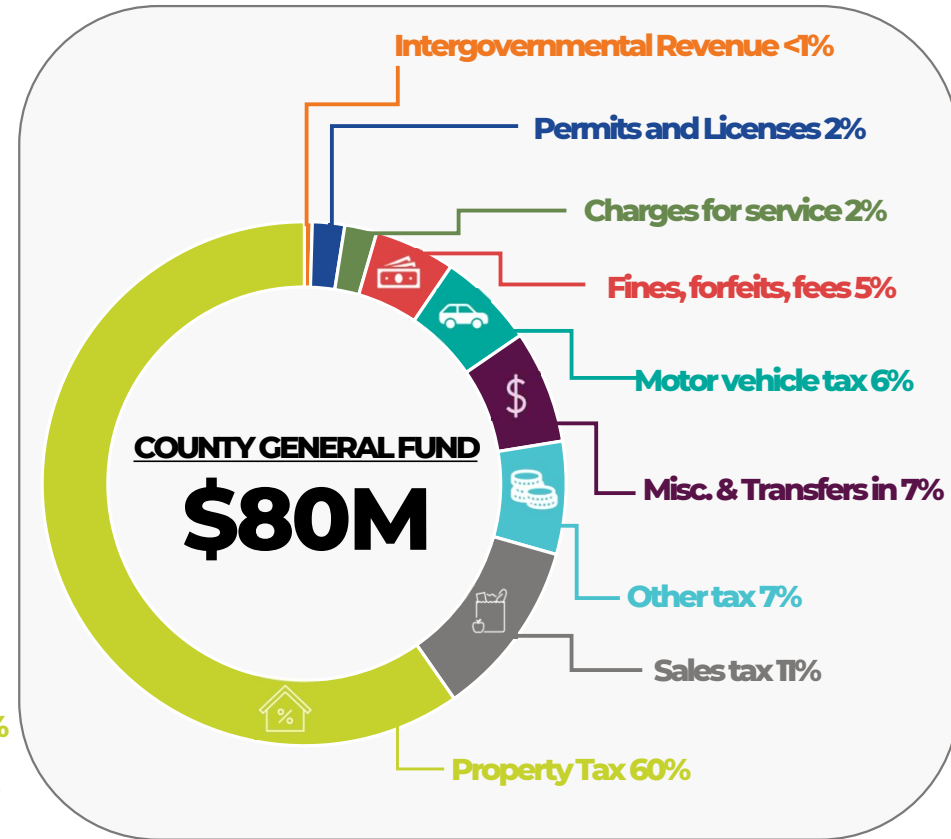
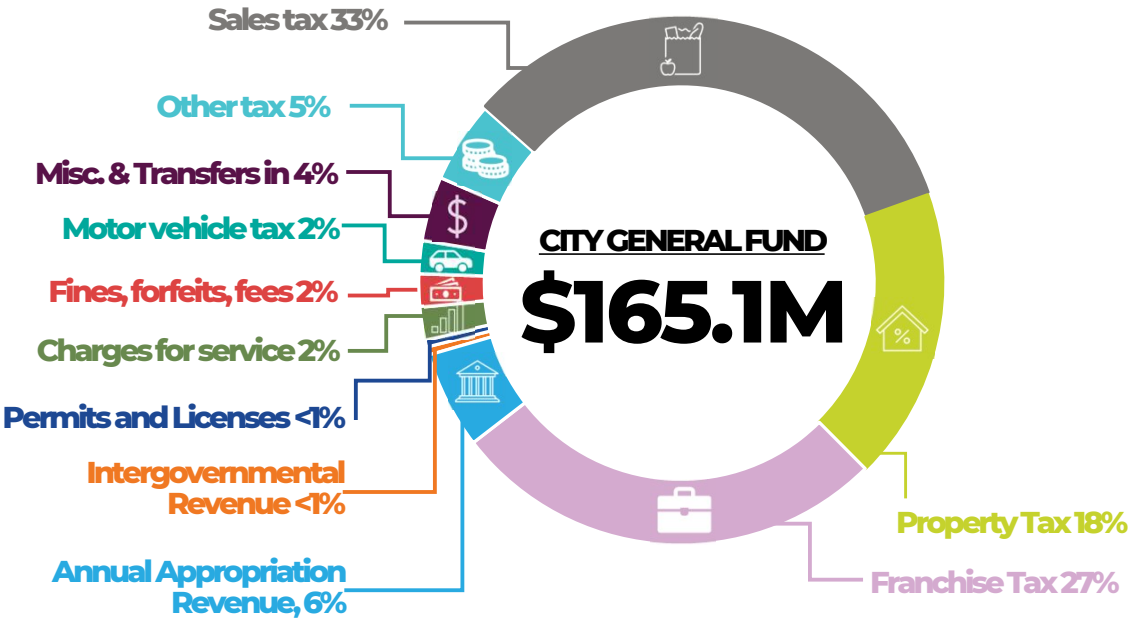
# Expenditures: All Funds



2023 Unified Government PROPOSED Budget

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# CITY AND COUNTY General Funds Revenue



2023 Unified Government PROPOSED Budget

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## 2023 BUDGET OVERVIEW

# Consolidated General Fund

- City General is NOT in Balance
- County General is in Balance

### GENERAL FUND - CONSOLIDATED 2023 CAO RECOMMENDATION

	CITY	COUNTY	PARKS	COMBINED
<b>REVENUES</b>				
Tax Revenue	139,226,227	68,161,241	3,007,447	210,394,915
Permits And Licenses	1,398,950	1,190,500	-	2,589,450
Intergovernmental revenues	825,000	60,650	4,460,000	5,345,650
Charges for Services	3,724,482	1,734,400	858,200	6,317,082
Fines/Ferfeits/Fees	2,684,250	3,544,400	-	6,228,650
Interest Income	800,000	4,300,000	-	5,100,000
Miscellaneous Revenues	1,608,491	159,500	112,000	1,879,991
Reimbursements	1,817,970	1,112,280	1,350	2,931,600
Other Financing Sources	3,136,000	1,200	-	3,137,200
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>\$ 155,221,370</b>	<b>\$ 80,264,171</b>	<b>\$ 8,438,997</b>	<b>\$ 243,924,538</b>
<b>EXPENDITURES</b>				
Personnel Costs	123,500,000	53,450,000	4,750,000	181,700,000
Contractual Services	19,434,620	18,819,252	1,968,466	40,222,338
Commodities	3,889,572	2,485,781	665,150	7,040,503
Capital Outlay	5,341,932	2,192,540	1,156,491	8,690,963
Grants, Claims, Shared Revenue	5,787,336	1,198,827	10,005	6,996,168
Debt Service	638,227	-	-	638,227
Transfers, Other	514,480	1,808,018	16,110	2,338,608
Reserves	350,000	275,051	150,000	775,051
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 159,456,167</b>	<b>\$ 80,229,469</b>	<b>\$ 8,716,222</b>	<b>\$ 248,401,858</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (4,234,797)</b>	<b>\$ 34,702</b>	<b>\$ (277,225)</b>	<b>\$ (4,477,320)</b>
<b>CASH-BASIS FUND BALANCE</b>				
Beginning of year	\$ 21,427,915	\$ 12,402,463	\$ 1,567,776	\$ 35,398,154
<b>End of year</b>	<b>\$ 17,193,118</b>	<b>\$ 12,437,165</b>	<b>\$ 1,290,551</b>	<b>\$ 30,920,834</b>
<b>ACFR FUND BALANCE</b>				
Beginning of year	\$ 36,316,850	\$ 15,443,487	\$ 1,912,800	\$ 53,673,137
<b>End of year</b>	<b>\$ 32,082,053</b>	<b>\$ 15,478,189</b>	<b>\$ 1,635,575</b>	<b>\$ 49,195,817</b>
<b>Reserve % of Expenditures</b>	<b>20.1%</b>	<b>19.3%</b>	<b>18.8%</b>	<b>19.8%</b>



2023 Unified Government PROPOSED Budget

**UG**  
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## 2023 BUDGET OVERVIEW

# City General Fund

FROM BASE 2022 ORIGINAL BUDGET

- 4% Decrease in Revenue
- 2% Decrease in Expenditures
- Solid Waste Enterprise Fund Removed from City General Fund ~\$8M
- Includes \$2M in Support of EMS Enterprise Fund Personnel

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$117,820,060	\$126,651,142	\$139,205,602	\$143,137,400	\$149,067,824
42 - Permits And Licenses	\$1,136,610	\$1,383,982	\$1,285,800	\$1,352,300	\$1,398,950
43 - Intergovernmental Revenues	\$886,540	\$15,762,575	\$10,596,533	\$4,470,802	\$825,000
44 - Charges for Services	\$11,606,813	\$11,681,312	\$12,435,125	\$12,267,500	\$3,724,482
45 - Fines/Forfeits/Fees	\$2,057,472	\$2,376,984	\$2,445,000	\$2,914,250	\$2,684,250
46 - Interest Income	\$464,942	\$627,145	\$460,000	\$700,000	\$800,000
47 - Miscellaneous Revenue	\$2,983,876	\$3,514,385	\$1,530,355	\$1,573,581	\$1,608,491
48 - Reimbursements	0	0	\$1,774,190	\$1,818,190	\$1,817,970
49 - Other Financing Sources	\$8,310,496	\$2,631,229	\$2,336,000	\$2,336,000	\$3,136,000
<b>Total Revenues</b>	<b>\$145,266,809</b>	<b>\$164,628,754</b>	<b>\$172,068,605</b>	<b>\$170,570,023</b>	<b>\$165,062,966</b>
<b>Expenses</b>					
51 - Personnel Costs	\$105,395,157	\$115,317,064	\$119,854,138	\$118,800,000	\$123,500,000
52 - Contractual Services	\$20,468,106	\$29,551,588	\$27,229,546	\$27,636,136	\$19,434,620
53 - Commodities	\$4,087,426	\$3,637,256	\$3,506,234	\$4,039,646	\$3,889,572
54 - Capital Outlay	\$1,342,769	\$1,667,052	\$3,474,352	\$11,776,902	\$5,341,932
55 - Grants, Claims, Shared Revenue	\$4,511,366	\$4,291,756	\$6,032,336	\$5,817,170	\$5,787,336
56 - Debt Service	\$154,625	\$104,222	\$11,046,623	\$10,117,373	\$10,479,824
57 - Nonexpense Items	\$3,408,708	\$3,398,900	\$944,480	\$1,584,480	\$514,480
58 - Reserves	0	0	\$350,000	\$350,000	\$350,000
<b>Total Expenses</b>	<b>\$139,368,157</b>	<b>\$157,967,838</b>	<b>\$172,437,709</b>	<b>\$180,121,708</b>	<b>\$169,297,764</b>
<b>Net Change in Fund Balance</b>	<b>\$5,898,652</b>	<b>\$6,660,916</b>	<b>(\$369,104)</b>	<b>(\$9,551,685)</b>	<b>(\$4,234,798)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$24,318,684</b>	<b>\$30,979,600</b>	<b>\$31,688,279</b>	<b>\$21,427,915</b>	<b>\$17,193,117</b>
<b>ACFR Ending Fund Balance</b>	<b>\$36,418,205</b>	<b>\$45,868,535</b>	<b>\$43,787,800</b>	<b>\$36,316,850</b>	<b>\$32,082,052</b>



2023 Unified Government PROPOSED Budget





## 2023 BUDGET OVERVIEW

# County General Fund

FROM BASE 2022 ORIGINAL BUDGET

- 6.4% Increase in Revenue
- 4.8% Increase in Expenditures
- Includes .75 Mill Drop
  - 0.5 Mill Reduction
  - 0.25 Mill Transfer to Parks

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$55,317,224	\$60,731,730	\$61,419,069	\$62,706,365	\$68,161,241
42 - Permits And Licenses	\$913,696	\$1,014,350	\$1,166,000	\$1,156,000	\$1,190,500
43 - Intergovernmental Revenues	\$58,115	\$6,185,541	\$4,192,401	\$2,621,868	\$60,650
44 - Charges for Services	\$1,220,048	\$1,346,376	\$1,887,350	\$1,614,350	\$1,734,400
45 - Fines/Forfeits/Fees	\$2,562,517	\$3,356,204	\$3,009,514	\$3,624,314	\$3,544,400
46 - Interest Income	\$2,413,850	\$2,921,785	\$2,150,000	\$3,700,000	\$4,300,000
47 - Miscellaneous Revenue	\$1,080,893	\$1,175,380	\$157,225	\$158,725	\$159,500
48 - Reimbursements	0	0	\$1,019,580	\$1,108,880	\$1,112,280
49 - Other Financing Sources	0	\$16,032	\$1,200	\$1,200	\$1,200
<b>Total Revenues</b>	<b>\$63,566,343</b>	<b>\$76,747,398</b>	<b>\$75,002,339</b>	<b>\$76,691,702</b>	<b>\$80,264,171</b>
<b>Expenses</b>					
51 - Personnel Costs	\$44,591,255	\$47,674,031	\$52,858,558	\$51,966,767	\$53,450,000
52 - Contractual Services	\$13,660,212	\$14,195,454	\$17,006,665	\$17,924,132	\$18,819,252
53 - Commodities	\$1,316,958	\$1,729,569	\$1,969,525	\$2,484,346	\$2,485,751
54 - Capital Outlay	\$863,911	\$1,323,007	\$1,799,500	\$2,560,211	\$2,192,540
55 - Grants, Claims, Shared Revenue	\$1,089,448	\$843,391	\$1,176,752	\$1,132,552	\$1,198,827
57 - Nonexpense Items	\$5,793,840	\$2,410,538	\$2,008,018	\$1,858,018	\$1,808,018
58 - Reserves	0	0	\$275,051	\$275,051	\$275,051
<b>Total Expenses</b>	<b>\$67,315,624</b>	<b>\$68,175,990</b>	<b>\$77,094,069</b>	<b>\$78,201,076</b>	<b>\$80,229,438</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,749,281)</b>	<b>\$8,571,408</b>	<b>(\$2,091,730)</b>	<b>(\$1,509,375)</b>	<b>\$34,733</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$5,340,430</b>	<b>\$13,911,838</b>	<b>\$5,953,284</b>	<b>\$12,402,463</b>	<b>\$12,437,197</b>
<b>ACFR Ending Fund Balance</b>	<b>\$7,794,446</b>	<b>\$16,952,862</b>	<b>\$8,407,300</b>	<b>\$15,443,487</b>	<b>\$15,478,221</b>



2023 Unified Government PROPOSED Budget



## 2023 BUDGET OVERVIEW

# County Parks Fund

FROM BASE 2022 ORIGINAL BUDGET

- 16% Increase in Revenue
- 5% Increase in Expenditures
- Includes Additional Operating and Maintenance Commitment in Personnel and Operating
- Increased Transfer from City General 8%

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$2,085,908	\$2,250,558	\$2,273,482	\$2,315,952	\$3,007,447
43 - Intergovernmental Revenues	\$3,400,000	\$3,473,409	\$4,150,000	\$4,250,000	\$4,460,000
44 - Charges for Services	\$483,072	\$764,641	\$788,700	\$828,200	\$858,200
47 - Miscellaneous Revenue	\$124,055	\$112,193	\$100,100	\$112,000	\$112,000
48 - Reimbursements	0	0	\$750	\$750	\$1,350
<b>Total Revenues</b>	<b>\$6,093,035</b>	<b>\$6,600,801</b>	<b>\$7,313,032</b>	<b>\$7,506,902</b>	<b>\$8,438,997</b>
<b>Expenses</b>					
51 - Personnel Costs	\$4,086,500	\$4,040,439	\$5,155,116	\$4,000,000	\$4,750,000
52 - Contractual Services	\$605,897	\$1,222,513	\$1,474,436	\$1,637,920	\$1,968,466
53 - Commodities	\$494,280	\$550,499	\$570,361	\$607,939	\$665,150
54 - Capital Outlay	\$12,923	\$269,509	\$1,035,000	\$1,115,000	\$1,156,491
55 - Grants, Claims, Shared Revenue	0	\$7,641	\$10,005	\$10,005	\$10,005
57 - Nonexpense Items	0	\$152,172	\$122,791	\$122,791	\$16,110
58 - Reserves	0	0	\$5,000	\$150,000	\$150,000
<b>Total Expenses</b>	<b>\$5,199,600</b>	<b>\$6,242,773</b>	<b>\$8,372,709</b>	<b>\$7,643,655</b>	<b>\$8,716,222</b>
<b>Net Change in Fund Balance</b>	<b>\$893,435</b>	<b>\$358,028</b>	<b>(\$1,059,677)</b>	<b>(\$136,753)</b>	<b>(\$277,225)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,346,501</b>	<b>\$1,704,529</b>	<b>\$283,842</b>	<b>\$1,567,776</b>	<b>\$1,290,551</b>
<b>ACFR Ending Fund Balance</b>	<b>\$1,441,033</b>	<b>\$2,049,553</b>	<b>\$378,374</b>	<b>\$1,912,800</b>	<b>\$1,635,575</b>















2023 Unified Government PROPOSED Budget





## 2023 BUDGET OVERVIEW

# New Capital Items

<b>City General Fund</b>	 NEW Turner Fire Station \$600K	 Fleet Center Resurfacing \$480K	 Vehicle/ Body-Worn Cameras \$350K	 Annual Pavement Preservation \$1.2M
<b>County General Fund</b>	 Park Lake Patrol/Rescue Boat & Trailer \$150K	 Loring Pavement Preservation \$300K	 APX Radios \$974K	 Eight (8) Sheriff Vehicles \$250K
<b>ARPA</b>	 Wyandotte County Park Trail \$700K	 Pierson Park Trail \$700K	 8th Street Park \$6.2M	 Courthouse Air Handling System \$2.5M



2023 Unified Government PROPOSED Budget



## 2023 BUDGET OVERVIEW

# Long-Range Forecast

### GENERAL FUND - CONSOLIDATED 2023 CAO RECOMMENDATION AND BASELINE FORECAST

	2023 Proposed	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
<b>REVENUES</b>					
Tax Revenue	210,394,915	220,086,727	228,599,471	237,242,384	246,138,318
Permits And Licenses	2,589,450	2,672,862	2,755,463	2,840,650	2,927,639
Intergovernmental revenues	5,345,650	5,370,720	5,396,541	5,423,137	5,450,531
Charges for Services	6,317,082	6,689,710	7,086,416	7,508,801	7,958,572
Fines/Ferfeits/Fees	6,228,650	6,445,596	6,637,870	6,835,879	7,039,795
Interest Income	5,100,000	5,171,400	5,300,685	5,433,202	5,569,032
Miscellaneous Revenues	1,879,991	1,945,471	2,003,505	2,063,270	2,124,818
Reimbursements	2,931,600	3,080,937	3,236,646	3,398,957	3,568,113
Other Financing Sources	3,137,200	3,137,200	3,137,200	3,137,200	3,137,200
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>\$ 243,924,538</b>	<b>\$ 254,600,622</b>	<b>\$ 264,153,797</b>	<b>\$ 273,883,482</b>	<b>\$ 283,914,020</b>
<b>% Change</b>		<b>4.4%</b>	<b>3.8%</b>	<b>3.7%</b>	<b>3.7%</b>
<b>EXPENDITURES</b>					
Personnel Costs	181,700,000	190,823,410	199,183,649	207,326,663	216,113,580
Contractual Services	40,222,338	41,591,217	42,858,816	44,169,889	45,526,157
Commodities	7,040,503	7,237,942	7,416,374	7,599,207	7,786,549
Capital Outlay	8,690,963	9,820,788	11,176,010	12,668,830	13,152,756
Grants, Claims, Shared Revenue	6,996,168	7,094,114	7,193,432	7,294,140	7,396,258
Debt Service	638,227	638,787	637,907	641,127	637,789
Transfers, Other	2,338,608	2,338,608	2,338,608	2,338,608	2,338,608
Reserves	775,051	-	-	-	-
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>\$ 248,401,858</b>	<b>\$ 259,544,866</b>	<b>\$ 270,804,796</b>	<b>\$ 282,038,464</b>	<b>\$ 292,951,697</b>
<b>% Change</b>		<b>4.5%</b>	<b>4.3%</b>	<b>4.1%</b>	<b>3.9%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (4,477,320)</b>	<b>\$ (4,944,244)</b>	<b>\$ (6,650,999)</b>	<b>\$ (8,154,983)</b>	<b>\$ (9,037,677)</b>
<b>CASH-BASIS FUND BALANCE</b>					
Beginning of year	\$ 35,398,154	\$ 30,920,834	\$ 25,976,590	\$ 19,325,591	\$ 11,170,609
<b>End of year</b>	<b>\$ 30,920,834</b>	<b>\$ 25,976,590</b>	<b>\$ 19,325,591</b>	<b>\$ 11,170,609</b>	<b>\$ 2,132,932</b>
<b>ACFR FUND BALANCE</b>					
Beginning of year	\$ 53,673,137	\$ 49,195,817	\$ 44,251,573	\$ 37,600,574	\$ 29,445,592
<b>End of year</b>	<b>\$ 49,195,817</b>	<b>\$ 44,251,573</b>	<b>\$ 37,600,574</b>	<b>\$ 29,445,592</b>	<b>\$ 20,407,915</b>
<b>Reserve % of Expenditures</b>	<b>19.8%</b>	<b>17.0%</b>	<b>13.9%</b>	<b>10.4%</b>	<b>7.0%</b>

2023 and Forecast excludes debt reserve.



2023 Unified Government PROPOSED Budget



## 2023 BUDGET OVERVIEW

# Prepare for Uncertainty

### General Fund MINIMUM RESERVES POLICY

Operating	2 months – 17%
Emergency	1 month – 8%
Total Reserve	3 months – 25%

\*Use of reserves should be for one-time expenditures

General Fund	CITY	COUNTY	PARKS & REC	COMBINED
Revenues	\$155,221,369	\$80,264,171	\$8,438,997	\$243,924,538
Expenditures	\$159,456,167	\$80,229,469	\$8,716,222	\$248,401,858
Net Change in Fund Balance	(4,234,798)	34,702	(277,225)	(4,477,320)
Cash-Basis Fund Balance				
Beginning of year	\$21,427,915	\$12,402,463	\$1,567,776	\$35,398,155
End of year	\$17,193,118	\$12,437,165	\$1,290,551	\$30,920,834
ACFR Fund Balance				
Beginning of year	\$36,316,850	\$15,443,487	\$1,912,800	\$53,673,138
End of year	\$32,082,053	\$15,478,189	\$1,635,575	\$49,195,817
Reserve % of Expenditures	20.1%	19.3%	18.8%	19.8%

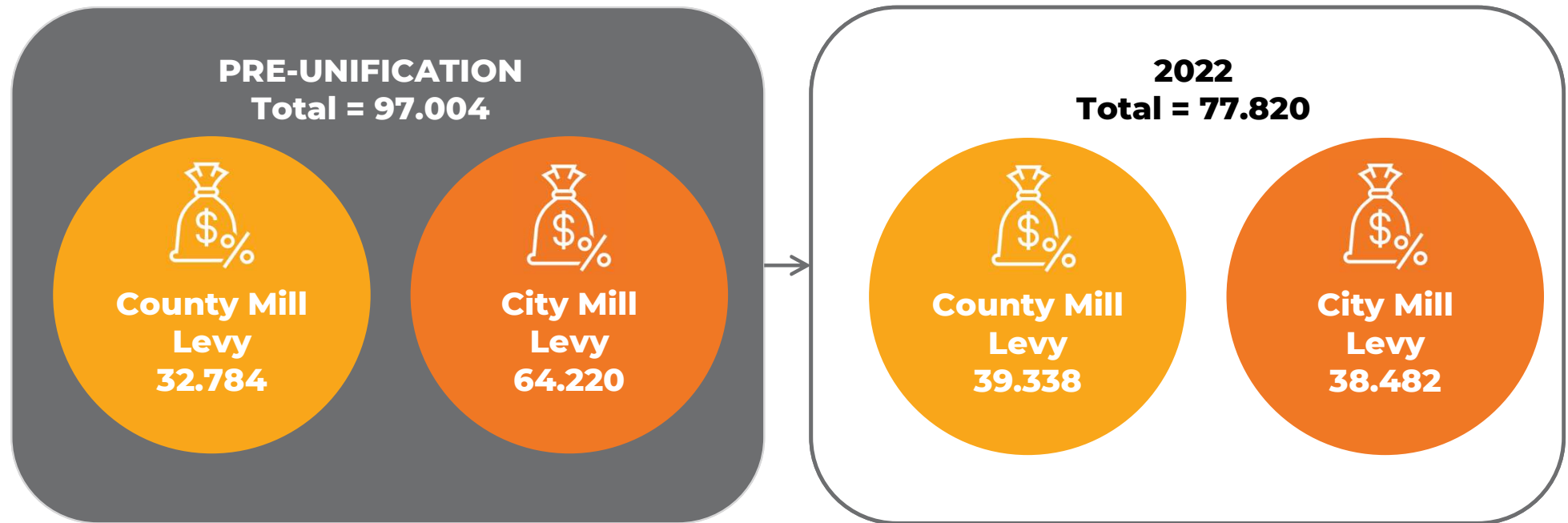


2023 Unified Government PROPOSED Budget



## 2023 BUDGET PROCESS

# Reflecting on 25 Years



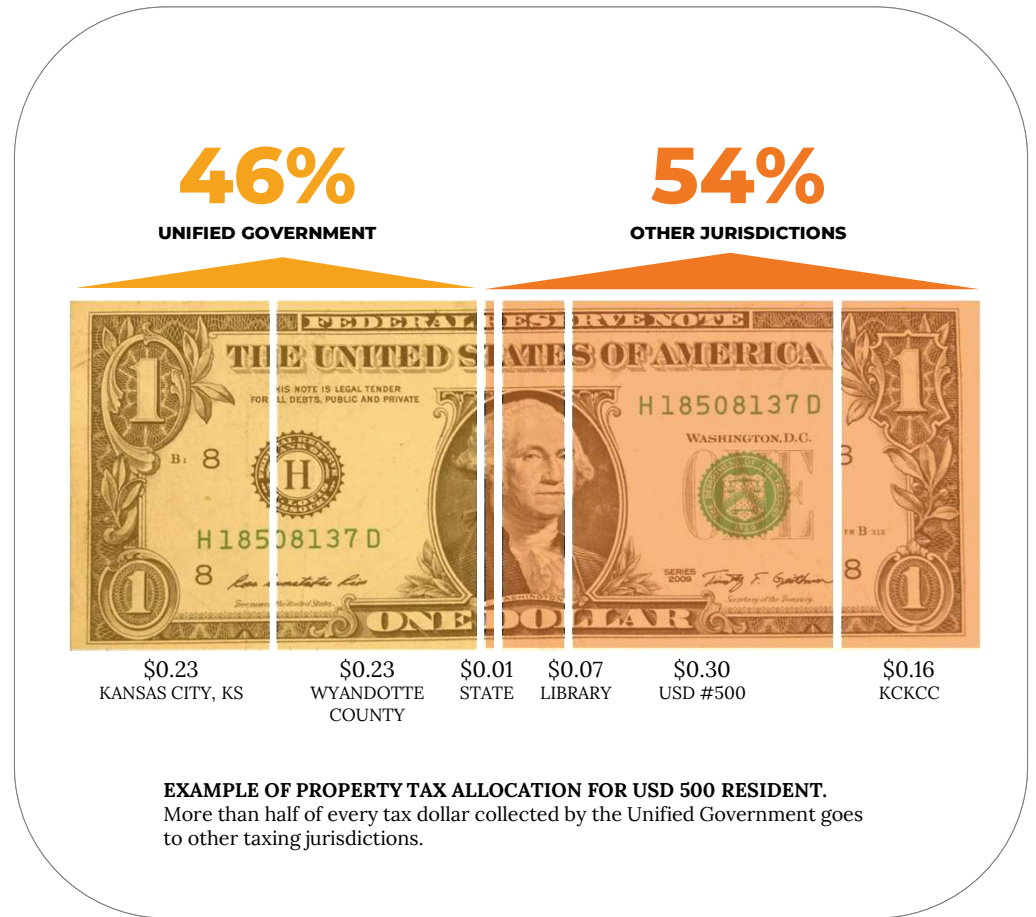
2023 Unified Government PROPOSED Budget



## PROPERTY TAX BURDEN

# Awareness and Understanding

- Difficult to compare mill rates with other communities due to the value per mill, services provided, population and geographic area of a city.
- Generally, UG taxes are in line with or lower than other Kansas communities by comparison.
- UG levies less than half of the overall annual property tax bill on the community.



2023 Unified Government PROPOSED Budget



## PROPERTY TAX BURDEN

# Awareness and Understanding

### REAL ESTATE PROPERTY TAX EQUATION

Value Per Mill\* x Mills = Collected Tax Revenue

\*Value Per Mill = Assessed Value / 1,000

CITY	1 MILL REVENUE	POP PER SQUARE MILE	TAX PER CAPITA	TAX PER SQUARE MILE
Wichita	\$3,938,087.85	2,459	\$318.48	\$783,217
Overland Park	\$3,778,438.96	2,619	\$279.10	\$730,923
Olathe	\$2,137,039.32	2,375	\$366.42	\$870,075
Kansas City, KS	\$1,329,255.09	1,224	\$334.91	\$409,821
Topeka	\$1,169,618.83	2,070	\$375.04	\$776,377
Lawrence	\$1,138,458.49	2,933	\$384.97	\$1,129,299

COUNTY	1 MILL REVENUE	POP PER SQUARE MILE	TAX PER CAPITA	TAX PER SQUARE MILE
Johnson	\$11,387,996.91	1,250	\$490.63	\$613,291
Sedgwick	\$5,311,195.88	525	\$297.79	\$156,459
Shawnee	\$3,532,284.46	328	\$478.13	\$156,680
Douglas	\$1,523,321.45	262	\$592.54	\$155,446
Wyandotte	\$1,445,590.48	1,058	\$344.55	\$364,431
Leavenworth	\$762,689.33	178	\$342.72	\$343



2023 Unified Government PROPOSED Budget





## 2023 BUDGET OVERVIEW

# Commission Priorities



**INVEST IN  
OUR STREETS**



**COUNTY  
TAX RELIEF**



**INNOVATION &  
RESILIENCY**



**INVEST IN  
OUR PARKS**



2023 Unified Government PROPOSED Budget



## 2023 COMMISSION PRIORITIES

# Invest in Our Streets

### INVESTMENT

ANNUAL 25% ADDITIONAL STREETS INVESTMENT		
Budget	Incremental Increase	Cumulative from 2022 \$8M Base
2023	\$2,000,000	\$2,000,000
2024	\$2,500,000	\$4,500,000
2025	\$3,125,000	\$7,625,000
2026	\$3,906,000	\$11,531,000
2027	\$4,883,000	\$16,414,000
2028	\$6,104,000	\$22,518,000
2029	\$7,629,000	\$30,147,000
2030	\$9,537,000	\$39,684,000

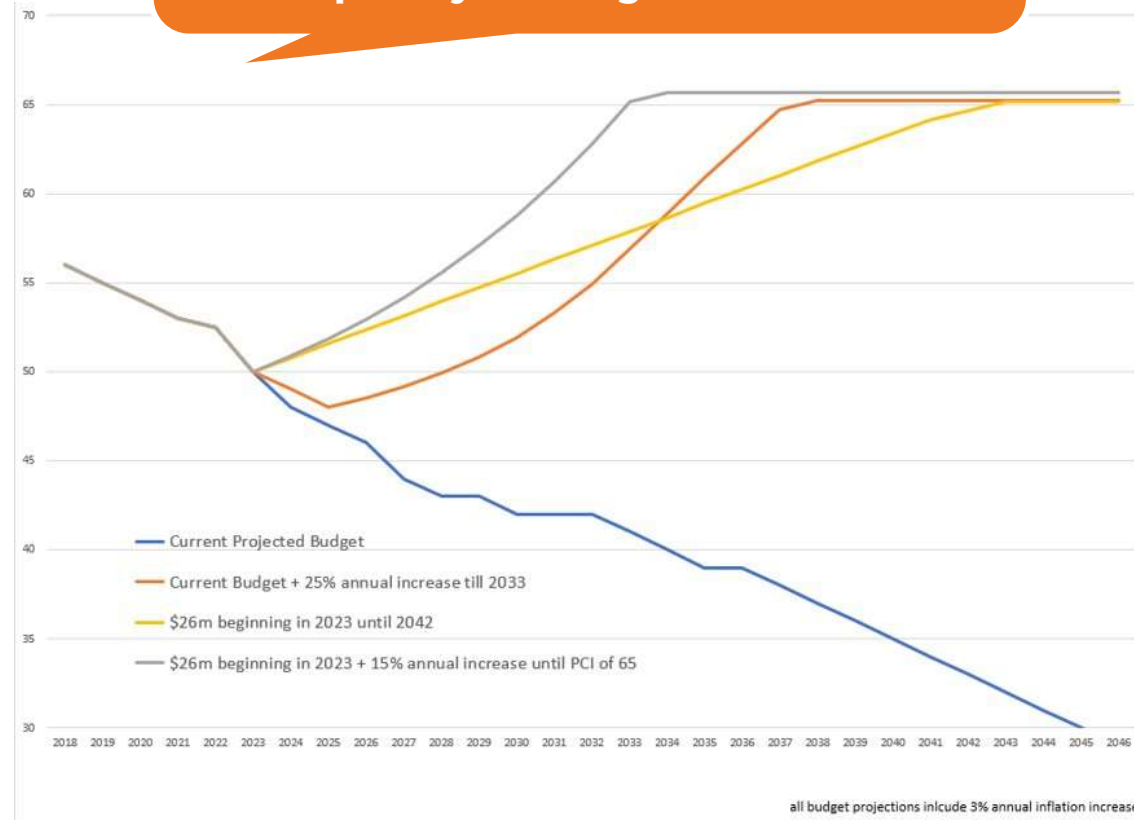
### RESULT

- Target: PCI of 65 by 2038



2023 Unified Government PROPOSED Budget

Maintenance of city streets is the top priority, with 72% of respondents ranking it the most important community service priority in all eight districts



all budget projections include 3% annual inflation increase



## 2023 COMMISSION PRIORITIES

# County Tax Relief

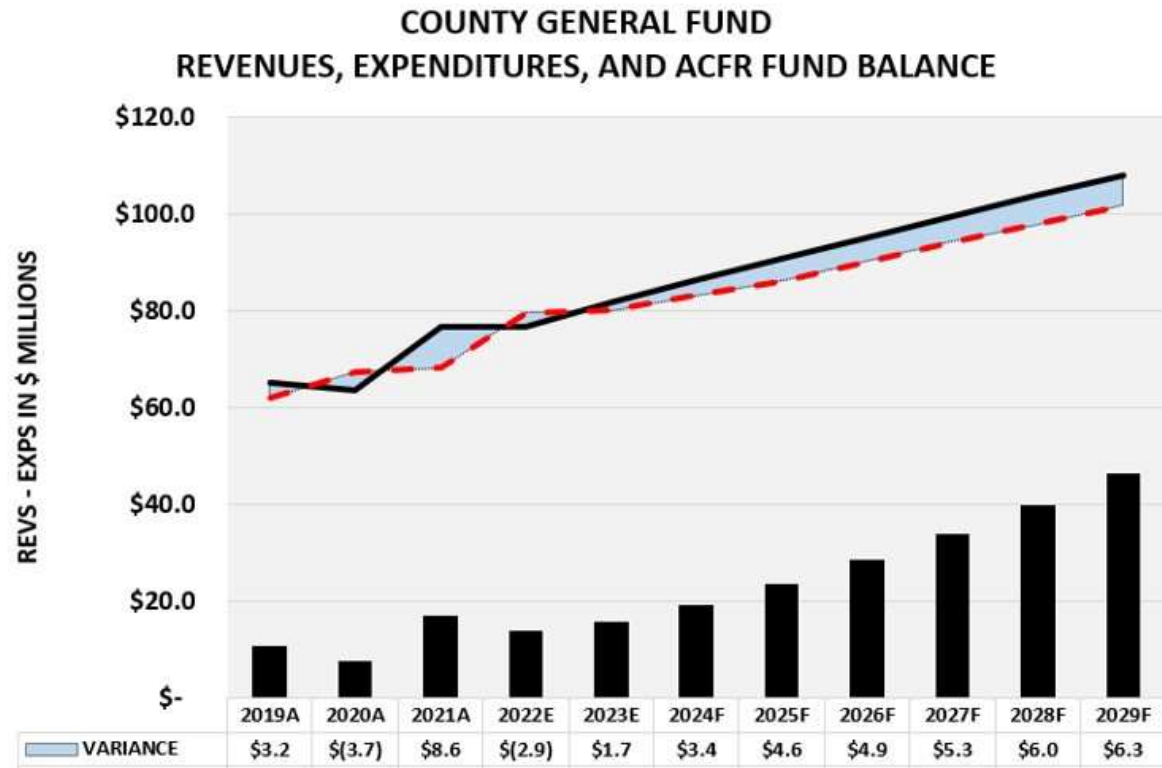
- Incremental and strategic mill reduction
- Revenues in County growing faster than expenditures
- ½ Mill Reduction = \$7.20 savings  
(annually for a \$125K residential property\*)

\* The 2022 median value for a Wyandotte County single-family property is ~\$125,000



2023 Unified Government PROPOSED Budget

**Taxes – lower taxes and BPU PILOT, find revenue streams outside of taxes, find efficiencies**



## 2023 COMMISSION PRIORITIES

# Innovation & Resiliency

Residents strongly support several workforce priorities, including competitive pay

### INVESTMENT

- Personnel increases
- Compensation and classification study
- Economic Development Strategic Plan
- New grant writer position
- Cyber security team & enhancements
- \$7M in ARPA revenue for grant matches
- Paying off WPC loan from City General Fund

### RESULT

- Competitive hiring and recruitment
- Streamlined workforce
- Strategic investment in our development
- Ability to capture federal grant dollars
- Protect information and operational security
- Continuing to stabilize the community
- Loan payoff frees capacity in the City General Fund



2023 Unified Government PROPOSED Budget



## 2023 COMMISSION PRIORITIES

# Invest in Our Parks

Access to walking and biking trails, park equipment youth, adult and senior programs are all top priorities for Parks & Recreation

Cleanliness and appearance across our community was a top priority and opportunity for improvement

### INVESTMENT

- Personnel:
  - Community Center
  - Aquatics Maintenance
  - Athletic Field Maintenance
  - General Maintenance
- Enhanced Capital & Operating Investment
- City Beautification Pilot Initiative

### RESULT

- Community Centers – open more hours, resume building reservations, and more programming
- Ability to properly maintain park amenities, including an additional spray park
- Assisting with beautification and improving the appearance of the community



## PARKS & RECREATION Needed investment

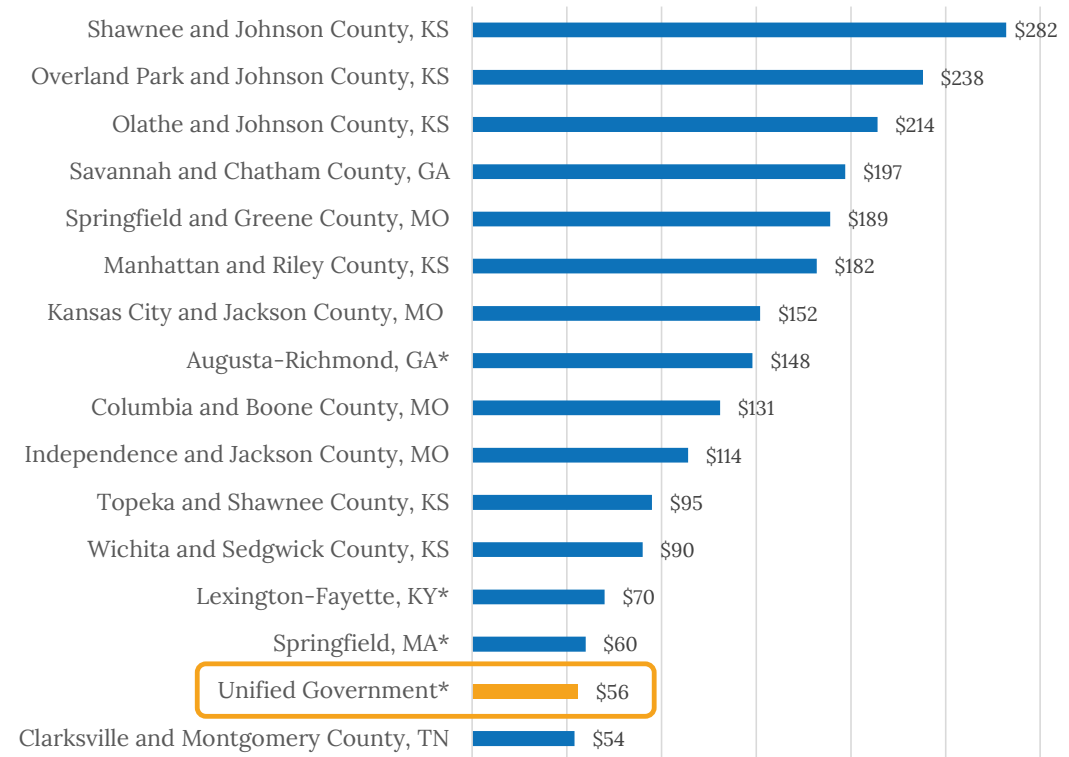
Out of surveyed communities, UG Parks and Recreation funding allocations are among the lowest per capita investment.

- Surrounding regional communities on average spend more than double the UG allocation.



2023 Unified Government PROPOSED Budget

## City & County - Parks per Capita COMMUNITY COMPARISONS, 2022



KCK Population for Comparison ~ 156,600





# Thank you.



2023 Unified Government PROPOSED Budget

**UG**  
**FORWARD**

Special Session  
August 4, 2022



# THE COMMISSION'S VISION, VALUES, AND STRATEGIC GOALS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# VISION

**Uniquely Wyandotte – A vibrant intersection of diversity, opportunities, and distinctive neighborhoods.**

**An engaged community:  
healthy, fulfilled, and inspired**



# MISSION

**The Mission of the Unified Government  
is to deliver high quality, efficient  
services and be a resource to our  
residents.**

**We are innovative, inspired public  
servants focused on our community's  
wants and needs.**



# STRATEGIC PLAN VALUES

## VALUES



### Service Delivery

**Responsive** - Our attention is drawn to our community's needs resulting in services and programs that meet their needs.

**Solution-Driven** - We are proactive and focused on solving the root problem not just address smaller issues as they come up.



### People Centered

**Fair** - We use trusted sources and our decision are based on facts.

**Respectful** - We show our employees and community the respect they deserve.

**Servant leaders** - We are committed to providing the best services to our community. We will do what it takes to get the job done.



### Decision Making

**Honest** - We use trusted sources and our decision are based on facts.

**Integrity** - We stand by our decisions inside and outside of meetings- not just behind closed doors.

**Inclusive** - All voices are welcome here. We are a community with rich cultural and social diversity. We work towards decisions that benefit all parts of the community.

**Transparent** - We want to be honest and open with our decisions/data. Citizens have access to services and information.

**Bold** - We are committed to the decisions we make and stand by them.

**Nimble** - Since the work environment is always changing we have learned to be adaptable. We take advantage of opportunities as they come along.



### Resource Management

**Sustainable** - We are resourceful and only use what we need. We meet the needs of current residents as we keep the future in mind.

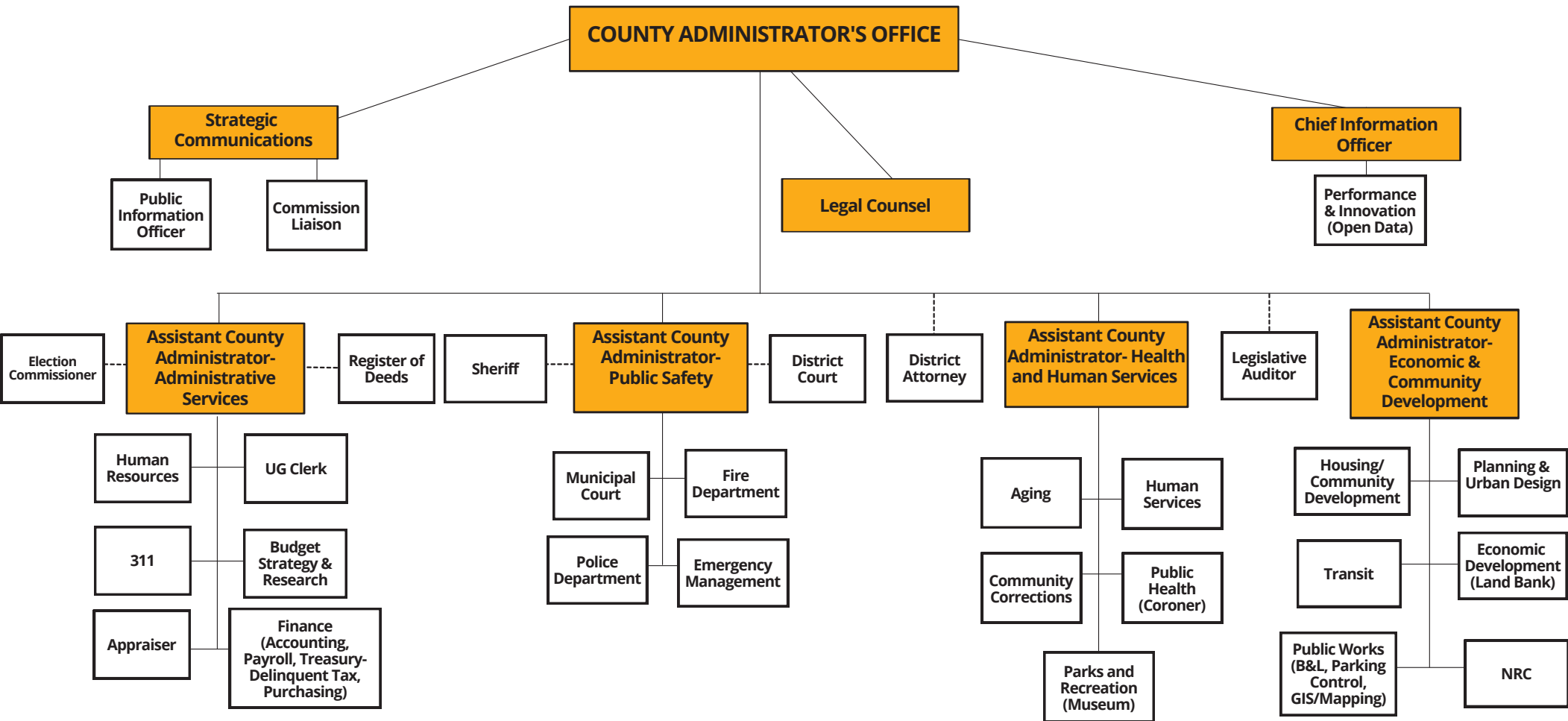
**Stewardship** - We are good stewards of our resources. We take care of what we have so it will be there for future generations.

# STRATEGIC PLAN GOALS









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# COMMUNITY PROFILE



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

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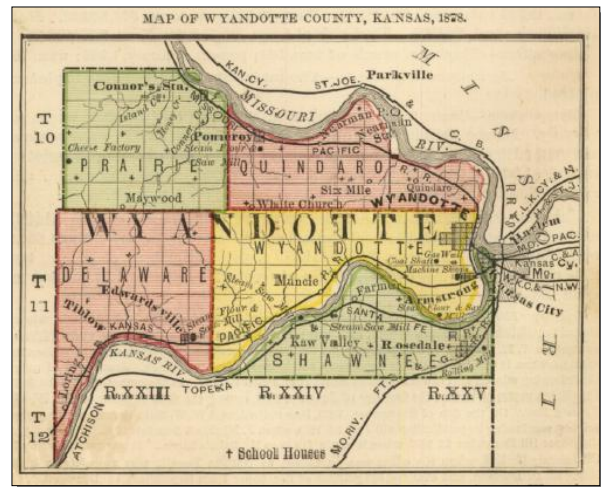
# COMMUNITY PROFILE

## 2022 AMENDED AND 2023 PROPOSED BUDGET

### HISTORY

Wyandotte County was organized on January 29, 1859. The county contains the cities of Bonner Springs (part), Edwardsville, Kansas City and Lake Quivira (part), and was named for the Wyandot Indians (various spellings).

The Wyandot Indians arrived in the area from Ohio in 1843. They were responsible for the early cultivation of the land, barn buildings, planting of orchards, and road building. The Wyandot Constitutional Convention met on July 5, 1859, remained in session twenty-one days, and at the close gave Kansas a new constitution. This constitution was approved by the people on October 4, 1859. Other significant historical facts include: White Church was founded in 1832 and is the oldest church in Kansas still in use; the first county fair was held in 1863 on the levee in Wyandot and the first school district was organized in 1867 in the city of Wyandot.



*Source: Kansas Historical Society*

### UNIFIED STORY

County citizens set the stage for today's economic development successes in 1997 when they overwhelmingly agreed to consolidate Wyandotte County and City of Kansas City, Kansas governments on April 1, 1997. The community was suffering from years of economic hardships and decline. Citizens were ready for a rebirth. The new form of government was the beginning of the landmark renaissance in the community.

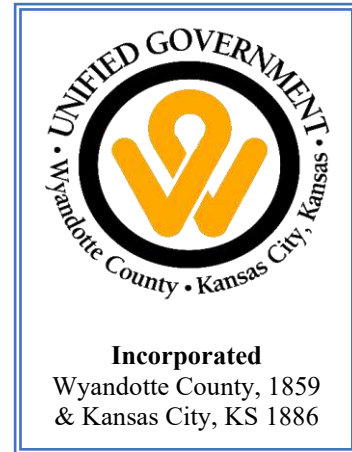
The fresh political dynamic created by consolidation allowed the community to take new, bold approaches to many issues, including economic development. Soon after the Unified Government was launched, the economic development opportunity of a lifetime landed in Wyandotte County. The Kansas Speedway and Village West developments are the most successful economic developments ever built in the State of Kansas, turning mostly undeveloped land into one of the most popular tourist, shopping and entertainment attractions in the Midwest.



## FORM OF GOVERNMENT & STRUCTURE

Mayor/Chief Executive, Commission, Administrator  
Established October 1, 1997

Eleven-member Governing Body, including ten Commissioners and Mayor/Chief Executive. Unified Government elections are held every odd-numbered year with staggered terms of four years. The County Administrator is appointed and serves at the pleasure of the Mayor/CEO and the Commission.



## MAJOR SERVICES PROVIDED BY THE UNIFIED GOVERNMENT

- Public Safety
- Medical Transport
- Detention Services
- Emergency 9-1-1
- Elderly
- Public Health
- Public Transportation
- Snow Removal
- Recreation, Parks and Golf
- Demolition and Clearance
- Sewer Treatment
- Street/Bridge Construction & Maintenance
- Community Development Programs

## AREA IN SQUARE MILES (INCLUDES LAND & WATER MILES)

- City of Kansas City ..... 128.26 sq. miles
  - City of Bonner Springs..... 15.31 sq. miles
  - City of Edwardsville ..... 9.30 sq. miles
  - Delaware Township ..... 2.77 sq. miles
  - Lake Quivira ..... 0.43 sq. miles
- Total Square Miles..... 156.07 sq. miles*

### ELEVATION

Average Elevation..... 740 feet

### GEOGRAPHIC & CLIMATE

Kansas City is situated in "Tornado Alley," a broad region where cold air from the Rocky Mountains and Canada collides with warm air from the Gulf of Mexico, leading to the formation of powerful storms.

#### Seasonal Average

#### **Spring** (March – May)

Temperature ..... 54.6  
Precipitation ..... 10.7"

#### **Summer** (June – August)

Temperature ..... 77.2  
Precipitation ..... 12.5"

#### **Fall** (Sept. – November)

Temperature ..... 57.5  
Precipitation ..... 9.3"

#### **Winter** (Dec. – February)

Temperature ..... 31.6  
Precipitation ..... 4.2"

## SOCIAL & ECONOMIC CHARACTERISTICS

### POPULATION DENSITY

1,084 Persons per Square Mile

### INCOME

Per Capita Personal Income 2020 ..... \$ 36,961  
(Source: Bureau of Economic Analysis)

Median Household Income ..... \$ 48,093  
(Source: 2016-2020 American Community Survey, 5-year estimate, US Census Bureau)

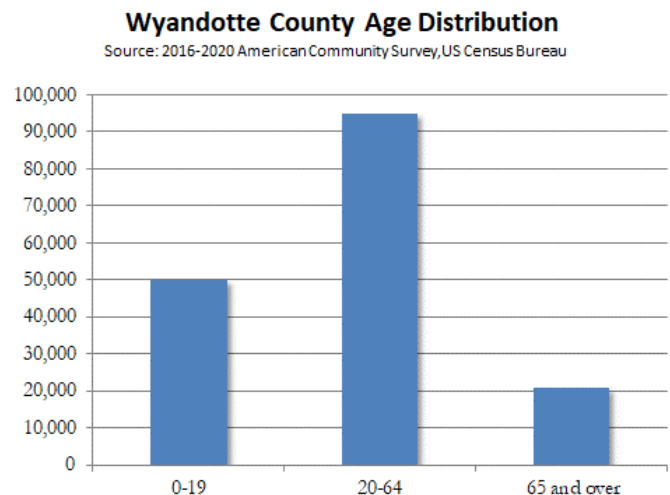
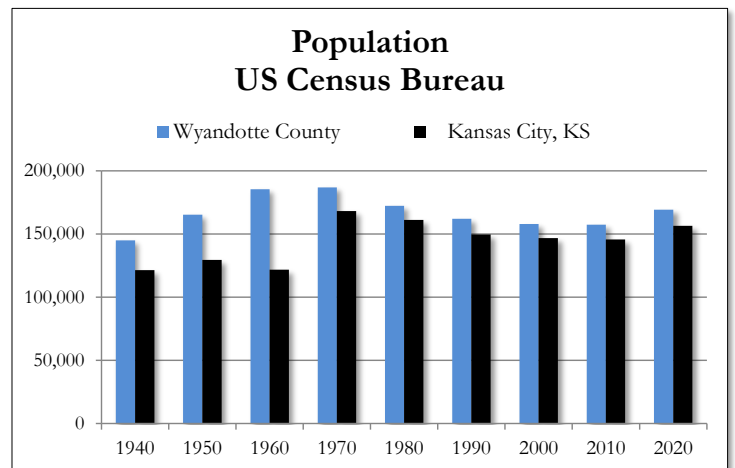
### EDUCATIONAL INSTITUTIONS IN WYANDOTTE COUNTY

Kansas City has several school districts that provide services to the public and private students living in Wyandotte County:

- Bonner Springs School District (USD #204)
- Kansas City Kansas School District (USD #500)
- Piper School District (USD #203)
- Turner School District (USD #202)
- The Archdiocese of KC in Kansas Catholic Schools

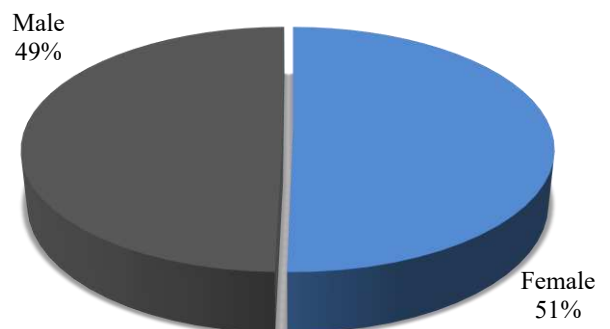
#### Additional Schools

- Area Educational Institutions
- Six Colleges, Universities and Professional Schools

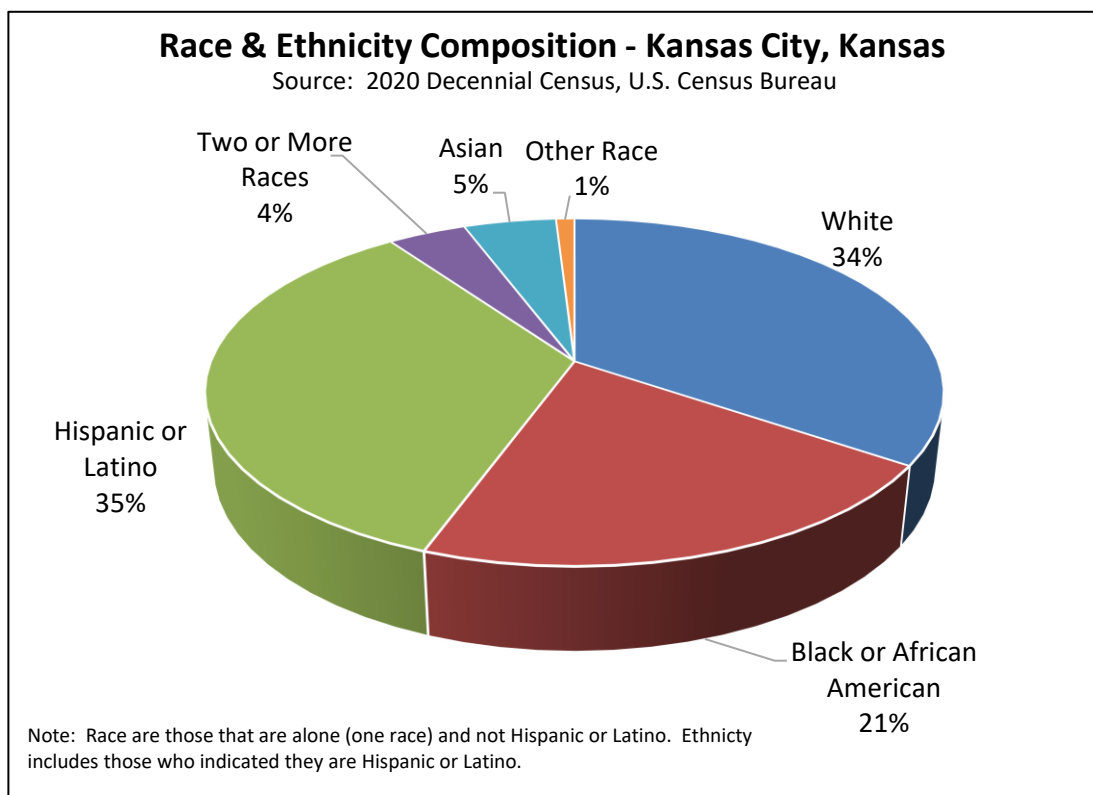
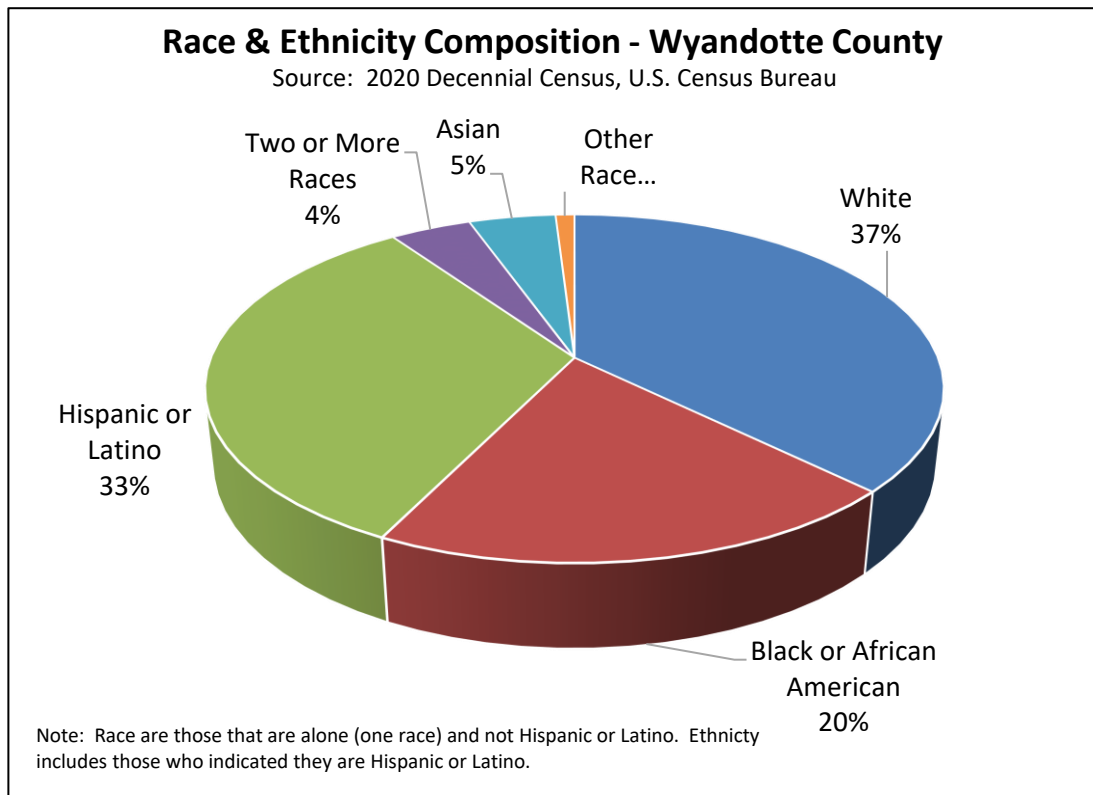


### Wyandotte County Population Distribution by Sex

Source: 2016-2020 American Community Survey, US Census Bureau

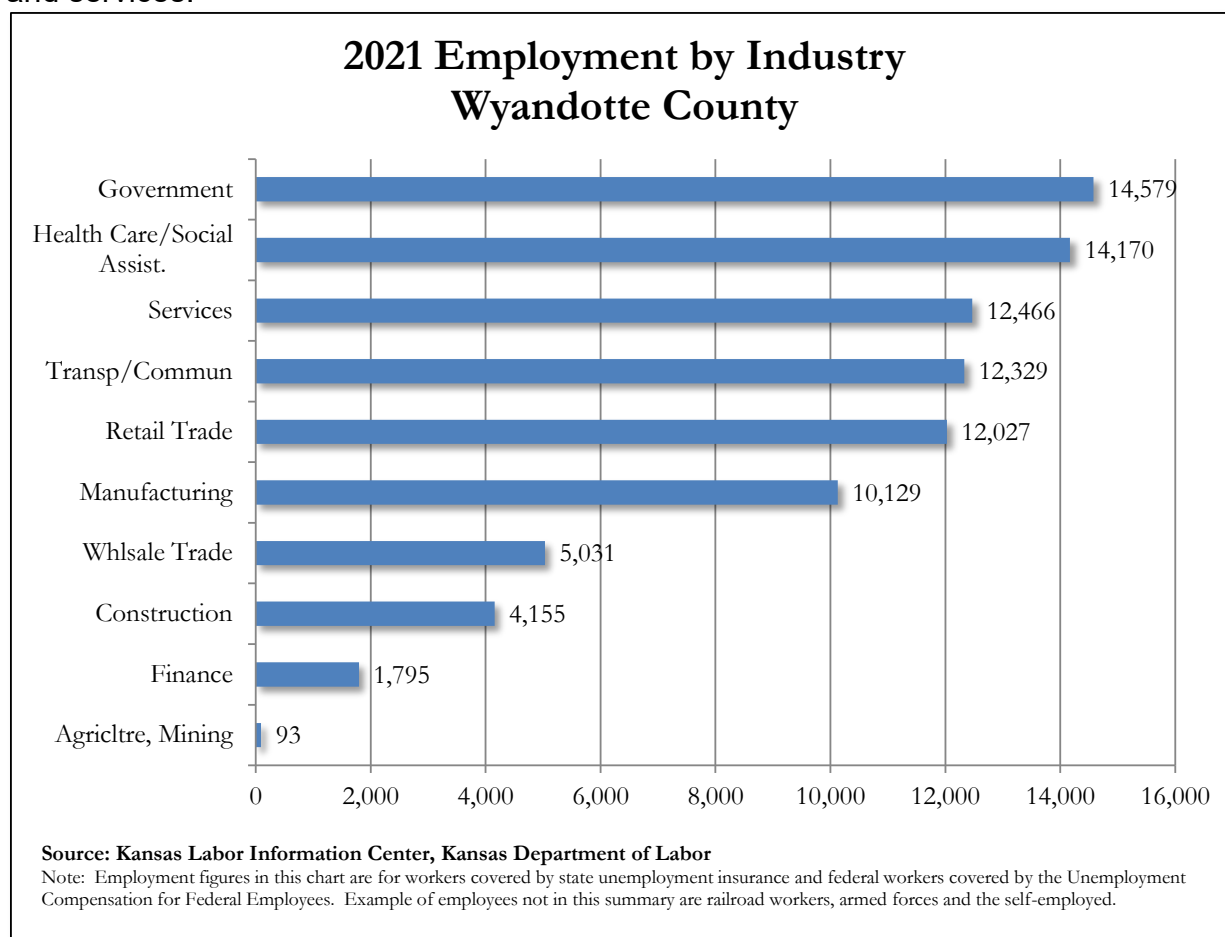


## DISTRIBUTION OF POPULATION BY RACE



## EMPLOYMENT

In the past decade, Wyandotte County employment has become more diversified transforming from a predominantly industrial job base to a mix of manufacturing, retail and services.



<b>Industry</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Government	15,142	15,318	15,527	14,665	14,579
Health Care/Social Assist.	15,498	13,346	13,598	14,280	14,170
Services	15,596	15,297	15,155	13,590	12,466
Transportation/ Communication	9,248	10,803	11,438	12,240	12,329
Retail Trade	13,005	13,109	12,921	11,649	12,027
Manufacturing	10,855	10,353	10,125	9,918	10,129
Wholesale Trade	5,437	5,679	5,362	5,071	5,031
Construction	3,994	4,410	4,267	3,808	4,155
Finance	2,061	2,085	2,011	1,814	1,795
Agriculture, Mining	74	66	75	82	93
<b>TOTAL</b>	<b>90,910</b>	<b>90,466</b>	<b>90,479</b>	<b>87,117</b>	<b>86,774</b>

## LABOR FORCE AND UNEMPLOYMENT

### Wyandotte County Labor Force

	Labor Force	Employed	Unemployed	Unemployment Rate
<b>2017</b>	77,746	73,714	4,032	5.2%
<b>2018</b>	77,310	73,640	3,670	4.7%
<b>2019</b>	77,351	74,027	3,324	4.3%
<b>2020</b>	77,663	71,699	5,964	7.7%
<b>2021</b>	77,532	73,905	3,627	4.7%
<b>2022 (thru May)</b>	77,868	75,141	2,727	3.5%

Source: Kansas Department of Labor

### UNEMPLOYMENT RATE

	2019	2020	2021	2022 (thru May)
Wyandotte County	4.3%	7.7%	4.7%	3.5%
Kansas City, KS	4.3%	7.7%	4.7%	3.5%

Source: Kansas Department of Labor

## TOP EMPLOYERS

<u>Employer</u>	<u>Product/Service</u>	<u>Approximate Number of Employees</u>
Kansas University Health Systems	Hospital	8,500+
Kansas City, KS School District #500	Public education (K-12)	4,000-4,500
University of Kansas Medical Center	Medical teaching/research center	3,500-4,000
Amazon Fulfillment Center	Distribution	3,500-4,000
Unified Government of Wyandotte Co./KCK	Municipal Government	1,000-2,499
General Motors Corporation	Auto manufacturer	1,000-2,499
Associated Wholesale Grocers	Food Distributor	1,000-2,499
Providence Medical Center	Hospital	1,000-2,499
Nebraska Furniture Mart	Furniture, electronics, appliances & flooring	1,000-2,499
Burlington Northern Santa Fe	Railroad	1,000-2,499

## TAX RATES & ASSESSED VALUATION

### KANSAS CITY, KS SALES TAX RATES (JULY 1, 2022) RATES; EXCLUDES SPECIAL DISTRICTS)

State of Kansas*	6.500%
Kansas City, KS	1.625%
General	1.000%
EMS	0.250%
Public Safety/	0.375%
Infrastructure	
Wyandotte County	1.000%

**TOTAL..... 9.125%**

\*Kansas House Bill 2106 effective 1/1/2023, reduces state sales tax on food to 4.0%; reduced to 2.0% on 1/1/24 & 0.0% on 1/1/25.

### FRANCHISE TAX RATES

Natural Gas	
Domestic	5.0%
Industrial	3.0%
Cable Television	5.0%
Telephone	5.0%
Electricity, Water*	11.9%
(of gross revenues;	
Payment-in-lieu of	
taxes)	

\*PILOT Fee for 2021

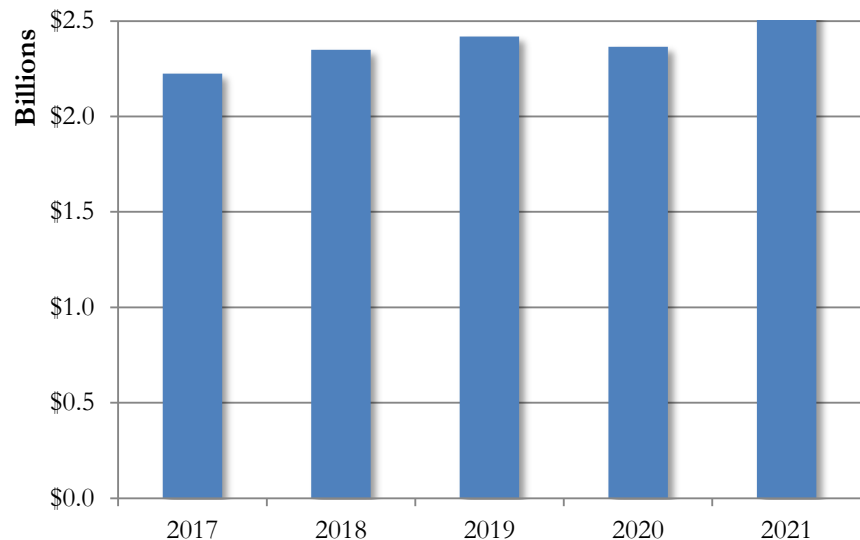
### ASSESSED VALUATION\* (JULY 1, 2022 ESTIMATED VALUATION)

Kansas City,  
KS .....\$1,514,613,527

Wyandotte ...\$1,709,131,488  
County

\*Does not include motor vehicle.

## RETAIL SALES



\*State sales tax rates increased on July 1, 2010 to 6.3%. In July 2013, the State sales tax rate decreased to 6.15%. In July 2015, the State sales tax rate increased to 6.50%. With both of these changes, collections from the changed rates were received for four months (Sept. thru Dec.) in the respective years.

Source: Kansas Department of Revenue

## PROPERTY TAX RATES

Taxing Entity	2021 Certified Mill Levy for 2022 Budget	2022 Proposed Mill Levy for 2023 Proposed Budget
Kansas City, KS	38.482	38.482
Wyandotte County	39.338	38.838
USD 500 (KCK)*	60.831	Not Applicable
USD 202 (Turner)	54.319	Not Applicable
USD 203 (Piper)	57.797	Not Applicable
USD 204 (Bonner Springs)	57.138	Not Applicable
County Library	6.130	6.130
State of Kansas	1.500	1.500
Community College	27.390	Not Applicable
Bonner Springs	42.892	Not Applicable
Edwardsville	42.298	Not Applicable

\*Includes USD 500 library levy of 11.171 mills.



**2022 AMENDED AND 2023 PROPOSED PROPERTY TAXES PAID ON A HOME IN USD 500 WITH A  
MARKET VALUE OF \$100,000**

<b>Taxing Entity</b>	<b>2022 Budget (2021 Tax Rate)</b>	<b>2023 Budget (2022 Tax Rate) Proposed</b>
Kansas City, Kansas	\$ 442.55	\$ 442.55
Wyandotte County	\$ 452.39	\$ 446.64
KCK Community College*	\$ 314.98	\$ 314.98
USD 500 (KCK)*	\$ 525.08	\$ 525.08
USD 500 Library*	\$ 128.47	\$ 128.47
State of Kansas	\$ 17.25	\$ 17.25
<b><i>Total Property Tax Bill</i></b>	<b>\$ 1,880.72</b>	<b>\$ 1,874.97</b>

\*USD 500 and Community College mill levies have not yet been determined for 2022. Mill levies from 2021 used. General state school levy exemption of \$46 has been deducted from the USD #500 total.

**UNIFIED GOVERNMENT MILL LEVIES**

	<b>2021 Mill Levy for 2022 Certified Budget</b>	<b>2022 Proposed Mill Levy for 2023 Proposed Budget</b>
<b><i>KCK Mill Levy</i></b>		
KCK General Fund	21.434	21.434
KCK Bond and Interest	17.048	17.048
<b><i>TOTAL CITY LEVY</i></b>	<b>38.482</b>	<b>38.482</b>
<b><i>Wyandotte County Mill Levy</i></b>		
General Fund	31.449	30.699
General Fund-Consolidated Parks	1.403	1.653
Elections	0.881	0.881
Aging	1.036	1.036
Health Department	1.573	1.573
Mental Health	0.429	0.429
Developmental Disabilities	0.348	0.348
Bond and Interest	2.221	2.221
<b><i>TOTAL COUNTY MILL LEVY</i></b>	<b>39.338</b>	<b>38.838</b>

## OPERATING INDICATORS BY FUNCTION

<u>Function/Program</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>General Government</b>					
Number of Register of Deeds documents recorded	23,886	22,538	23,042	23,423	29,126
Number of registered voters	78,020	82,741	85,316	86,711	89,674
<b>Public Safety</b>					
Number of 911 calls	173,667	163,366	177,608	145,532	178,291
Number of Fire Department calls for service	31,433	32,291	31,949	32,166	33,721
<b>Public Facility and Improvement</b>					
Number of bridges maintained <sup>1</sup>	151	151	181	277	277
Miles of road maintained	1,943	1,943	2,400	2,400	2,400
<b>Parks &amp; Recreation</b>					
Park acres maintained	2,715	2,715	2,715	2,715	2,715
<b>Community and Neighborhood Development</b>					
Number of demolition permits issued	96	105	112	43	32
<sup>2</sup> Number of assistance down payments issued	7	8	87	-	-
<sup>3</sup> Number of grants/ loans awarded	80	67	14	62	73
<b>Public Health and Welfare</b>					
Number of visits to the Health Department	21,509	17,360	20,988	9,368	149,778
Number of clients to the Health Department	10,741	7,610	10,057	4,830	71,288
Number of visits to the WIC Division <sup>4</sup>	46,057	42,434	42,492	36,757	35,349
Number of clients to the WIC Division <sup>4</sup>	5,507	5,215	5,075	5,126	5,191
Number of congregate meals served to seniors	36,277	37,504	37,137	27,950	32,696
Number of home delivered meals served to seniors	124,726	110,388	117,669	100,373	103,532
Number of newsletters distributed	21,257	21,555	21,671	21,132	20,418
Number of legal assistance hours provided	522	494	480	572	556

<sup>1</sup> Number of bridges maintained includes addition of 84 short span bridges not captured in prior year data.

<sup>2</sup> Down payment Assistance Program (CHIP) is aimed at low-to moderate-income households to provide assistance for purchasing single-family homes. Averaging an estimated value of \$12,000, each down payment represents an estimated \$2 million investment over a ten year period .

<sup>3</sup> Grants are aimed at very low-income single-family households and includes emergency grants, roofs, sewers, residential barrier removal, special service grants, lead-based paint removal, and other similar improvements. Also includes grants/loans for low-to moderate income households, such as the HELP loan program. Averaging an estimated value of \$4,000, each grant/loan represents an estimated \$4 million investment over a ten year period.

<sup>4</sup> The Special Supplemental Nutrition Program for Women Infants and Children (WIC) provides federal grants to states for supplemental foods, health care referrals, and nutrition education for low-income pregnant, breastfeeding, and non-breastfeeding postpartum women, and to infants and children up to age five at nutritional risk.

Source: Unified Government Finance Department, Budget Office and individual departments.

## SERVICES PROVIDED BY OTHER GOVERNMENTAL UNITS





# BUDGET OVERVIEW



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

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## WHAT IS THE BUDGET?

Budgeting is not a “clerical” process nor is it an exercise in “counting the beans – where they come from and where they go.” The National Advisory Council on State and Local Budgeting (NACSLB) calls the budget document “**arguably the single most important document prepared by governments**”. The budget document is one of the single-most important documents produced each year by the Unified Government. It shares what money is available, where it goes, what services are provided and at what costs. The budget has four main functions. It is a Policy Document, a Financial Plan, an Operations Guide, and a Means of Communication.

**Policy Document:** This is the most significant function of the budget document. In its broad context, it pertains to long-term, organization-wide policies that establish broad goals, direct how and where resources are spent, and establish a framework for providing and funding services. As a Policy Document, the budget also describes the County's short-term financial and operational policies which influence the budget development process for the upcoming year, for example: the goals and objectives of the County's departments, new programs, staffing requirements, etc. Finally, the policy function articulates the most significant choices and decisions regarding key issues, priorities, ramifications and how these have changed from the current year.

**Financial Plan:** As a financial planning tool, the budget provides an explanation of the County's financial structure; descriptions of its funds; summaries of major revenues and expenditures; narratives for the major revenue sources; and assumptions associated with revenue estimates and trends. The budget provides a comprehensive discussion of capital projects and their impact on the operating budget, includes financial data and narrative on current debt levels and debt limits, and addresses the potential effect of existing debt levels on the future operations of the County.

**Operations Guide:** The budget document is designed to be a readable guide to the County's varied activities and services. It is a valuable resource which includes summary tables of personnel and positions, community statistical information, measurements of performance, and other information often referred to by department directors, managers, and the citizens.

**Communications Device:** To be an effective communication tool, the budget must be able to clearly explain significant budgetary issues, trends, and priorities; short-term and long-term financial strategies; capital improvement plans; and significant budgetary impacts to elected officials, department heads and their staff, and to the citizens for whom they work. The Unified Government strives to provide the most comprehensive, yet “readable” and usable document possible. The following section describes the budget process.

## BUDGET PROCESS OVERVIEW

Municipal governments across the country are charged with the responsibility of targeting limited revenues and scarce resources to viable and productive services. This places the governmental body in the critical position of balancing public interests with public expectations.

The County Administrator is charged with the responsibility of developing an annual operating and capital program budget which serves a variety of functions. First, it acts as a communication device to present the Board of Commissioners financial, strategic, operation and policy goals. Second, it serves as a policy document to outline how funds will be spent. Third, it outlines a financial plan that demonstrates a multi-year focus. Finally, it establishes an operations guide or roadmap for managers and department heads on issues surrounding personnel levels, performance targets and reorganization plans.



The Unified Government budget operates on a cash basis, calendar year from January 1 through December 31. However, adoption of the Annual Operating and Capital Budget takes place no later than October 1st of the prior year, as stipulated by Kansas State Law. In order to meet the August deadline, the annual budget process begins in February. This ensures that there is adequate time set aside for a comprehensive review and analysis of departmental requests. A copy of the 2022 Amended | 2023 Proposed budget calendar is included in this document.

The “Budget Cycle” has four phases: DEPARTMENTAL SUBMISSION; CONSOLIDATION AND PREPARATION; REVIEW, REVISION AND ADOPTION; AND IMPLEMENTATION. Each phase of the cycle is described as follows:

**Phase 1: Departmental Submission:**

The budget process begins with a Senior Managers Meeting and an orientation on the process, goals and expectations by the County Administrator at the end of the year.

Equipped with the updated schedules and directions the Departments prepare Capital Maintenance and Improvement Project (CMIP) Request, Operating Budgets and New Budget Initiatives.

Submissions include request for the following calendar year and revisions to the current year. (For example: The 2023 process included CMIP requests for 2022 thru 2027, Operating funds for 2023 and to revise 2022.

**Phase 2: Consolidation and Preparation:**

Consolidation and Preparation is a function of the Budget Department and Administrator’s Office. As the deadlines for each type of submission approach Budget staff work closely with the departments to ensure that accurate and complete requests are submitted with adequate descriptions and justifications that allow a novice reader to understand the request.

The CMIP requests are gathered and batched first so that the Work Group can begin review of all the submissions in a very involved effort to rank and prioritize the requests. The review begins in February and consumes the entire month.

Finally, the Operating Budgets are submitted. That includes a line by line submission in every category. Departments may make zero sum changes to supplies and services, but genuine increases, new positions or programs must be submitted in a format very similar to the CMIP process, with detailed descriptions and justifications.

After review of the Budget Initiatives the recommended submissions are compiled with the CMIP projects and a budget document is prepared. That Draft is the Administrator’s recommended Budget to the Board of Commissioners.

**Phase 3: The Review, Revision and Adoption:**

The Review, Revision and Adoption process begins with Administrator’s Draft Recommendation. The Commission begins their review with a series of Budget Workshops. Through the Workshop process, the Commission reviews the submissions and adds, removes, or modifies items as they shape the budget to meet their goals for the planned Mill Levy Rate. This is an interactive process open to the public that engages the Administrator, Departments, the public and the Commission.

Through the process staff will address questions, concerns, and directives of the Commission until a final budget is reached that meets the Mill Levy target, that the majority of commissioners can agree upon.

Traditionally the Commission completes the process with one or more public hearings before approving a final Budget before the October 1<sup>st</sup> state deadline. Once approved the final Budget Document will be printed and submitted to the State by the UG Clerk.

#### **Phase 4: Implementation:**

The Implementation process happens as various points for the items approved through the Budget Cycle. Re-appropriations from the previous year are generally addressed in the spring and that money is immediately made available to the departments immediately after the requests are approved.

Items for the revised current year are adjusted by the Budget Office in September, after the approval process is completed. At that same time the Departments are provided with copies of the State Documents, the Annual Operating Budget for the coming year, the CMIP Budget for the next 5 years and the line items and revenue details that support the finished documents.

The Implementation process includes year-round monitoring of the budget, adjustments, and data collection, including Performance Measures. The Budget Office continues to compile this data and report to the Administrator's Office. This data is used to help direct the Budget Cycle for the next year.

## **UNDERSTANDING THE BUDGET DOCUMENT**

The budget document is separated in eight separate sections. These include:

1. Highlights and Issues
2. Commissioners' Vision, Values & Goals
3. Community Profile
4. Budget Overview & Policy
5. Financial Overview
6. Department Expenditure Budgets
  - a. Mayor/CEO & Board of Commissioners
  - b. General Government
  - c. Public Safety
  - d. Judicial Services
  - e. Community Services
  - f. Public Works
  - g. Other Programs
7. 2023-2027 CMIP Equipment, Projects & Debts
8. Grant Inventory
9. Personnel Overview
10. Financial Policies

#### **Highlights and Issues**

The budget document begins with the annual budget message from the County Administrator. This letter provides an overview of the budget and signals the direction of the Unified Government for the next fiscal year. In addition, there is a copy of the County Administrator's PowerPoint presentation given to the Mayor and Commissioners highlighting the key budget points.

#### **Financial Overview**

This section consists of an overview of the budget process. Following this is a complete summary of revenues and expenditures by fund.

**Departmental Sections** (Office of the Mayor/CEO, Board of Commissioners, Administration, Public Safety, Judicial Services, Community Services, Public Works, & Other Programs)

Within these sections, each department's budget is presented. Every department provides a departmental overview, identifies important issues, highlights key accomplishments and outcomes, and outlines new initiatives. The department expense summary is succeeded by a department narrative.

Further, for those departments with individual divisions, a budget breakdown by division is provided. Each division offers an overview, identifies important issues, highlights key accomplishments and outcomes, and outlines new initiatives. Lastly, a division expense summary is also presented.

\*For an example of a departmental budget and explanation, see the pages immediately following this summary.

### **Capital Maintenance Improvement Program**

The Capital Maintenance Improvement Program (CMIP) section, consists of a highlight of the CMIP program and policy, summary level tables for overall CMIP as well as equipment and cash and debt projects, schedules of projects and equipment planned to take place over the next five years within each department and fund, and debt authorizations and project details for projects that will occur in the upcoming capital year. For each item, the total cost is shown, which year the cost will occur, and which fund will finance the acquisition/completion of the project.

### **Grant Inventory**

This section contains summary and detail data on grants that the Unified Government has received, broken down into Federal, State, Local, or Private grant sourcing by Department.

### **Personnel Overview**

The personnel overview contains a summary of the personnel across the Unified Government by Funding source and Department Function by Full Time Equivalents (FTE) as well as summary tables containing a listing of how many FTE's are budgeted in each fund and position classification. Following these tables is a listing of the Employer Paid Benefits Assumptions.

### **Financial Policies**

This section lays out the Financial Policies as adopted by the Unified Government Commission.



**Overview:**

Provides brief explanation of division responsibilities and



**Department Overview:**

The mission of the Wyandotte/Leavenworth Area Agency on Aging and Disability Resource Center is to act as the single point-of-entry, where older adults, persons with disabilities, and their caregivers can navigate through a network and become linked with information that allows them to make informed decisions about services and support, with a primary focus of maintaining independence in their own homes and communities.

The Area Agency on Aging (AAA) is responsible for planning, implementing, and administering services to seniors and the disabled at the local level. The focal point centers on services that allow consumers to remain independent in their own homes.

**Important Issues:**

Discusses current topics, and/or future objectives specific to division.



**Important Issues:**

- Navigation of services during the COVID-19 pandemic to the Nutrition programs' senior customers (Meals on Wheels and Congregate Meal sites) have been an essential issue for Aging. Eight (8) congregate meal sites are shut down, affecting approximately 150 customers. Congregate customers are offered the opportunity to receive non-perishable food items that have been pre-ordered. Home delivered clients have not faced interruptions to their delivery of either a frozen five (5) meal package or a chilled ten (10) meal package delivery.

**Highlights:**

Identifies accomplishments, outcomes, and outlines current and upcoming events and projects.



**Highlights:**

- Giving the Basics is a program that offers personal hygiene supplies, such as incontinence briefs (free-of-charge), to older adults who lack available resources to provide the items. Often, because government insurance and health benefit plans do not cover these items, older adults go without medicine or food to purchase needed incontinence briefs. Fearing possible nursing home placement, older adults prioritize these items to remain independent in the community. The program allows older adults to live safely with dignity.

**New Initiatives:**

Reports on current projects and outlines new plans.



**New Initiatives:**

- Administrative Case Management (ACM) - In January 2020, the State Association of Area Agencies on Aging began a contract for ACM. The program allows Aging case managers to work with KanCare functionally eligible clients from the Frail Elderly (FE), Physically Disabled (PD), Brain Injury (BI), and PACE eligible customers. The ACM's will provide support and assistance to expedite the completion of our consumer's Medicaid applications.
- Choosing Healthy Appetizing Meals Plan Solutions for Seniors (CHAMPSS)- This program targets mobile seniors, 60 years of age or older, who can access transportation. It allows seniors to visit participating stores/restaurants at their convenience for a healthy, well-balanced meal. CHAMPSS meals are currently served at the Hy-Vee Mission site, and we recently opened a Wyandotte County site at the IHOP location in the Legends.
- Virtual Assessment Program- Due to COVID-19, Wyandotte - Leavenworth (WY/LV) Area Agency on Aging (AAA) will provide telecommunication services for qualified older adults. Virtual Voice is a remote telehealth communication system. Seniors will be offered an IPAD device to meet with their case managers; this service will allow social distancing to reduce the exposure of COVID-19 and ensure the safety of seniors and staff.



Unified Government of Wyandotte County/Kansas City Kansas  
2021 Amended - 2022 Budget



Department: 0420 - Aging

**Department Expenditure Summary:**

Provides actual expenses for the previous year, original and amended budget for current year, and proposed budget for upcoming year.

Department Expenditure Summary				
	2020 Actual	2021 Original	2021 Amended	2022 Budget
51 - Personnel Costs	\$933,468	\$980,844	\$944,874	\$907,882
52 - Contractual Services	\$1,289,733	\$1,415,866	\$1,714,040	\$2,907,362
53 - Commodities	\$876,465	\$808,167	\$877,009	\$1,429,859
54 - Capital Outlay	\$24,418	0	0	0
58 - Reserves	0	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$2,824,022</b>	<b>\$3,114,877</b>	<b>\$3,546,922</b>	<b>\$5,255,182</b>

**Position Inventory Summary:**

Identifies actual FTE count for previous year, original and amended for current year, and proposed for upcoming year.

Full Time Equivalent Positions				
	2020 Actual	2021 Original	2021 Amended	2022 Budget
192 - Service Program Elderly	1.70	1.70	2.35	2.35
422 - Area Plan Administration	1.05	1.05	1.15	1.15
424 - Supportive Services	1.55	1.55	0.00	0.00
425 - Congregate Meals	0.90	0.90	1.60	1.60
427 - Senior Care Act	1.15	1.15	0.50	0.50
428 - Home Delivery Meals	1.40	1.40	0.75	0.75
430 - Senior Health Insurance Couns	0.10	0.10	0.31	0.31
437 - Family Caregiver Grant	.10	.10	0.00	0.00
441 - Aging & Disability Resource Ctr	4.05	4.05	4.69	4.69
<b>Total</b>	<b>12.00</b>	<b>12.00</b>	<b>11.25</b>	<b>11.25</b>

**Expenditures by Fund:**

Breakdown by unit of actual expenditures for previous year, original and adopted expenditures for current year, and proposed expenditures for upcoming year.

Expenditure By Fund				
	2020 Actual	2021 Original	2021 Amended	2022 Budget
160 - County - General	\$46,371	\$50,000	\$50,000	\$50,000
165 - County - Aging	\$315,939	\$440,580	\$485,828	\$540,131
202 - Department of Aging Grant Fund	\$2,461,711	\$2,024,297	\$2,999,994	\$4,065,051
<b>Total</b>	<b>\$2,824,022</b>	<b>\$3,114,877</b>	<b>\$3,546,922</b>	<b>\$5,255,182</b>

**Expenditures by Division / Program:**

Breakdown by unit of actual expenditures for previous year, original and adopted expenditures for current year, and proposed expenditures for upcoming year.

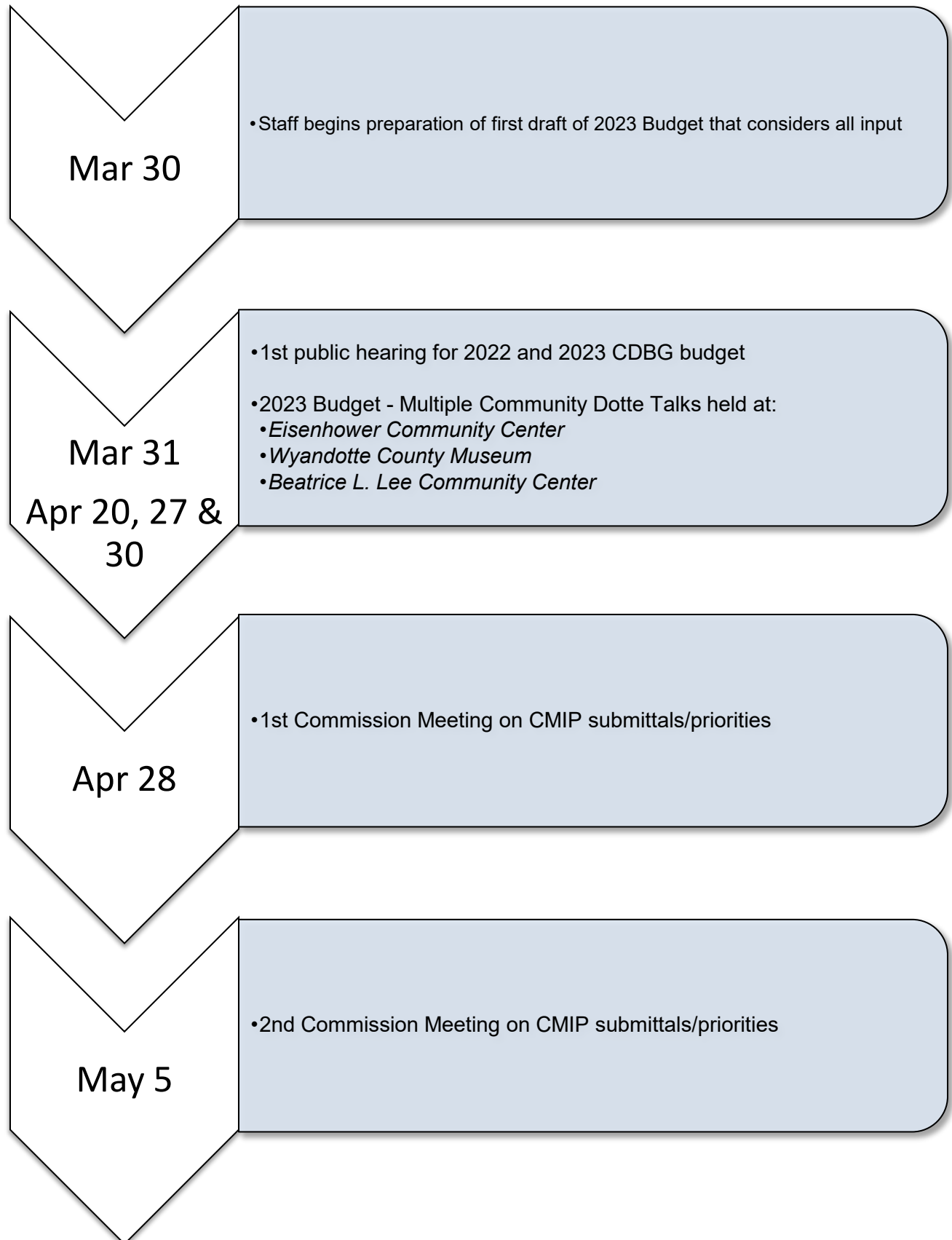
Expenditure By Division				
	2020 Actual	2021 Original	2021 Amended	2022 Budget
192 - Service Program Elderly	\$315,939	\$440,580	\$485,828	\$540,131
422 - Area Plan Administration	\$132,712	\$88,744	\$83,837	\$88,080
424 - Supportive Services	\$308,513	\$278,917	\$321,423	\$474,864
425 - Adult Protective Services (APS)	\$3,021	0	\$18,810	\$18,810
426 - Congregate Meals	\$353,267	\$307,207	\$326,314	\$630,111
427 - Senior Care Act	\$568,932	\$540,751	\$617,885	\$1,483,581
428 - Home Delivery Meals	\$882,047	\$702,760	\$502,046	\$645,214
431 - Disease Prevention	\$4,140	\$26,000	\$18,878	\$37,752
433 - Grant Amendments	\$1,604	\$34,000	0	0
436 - Senior Health Insurance Couns	\$11,344	\$5,633	\$41,431	\$67,368
437 - Family Caregiver Grant	\$62,662	\$127,662	\$127,167	\$246,486
439 - Aging Special Projects	\$3,400	\$7,700	\$38,368	\$38,368
441 - Aging & Disability Resource Ctr	\$306,260	\$466,614	\$686,880	\$677,322
<b>Total</b>	<b>\$2,824,022</b>	<b>\$3,114,877</b>	<b>\$3,546,922</b>	<b>\$5,255,182</b>

Budget Changes					
Division	Description	Fund	2021 Expenditure Change	2022 Expenditure Change	FTE Change
192 - Service Program Elderly	Increase Dental Services	165 - County - Aging	\$7,500	\$7,500	0.00
192 - Service Program Elderly	Increase to Assisted Transportation	165 - County - Aging	\$5,000	\$5,000	0.00
192 - Service Program Elderly	Increase to Lifeline Program	165 - County - Aging	\$8,900	\$8,900	0.00
192 - Service Program Elderly	Senior Center (Vernon)	165 - County - Aging	0	\$5,550	0.00
<b>Total</b>			<b>\$19,300</b>	<b>\$24,950</b>	<b>0.00</b>

**Budget Highlights:**

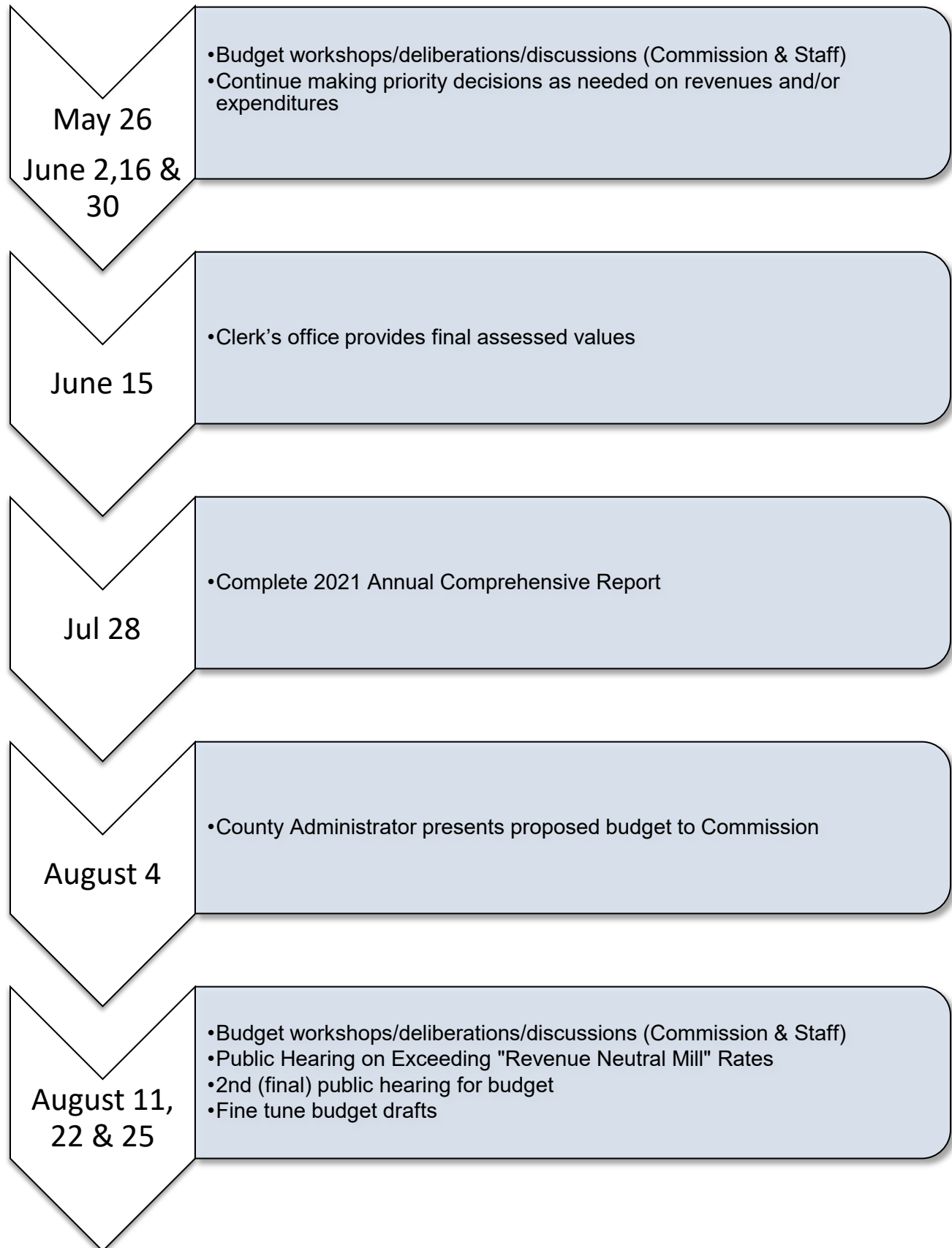
Significant changes that occurred during the budget cycle.

## 2022-2023 BUDGET CALENDAR





## 2022-2023 BUDGET CALENDAR (continued)





# GLOSSARY OF TERMS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# GLOSSARY OF TERMS

**Agency Fund** - A fund established to account for assets held by the Unified Government as a collection or paying agent for individuals, private organizations, other governmental units, or other funds.

**Asset** - Resources owned or held by the Unified Government which have monetary value.

**Accrual Basis** - A basis of accounting in which transactions are recognized at the time they are incurred as opposed to when cash is received or spent.

**Ad Valorem Taxes** - Ad Valorem taxes, referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

**Appropriation** - An authorization made by the Board of Commissioners which permits the Unified Government to incur obligations and to make expenditures for specific purposes.

**Assessed Valuation** - A value that is established for real or personal property for use as a basis for levying property taxes.

**Bond** - A written promise to pay a sum of money on a specific date at a specified interest rate. Bonds are most frequently sold to raise funds for the construction of large capital projects.

**Budget** - A plan of financial operation containing an estimate of proposed expenditures for a specified period of time (budget fiscal year) indicating all planned revenues and expenses for the year.

**Budget Amendment** - A change in budgeted expenditure authority for any Unified Government agency or office.

**Budgetary Control** - The control or management of the Unified Government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

**Capital Maintenance Improvements Program (CMIP)** - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the long-term needs of the Unified Government.

**Capital Outlay** - Expenditures which result in the acquisition of or addition to fixed assets.

**Cash Basis** - A basis of accounting and budgeting in which transactions are recognized only when cash is increased or decreased. The Unified Government's budget is prepared on a cash basis.

**Commodities** - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

**Contractual Services** - Services rendered to the Unified Government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional services.

**Debt Service** - Expenditures to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**Debt Service Fund** - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

**Encumbrance** - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

**Enterprise Fund** - A governmental accounting fund in which services provided are financed and operated similar to those of a private business - where the intent is that the costs (expenses, including depreciation) of providing goods and services be financed or recovered through user fees.

**Expendable Trust Fund** - A fund established to account for assets held by the Unified Government in a trustee capacity.

**Expenditure** - Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

**Expenses** - Decreases in net total assets. Expenses represent the total cost of operations during a period of time regardless of the timing of the related expenditures.

**Fiscal Year** - A 12-month period to which the annual operating budget applies and at the end of which the Unified Government determines its financial position and the results of its operations. The Fiscal Year for the Unified Government is the same as the calendar year.

**Fixed Assets** - Assets of a long term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment. The Unified Government has established a level of \$5,000 for an item to be considered an asset; below \$5,000, the item is considered to be a commodity.

**Fund** - An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or functions.

**Fund Balance** - Fund balance is the excess of assets over liabilities and is therefore also known as surplus funds.

**Fund Type** - In governmental accounting, all funds are classified into eight generic fund types: General, Special Revenue, Debt Service, Capital Projects, Special Assessment, Enterprise, Internal Service, and Trust and Agency.

**General Fund** - The fund used to account for all financial resources except those required to be accounted for in another fund.

**Internal Services Fund** - A fund used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the Unified Government on a cost-reimbursement basis.

**Levy** - To impose taxes for the support of Unified Government activities.

**Liability** - Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

**Long Term Debt** - Debt with a maturity of more than one year after the date of issuance.

**Mill** - The property tax rate which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

**Object of Expenditure** - An expenditure classification, referring to the lowest and most detailed level of classification, such as Electricity, Office Supplies, or Asphalt.

**Object Category** - An expenditure classification, referring to the highest and most comprehensive level of classification. These include Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers/Refunds, and Debt Service.

**Pay-As-You-Go Basis** - A term used to describe the financial policy which finances its capital outlays from current revenues rather than by borrowing.

**Personal Services** - Expenditures for salaries, wages, and fringe benefits of Unified Government employees.

**Program** - A group of interdependent closely related services or activities contributing to a common objective.

**Property Tax** - See Ad Valorem Tax

**Revenue** - Funds that the Unified Government receives as income.

**Revenue Category** - A revenue classification, referring to the highest and most comprehensive classification. These include Taxes, Intergovernmental Revenue, Licenses & Permits, Charges for Services, Miscellaneous Revenue, and Transfers.

**Special Revenue Fund** - A fund created when the Unified Government receives revenue from a special source designated to be used for a

specific purpose. In Kansas, many statutes exist whereby ad valorem taxes may be levied for specific purposes; when, received, this revenue is accounted for in the Special Revenue Fund created to account for the specific purpose of the statute.

**Temporary Note** - A short term debt issued for capital projects. In Kansas, temporary notes can be issued for no longer than four years.



# SUMMARY: BUDGETARY AND FINANCIAL POLICIES

(For detailed policies, refer to the financial policies tab)



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET





## Unified Government of Wyandotte County and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

### **Summary:** **Budgetary and Financial Policies**

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This is a condensed version of the budgetary and financial policies of the Unified Government of Wyandotte County and Kansas City, Kansas.

**1. Structural Balance**

The budget for the Consolidated General Fund will be structurally balanced, with the sum of estimated revenues, transfers-in and appropriated Fund Balance is equal to expenditures and transfers-out.

**2. Long-Term Financial Plan**

The proposed annual budget should include a five-year General Fund projection.

**3. Budget Process is an Annual Cycle**

The annual budget process is used to develop service priorities and the level and type of resources to fund those services. Proposed mid-year changes to the budget and to service levels during the fiscal year will be minimized. Proposed mid-year changes will be evaluated programmatically and fiscally prior to adoption, and, if adopted, may have a lower priority compared to pre-existing programs and projects unless otherwise specified.

**4. User Fees to be Set Related Cost of Service**

When possible, user fees will be set to fully recover costs, except where there is a greater public benefit through use of a lower fee. There will be an administrative process for in-depth review of all fees over time.

**5. One-Time Resources are for One-Time Uses**

One-time resources will not be used to fund ongoing operations and are to be used for one-time purposes.

**6. Capital Projects Budgeted for Both One-Time and Ongoing Costs**

Before approving any capital expenditure, the Unified Government Commission will consider the capital (one- time) costs, the operating (ongoing) components of staffing and maintenance costs, the replacement costs, and the expected approach to funding replacement.

**7. Fund Balance Policy**

Fund Balance Policy for governmental funds establishes categories of fund balances - non-spendable, restricted, committed, assigned and unassigned. It also creates specific reserves - an operating reserve to be maintained in various funds and an economic uncertainty/ emergency reserve in the General Fund that may be accumulated in the future five years.

**8. Adequate Emergency and Operating Reserves will be Maintained**

Operating reserves of the General Fund will be maintained at two-months of General Fund ongoing expenditures, including transfers. The Emergency General Fund reserve establishes a target of an additional one month of General Fund operating expenditures sought to be accumulated over the future five years. Specific operating reserves are also established for all other special revenue and enterprise funds in accordance with the financial policies and recommended practices.

**10. Revenue Projections will be Conservative**

Revenue projections are to be objectively prepared using a reasonably conservative approach.

**11. Stable Revenue Sources will be Used to Fund Operations**

Any revenue that has a highly variable component may have only a portion of it, or none of it, budgeted for operations.

**12. Fiscal Impact Analysis**

For proposed Unified Government Commission action, an analysis may be provided (fiscal impact analysis) of the projected or potential fiscal impact on current and future revenues or resources, expenditures, including staff resources, and on how the action may impact the Unified Government's financial or economic position.

**13. Current Year Costs will be Funded or an Explanation Provided**

The budget will include funding for all costs of operations for the current and budget year or will identify, provide general information on and discuss any costs not fully funded, including unfunded liabilities, unfunded lifecycle replacement costs, and deferred maintenance.

**14. Financial Reporting will use Generally Accepted Accounting Standards**

The Unified Government will prepare annual financial statements in accordance with Generally Accepted Accounting Principles (GAAP) and will use a consistent approach to budgetary reporting. Both the basis of accounting and the basis of budgeting will be described in the appropriate documents.

**15. Financial Status will be Reported**

The Unified Government's Comprehensive Annual Financial Report (CAFR) will be made available after completion of the annual audit.

There will be quarterly reporting on the budgetary status of all the Unified Government's State certified funds, with emphasis on the three funds comprising the Consolidated General Fund. Any major or critical budgetary issues will be reported as soon as it is practical.

**16. Financial Status of Major Funds will be Reviewed**

The County Administration will annually present a brief report discussing the high-level financial status of each major fund of the Unified Government as part of the budget presentation. The report will be part of the proposed budget as a component of each fund's Fund Summary.

**17. Appropriate Grants will be Sought**

The Unified Government will seek grants that address Commission priorities and are believed to provide a substantial net benefit after considering the Government's cost to secure and administer the grant and the risk associated with unintentional non-compliance. The Unified Government shall maintain support to ensure compliance with grant terms and requirements.

**18. Debt Maintained at Appropriate Levels**

Debt limits follow State law. The term of debt will generally not exceed the life of the asset being acquired or constructed; capital leases for vehicles will be part of a comprehensive strategy; and debt will not be used to fund operations.

**19. Investments will be Conservatively Managed**

Investments shall be managed with the priorities of: safety of principal, liquidity (availability of cash), and yield (investment income).

**20. A Long-Term General Financial Plan will be Maintained**

A plan will be presented that outlines general approaches to maintaining and increasing revenues, growing Wyandotte County's economy for the purpose of revenue generation, and controlling and managing the cost of services and the method of delivery of services.

**21. Financial Policies will be Reviewed**

Financial policies will be reviewed at least annually. The County Administrator and Chief Financial Officer will report potential non-compliance on any proposed Commission action and will report annually on overall compliance and non-compliance with all the financial policies.

**22. Administrative Procedures to be Consistent with Policy**

Administrative procedures shall be consistent with the adopted Unified Government Commission budgetary and financial policies.



# LONG TERM FINANCIAL FORECAST GENERAL FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



# Long Range Financial Forecast

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## General Funds: 2024-2027

### Introduction

The City General Fund, County General Fund, and Parks General Fund face varied financial outlooks. While the County and Parks General Funds are projected to have a positive cash basis fund balance through 2027, the City General Fund is projected to have a negative cash basis fund balance by 2025. The County will drop close to a 1-month operating reserve prior to stabilizing. Significant changes will need to occur to UG operations for the organization to achieve financial stability. The UG's strategic goals in the areas of blight reduction, economic development, public safety, community health, customer service, and infrastructure will frame expenditures for the upcoming years. However, future projections show that existing service levels are not sustainable on the city side of the budget and there is little room for enhancement on either side without restructuring or reprioritization of funding allocations.

### City General Fund

The City General Fund will face significant financial pressure in the next four years. It is structurally imbalanced, as expenses are outpacing revenues by about 4%. One of the major challenges facing the City General Fund is the infrastructure crisis, which has been identified by staff and acknowledged by elected officials. To address the crisis, the commission has asked for a 25% annual increase to street preservation, which would put us on pace to increase the pavement condition index to 65 by 2038. While the 2023 budget increases street preservation by 25%, our forecast only assumes a 12.5% annual increase beyond that. Thus, the forecast would look even worse if we included the costs needed to reach our goal.

### County General Fund

The County General Fund needs a short-term realignment as the net change in fund balances in 2023 and 2024 are at a deficit in excess of \$2 million. At the moment, expenses are not outpacing revenues, but this could change if conditions change in the real estate market. The 2023 budget cut the county mill levy by 2 mills, an equivalent of about \$1.85 million, and added room for the County Initiative for Funding Infrastructure, which would designate funding for county infrastructure projects in the future. While these changes reduce the tax burden on residents and address the strategic goal of infrastructure, they also put additional pressures on county services, contributing to the drop below the target 17% operating reserve. One possibility to aid these funds would be to shift some mills from other county tax levy funds that are in a better position to cover shortfalls.

### Parks General Fund

The Parks General Fund has a healthy outlook for the long range forecast through 2027. The main source of revenue for the Parks General Fund is the county property tax mill levy, which makes up about 65% of all revenues for the fund in 2023. This budget cycle shifted .25 mills (or an equivalent of about half a million dollars) from the County General Fund to the Parks General Fund to address the strategic goals of blight, community health, and

infrastructure. This shift contributes to the relatively stable outlook of the fund. A threat to this stability is the benchmarked growth of the city parks transfer, originating from the city general fund which is currently under significant stress.

### General Funds Forecast Assumptions

#### Revenues:

- Assumes existing revenue structure (keeps mills and tax rates for sales tax and PILOTs constant with the exception of 1 mill realignment for CIFI on the county side in 2024)
  - Property Tax – Short-term higher growth of 8.6% in 2024 slowing to 5.9% growth in 2026 and 2027
  - Sales and Use Tax – 3.3% annual sales and 4.3% annual compensating use tax growth through 2025, slowing to joint 3.3% annual growth for 2026 and 2027
  - Payment in Lieu of Taxes - 1.2% annual growth rate
- Permits and Licenses – annual growth rate of 3.3%
- Charges for Services – annual growth rate of 6.7%

#### Expenditures:

- Annual personnel growth rate of 4.5% across the organization
  - Including cost of living adjustments, realignment of pay with market rates, labor negotiations, health benefit cost adjustments and retirement obligations and employee leave payouts and penalties
  - No change in existing staffing levels, including additional filling of vacancies in future forecast years beyond existing levels, with significant existing vacancies occurring in public safety or other critical areas remaining unfilled or shifted to other areas of the organization.
  - City General Fund assuming the cost of \$1.9 million or 16 Full Time Equivalents of Emergency Medical Services staff to balance the EMS fund going forward
- Inflationary growth rate of between 2% - 3.5% annually for UG operating service agreements and supplies
- City unfunded infrastructure funding allocation increase of 12.5% above current funding levels annually
  - The target was set to achieve a 25% annual increase to meet our unfunded pavement condition index and bridge infrastructure needs during the 2023 budget cycle



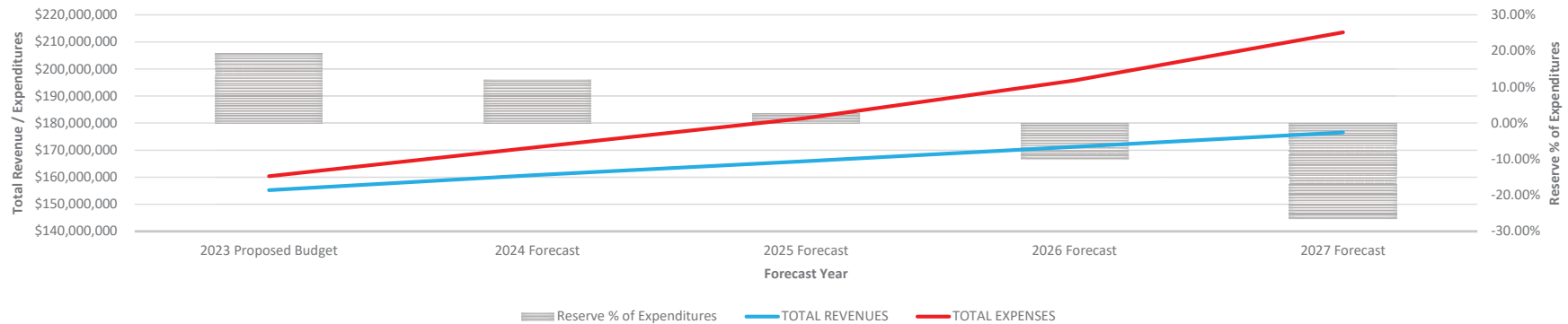


Long Range Forecast

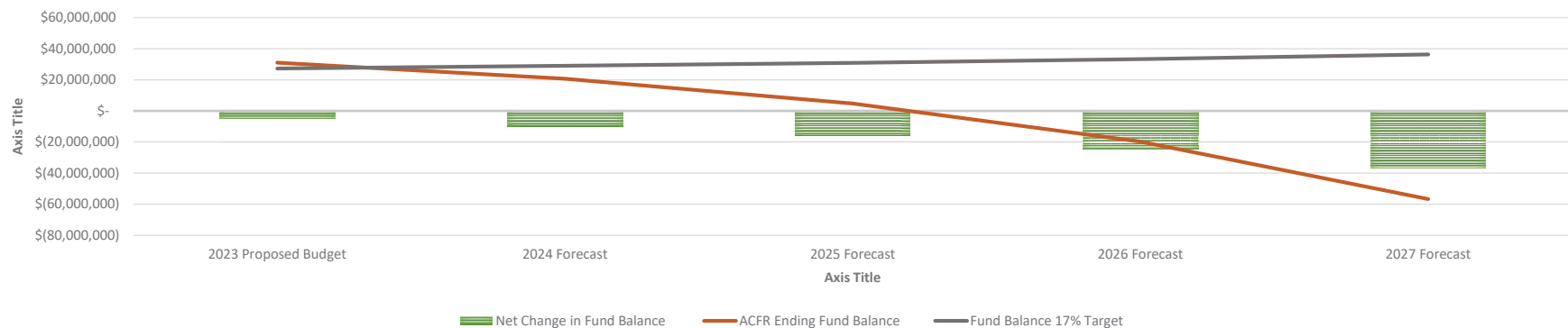
Fund: 110 - City - General Fund

City General Fund	2022 Amended Budget	2023 Proposed Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
TOTAL REVENUES	\$ 160,970,000	\$ 155,220,000	\$ 160,830,000	\$ 165,960,000	\$ 171,230,000	\$ 176,550,000
TOTAL EXPENSES	\$ 170,656,500	\$ 160,382,000	\$ 171,234,000	\$ 182,012,000	\$ 196,031,000	\$ 213,884,000
Net Change in Fund Balance	\$ (9,686,500)	\$ (5,162,000)	\$ (10,404,000)	\$ (16,052,000)	\$ (24,801,000)	\$ (37,334,000)
Cash Basis Ending Fund Balance	\$ 21,293,100	\$16,131,100	\$5,727,100	(\$10,324,900)	(\$35,125,900)	(\$72,459,900)
ACFR Ending Fund Balance	\$ 36,182,035	\$31,020,035	\$20,616,035	\$4,564,035	(\$20,236,965)	(\$57,570,965)
Reserve % of Expenditures	21.20%	19.34%	12.04%	2.51%	-10.32%	-26.92%
Fund Balance 17% Target	\$29,011,605	\$27,264,940	\$29,109,780	\$30,942,040	\$33,325,270	\$36,360,280

CITY GENERAL FUND - REVENUE/EXPENSE & RESERVES % FORECAST



CITY GENERAL FUND - FUND BALANCE FORECASTS





# Long Range Forecast Fund: 110 - City - General Fund

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
<b>Revenues</b>									
Tax Revenue	\$ 126,651,142	\$ 128,675,000	\$ 133,540,000	\$ 139,220,000	\$ 144,260,000	\$ 148,810,000	\$ 153,470,000	\$ 158,150,000	3.24%
Property Tax	\$ 27,895,285	\$ 26,610,000	\$ 26,330,000	\$ 30,020,000	\$ 32,600,000	\$ 34,640,000	\$ 36,700,000	\$ 38,870,000	6.68%
Sales & Use Taxes	\$ 50,736,064	\$ 50,310,000	\$ 52,540,000	\$ 54,110,000	\$ 55,740,000	\$ 57,430,000	\$ 59,180,000	\$ 60,840,000	2.97%
Payment in Lieu of Taxes	\$ 37,101,329	\$ 38,080,000	\$ 40,410,000	\$ 40,760,000	\$ 41,260,000	\$ 41,770,000	\$ 42,290,000	\$ 42,810,000	1.23%
Other Tax	\$ 12,924,905	\$ 13,675,000	\$ 14,260,000	\$ 14,330,000	\$ 14,660,000	\$ 14,970,000	\$ 15,300,000	\$ 15,630,000	2.19%
Other Revenues	\$ 37,977,610	\$ 32,860,000	\$ 27,430,000	\$ 16,000,000	\$ 16,570,000	\$ 17,150,000	\$ 17,760,000	\$ 18,400,000	3.56%
<b>Total Revenues</b>	<b>\$ 164,628,752</b>	<b>\$ 161,535,000</b>	<b>\$ 160,970,000</b>	<b>\$ 155,220,000</b>	<b>\$ 160,830,000</b>	<b>\$ 165,960,000</b>	<b>\$ 171,230,000</b>	<b>\$ 176,550,000</b>	<b>3.27%</b>
<b>Expenses</b>									
Personnel Costs	\$ 115,317,064	\$ 119,850,000	\$ 118,950,000	\$ 124,430,000	\$ 132,230,000	\$ 138,640,000	\$ 145,350,000	\$ 153,040,000	5.31%
Fully Funded Personnel		\$ 119,250,000	\$ 122,200,000	\$ 131,030,000	\$ 139,130,000	\$ 145,850,000	\$ 152,880,000	\$ 160,910,000	5.27%
Vacancy Trend Adjustment		\$ 600,000	\$ (3,250,000)	\$ (6,600,000)	\$ (6,900,000)	\$ (7,210,000)	\$ (7,530,000)	\$ (7,870,000)	4.50%
Operating Expenses	\$ 33,188,844	\$ 30,740,000	\$ 31,680,000	\$ 23,320,000	\$ 24,020,000	\$ 24,690,000	\$ 25,380,000	\$ 26,090,000	2.85%
Capital Outlay	\$ 1,667,052	\$ 3,474,000	\$ 11,756,500	\$ 5,342,000	\$ 7,204,000	\$ 10,712,000	\$ 17,131,000	\$ 26,394,000	49.39%
Capital Projects		\$ 1,210,000	\$ 9,417,500	\$ 28,269,000	\$ 28,735,000	\$ 29,230,000	\$ 30,390,000	\$ 31,650,000	2.87%
Capital Equipment		\$ 2,264,000	\$ 2,339,000	\$ 3,073,000	\$ 3,169,000	\$ 3,207,000	\$ 3,335,000	\$ 3,469,000	3.08%
Unfunded Infrastructure Needs			\$ (26,000,000)	\$ (24,700,000)	\$ (21,725,000)	\$ (16,594,000)	\$ (8,725,000)		-22.02%
Other Expenses	\$ 7,794,878	\$ 7,840,000	\$ 8,270,000	\$ 7,290,000	\$ 7,780,000	\$ 7,970,000	\$ 8,170,000	\$ 8,360,000	3.50%
<b>Total Expenses</b>	<b>\$ 157,967,838</b>	<b>\$ 161,904,000</b>	<b>\$ 170,656,500</b>	<b>\$ 160,382,000</b>	<b>\$171,234,000</b>	<b>\$182,012,000</b>	<b>\$196,031,000</b>	<b>\$213,884,000</b>	<b>7.47%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,660,914</b>	<b>\$ (369,000)</b>	<b>\$ (9,686,500)</b>	<b>\$ (5,162,000)</b>	<b>\$ (10,404,000)</b>	<b>\$ (16,052,000)</b>	<b>\$ (24,801,000)</b>	<b>\$ (37,334,000)</b>	<b>65.22%</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 30,979,600</b>	<b>\$ 31,688,279</b>	<b>\$ 21,293,100</b>	<b>\$ 16,131,100</b>	<b>\$ 5,727,100</b>	<b>\$ (10,324,900)</b>	<b>\$ (35,125,900)</b>	<b>\$ (72,459,900)</b>	<b>-137.3%</b>
<b>ACFR Ending Fund Balance</b>	<b>\$ 45,868,535</b>	<b>\$ 43,787,800</b>	<b>\$ 36,182,035</b>	<b>\$ 31,020,035</b>	<b>\$ 20,616,035</b>	<b>\$ 4,564,035</b>	<b>\$ (20,236,965)</b>	<b>\$ (57,570,965)</b>	<b>-71.4%</b>
		Cash Basis Balance	12%	10%	3%	-6%	-18%	-34%	-109.2%
		ACFR Basis Balance	21%	19%	12%	3%	-10%	-27%	-59.8%
		Fund Balance 17% Target	\$29,011,605	\$27,264,940	\$29,109,780	\$30,942,040	\$33,325,270	\$36,360,280	8.3%

## Assumptions:

- Maintains 2023 tax revenue structure and rates
- ~6.8% Annual Property Tax Growth (~20% of Revenue)
- 4.5% Annual Growth to Personnel
- Maintains current staffing levels / No change in current vacancy trend
- 12.5% Increase Annually to fund Infrastructure Needs
- City Parks Transfer benchmarked to city revenue growth ~3.2%

Annual Projected growth of 3.27% in Revenues set to be outpaced by 7.4% growth in Expenses.

**Negative Cash Balance in 2025**

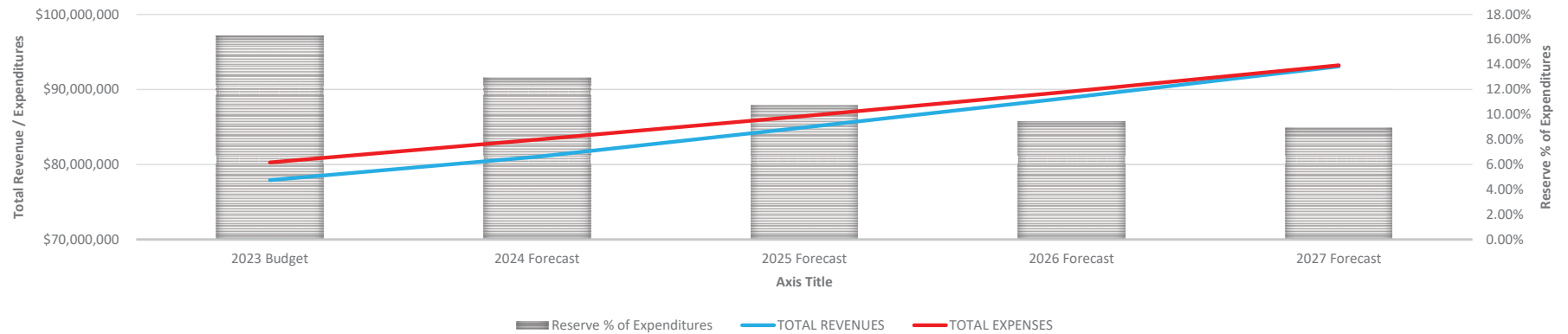


## Long Range Forecast

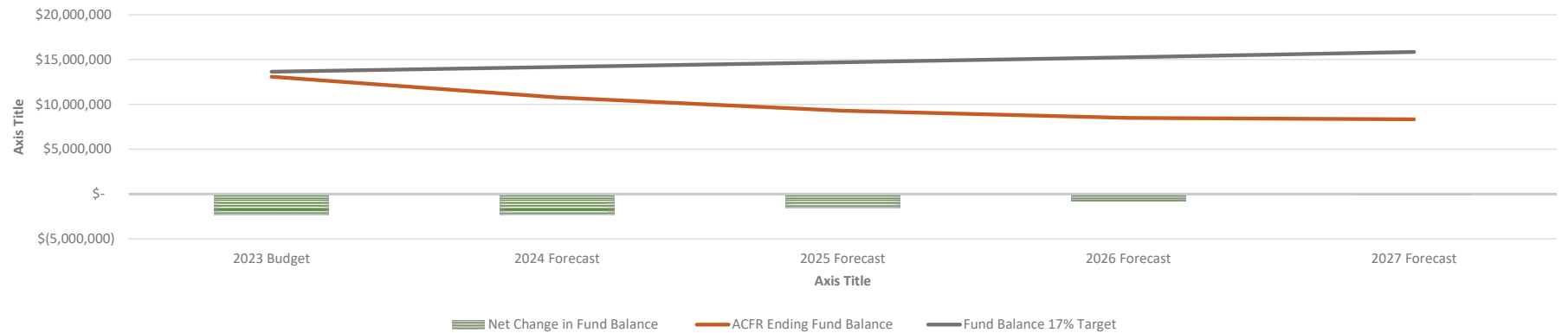
### Fund: 160 - County - General Fund

County General Fund	2022 Amended Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
TOTAL REVENUES	\$ 76,700,000	\$ 77,910,000	\$ 81,020,000	\$ 84,940,000	\$ 88,920,000	\$ 93,070,000
TOTAL EXPENSES	\$ 78,208,000	\$ 80,268,000	\$ 83,319,000	\$ 86,440,000	\$ 89,720,000	\$ 93,220,000
Net Change in Fund Balance	\$ (1,508,000)	\$ (2,358,000)	\$ (2,299,000)	\$ (1,500,000)	\$ (800,000)	\$ (150,000)
Cash Basis Ending Fund Balance	\$ 12,403,838	\$ 10,045,838	\$ 7,746,838	\$ 6,246,838	\$ 5,446,838	\$ 5,296,838
ACFR Ending Fund Balance	\$ 15,444,862	\$ 13,086,862	\$ 10,787,862	\$ 9,287,862	\$ 8,487,862	\$ 8,337,862
Reserve % of Expenditures	19.75%	16.30%	12.95%	10.74%	9.46%	8.94%
Fund Balance 17% Target	\$13,295,360	\$13,645,560	\$14,164,230	\$14,694,800	\$15,252,400	\$15,847,400

### COUNTY GENERAL FUND - REVENUE/EXPENSE & RESERVES % FORECAST



### COUNTY GENERAL FUND - FUND BALANCE FORECASTS





## Long Range Forecast

### Fund: 160 - County - General Fund

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
<b>Revenues</b>									
Tax Revenue	\$ 60,731,730	\$ 61,420,000	\$ 62,710,000	\$ 65,720,000	\$ 68,480,000	\$ 72,010,000	\$ 75,590,000	\$ 79,320,000	4.82%
Property Tax	\$ 45,269,043	\$ 44,160,000.00	\$ 43,690,000	\$ 46,180,000	\$ 48,440,000	\$ 51,490,000	\$ 54,560,000	\$ 57,800,000	5.77%
Other Tax	\$ 15,462,687	\$ 17,260,000.00	\$ 19,020,000	\$ 19,540,000	\$ 20,040,000	\$ 20,520,000	\$ 21,030,000	\$ 21,520,000	2.44%
Other Revenues	\$ 16,015,631	\$ 13,580,000	\$ 13,990,000	\$ 12,190,000	\$ 12,540,000	\$ 12,930,000	\$ 13,330,000	\$ 13,750,000	3.06%
<b>Total Revenues</b>	<b>\$ 76,747,361</b>	<b>\$ 75,000,000</b>	<b>\$ 76,700,000</b>	<b>\$ 77,910,000</b>	<b>\$ 81,020,000</b>	<b>\$ 84,940,000</b>	<b>\$ 88,920,000</b>	<b>\$ 93,070,000</b>	<b>4.55%</b>
<b>Expenses</b>									
Personnel Costs	\$ 47,674,031	\$ 52,860,000	\$ 51,970,000	\$ 53,350,000	\$ 55,900,000	\$ 58,360,000	\$ 60,800,000	\$ 63,410,000	4.41%
Fully Funded Personnel		\$ 56,560,000	\$ 58,970,000	\$ 62,450,000	\$ 65,410,000	\$ 68,300,000	\$ 71,190,000	\$ 74,270,000	4.43%
Vacancy Trend Adjustment		\$ (3,700,000)	\$ (7,000,000)	\$ (9,100,000)	\$ (9,510,000)	\$ (9,940,000)	\$ (10,390,000)	\$ (10,860,000)	4.52%
Operating Expenses	\$ 15,925,023	\$ 18,980,000	\$ 20,410,000	\$ 21,260,000	\$ 22,100,000	\$ 22,810,000	\$ 23,540,000	\$ 24,310,000	3.41%
Capital Outlay	\$ 1,323,007	\$ 1,798,000	\$ 2,558,000	\$ 2,508,000	\$ 2,019,000	\$ 1,950,000	\$ 2,050,000	\$ 2,150,000	-3.23%
Capital Projects		\$ 620,000	\$ 1,420,000	\$ 1,580,000	\$ 1,080,000	\$ 1,000,000	\$ 1,050,000	\$ 1,100,000	-7.32%
Capital Equipment		\$ 1,178,000	\$ 1,138,000	\$ 928,000	\$ 939,000	\$ 950,000	\$ 1,000,000	\$ 1,050,000	3.15%
Other Expenses	\$ 3,253,951	\$ 3,460,000	\$ 3,270,000	\$ 3,150,000	\$ 3,300,000	\$ 3,320,000	\$ 3,330,000	\$ 3,350,000	1.57%
<b>Total Expenses</b>	<b>\$ 68,176,013</b>	<b>\$ 77,098,000</b>	<b>\$ 78,208,000</b>	<b>\$ 80,268,000</b>	<b>\$ 83,319,000</b>	<b>\$ 86,440,000</b>	<b>\$ 89,720,000</b>	<b>\$ 93,220,000</b>	<b>3.81%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 8,571,348</b>	<b>\$ (2,098,000)</b>	<b>\$ (1,508,000)</b>	<b>\$ (2,358,000)</b>	<b>\$ (2,299,000)</b>	<b>\$ (1,500,000)</b>	<b>\$ (800,000)</b>	<b>\$ (150,000)</b>	<b>-41.29%</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 13,911,838</b>	<b>\$ 5,953,284</b>	<b>\$ 12,403,838</b>	<b>\$ 10,045,838</b>	<b>\$ 7,746,838</b>	<b>\$ 6,246,838</b>	<b>\$ 5,446,838</b>	<b>\$ 5,296,838</b>	<b>-14.45%</b>
<b>ACFR Ending Fund Balance</b>	<b>\$ 16,952,862</b>	<b>\$ 8,407,300</b>	<b>\$ 15,444,862</b>	<b>\$ 13,086,862</b>	<b>\$ 10,787,862</b>	<b>\$ 9,287,862</b>	<b>\$ 8,487,862</b>	<b>\$ 8,337,862</b>	<b>-10.46%</b>
		<b>Cash Basis Balance</b>	<b>16%</b>	<b>13%</b>	<b>9%</b>	<b>7%</b>	<b>6%</b>	<b>6%</b>	<b>-17.60%</b>
		<b>ACFR Basis Balance</b>	<b>20%</b>	<b>16%</b>	<b>13%</b>	<b>11%</b>	<b>9%</b>	<b>9%</b>	<b>-13.75%</b>
		<b>Fund Balance 17% Target</b>	<b>\$13,295,360</b>	<b>\$13,645,560</b>	<b>\$14,164,230</b>	<b>\$14,694,800</b>	<b>\$15,252,400</b>	<b>\$15,847,400</b>	<b>3.81%</b>

#### Assumptions:

- Maintains 2023 tax revenue structure and rates, exception 1 Mill shift to CIFI in 2024
- ~6.5% Annual Property Tax Growth (~65% of Revenue)
- 4.5% Annual Growth to Personnel
- Maintains current staffing levels / No change in current vacancy trend
- 0.25 Mill Shift to Parks in 2023

Annual projected growth of 4.55% in revenues keeping pace with 3.8% growth in expenses.

Fund Balance drops below 2-month reserve and gradually narrows the deficit through 2027

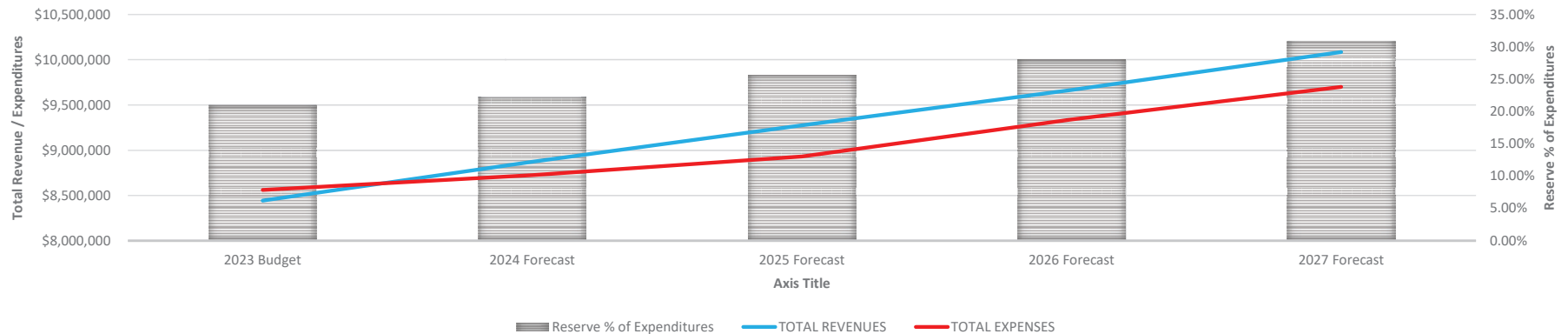


## Long Range Forecast

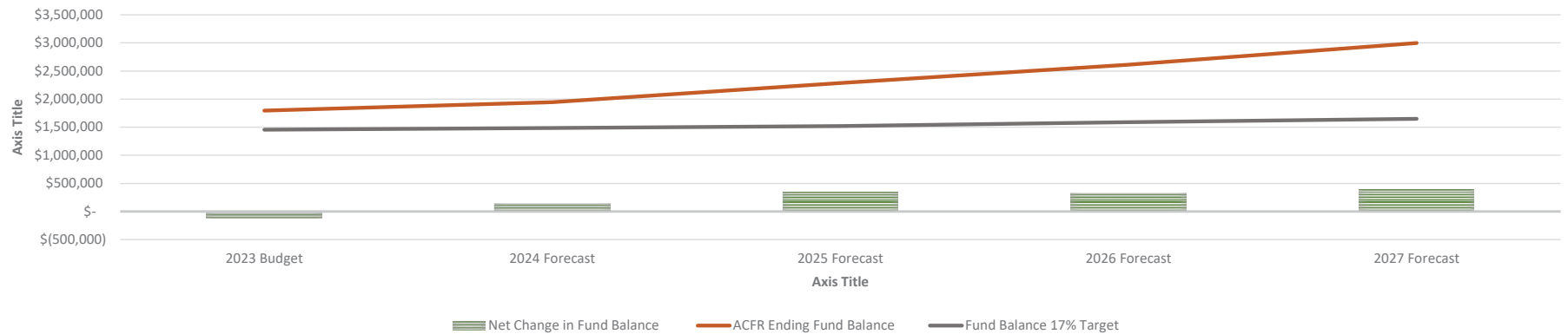
### Fund: 113 - Consolidated Parks Fund

<b>Consolidated Parks Fund</b>	<b>2022 Amended Budget</b>	<b>2023 Budget</b>	<b>2024 Forecast</b>	<b>2025 Forecast</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>
<b>TOTAL REVENUES</b>	\$ 7,512,750	\$ 8,443,350	\$ 8,873,750	\$ 9,274,150	\$ 9,664,600	\$ 10,085,000
<b>TOTAL EXPENSES</b>	\$ 7,493,796	\$ 8,561,115	\$ 8,725,000	\$ 8,930,000	\$ 9,340,000	\$ 9,700,000
<b>Net Change in Fund Balance</b>	\$ 18,954	\$ (117,765)	\$ 148,750	\$ 344,150	\$ 324,600	\$ 385,000
<b>Cash Basis Ending Fund Balance</b>	\$ 1,567,776	\$ 1,450,011	\$ 1,598,761	\$ 1,942,911	\$ 2,267,511	\$ 2,652,511
ACFR Ending Fund Balance	\$ 1,912,800	\$ 1,795,035	\$ 1,943,785	\$ 2,287,935	\$ 2,612,535	\$ 2,997,535
Reserve % of Expenditures	25.53%	20.97%	22.28%	25.62%	27.97%	30.90%
<b>Fund Balance 17% Target</b>	\$1,273,945	\$1,455,390	\$1,483,250	\$1,518,100	\$1,587,800	\$1,649,000

### CONSOLIDATED PARKS FUND - REVENUE/EXPENSE & RESERVES % FORECAST



### CONSOLIDATED PARKS FUND - FUND BALANCE FORECASTS





## Long Range Forecast

## Fund: 113 - Consolidated Parks Fund

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
Revenues									
Tax Revenue	\$ 2,250,558	\$ 2,270,000	\$ 2,320,000	\$ 3,010,000	\$ 3,240,000	\$ 3,430,000	\$ 3,610,000	\$ 3,800,000	6.00%
County Property Tax levy	\$ 1,913,826	\$ 1,970,000	\$ 1,950,000	\$ 2,610,000	\$ 2,830,000	\$ 3,010,000	\$ 3,190,000	\$ 3,370,000	6.60%
Other County Tax	\$ 336,732	\$ 300,000	\$ 370,000	\$ 400,000	\$ 410,000	\$ 420,000	\$ 420,000	\$ 430,000	1.83%
Intergovernmental Revenue	\$ 3,473,409	\$ 4,150,000	\$ 4,250,000	\$ 4,460,000	\$ 4,600,000	\$ 4,750,000	\$ 4,900,000	\$ 5,060,000	3.21%
City General Fund Parks Transfer	\$ 3,270,000	\$ 4,150,000	\$ 4,250,000	\$ 4,460,000	\$ 4,600,000	\$ 4,750,000	\$ 4,900,000	\$ 5,060,000	3.21%
ARPA Revenue Replacement	\$ 203,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Service	\$ 764,641	\$ 788,700	\$ 830,000	\$ 860,000	\$ 920,000	\$ 980,000	\$ 1,040,000	\$ 1,110,000	6.59%
Other Revenues	\$ 112,193	\$ 100,850	\$ 112,750	\$ 113,350	\$ 113,750	\$ 114,150	\$ 114,600	\$ 115,000	0.36%
Total Revenues	\$ 6,600,800	\$ 7,309,550	\$ 7,512,750	\$ 8,443,350	\$ 8,873,750	\$ 9,274,150	\$ 9,664,600	\$ 10,085,000	4.54%
Expenses									
Personnel Costs	\$ 4,040,439	\$ 5,155,000	\$ 4,000,000	\$ 4,750,000	\$ 4,965,000	\$ 5,190,000	\$ 5,420,000	\$ 5,670,000	4.53%
Fully Funded Personnel		\$ 5,335,000	\$ 5,060,000	\$ 5,750,000	\$ 6,010,000	\$ 6,280,000	\$ 6,560,000	\$ 6,860,000	4.51%
Vacancy Trend Adjustment		\$ (180,000)	\$ (1,060,000)	\$ (1,000,000)	\$ (1,045,000)	\$ (1,090,000)	\$ (1,140,000)	\$ (1,190,000)	4.44%
Operating Expenses	\$ 1,773,012	\$ 2,045,000	\$ 2,246,000	\$ 2,630,000	\$ 2,710,000	\$ 2,780,000	\$ 2,850,000	\$ 2,920,000	2.65%
Capital Outlay	\$ 269,509	\$ 1,035,000	\$ 1,115,000	\$ 1,155,000	\$ 1,020,000	\$ 930,000	\$ 1,040,000	\$ 1,080,000	-1.21%
Capital Projects		\$ 935,000	\$ 1,015,000	\$ 830,000	\$ 640,000	\$ 690,000	\$ 790,000	\$ 820,000	0.80%
Capital Equipment		\$ 100,000	\$ 100,000	\$ 325,000	\$ 380,000	\$ 240,000	\$ 250,000	\$ 260,000	-2.94%
Other Expenses	\$ 159,813	\$ 137,796	\$ 132,796	\$ 26,115	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	3.72%
Total Expenses	\$ 6,242,773	\$ 8,372,796	\$ 7,493,796	\$ 8,561,115	\$ 8,725,000	\$ 8,930,000	\$ 9,340,000	\$ 9,700,000	3.18%
Net Change in Fund Balance	\$ 358,027	\$ (1,063,246)	\$ 18,954	\$ (117,765)	\$ 148,750	\$ 344,150	\$ 324,600	\$ 385,000	-20.51%
Cash Basis Ending Fund Balance	\$ 1,704,529	\$ 283,842	\$ 1,567,776	\$ 1,450,011	\$ 1,598,761	\$ 1,942,911	\$ 2,267,511	\$ 2,652,511	16.37%
ACFR Ending Fund Balance	\$ 2,049,553	\$ 378,374	\$ 1,912,800	\$ 1,795,035	\$ 1,943,785	\$ 2,287,935	\$ 2,612,535	\$ 2,997,535	13.73%
		Cash Basis Balance	21%	17%	18%	22%	24%	27%	12.79%
		ACFR Basis Balance	26%	21%	22%	26%	28%	31%	10.23%
		Fund Balance 17% Target	\$1,273,945	\$1,455,390	\$1,483,250	\$1,518,100	\$1,587,800	\$1,649,000	3.18%

Assumptions:

- Maintains 2023 tax revenue structure and rates
- ~6.5% Annual Property Tax Growth (~31% of Revenue)
- 4.5% Annual Growth to Personnel
- Maintains current staffing levels / No change in current vacancy trend
- 0.25 County Mill Shift to Parks beginning in 2023

Annual projected growth of 4.54% in revenues outpacing 3.18% growth in expenses.

Fund Balance remains above the 17% target operating reserve

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# LONG TERM FINANCIAL FORECAST OTHER FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



## Long Range Financial Forecast

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### Other Funds: 2024-2027

#### Introduction

This section of the Long Range Forecast projects Other Tax Levy funds, the Dedicated Sales Tax fund, the Emergency Medical Services (EMS) fund, and the Street and Highway fund. While the projections for the Other Tax Levy and Street and Highway funds look positive, the Dedicated Sales Tax and EMS funds will face more pressure in the coming years. The Other Tax Levy funds are projected to maintain a positive cash balance through 2027, with the annual projected revenue growth of 5.75% keeping pace with the 0.31% projected growth in expenses. The Street and Highway fund is also stable, with the annual projected revenue growth of 3.02% keeping pace with the 2.94% projected growth in expenses. However, the Dedicated Sales Tax and EMS funds are projected to have a negative cash basis fund balance by 2024.

#### Other Tax Levy Funds

The funds included in the Other Tax Levy category are Elections, Mental Health, Aging, Health, and Developmental Disability, or all other tax levy funds besides debt service. These funds contribute to the UG's strategic goals of public safety, community health, and customer service. The financial outlook of these funds is positive, and the fund balance meets the 2-month reserve goal for 2024. The major revenue category for these funds is the property tax, which makes up about 65% of revenues in these funds for 2023. Opportunity exists to realign resources or mill rates between county funds in future years to better accomplish the strategic goals of the community.

#### Dedicated Sales Tax

The Dedicated Sales Tax fund was established to address public safety and infrastructure needs, which are two of the UG's strategic priorities. This fund is facing a need for immediate corrective action as expenditures are projected to exceed revenues by \$1.6 million in 2024 leading to a negative cash balance. While revenues are set to keep pace with existing expenditure assumptions, there is little capacity for funding additional unfunded infrastructure needs from this funding source.

#### Emergency Medical Services

The Emergency Medical Services (EMS) fund is the only enterprise fund included in this forecast. It was established in 2004 with a one-fourth cent sales tax, which, combined with insurance, Medicare, Medicaid, and individual user payments, was meant to assume the Kansas City, KS EMS function within the Fire Department. However, this fund is not currently operating as an Enterprise Fund should, because revenues are not covering costs. The 2023 budget shifts \$1.9 million from the City General Fund to the EMS fund to support expenditures. While the revenues are currently projected to exceed expenditures in our forecast, revenue assumptions for charges for EMS services assume greater growth rates than historic rates in this

fund at half the projected growth. The classification of this fund as an enterprise fund rather than a special revenue fund should be addressed in the future.

### Street and Highway

The Street and Highway fund has a healthy financial outlook, as cash basis and ACFR fund balances are projected to stay positive through 2027. The main revenue category for this fund is intergovernmental revenues, which comes from a State of Kansas motor fuel tax. The expenditures of the fund are limited to roadway development and maintenance, and the UG will need this fund to address the infrastructure crisis in the coming years. While revenues are keeping pace with expenditures, additional capacity does not exist to address further unfunded infrastructure or staffing needs without restructuring of expenditures within the fund.

### Other Tax Levy Fund Assumptions

#### Revenues:

- Assumes existing revenue structure (keeps mills and tax rates for sales tax and PILOTs constant)
  - Sales and Use Tax – 3.3% annual sales and 4.3% annual compensating use tax growth through 2025, slowing to joint 3.3% annual growth for 2026 and 2027
- Charges for Services – annual growth rate of 6.7%

#### Expenditures:

- Annual personnel growth rate of 4.5% across the organization
  - Including cost of living adjustments, realignment of pay with market rates, labor negotiations, health benefit cost adjustments and retirement obligations and employee leave payouts and penalties
  - No change in existing staffing levels, including additional filling of vacancies in future forecast years beyond existing levels, with significant existing vacancies occurring in public safety or other critical areas remaining unfilled or shifted to other areas of the organization.
  - City General Fund assuming the cost of \$1.9 million or 16 Full Time Equivalents of Emergency Medical Services staff to balance the EMS fund going forward
- Inflationary growth rate of between 2% - 3.5% annually for UG operating service agreements and supplies
- City unfunded infrastructure funding allocation increase of 12.5% above current funding levels annually in the City General Fund
  - The target was set to achieve a 25% annual increase to meet our unfunded pavement condition index and bridge infrastructure needs during the 2023 budget cycle

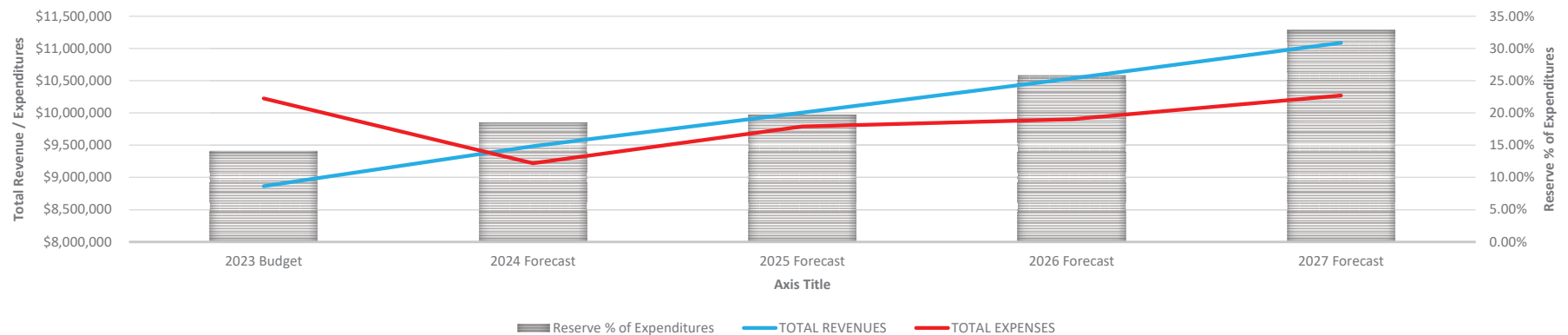


Long Range Forecast

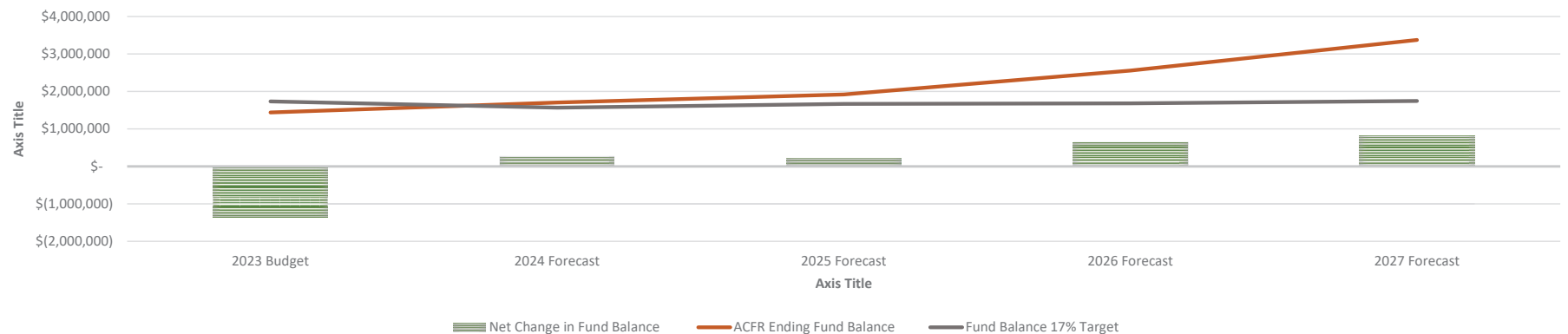
Fund: Other County Tax Levy Funds

Other County Tax Levy Funds	2022 Amended Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
TOTAL REVENUES	\$ 8,823,000	\$ 8,865,000	\$ 9,485,500	\$ 10,006,000	\$ 10,536,400	\$ 11,087,400
TOTAL EXPENSES	\$ 9,475,000	\$ 10,224,000	\$ 9,220,000	\$ 9,790,000	\$ 9,900,000	\$ 10,270,000
Net Change in Fund Balance	\$ (652,000)	\$ (1,359,000)	\$ 265,500	\$ 216,000	\$ 636,400	\$ 817,400
Cash Basis Ending Fund Balance	\$ 2,531,730	\$ 1,172,730	\$ 1,438,230	\$ 1,654,230	\$ 2,290,630	\$ 3,108,030
ACFR Ending Fund Balance	\$ 2,798,538	\$ 1,439,538	\$ 1,705,038	\$ 1,921,038	\$ 2,557,438	\$ 3,374,838
Reserve % of Expenditures	29.54%	14.08%	18.49%	19.62%	25.83%	32.86%
Fund Balance 17% Target	\$1,610,750	\$1,738,080	\$1,567,400	\$1,664,300	\$1,683,000	\$1,745,900

OTHER COUNTY TAX LEVY FUNDS - REVENUE/EXPENSE & RESERVES % FORECAST



OTHER COUNTY TAX LEVY FUNDS - FUND BALANCE FORECASTS





## Long Range Forecast Other County Tax Levy Funds

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
<b>Revenues</b>									
Tax Revenue	\$ 6,843,410	\$ 6,915,000	\$ 7,050,000	\$ 7,850,000	\$ 8,430,000	\$ 8,900,000	\$ 9,370,000	\$ 9,870,000	5.90%
Property Tax	\$ 5,820,299	\$ 5,990,000	\$ 5,930,000	\$ 6,750,000	\$ 7,320,000	\$ 7,770,000	\$ 8,220,000	\$ 8,700,000	6.56%
Other Tax Revenue	\$ 1,023,111	\$ 925,000	\$ 1,120,000	\$ 1,100,000	\$ 1,110,000	\$ 1,130,000	\$ 1,150,000	\$ 1,170,000	1.55%
Intergovernmental Revenues	\$ 286,122	\$ 213,000	\$ 143,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,400	\$ 17,400	
ARPA Revenue Replacement	\$ 280,372	\$ 200,000.00	\$ 130,000						0.00%
Other Intergovernmental Revenues	\$ 5,750	\$ 13,000.00	\$ 13,000	\$ 15,000	\$ 15,500	\$ 16,000	\$ 16,400	\$ 17,400	3.79%
Other Revenues	\$ 1,635,772	\$ 1,350,000	\$ 1,630,000	\$ 1,000,000	\$ 1,040,000	\$ 1,090,000	\$ 1,150,000	\$ 1,200,000	4.67%
<b>Total Revenues</b>	<b>\$ 8,765,304</b>	<b>\$ 8,478,000</b>	<b>\$ 8,823,000</b>	<b>\$ 8,865,000</b>	<b>\$ 9,485,500</b>	<b>\$ 10,006,000</b>	<b>\$ 10,536,400</b>	<b>\$ 11,087,400</b>	<b>5.75%</b>
<b>Expenses</b>									
Personnel Costs	\$ 4,742,573	\$ 5,080,000	\$ 5,290,000	\$ 5,610,000	\$ 5,860,000	\$ 6,120,000	\$ 6,400,000	\$ 6,690,000	4.50%
51a - Fully Funded Personnel		\$ 5,550,000	\$ 5,780,000	\$ 6,030,000	\$ 6,300,000	\$ 6,580,000	\$ 6,880,000	\$ 7,190,000	4.50%
51b - Vacancy Trend Adjustment		\$ (470,000)	\$ (490,000)	\$ (420,000)	\$ (440,000)	\$ (460,000)	\$ (480,000)	\$ (500,000)	4.46%
Operating Expenses	\$ 2,862,114	\$ 3,050,000	\$ 3,110,000	\$ 3,000,000	\$ 3,070,000	\$ 3,140,000	\$ 3,210,000	\$ 3,280,000	2.26%
Capital Outlay	\$ 119,625	\$ 149,000	\$ 405,000	\$ 984,000	\$ -	\$ 240,000	\$ -	\$ -	0.00%
54a - Capital Projects		\$ -	\$ 70,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	0.00%
54b - Capital Equipment		\$ 149,000	\$ 335,000	\$ 284,000	\$ -	\$ 240,000	\$ -	\$ -	0.00%
Other Expenses	\$ 125,011	\$ 670,000	\$ 670,000	\$ 630,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 300,000	-12.63%
<b>Total Expenses</b>	<b>\$ 7,849,323</b>	<b>\$ 8,949,000</b>	<b>\$ 9,475,000</b>	<b>\$ 10,224,000</b>	<b>\$ 9,220,000</b>	<b>\$ 9,790,000</b>	<b>\$ 9,900,000</b>	<b>\$ 10,270,000</b>	<b>0.31%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 915,981</b>	<b>\$ (471,000)</b>	<b>\$ (652,000)</b>	<b>\$ (1,359,000)</b>	<b>\$ 265,500</b>	<b>\$ 216,000</b>	<b>\$ 636,400</b>	<b>\$ 817,400</b>	<b>21.22%</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 3,183,730</b>	<b>\$ 987,723</b>	<b>\$ 2,531,730</b>	<b>\$ 1,172,730</b>	<b>\$ 1,438,230</b>	<b>\$ 1,654,230</b>	<b>\$ 2,290,630</b>	<b>\$ 3,108,030</b>	<b>27.95%</b>
<b>ACFR Ending Fund Balance</b>	<b>\$ 3,456,113</b>	<b>\$ 1,027,498</b>	<b>\$ 2,798,538</b>	<b>\$ 1,439,538</b>	<b>\$ 1,705,038</b>	<b>\$ 1,921,038</b>	<b>\$ 2,557,438</b>	<b>\$ 3,374,838</b>	<b>24.05%</b>
		Cash Basis Balance	27%	11%	16%	17%	23%	30%	28.01%
		ACFR Basis Balance	30%	14%	18%	20%	26%	33%	24.08%
		Fund Balance 17% Target	\$1,610,750	\$1,738,080	\$1,567,400	\$1,664,300	\$1,683,000	\$1,745,900	0.31%

**Assumptions:**

- Maintains 2023 tax revenue structure and rates
- ~6.5% Annual Property Tax Growth (~76% of Revenue)
- 4.5% Annual Growth to Personnel
- Maintains current staffing levels / No change in current vacancy trend

Annual projected growth of 5.75% in revenues keeping pace with 0.31% growth in expenses.

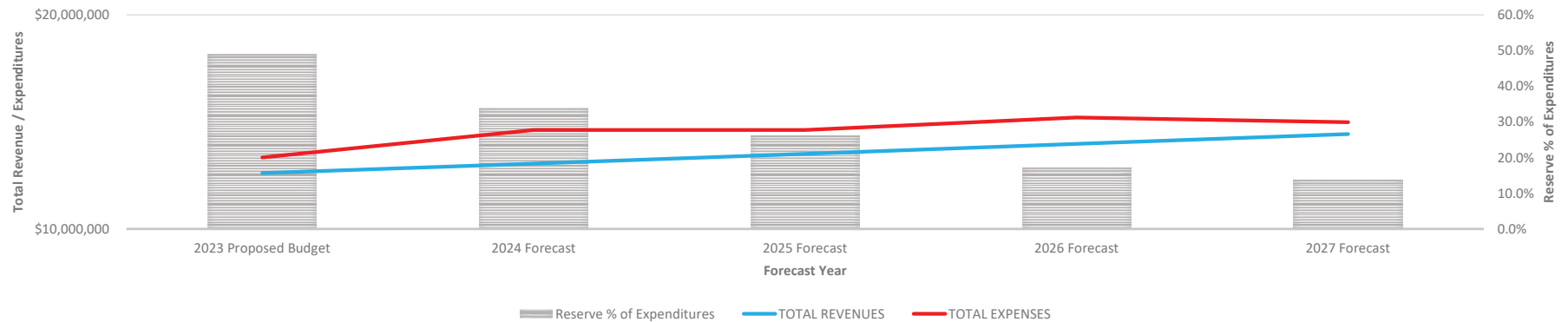
Fund Balance meets 2-month reserve in 2024



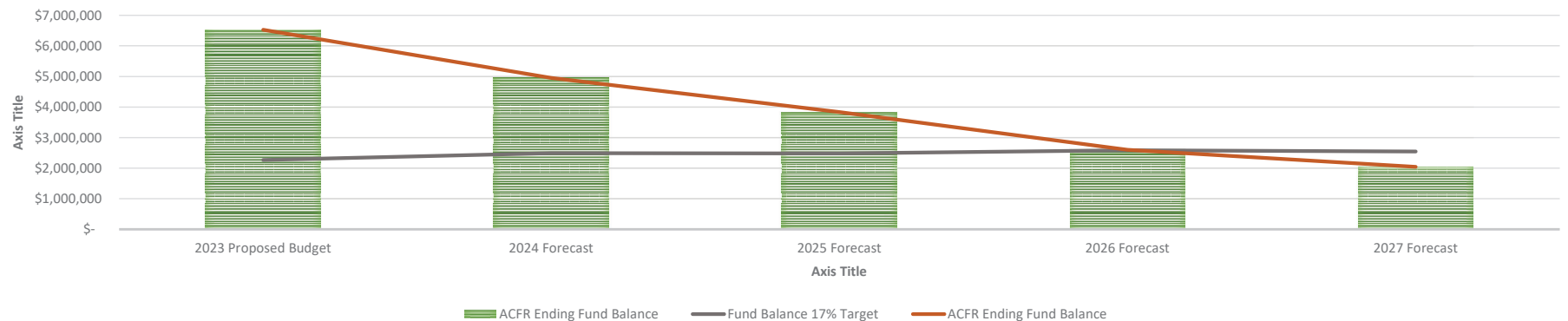
Long Range Forecast  
Fund: 212 Dedicated Sales Tax

<b>Dedicated Sales Tax Fund</b>	<b>2022 Amended Budget</b>	<b>2023 Budget</b>	<b>2024 Forecast</b>	<b>2025 Forecast</b>	<b>2026 Forecast</b>	<b>2027 Forecast</b>
<b>TOTAL REVENUES</b>	\$ 12,170,000	\$ 12,610,500	\$ 13,051,000	\$ 13,501,600	\$ 13,972,200	\$ 14,432,800
<b>TOTAL EXPENSES</b>	\$ 16,315,318	\$ 13,341,000	\$ 14,627,900	\$ 14,621,150	\$ 15,206,900	\$ 14,985,150
<b>Net Change in Fund Balance</b>	\$ (4,145,318)	\$ (730,500)	\$ (1,576,900)	\$ (1,119,550)	\$ (1,234,700)	\$ (552,350)
<b>Cash Basis Ending Fund Balance</b>	\$ 1,005,887	\$275,387	(\$1,301,513)	(\$2,421,063)	(\$3,655,763)	(\$4,208,113)
ACFR Ending Fund Balance	\$ 7,257,155	\$6,526,655	\$4,949,755	\$3,830,205	\$2,595,505	\$2,043,155
Reserve % of Expenditures	44.48%	48.92%	33.84%	26.20%	17.07%	13.63%
<b>Fund Balance 17% Target</b>	\$2,773,604	\$2,267,970	\$2,486,743	\$2,485,596	\$2,585,173	\$2,547,476

**DEDICATED SALES TAX FUND - REVENUE/EXPENSE & RESERVES % FORECAST**



**DEDICATED SALES TAX FUND - FUND BALANCE FORECASTS**



Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget



Long Range Forecast  
Fund: 212 Dedicated Sales Tax

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
<b>Revenues</b>									
Tax Revenue	\$ 11,957,412	\$ 11,950,000	\$ 12,160,000	\$ 12,600,000	\$ 13,040,000	\$ 13,490,000	\$ 13,960,000	\$ 14,420,000	3.43%
ARPA Revenue Replacement	\$ 475,518								
Other Revenues	\$ 179,990	\$ 163,000	\$ 10,000	\$ 10,500	\$ 11,000	\$ 11,600	\$ 12,200	\$ 12,800	5.08%
<b>Total Revenues</b>	<b>\$ 12,612,920</b>	<b>\$ 12,113,000</b>	<b>\$ 12,170,000</b>	<b>\$ 12,610,500</b>	<b>\$ 13,051,000</b>	<b>\$ 13,501,600</b>	<b>\$ 13,972,200</b>	<b>\$ 14,432,800</b>	<b>3.43%</b>
<b>Expenses</b>									
Personnel Costs	\$5,060,490	\$ 5,533,584	\$ 5,090,000	\$ 5,440,000	\$ 5,533,000	\$ 5,848,000	\$ 6,153,000	\$ 6,457,000	4.39%
Fully Funded Personnel		\$ 5,241,584	\$ 5,300,000	\$ 5,400,000	\$ 5,640,000	\$ 5,960,000	\$ 6,270,000	\$ 6,580,000	5.07%
Vacancy Trend Adjustment		\$ 292,000	\$ (228,000)	\$ (103,000)	\$ (107,000)	\$ (112,000)	\$ (117,000)	\$ (123,000)	4.54%
Operating Expenses	\$ 1,196,573	\$ 2,213,000	\$ 1,914,000	\$ 1,620,000	\$ 1,670,000	\$ 1,710,000	\$ 1,750,000	\$ 1,800,000	2.67%
Capital Outlay	\$ 3,897,473	\$ 8,098,500	\$ 9,158,700	\$ 6,281,000	\$ 7,424,900	\$ 7,063,150	\$ 7,303,900	\$ 6,728,150	2.22%
Capital Projects		\$ 5,523,000	\$ 6,625,800	\$ 4,660,000	\$ 4,699,000	\$ 4,703,000	\$ 4,707,000	\$ 4,460,000	-1.06%
Capital Equipment		\$ 2,575,500	\$ 2,532,900	\$ 1,620,900	\$ 2,725,900	\$ 2,360,150	\$ 2,596,900	\$ 2,268,150	13.03%
Other Expenses	\$ 120,000	\$ 152,618	\$ 152,618		\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 10,274,536</b>	<b>\$ 15,997,702</b>	<b>\$ 16,315,318</b>	<b>\$ 13,341,000</b>	<b>\$ 14,627,900</b>	<b>\$ 14,621,150</b>	<b>\$ 15,206,900</b>	<b>\$ 14,985,150</b>	<b>3.04%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,338,384</b>	<b>\$ (3,884,702)</b>	<b>\$ (4,145,318)</b>	<b>\$ (730,500)</b>	<b>\$ (1,576,900)</b>	<b>\$ (1,119,550)</b>	<b>\$ (1,234,700)</b>	<b>\$ (552,350)</b>	<b>10.47%</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 5,150,101</b>	<b>\$ 169,147</b>	<b>\$ 1,005,887</b>	<b>\$ 275,387</b>	<b>\$ (1,301,513)</b>	<b>\$ (2,421,063)</b>	<b>\$ (3,655,763)</b>	<b>\$ (4,208,113)</b>	<b>-407.0%</b>
<b>ACFR Ending Fund Balance</b>	<b>\$ 11,401,369</b>	<b>\$ 4,453,383</b>	<b>\$ 7,257,155</b>	<b>\$ 6,526,655</b>	<b>\$ 4,949,755</b>	<b>\$ 3,830,205</b>	<b>\$ 2,595,505</b>	<b>\$ 2,043,155</b>	<b>-17.2%</b>
		Cash Basis Balance	6%	2%	-9%	-17%	-24%	-28%	-365.1%
		ACFR Basis Balance	44%	49%	34%	26%	17%	14%	-18.0%
		Fund Balance 17% Target	\$2,773,604	\$2,267,970	\$2,486,743	\$2,485,596	\$2,585,173	\$2,547,476	3.1%

Assumptions:

- ~3.43% Annual Sales Tax Growth (~99% of Revenue)
- 4.5% Annual Growth to Personnel
- Maintains current staffing levels / No change in current vacancy trend
- No additional capacity currently exists to address deferred capital improvement needs

-Revenue/Expense budget gap needs to be addressed to ensure sustainability of fund  
-Long term revenues projected to outpace expenses  
**Negative Cash Balance in 2024 without adjustments**



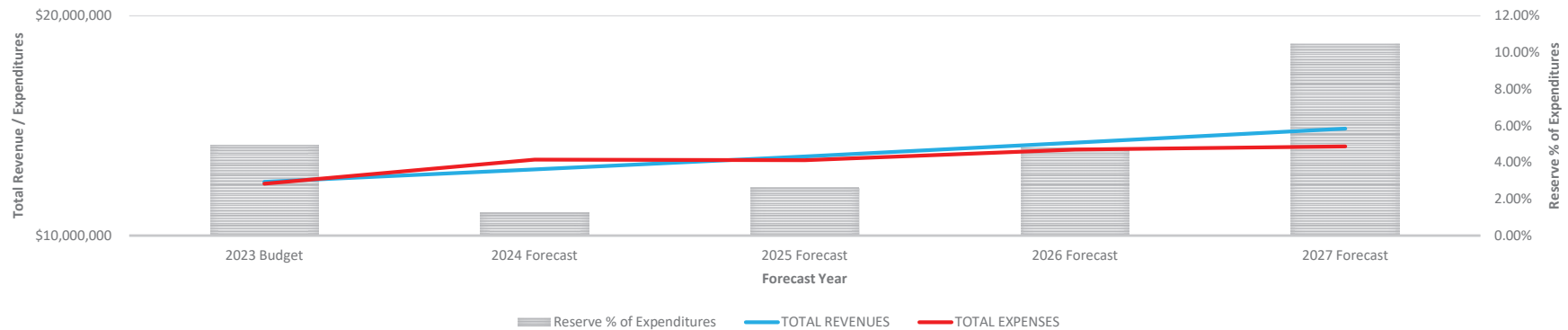


Long Range Forecast

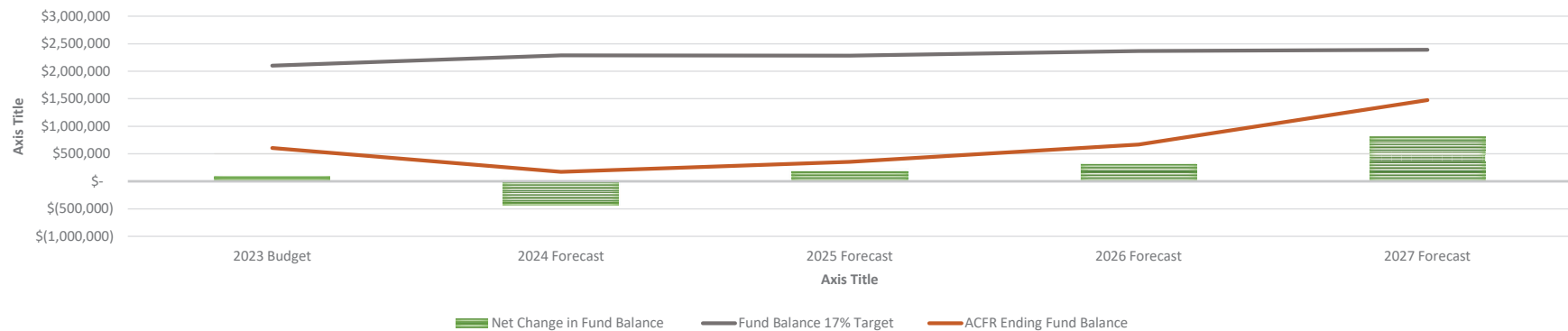
Fund: 564 - Emergency Medical Services

EMS Fund	2022 Amended Budget	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
TOTAL REVENUES	\$ 12,425,000	\$ 12,445,000	\$ 13,015,580	\$ 13,606,240	\$ 14,226,920	\$ 14,867,630
TOTAL EXPENSES	\$ 14,196,000	\$ 12,361,000	\$ 13,451,000	\$ 13,426,000	\$ 13,913,000	\$ 14,058,000
Net Change in Fund Balance	\$ (1,771,000)	\$ 84,000	\$ (435,420)	\$ 180,240	\$ 313,920	\$ 809,630
Cash Basis Ending Fund Balance	\$16,481	\$100,481	(\$334,939)	(\$154,699)	\$159,221	\$968,851
ACFR Ending Fund Balance	\$523,913	\$607,118	\$171,698	\$351,938	\$665,858	\$1,475,488
Reserve % of Expenditures	3.69%	4.91%	1.28%	2.62%	4.79%	10.50%
Fund Balance 17% Target	\$2,413,320	\$2,101,370	\$2,286,670	\$2,282,420	\$2,365,210	\$2,389,860

EMS FUND - REVENUE/EXPENSE & RESERVES % FORECAST



EMS GENERAL FUND - FUND BALANCE FORECASTS





## Long Range Forecast

## Fund: 564 - Emergency Medical Services

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
Revenues									
Sales & Use Tax Revenue	\$ 7,971,589	\$ 7,960,000	\$ 8,070,000	\$ 8,360,000	\$ 8,660,000	\$ 8,960,000	\$ 9,270,000	\$ 9,570,000	3.44%
EMS Charges	\$ 4,039,819	\$ 4,176,000	\$ 4,020,000	\$ 4,070,000	\$ 4,340,000	\$ 4,630,000	\$ 4,940,000	\$ 5,280,000	6.72%
ARPA Revenue Replacement Funds	\$ 1,309,241	\$ 774,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Revenues	\$ 25,319	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,580	\$ 16,240	\$ 16,920	\$ 17,630	4.12%
Total Revenues	\$ 13,345,967	\$ 12,925,000	\$ 12,425,000	\$ 12,445,000	\$ 13,015,580	\$ 13,606,240	\$ 14,226,920	\$ 14,867,630	4.55%
Expenses									
Personnel Costs	\$ 6,964,696	\$ 7,890,000	\$ 7,700,000	\$ 6,300,000	\$ 6,630,000	\$ 6,910,000	\$ 7,190,000	\$ 7,500,000	4.46%
Fully Funded Personnel		\$ 7,510,000	\$ 7,797,291	\$ 6,250,711	\$ 6,579,000	\$ 6,857,000	\$ 7,134,000	\$ 7,442,000	4.46%
Vacancy Trend Adjustment		\$ 380,000	\$ (97,291)	\$ 49,289	\$ 51,000	\$ 53,000	\$ 56,000	\$ 58,000	4.16%
Operating Expenses	\$ 1,800,836	\$ 1,823,405	\$ 1,850,000	\$ 1,850,000	\$ 1,910,000	\$ 1,960,000	\$ 2,000,000	\$ 2,050,000	2.60%
Capital Outlay	\$ 821,647	\$ 1,596,000	\$ 1,576,000	\$ 1,341,000	\$ 2,051,000	\$ 1,686,000	\$ 1,843,000	\$ 1,618,000	8.06%
Capital Equipment		\$ 1,596,000	\$ 1,576,000	\$ 1,341,000	\$ 2,051,000	\$ 1,686,000	\$ 1,843,000	\$ 1,618,000	8.06%
Other Expenses	\$ 2,853,219	\$ 3,065,635	\$ 3,070,000	\$ 2,870,000	\$ 2,860,000	\$ 2,870,000	\$ 2,880,000	\$ 2,890,000	0.17%
Total Expenses	\$ 12,440,398	\$ 14,375,040	\$ 14,196,000	\$ 12,361,000	\$ 13,451,000	\$ 13,426,000	\$ 13,913,000	\$ 14,058,000	3.33%
Net Change in Fund Balance	\$ 905,569	\$ (1,450,040)	\$ (1,771,000)	\$ 84,000	\$ (435,420)	\$ 180,240	\$ 313,920	\$ 809,630	-131.92%
Cash Basis Ending Fund Balance	\$ 1,791,065	\$ 130,473	\$ 16,481	\$ 100,481	\$ (334,939)	\$ (154,699)	\$ 159,221	\$ 968,851	216.1%
ACFR Ending Fund Balance	\$ 2,298,497	\$ 1,888,391	\$ 523,913	\$ 607,118	\$ 171,698	\$ 351,938	\$ 665,858	\$ 1,475,488	35.8%
		Cash Basis Balance	0%	1%	-2%	-1%	1%	7%	187.0%
		ACFR Basis Balance	4%	5%	1%	3%	5%	10%	28.4%
		Fund Balance 17% Target	\$2,413,320	\$2,101,370	\$2,286,670	\$2,282,420	\$2,365,210	\$2,389,860	3.4%

Assumptions:

- ~3.6% Annual Sales Tax Growth (~67% of Revenue)
- Assumes 6.7% Annual EMS Charges growth (higher than historic average growth rates ~3%)
- 4.5% Annual Growth to Personnel
- \$1.9 million, 16 FTE shift of personnel to City General Fund ongoing in 2023 to balance fund
- Transfer to City General Fund established with fund held flat, not benchmarked to revenues

Annual Projected growth of 4.55% in Revenues set to outpace 3.33% growth in Expenses.

### Negative Cash Balance in 2024

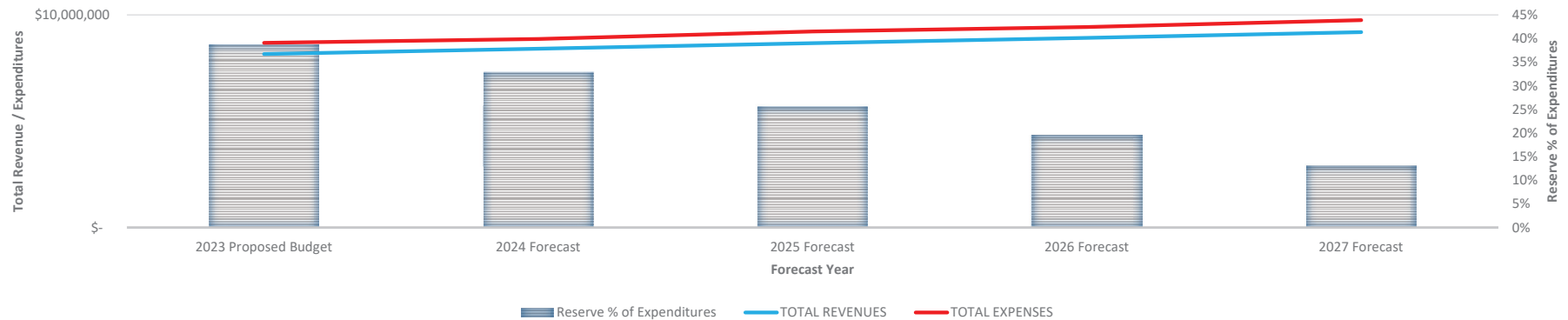


## Long Range Forecast

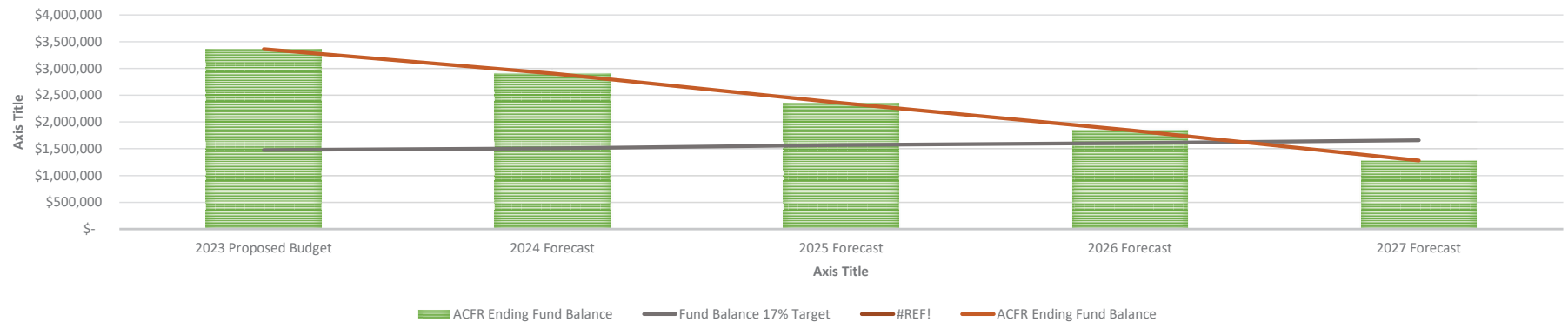
### Fund: 220 - Special Street and Highway

Street and Highway Fund	2022 Amended Budget	2023 Proposed Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast
TOTAL REVENUES	\$ 8,270,000	\$ 8,160,000	\$ 8,410,000	\$ 8,670,000	\$ 8,920,000	\$ 9,190,000
TOTAL EXPENSES	\$ 8,798,233	\$ 8,685,750	\$ 8,864,950	\$ 9,220,150	\$ 9,433,350	\$ 9,753,650
Net Change in Fund Balance	\$ (528,233)	\$ (525,750)	\$ (454,950)	\$ (550,150)	\$ (513,350)	\$ (563,650)
Cash Basis Ending Fund Balance	\$ 2,742,375	\$ 2,216,625	\$ 1,761,675	\$ 1,211,525	\$ 698,175	\$ 134,525
ACFR Ending Fund Balance	\$ 3,887,601	\$ 3,361,851	\$ 2,906,901	\$ 2,356,751	\$ 1,843,401	\$ 1,279,751
Reserve % of Expenditures	44.19%	38.71%	32.79%	25.56%	19.54%	13.12%
Fund Balance 17% Target	\$1,495,700	\$1,476,578	\$1,507,042	\$1,567,426	\$1,603,670	\$1,658,121

### STREET AND HIGHWAY FUND - REVENUE/EXPENSE & RESERVES % FORECAST



### STREET AND HIGHWAY FUND - FUND BALANCE FORECASTS



Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget



Long Range Forecast

Fund: 220 - Special Street and Highway

Account Type Description	2021 Actual	2022 Original	2022 Amended	2023 Budget	2024 Forecast	2025 Forecast	2026 Forecast	2027 Forecast	4 Year Average Growth %
<b>Revenues</b>									
Kansas Street & Highway Revenues	\$ 8,060,376	\$ 7,988,113	\$ 8,220,000	\$ 8,110,000	\$ 8,360,000	\$ 8,610,000	\$ 8,860,000	\$ 9,130,000	3.01%
Other Revenues	\$ 50,704	\$ 160,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	5.00%
<b>Total Revenues</b>	<b>\$ 8,111,080</b>	<b>\$ 8,148,113</b>	<b>\$ 8,270,000</b>	<b>\$ 8,160,000</b>	<b>\$ 8,410,000</b>	<b>\$ 8,670,000</b>	<b>\$ 8,920,000</b>	<b>\$ 9,190,000</b>	<b>3.02%</b>
<b>Expenses</b>									
Personnel Costs	\$ 3,169,965	\$ 3,930,000	\$ 3,100,000	\$ 3,220,000	\$ 3,365,000	\$ 3,515,000	\$ 3,675,000	\$ 3,840,000	4.50%
51a - Fully Funded Personnel		\$ 3,938,000	\$ 3,870,000	\$ 4,005,000	\$ 4,185,000	\$ 4,375,000	\$ 4,575,000	\$ 4,780,000	4.52%
51b - Vacancy Trend Adjustment		\$ (8,000)	\$ (770,000)	\$ (785,000)	\$ (820,000)	\$ (860,000)	\$ (900,000)	\$ (940,000)	4.61%
Operating Expenses	\$ 1,920,925	\$ 2,332,643	\$ 2,410,000	\$ 3,100,000	\$ 3,190,000	\$ 3,270,000	\$ 3,350,000	\$ 3,440,000	2.64%
Capital Outlay	\$1,451,480	\$3,474,352	\$2,850,000	\$2,350,750	\$2,294,750	\$2,419,750	\$2,392,750	\$2,457,750	1.17%
54a - Capital Projects		\$983,000	\$935,000	\$1,170,000	\$1,200,000	\$1,240,000	\$1,280,000	\$1,320,000	3.06%
54b - Capital Equipment		\$1,922,500	\$1,915,000	\$1,180,750	\$1,094,750	\$1,179,750	\$1,112,750	\$1,137,750	-0.74%
Other Expenses		\$ 438,233	\$ 438,233	\$ 15,000	\$ 15,200	\$ 15,400	\$ 15,600	\$ 15,900	1.47%
<b>Total Expenses</b>	<b>\$ 6,542,370</b>	<b>\$ 10,175,228</b>	<b>\$ 8,798,233</b>	<b>\$ 8,685,750</b>	<b>\$8,864,950</b>	<b>\$9,220,150</b>	<b>\$9,433,350</b>	<b>\$9,753,650</b>	<b>2.94%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,568,710</b>	<b>\$ (2,027,115)</b>	<b>\$ (528,233)</b>	<b>\$ (525,750)</b>	<b>\$ (454,950)</b>	<b>\$ (550,150)</b>	<b>\$ (513,350)</b>	<b>\$ (563,650)</b>	<b>2.64%</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$ 3,270,608</b>	<b>\$ 821,690</b>	<b>\$ 2,742,375</b>	<b>\$ 2,216,625</b>	<b>\$ 1,761,675</b>	<b>\$ 1,211,525</b>	<b>\$ 698,175</b>	<b>\$ 134,525</b>	<b>-23.5%</b>
<b>ACFR Ending Fund Balance</b>	<b>\$ 4,415,834</b>	<b>\$ 1,116,156</b>	<b>\$ 3,887,601</b>	<b>\$ 3,361,851</b>	<b>\$ 2,906,901</b>	<b>\$ 2,356,751</b>	<b>\$ 1,843,401</b>	<b>\$ 1,279,751</b>	<b>-15.5%</b>
		Cash Basis Balance	31%	26%	20%	13%	7%	1%	-23.6%
		ACFR Basis Balance	44%	39%	33%	26%	20%	13%	-16.5%
		Fund Balance 17% Target	\$1,495,700	\$1,476,578	\$1,507,042	\$1,567,426	\$1,603,670	\$1,658,121	3.1%

Assumptions:

- ~3.01% Growth in Annual Kansas Street & Highway Revenues (~99% of Revenue)
- 4.5% Annual Growth to Personnel
- Maintains current staffing levels / No change in current vacancy trend
- No additional capacity currently exists to address deferred capital improvement needs

Annual Projected growth of 3.02% in Revenues is outpaced by 4.14% growth in Expenses.

**Negative Cash Balance in 2025**

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# FINANCIAL OVERVIEW



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

2023

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of  
**City of Kansas City**

will meet on August 22, 2022 at 7:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and Revenue Neutral Rate. Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	157,967,838	21.427	180,121,708	21.434	186,490,881	32,464,287	21.434
Debt Service	33,105,047	17.043	39,774,858	17.048	52,495,748	25,821,371	17.048
Special Highway	6,542,370		8,798,526		8,890,285		
Sewer System Enterprise Fund	46,003,482		48,564,910		51,336,920		
Public Levee Enterprise Fund	326,237		428,220		389,480		
Sunflower Hills Golf Course	881,861		1,179,505		1,336,246		
Special Parks and Recreation	625,315		848,262		583,221		
Special Alcohol	546,153		966,845		946,998		
Tourism	5,259,006		5,294,987		4,584,020		
Wyandotte County 911	853,371		864,138		1,054,664		
Environmental Trust	1,496,955		1,254,520		550,000		
EMS Enterprise Fund	12,440,398		14,194,290		12,362,440		
Stormwater Enterprise	4,180,365		5,841,593		5,368,786		
Dedicated Sales Tax	10,274,536		16,313,751		13,338,536		
Stadium	694,427		883,600		858,600		
Special Assets	301,637		850,000		850,000		
Solid Waste	0		0		10,260,464		
Non-Budgeted Funds-A	2,606,397						
Non-Budgeted Funds-B	3,120,036						
<b>Totals</b>	<b>287,225,431</b>	<b>38.470</b>	<b>326,179,713</b>	<b>38.482</b>	<b>351,697,289</b>	<b>58,285,658</b>	<b>38.482</b>
<i>Revenue Neutral Rate**</i>							<b>33.829</b>

Less: Transfers	17,956,689	14,520,026	15,285,945
Net Expenditure	269,268,742	311,659,687	336,411,344
Total Tax Levied	49,431,983	51,149,736	xxxxxxxxxxxxxxxxxx
Assessed			
Valuation	1,284,940,127	1,501,809,294	1,514,613,527
Outstanding Indebtedness,			
January 1,	<u>2020</u>	<u>2021</u>	<u>2022</u>
G.O. Bonds	313,730,000	340,260,000	364,520,000
Revenue Bonds	19,806,663	17,136,408	15,637,382
Other	51,845,000	261,249,941	49,905,000
Lease Purchase Principal	16,840,831	15,341,767	15,698,292
Total	402,222,494	633,988,116	445,760,674

\*Tax rates are expressed in mills

\*\* Revenue Neutral Rate as defined by KSA 79-2988

**Kathleen VonAchen**

Chief Financial Officer



**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**The governing body of  
**Wyandotte County**

will meet on August 22, 2022 at 7:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate. Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	68,175,990	31.440	78,201,076	31.449	92,666,635	52,468,303	30.699
Debt Service	5,678,074	2.220	6,107,241	2.221	7,958,699	3,795,372	2.221
County Elections	1,483,878	0.881	1,646,220	0.881	1,777,878	1,505,330	0.881
Aging	1,853,472	1.036	2,069,125	1.036	2,708,933	1,770,364	1.036
Mental Health	664,000	0.429	718,491	0.429	844,148	732,743	0.429
Developmental Disabilities	434,237	0.207	589,409	0.348	1,152,481	593,953	0.348
County Health	3,413,736	1.713	4,450,661	1.573	4,847,376	2,688,669	1.573
Consolidated Parks General Fund	6,242,773	1.402	7,643,655	1.403	10,006,773	2,824,725	1.653
Court Trustee	467,781		694,013		700,285		
Jail Commissary	26,530		100,000		100,000		
Register of Deeds Technology	398,936		160,170		160,170		
Clerk Technology	106,106		83,000		83,000		
Treasury Technology	76,645		95,500		95,500		
Non-Budgeted Funds-A	14,886,451						
Non-Budgeted Funds-B	9,302,892						
Non-Budgeted Funds-C	746,933						
Non-Budgeted Funds-D							
Totals	113,958,434	39.327	102,558,561	39.338	123,101,878	66,379,459	38.838
Revenue Neutral Rate **							34.625
Less: Transfers	2,696,318		2,013,492		1,731,800		
Net Expenditure	111,262,116		100,545,069		121,370,078		
Total Tax Levied	56,851,205		59,078,359		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,445,590,491		1,501,809,294		1,709,131,488		
Outstanding Indebtedness,							
January 1,	2020		2021		2022		
G.O. Bonds	12,040,000		10,950,000		9,845,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	41,195,070		49,261,061		48,493,806		
Total	53,235,070		60,211,061		58,338,806		

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Kathleen VonAchen  
Chief Financial Officer

Page No.

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

State of Kansas  
2023 Special District

The governing body of  
**Wvandonotte County Library**  
Wyandotte County

will meet on August 23, 2022 at 4:00 PM at West Branch of the KCK Library, 1737 N. 82nd Street, Kansas City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem taxes, and Revenue Neutral Rate. Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,316,614	6.129	3,925,662	6.130	5,571,655	3,840,082	6.130
Debt Service							
Totals	3,316,614	6.129	3,925,662	6.130	5,571,655	3,840,082	6.130
<i>Revenue Neutral Rate**</i>							5.201
Less: Transfers	0		0		0		
Net Expenditures	3,316,614		3,925,662		5,571,655		
Total Tax Levied	3,253,529		3,253,529		xxxxxxxxxxxxxxxx		
Assessed Valuation	530,722,724		530,722,724		626,402,549		

Outstanding Indebtedness,

Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills.

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Kathleen VonAchen

**NOTICE OF HEARING TO EXCEED THE REVENUE NEUTRAL RATE AND BUDGET HEARING**

State of Kansas  
2023 Special District

The governing body of  
**Self-Supporting Municipal Improvement District**  
Wyandotte County

will meet on August 22, 2022 at 7:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem taxes, and the Revenue Neutral Rate. Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	349,508	9.957	370,468	10.917	499,840	221,815	12.000
Debt Service							
Totals	349,508	9.957	370,468	10.917	499,840	221,815	12.000
					<i>Revenue Neutral Rate**</i>		<i>11.730</i>
Less: Transfers	0		0		0		
Net Expenditures	349,508		370,468		499,840		
Total Tax Levied	199,468		208,757		xxxxxxxxxxxxxxxx		
Assessed Valuation	20,032,528		19,121,641		18,484,599		

Outstanding Indebtedness,

	<u>2020</u>	<u>2021</u>	<u>2022</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills.

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Kathleen VonAchen



## Revenue by Fund

	2021 ACTUAL	2022 AMENDED BUDGET	% Change 2021-2022	2023 BUDGET	% Change 2022-2023
<b>Tax Levy Funds</b>					
General Fund - City	164,628,754	170,570,023	3.6%	165,062,967	-3.2%
Bond and Interest - City	37,749,017	38,574,606	2.2%	43,524,883	12.8%
General Fund - County	76,747,398	76,691,701	-0.1%	77,911,780	1.6%
General Fund - Consolidated Parks	6,600,801	7,506,902	13.7%	8,449,586	12.6%
Bond and Interest - County	5,343,318	5,713,854	6.9%	6,174,594	8.1%
Aging	2,147,476	2,058,309	-4.2%	2,051,648	-0.3%
Developmental Disabilities	402,133	655,769	63.1%	680,232	3.7%
Elections	1,453,957	1,542,732	6.1%	1,670,982	8.3%
Health	4,065,807	3,851,640	-5.3%	3,664,450	-4.9%
Mental Health	710,377	707,882	-0.4%	788,329	11.4%
<b>Total UG Tax Levy Funds</b>	<b>299,849,038</b>	<b>307,873,418</b>	<b>2.7%</b>	<b>309,979,451</b>	<b>0.7%</b>
<b>Other Funds</b>					
Alcohol	687,792	575,492	-16.3%	566,620	-1.5%
County Clerk Technology	61,909	60,000	-3.1%	60,000	0.0%
Court Trustee	528,738	450,000	-14.9%	450,000	0.0%
Dedicated Sales Tax	12,612,920	12,169,537	-3.5%	12,607,418	3.6%
Emergency Medical Services	13,352,462	12,419,706	-7.0%	12,445,645	0.2%
Environmental Trust	1,168,471	1,242,234	6.3%	250,000	-79.9%
Jail Commissary	82,787	60,000	-27.5%	60,000	0.0%
Parks and Recreation	692,916	697,866	0.7%	566,520	-18.8%
Public Levee	338,295	341,675	1.0%	342,862	0.3%
Register of Deeds Technology	247,636	250,000	1.0%	250,000	0.0%
Sewer System	48,251,700	49,614,500	2.8%	50,930,000	2.7%
Special Assets	0	0	0.0%	0	0.0%
Stadium	770,623	372,370	-51.7%	140,000	-62.4%
Stormwater	3,757,241	5,468,896	45.6%	5,330,000	-2.5%
Street and Highway	8,111,080	8,274,164	2.0%	8,162,210	-1.4%
Sunflower Hills Golf Course	994,007	1,195,250	20.2%	1,214,800	1.6%
Travel and Tourism	3,305,129	3,763,566	13.9%	4,000,000	6.3%
County Treasurer Technology	78,439	60,000	-23.5%	60,000	0.0%
Wyandotte Co. 911 Tax	913,516	961,178	0.0%	953,700	-0.8%
Solid Waste	0	0		10,410,000	
<b>Total Other Funds</b>	<b>95,955,661</b>	<b>97,976,434</b>	<b>2.1%</b>	<b>108,799,775</b>	<b>11.0%</b>
<b>TOTAL UG OPERATING BUDGET</b>	<b>395,804,699</b>	<b>405,849,852</b>	<b>2.5%</b>	<b>418,779,226</b>	<b>3.2%</b>
County Library Fund*	3,537,668	3,591,464	1.5%	4,169,243	16.1%
<b>Total All Funds</b>	<b>399,342,367</b>	<b>409,441,316</b>	<b>2.5%</b>	<b>422,948,469</b>	<b>3.3%</b>

\*The County library mill levy is set by the County Library Board and not the Unified Board of Commissioners.



## Expenditure by Fund & Mill Levies

	2022 AMENDED BUDGET	CERTIFIED MILL LEVY, 2022 BUDGET	2023 BUDGET	MILL LEVY, 2023 BUDGET	CHANGE IN MILL LEVY RATE FROM 2022
<b>Tax Levy Funds</b>					
General Fund - City	180,121,708	21.434	170,229,417	21.434	0.000
Bond and Interest - City	39,774,858	17.048	43,496,756	17.048	0.000
General Fund - County	78,201,077	31.449	80,263,438	29.199	-2.250
General Fund - Consolidated Parks	7,643,655	1.403	8,716,222	1.653	0.250
Bond and Interest - County	6,107,241	2.221	6,112,175	2.221	0.000
Aging	2,069,125	1.036	2,152,283	1.036	0.000
Developmental Disabilities	589,409	0.348	594,387	0.348	0.000
Elections	1,646,220	0.881	1,777,878	0.881	0.000
Health	4,450,661	1.573	4,847,376	1.573	0.000
Mental Health	718,491	0.429	844,148	0.429	0.000
<b>Total UG Tax Levy Funds</b>	<b>321,322,445</b>	<b>77.820</b>	<b>319,034,080</b>	<b>75.820</b>	<b>-2.000</b>
<b>Other Funds</b>					
Alcohol	966,845		946,998		
County Clerk Technology	83,000		83,000		
Court Trustee	694,013		700,285		
Dedicated Sales Tax	16,313,751		13,338,536		
Emergency Medical Services	14,194,290		12,362,440		
Environmental Trust	1,254,520		550,000		
Jail Commissary	100,000		100,000		
Parks and Recreation	848,262		583,221		
Public Levee	428,220		389,480		
Register of Deeds Technology	160,170		160,170		
Sewer System	48,564,910		51,336,920		
Special Assets	850,000		850,000		
Stadium	883,600		858,600		
Stormwater	5,841,593		5,368,786		
Street and Highway	8,798,526		8,890,285		
Sunflower Hills Golf Course	1,179,505		1,336,246		
Travel and Tourism	5,294,987		4,584,020		
County Treasurer Technology	95,500		95,500		
Wyandotte Co. 911	864,138		1,054,664		
Solid Waste	0		10,260,464		
<b>Total Other Funds</b>	<b>107,415,830</b>		<b>113,849,615</b>		
<b>TOTAL UG OPERATING BUDGET</b>	<b>428,738,275</b>		<b>432,883,695</b>		
County Library Fund*	3,925,662		4,293,281		
<b>Total All Funds</b>	<b>432,663,937</b>		<b>437,176,976</b>		

\*The County library mill levy is set by the County Library Board and not the Unified Board of Commissioners.

## Basis of Budgeting

The following fund summary schedules are consistent with the 2021 Unified Government Annual Comprehensive Financial Report. The 2022 and 2023 schedules reflect audited statements prepared on a budgetary basis (non-GAAP). The ending-year 2021 fund balances are the 2022 beginning-year fund balances.

The Government's 2021 Annual Comprehensive Financial Report presents fund schedules on both a GAAP and budget-basis. However, the basis for the budget submission is the budget-basis statements.





# GENERAL FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Fund: 110 - City - General Fund

The City General Fund is the principal operating account of Kansas City, KS. Revenue is received from taxes, fees, intergovernmental revenue, charges for services, and other sources. The General Fund is used to support general operations including Police, Fire, Municipal Court, Public Works, general services functions, and administrative programs. General Fund revenues are also used to finance the purchase of capital equipment and cash-funded capital projects.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$117,820,060	\$126,651,142	\$139,205,602	\$143,137,400	\$149,067,824
42 - Permits And Licenses	\$1,136,610	\$1,383,982	\$1,285,800	\$1,352,300	\$1,398,950
43 - Intergovernmental Revenues	\$886,540	\$15,762,575	\$10,596,533	\$4,470,802	\$825,000
44 - Charges for Services	\$11,606,813	\$11,681,312	\$12,435,125	\$12,267,500	\$3,724,482
45 - Fines/Forfeits/Fees	\$2,057,472	\$2,376,984	\$2,445,000	\$2,914,250	\$2,684,250
46 - Interest Income	\$464,942	\$627,145	\$460,000	\$700,000	\$800,000
47 - Miscellaneous Revenue	\$2,983,876	\$3,514,385	\$1,530,355	\$1,573,581	\$1,608,491
48 - Reimbursements	0	0	\$1,774,190	\$1,818,190	\$1,817,970
49 - Other Financing Sources	\$8,310,496	\$2,631,229	\$2,336,000	\$2,336,000	\$3,136,000
<b>Total Revenues</b>	<b>\$145,266,809</b>	<b>\$164,628,754</b>	<b>\$172,068,605</b>	<b>\$170,570,023</b>	<b>\$165,062,966</b>
<b>Expenses</b>					
51 - Personnel Costs	\$105,395,157	\$115,317,064	\$119,854,138	\$118,938,692	\$124,431,653
52 - Contractual Services	\$20,468,106	\$29,551,588	\$27,229,546	\$27,634,436	\$19,459,620
53 - Commodities	\$4,087,426	\$3,637,256	\$3,506,234	\$4,039,646	\$3,889,572
54 - Capital Outlay	\$1,342,769	\$1,667,052	\$3,474,352	\$11,776,902	\$5,341,932
55 - Grants, Claims, Shared Revenue	\$4,511,366	\$4,291,756	\$6,032,336	\$5,817,170	\$5,762,336
56 - Debt Service	\$154,625	\$104,222	\$11,046,623	\$10,117,373	\$10,479,824
57 - Nonexpense Items	\$3,408,708	\$3,398,900	\$944,480	\$1,596,791	\$514,480
58 - Reserves	0	0	\$350,000	\$200,697	\$350,000
<b>Total Expenses</b>	<b>\$139,368,157</b>	<b>\$157,967,838</b>	<b>\$172,437,709</b>	<b>\$180,121,708</b>	<b>\$170,229,417</b>
<b>Net Change in Fund Balance</b>	<b>\$5,898,652</b>	<b>\$6,660,916</b>	<b>(\$369,104)</b>	<b>(\$9,551,685)</b>	<b>(\$5,166,451)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$24,318,684</b>	<b>\$30,979,600</b>	<b>\$31,688,279</b>	<b>\$21,427,915</b>	<b>\$16,261,464</b>
<b>CAFR Ending Fund Balance</b>	<b>\$36,418,205</b>	<b>\$45,868,535</b>	<b>\$43,787,800</b>	<b>\$36,316,850</b>	<b>\$31,150,399</b>



## Fund: 113 - Consolidated Parks-General

The Consolidated Parks General Fund combines the former City and County Park's Department budget into one operating fund. This fund is used for the operation of parks, parkways, recreational areas and facilities under the supervision of the Director of Parks and Recreation. The three divisions of this fund include: Administration, Parks, and Recreation.

All park and recreation user fees, rentals, contracts and lease revenues are allocated to this fund. In addition this fund receives an annual appropriation from the City General Fund shown under Intergovernmental Revenues.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$2,085,908	\$2,250,558	\$2,273,482	\$2,315,952	\$3,018,037
43 - Intergovernmental Revenues	\$3,400,000	\$3,473,409	\$4,150,000	\$4,250,000	\$4,460,000
44 - Charges for Services	\$483,072	\$764,641	\$788,700	\$828,200	\$858,200
47 - Miscellaneous Revenue	\$124,055	\$112,193	\$100,100	\$112,000	\$112,000
48 - Reimbursements	0	0	\$750	\$750	\$1,350
<b>Total Revenues</b>	<b>\$6,093,035</b>	<b>\$6,600,801</b>	<b>\$7,313,032</b>	<b>\$7,506,902</b>	<b>\$8,449,587</b>
<b>Expenses</b>					
51 - Personnel Costs	\$4,086,500	\$4,040,439	\$5,155,116	\$4,000,000	\$4,750,000
52 - Contractual Services	\$605,897	\$1,222,513	\$1,474,436	\$1,637,920	\$1,968,466
53 - Commodities	\$494,280	\$550,499	\$570,361	\$607,939	\$665,150
54 - Capital Outlay	\$12,923	\$269,509	\$1,035,000	\$1,115,000	\$1,156,491
55 - Grants, Claims, Shared Revenue	0	\$7,641	\$10,005	\$10,005	\$10,005
57 - Nonexpense Items	0	\$152,172	\$122,791	\$122,791	\$16,110
58 - Reserves	0	0	\$5,000	\$150,000	\$150,000
<b>Total Expenses</b>	<b>\$5,199,600</b>	<b>\$6,242,773</b>	<b>\$8,372,709</b>	<b>\$7,643,655</b>	<b>\$8,716,222</b>
<b>Net Change in Fund Balance</b>	<b>\$893,435</b>	<b>\$358,028</b>	<b>(\$1,059,677)</b>	<b>(\$136,753)</b>	<b>(\$266,636)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,346,501</b>	<b>\$1,704,529</b>	<b>\$283,842</b>	<b>\$1,567,776</b>	<b>\$1,301,141</b>
<b>CAFR Ending Fund Balance</b>	<b>\$1,441,033</b>	<b>\$2,049,553</b>	<b>\$378,374</b>	<b>\$1,912,800</b>	<b>\$1,646,165</b>

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Fund: 160 - County - General

The County General Fund is the principal operating account of Wyandotte County. Revenue is received from taxes, fees, intergovernmental revenue, charges for services, and other sources. The County General Fund is used to support general operations including Emergency Management, Sheriff, Emergency Dispatch, Court programs, Public Works, general services functions, and administrative programs. General Fund revenues are also used to finance the purchase of capital equipment and capital projects which are not debt financed.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$55,317,224	\$60,731,730	\$61,419,069	\$62,706,365	\$65,724,852
42 - Permits And Licenses	\$913,696	\$1,014,350	\$1,166,000	\$1,156,000	\$1,190,500
43 - Intergovernmental Revenues	\$58,115	\$6,185,541	\$4,192,401	\$2,621,868	\$60,650
44 - Charges for Services	\$1,220,048	\$1,346,376	\$1,887,350	\$1,614,350	\$1,734,400
45 - Fines/Forfeits/Fees	\$2,562,517	\$3,356,204	\$3,009,514	\$3,624,314	\$3,544,400
46 - Interest Income	\$2,413,850	\$2,921,785	\$2,150,000	\$3,700,000	\$4,300,000
47 - Miscellaneous Revenue	\$1,080,893	\$1,175,380	\$157,225	\$158,725	\$159,500
48 - Reimbursements	0	0	\$1,019,580	\$1,108,880	\$1,112,280
49 - Other Financing Sources	0	\$16,032	\$1,200	\$1,200	\$85,200
<b>Total Revenues</b>	<b>\$63,566,343</b>	<b>\$76,747,398</b>	<b>\$75,002,339</b>	<b>\$76,691,702</b>	<b>\$77,911,782</b>
<b>Expenses</b>					
51 - Personnel Costs	\$44,591,255	\$47,674,031	\$52,858,558	\$51,977,378	\$53,250,000
52 - Contractual Services	\$13,660,212	\$14,195,454	\$17,006,665	\$17,925,832	\$18,769,252
53 - Commodities	\$1,316,958	\$1,729,569	\$1,969,525	\$2,484,346	\$2,485,751
54 - Capital Outlay	\$863,911	\$1,323,007	\$1,799,500	\$2,560,211	\$2,612,540
55 - Grants, Claims, Shared Revenue	\$1,089,448	\$843,391	\$1,176,752	\$1,132,552	\$1,162,827
57 - Nonexpense Items	\$5,793,840	\$2,410,538	\$2,008,018	\$1,845,707	\$1,708,018
58 - Reserves	0	0	\$275,051	\$275,051	\$275,051
<b>Total Expenses</b>	<b>\$67,315,624</b>	<b>\$68,175,990</b>	<b>\$77,094,069</b>	<b>\$78,201,076</b>	<b>\$80,263,438</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,749,281)</b>	<b>\$8,571,408</b>	<b>(\$2,091,730)</b>	<b>(\$1,509,375)</b>	<b>(\$2,351,656)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$5,340,430</b>	<b>\$13,911,838</b>	<b>\$5,953,284</b>	<b>\$12,402,463</b>	<b>\$10,050,808</b>
<b>CAFR Ending Fund Balance</b>	<b>\$7,794,446</b>	<b>\$16,952,862</b>	<b>\$8,407,300</b>	<b>\$15,443,487</b>	<b>\$13,091,832</b>



# OTHER TAX LEVY FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 165 - County - Aging

This fund was established by KSA 12-1680 to provide funds for service programs for the elderly. Grants to local providers of service for seniors age 60 and over who reside in Wyandotte County are funded by this mill levy. Services range from funding for three senior centers, providing two transportation systems, educating and monitoring clients with diabetes, providing hearing aids, eye exams and eyewear, providing attendant call services, Lifeline telephone reassurance, support groups, case management for Asian immigrants and connecting seniors with volunteers.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$1,539,396	\$1,661,564	\$1,678,895	\$1,709,904	\$1,904,247
43 - Intergovernmental Revenues	0	\$69,097	\$45,914	\$51,006	0
47 - Miscellaneous Revenue	\$5,293	\$15	0	0	0
48 - Reimbursements	0	0	\$30,600	\$30,600	\$30,600
49 - Other Financing Sources	\$360,000	\$416,800	\$416,800	\$266,800	\$116,800
<b>Total Revenues</b>	<b>\$1,904,689</b>	<b>\$2,147,476</b>	<b>\$2,172,209</b>	<b>\$2,058,310</b>	<b>\$2,051,647</b>
<b>Expenses</b>					
51 - Personnel Costs	\$1,286,273	\$1,356,698	\$1,212,095	\$1,225,000	\$1,293,653
52 - Contractual Services	\$94,402	\$196,623	\$452,751	\$266,898	\$259,443
53 - Commodities	\$151,100	\$146,607	\$317,218	\$314,578	\$314,578
54 - Capital Outlay	\$137,156	\$119,625	\$115,400	\$128,621	\$184,400
55 - Grants, Claims, Shared Revenue	0	\$100	\$209	\$209	\$209
57 - Nonexpense Items	0	\$33,819	\$33,819	\$33,819	0
58 - Reserves	0	0	\$100,000	\$100,000	\$100,000
<b>Total Expenses</b>	<b>\$1,668,931</b>	<b>\$1,853,472</b>	<b>\$2,231,492</b>	<b>\$2,069,125</b>	<b>\$2,152,283</b>
<b>Net Change in Fund Balance</b>	<b>\$235,758</b>	<b>\$294,004</b>	<b>(\$59,283)</b>	<b>(\$10,816)</b>	<b>(\$100,636)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$280,734</b>	<b>\$574,738</b>	<b>\$136,399</b>	<b>\$563,922</b>	<b>\$463,287</b>
<b>CAFR Ending Fund Balance</b>	<b>\$299,754</b>	<b>\$655,495</b>	<b>\$155,419</b>	<b>\$644,679</b>	<b>\$544,044</b>

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Fund: 410 - Bond and Interest

The City Bond and Interest Fund includes the annual debt service (principal and interest) for debt issued by the City of Kansas City, Kansas. This fund accounts for those debt service payments, which are determined to be the responsibility of citizens of Kansas City, Kansas and not Wyandotte County. The primary source of revenue for the City Bond and Interest Fund is ad valorem property taxes and transfers from the Sewer Fund for sewer general obligation debt.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$25,032,968	\$26,894,406	\$27,239,088	\$27,674,885	\$30,039,130
43 - Intergovernmental Revenues	0	0	\$193,722	0	0
46 - Interest Income	\$112,492	\$160,241	\$80,000	\$160,000	\$170,000
47 - Miscellaneous Revenue	\$501,855	\$381,062	0	0	0
48 - Reimbursements	0	0	\$120,000	\$201,228	\$201,228
49 - Other Financing Sources	\$9,065,158	\$10,313,308	\$10,597,411	\$10,538,492	\$13,114,525
<b>Total Revenues</b>	<b>\$34,712,473</b>	<b>\$37,749,017</b>	<b>\$38,230,221</b>	<b>\$38,574,606</b>	<b>\$43,524,883</b>
<b>Expenses</b>					
52 - Contractual Services	\$13,253	\$12,816	\$30,000	\$30,000	\$30,000
56 - Debt Service	\$37,009,142	\$32,800,733	\$38,450,558	\$38,450,558	\$42,172,456
57 - Nonexpense Items	\$655,651	\$291,498	\$294,300	\$294,300	\$294,300
58 - Reserves	0	0	\$1,000,000	\$1,000,000	\$1,000,000
<b>Total Expenses</b>	<b>\$37,678,046</b>	<b>\$33,105,047</b>	<b>\$39,774,858</b>	<b>\$39,774,858</b>	<b>\$43,496,756</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,965,573)</b>	<b>\$4,643,970</b>	<b>(\$1,544,637)</b>	<b>(\$1,200,252)</b>	<b>\$28,127</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$5,527,147</b>	<b>\$10,171,117</b>	<b>\$6,044,788</b>	<b>\$8,970,865</b>	<b>\$8,998,992</b>
<b>ACFR Ending Fund Balance</b>	<b>\$5,654,387</b>	<b>\$10,183,557</b>	<b>\$6,172,028</b>	<b>\$8,983,305</b>	<b>\$9,011,432</b>





## Fund: 460 - County Bond and Interest Fund

The County Bond and Interest Fund includes the annual principal and interest payments on debt issued by the County for capital maintenance and improvement projects, equipment purchases, and legal judgments. The primary source of revenue is from ad valorem property taxes. This mill levy is authorized by KSA-10-113, which requires officials to levy enough taxes to pay annual interest on debt service.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$3,300,427	\$3,666,660	\$3,699,347	\$3,763,853	\$4,210,365
46 - Interest Income	\$64,358	\$39,286	\$60,000	\$60,000	\$60,000
47 - Miscellaneous Revenue	\$388,787	\$387,372	0	0	0
48 - Reimbursements	0	0	\$390,000	\$390,000	\$390,000
49 - Other Financing Sources	\$1,200,000	\$1,250,000	\$1,500,000	\$1,500,000	\$1,500,000
<b>Total Revenues</b>	<b>\$4,953,572</b>	<b>\$5,343,318</b>	<b>\$5,649,347</b>	<b>\$5,713,853</b>	<b>\$6,160,365</b>
<b>Expenses</b>					
52 - Contractual Services	\$6,984	\$3,060	\$6,000	\$6,000	\$6,000
54 - Capital Outlay	\$176,424	\$230,929	\$205,000	\$205,000	\$205,000
56 - Debt Service	\$6,733,699	\$5,444,085	\$5,596,241	\$5,596,241	\$5,601,175
58 - Reserves	0	0	\$300,000	\$300,000	\$300,000
<b>Total Expenses</b>	<b>\$6,917,107</b>	<b>\$5,678,074</b>	<b>\$6,107,241</b>	<b>\$6,107,241</b>	<b>\$6,112,175</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,963,535)</b>	<b>(\$334,756)</b>	<b>(\$457,894)</b>	<b>(\$393,388)</b>	<b>\$48,190</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$2,526,477</b>	<b>\$2,191,721</b>	<b>\$1,395,021</b>	<b>\$1,798,333</b>	<b>\$1,846,524</b>
<b>ACFR Ending Fund Balance</b>	<b>\$2,529,405</b>	<b>\$2,191,721</b>	<b>\$1,397,949</b>	<b>\$1,798,333</b>	<b>\$1,846,524</b>





## Fund: 171 - County-Developmental Disability

This levy fund helps support Wyandotte Developmental Disabilities services. The tax levy is authorized by KSA 19-4004, 19-4007, and 19-4011, which allows county commissioners to levy a tax for mental health or Intellectual and/or Developmental Disability (I/DD) services, and to provide funds to pay the principal and interest on bonds issued for the purpose of constructing a mental health or I/DD facility.

Funding helps provide services such as: job placement services for disabled and developmentally disabled clients; vocation services to help clients gain wage earning job skills; services to help individuals learn independent living skills; and a preschool designed to prepare disabled children for the school experience.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$331,817	\$338,171	\$553,493	\$565,559	\$630,233
43 - Intergovernmental Revenues	0	\$14,462	\$21,825	\$40,211	0
47 - Miscellaneous Revenue	\$65,140	\$49,500	0	0	0
48 - Reimbursements	0	0	\$40,000	\$50,000	\$50,000
<b>Total Revenues</b>	<b>\$396,957</b>	<b>\$402,133</b>	<b>\$615,318</b>	<b>\$655,770</b>	<b>\$680,233</b>
<b>Expenses</b>					
51 - Personnel Costs	\$182,413	\$181,730	\$223,195	\$217,717	\$226,716
52 - Contractual Services	\$232,151	\$241,439	\$264,971	\$265,471	\$265,171
53 - Commodities	\$5,805	\$7,347	\$17,500	\$17,500	\$17,500
57 - Nonexpense Items	0	\$3,721	\$7,442	\$3,721	0
58 - Reserves	0	0	\$85,000	\$85,000	\$85,000
<b>Total Expenses</b>	<b>\$420,369</b>	<b>\$434,237</b>	<b>\$598,108</b>	<b>\$589,409</b>	<b>\$594,387</b>
<b>Net Change in Fund Balance</b>	<b>(\$23,412)</b>	<b>(\$32,104)</b>	<b>\$17,210</b>	<b>\$66,361</b>	<b>\$85,846</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$440,218</b>	<b>\$408,114</b>	<b>\$251,692</b>	<b>\$474,475</b>	<b>\$560,321</b>
<b>CAFR Ending Fund Balance</b>	<b>\$443,303</b>	<b>\$408,033</b>	<b>\$254,777</b>	<b>\$474,394</b>	<b>\$560,240</b>



## Fund: 162 - County - Elections

The Elections Levy Fund is used to account for the revenues and expenses related to communitywide elections in Wyandotte County. Revenue is used by the Election Commissioner's Office to conduct and oversee all elections: national, state, county, city, community college, school districts, drainage districts, and special elections. Revenues collected to fund these activities are generated from ad valorem property taxes and the local ad valorem tax reduction from the State of Kansas.

This fund was established by KSA 19-3435a, 25-2201a, and 39-417. The statutes state that any county having an election commissioner is authorized to make a tax levy in each year, in such amount as may be necessary in order to provide the necessary funding for the payment of the salaries and expenses of the office of the election commissioner and election expenses. The county may make a tax levy on the taxable tangible property in the county in an amount not greater than the amount necessary to pay the direct expense of elections which the county is required to pay.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$1,309,466	\$1,412,896	\$1,427,639	\$1,454,023	\$1,619,282
43 - Intergovernmental Revenues	0	\$37,857	\$6,817	\$37,009	0
44 - Charges for Services	\$479	\$1,605	\$1,500	\$1,700	\$1,700
47 - Miscellaneous Revenue	\$42,980	\$1,599	0	0	0
48 - Reimbursements	0	0	\$50,000	\$50,000	\$50,000
<b>Total Revenues</b>	<b>\$1,352,925</b>	<b>\$1,453,957</b>	<b>\$1,485,956</b>	<b>\$1,542,732</b>	<b>\$1,670,982</b>
<b>Expenses</b>					
51 - Personnel Costs	\$870,274	\$896,480	\$980,000	\$900,000	\$979,566
52 - Contractual Services	\$476,205	\$435,821	\$474,737	\$490,237	\$501,562
53 - Commodities	\$121,719	\$122,344	\$106,750	\$119,750	\$146,750
54 - Capital Outlay	0	0	0	\$57,000	\$100,000
57 - Nonexpense Items	0	\$29,233	\$29,233	\$29,233	0
58 - Reserves	0	0	\$50,000	\$50,000	\$50,000
<b>Total Expenses</b>	<b>\$1,468,198</b>	<b>\$1,483,878</b>	<b>\$1,640,720</b>	<b>\$1,646,220</b>	<b>\$1,777,878</b>
<b>Net Change in Fund Balance</b>	<b>(\$115,273)</b>	<b>(\$29,921)</b>	<b>(\$154,764)</b>	<b>(\$103,488)</b>	<b>(\$106,897)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$295,402</b>	<b>\$265,481</b>	<b>\$23,970</b>	<b>\$161,993</b>	<b>\$55,097</b>
<b>CAFR Ending Fund Balance</b>	<b>\$295,031</b>	<b>\$265,009</b>	<b>\$23,599</b>	<b>\$161,521</b>	<b>\$54,625</b>

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Fund: 172 - County - Health Department

A county health levy is authorized by KSA 65-204 for the purpose of providing funds to assist in carrying out health laws, rules and regulations of the county and to provide funds for capital expenditures for county health purposes. Funds generated by this mill levy help support the County Health Department's operations.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$2,524,654	\$2,742,979	\$2,559,823	\$2,605,439	\$2,901,151
42 - Permits And Licenses	\$84,460	0	\$79,000	\$83,000	\$83,000
43 - Intergovernmental Revenues	\$30,400	\$142,130	\$119,489	\$13,000	\$15,000
44 - Charges for Services	\$82,190	\$718,709	\$285,200	\$720,200	\$285,200
45 - Fines/Forfeits/Fees	0	\$78,655	0	0	0
47 - Miscellaneous Revenue	\$494,361	\$383,334	\$45,000	\$30,000	\$30,100
48 - Reimbursements	0	0	\$400,000	\$400,000	\$350,000
<b>Total Revenues</b>	<b>\$3,216,065</b>	<b>\$4,065,807</b>	<b>\$3,488,512</b>	<b>\$3,851,639</b>	<b>\$3,664,451</b>
<b>Expenses</b>					
51 - Personnel Costs	\$1,859,807	\$2,307,665	\$2,667,947	\$2,950,000	\$3,106,815
52 - Contractual Services	\$146,038	\$738,852	\$460,292	\$720,514	\$518,592
53 - Commodities	\$45,175	\$108,981	\$210,909	\$201,909	\$221,909
54 - Capital Outlay	0	0	\$70,000	\$220,000	\$700,000
55 - Grants, Claims, Shared Revenue	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
57 - Nonexpense Items	0	\$58,238	\$58,238	\$58,238	\$60
58 - Reserves	0	0	\$100,000	\$100,000	\$100,000
<b>Total Expenses</b>	<b>\$2,251,020</b>	<b>\$3,413,736</b>	<b>\$3,767,386</b>	<b>\$4,450,661</b>	<b>\$4,847,376</b>
<b>Net Change in Fund Balance</b>	<b>\$965,045</b>	<b>\$652,071</b>	<b>(\$278,874)</b>	<b>(\$599,022)</b>	<b>(\$1,182,926)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,205,024</b>	<b>\$1,857,095</b>	<b>\$543,737</b>	<b>\$1,258,073</b>	<b>\$75,148</b>
<b>CAFR Ending Fund Balance</b>	<b>\$1,223,063</b>	<b>\$2,049,272</b>	<b>\$561,776</b>	<b>\$1,450,250</b>	<b>\$267,325</b>



## Fund: 170 - Mental Health

The County Mental Health Levy Fund is authorized by KSA 19-4004, 19-4007, and 19-4011. This legislation allows the commissioners to levy taxes for the purpose of contracting services with nonprofit corporations to provide either mental health services or services for the intellectually/developmentally disabled, and to use tax dollars generated by this levy to pay the principal and interest on bonds issued to build mental health facilities.

A portion of the funds generated by this tax levy are used to help support the Wyandot Behavioral Health Network. This agency offers a wide variety of programs in the area of mental health services to the people of Wyandotte County. These services include sexual abuse services, child and adolescent services, community services, psychiatric services, and adult services. Wyandot Behavioral Health Network also receives funding from a variety of other private, public and independent sources.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$632,307	\$687,801	\$694,948	\$707,881	\$788,329
43 - Intergovernmental Revenues	0	0	\$23,543	0	0
49 - Other Financing Sources	0	\$22,576	0	0	0
<b>Total Revenues</b>	<b>\$632,307</b>	<b>\$710,377</b>	<b>\$718,491</b>	<b>\$707,881</b>	<b>\$788,329</b>
<b>Expenses</b>					
55 - Grants, Claims, Shared Revenue	\$664,000	\$664,000	\$708,491	\$708,491	\$750,148
57 - Nonexpense Items	0	0	0	0	\$84,000
58 - Reserves	0	0	\$10,000	\$10,000	\$10,000
<b>Total Expenses</b>	<b>\$664,000</b>	<b>\$664,000</b>	<b>\$718,491</b>	<b>\$718,491</b>	<b>\$844,148</b>
<b>Net Change in Fund Balance</b>	<b>(\$31,693)</b>	<b>\$46,377</b>	<b>0</b>	<b>(\$10,610)</b>	<b>(\$55,819)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$31,925</b>	<b>\$78,302</b>	<b>\$31,925</b>	<b>\$67,692</b>	<b>\$11,873</b>
<b>CAFR Ending Fund Balance</b>	<b>\$31,927</b>	<b>\$78,304</b>	<b>\$31,927</b>	<b>\$67,694</b>	<b>\$11,875</b>



# SPECIAL REVENUE FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



## Fund: 207 - Clerk's Technology Fund

The County Clerk Technology Fund, created in 2014, is a special revenue fund used to account for the revenues and expenses received from specified fees charged by the Register of Deeds in accordance with KSA 28-180. As specified in state statute, moneys in the County Clerk Technology Fund shall be used “by the county clerk to acquire equipment and technological services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded, stored and generated in the office of the county clerk.”

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
45 - Fines/Forfeits/Fees	\$50,074	\$61,909	\$60,000	\$60,000	\$60,000
47 - Miscellaneous Revenue	0	\$63,000	0	0	0
<b>Total Revenues</b>	<b>\$50,074</b>	<b>\$124,909</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Expenses</b>					
52 - Contractual Services	\$31,994	\$34,306	\$76,000	\$76,000	\$76,000
53 - Commodities	\$1,336	\$8,800	\$7,000	\$7,000	\$7,000
54 - Capital Outlay	\$65,177	\$63,000	0	0	0
<b>Total Expenses</b>	<b>\$98,507</b>	<b>\$106,106</b>	<b>\$83,000</b>	<b>\$83,000</b>	<b>\$83,000</b>
<b>Net Change in Fund Balance</b>	<b>(\$48,433)</b>	<b>\$18,803</b>	<b>(\$23,000)</b>	<b>(\$23,000)</b>	<b>(\$23,000)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$113,372</b>	<b>\$132,175</b>	<b>\$62,372</b>	<b>\$109,175</b>	<b>\$86,175</b>
<b>ACFR Ending Fund Balance</b>	<b>\$177,132</b>	<b>\$163,638</b>	<b>\$126,132</b>	<b>\$140,638</b>	<b>\$117,638</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 570 - Court Trustee

The Court Trustee Fund supports the activities of the Court Trustee Office. This office provides services to children and crime victims by establishing or enforcing court orders.

According to provisions set forth in KSA 20-380, the Court Trustee Office maintains a separate operations fund. All revenue generated by this office is used to pay for child support enforcement activities.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	0	\$51,729	\$28,113	0	0
45 - Fines/Forfeits/Fees	\$393,055	\$477,009	\$450,000	\$450,000	\$450,000
47 - Miscellaneous Revenue	\$90	0	0	0	0
<b>Total Revenues</b>	<b>\$393,145</b>	<b>\$528,738</b>	<b>\$478,113</b>	<b>\$450,000</b>	<b>\$450,000</b>
<b>Expenses</b>					
51 - Personnel Costs	\$320,800	\$379,004	\$535,153	\$549,613	\$557,885
52 - Contractual Services	\$60,355	\$56,361	\$99,208	\$101,208	\$99,208
53 - Commodities	\$6,091	\$5,081	\$7,792	\$7,792	\$7,792
57 - Nonexpense Items	0	\$27,335	0	0	0
58 - Reserves	0	0	\$35,400	\$35,400	\$35,400
<b>Total Expenses</b>	<b>\$387,246</b>	<b>\$467,781</b>	<b>\$677,553</b>	<b>\$694,013</b>	<b>\$700,285</b>
<b>Net Change in Fund Balance</b>	<b>\$5,899</b>	<b>\$60,957</b>	<b>(\$199,440)</b>	<b>(\$244,013)</b>	<b>(\$250,285)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$694,390</b>	<b>\$755,347</b>	<b>\$320,691</b>	<b>\$511,334</b>	<b>\$261,050</b>
<b>ACFR Ending Fund Balance</b>	<b>\$694,291</b>	<b>\$755,248</b>	<b>\$320,592</b>	<b>\$511,235</b>	<b>\$260,951</b>





## Fund: 212 - Dedicated Sales Tax

On April 13, 2010 Kansas City, Kansas voters approved a 10-year 3/8th cent sales tax. Voters approved a 10-year extension of this tax which will expire on June 30, 2030. The revenues generated from this sales tax are to be dedicated to public safety and infrastructure. Per the sales tax measure, these resources are dedicated for capital and operating needs of streets and public safety functions.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$10,522,089	\$11,957,412	\$11,945,248	\$12,159,537	\$12,596,918
43 - Intergovernmental Revenues	0	\$475,518	0	0	0
45 - Fines/Forfeits/Fees	\$54,504	\$48,401	\$153,000	0	0
47 - Miscellaneous Revenue	\$18,280	\$131,589	0	0	0
48 - Reimbursements	0	0	\$10,000	\$10,000	\$10,500
<b>Total Revenues</b>	<b>\$10,594,873</b>	<b>\$12,612,920</b>	<b>\$12,108,248</b>	<b>\$12,169,537</b>	<b>\$12,607,418</b>
<b>Expenses</b>					
51 - Personnel Costs	\$4,571,872	\$5,060,490	\$5,533,584	\$5,088,366	\$5,439,279
52 - Contractual Services	\$599,305	\$836,097	\$1,122,928	\$1,175,528	\$1,262,028
53 - Commodities	\$161,102	\$360,476	\$1,089,939	\$738,539	\$356,329
54 - Capital Outlay	\$2,771,392	\$3,897,473	\$8,098,500	\$9,158,700	\$6,280,900
57 - Nonexpense Items	0	\$120,000	\$152,618	\$152,618	0
<b>Total Expenses</b>	<b>\$8,103,671</b>	<b>\$10,274,536</b>	<b>\$15,997,569</b>	<b>\$16,313,751</b>	<b>\$13,338,536</b>
<b>Net Change in Fund Balance</b>	<b>\$2,491,202</b>	<b>\$2,338,384</b>	<b>(\$3,889,321)</b>	<b>(\$4,144,214)</b>	<b>(\$731,118)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$2,811,717</b>	<b>\$5,150,101</b>	<b>\$169,147</b>	<b>\$1,005,887</b>	<b>\$274,769</b>
<b>ACFR Ending Fund Balance</b>	<b>\$7,095,953</b>	<b>\$11,401,369</b>	<b>\$4,453,383</b>	<b>\$7,257,155</b>	<b>\$6,526,037</b>



## Fund: 701 - Environment Trust

The Environmental Trust Fund receives a portion of residential trash revenue for landfill-associated costs. The primary objective of this fund is to create a reserve for future landfill closure expenses. This fund also pays a portion of the residential trash and recycling contract, as well as special collection and disposal of solid waste.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	0	\$15,170	\$9,987	\$39,734	0
44 - Charges for Services	\$1,103,340	\$1,124,468	\$1,184,500	\$1,184,500	0
47 - Miscellaneous Revenue	\$9,999	\$28,833	\$3,000	\$3,000	0
48 - Reimbursements	0	0	\$15,000	\$15,000	0
49 - Other Financing Sources	0	0	0	0	\$250,000
<b>Total Revenues</b>	<b>\$1,113,339</b>	<b>\$1,168,471</b>	<b>\$1,212,487</b>	<b>\$1,242,234</b>	<b>\$250,000</b>
<b>Expenses</b>					
52 - Contractual Services	\$1,036,708	\$1,400,251	\$1,000,000	\$1,010,000	\$20,000
54 - Capital Outlay	\$247,646	\$96,704	\$164,520	\$164,520	\$450,000
57 - Nonexpense Items	\$500,000	0	0	0	0
58 - Reserves	0	0	\$80,000	\$80,000	\$80,000
<b>Total Expenses</b>	<b>\$1,784,354</b>	<b>\$1,496,955</b>	<b>\$1,244,520</b>	<b>\$1,254,520</b>	<b>\$550,000</b>
<b>Net Change in Fund Balance</b>	<b>(\$671,015)</b>	<b>(\$328,484)</b>	<b>(\$32,033)</b>	<b>(\$12,286)</b>	<b>(\$300,000)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$655,042</b>	<b>\$326,558</b>	<b>\$53,608</b>	<b>\$314,272</b>	<b>\$14,272</b>
<b>ACFR Ending Fund Balance</b>	<b>\$870,225</b>	<b>\$628,428</b>	<b>\$268,791</b>	<b>\$616,142</b>	<b>\$316,142</b>



## Fund: 181 - County - Jail Commissary Fund

The Jail Commissary Fund is a special revenue fund that was established per KSA 75-3728 to record the sales of health care, hygiene, clothing, food and snack products to inmates at the Adult Detention Center. In addition to the expenses of purchasing items for resale, the profits, if any, are to be used to directly benefit the inmates.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	0	\$17,337	\$12,154	0	0
47 - Miscellaneous Revenue	\$36,480	\$65,450	0	0	0
48 - Reimbursements	0	0	\$50,000	\$60,000	\$60,000
<b>Total Revenues</b>	<b>\$36,480</b>	<b>\$82,787</b>	<b>\$62,154</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Expenses</b>					
52 - Contractual Services	\$222	0	\$500	\$500	\$500
53 - Commodities	\$22,328	\$26,530	\$99,500	\$99,500	\$99,500
<b>Total Expenses</b>	<b>\$22,550</b>	<b>\$26,530</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Net Change in Fund Balance</b>	<b>\$13,930</b>	<b>\$56,257</b>	<b>(\$37,846)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$291,552</b>	<b>\$347,809</b>	<b>\$216,043</b>	<b>\$307,809</b>	<b>\$267,809</b>
<b>ACFR Ending Fund Balance</b>	<b>\$301,960</b>	<b>\$358,216</b>	<b>\$226,451</b>	<b>\$318,216</b>	<b>\$278,216</b>



## Fund: 206 - Register of Deeds Tech Fund

The Register of Deeds Technology Fund, created in 2002 per KSA 28-115a, is a special revenue fund used to account for the revenues and expenses received from specified fees charged by the Register of Deeds in accordance with K.S.A. 28-115. As specified in state statute, “moneys in the Register of Deeds Technology Fund shall be used by the Register of Deeds to acquire equipment and technological services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded or stored in the office.”

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
45 - Fines/Forfeits/Fees	\$200,294	\$247,636	\$220,000	\$250,000	\$250,000
<b>Total Revenues</b>	<b>\$200,294</b>	<b>\$247,636</b>	<b>\$220,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Expenses</b>					
52 - Contractual Services	\$117,958	\$398,936	\$160,170	\$160,170	\$160,170
<b>Total Expenses</b>	<b>\$117,958</b>	<b>\$398,936</b>	<b>\$160,170</b>	<b>\$160,170</b>	<b>\$160,170</b>
<b>Net Change in Fund Balance</b>	<b>\$82,336</b>	<b>(\$151,300)</b>	<b>\$59,830</b>	<b>\$89,830</b>	<b>\$89,830</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$359,815</b>	<b>\$208,515</b>	<b>\$189,475</b>	<b>\$298,345</b>	<b>\$388,175</b>
<b>ACFR Ending Fund Balance</b>	<b>\$317,767</b>	<b>\$166,468</b>	<b>\$147,427</b>	<b>\$256,298</b>	<b>\$346,128</b>



## Fund: 222 - Special Alcohol

The Special Alcohol Program Grant Fund, per KSA 79-41a04, is used to account for the revenues and expenses of two separate programs: Special Alcohol Grants and the Alcohol Diversion Program.

The Special Alcohol Grant Program receives one-third of the City's liquor tax from the 10 percent gross tax on alcohol sales in private clubs. Funds are restricted to providing services and or programs in alcohol prevention, treatment, or education.

The Alcohol Diversion Program represents alcohol diversion funding received by the Clerk of the Municipal Court for violators of K.S.A. 8-1567, driving under the influence of alcohol. Revenues collected are limited in use to program activities.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$399,588	\$492,923	\$575,392	\$575,392	\$566,520
43 - Intergovernmental Revenues	0	\$161,844	\$120,201	0	0
45 - Fines/Forfeits/Fees	0	0	\$100	\$100	\$100
49 - Other Financing Sources	0	\$33,025	0	0	0
<b>Total Revenues</b>	<b>\$399,588</b>	<b>\$687,792</b>	<b>\$695,693</b>	<b>\$575,492</b>	<b>\$566,620</b>
<b>Expenses</b>					
51 - Personnel Costs	\$323,546	\$429,919	\$529,840	\$549,297	\$572,904
52 - Contractual Services	\$137,453	\$95,587	\$213,777	\$207,727	\$205,977
53 - Commodities	\$6,465	\$20,647	\$10,317	\$18,117	\$18,117
54 - Capital Outlay	0	0	\$25,000	\$25,000	0
57 - Nonexpense Items	0	0	\$16,704	\$16,704	0
58 - Reserves	0	0	\$150,000	\$150,000	\$150,000
<b>Total Expenses</b>	<b>\$467,464</b>	<b>\$546,153</b>	<b>\$945,638</b>	<b>\$966,845</b>	<b>\$946,998</b>
<b>Net Change in Fund Balance</b>	<b>(\$67,876)</b>	<b>\$141,639</b>	<b>(\$249,945)</b>	<b>(\$391,353)</b>	<b>(\$380,378)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$974,659</b>	<b>\$1,116,298</b>	<b>\$533,901</b>	<b>\$724,945</b>	<b>\$344,567</b>
<b>ACFR Ending Fund Balance</b>	<b>\$976,593</b>	<b>\$1,118,232</b>	<b>\$535,835</b>	<b>\$726,879</b>	<b>\$346,501</b>



## Fund: 226 - Special Assets

The Special Asset Fund is a special revenue fund established per Resolution No. 8-6-15 to record revenues and expenditures associated with the sale or acquisition of significant government assets, including land and buildings. During 2015 and 2016, the Unified Government sold the Legends Theater and the Hilton Garden Inn. This fund records the financial activity associated with the potential sale of these assets, and any related debt payments, operating expenditures, or future land acquisition expenditures may be budgeted from available cash balances in this fund.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Expenses</b>					
52 - Contractual Services	\$85,988	\$301,637	\$250,000	\$250,000	\$250,000
57 - Nonexpense Items	\$152,144	0	\$600,000	\$600,000	\$600,000
<b>Total Expenses</b>	<b>\$238,132</b>	<b>\$301,637</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>
<b>Net Change in Fund Balance</b>	<b>(\$238,132)</b>	<b>(\$301,637)</b>	<b>(\$850,000)</b>	<b>(\$850,000)</b>	<b>(\$850,000)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$2,044,568</b>	<b>\$1,742,931</b>	<b>\$144,568</b>	<b>\$892,931</b>	<b>\$42,931</b>
<b>ACFR Ending Fund Balance</b>	<b>\$2,044,568</b>	<b>\$1,742,931</b>	<b>\$144,568</b>	<b>\$892,931</b>	<b>\$42,931</b>



## Fund: 221 - Special Parks and Recreation

The Parks and Recreation Fund is a special revenue fund, per KSA 79-41a04, used to account for the revenues and expenses of funds received from the tax levied on the sale of liquor in restaurants, clubs, and other entertainment venues. The tax revenue is split equally among the city general, alcohol and the parks and recreation funds. These revenues are used for funding park improvement projects and “special needs” programs.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$401,048	\$499,237	\$575,392	\$553,748	\$547,089
43 - Intergovernmental Revenues	0	\$191,940	\$120,528	\$122,474	0
49 - Other Financing Sources	0	\$1,739	0	0	0
<b>Total Revenues</b>	<b>\$401,048</b>	<b>\$692,916</b>	<b>\$695,920</b>	<b>\$676,222</b>	<b>\$547,089</b>
<b>Expenses</b>					
51 - Personnel Costs	\$201,276	\$218,293	\$221,400	\$231,000	\$241,721
52 - Contractual Services	\$249,009	\$226,961	\$236,250	\$253,150	\$191,500
53 - Commodities	\$11,829	0	\$50	0	0
54 - Capital Outlay	0	\$180,061	\$330,000	\$330,000	\$125,000
57 - Nonexpense Items	0	0	\$9,112	\$9,112	0
58 - Reserves	0	0	\$25,000	\$25,000	\$25,000
<b>Total Expenses</b>	<b>\$462,114</b>	<b>\$625,315</b>	<b>\$821,812</b>	<b>\$848,262</b>	<b>\$583,221</b>
<b>Net Change in Fund Balance</b>	<b>(\$61,066)</b>	<b>\$67,601</b>	<b>(\$125,892)</b>	<b>(\$172,040)</b>	<b>(\$36,132)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$198,127</b>	<b>\$265,728</b>	<b>\$80,676</b>	<b>\$93,688</b>	<b>\$57,556</b>
<b>CAFR Ending Fund Balance</b>	<b>\$174,653</b>	<b>\$322,563</b>	<b>\$57,202</b>	<b>\$150,523</b>	<b>\$114,391</b>





## Fund: 220 - Special Street & Highway-City

The Street and Highway Fund is a special revenue fund, per KSA 12-1119, which accounts for the revenues received from the State of Kansas for road improvements. Revenues are allocations received from the State of Kansas from motor fuel tax collections. The allocation is based on the population of the city and county. The expenditures of these funds are limited to roadway development and maintenance. The Unified Government targets the revenues from this fund toward capital improvement projects and certain operating expenses related to roadway maintenance.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	\$6,823,922	\$8,060,376	\$7,988,113	\$8,224,164	\$8,112,210
47 - Miscellaneous Revenue	\$244,084	\$50,704	0	0	0
48 - Reimbursements	0	0	\$160,000	\$50,000	\$50,000
<b>Total Revenues</b>	<b>\$7,068,006</b>	<b>\$8,111,080</b>	<b>\$8,148,113</b>	<b>\$8,274,164</b>	<b>\$8,162,210</b>
<b>Expenses</b>					
51 - Personnel Costs	\$5,021,507	\$3,169,965	\$3,929,618	\$3,100,000	\$3,224,992
52 - Contractual Services	\$27,403	\$857,290	\$1,037,325	\$1,099,225	\$1,849,225
53 - Commodities	\$714,872	\$1,063,635	\$1,295,318	\$1,315,318	\$1,250,318
54 - Capital Outlay	\$1,102,407	\$1,451,480	\$2,905,500	\$2,845,750	\$2,350,750
55 - Grants, Claims, Shared Revenue	0	0	\$15,000	\$15,000	\$15,000
57 - Nonexpense Items	0	0	\$223,233	\$223,233	0
58 - Reserves	0	0	\$200,000	\$200,000	\$200,000
<b>Total Expenses</b>	<b>\$6,866,189</b>	<b>\$6,542,370</b>	<b>\$9,605,994</b>	<b>\$8,798,526</b>	<b>\$8,890,285</b>
<b>Net Change in Fund Balance</b>	<b>\$201,817</b>	<b>\$1,568,710</b>	<b>(\$1,457,881)</b>	<b>(\$524,362)</b>	<b>(\$728,075)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,701,898</b>	<b>\$3,270,608</b>	<b>\$821,690</b>	<b>\$2,746,246</b>	<b>\$2,018,171</b>
<b>ACFR Ending Fund Balance</b>	<b>\$1,996,364</b>	<b>\$4,415,834</b>	<b>\$1,116,156</b>	<b>\$3,891,472</b>	<b>\$3,163,397</b>



## Fund: 223 - Tourism & Convention

The Travel and Tourism Fund is a special revenue fund used to account for the City's portion of the transient guest tax receipts. This tax is paid on hotel and motel lodging within the City and is assessed at 8% per Ordinance 03-08. The revenues are allocated to the Convention and Visitors' Bureau, Sister City Initiatives, and the operational and capital needs of the Reardon Center and Memorial Hall.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$2,460,663	\$3,304,298	\$3,854,304	\$3,763,566	\$4,000,000
42 - Permits And Licenses	0	\$801	0	0	0
47 - Miscellaneous Revenue	0	\$30	0	0	0
<b>Total Revenues</b>	<b>\$2,460,663</b>	<b>\$3,305,129</b>	<b>\$3,854,304</b>	<b>\$3,763,566</b>	<b>\$4,000,000</b>
<b>Expenses</b>					
51 - Personnel Costs	\$5,956	\$23,535	\$64,400	\$65,000	\$51,220
52 - Contractual Services	\$233,665	\$210,146	\$651,150	\$651,400	\$651,150
53 - Commodities	\$1,045	\$3,361	\$32,850	\$32,850	\$82,850
54 - Capital Outlay	\$1,093,466	\$172,490	\$334,000	\$1,096,937	\$500,000
55 - Grants, Claims, Shared Revenue	\$1,395,171	\$1,421,437	\$1,548,800	\$1,548,800	\$1,523,800
57 - Nonexpense Items	\$525,500	\$3,428,037	\$600,000	\$350,000	\$225,000
58 - Reserves	0	0	\$1,850,000	\$1,550,000	\$1,550,000
<b>Total Expenses</b>	<b>\$3,254,803</b>	<b>\$5,259,006</b>	<b>\$5,081,200</b>	<b>\$5,294,987</b>	<b>\$4,584,020</b>
<b>Net Change in Fund Balance</b>	<b>(\$794,140)</b>	<b>(\$1,953,877)</b>	<b>(\$1,226,896)</b>	<b>(\$1,531,421)</b>	<b>(\$584,020)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$4,974,864</b>	<b>\$3,020,987</b>	<b>\$124,954</b>	<b>\$1,489,566</b>	<b>\$905,546</b>
<b>ACFR Ending Fund Balance</b>	<b>\$6,129,475</b>	<b>\$4,165,301</b>	<b>\$1,279,565</b>	<b>\$2,633,880</b>	<b>\$2,049,860</b>



## Fund: 208 - Treasurer's Technology Fund

The Treasurers Technology Fund, created in 2014 per KSA 28-181, is a special revenue fund used to account for the revenues and expenses received from specified fees charged by the Register of Deeds in accordance with Kansas House Bill No. 2643. As specified in state statute, moneys in the Treasurers Technology Fund shall be used "by the county treasurer to acquire equipment and technological services for the storing, recording, archiving, retrieving, maintaining and handling of data recorded, stored and generated in the office of the county treasurer."

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
45 - Fines/Forfeits/Fees	\$50,074	\$61,909	\$60,000	\$60,000	\$60,000
47 - Miscellaneous Revenue	0	\$16,530	0	0	0
<b>Total Revenues</b>	<b>\$50,074</b>	<b>\$78,439</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Expenses</b>					
52 - Contractual Services	0	0	\$5,000	\$5,000	\$5,000
53 - Commodities	\$10,873	\$65,546	\$64,500	\$75,000	\$75,000
54 - Capital Outlay	\$144	\$11,099	\$10,500	\$10,500	\$10,500
58 - Reserves	0	0	\$5,000	\$5,000	\$5,000
<b>Total Expenses</b>	<b>\$11,017</b>	<b>\$76,645</b>	<b>\$85,000</b>	<b>\$95,500</b>	<b>\$95,500</b>
<b>Net Change in Fund Balance</b>	<b>\$39,057</b>	<b>\$1,794</b>	<b>(\$25,000)</b>	<b>(\$35,500)</b>	<b>(\$35,500)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$103,677</b>	<b>\$105,471</b>	<b>\$32,677</b>	<b>\$69,971</b>	<b>\$34,471</b>
<b>ACFR Ending Fund Balance</b>	<b>\$122,610</b>	<b>\$107,874</b>	<b>\$51,610</b>	<b>\$72,374</b>	<b>\$36,874</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 209 - Wyandotte County 911 Fund

The State of Kansas has enacted changes to 911 laws per the 911 Act per KSA 12-5362. Effective January 1, 2012, a new statewide 911 fee of \$0.53 per month per subscriber account (telephone number capable of accessing 911) was imposed and that fee applies to hardwire, wireless and VoIP phones. Existing 911 taxes previously in place prior to January 1, 2012 will no longer apply. Monies in this fund shall be used only for purposes required or permitted under the Kansas 911 Act.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$895,766	\$913,516	\$935,000	\$935,000	\$953,700
43 - Intergovernmental Revenues	0	0	\$19,694	\$26,178	0
47 - Miscellaneous Revenue	\$728	0	0	0	0
<b>Total Revenues</b>	<b>\$896,494</b>	<b>\$913,516</b>	<b>\$954,694</b>	<b>\$961,178</b>	<b>\$953,700</b>
<b>Expenses</b>					
52 - Contractual Services	\$715,775	\$733,738	\$834,400	\$789,138	\$979,664
53 - Commodities	\$38,564	\$119,633	\$100,000	\$50,000	\$50,000
54 - Capital Outlay	\$279,605	0	0	0	0
58 - Reserves	0	0	\$25,000	\$25,000	\$25,000
<b>Total Expenses</b>	<b>\$1,033,944</b>	<b>\$853,371</b>	<b>\$959,400</b>	<b>\$864,138</b>	<b>\$1,054,664</b>
<b>Net Change in Fund Balance</b>	<b>(\$137,450)</b>	<b>\$60,145</b>	<b>(\$4,706)</b>	<b>\$97,040</b>	<b>(\$100,964)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$107,439</b>	<b>\$167,584</b>	<b>\$67,733</b>	<b>\$264,624</b>	<b>\$163,660</b>
<b>ACFR Ending Fund Balance</b>	<b>\$239,106</b>	<b>\$443,270</b>	<b>\$199,400</b>	<b>\$540,310</b>	<b>\$439,346</b>



# ENTERPRISE FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Fund: 564 - Emergency Medical Services

The Fire Department began providing emergency medical services on July 1, 2004. Sources of revenues are a one-fourth cent sales tax, which was passed by Kansas City, Kansas voters on June 8, 2004, and insurance, Medicare, Medicaid, and individual user payments.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$7,016,525	\$7,971,589	\$7,963,498	\$8,073,024	\$8,363,445
43 - Intergovernmental Revenues	0	\$1,309,241	\$773,988	\$315,482	0
44 - Charges for Services	\$3,766,899	\$4,039,819	\$4,176,000	\$4,016,200	\$4,067,200
46 - Interest Income	\$17,112	\$25,319	\$5,000	\$5,000	\$5,000
47 - Miscellaneous Revenue	\$371	\$6,494	0	0	0
48 - Reimbursements	0	0	\$10,000	\$10,000	\$10,000
49 - Other Financing Sources	\$11,654	0	0	0	0
<b>Total Revenues</b>	<b>\$10,812,561</b>	<b>\$13,352,462</b>	<b>\$12,928,486</b>	<b>\$12,419,706</b>	<b>\$12,445,645</b>
<b>Expenses</b>					
51 - Personnel Costs	\$4,823,396	\$6,964,696	\$7,891,347	\$7,700,000	\$6,300,000
52 - Contractual Services	\$619,826	\$949,690	\$969,833	\$999,083	\$999,650
53 - Commodities	\$727,864	\$851,146	\$853,572	\$853,572	\$853,572
54 - Capital Outlay	\$1,132,293	\$821,647	\$1,596,000	\$1,576,000	\$1,341,000
55 - Grants, Claims, Shared Revenue	\$597,218	\$597,219	\$597,218	\$597,218	\$597,218
57 - Nonexpense Items	\$2,256,000	\$2,256,000	\$2,453,417	\$2,453,417	\$2,256,000
58 - Reserves	0	0	\$15,000	\$15,000	\$15,000
<b>Total Expenses</b>	<b>\$10,156,597</b>	<b>\$12,440,398</b>	<b>\$14,376,387</b>	<b>\$14,194,290</b>	<b>\$12,362,440</b>
<b>Net Change in Fund Balance</b>	<b>\$655,964</b>	<b>\$912,064</b>	<b>(\$1,447,901)</b>	<b>(\$1,774,584)</b>	<b>\$83,204</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$879,001</b>	<b>\$1,791,065</b>	<b>\$130,473</b>	<b>\$16,481</b>	<b>\$99,686</b>



## Fund: 566 - Legends Stadium

The Legends Stadium Enterprise Fund records revenues and expenditures associated with the baseball stadium. The government purchased the stadium in 2014, with the issuance of \$8.1 million in STAR bonds paid off in December 2016. A \$2.2 million capital reserve was established with the additional funding for stadium maintenance projects. The government has entered into a multi-year management agreement with the Kansas City Monarchs baseball club.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	0	\$192,316	\$94,867	\$107,370	0
46 - Interest Income	\$15,491	\$5,900	0	\$15,000	\$15,000
47 - Miscellaneous Revenue	\$5,000	\$72,407	\$100,000	0	0
49 - Other Financing Sources	\$500,000	\$500,000	\$500,000	\$250,000	\$125,000
<b>Total Revenues</b>	<b>\$520,491</b>	<b>\$770,623</b>	<b>\$694,867</b>	<b>\$372,370</b>	<b>\$140,000</b>
<b>Expenses</b>					
52 - Contractual Services	\$207,999	\$432,677	\$485,600	\$484,600	\$484,600
53 - Commodities	\$200,913	\$261,750	\$324,000	\$25,000	0
54 - Capital Outlay	\$263,636	0	0	0	0
57 - Nonexpense Items	\$1,193,400	0	0	0	0
58 - Reserves	0	0	\$50,000	\$374,000	\$374,000
<b>Total Expenses</b>	<b>\$1,865,948</b>	<b>\$694,427</b>	<b>\$859,600</b>	<b>\$883,600</b>	<b>\$858,600</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,345,457)</b>	<b>\$76,196</b>	<b>(\$164,733)</b>	<b>(\$511,230)</b>	<b>(\$718,600)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,124,596</b>	<b>\$2,368,829</b>	<b>\$892,579</b>	<b>\$1,857,599</b>	<b>\$1,138,999</b>





## Fund: 562 - Public Levee

The Public Levee Enterprise Fund is the primary source of revenues for the operation of the Public Levee facility in the Fairfax District. This facility consists of industrial spaces. In 2014 NorthPoint Development began redevelopment of the 25 acres of the public levee operations with the existing buildings has been demolished and in their place a new 396,000 square-foot industrial building has been constructed. The primary sources of revenues for this fund are rent and management leases for the property. These revenues are used to pay operating and debt service expenses for the facility.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	0	0	\$33,995	0	0
46 - Interest Income	\$6,729	\$6,180	\$8,000	\$8,000	\$8,000
47 - Miscellaneous Revenue	\$331,244	\$332,115	\$333,675	\$333,675	\$334,862
<b>Total Revenues</b>	<b>\$337,973</b>	<b>\$338,295</b>	<b>\$375,670</b>	<b>\$341,675</b>	<b>\$342,862</b>
<b>Expenses</b>					
52 - Contractual Services	\$67,976	\$67,697	\$75,600	\$75,600	\$75,600
54 - Capital Outlay	0	0	\$10,000	\$48,680	\$10,000
57 - Nonexpense Items	\$258,040	\$258,540	\$258,040	\$253,940	\$253,880
58 - Reserves	0	0	\$50,000	\$50,000	\$50,000
<b>Total Expenses</b>	<b>\$326,016</b>	<b>\$326,237</b>	<b>\$393,640</b>	<b>\$428,220</b>	<b>\$389,480</b>
<b>Net Change in Fund Balance</b>	<b>\$11,957</b>	<b>\$12,058</b>	<b>(\$17,970)</b>	<b>(\$86,545)</b>	<b>(\$46,618)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$336,508</b>	<b>\$348,566</b>	<b>\$257,455</b>	<b>\$262,021</b>	<b>\$215,403</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 560 - Sewer System

The Sewer System Enterprise Fund is the primary resource for expenditures of Water Pollution Control. All revenues generated are used to fund the debt service, maintenance, and operations of the primary and secondary sewage treatment operations.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$12,738	\$11,793	\$13,500	\$13,500	\$13,500
42 - Permits And Licenses	\$205,707	\$786,951	\$321,000	\$321,000	\$321,000
43 - Intergovernmental Revenues	0	\$702,712	\$225,149	0	0
44 - Charges for Services	\$40,629,941	\$45,242,303	\$45,242,200	\$47,770,500	\$50,150,500
46 - Interest Income	\$550,492	\$381,491	\$900,000	\$369,500	\$375,000
47 - Miscellaneous Revenue	\$215,419	\$647,020	\$5,000	\$5,000	\$5,000
48 - Reimbursements	0	0	\$65,000	\$65,000	\$65,000
49 - Other Financing Sources	0	\$479,430	\$430,000	\$1,070,000	0
<b>Total Revenues</b>	<b>\$41,614,297</b>	<b>\$48,251,700</b>	<b>\$47,201,849</b>	<b>\$49,614,500</b>	<b>\$50,930,000</b>
<b>Expenses</b>					
51 - Personnel Costs	\$10,720,354	\$10,679,215	\$11,268,364	\$11,200,000	\$11,876,062
52 - Contractual Services	\$2,917,646	\$3,295,947	\$4,810,609	\$4,951,606	\$5,201,309
53 - Commodities	\$4,107,089	\$4,386,243	\$5,851,661	\$6,051,661	\$6,051,661
54 - Capital Outlay	\$12,139,048	\$12,911,772	\$9,967,800	\$10,042,800	\$8,803,500
55 - Grants, Claims, Shared Revenue	\$5,733,536	\$6,016,223	\$6,460,771	\$6,460,771	\$6,460,771
56 - Debt Service	\$10,037,243	\$1,901,999	\$1,957,000	\$1,958,000	\$2,801,575
57 - Nonexpense Items	\$6,072,174	\$6,812,083	\$7,650,071	\$7,650,072	\$9,892,042
58 - Reserves	0	0	\$250,000	\$250,000	\$250,000
<b>Total Expenses</b>	<b>\$51,727,090</b>	<b>\$46,003,482</b>	<b>\$48,216,276</b>	<b>\$48,564,910</b>	<b>\$51,336,920</b>
<b>Net Change in Fund Balance</b>	<b>(\$10,112,793)</b>	<b>\$2,248,218</b>	<b>(\$1,014,427)</b>	<b>\$1,049,590</b>	<b>(\$406,920)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$11,297,030</b>	<b>\$13,545,248</b>	<b>\$5,495,935</b>	<b>\$14,594,838</b>	<b>\$14,187,918</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 567 - Solid Waste

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
44 - Charges for Services	0	0	0	0	\$10,392,000
47 - Miscellaneous Revenue	0	0	0	0	\$3,000
48 - Reimbursements	0	0	0	0	\$15,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,410,000</b>
<b>Expenses</b>					
51 - Personnel Costs	0	0	0	0	\$402,257
52 - Contractual Services	0	0	0	0	\$9,563,179
53 - Commodities	0	0	0	0	\$30,508
54 - Capital Outlay	0	0	0	0	\$14,520
57 - Nonexpense Items	0	0	0	0	\$250,000
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$10,260,464</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$149,536</b>
<b>Cash Basis Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$149,536</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 563 - Stormwater Utility

Revenue from this fund are received from the stormwater utility fee and are used to fund the operations, maintenance, capital improvements and debt service of the Unified Government's Municipal Separate Storm Sewer System (MS4).

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
43 - Intergovernmental Revenues	0	\$169,079	\$374,157	\$288,896	0
45 - Fines/Forfeits/Fees	\$3,509,770	\$3,547,659	\$5,300,000	\$5,150,000	\$5,300,000
46 - Interest Income	\$48,193	\$27,392	\$90,000	\$30,000	\$30,000
47 - Miscellaneous Revenue	\$23,547	\$13,111	0	0	0
<b>Total Revenues</b>	<b>\$3,581,510</b>	<b>\$3,757,241</b>	<b>\$5,764,157</b>	<b>\$5,468,896</b>	<b>\$5,330,000</b>
<b>Expenses</b>					
51 - Personnel Costs	\$346,744	\$471,249	\$800,913	\$490,000	\$657,003
52 - Contractual Services	\$214,080	\$254,002	\$266,650	\$268,900	\$266,650
53 - Commodities	\$1,188	\$1,465	\$2,000	\$2,000	\$2,000
54 - Capital Outlay	\$1,576,117	\$1,313,933	\$2,767,800	\$2,817,800	\$2,100,000
55 - Grants, Claims, Shared Revenue	\$378,411	\$401,161	\$378,411	\$378,411	\$378,411
56 - Debt Service	\$174,394	0	0	0	0
57 - Nonexpense Items	\$1,729,589	\$1,738,555	\$1,884,482	\$1,884,482	\$1,964,722
<b>Total Expenses</b>	<b>\$4,420,523</b>	<b>\$4,180,365</b>	<b>\$6,100,256</b>	<b>\$5,841,593</b>	<b>\$5,368,786</b>
<b>Net Change in Fund Balance</b>	<b>(\$839,013)</b>	<b>(\$423,124)</b>	<b>(\$336,099)</b>	<b>(\$372,697)</b>	<b>(\$38,786)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,159,052</b>	<b>\$735,928</b>	<b>\$44,493</b>	<b>\$363,231</b>	<b>\$324,445</b>



## Fund: 565 - Sunflower Hills Golf

The Sunflower Hills Golf Course Fund is an enterprise fund which accounts for the revenues and expenses of the Sunflower Hills Golf Course, which is a municipal (public) course. This fund represents the user fees generated from the use of the course by the public and related expenses for operation of the golf course. Revenues are generated from greens fees, cart rentals, and concessions.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
44 - Charges for Services	\$819,476	\$975,791	\$881,800	\$1,175,250	\$1,194,800
46 - Interest Income	\$896	\$3,216	0	\$5,000	\$5,000
49 - Other Financing Sources	0	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total Revenues</b>	<b>\$820,372</b>	<b>\$994,007</b>	<b>\$896,800</b>	<b>\$1,195,250</b>	<b>\$1,214,800</b>
<b>Expenses</b>					
51 - Personnel Costs	\$313,181	\$318,188	\$306,559	\$315,000	\$327,190
52 - Contractual Services	\$235,525	\$323,310	\$370,556	\$476,056	\$458,256
53 - Commodities	\$121,560	\$168,086	\$141,800	\$261,800	\$189,300
54 - Capital Outlay	0	\$72,277	\$40,500	\$64,500	\$311,500
57 - Nonexpense Items	0	0	\$12,149	\$12,149	0
58 - Reserves	0	0	\$60,000	\$50,000	\$50,000
<b>Total Expenses</b>	<b>\$670,266</b>	<b>\$881,861</b>	<b>\$931,564</b>	<b>\$1,179,505</b>	<b>\$1,336,246</b>
<b>Net Change in Fund Balance</b>	<b>\$150,106</b>	<b>\$112,146</b>	<b>(\$34,764)</b>	<b>\$15,745</b>	<b>(\$121,446)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$195,025</b>	<b>\$307,171</b>	<b>\$140,568</b>	<b>\$322,916</b>	<b>\$201,471</b>



# OTHER FUNDS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Fund: 175 - County - Library

The County Library Fund allocates revenue to the Kansas City, KS School District #500 public library and the Bonner Springs City Library. The library tax is levied upon property owners and residents outside the USD #500 and Bonner Springs taxing districts. This includes Kansas City and Edwardsville property owners in the Bonner Springs School District and Piper and Turner School District property owners.

Account Type Description	2020 Actual	2021 Actual	2022 Original	2022 Amended	2023 Budget
<b>Revenues</b>					
41 - Tax Revenue	\$3,278,458	\$3,508,007	\$3,556,334	\$3,571,464	\$4,149,243
43 - Intergovernmental Revenues	0	\$1,134	0	0	0
46 - Interest Income	\$16,940	\$21,288	\$16,000	\$20,000	\$20,000
49 - Other Financing Sources	0	\$7,239	0	0	0
<b>Total Revenues</b>	<b>\$3,295,398</b>	<b>\$3,537,668</b>	<b>\$3,572,334</b>	<b>\$3,591,464</b>	<b>\$4,169,243</b>
<b>Expenses</b>					
52 - Contractual Services	\$1,821	\$1,134	\$1,650	\$1,650	\$1,650
57 - Nonexpense Items	\$3,069,889	\$3,315,480	\$3,580,718	\$3,580,718	\$3,938,790
58 - Reserves	0	0	\$343,294	\$343,294	\$352,841
<b>Total Expenses</b>	<b>\$3,071,710</b>	<b>\$3,316,614</b>	<b>\$3,925,662</b>	<b>\$3,925,662</b>	<b>\$4,293,281</b>
<b>Net Change in Fund Balance</b>	<b>\$223,688</b>	<b>\$221,054</b>	<b>(\$353,328)</b>	<b>(\$334,198)</b>	<b>(\$124,038)</b>
<b>Cash Basis Ending Fund Balance</b>	<b>\$1,515,556</b>	<b>\$1,736,610</b>	<b>\$1,034,390</b>	<b>\$1,402,412</b>	<b>\$1,278,374</b>
<b>ACFR Ending Fund Balance</b>	<b>\$1,515,554</b>	<b>\$1,736,607</b>	<b>\$1,034,388</b>	<b>\$1,402,409</b>	<b>\$1,278,371</b>



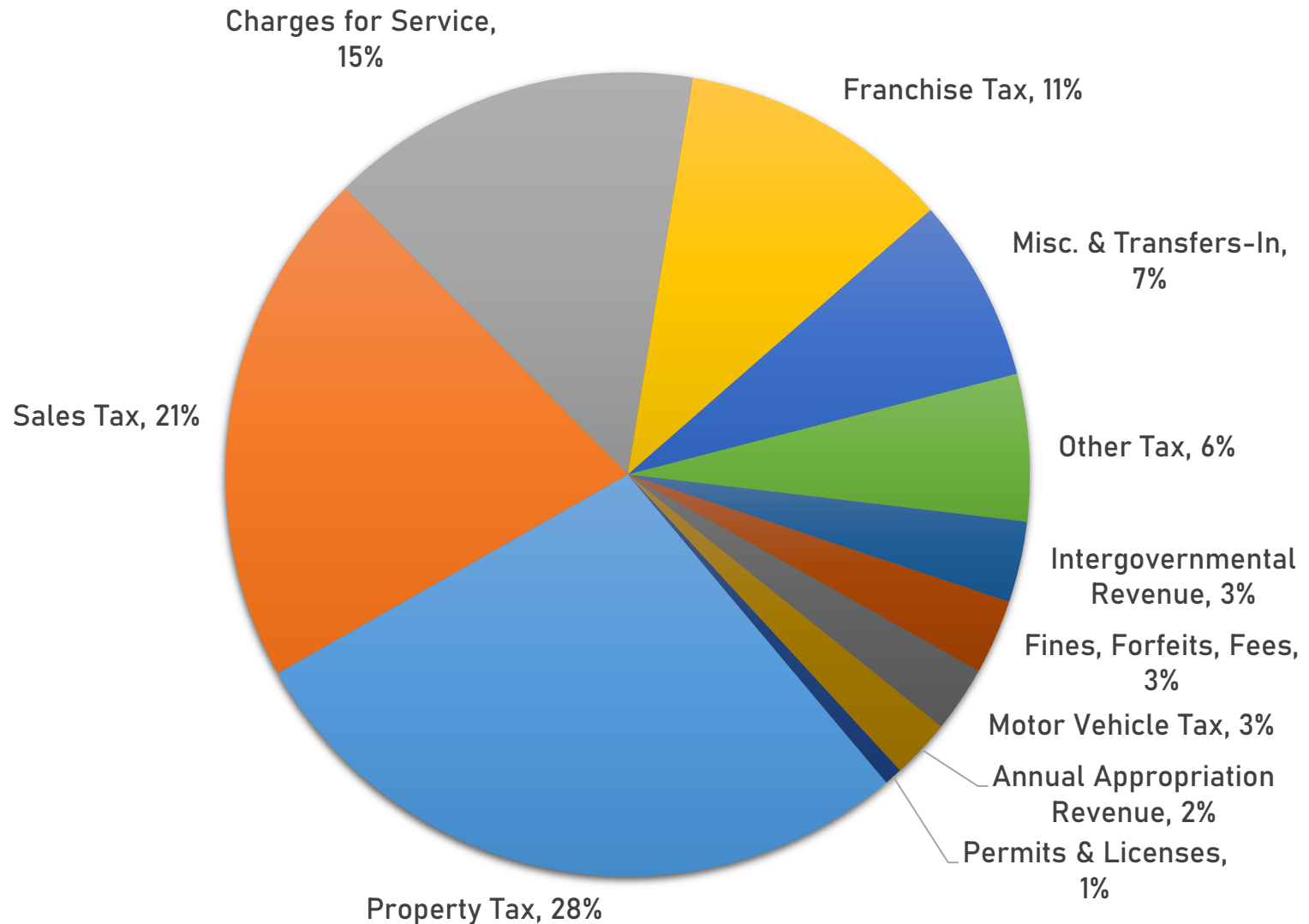


# REVENUE SUMMARY



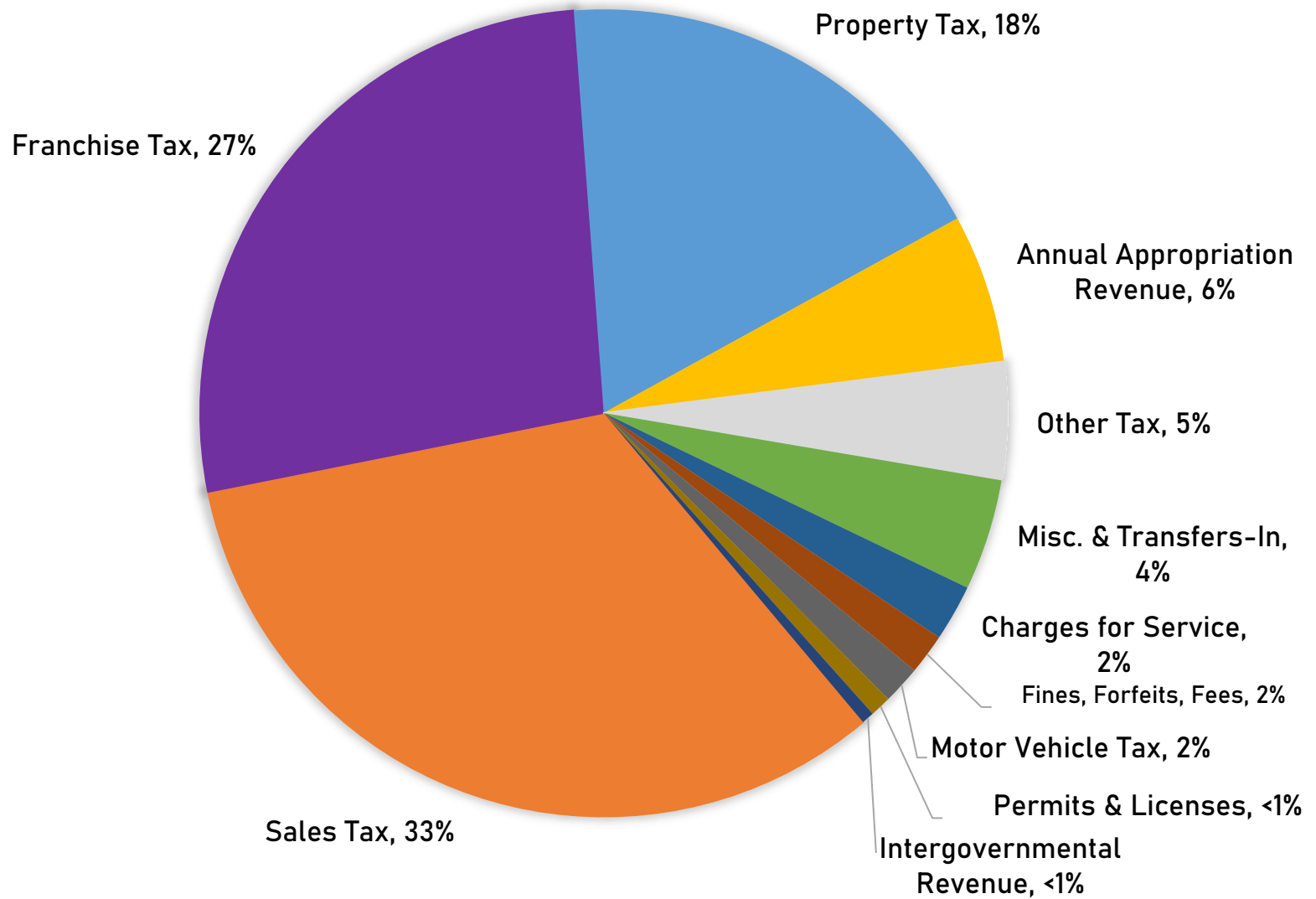
2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

## SOURCES (REVENUES) OF SUPPORT - OVERALL 2023 BUDGET - \$421.2 M

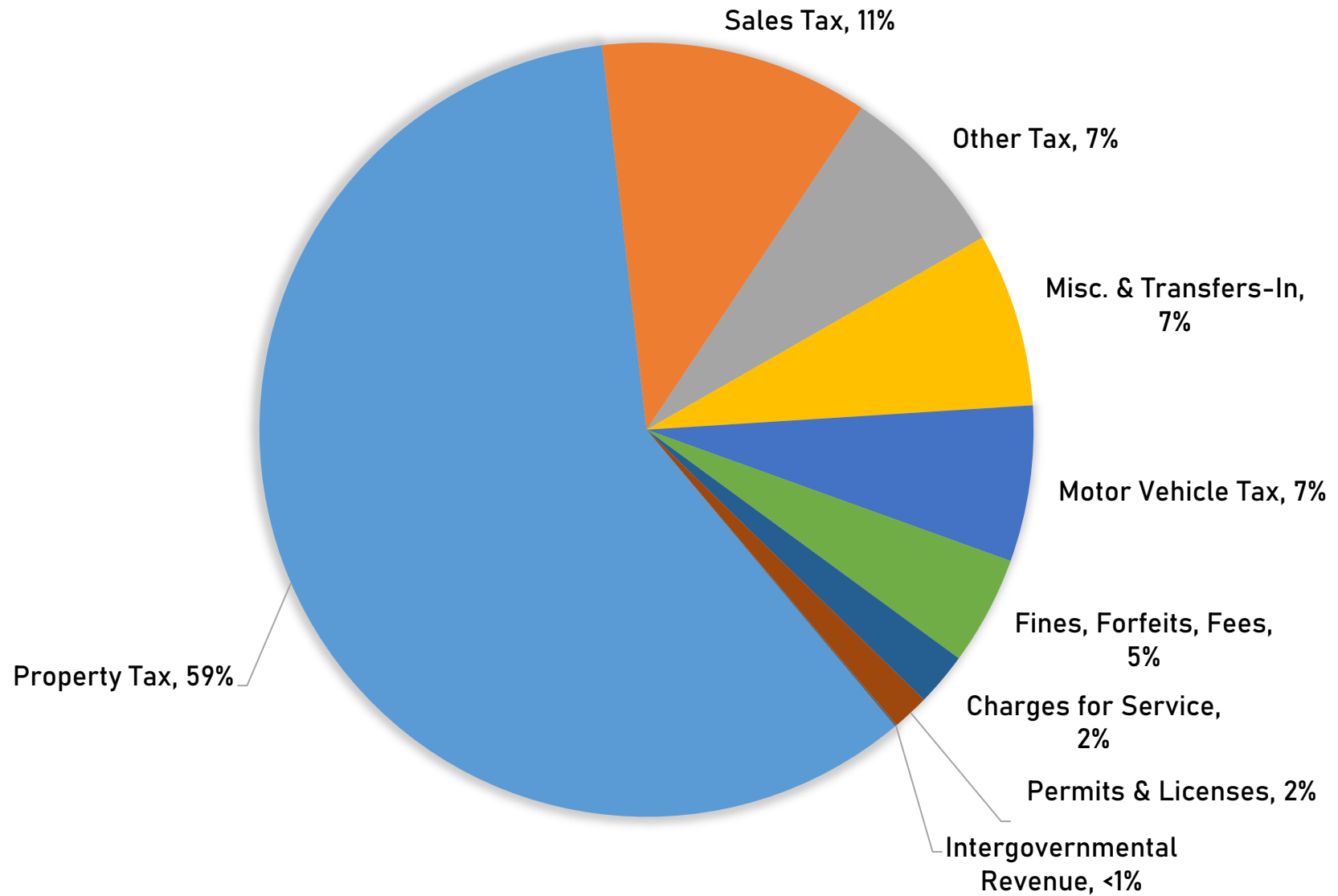


# SOURCES OF SUPPORT - CITY GENERAL FUND

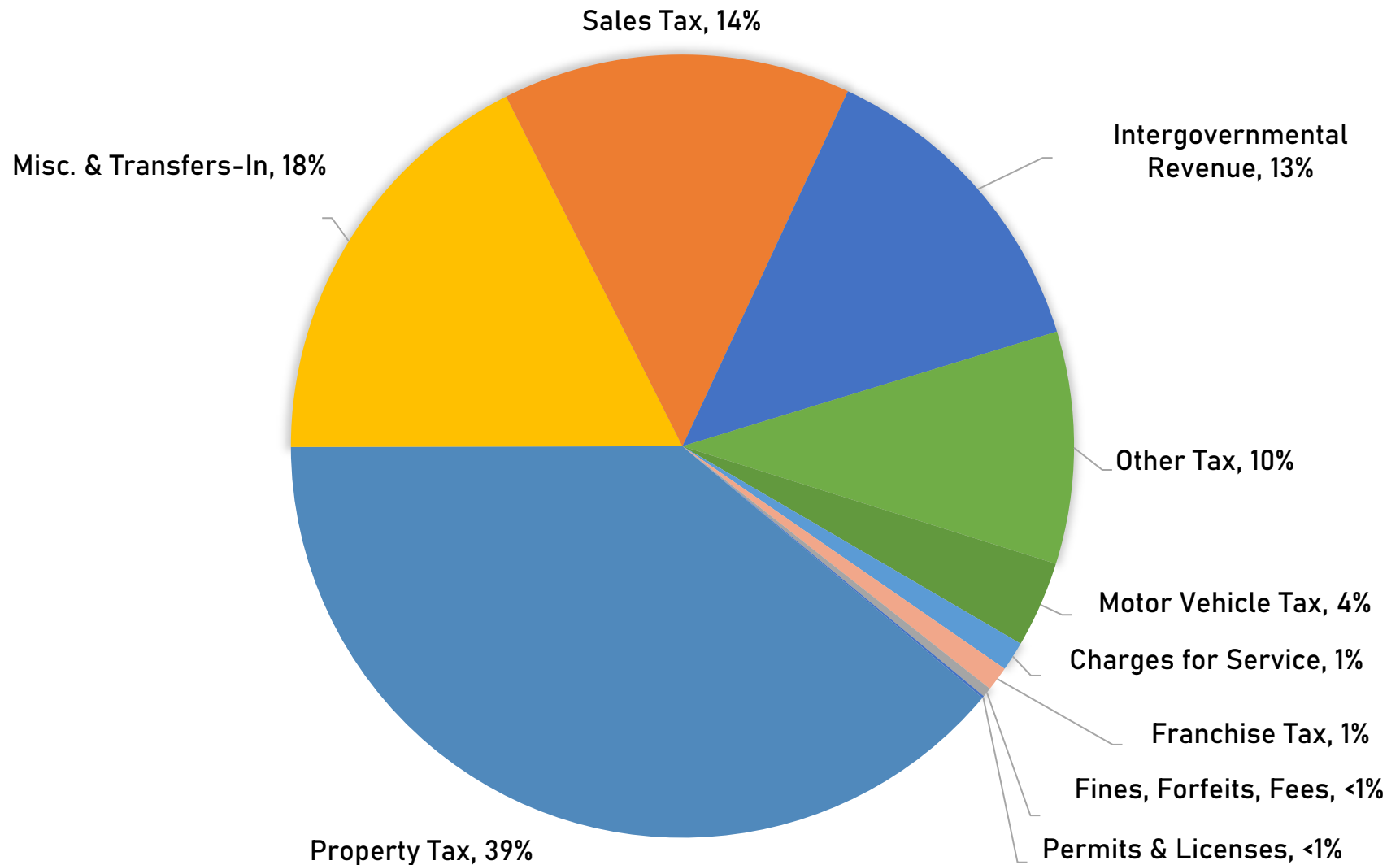
## 2023 BUDGET - \$165.1 M



**SOURCES OF SUPPORT - COUNTY GENERAL FUND  
2023 BUDGET - \$80.2 M**

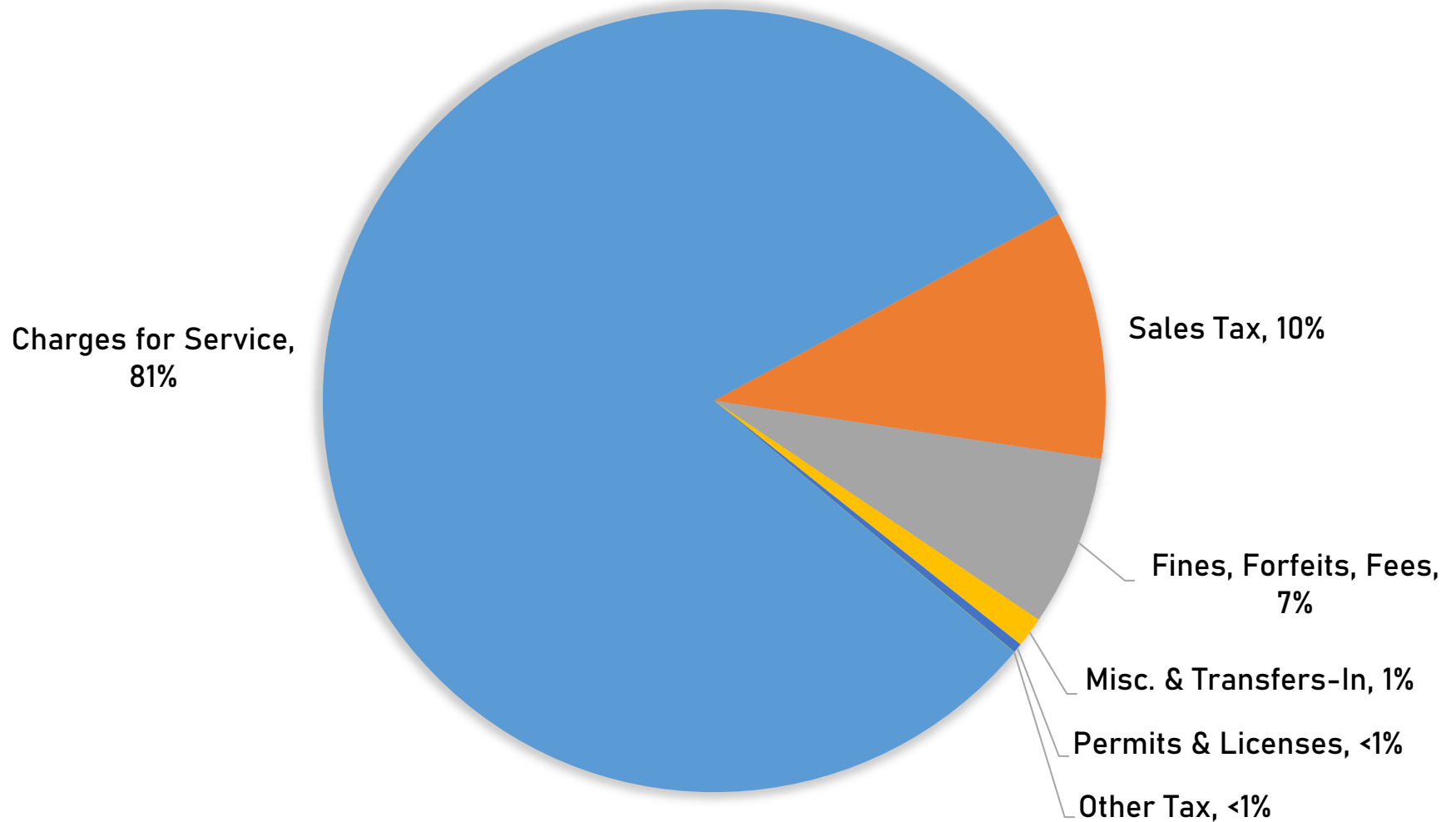


# SOURCES OF SUPPORT - OTHER GOVERNMENTAL 2023 BUDGET - \$94.6M



# SOURCES OF SUPPORT - ENTERPRISE FUNDS

## 2023 BUDGET - \$81.3M





## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
<b>110 - City - General Fund</b>						
Real Est Prop - Ad Valorem Tax	25,888,844	26,609,201	26,326,072	30,022,509	3,696,437	14.041%
Personal Property-Rec Vehicle	9,865	8,224	11,254	8,542	(2,712)	-24.098%
Personal Prop - Motor Vehicle	3,031,083	2,687,423	3,457,797	2,399,667	(1,058,130)	-30.601%
IRB PILOT/Tax Abatement Tax	396,926	400,870	400,870	400,870	0	0.00%
Special Assessment Tax	341,945	357,000	357,000	357,000	0	0.00%
Motor Vehicle Rent Excise Tax	17,598	18,000	18,000	18,000	0	0.00%
Motor Vehicle Taxes-16/20M	6,898	8,008	7,852	6,860	(993)	-12.642%
Commercial MV Taxes	119,165	116,581	135,940	96,645	(39,296)	-28.906%
Personal Property-Watercraft	0	7,960	0	6,442	6,442	100.00%
Sales Tax - County	13,965,748	14,480,529	15,000,037	15,511,037	511,000	3.407%
Sales Tax - City	17,189,838	17,409,944	18,328,629	18,948,129	619,500	3.38%
Compensating Use Tax-County	4,779,382	4,403,250	4,728,710	4,917,858	189,148	4.00%
Compensating Use Tax-City	6,111,694	5,798,900	6,263,017	6,513,538	250,521	4.00%
Annual Appropriation Revenue	0	10,530,171	9,600,920	9,841,596	240,676	2.507%
Sales Tax - Tourism	193,953	310,694	310,694	320,015	9,321	3.00%
TDD Revenue	169,831	120,000	177,473	185,460	7,986	4.50%
CID Revenue	18,575	13,000	19,410	20,284	873	4.50%
Stadium Ticket Tax Revenue	390,539	780,000	780,000	815,100	35,100	4.50%
STAR Sales Tax County	3,703,038	3,267,957	3,267,957	3,267,957	0	0.00%
STAR Sales Tax City	4,827,654	4,794,658	4,794,658	4,794,658	0	0.00%
STAR Comp Use Tax County	68,268	64,918	64,918	64,918	0	0.00%
STAR Comp Use Tax City	90,443	93,141	93,141	93,141	0	0.00%
Franchise Tax-Video Service	324,713	383,800	269,606	242,646	(26,961)	-10.00%
Franchise Tax-Gas	2,350,888	2,500,000	2,500,000	2,575,000	75,000	3.00%
Franchise Tax-Electricity	26,227,720	27,040,000	29,000,000	29,290,000	290,000	1.00%
Franchise Tax-Sewer	5,484,352	5,523,000	5,970,000	5,970,000	0	0.00%
Franchise Tax-Water	5,389,256	5,514,600	5,443,149	5,497,580	54,431	1.00%
Franchise Tax-Cable Television	661,000	676,700	676,700	676,700	0	0.00%
Franchise Tax-Telephone	210,319	232,300	184,131	173,084	(11,048)	-6.00%
Johnson Co Water Dist PILOT	55,000	53,025	55,000	55,000	0	0.00%
Liquor Tax-Alcohol Liquor Tax	475,980	553,748	553,748	547,089	(6,658)	-1.202%
Occupation Business Tax	1,704,316	2,000,000	1,850,000	1,942,500	92,500	5.00%
Billboard Occupation Tax	132,776	130,000	135,000	135,000	0	0.00%
Other Taxes	1,045,966	1,275,000	1,150,000	1,173,000	23,000	2.00%
Delinquent-Ad Valorem Prop Tax	1,016,869	935,900	950,000	1,900,000	950,000	100.00%
Delinquent-Spec Assessment Tax	250,701	107,100	255,715	280,000	24,285	9.497%
Cereal Malt Beverag	12,250	13,000	13,000	13,500	500	3.846%
Animal License	12,325	16,000	16,000	18,000	2,000	12.50%
Misc Business Permits	11,200	20,000	20,000	20,000	0	0.00%
Amusement Devices	2,250	30,000	3,000	3,500	500	16.667%
Security Guard Permits	40,842	48,000	48,000	48,000	0	0.00%
Contractor's License	20,774	57,000	57,000	65,000	8,000	14.035%
Other Regulatory License Fees	34,339	57,000	57,000	57,000	0	0.00%
Taxi Certification Permits	350	1,100	1,100	1,500	400	36.364%
Landlord Rental License	591,566	650,000	650,000	680,000	30,000	4.615%
Rental License Misc Fees	100	1,600	1,600	1,600	0	0.00%
Vacant Prop Registration Fee	68,620	77,000	77,000	77,000	0	0.00%
Land Disturbance Fees	22,079	16,500	25,000	30,000	5,000	20.00%
Right-of-Way Permits	511,176	215,000	300,000	300,000	0	0.00%
Blasting Permits	0	100	100	100	0	0.00%
Driveway Permits	11,530	16,250	16,250	16,250	0	0.00%
Hauling Permits	450	6,500	6,500	6,500	0	0.00%





## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Overweight Vehicle Permits	226	1,250	1,250	1,500	250	20.00%
Garage Sale Permits	2,710	5,500	5,500	5,500	0	0.00%
Street Closing Permits	1,250	4,000	4,000	4,000	0	0.00%
Fireworks Permits	39,945	50,000	50,000	50,000	0	0.00%
Federal - Other Grants	12,912,238	9,781,533	3,655,802	10,000	(3,645,802)	-99.726%
Fed-Health Grants	2,000,000	0	0	0	0	0.00%
State-Other State Grants	210	0	0	0	0	0.00%
State-KDOT	56,413	55,000	55,000	55,000	0	0.00%
Highway Connecting Links	313,714	280,000	280,000	280,000	0	0.00%
Gaming Revenue Allocation	480,000	480,000	480,000	480,000	0	0.00%
TaxAbatement IRB/NRA Appl Fees	65,892	360,000	360,000	360,000	0	0.00%
Court Costs	117,012	122,400	122,400	122,400	0	0.00%
Reproduction And Copying Fees	11,253	4,800	10,300	10,300	0	0.00%
Garnishment Fees	52,640	10,000	10,000	10,000	0	0.00%
Vending/Telephone Commissions	12,078	0	0	0	0	0.00%
Sale Of Books	0	100	100	100	0	0.00%
False Alarm Fee	39,927	40,000	40,000	40,000	0	0.00%
Sale of Reports/Photos/Prints	30,144	26,000	26,000	26,000	0	0.00%
Record Checks	90	300	300	300	0	0.00%
Jail Fee	11,243	22,000	22,000	22,000	0	0.00%
Animal Control - Vet Fees	1,696	2,000	2,000	2,000	0	0.00%
Animal Control-Boarding Fees	13,909	14,000	14,000	14,000	0	0.00%
Animal Control - Adoption Fees	66,621	58,000	68,000	68,000	0	0.00%
Parking - Lot Stamps	1,660	10,000	10,000	10,000	0	0.00%
Parking Meter Collections	93,906	100,000	100,000	100,000	0	0.00%
Parking - Lot Receipts	32,830	65,000	65,000	65,000	0	0.00%
Parking - Monthly Permits	264,902	305,000	170,000	150,000	(20,000)	-11.765%
Rent - Miscellaneous	22,500	0	22,500	22,500	0	0.00%
Bus Fares - Senior Groups	0	300	300	300	0	0.00%
Bus Fares - Bus/ATA	8,382	55,000	15,000	55,000	40,000	266.667%
Bus Fares - Dial-A-Ride	0	45,000	12,000	40,000	28,000	233.333%
DUI Video & Reports	102	100	100	100	0	0.00%
Residential Trash Fees	8,599,575	8,816,125	8,750,500	0	(8,750,500)	-100.00%
Special Facility Bldg Use Fees	0	32,000	32,000	32,000	0	0.00%
Memorial Hall Bldg Use Evt Fee	68,700	100,000	100,000	100,000	0	0.00%
Memorial Hall Utility Fee	0	20,000	20,000	20,000	0	0.00%
Planning Fees	87,139	77,000	95,000	100,000	5,000	5.263%
Planning-Planning Review Fee	268,231	650,000	350,000	380,000	30,000	8.571%
Inspection-Bldg Inspection Fee	1,810,879	1,500,000	1,850,000	1,974,482	124,482	6.729%
Fines - Municipal Court	1,515,743	1,700,000	1,700,000	1,800,000	100,000	5.882%
Fines - Parking Violations	64,119	100,000	100,400	130,400	30,000	29.88%
Fines-Animal Control Stray Ani	0	500	500	500	0	0.00%
Fines-NRC Citations	78,762	90,000	91,650	101,650	10,000	10.911%
Penalty Fee Rental License	12,873	20,000	15,000	20,000	5,000	33.333%
Penalty Fee Occupation Tax	11,458	66,300	50,000	50,000	0	0.00%
Penalty-Development Agreement	666,399	375,000	750,000	375,000	(375,000)	-50.00%
Law Enforcement Training Fee	2,606	65,000	156,000	156,000	0	0.00%
Code Enforcement Fees	1,026	2,500	25,000	25,000	0	0.00%
Appeal Filing Fees	0	200	200	200	0	0.00%
Tax Abatement Monitoring Fees	24,000	25,500	25,500	25,500	0	0.00%
Interest - Investments	647,747	460,000	700,000	800,000	100,000	14.286%
Market Value Adjustment	(20,602)	0	0	0	0	0.00%
Ground Leases	18,000	18,000	18,000	18,000	0	0.00%



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Sale Scrap/Residual Materials	2,812	0	0	0	(2,812)	-100.00%
Asset Disposition	1,074	0	0	0	(2,812)	-100.00%
Contributions and Donations	1,394,621	1,500,000	1,543,226	1,574,091	30,865	2.00%
Miscellaneous Receipts	367,471	12,355	12,355	16,400	4,045	32.74%
Reim Expense-Indirect Costs	975,001	975,000	975,000	975,000	0	0.00%
Reim Expense-Computer Charges	0	120	120	120	0	0.00%
Reim Expense-BPU	131,340	180,000	180,000	180,000	0	0.00%
Reim Expense-Insurance	171	200	200	400	200	100.00%
Reim Expense-Other	77,693	192,470	192,470	192,050	(420)	-0.218%
Reim Expense-Economic Develop	153,569	130,000	130,000	130,000	0	0.00%
Reim Expense-Racetrack	0	40,000	40,000	40,000	0	0.00%
Reim Expense-Overtime	58,083	10,000	60,000	60,000	0	0.00%
Reim Expense-Garage	1,428	26,000	20,000	20,000	0	0.00%
Reim Expense-Restitution	0	400	400	400	0	0.00%
Reim Exp-Police Fed Task Force	203,827	220,000	220,000	220,000	0	0.00%
Reim Expense- Office Supplies	11,528	0	0	0	0	0.00%
Other Financing Sources	0	0	0	800,000	800,000	100.00%
Sale Of Fixed Assets	282,345	30,000	30,000	30,000	0	0.00%
Sale of Land	92,884	50,000	50,000	50,000	0	0.00%
Operating Transfers-In	2,256,000	2,256,000	2,256,000	2,256,000	0	0.00%
Cancelled Prior Year PO's	117,767	0	0	0	0	0.00%
<b>110 - City - General Fund Sub-Total</b>	<b>164,628,754</b>	<b>172,068,605</b>	<b>170,570,023</b>	<b>165,062,966</b>	<b>(5,507,057)</b>	<b>-3.229%</b>
Expenditures	157,967,838	172,437,709	180,121,708	170,229,417	(9,892,290)	-5.492%
Fund Balance Change	6,660,916	(369,104)	(9,551,685)	5,166,451	14,718,136	-154.089%
<b>113 - Consolidated Parks-General</b>						
Real Est Prop - Ad Valorem Tax	1,913,826	1,969,582	1,948,626	2,613,919	665,293	34.142%
Personal Property-Rec Vehicle	797	643	905	975	70	7.725%
Personal Prop - Motor Vehicle	218,018	194,070	247,506	273,931	26,424	10.676%
IRB PILOT/Tax Abatement Tax	38,911	37,450	37,450	37,450	0	0.00%
Motor Vehicle Rent Excise Tax	1,171	1,012	1,012	1,012	0	0.00%
Motor Vehicle Taxes-16/20M	535	601	607	661	54	8.97%
Commercial MV Taxes	8,674	8,274	9,848	11,030	1,183	12.011%
Personal Property-Watercraft	0	650	0	660	660	100.00%
Delinquent-Ad Valorem Prop Tax	68,626	61,200	69,998	78,398	8,400	12.00%
Federal - Other Grants	203,409	0	0	0	0	0.00%
Annual Appropriation City Gen	3,270,000	4,150,000	4,250,000	4,460,000	210,000	4.941%
Sale of Chemicals	8,679	10,000	10,000	10,000	0	0.00%
Rent - Miscellaneous	85,595	107,000	110,000	120,000	10,000	9.091%
Special Event Fees	4,230	5,000	5,000	5,000	0	0.00%
Class Fees	9,582	10,000	10,000	10,000	0	0.00%
League - Softball	16,400	15,000	25,000	25,000	0	0.00%
League - Volleyball	2,180	6,500	3,000	3,000	0	0.00%
Lesson and League Fees	28,508	25,000	25,000	25,000	0	0.00%
Pre-School Fees	108,875	125,100	125,100	125,100	0	0.00%
Summer Playground Fees	19,448	20,100	20,100	20,100	0	0.00%
League - Soccer	23,510	35,000	35,000	35,000	0	0.00%
Youth Activity Fees	30,175	25,000	35,000	35,000	0	0.00%
Recreation Center Rentals	153,849	105,000	155,000	155,000	0	0.00%
County Park Shelter Rentals	71,155	0	70,000	80,000	10,000	14.286%
Park Shelter Rentals	106,193	200,000	100,000	110,000	10,000	10.00%
Renaissance Festival	96,262	100,000	100,000	100,000	0	0.00%
Contributions and Donations	100,000	100,000	100,000	100,000	0	0.00%
Miscellaneous Receipts	11,593	100	12,000	12,000	0	0.00%

Unified Government of Wyandotte County/Kansas City, Kansas  
2022 Amended – 2023 Budget



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Reim Expense-Insurance	0	300	300	300	0	0.00%
Reim Expense-Other	600	450	450	1,050	600	133.333%
<b>113 - Consolidated Parks-General Sub-Total</b>	<b>6,600,801</b>	<b>7,313,032</b>	<b>7,506,902</b>	<b>8,449,587</b>	<b>942,684</b>	<b>12.558%</b>
Expenditures	6,242,773	8,372,709	7,643,655	8,716,222	1,072,567	14.032%
Fund Balance Change	358,028	(1,059,677)	(136,753)	266,636	403,388	-294.977%
<b>160 - County - General</b>						
Real Est Prop - Ad Valorem Tax	42,870,792	44,157,624	43,687,797	46,180,288	2,492,492	5.705%
Personal Property-Rec Vehicle	17,877	14,420	20,295	17,228	(3,067)	-15.112%
Personal Prop - Motor Vehicle	4,887,919	4,351,018	5,549,036	4,839,550	(709,487)	-12.786%
IRB PILOT/Tax Abatement Tax	872,371	839,720	839,720	839,720	0	0.00%
Motor Vehicle Rent Excise Tax	26,244	22,700	22,700	22,700	0	0.00%
Motor Vehicle Taxes-16/20M	11,986	13,471	13,607	11,685	(1,923)	-14.13%
Commercial MV Taxes	194,479	185,495	220,783	194,876	(25,907)	-11.734%
Personal Property-Watercraft	0	14,570	0	11,657	11,657	100.00%
Sales Tax - County	5,084,350	5,269,273	5,514,296	5,703,296	189,000	3.427%
Compensating Use Tax-County	1,751,046	1,619,160	1,775,712	1,846,740	71,028	4.00%
Sales Tax - Tourism	0	30,206	30,206	31,112	906	3.00%
STAR Sales Tax County	1,356,617	1,137,962	1,137,962	1,137,962	0	0.00%
STAR Comp Use Tax County	25,006	22,606	22,606	22,606	0	0.00%
Liquor Tax-Alcohol Liquor Tax	15,231	21,644	21,644	19,431	(2,213)	-10.225%
Other Taxes	2,091,931	2,346,000	2,300,000	2,346,000	46,000	2.00%
Delinquent-Ad Valorem Prop Tax	1,525,880	1,373,200	1,550,000	2,500,000	950,000	61.29%
Antique Vehicle License	6,557	6,000	6,000	6,000	0	0.00%
Auto Licenses	1,007,793	1,160,000	1,150,000	1,184,500	34,500	3.00%
Federal - Other Grants	6,134,294	4,126,751	2,561,218	0	(2,561,218)	-100.00%
Other State Shared Revenues	599	15,000	10,000	10,000	0	0.00%
Special City/County Highway	648	650	650	650	0	0.00%
Annual Appropriation City Gen	50,000	50,000	50,000	50,000	0	0.00%
Reproduction And Copying Fees	11,413	5,750	8,750	8,800	50	0.571%
Computer Services	358,463	306,500	380,500	380,500	0	0.00%
Vending/Telephone Commissions	98,794	50,000	100,000	100,000	0	0.00%
Jail Fee	750,435	1,385,000	985,000	1,105,000	120,000	12.183%
Parking - Lot Receipts	0	100	100	100	0	0.00%
Parking - Monthly Permits	77,272	90,000	90,000	90,000	0	0.00%
Sandstone Facility Use Fee	50,000	50,000	50,000	50,000	0	0.00%
Fines-Pre-Trial Services	26,763	36,924	36,924	39,000	2,076	5.622%
Penalty Fee-Bad Check Collect	5,713	7,290	7,290	70,200	62,910	862.963%
Penalty-Development Agreement	666,399	375,000	750,000	375,000	(375,000)	-50.00%
Officer Fee	1,838,119	1,700,000	2,000,000	2,200,000	200,000	10.00%
Treasurer Fees	236,578	200,100	230,100	230,200	100	0.043%
Sheriff Officer Fees	60,619	75,000	75,000	75,000	0	0.00%
District Court Office Fees	132,714	170,000	190,000	200,000	10,000	5.263%
Clerk Licensing Fees	72,493	0	60,000	60,000	0	0.00%
Auto License Fees	26,519	35,000	35,000	35,000	0	0.00%
Document/Preparation/Atty Fees	0	10,200	0	0	0	0.00%
Annex Usage Fees	12,576	200,000	0	0	0	0.00%
Diversions Application Fee	132,386	140,000	140,000	160,000	20,000	14.286%
Heritage Trust Fees	145,326	60,000	100,000	100,000	0	0.00%
Interest - Investments	1,089,547	1,050,000	1,400,000	1,600,000	200,000	14.286%
Interest on Delinquent Taxes	1,878,781	1,100,000	2,300,000	2,700,000	400,000	17.391%
Market Value Adjustment	(46,543)	0	0	0	0	0.00%
Sand Royalties	1,568	0	1,500	1,500	0	0.00%
Landbank Sales	0	10,000	10,000	10,000	0	0.00%



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Miscellaneous Receipts	35,098	147,225	147,225	148,000	775	0.526%
Reim Expense-Indirect Costs	420,000	420,000	420,000	420,000	0	0.00%
Reim Expense-District Court	3,804	8,480	8,480	8,480	0	0.00%
Reim Expense-BPU	113,362	125,000	125,000	125,000	0	0.00%
Reim Expense-Other	58,889	66,545	66,545	65,000	(1,545)	-2.322%
Reim Expense-Overtime	3,201	2,000	2,000	3,000	1,000	50.00%
Reim Expense-Postage	0	0	49,300	49,300	0	0.00%
Reim Expense-Restitution	675	1,770	1,770	2,000	230	12.994%
Reim Expense-District Coroner	55,454	25,500	25,500	25,500	0	0.00%
Reimb-Juvenile Crt/Limited Act	9,357	13,760	13,760	14,000	240	1.744%
Reimb - NRA Fee	261,208	185,000	225,000	225,000	0	0.00%
Reimb Exp - Abstract Fees	118,225	121,525	121,525	125,000	3,475	2.859%
Cancelled Prior Year PO's	94,540	50,000	50,000	50,000	0	0.00%
Sale Of Fixed Assets	15,862	1,000	1,000	1,000	0	0.00%
Sale of Land	0	200	200	200	0	0.00%
Operating Transfers-In	170	0	0	84,000	84,000	100.00%
<b>160 - County - General Sub-Total</b>	<b>76,747,398</b>	<b>75,002,339</b>	<b>76,691,702</b>	<b>77,911,782</b>	<b>1,220,080</b>	<b>1.591%</b>
Expenditures	68,175,990	77,094,069	78,201,077	80,263,439	2,062,362	2.637%
Fund Balance Change	8,571,408	(2,091,730)	(1,509,376)	2,351,657	3,861,032	-255.803%
<b>162 - County - Elections</b>						
Real Est Prop - Ad Valorem Tax	1,201,672	1,236,680	1,223,523	1,392,989	169,466	13.851%
Personal Property-Rec Vehicle	501	404	568	520	(49)	-8.57%
Personal Prop - Motor Vehicle	136,891	121,855	155,407	145,981	(9,426)	-6.065%
IRB PILOT/Tax Abatement Tax	24,432	23,520	23,520	23,520	0	0.00%
Motor Vehicle Rent Excise Tax	735	700	700	700	0	0.00%
Motor Vehicle Taxes-16/20M	336	377	381	352	(29)	-7.513%
Commercial MV Taxes	5,447	5,195	6,183	5,878	(305)	-4.933%
Personal Property-Watercraft	0	408	0	352	352	100.00%
Delinquent-Ad Valorem Prop Tax	42,883	38,500	43,741	48,990	5,249	12.00%
Federal - Other Grants	37,857	6,817	37,009	0	(37,009)	-100.00%
Reproduction And Copying Fees	1,605	1,500	1,700	1,700	0	0.00%
Reim Expense-Other	1,500	50,000	50,000	50,000	0	0.00%
Cancelled Prior Year PO's	99	0	0	0	0	0.00%
<b>162 - County - Elections Sub-Total</b>	<b>1,453,957</b>	<b>1,485,956</b>	<b>1,542,732</b>	<b>1,670,982</b>	<b>128,250</b>	<b>8.313%</b>
Expenditures	1,483,878	1,640,720	1,646,220	1,777,878	131,658	7.998%
Fund Balance Change	(29,921)	(154,764)	(103,488)	106,897	210,384	-203.294%
<b>165 - County - Aging</b>						
Real Est Prop - Ad Valorem Tax	1,413,245	1,454,417	1,438,942	1,638,245	199,303	13.851%
Personal Property-Rec Vehicle	589	475	668	611	(57)	-8.569%
Personal Prop - Motor Vehicle	160,993	143,309	182,768	171,683	(11,085)	-6.065%
IRB PILOT/Tax Abatement Tax	28,733	27,660	27,660	27,660	0	0.00%
Motor Vehicle Rent Excise Tax	864	800	800	800	0	0.00%
Motor Vehicle Taxes-16/20M	395	444	448	415	(34)	-7.515%
Commercial MV Taxes	6,405	6,110	7,272	6,913	(359)	-4.933%
Personal Property-Watercraft	0	480	0	414	414	100.00%
Delinquent-Ad Valorem Prop Tax	50,339	45,200	51,345	57,507	6,161	12.00%
Federal - Other Grants	69,097	45,914	51,006	0	(51,006)	-100.00%
Reim Expense-Other	15	600	600	600	0	0.00%
Reimb-SPE	0	30,000	30,000	30,000	0	0.00%
Operating Transfers-In	416,800	416,800	266,800	116,800	(150,000)	-56.222%
<b>165 - County - Aging Sub-Total</b>	<b>2,147,476</b>	<b>2,172,209</b>	<b>2,058,310</b>	<b>2,051,647</b>	<b>(6,663)</b>	<b>-0.324%</b>
Expenditures	1,853,472	2,231,492	2,069,125	2,152,283	83,157	4.019%
Fund Balance Change	294,004	(59,283)	(10,816)	100,636	111,451	-1,030.477%



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
<b>170 - Mental Health</b>						
Real Est Prop - Ad Valorem Tax	584,934	601,974	595,570	678,060	82,490	13.851%
Personal Property-Rec Vehicle	244	197	277	253	(24)	-8.57%
Personal Prop - Motor Vehicle	66,634	59,315	75,647	71,059	(4,588)	-6.065%
IRB PILOT/Tax Abatement Tax	11,893	11,450	11,450	11,450	0	0.00%
Motor Vehicle Rent Excise Tax	358	400	400	400	0	0.00%
Motor Vehicle Taxes-16/20M	163	184	186	172	(14)	-7.509%
Commercial MV Taxes	2,651	2,529	3,010	2,861	(148)	-4.932%
Personal Property-Watercraft	0	199	0	171	171	100.00%
Delinquent-Ad Valorem Prop Tax	20,924	18,700	21,342	23,903	2,561	12.00%
Federal - Other Grants	0	23,543	0	0	0	0.00%
Operating Transfers-In	22,576	0	0	0	0	0.00%
<b>170 - County - Mental Health Sub-Total</b>	<b>710,377</b>	<b>718,491</b>	<b>707,881</b>	<b>788,329</b>	<b>80,448</b>	<b>11.365%</b>
Expenditures	664,000	718,491	718,491	844,148	125,657	17.489%
Fund Balance Change	46,377	0	(10,610)	55,819	66,429	-626.076%
<b>171 - County-Developmental Disability</b>						
Real Est Prop - Ad Valorem Tax	281,863	487,954	482,762	549,628	66,866	13.851%
Personal Property-Rec Vehicle	132	159	224	205	(19)	-8.57%
Personal Prop - Motor Vehicle	36,212	48,080	61,318	57,599	(3,719)	-6.065%
IRB PILOT/Tax Abatement Tax	5,755	5,540	5,540	5,540	0	0.00%
Motor Vehicle Rent Excise Tax	219	300	300	300	0	0.00%
Motor Vehicle Taxes-16/20M	133	149	150	139	(11)	-7.515%
Commercial MV Taxes	1,283	2,050	2,440	2,319	(120)	-4.933%
Personal Property-Watercraft	0	161	0	139	139	100.00%
Delinquent-Ad Valorem Prop Tax	12,573	9,100	12,824	14,363	1,539	12.00%
Federal - Other Grants	14,462	21,825	40,211	0	(40,211)	-100.00%
Reim Expense-Other	49,500	40,000	50,000	50,000	0	0.00%
<b>171 - County-Developmental Disability Sub-Total</b>	<b>402,133</b>	<b>615,318</b>	<b>655,770</b>	<b>680,233</b>	<b>24,462</b>	<b>3.73%</b>
Expenditures	434,237	598,108	589,409	594,387	4,978	0.845%
Fund Balance Change	(32,104)	17,210	66,361	(85,846)	(152,207)	-229.361%
<b>172 - County - Health Department</b>						
Real Est Prop - Ad Valorem Tax	2,338,585	2,208,835	2,185,334	2,488,017	302,683	13.851%
Personal Property-Rec Vehicle	960	721	1,015	928	(87)	-8.57%
Personal Prop - Motor Vehicle	262,303	217,645	277,572	260,736	(16,835)	-6.065%
IRB PILOT/Tax Abatement Tax	47,522	45,740	45,740	45,740	0	0.00%
Motor Vehicle Rent Excise Tax	1,383	1,400	1,400	1,400	0	0.00%
Motor Vehicle Taxes-16/20M	599	674	681	630	(51)	-7.513%
Commercial MV Taxes	10,594	9,279	11,044	10,499	(545)	-4.932%
Personal Property-Watercraft	0	729	0	628	628	100.00%
Delinquent-Ad Valorem Prop Tax	81,033	74,800	82,654	92,572	9,918	12.00%
Retail Grocery License	11,590	23,000	20,000	20,000	0	0.00%
Child Care License	20,925	15,000	20,000	20,000	0	0.00%
Swimming Pool Permit	18,350	15,000	17,000	17,000	0	0.00%
Hauling Permits	9,850	11,000	11,000	11,000	0	0.00%
Septic Tank Inspection Permit	17,940	15,000	15,000	15,000	0	0.00%
Federal - Other Grants	136,380	106,489	0	0	0	0.00%
State-KDHE	5,750	13,000	13,000	15,000	2,000	15.385%
General Clinic	123,112	225,200	225,200	225,200	0	0.00%
Laboratory Fees	583,488	20,000	455,000	20,000	(435,000)	-95.604%
Immunizations	12,109	35,000	35,000	35,000	0	0.00%
Home Loan Insp Fee	0	500	500	500	0	0.00%
Water Analysis	0	100	100	100	0	0.00%
Refugee Screening	0	2,000	2,000	2,000	0	0.00%

Unified Government of Wyandotte County/Kansas City, Kansas  
2022 Amended – 2023 Budget



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Other Inspection Fees	0	2,400	2,400	2,400	0	0.00%
Contributions and Donations	76	0	0	100	100	100.00%
Miscellaneous Receipts	10,873	45,000	30,000	30,000	0	0.00%
Reim Expense-Indirect Costs	358,040	400,000	400,000	350,000	(50,000)	-12.50%
Cancelled Prior Year PO's	14,346	0	0	0	0	0.00%
<b>172 - County - Health Department Sub-Total</b>	<b>4,065,807</b>	<b>3,488,512</b>	<b>3,851,639</b>	<b>3,664,451</b>	<b>(187,188)</b>	<b>-4.86%</b>
Expenditures	3,413,736	3,767,386	4,450,661	4,847,376	396,715	8.914%
Fund Balance Change	652,071	(278,874)	(599,022)	1,182,926	1,781,947	-297.476%
<b>175 - County - Library</b>						
Real Est Prop - Ad Valorem Tax	3,022,389	3,121,428	3,121,428	3,690,384	568,957	18.227%
Personal Property-Rec Vehicle	1,400	1,178	1,178	1,178	0	0.00%
Personal Prop - Motor Vehicle	289,853	265,925	265,925	265,925	0	0.00%
IRB PILOT/Tax Abatement Tax	119,683	105,570	111,500	111,500	0	0.00%
Motor Vehicle Rent Excise Tax	186	250	250	250	0	0.00%
Motor Vehicle Taxes-16/20M	846	1,058	1,058	1,058	0	0.00%
Commercial MV Taxes	13,231	8,498	8,498	8,498	0	0.00%
Personal Property-Watercraft	0	1,427	0	1,427	1,427	0.00%
Delinquent-Ad Valorem Prop Tax	60,419	51,000	61,627	69,023	7,395	12.00%
Federal - Other Grants	1,134	0	0	0	0	0.00%
Interest - Investments	21,288	16,000	20,000	20,000	0	0.00%
Operating Transfers-In	7,239	0	0	0	0	0.00%
<b>175 - County - Library Sub-Total</b>	<b>3,537,668</b>	<b>3,572,334</b>	<b>3,591,464</b>	<b>4,169,243</b>	<b>577,779</b>	<b>16.088%</b>
Expenditures	3,316,614	3,925,662	3,925,662	4,293,281	367,619	9.365%
Fund Balance Change	221,054	(353,328)	(334,198)	124,038	458,236	-137.115%
<b>181 - County - Jail Commissary Fund</b>						
Federal - Other Grants	17,337	12,154	0	0	0	0.00%
Jail Commissary	65,450	50,000	60,000	60,000	0	0.00%
Operating Transfers-In	0	0	0	0	0	0.00%
<b>181 - County - Jail Commissary Fund Sub-Total</b>	<b>82,787</b>	<b>62,154</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0.00%</b>
Expenditures	26,530	100,000	100,000	100,000	0	0.00%
Fund Balance Change	56,257	(37,846)	(40,000)	40,000	80,000	-200.00%
<b>206 - Register of Deeds Tech Fund</b>						
Officer Fee	247,636	220,000	250,000	250,000	0	0.00%
<b>206 - Register of Deeds Tech Fund Sub-Total</b>	<b>247,636</b>	<b>220,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.00%</b>
Expenditures	398,936	160,170	160,170	160,170	0	0.00%
Fund Balance Change	(151,300)	59,830	89,830	(89,830)	(179,660)	-200.00%
<b>207 - Clerk's Technology Fund</b>						
Officer Fee	61,909	60,000	60,000	60,000	0	0.00%
Cancelled Prior Year PO's	63,000	0	0	0	0	0.00%
<b>207 - Clerk's Technology Fund Sub-Total</b>	<b>124,909</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0.00%</b>
Expenditures	106,106	83,000	83,000	83,000	0	0.00%
Fund Balance Change	18,803	(23,000)	(23,000)	23,000	46,000	-200.00%
<b>208 - Treasurer's Technology Fund</b>						
Officer Fee	61,909	60,000	60,000	60,000	0	0.00%
Cancelled Prior Year PO's	16,530	0	0	0	0	0.00%
<b>208 - Treasurer's Technology Fund Sub-Total</b>	<b>78,439</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0.00%</b>
Expenditures	76,645	85,000	95,500	95,500	0	0.00%
Fund Balance Change	1,794	(25,000)	(35,500)	35,500	71,000	-200.00%
<b>209 - Wyandotte County 911 Fund</b>						
911 Tax Fees	913,516	935,000	935,000	953,700	18,700	2.00%
Federal - Other Grants	0	19,694	26,178	0	(26,178)	-100.00%
<b>209 - Wyandotte County 911 Fund Sub-Total</b>	<b>913,516</b>	<b>954,694</b>	<b>961,178</b>	<b>953,700</b>	<b>(7,478)</b>	<b>-0.778%</b>
Expenditures	853,371	959,400	864,138	1,054,664	190,526	22.048%



Unified Government of Wyandotte County/Kansas City, Kansas  
2022 Amended – 2023 Budget



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Fund Balance Change	60,145	(4,706)	97,040	100,964	3,924	4.044%
<b>211 - Special 911 Tax Fund</b>						
Expenditures	0	0	0	0	0	0.00%
Fund Balance Change	0	0	0	0	0	0.00%
<b>212 - Dedicated Sales Tax</b>						
Sales Tax - City	9,614,160	9,782,248	9,800,000	10,143,000	343,000	3.50%
Compensating Use Tax-City	2,343,251	2,163,000	2,359,537	2,453,918	94,381	4.00%
Federal - Other Grants	475,518	0	0	0	0	0.00%
Law Enforcement Training Fee	48,401	153,000	0	0	0	0.00%
Reim Expense-Other	0	10,000	10,000	10,000	0	0.00%
Reimbursed expense-Refunds	0	0	0	500	500	100.00%
Cancelled Prior Year PO's	131,589	0	0	0	0	0.00%
<b>212 - Dedicated Sales Tax Sub-Total</b>	<b>12,612,920</b>	<b>12,108,248</b>	<b>12,169,537</b>	<b>12,607,418</b>	<b>437,881</b>	<b>3.598%</b>
Expenditures	10,274,536	15,997,569	16,313,751	13,338,536	(2,975,215)	-18.237%
Fund Balance Change	2,338,384	(3,889,321)	(4,144,214)	731,118	4,875,332	-117.642%
<b>220 - Special Street &amp; Highway-City</b>						
Federal - Other Grants	601,097	565,443	524,164	0	(524,164)	-100.00%
State-KDOT	0	1,800,000	0	900,000	900,000	100.00%
Special City/County Highway	7,459,279	5,622,670	7,700,000	7,212,210	(487,790)	-6.335%
Reim Expense-Other	0	160,000	50,000	50,000	0	0.00%
Cancelled Prior Year PO's	50,704	0	0	0	0	0.00%
<b>220 - Special Street &amp; Highway-City Sub-Total</b>	<b>8,111,080</b>	<b>8,148,113</b>	<b>8,274,164</b>	<b>8,162,210</b>	<b>(111,954)</b>	<b>-1.353%</b>
Expenditures	6,542,370	9,605,994	8,798,526	8,890,285	91,759	1.043%
Fund Balance Change	1,568,710	(1,457,881)	(524,362)	728,075	1,252,437	-238.85%
<b>221 - Special Parks and Recreation</b>						
Liquor Tax-Alcohol Liquor Tax	499,237	575,392	553,748	547,089	(6,658)	-1.202%
Federal - Other Grants	191,940	120,528	144,118	19,431	(124,687)	-86.517%
Operating Transfers-In	1,739	0	0	0	0	0.00%
<b>221 - Special Parks and Recreation Sub-Total</b>	<b>692,916</b>	<b>695,920</b>	<b>697,866</b>	<b>566,520</b>	<b>(131,345)</b>	<b>-18.821%</b>
Expenditures	625,315	821,812	848,262	628,221	(220,040)	-25.94%
Fund Balance Change	67,601	(125,892)	(150,396)	61,701	212,097	-141.026%
<b>222 - Special Alcohol</b>						
Liquor Tax-Alcohol Liquor Tax	492,943	575,392	575,392	566,520	(8,871)	-1.542%
Federal - Other Grants	161,844	120,201	0	0	0	0.00%
Fines-Alcohol Substance Abuse	(20)	100	100	100	0	0.00%
Operating Transfers-In	33,025	0	0	0	0	0.00%
<b>222 - Special Alcohol Sub-Total</b>	<b>687,792</b>	<b>695,693</b>	<b>575,492</b>	<b>566,620</b>	<b>(8,871)</b>	<b>-1.542%</b>
Expenditures	546,153	945,638	966,845	946,998	(19,846)	-2.053%
Fund Balance Change	141,639	(249,945)	(391,353)	380,378	771,731	-197.196%
<b>223 - Tourism &amp; Convention</b>						
Transient Guest Hotel Tax	3,304,298	3,854,304	3,763,566	4,000,000	236,434	6.282%
Special Event Fee	801	0	0	0	0	0.00%
Cancelled Prior Year PO's	30	0	0	0	0	0.00%
<b>223 - Tourism &amp; Convention Sub-Total</b>	<b>3,305,129</b>	<b>3,854,304</b>	<b>3,763,566</b>	<b>4,000,000</b>	<b>236,434</b>	<b>6.282%</b>
Expenditures	5,259,006	5,081,200	5,294,987	4,584,020	(710,967)	-13.427%
Fund Balance Change	(1,953,877)	(1,226,896)	(1,531,421)	584,020	2,115,441	-138.136%
<b>226 - Special Assets</b>						
Expenditures	301,637	850,000	850,000	850,000	0	0.00%
Fund Balance Change	(301,637)	(850,000)	(850,000)	850,000	1,700,000	-200.00%
<b>410 - Bond and Interest</b>						
Real Est Prop - Ad Valorem Tax	20,626,892	21,164,365	20,939,171	23,879,235	2,940,064	14.041%
Personal Property-Rec Vehicle	7,847	6,541	8,951	6,794	(2,157)	-24.098%
Personal Prop - Motor Vehicle	2,410,855	2,137,516	2,750,254	1,908,642	(841,613)	-30.601%





## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
IRB PILOT/Tax Abatement Tax	315,706	318,840	349,840	350,000	160	0.046%
Special Assessment Tax	0	25,000	25,000	25,000	0	0.00%
Motor Vehicle Rent Excise Tax	13,997	12,500	20,000	20,000	0	0.00%
Motor Vehicle Taxes-16/20M	5,460	6,370	6,246	5,456	(790)	-12.642%
Commercial MV Taxes	94,781	92,726	108,124	76,869	(31,255)	-28.906%
Personal Property-Watercraft	0	6,331	0	5,124	5,124	100.00%
Delinquent-Ad Valorem Prop Tax	780,478	600,000	800,000	950,000	150,000	18.75%
Delinquent-Spec Assessment Tax	0	500	500	500	0	0.00%
Federal - Other Grants	0	193,722	0	0	0	0.00%
Interest - Investments	160,241	80,000	160,000	170,000	10,000	6.25%
Reim Expense-BPU	103,728	120,000	104,000	104,000	0	0.00%
Reim Exp - Fed Interest Credit	277,334	0	97,228	97,228	0	0.00%
Operating Transfers-In	8,604,376	10,538,492	10,538,492	12,860,645	2,322,153	22.035%
Residual Equity Transfer-IN	1,708,932	0	0	253,880	253,880	100.00%
Tax Increment Finance Dist Tax	1,524,273	1,597,072	1,581,170	1,802,468	221,298	13.996%
Delinquent-Tax Inc Fin Dst Tax	33,120	7,000	7,000	7,000	0	0.00%
Sales Tax - County	216,153	321,700	228,889	236,900	8,011	3.50%
Sales Tax - City	285,854	421,550	290,332	300,493	10,162	3.50%
Compensating Use Tax-County	818	5,356	3,206	3,302	96	3.00%
Compensating Use Tax-City	1,077	5,871	4,206	4,332	126	3.00%
Incremental Sales Tax	577,095	509,850	551,996	457,015	(94,981)	-17.207%
Debt Premium	0	0	0	0	0	0.00%
LISC Loan-Special Asset Fund Transfer	0	58,919	0	0	0	0.00%
<b>410 - Bond and Interest Sub-Total</b>	<b>37,749,017</b>	<b>38,230,221</b>	<b>38,574,606</b>	<b>43,524,883</b>	<b>4,950,277</b>	<b>12.833%</b>
Expenditures	33,105,047	39,774,858	39,774,858	43,496,756	3,721,898	9.357%
Fund Balance Change	4,643,970	(1,544,637)	(1,200,252)	(28,127)	1,172,125	-97.657%
<b>460 - County Bond and Interest Fund</b>						
Real Est Prop - Ad Valorem Tax	3,029,781	3,118,030	3,084,855	3,512,127	427,273	13.851%
Personal Property-Rec Vehicle	1,262	1,018	1,433	1,310	(123)	-8.57%
Personal Prop - Motor Vehicle	345,142	307,231	391,825	368,060	(23,765)	-6.065%
IRB PILOT/Tax Abatement Tax	61,599	59,290	59,290	62,000	2,710	4.571%
Motor Vehicle Rent Excise Tax	1,853	1,700	1,900	2,000	100	5.263%
Motor Vehicle Taxes-16/20M	846	951	961	889	(72)	-7.513%
Commercial MV Taxes	13,732	13,098	15,590	14,821	(769)	-4.933%
Personal Property-Watercraft	0	1,029	0	887	887	100.00%
Stadium Ticket Tax Revenue	106,089	100,000	100,000	104,500	4,500	4.50%
Delinquent-Ad Valorem Prop Tax	106,355	97,000	108,000	158,000	50,000	46.296%
Interest - Investments	39,286	60,000	60,000	60,000	0	0.00%
Reim Expense-BPU	387,372	390,000	390,000	390,000	0	0.00%
Operating Transfers-In	1,250,000	1,500,000	1,500,000	1,500,000	0	0.00%
<b>460 - County Bond and Interest Fund Sub-Total</b>	<b>5,343,318</b>	<b>5,649,347</b>	<b>5,713,853</b>	<b>6,174,594</b>	<b>460,740</b>	<b>8.064%</b>
Expenditures	5,678,074	6,107,241	6,107,241	6,112,175	4,934	0.081%
Fund Balance Change	(334,756)	(457,894)	(393,388)	(62,419)	330,969	-84.133%
<b>560 - Sewer System</b>						
Special Assessment Tax	11,428	13,000	13,000	13,000	0	0.00%
Delinquent-Spec Assessment Tax	364	500	500	500	0	0.00%
Excavation Permits	75	1,000	1,000	1,000	0	0.00%
Sewer Discharge Permits	45,510	35,000	35,000	35,000	0	0.00%
Sewer Tapping Fee	8,562	85,000	85,000	85,000	0	0.00%
Sewer Connection Fee	732,804	200,000	200,000	200,000	0	0.00%
Federal - Other Grants	702,712	225,149	0	0	0	0.00%
Sewer-Class 1A Abatement Fees	24,370,616	26,023,000	25,600,000	26,880,000	1,280,000	5.00%
Sewer-Class II Abatement Fees	10,125,682	10,598,000	10,700,000	11,235,000	535,000	5.00%



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Sewer-Class III Abatement Fees	10,708,614	8,400,000	11,300,000	11,865,000	565,000	5.00%
Sewer - Septic Dumping Fees	37,312	200,700	150,000	150,000	0	0.00%
Sewer - Low Pressure Fund	0	20,000	20,000	20,000	0	0.00%
Inspection-Billing Serv Fees	80	500	500	500	0	0.00%
Interest - Investments	398,483	900,000	369,500	375,000	5,500	1.488%
Market Value Adjustment	(16,992)	0	0	0	0	0.00%
Miscellaneous Receipts	4,074	5,000	5,000	5,000	0	0.00%
Reim Expense-Insurance	0	25,000	25,000	25,000	0	0.00%
Reim Expense-Other	365,814	15,000	15,000	15,000	0	0.00%
Cancelled Prior Year PO's	277,132	25,000	25,000	25,000	0	0.00%
Sale Of Fixed Assets	49,430	0	0	0	0	0.00%
Operating Transfers-In	430,000	430,000	1,070,000	0	(1,070,000)	-100.00%
<b>560 - Sewer System Sub-Total</b>	<b>48,251,700</b>	<b>47,201,849</b>	<b>49,614,500</b>	<b>50,930,000</b>	<b>1,315,500</b>	<b>2.651%</b>
Expenditures	46,003,482	48,216,276	48,564,910	51,336,920	2,772,010	5.708%
Fund Balance Change	2,248,218	(1,014,427)	1,049,590	406,920	(642,670)	-61.231%
<b>562 - Public Levee</b>						
Federal - Other Grants	0	33,995	0	0	0	0.00%
Interest - Investments	6,180	8,000	8,000	8,000	0	0.00%
Ground Leases	215,001	215,000	215,000	215,000	0	0.00%
Public Levee-Grain Elev Lease	117,113	118,675	118,675	119,862	1,187	1.00%
<b>562 - Public Levee Sub-Total</b>	<b>338,295</b>	<b>375,670</b>	<b>341,675</b>	<b>342,862</b>	<b>1,187</b>	<b>0.347%</b>
Expenditures	326,237	393,640	428,220	389,480	(38,740)	-9.047%
Fund Balance Change	12,058	(17,970)	(86,545)	46,618	133,163	-153.866%
<b>563 - Stormwater Utility</b>						
Federal - Other Grants	169,079	374,157	288,896	0	(288,896)	-100.00%
Stormwater Use Fees	3,547,659	5,300,000	5,150,000	5,300,000	150,000	2.913%
Interest - Investments	27,392	90,000	30,000	30,000	0	0.00%
Reim Expense-Other	11,416	0	0	0	0	0.00%
Cancelled Prior Year PO's	1,695	0	0	0	0	0.00%
<b>563 - Stormwater Utility Sub-Total</b>	<b>3,757,241</b>	<b>5,764,157</b>	<b>5,468,896</b>	<b>5,330,000</b>	<b>(138,896)</b>	<b>-2.54%</b>
Expenditures	4,180,365	6,100,256	5,841,593	5,368,786	(472,807)	-8.094%
Fund Balance Change	(423,124)	(336,099)	(372,697)	38,786	411,483	-110.407%
<b>564 - Emergency Medical Services</b>						
Sales Tax - City	6,409,438	6,521,498	6,500,000	6,727,500	227,500	3.50%
Compensating Use Tax-City	1,562,151	1,442,000	1,573,024	1,635,945	62,921	4.00%
Federal - Other Grants	1,309,241	773,988	315,482	0	(315,482)	-100.00%
EMS Event Fees	5,704	40,000	40,000	40,000	0	0.00%
EMS Memberships	12,853	14,000	14,000	15,000	1,000	7.143%
EMS Use Charges	3,996,920	4,000,000	3,824,000	3,824,800	800	0.021%
Collection Agency Revenue	0	2,000	18,200	67,400	49,200	270.33%
Setoff Program Revenue	24,341	120,000	120,000	120,000	0	0.00%
Interest - Investments	25,319	5,000	5,000	5,000	0	0.00%
Reim Expense-Other	0	10,000	10,000	10,000	0	0.00%
Cancelled Prior Year PO's	6,494	0	0	0	0	0.00%
<b>564 - Emergency Medical Services Sub-Total</b>	<b>13,352,462</b>	<b>12,928,486</b>	<b>12,419,706</b>	<b>12,445,645</b>	<b>25,939</b>	<b>0.209%</b>
Expenditures	12,440,398	14,376,387	14,194,290	12,362,440	(1,831,849)	-12.906%
Fund Balance Change	912,064	(1,447,901)	(1,774,584)	(83,204)	1,691,379	-95.311%
<b>565 - Sunflower Hills Golf</b>						
Sunflower Hills-Snack Bar Fees	16,371	11,000	15,750	16,000	250	1.587%
Sunflower Hills Golf-Green Fee	570,148	515,000	689,700	700,000	10,300	1.493%
Sunflower Hills-Cart Rental Fe	385,685	353,000	466,000	475,000	9,000	1.931%
Youth Sports Fees	3,587	2,800	3,800	3,800	0	0.00%
Interest - Investments	3,216	0	5,000	5,000	0	0.00%



## Revenue Detail by Fund

Revenue	2021 Actual	2022 Original	2022 Amended	2023 Budget	2023 Variance	% Change
Operating Transfers-In	15,000	15,000	15,000	15,000	0	0.00%
<b>565 - Sunflower Hills Golf Sub-Total</b>	<b>994,007</b>	<b>896,800</b>	<b>1,195,250</b>	<b>1,214,800</b>	<b>19,550</b>	<b>1.636%</b>
Expenditures	881,861	931,564	1,179,505	1,336,246	156,741	13.289%
Fund Balance Change	112,146	(34,764)	15,745	121,446	105,700	671.311%
<b>566 - Legends Stadium</b>						
Federal - Other Grants	192,316	94,867	107,370	0	(107,370)	-100.00%
Interest - Investments	5,900	0	15,000	15,000	0	0.00%
Other Rents	72,407	100,000	0	0	0	0.00%
Operating Transfers-In	500,000	500,000	250,000	125,000	(125,000)	-50.00%
<b>566 - Stadium Sub-Total</b>	<b>770,623</b>	<b>694,867</b>	<b>372,370</b>	<b>140,000</b>	<b>(232,370)</b>	<b>-62.403%</b>
Expenditures	694,427	859,600	883,600	858,600	(25,000)	-2.829%
Fund Balance Change	76,196	(164,733)	(511,230)	718,600	1,229,830	-240.563%
<b>567 - Solid Waste</b>						
Residential Trash Fees	0	0	0	10,392,000	10,392,000	100.00%
Miscellaneous Receipts	0	0	0	3,000	3,000	100.00%
Reim Expense-Other	0	0	0	15,000	15,000	100.00%
<b>567 - Solid Waste Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,410,000</b>	<b>10,410,000</b>	<b>100.00%</b>
Expenditures	0	0	0	10,260,464	10,260,464	100.00%
Fund Balance Change	0	0	0	10,260,464	10,260,464	100.00%
<b>570 - Court Trustee</b>						
Federal - Other Grants	51,729	28,113	0	0	0	0.00%
District Court Trustee Fees	477,009	450,000	450,000	450,000	0	0.00%
<b>570 - Court Trustee Sub-Total</b>	<b>528,738</b>	<b>478,113</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>0.00%</b>
Expenditures	467,781	677,553	694,013	700,285	6,272	0.904%
Fund Balance Change	60,957	(199,440)	(244,013)	250,285	494,297	-202.57%
<b>701 - Environment Trust</b>						
Federal - Other Grants	15,170	9,987	39,734	0	(39,734)	-100.00%
Environmental Waste Fee	1,124,468	1,184,500	1,184,500	0	(1,184,500)	-100.00%
Miscellaneous Receipts	1,870	3,000	3,000	0	(3,000)	-100.00%
Reim Expense-Other	0	15,000	15,000	0	(15,000)	-100.00%
Operating Transfers-In	0	0	0	250,000	250,000	100.00%
Cancelled Prior Year PO's	26,963	0	0	0	0	0.00%
<b>701 - Environment Trust Sub-Total</b>	<b>1,168,471</b>	<b>1,212,487</b>	<b>1,242,234</b>	<b>250,000</b>	<b>(992,234)</b>	<b>-79.875%</b>
Expenditures	1,496,955	1,244,520	1,254,520	550,000	(704,520)	-56.159%
Fund Balance Change	(328,484)	(32,033)	(12,286)	300,000	312,286	-2,541.804%

# Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget



## Property, Motor Vehicle and Sales

Revenue	2020 Actual	2021 Actual	2022 Budget	2022 Amended	2023 Budget
<b>I. PROPERTY &amp; VEHICLE TAX</b>					
<b>A) Property Tax</b>					
KCK					
General	24,198,017	25,888,844	26,609,201	26,326,072	30,022,509
Bond and Interest	19,288,942	20,626,892	21,164,365	20,939,171	23,879,235
<i>KCK Sub-Total</i>	<i>43,486,959</i>	<i>46,515,736</i>	<i>47,773,566</i>	<i>47,265,243</i>	<i>53,901,744</i>
COUNTY					
General	40,066,174	42,870,792	44,157,624	43,687,797	46,180,288
Election	1,123,302	1,201,672	1,236,680	1,223,523	1,392,989
Consolidated Park General Fund	1,789,009	1,913,826	1,969,582	1,948,626	2,613,919
Elderly	1,320,546	1,413,245	1,454,417	1,438,942	1,638,245
Mental Health	541,637	584,934	601,974	595,570	678,060
Developmental Disabilities	262,677	281,863	487,954	482,762	549,628
Health Department	2,187,728	2,338,585	2,208,835	2,185,334	2,488,017
Bond and Interest	2,833,345	3,029,781	3,118,030	3,084,854	3,512,127
<i>COUNTY Sub-Total</i>	<i>50,124,418</i>	<i>53,634,698</i>	<i>55,235,098</i>	<i>54,647,407</i>	<i>59,053,273</i>
<b>Property Tax Total</b>	<b>93,611,377</b>	<b>100,150,434</b>	<b>103,008,664</b>	<b>101,912,650</b>	<b>112,955,017</b>
<b>B) Motor Vehicle Taxes</b>					
KCK					
General	2,918,036	3,181,609	2,846,196	3,630,844	2,536,155
Bond and Interest	2,275,092	2,532,940	2,261,984	2,893,575	2,022,885
<i>KCK Sub-Total</i>	<i>5,193,128</i>	<i>5,714,549</i>	<i>5,108,180</i>	<i>6,524,419</i>	<i>4,559,040</i>
COUNTY					
General	4,627,667	5,138,505	4,601,675	5,826,422	5,097,696
Election	129,602	143,910	128,939	163,239	153,783
Consolidated Park General Fund	206,410	229,195	205,251	259,878	288,269
Elderly	152,420	169,246	151,617	191,957	180,835
Mental Health	63,086	70,050	62,822	79,519	74,916
Developmental Disabilities	51,305	37,979	50,899	64,433	60,702
Health Department	231,316	275,839	230,448	291,711	274,821
Bond and Interest	326,766	362,835	325,028	411,709	387,966
<i>COUNTY Sub-Total</i>	<i>5,788,572</i>	<i>6,427,559</i>	<i>5,756,678</i>	<i>7,288,868</i>	<i>6,518,988</i>
<b>Motor Vehicle Total</b>	<b>10,981,700</b>	<b>12,142,108</b>	<b>10,864,859</b>	<b>13,813,287</b>	<b>11,078,028</b>
<b>C) Industrial Revenue Bond PILOT</b>					
KCK					
General	395,743	396,926	400,870	400,870	400,870
Bond and Interest	314,766	315,706	318,840	349,840	350,000
<i>KCK Sub-Total</i>	<i>710,509</i>	<i>712,632</i>	<i>719,710</i>	<i>750,710</i>	<i>750,870</i>
COUNTY					
General	832,358	872,371	839,720	839,720	839,720
Election	23,311	24,432	23,520	23,520	23,520
Consolidated Park General Fund	37,126	38,911	37,450	37,450	37,450
Elderly	27,415	28,733	27,660	27,660	27,660
Mental Health	11,347	11,893	11,450	11,450	11,450
Developmental Disabilities	5,491	5,755	5,540	5,540	5,540
Health Department	45,342	47,522	45,740	45,740	45,740
Bond and Interest	58,774	61,599	59,290	59,290	62,000
<i>COUNTY Sub-Total</i>	<i>1,041,164</i>	<i>1,091,216</i>	<i>1,050,370</i>	<i>1,050,370</i>	<i>1,053,080</i>

# Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget



## Property, Motor Vehicle and Sales

Revenue	2020 Actual	2021 Actual	2022 Budget	2022 Amended	2023 Budget
Industrial Revenue Bond PILOT Total	1,751,673	1,803,848	1,770,080	1,801,080	1,803,950
<b>D) Special Assessment</b>					
KCK					
General	259,488	341,945	357,000	357,000	357,000
Bond and Interest	0	0	25,000	25,000	25,000
Sewer	12,036	11,428	13,000	13,000	13,000
<b>Special Assessment Total</b>	<b>271,524</b>	<b>353,373</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
<b>E) Delinquent Taxes</b>					
KCK					
General	786,353	1,016,869	935,900	950,000	1,900,000
Bond and Interest	591,435	780,478	600,000	800,000	950,000
<i>KCK Sub-Total</i>	<i>1,377,788</i>	<i>1,797,347</i>	<i>1,535,900</i>	<i>1,750,000</i>	<i>2,850,000</i>
COUNTY					
General	1,181,855	1,525,880	1,373,200	1,550,000	2,500,000
Election	33,250	42,883	38,500	43,741	48,990
Consolidated Park General Fund	53,363	68,626	61,200	69,998	78,398
Elderly	39,014	50,339	45,200	51,345	57,507
Mental Health	16,237	20,924	18,700	21,342	23,903
Developmental Disabilities	12,345	12,573	9,100	12,824	14,363
Health Department	60,268	81,033	74,800	82,654	92,572
Bond and Interest	81,542	106,355	97,000	108,000	158,000
<i>COUNTY Sub-Total</i>	<i>1,477,874</i>	<i>1,908,613</i>	<i>1,717,700</i>	<i>1,939,905</i>	<i>2,973,734</i>
<b>Delinquent Taxes Total</b>	<b>2,855,662</b>	<b>3,705,960</b>	<b>3,253,600</b>	<b>3,689,905</b>	<b>5,823,734</b>
<b>F) Tax Increment Financing Revenue</b>					
Bond and Interest	941,266	1,524,273	1,567,074	1,265,428	1,383,722
<b>PROPERTY &amp; VEHICLE TAX OVERALL TOTAL</b>	<b>110,413,202</b>	<b>119,679,996</b>	<b>120,859,276</b>	<b>122,877,351</b>	<b>133,439,451</b>
<b>II. SALES &amp; USE TAX</b>					
<b>A) SALES TAX</b>					
1a) City-KCK					
General	15,269,667	16,556,039	16,781,315	17,700,000	18,319,500
STAR	4,000,351	4,827,654	4,794,658	4,794,658	4,794,658
<i>City Sub-Total</i>	<i>19,270,018</i>	<i>21,383,693</i>	<i>21,575,973</i>	<i>22,494,658</i>	<i>23,114,158</i>
1b) COUNTY					
KCK General portion	12,319,114	13,562,422	14,080,492	14,600,000	15,111,000
County General portion	4,527,643	4,969,114	5,154,977	5,400,000	5,589,000
STAR, KCK	2,732,653	3,703,038	3,267,957	3,267,957	3,267,957
STAR, County	1,003,812	1,356,617	1,137,962	1,137,962	1,137,962
<i>County Sub-Total</i>	<i>20,583,222</i>	<i>23,591,191</i>	<i>23,641,388</i>	<i>24,405,919</i>	<i>25,105,919</i>
2) EMS	5,778,954	6,409,438	6,521,498	6,500,000	6,727,500
3) Dedicated Sales	8,668,433	9,614,160	9,782,248	9,800,000	10,143,000
4) Bond and Interest	642,030	502,007	695,250	446,221	461,838
<b>Sales Tax Sub-Total</b>	<b>54,942,657</b>	<b>61,500,489</b>	<b>62,216,357</b>	<b>63,646,798</b>	<b>65,552,415</b>
<b>B) USE TAX</b>					
1a) City-KCK					
General	4,782,727	6,111,694	5,798,900	6,263,017	6,513,538
STAR	93,324	90,443	93,141	93,141	93,141
<i>City Sub-Total</i>	<i>4,876,051</i>	<i>6,202,137</i>	<i>5,892,041</i>	<i>6,356,158</i>	<i>6,606,679</i>



**Property, Motor Vehicle and Sales**

Revenue	2020 Actual	2021 Actual	2022 Budget	2022 Amended	2023 Budget
1b) COUNTY					
KCK General portion	3,673,417	4,779,382	4,403,250	4,728,710	4,917,858
County General portion	1,349,535	1,751,046	1,619,160	1,775,712	1,846,740
STAR, KCK	63,780	68,268	64,918	64,918	64,918
STAR, County	23,423	25,006	22,606	22,606	22,606
<i>County Sub-Total</i>	<i>5,110,155</i>	<i>6,623,702</i>	<i>6,109,934</i>	<i>6,591,946</i>	<i>6,852,123</i>
2) EMS	1,237,571	1,562,151	1,442,000	1,573,024	1,635,945
3) Dedicated Sales - Use	1,853,656	2,343,251	2,163,000	2,359,537	2,453,918
4) Bond and Interest	11,498	1,895	10,815	7,000	7,210
<b>Use Tax Sub-Total</b>	<b>13,088,931</b>	<b>16,733,136</b>	<b>15,617,790</b>	<b>16,887,665</b>	<b>17,555,875</b>
<b>C) SURPLUS</b>					
Kansas Speedway Surplus					
1a) City-KCK, General	194,401	193,953	310,694	310,694	320,015
1b) COUNTY, General	0	0	30,206	30,206	31,112
<i>Kansas Speedway Surplus Sub-Total</i>	<i>194,401</i>	<i>193,953</i>	<i>340,900</i>	<i>340,900</i>	<i>351,127</i>
Plaza Speedway Surplus					
1a) City-KCK, General	1,191,852	1,037,126	1,028,666	1,028,666	1,028,666
1b) COUNTY, General	132,428	115,236	114,296	114,296	114,296
<i>Plaza Speedway Surplus Sub-Total</i>	<i>1,324,280</i>	<i>1,152,362</i>	<i>1,142,962</i>	<i>1,142,962</i>	<i>1,142,962</i>
<b>Surplus Sub-Total</b>	<b>1,518,681</b>	<b>1,346,315</b>	<b>1,483,862</b>	<b>1,483,862</b>	<b>1,494,089</b>
<b>SALES &amp; USE TAX OVERALL TOTAL</b>	<b>69,550,269</b>	<b>79,579,940</b>	<b>79,318,009</b>	<b>82,018,325</b>	<b>84,602,379</b>





# DEDICATED SALES TAX DEPARTMENT EXPENDITURE SUMMARY



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



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## Department Expenditure Summary Dedicated Sales Tax

### Police Department - Expenditure Summary

	2022 Approved		2022 Amended		2023 Budget	
	Expenditures	% of Budget	Expenditures	% of Budget	Expenditures	% of Budget
Personnel	\$ 2,214,143	17%	\$ 1,902,956	12%	\$ 2,111,811	16%
Operating	\$ 1,404,061	11%	\$ 1,276,217	8%	\$ 1,338,857	10%
Capital	\$ 1,736,557	13%	\$ 1,720,000	11%	\$ 740,000	6%
<b>Total</b>	<b>\$ 5,354,762</b>	<b>40%</b>	<b>\$ 4,899,173</b>	<b>30%</b>	<b>\$ 4,190,668</b>	<b>31%</b>

### Fire Department - Expenditure Summary

	2022 Approved		2022 Amended		2023 Budget	
	Expenditures	% of Budget	Expenditures	% of Budget	Expenditures	% of Budget
Personnel	\$ 3,144,747	20%	\$ 3,338,028	20%	\$ 3,327,468	25%
Operating	\$ 883,500	6%	\$ 537,850	3%	\$ 79,500	1%
Capital	\$ 1,411,561	9%	\$ 2,335,700	14%	\$ 1,200,900	9%
<b>Total</b>	<b>\$ 5,439,807</b>	<b>34%</b>	<b>\$ 6,211,578</b>	<b>38%</b>	<b>\$ 4,607,868</b>	<b>35%</b>

### Infrastructure - Expenditure Summary

	2022 Approved		2022 Amended		2023 Budget	
	Expenditures	% of Budget	Expenditures	% of Budget	Expenditures	% of Budget
Operating	\$ 100,000	1%	\$ 100,000	1%	\$ 200,000	1%
Capital	\$ 5,103,000	32%	\$ 5,103,000	31%	\$ 4,340,000	33%
Other	\$ -	0%	\$ -	0%	\$ -	0%
<b>Total</b>	<b>\$ 5,203,000</b>	<b>33%</b>	<b>\$ 5,203,000</b>	<b>32%</b>	<b>\$ 4,540,000</b>	<b>34%</b>

### Dedicated Sales Tax - Dpt Exp Totals

	2022 Approved		2022 Amended		2023 Budget	
	Expenditures		Expenditures		Expenditures	
<b>Totals</b>	<b>\$ 15,997,569</b>		<b>\$ 16,313,751</b>		<b>\$ 13,338,536</b>	

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# PERFORMANCE MEASURES



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

**UNIFIED GOVERNMENT OF WYANDOTTE  
COUNTY KANSAS CITY, KANSAS  
2023 BUDGET PROCESS**

# **Building for our Future**

## **Our Vision**

Uniquely Wyandotte – A vibrant intersection of diversity, opportunities, and distinctive neighborhoods.

An engaged community:  
healthy, fulfilled, and inspired

## **Our Mission**

Our Mission of the Unified Government is to deliver high quality, efficient services and be a resource for our residents.

We are innovative, inspired public servants focused on our community's wants and needs





## Reimagining the Next 25 Years

- **DISCOVER** new ways to strengthen engagements among residents, local government, and the business community.
- **EVALUATE** the current organization and identify areas for improvement while highlighting and capitalizing on the strengths that will benefit our citizens.
- **IDENTIFY** economic development opportunity that create access, equity and shared prosperity
- **FOCUS** on superior customer service as a daily practice.

# Reduce Blight

## (Neighborhood Resource Center)

Abatements/Citations	2020	2021	Change	% Change
Abatement	2953	3278	325	11.00%
Boarding Permits	21	54	33	157.14%
Code Admin Citation	1698	2945	1247	73.43%
Graffiti	502	238	-264	-52.58%
Notices of violations	1168	4851	3683	315.32%
QRTT (Trash Abatements)	214	208	6	-2.80%
Unsecure Structure	122	410	288	236.06%
10 Day Tow Notices	158	321	163	103.16%
Total	6836	12305	5481	80.00%

### Important Issues:

- Struggling to fully implement the Accela Customer Access piece to make it fully functional.
- Will continue to pursue improvements in our field inspection software and devices to gain efficiency and improve upon customer access to information and updates.  
Accela will stop supporting the mobile app that Building Inspection is using, and we have concerns about the new one having all the functionality needed.
- Ability to continue training and education for staff to ensure professional and accurate enforcement of codes and standards.
- Recent survey numbers reflect our citizens are concerned about the appearance of our community. The NRC will continue to embrace and support moving forward with SOAR 2.0 initiatives to effectively improve our community's appearance.
- There may be a movement at the State level to prohibit cities from having a Vacant Property Registration (VPR) program. If successful, this would be another barrier in efforts to address vacancy and blight.
- Safety of staff.

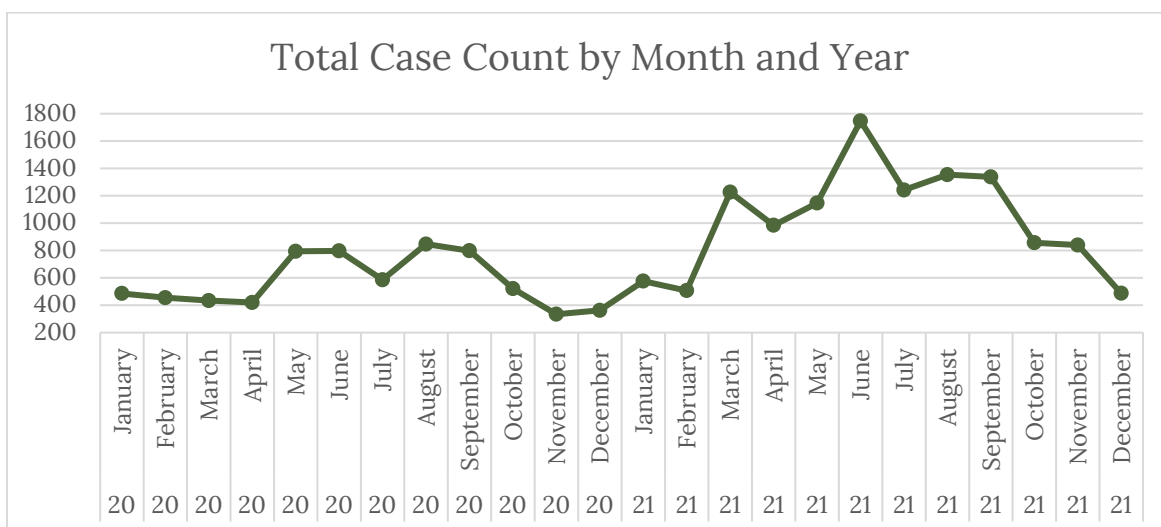
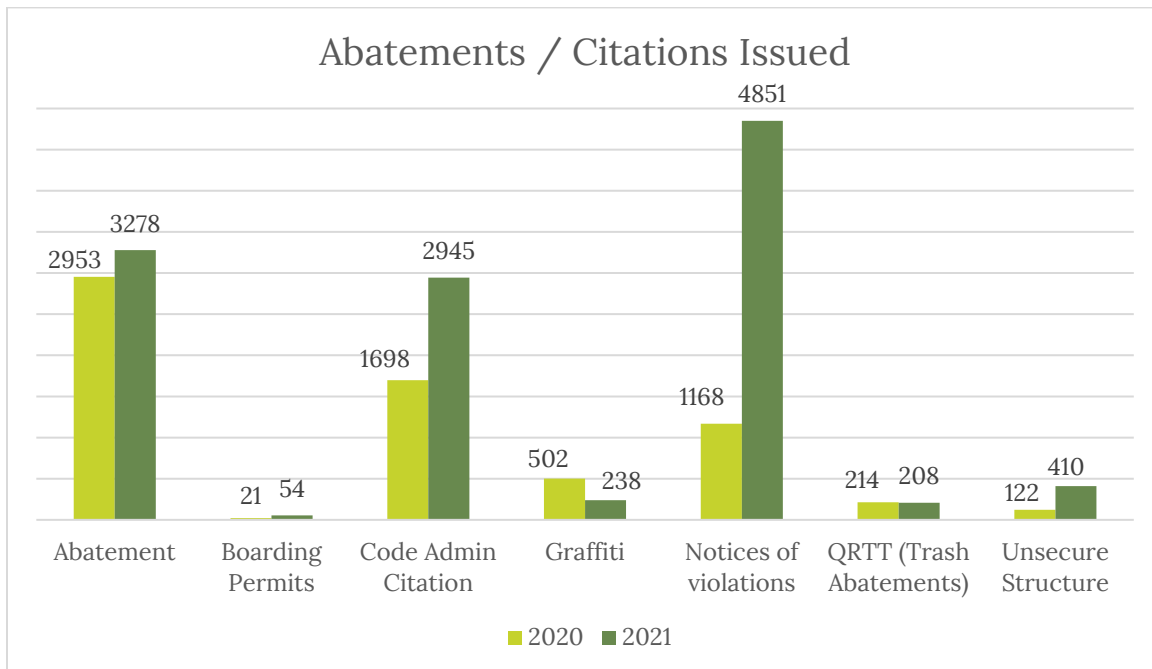
### New Initiatives/Goals:

- Emphasize professional certification for inspection and plan review staff.
- Partner and contribute to the UG's efforts in curbing illegal dumping and littering.
- Improve poor Property Maintenance inspection numbers due to Covid, staff vacancies and other project assignments.
- Move more business processes including payments fully online, with improvements made



in the Accela software and programming.

- Property Maintenance Compliance will be shifting from performing inoperable vehicle blitzes in 2022 to graffiti blitzes. This is being done to address concerns found in the latest survey.
- Go live with the New ProjectDox software that will help improve our plan review processes.
- Adoption of the 2018 suite of ICC codes including Building, Residential, Fire, Life Safety, Electrical, Plumbing, Mechanical, Energy and Property Maintenance codes.
- Work to find ways new ways to advertise and fill vacant positions.



# **Increase Safety & Perception of Safety**

## **(Kansas City, Kansas Fire Department)**

### **Operations Corps**

Calls for Service

Increase of approximately 1550 calls for service from 2020

22,625 medical calls

17,000 transports

729 fires

190 structure fires

74 Injuries

### **Training Division**

Fire Service Instructor Certification into the Acting Company Officer Requirements

244 employees recertified with the Kansas Board of EMS in 2021

Facilitated and coordinated preplanning tours of new and existing structures

Firefighter I and Firefighter II certification for all new recruits and existing members

Successful integration of Emergency Vehicle Operations Course for recruits

Strengthen the utilization and accountability of the online training program Target Solutions

Successfully completed in-service training to department members

Supervise, oversee, and carry out recruit firefighter training academies

Supervise and oversee Pre-Apprentice Firefighter Trainee Program

Establishment and continuation of Minimum Company Standards

Revised and improved crew evaluations of Minimum Company Standards

### **Prevention Division**

Initiated Preplans

500 Preplans were completed

### **Inspections Unit**

7,000 Businesses need to be inspected yearly.

2,203 Inspections completed

1,584 Completed on initial visit

447 Completed on 2nd visit

108 Completed on 3rd visit

62 Completed on 4th or additional visits

3,320 Violations cited

### **Training**

3 Inspectors earned certification for Car Seat Installations

3 Inspectors earned certification as Juvenile Fire-Setter Interventionist

3 Inspectors and 1 FF completed the NFA Fire & Life Safety Plans Review course  
1 Prevention employee completed the NFA Water Based Systems Plans Review course.

**Plans Review Unit**

28 Alarm plan reviews  
48 Sprinkler plan reviews  
1 Solar array plan review  
20 Site plan review  
1 Grading plan review  
105 DRC plan reviews (includes review of resubmittals)  
119 COM (commercial) plan reviews (includes review of resubmittals)  
19 BOZA (Board of Zoning Approval) reviews  
351 Total plan reviews  
196 Total inspections directly related to plans review projects

**Prevention/Community Education**

93 Community relations events were attended/conducted by the Fire Department.  
31,000 Approximate number of citizen attendees at events

**Investigations Unit**

532 Investigations were conducted  
66 Commercial structures  
167 Residential structures  
181 Vehicles  
99 Miscellaneous investigations (illegal burns, outbuildings, dumpsters, etc.)  
19 Burn patient investigations  
Fire injuries/fatalities  
37 Civilian injuries  
14 Firefighter injuries

**Property Loss Data (estimates)**

211 million in property involved in the fires investigated  
7.2 million in property losses in the fires investigated  
Investigation Results  
53 Summons issued  
14 Arrest warrants issued

**Training for Investigators**

200+ hours of training were received by the Fire Investigations Unit in the areas of:  
Fire scene investigations  
Firearms  
Legal issues  
Use of force  
Active shooter response

One investigator earned their International Fire Investigator certification issued through International Association of Arson Investigators (IAAI).  
3 Investigators completed their renewal requirements for their CFI certification through the Kansas State Fire Marshal's Office.

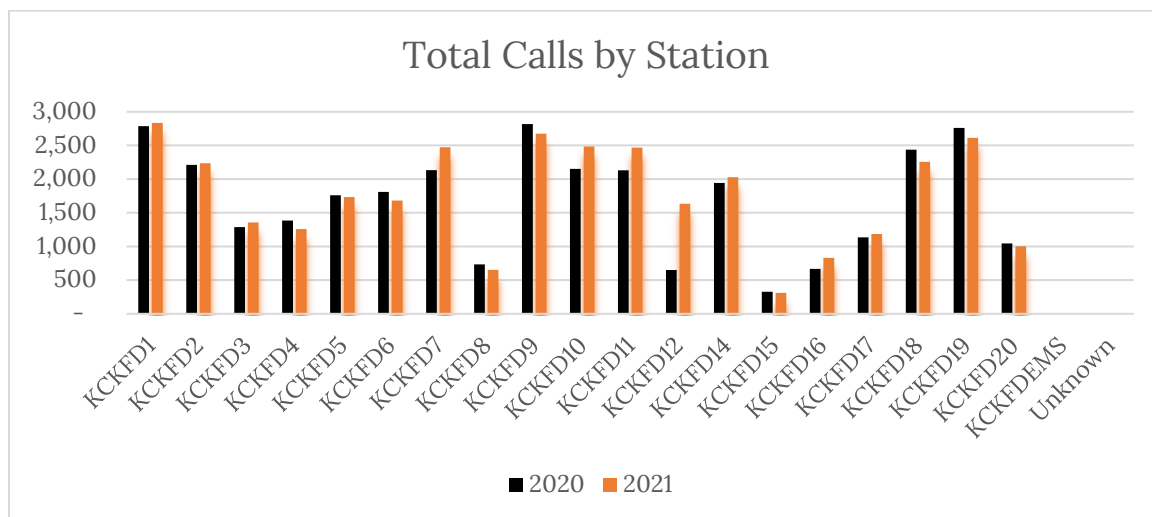
### Special Operations

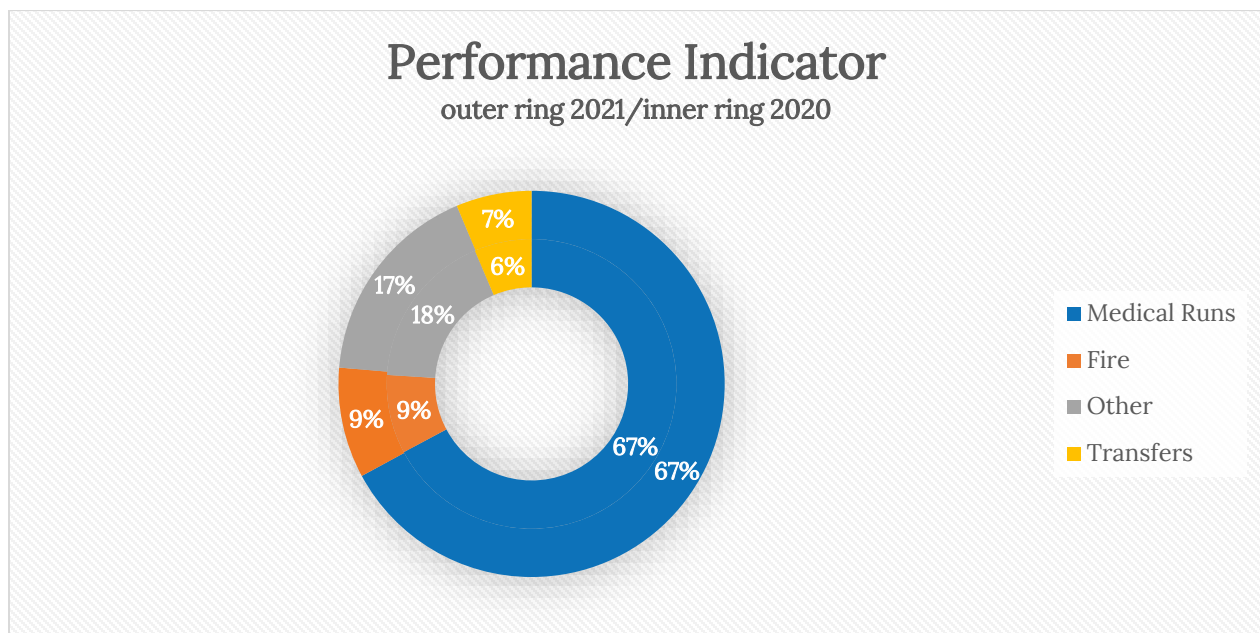
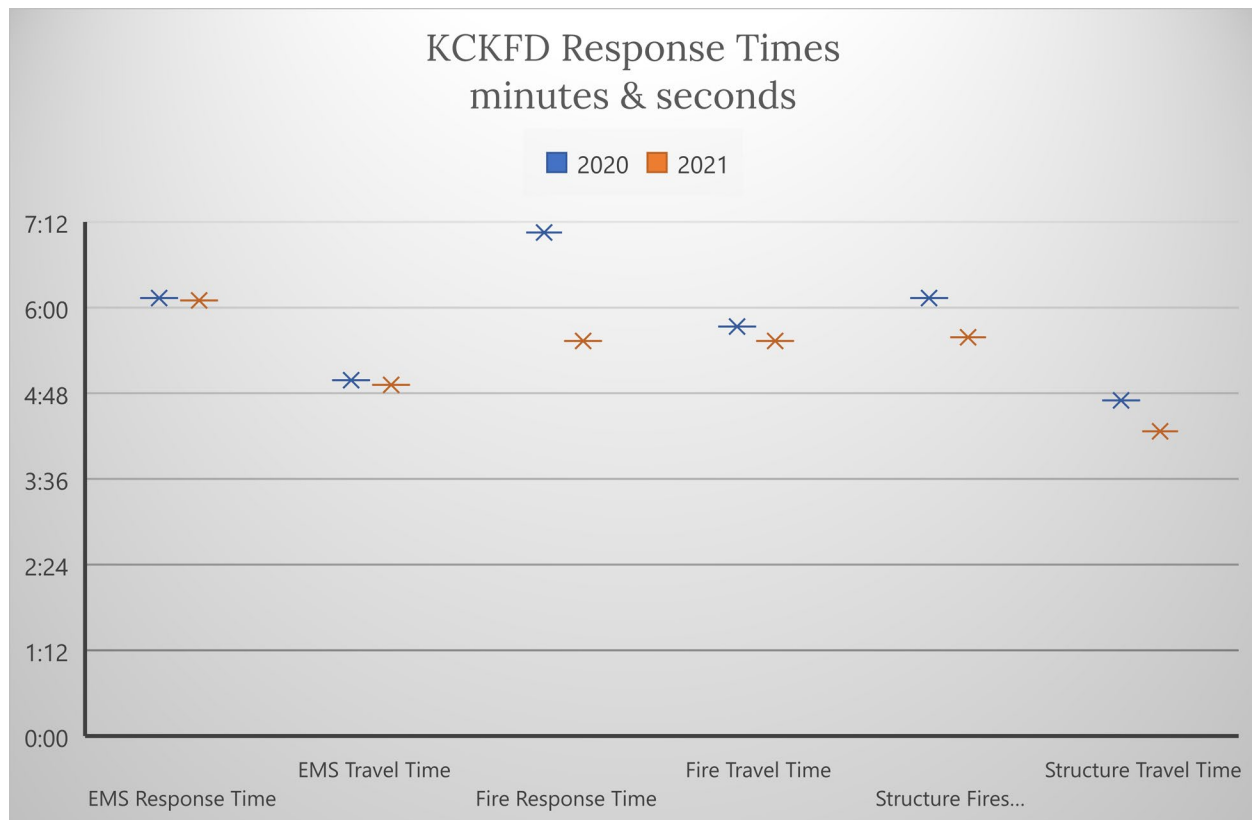
Placed a new Rescue unit in service to replace the old Rescue 1.  
Purchased several new Level A Haz -Mat suits to bring inventory up to date and certified by an independent third party.  
Purchased a Haz -Mat Elite for unknown substance identification and recalibrated all other meters.  
Our Canine Search Team received their Type 1 Certification, which makes them nationally deployable. They also provided mutual aid to multiple regional agencies 16 times.  
Special Operations crews provided mutual aid to multiple regional agencies for Haz-Mat and Technical Rescue incidences.  
Approximately 60 personnel received specialty training in Haz-Mat or Technical Rescue.  
Conducted a Full Scale Haz-Mat Exercise with the Edwardsville Fire Department covering Incident Command, Sample Identification, and Technical Decon to name a few.  
Haz-Mat and Rescue personnel have assisted the Training Division with Department wide and Academy Instruction as well as providing instruction to neighboring regional Fire and Police Departments.

Performance Indicator	2020	2021	Change	% Change
Medical Runs	21,613	22,625	1,012	4.68%
Fire	2,830	3,121	291	10.28%
Other	5,663	5,842	179	3.16%
Transfers	2,060	2,133	73	3.54%
<b>Total</b>	<b>32,166</b>	<b>33,721</b>	<b>1,555</b>	<b>4.83%</b>

Response Time	2020 mm:ss	2021 mm:ss
EMS Response Time	6:08	6:06
EMS Travel Time	4:59	4:55
Fire Response Time	7:03	5:32
Fire Travel Time	5:44	5:32
Structure Fires Response	6:08	5:35
Structure Travel Time	4:42	4:16

Total Calls by Station	2020	2021	Change	% Change
KCKFD1	2,786	2,833	47	1.69%
KCKFD2	2,211	2,234	23	1.04%
KCKFD3	1,286	1,355	69	5.37%
KCKFD4	1,385	1,258	-127	-9.17%
KCKFD5	1,760	1,734	26	-1.48%
KCKFD6	1,810	1,682	-128	-7.07%
KCKFD7	2,132	2,473	341	15.99%
KCKFD8	733	652	-81	-11.05%
KCKFD9	2,817	2,675	-142	-5.04%
KCKFD10	2,151	2,484	333	15.48%
KCKFD11	2,131	2,469	338	15.86%
KCKFD12	651	1,633	982	150.84%
KCKFD14	1,942	2,029	87	4.48%
KCKFD15	327	311	-16	-4.89%
KCKFD16	666	832	166	24.92%
KCKFD17	1,134	1,184	50	4.41%
KCKFD18	2,438	2,257	-181	7.42%
KCKFD19	2,759	2,612	-147	-5.33%
KCKFD20	1,046	1,001	-42	-4.02%
KCKFDEMS		2	2	
Unknown	1	8		
<b>Total</b>	<b>32,166</b>	<b>33,721</b>	<b>7</b>	<b>700%</b>





# Improve Community Health

## (Health Department)

Performance Indicator	2020	2021	Change	% Change
Number of visits to the Health Department	9,368	149,778	140,410	176.40%
Number of visits to the WIC Division	36,757	35,349	(1,408)	3.83%

### Important Issues:

- COVID-19: The UGPHD, while considerably downsizing its pandemic response in recent months, continues to provide vital pandemic services, including testing, disease investigation, data analysis, communications, vaccinations, and community-based initiatives.
- Tuberculosis outbreak: An intensive multi-drug resistant (MDR) TB outbreak is ongoing in Wyandotte County. This requires extensive time from epidemiology, nursing, and administrative staff in the UGPHD. Due to the severity of the outbreak, the UGPHD continues to work with KDHE and CDC on the outbreak response, which will require significant dedicated resources for the next 12 – 18 months.
- Staff burnout: Due to the UGPHD's continued response to the COVID-19 pandemic and management of the current MDR TB outbreak while maintaining the routine operational functions and services of the department, HD staff continue to suffer from burnout across the department. Significant efforts are being made to boost morale to prevent increased turn-over rates.

### Highlights:

- The UGPHD and its partners continue to implement the Community Health Improvement Plan (CHIP). In Year 4, CHIP Action Teams achieved many successes:
  - o The Jobs and Education Team secured funding from the Kansas Department of Transportation's Access, Innovation, and Collaboration grant program to support a UG Transportation Department micro transit route from the Legends to the Edwardsville Industrial Park (connecting via the 101 Route on State Ave).
  - o the UGPHD, with the CHIP Violence Prevention Team, instituted a Youth Fatality Review Board (YFRB) that has reviewed its first set of cases and is actively making recommendations on opportunities for violence prevention in the community.
  - o The Health Care Access Team recently launched (June 2022) a non-emergency medical transportation pilot for safety net clinic patients. The service is fare-free, offers ADA

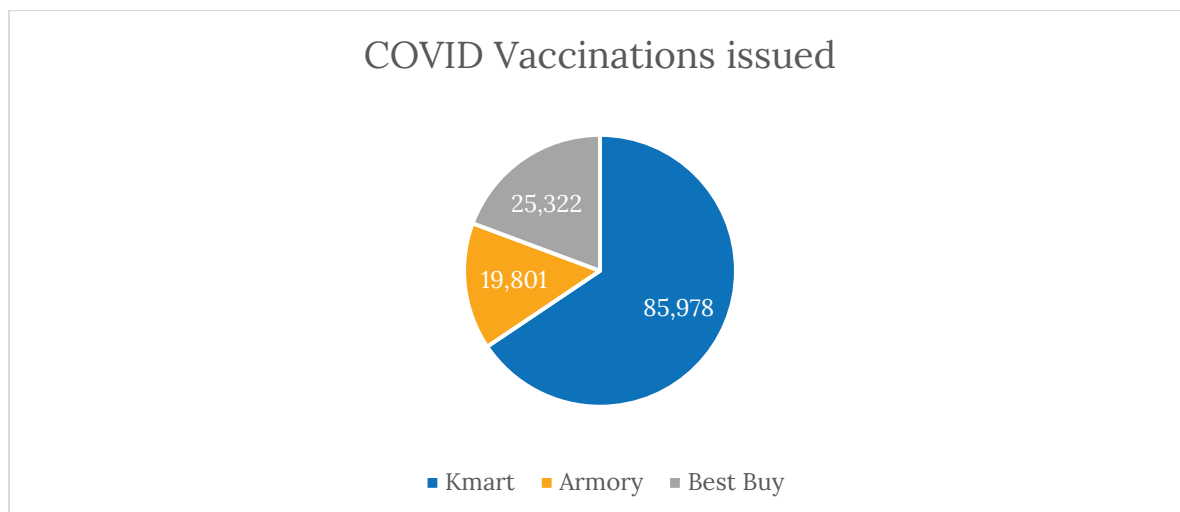
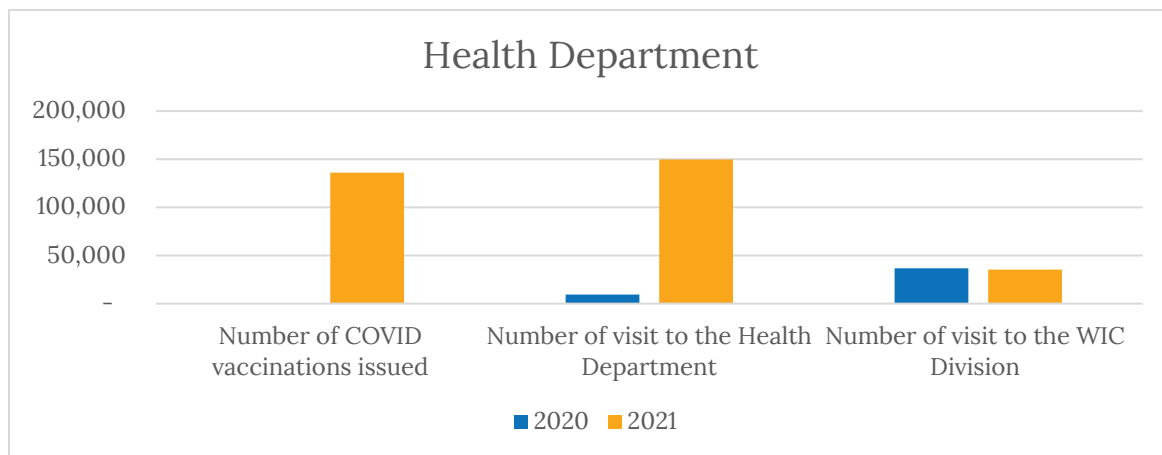


accessible rides and can accommodate car seats.

o The Safe & Affordable Housing Team published a Tenant's Rights and Responsibilities Toolkit for resource navigators and is working on remodeling eight Community Land Trust (CLT) homes in partnership with Community Housing of Wyandotte County (CHWC).

#### New Initiatives:

- The UGPHD and Health Equity Task Force (HETF) are deploying Neighborhood Based Clinic Locations (NBCLs) to ensure COVID-19 testing and vaccination sites are accessible to underserved areas and are scheduled at times that are convenient to the public to ensure that all residents can receive access to needed COVID-19 resources.
- Strategic planning and clinical services evaluation: UGPHD will embark on strategic planning and an evaluation of the department's clinical services in the fall of 2022. This work will engage all divisions and levels of the HD and will result in a three-year strategic plan built to improve both clinical and public health services with a focus on improving health equity.



# Increase Economic Prosperity of the Community and Opportunity for our Residents

(Economic Development, Land Bank and Purchasing Departments)

	2020	2021	
UG's Total spend in KCK (PO's)	\$32,934,020	\$14,522,667	
UG's Total spend (PO's)	\$183,888,543	\$109,819,484	
Neighborhood Revitalization	2010-2020	289	\$136,781,070
Industrial Revenue Bonds	2010-2020	36	\$941,039,006
Capital Investments	2011-2020	Over \$5.5 billion	
New development	2020-21	Over \$800 million	

The Economic Development Department plays an important role in helping our community grow the economic base, raise household income, add quality job opportunities, and bring desired amenities. The development staff diligently pursues a diverse array of new development projects, supports small business growth and attraction, improves neighborhoods through Land Bank initiatives, and supports building cross-functional strategies that create a strong and resilient community. By working closely with the Wyandotte County Economic Development Council (WYEDC), and other agencies, we strive to produce better conditions for economic growth, workforce development and employment generation, and high quality of life neighborhoods.

Wyandotte County: The Destination of Choice for Growing Companies home to over 2 million people, thriving companies, entrepreneurs and innovators. Companies like Urban Outfitters, Dairy Farmers of America and General Motors have made our county home and more businesses are joining them, investing over \$5.5 billion since 2011.

## Goals:

- Encourage investment, revitalization and job growth across the entire city with a goal of continually improving the quality of life for those that live and work in Kansas City, Kansas.
- Develop comprehensive strategies that support business and the residential growth of neighborhoods and commercial corridors with a focus on infill properties.

## Highlights:

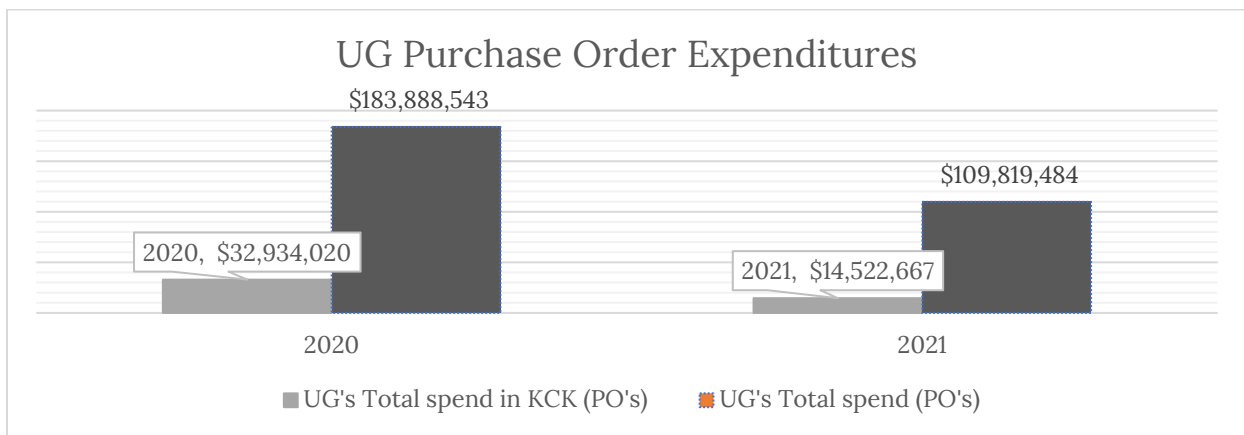
- The Land Bank continues to focus on infill development with over 250 projects in the pipeline and over 30 under construction or completed on previously vacant properties. Additionally, 80 structures have been rehabbed and placed back on the tax rolls for a total increase in appraised value of \$5.3 million.
- The new Land Bank website was unveiled, which provides dynamic information about the properties available and allows for online applications.
- The demand for logistics and distribution space remains high with over 3 million square feet

under construction in Kansas City, Kansas. The Turner Logistics Park, Amazon Distribution Center at the 425 Logistics Park, and Urban Outfitters at the Speedway bring nearly \$1 billion in investment and thousands of jobs to the community.

- Continuing the Riverfront Redevelopment Plan with the levee raise under construction and the Yards II Apartments and Rock Island Bridge breaking ground next year.
- The \$400 million Homefield Development is underway on the old Schlitterbahn site. The development will include a multi-sport training facility aimed at youth sports, a baseball complex, and outdoor amenities. Additionally, destination retail, hotels, and multi-family housing are currently or will be under construction soon.

#### New Initiatives:

- Developing an Economic Development Strategic Plan with a focus on proactive development and the identification of appropriate development in specific corridors of the community.
- The Neighborhood Revitalization Act (NRA) Plan assists an average of 50 homeowners and business-owners annually to invest in their properties without experiencing a significant increase in property taxes.



## THE WYANDOTTE COUNTY ADVANTAGE

Cost of Living is 17% Less than the National Average

5 Major Railroads Are Here

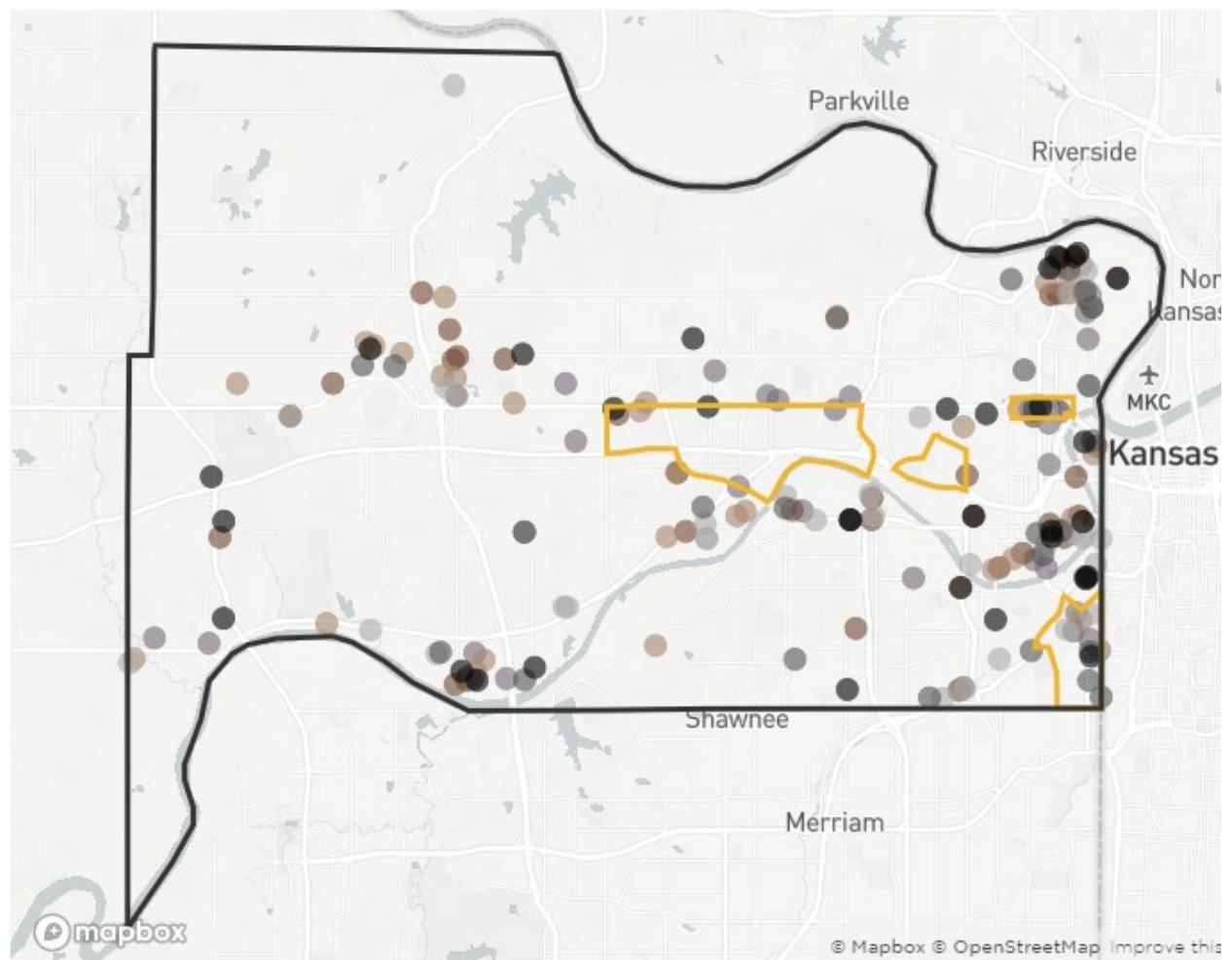
\$2 Billion invested in Kansas City International Airport

85% of US Population Reached in 2 Days or Less

1.1 Million+ Workers in the KC Metro

2.1 Million+ Population in the KC Metro

## Recent Project Investments by Year



Wyandotte County, KS  
Opportunity Zones

Year

2013
2014
2015
2016
2017
2018
2019

# Improve Customer Service & Communication

## (3-1-1 Department)

3-1-1 Incoming Requests	2020	2021	Change	% Change
BPU	3,689	2,579	(1,110)	30.00%
District Court	11,068	10,314	(754)	6.81%
General/Courtesy	27,670	17,405	(10,265)	37.90%
Municipal Court	11,068	6,446	(4,622)	41.76%
NRC	5,534	3,868	(1,666)	30.10%
Parks & Rec	922	645	(277)	30.43%
Public Works	10,146	14,182	4,036	39.77%
Sheriff	922	1,289	367	39.80%
Treasury	21,213	7,736	(13,477)	63.53%
Total	92,232	64,464	(27,768)	30.10%
3-1-1's Mobile App	3,808	4,048		6.10%

The 3-1-1 Contact Center provides residents with a single point of contact via the telephone, Web, mobile app, or email. 3-1-1 diverts non-emergency calls from the 9-1-1 emergency call center, improves the UG's customer service capabilities, and provides data for supporting and improving operations across the organization. 3-1-1 employees provide a wide range of information and services, helping residents navigate local government, find quick answers to common questions, and connect to community resources.

We are proactively making every effort to meet the new expectations from constituents by providing a simple and easy three-digit access for general questions. Call 311 or [\(913\) 573-5311](tel:9135735311) if you're outside of the county to speak with a friendly and knowledgeable Call Representative.

### Important Issues:

- 3-1-1 continues to work towards systems and customers service improvements that 3-1-1 personnel

can provide status of their request, follow ups to contacts/callers/reporters.

Creating that connectivity will require additional upgrades to current 3-1-1 platforms, as well as providing a stronger integration between 3-1-1 systems and departmental systems.

### Highlights:

- In 2021, the 3-1-1 Contact Center received 64,464 calls from residents. As of June 15th, 2022 3-1-1 Operations has received 25,449 calls for service with 98% calls handled rate.
- In June 2021, NICE inContact call management software was activated for use in the 3-1-1 Call Center. This has allowed for a more robust reporting tool and greater call tracking capabilities. 3-1-1's new cloud-based business system allows for easier integration with

other systems and provides technical stability.

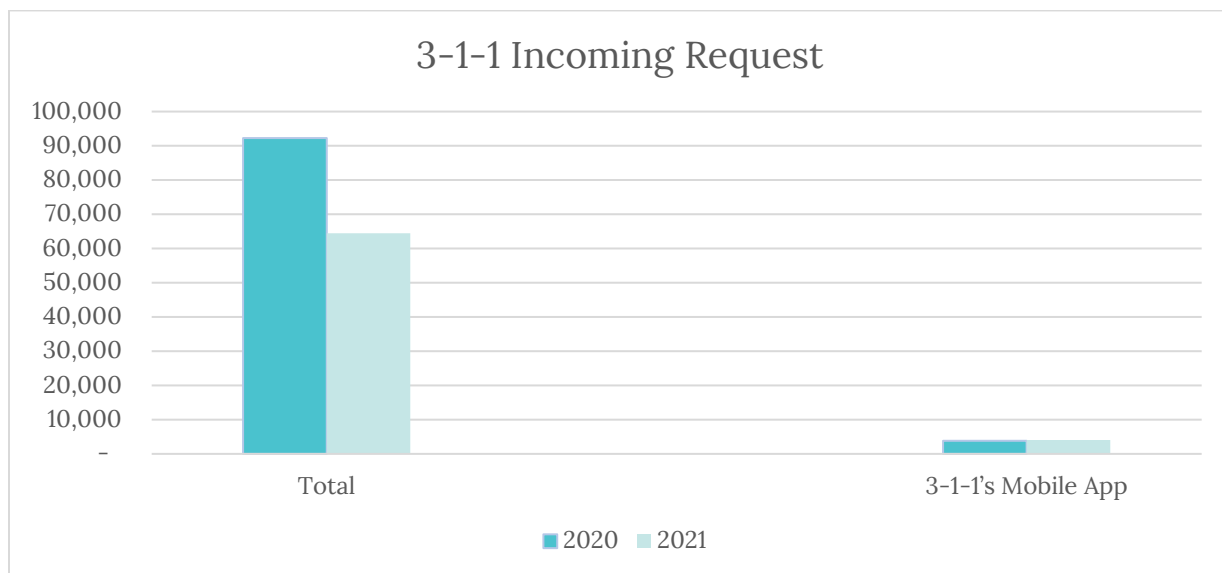
- 3-1-1 Operations deploys two main operating systems, Microsoft Dynamics and Nice In-Contact are 100% cloud based. These measures provided 3-1-1 to operate at full capacity during the recent cyber-attack.
- 3-1-1 Operations has renewed its contract with Daupler Inc. to provide general call coverage during non-business hours, weekends, and holidays. (24/7/365)
- 3-1-1's Mobile App allows residents to submit requests using a mobile device with (24/7/365) availability. In 2021, 3,808 requests were submitted through our Citizens Web Portal and the 3-1-1 Mobile App. As of June 15th, 2022, there have been 2,024 requests submitted through the mobile app/portal.

#### **New Initiatives:**

- Continue to modify and improve the interactive voice response (IVR) in providing the direct contact U.G. Treasury, Street Dept. and Neighborhood Resource Center.
- 3-1-1 Operations will be working closely with our mobile app/web portal provider for improvements to real time issue reporting to departments. This has allowed services to be provided in real-time.
- 3-1-1 teams will be working with departments for advanced scripting, ensuring better customer service in information sharing. This will include continued collaboration with the DOTS

Web Services and Strategic Communications teams for information efficacy between citizen interactions no matter the method.

- 3-1-1 will be engaging in long term strategic planning that will include tactical problem resolution and exploration of stakeholder needs.



# Increase Community Cohesion

## (Transit Department)

Performance Indicator	Calendar 2020	Calendar 2021	Change	% Change
Hot Meal Delivery (MOW)	-	4,554	4,554	n/a
Frozen Meal Delivery (MOW)	64,430	71,622	7,192	11.16%
Fixed Route	111,294	125,292	13,998	12.58%
Paratransit	23,097	27,576	4,479	19.39%
Microtransit	10,966	8,052	-2,914	-26.57%
Total	209,787	237,096	27,309	13.02%

### Important Issues:

- Identifying sustainable funding
- Adequately funding services and programs
- Attracting, recruiting, hiring, retaining
- Timely replacement of vehicles as they meet their useful life
- Appropriately maintaining existing fleet
- Managing staffing levels to meet service demands
- Navigating regional zero passenger fare initiative
- Federal entry level driver training (ELDT) mandate
- Contracted Transportation

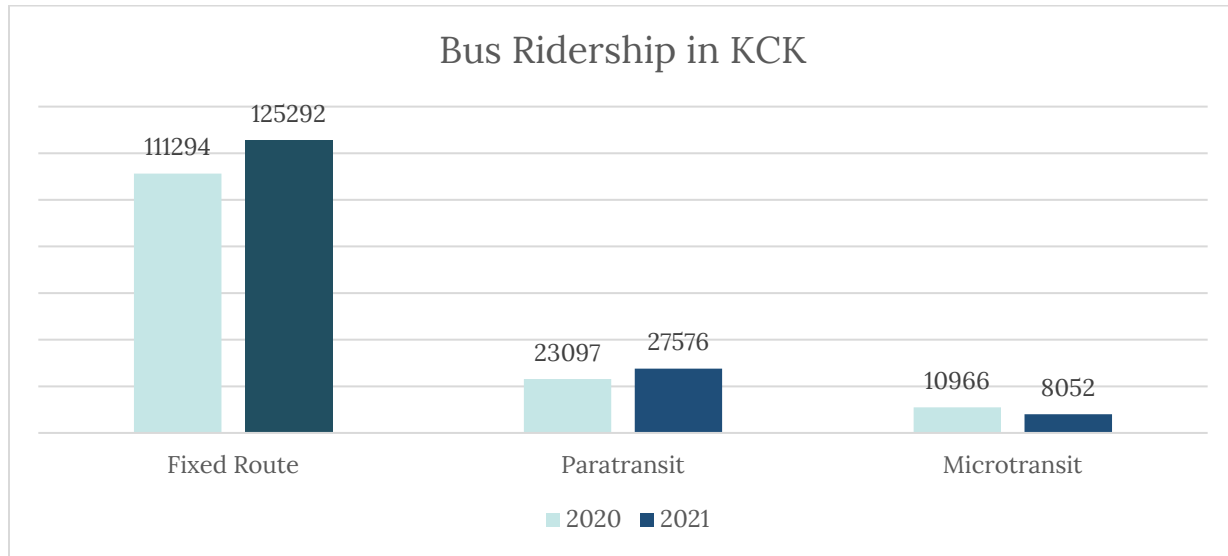
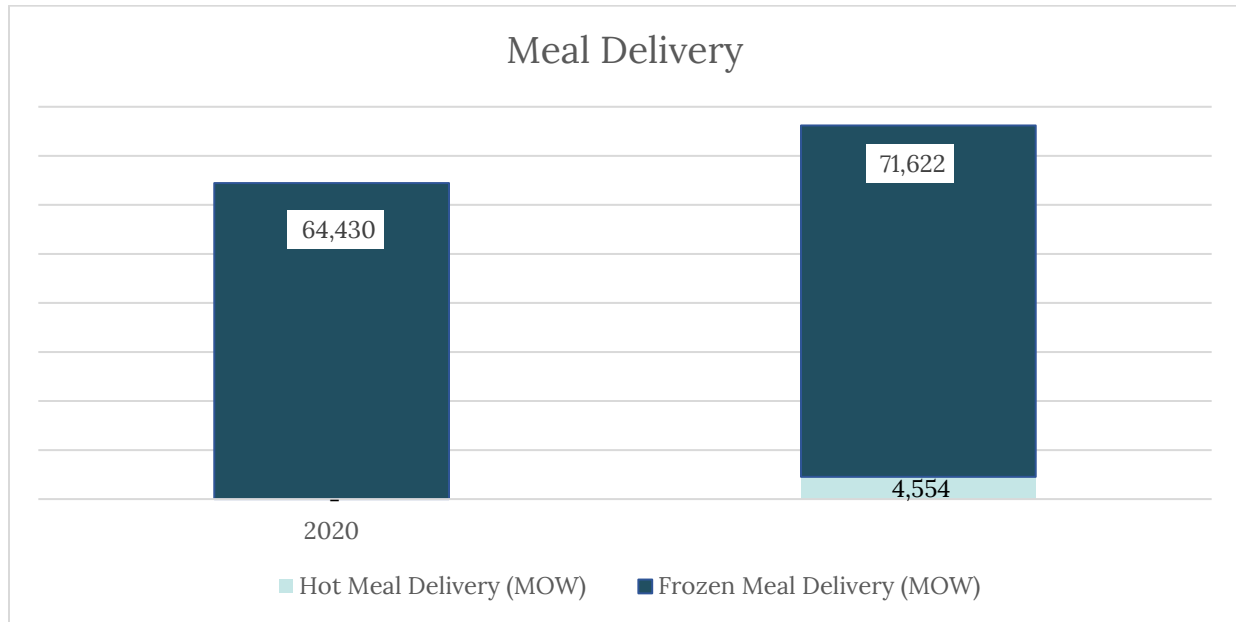
### Highlights:

- Partnered with Health Dept. to launch Transportation Access Program (TAP)
- Automatic Vehicle Announcement System (AVAS) pilot
- Updated our Public Transit Agency Safety Plan (PTASP)
- Reinstated hot home delivered meals
- Introduced our first hybrid passenger vehicle
- Awarded grant funds through KDOT's Access, Innovation and Collaboration program

### New and Ongoing Initiatives:

- Electric buses and charging infrastructure
- Bi-state sustainable corridor project
- East-west rapid transit project (39th St. corridor)
- One RideKC
- Non-emergency medical transportation
- Leveraging and incorporating innovative technology
- Micro Transit expansion
- Service expansion to serve e-commerce distribution center(s)





We Connect People to Opportunities the KCATA continues unifying the region's transit systems and developing innovative ways to connect people to opportunities through economic development, service and innovation.

# **Improve Infrastructure**

## **(Public Works Engineering Department)**

### **Division Overview:**

The Engineering Division is responsible for the design, construction supervision, and the inspection of streets, bridges, traffic signals, storm sewers, and sanitary sewer infrastructure projects for the city. It is also responsible for establishing systems for high performing projects

and supporting other departments within the Unified Government.

### **Important Issues:**

- Customer service and improved public involvement measures continue to be a high priority. The division has continued to increase the use of software (Lucity) for tracking customer concerns.
- Leveraging external funding (federal, state, and private grants, etc.), as appropriate, to assist in funding the increasing infrastructure maintenance needs of the Unified Government.

### **Highlights:**

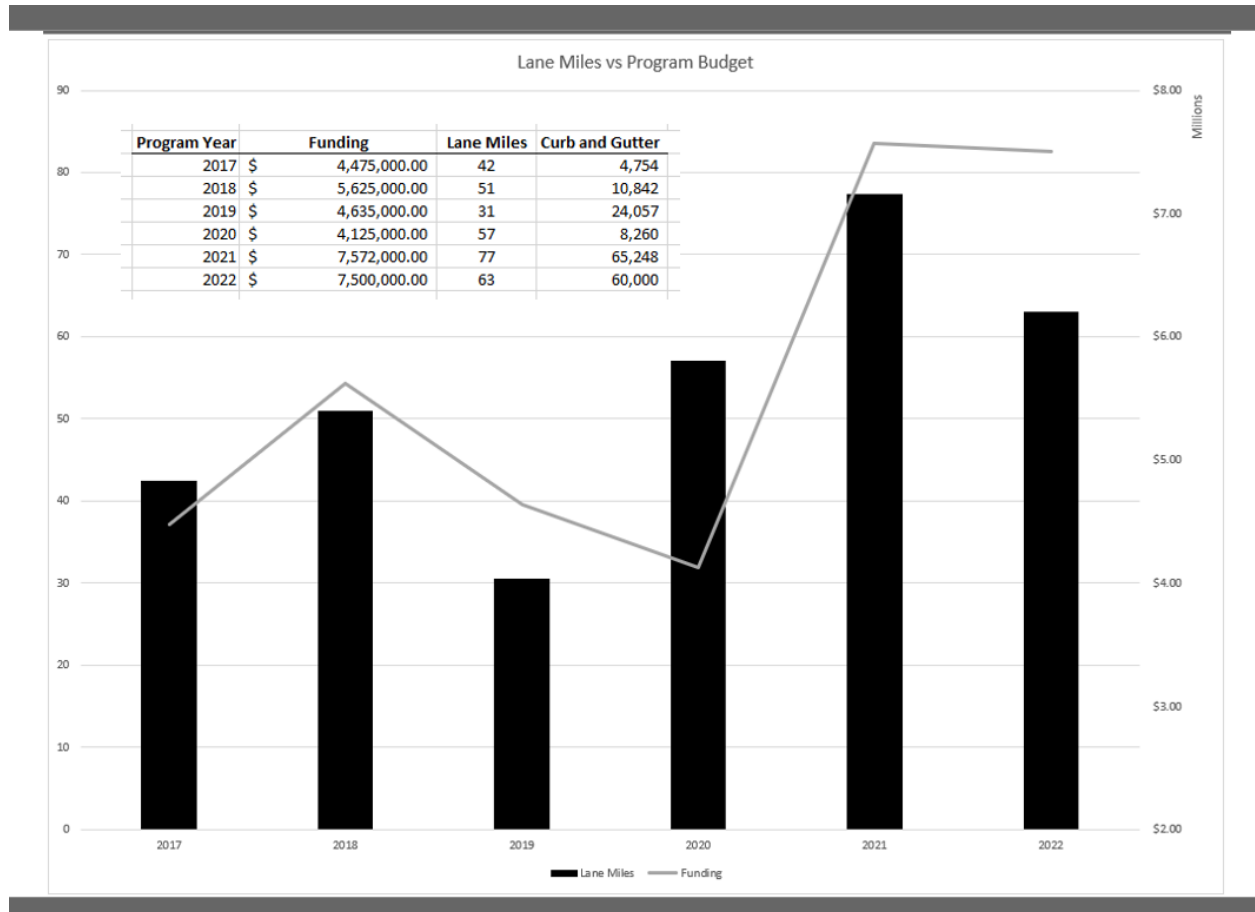
- Kansas Levee Betterment: This project is being headed by the Corp of Engineers and increase flood protection for multiple areas of Wyandotte County by making improvements to the surrounding river levees. This project is supported by local investment as well as over \$450M of Federal contributions. This project is currently underway and is anticipated to be ongoing for the next few years.
- Street Preservation: Increased focus on maintaining the Unified Governments' existing infrastructure. The pavement preservation program now encompasses concrete curb & gutter repairs, alley repairs, various surface treatments as well as the traditional mill and overlay.
- Hutton and Leavenworth Road Intersection Reconstruction: This project will improve safety and operation of the intersection and connect to the recent improvements completed on Hutton Road. Design will start in 2021 and the project bid is anticipated in late 2022. This project was also included in recent grant applications. If awarded the project timeline would be altered to match the grant requirements.
- 47th Street Improvement, Rainbow to Mission: This project is being done in conjunction with the City of Westwood and is supported by local investment from both the UG and Westwood as well as grant funds administrated by KDOT. Design will be finalized in 2022 and construction will start in 2023.

### **New Initiatives:**

- Staff will produce continue to evaluate our stormwater system and work to develop a long-term needs-based watershed capital/maintenance plan.
- Staff will update standard details to coincide with recent updates to the Technical

Provision.

- Staff will work to improve the inspection program, providing additional training for inspectors and creating a Project Inspection Manual.



**Prepared By Budget and Strategy**

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Adrian Siefkas .....AmeriCorps VISTA





# DEPARTMENT EXPENDITURE BUDGETS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

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# MAYOR AND COMMISSIONERS

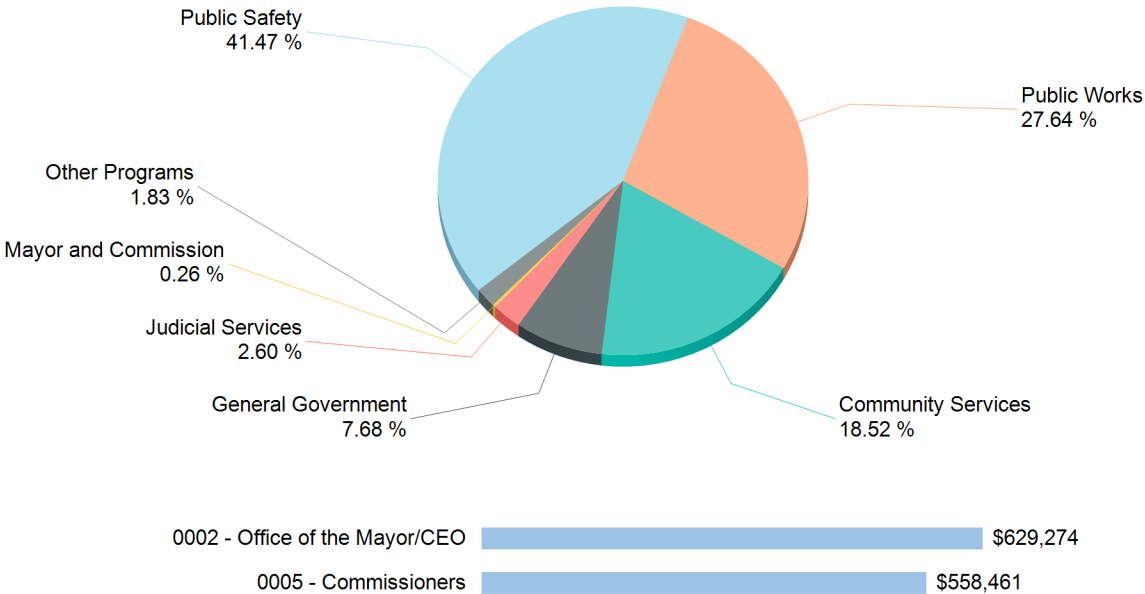


2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET





Section: Mayor and Commission



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Departments / Divisions

### 0002 - Office of the Mayor/CEO

002 - Office of the Mayor/CEO

### 0005 - Commissioners

005 - Commissioners

305 - Commission Districts



DEPARTMENT: OFFICE OF THE MAYOR/CEO & BOARD OF COMMISSIONERS

**Department Overview:**

The Mayor/CEO and the Board of Commissioners comprise the Executive and Legislative branches of the Unified Government. The Mayor/CEO is a fulltime position. The Mayor presides over meetings of the Board of Commissioners, sets the agenda, and casts a vote only in the case of a tie or as otherwise required. The Mayor has veto power over decisions made by the Commission which can be overridden by eight votes of the Commission. The Mayor represents the Unified Government at ceremonial and community events, meets with the public, and provides leadership on matters of community concern.

The Board of Commissioners consists of ten Commissioners: eight Commissioners represent individual districts, two serve at-large. All are part-time positions. Commissioners are responsible for making and approving policy for the Unified Government and community. The Board of Commissioners provides responsible legislation, ensures the safe and efficient operation of city/county government, and provides for the general health, welfare, and safety of citizens.

The Mayor/CEO and Board of Commissioners are responsible for setting budget priorities, maintaining the financial welfare of the county, and appropriating funds to provide essential services for the citizens. Through strategic planning, the Mayor and Commission set goals and objectives that address issues within the organization and throughout the community.

**Important Issues:**

- Adopt a balanced 2023 Budget
- Strategically invest \$ 87.5 million dollars ARPA capital investment revenues to meet community needs through 172 applicant requests
- Evaluate the mill levy for services and reduce property taxes when feasible while maintaining operations and future investment
- Organization undergoing a systematic assessment of policies and evaluating results for next steps
- Review and revise a Strategic Plan in relationship to community needs
- Support an equitable and transparent government and provide superior customer service
- Safe and Welcoming municipal ID passed locally then preempted at the state level
- Wyandotte County congressional districts redefined in response to Kansas Supreme Court decision
- Cyber security breach impacted local operations and systems

**Highlights:**

- Modernization of local zoning codes to address ongoing COVID related community needs
- Rock Island Bridge plan gets \$2 million dollar commitment from the congressional infrastructure bill
- Federal infrastructure dollars allocated to fund three green space projects
- Launched a review of land bank properties and program implementation
- Passed use of reserve funds in response to a community TB outbreak
- Historic Preservation Fund Grant for a City-Wide Historic Preservation Plan with a local match
- Fairfax Drainage District was allocated 4 million from the Omnibus funding bill
- Passed a remote work policy and eliminated parking fees for UG employees
- Fire Department union contract resolved after up to four years of negotiations
- Mayor and County Administrator to serve on the 2026 World Cup Organizational Committee
- Homefield project advances with star bond and industrial revenue bond approvals
- Launched strategic planning process with assistance from the Kansas Leadership Center

**New Initiatives:**

- Commission and community led taskforces created to address identified community goals and needs
- Selected as a PolicyLink Cities and Counties for Fine and Fee Justice Champion
- UG County Administrator search firm selected and selection committee in development
- Mayor and two senior officials selected for the Bloomberg Harvard City Leadership Initiative
- Sister City agreement with Carmargo, Mexico passed

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0002 - Office of the Mayor/CEO

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$396,490	\$512,094	\$500,729	\$520,459
52 - Contractual Services	\$58,542	\$28,050	\$119,650	\$104,800
53 - Commodities	\$10,749	\$8,895	\$8,895	\$8,895
<b>Total</b>	<b>\$465,781</b>	<b>\$549,039</b>	<b>\$629,274</b>	<b>\$634,154</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
002 - Office of the Mayor/CEO	5.50	5.50	5.50	5.50
<b>Total</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$355,424	\$384,328	\$438,952	\$442,363
160 - County - General	\$110,358	\$164,711	\$190,321	\$191,791
<b>Total</b>	<b>\$465,781</b>	<b>\$549,039</b>	<b>\$629,274</b>	<b>\$634,154</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
002 - Office of the Mayor/CEO	\$465,781	\$549,039	\$629,274	\$634,154
<b>Total</b>	<b>\$465,781</b>	<b>\$549,039</b>	<b>\$629,274</b>	<b>\$634,154</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0005 - Commissioners

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$517,907	\$524,318	\$527,911	\$541,323
52 - Contractual Services	\$2,637	\$26,445	\$26,445	\$26,445
53 - Commodities	\$1,010	\$4,105	\$4,105	\$4,105
<b>Total</b>	\$521,555	\$554,868	\$558,461	\$571,873

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
005 - Commissioners	5.00	5.00	5.00	5.00
<b>Total</b>	5.00	5.00	5.00	5.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$360,016	\$369,103	\$373,591	\$382,312
160 - County - General	\$161,539	\$185,765	\$184,870	\$189,561
<b>Total</b>	\$521,555	\$554,868	\$558,461	\$571,873

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
005 - Commissioners	\$519,792	\$529,868	\$533,461	\$546,873
305 - Commission Districts	\$1,762	\$25,000	\$25,000	\$25,000
<b>Total</b>	\$521,555	\$554,868	\$558,461	\$571,873



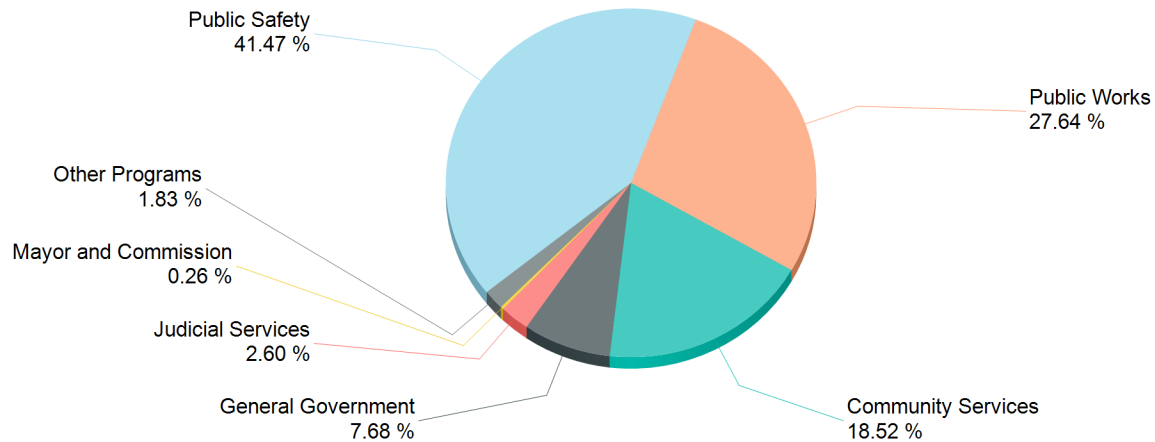
# GENERAL GOVERNMENT



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



### Section: General Government



0003 - Budget, Strategy & Research	\$0
0009 - Operations Business Office	\$147,104
0010 - County Administrator's Office	\$2,425,975
0013 - Unified Legal	\$4,290,283
0017 - Department of Technology	\$0
0050 - Finance Department	\$6,857,944
0054 - Unified Clerk	\$1,471,138
0057 - Procurement & Contract Compliance	\$0
0090 - Human Resources	\$2,407,466
0140 - Legislative Auditor	\$772,715
0240 - Knowledge Department	\$10,563,916
0280 - General Services	\$2,602,580
0470 - Appraiser	\$3,058,370





### Departments / Divisions

#### **0050 - Finance Department**

- 003 - Budget
- 051 - Finance
- 052 - Auditing/Accounting
- 055 - Payroll
- 058 - Treasurer's Office Program
- 059 - Motor Vehicle

#### **0009 - Operations Business Office**

- 009 - Operation Services Division

#### **0010 - County Administrator's Office**

- 010 - County Administration
- 313 - Strategic Communications

#### **0013 - Unified Legal**

- 013 - County Attorney Office
- 343 - Special Judgment & Liab-City
- 675 - Special Judgment & Liab-County

#### **0240 - Knowledge Department**

- 017 - Technology Division
- 240 - Innovation
- 242 - Geo Spatial Services-Mapping
- 245 - Enterprise Systems Support
- 412 - 311 Call Center

#### **0054 - Unified Clerk**

- 054 - Administration Division
- 107 - Land Bank

#### **0280 - General Services**

- 056 - Delinquent Real Estate
- 057 - Procurement & Contract Compliance
- 128 - Public Safety Business Office
- 280 - General Services
- 390 - Process Servers

#### **0090 - Human Resources**

- 096 - Employee Relations Division

#### **0140 - Legislative Auditor**

- 140 - Legislative Auditor

#### **0470 - Appraiser**

- 470 - Appraiser



DEPARTMENT: COUNTY APPRAISER

**Department Overview:**

The Appraiser's Office discovers, inspects, evaluates and assigns a market or appraised value and classification to all taxable and exempt property in the County and otherwise implements all State laws, including administrative rules and regulations set by the Kansas Department of Revenue, Property Valuation Division (PVD). The resulting taxable assessed values become the total tax base of the County. The Appraiser's Office defends those values when appealed and will recommend adjustment, if necessary. The County Appraiser also administers all matters relating to the exemption of property and the filing of tax grievances by taxpayers. The mission of the Appraiser's Office is to provide uniform, fair and equitable values among all classes of property by maintaining the highest standards in appraisal practices and law, guided by the goals of quality customer service to the public, while providing a work environment that encourages staff's professional and personal growth.

**Important Issues:**

- Legislative changes continue to be a critical concern. Law changes could impact both the workings of the Appraiser's Office and adversely effect the County's tax base/budget.
- To ensure State compliance with PVD, as well as USPAP Standards to promote professional appraisal practices, outside appraisal services may be required/necessary.
- Continue to create partnerships with other UG Departments to enhance customer service for both internal and external users.
- Expand the use of data analysis tools including Microsoft Power BI as well as automation tools including Microsoft Power Automate.

**Highlights:**

- A new public parcel search site has been deployed combining value as well as tax information.
- A comprehensive appraisal skill based/valuer training and designation program was implemented to encourage staff commitment and longevity.
- GIS technologies will continue to be implemented for utilization of valuation data cleanup and quality control/assurance, in addition to publishing of valuation data maps for both internal and external uses.
- Customer friendly on-line appeal process service initiatives have been implemented, and further improvements to the current on-line digital services and website will be pursued.
- Extensive public relations program implemented starting in 2022 to be continued and expanded.

**New Initiatives:**

- Orion Field Mobile is an integrated software solution for use on a tablet device. It is in the testing stages in other Kansas counties. This software would lead to a more efficient workflow, whereas field staff can immediately input data while on-site, resulting in a paperless solution. Necessary hardware and software has been acquired and project testing has started.
- Implementation of taxpayer friendly initiatives to allow compliance with State statutes and improve communication is a priority. Orion enhancements to allow more efficient data entry, are being pursued.
- PushPin is a change detection product that leverages existing aerial photography, and using AI, detects parcel changes including additions, new construction, and flatwork. Vendor analysis is complete, and work continues towards implementing the findings.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0470 - Appraiser

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,915,043	\$2,580,022	\$2,717,537	\$2,829,215
52 - Contractual Services	\$144,573	\$297,350	\$301,333	\$300,900
53 - Commodities	\$27,837	\$39,500	\$39,500	\$39,500
54 - Capital Outlay	\$75,000	0	0	0
<b>Total</b>	<b>\$2,162,452</b>	<b>\$2,916,872</b>	<b>\$3,058,370</b>	<b>\$3,169,615</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
470 - Appraiser	32.50	32.50	32.50	32.50
<b>Total</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$2,162,452	\$2,916,872	\$3,058,370	\$3,169,615
<b>Total</b>	<b>\$2,162,452</b>	<b>\$2,916,872</b>	<b>\$3,058,370</b>	<b>\$3,169,615</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
470 - Appraiser	\$2,162,452	\$2,916,872	\$3,058,370	\$3,169,615
<b>Total</b>	<b>\$2,162,452</b>	<b>\$2,916,872</b>	<b>\$3,058,370</b>	<b>\$3,169,615</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
470 - Appraiser	Fleet Internal Service Fund Allocation Adjustment	160 - County - General	\$3,600	\$3,850	0.00
<b>Total</b>			<b>\$3,600</b>	<b>\$3,850</b>	<b>0.00</b>



DEPARTMENT: BUDGET, STRATEGY & RESEARCH

**Department Overview:**

Budget, Strategy & Research provides financial management and analytical support to Unified Government's elected officials, administrators, management, and departments so they can make informed managerial and policy decisions that are aligned with the Commission's strategic goals while ensuring the financial sustainability of all governmental operations. Budget, Strategy & Research collaborates with Human Resources, Payroll, Finance, and all operating departments to conduct detailed analysis of personnel cost inventories, capital outlay requests and revenue forecasting. It also manages budgetary challenges and uncertainties stemming from macroeconomic risks, federal & state budget adjustments and mandates.

**Important Issues:**

- Develop a culture of developing a multi-year strategic planning process and executing on those plans to effectively measure outcomes.
- Align operating and capital budgets with Commission strategic goals.
- Develop integrated departmental business plans that can be used at the divisional and program level.
- Enhance financial transparency of the UG budget for residents and community stakeholders.
- Create budget staff capacity to meet daily workload strategies to support the continued growth of our community.

**Highlights:**

- Informed and engaged citizens across different platforms. Held first ever series of DotteTalks around the community to get input on the 2023 Budget. Also, launched budget simulator to allow community to build their own budgets which led to a broader public perspective on budget priorities.
- Supported the Open Gov initiative allowing residents online visualization tools to view the budget, with ability to filter financial information across multiple data points.
- Received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the 2021 Amended/ 2022 Adopted Budget. The award reflects the Government's commitment to meeting the highest principles of governmental budgeting.
- Continued to improve the Capital Maintenance & Improvement Program (CMIP) process by facilitating more collaboration between departments and enhancing analysis of new capital project requests utilizing agreed upon capital project criteria.
- Held the 17th annual pre-budget public hearing to receive citizen input for 2023 budget.

**New Initiatives:**

- Continue Priority Based Budget (PBB) process through continued collaboration with UG departments, senior management, and Commission.
- Adjust budget policy for accumulation of resources for future equipment replacement costs.
- Develop a plan to fund public facility deferred maintenance costs that provides a framework for future policy discussions to identify new resources to fund maintenance needs.
- Participating in ERP implementation trainings, business process alignments and design/configuration sessions with Accenture for the Workday Enterprise Resources Program with an anticipated go-live date of October 1, 2022.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0003 - Budget, Strategy & Research

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$1,092,727
52 - Contractual Services	0	0	0	\$98,013
53 - Commodities	0	0	0	\$15,355
<b>Total</b>	0	0	0	\$1,206,095

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
003 - Budget	0.00	0.00	0.00	6.00
281 - Research & Information Services	0.00	0.00	0.00	1.00
282 - Strategic Planning & Performance	0.00	0.00	0.00	3.00
<b>Total</b>	0.00	0.00	0.00	10.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$764,957
160 - County - General	0	0	0	\$362,566
560 - Sewer System	0	0	0	\$78,571
<b>Total</b>	0	0	0	\$1,206,095

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
003 - Budget	0	0	0	\$789,563
281 - Research & Information Services	0	0	0	\$134,805
282 - Strategic Planning & Performance	0	0	0	\$281,726
<b>Total</b>	0	0	0	\$1,206,095

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
003 - Budget	Budget Simulator Tool	110 - City - General Fund	0	\$9,097	0.00
003 - Budget	Budget Simulator Tool	160 - County - General	0	\$3,899	0.00
<b>Total</b>			0	\$12,995	0.00

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0003 - Budget, Strategy & Research

### Division: 003 - Budget

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$676,195
52 - Contractual Services	0	0	0	\$98,013
53 - Commodities	0	0	0	\$15,355
<b>Total</b>	0	0	0	\$789,563

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
003 - Budget	0.00	0.00	0.00	6.00
<b>Total</b>	0.00	0.00	0.00	6.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$473,385
160 - County - General	0	0	0	\$237,607
560 - Sewer System	0	0	0	\$78,571
<b>Total</b>	0	0	0	\$789,563

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Budget	0	0	0	\$789,563
<b>Total</b>	0	0	0	\$789,563

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
003 - Budget	Budget Simulator Tool	110 - City - General Fund	0	\$9,097	0.00
003 - Budget	Budget Simulator Tool	160 - County - General	0	\$3,899	0.00
<b>Total</b>			0	\$12,995	0.00





**Department: 0003 - Budget, Strategy & Research**

**Division: 281 - Research & Information Services**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$134,805
<b>Total</b>	0	0	0	\$134,805

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
281 - Research & Information Services	0.00	0.00	0.00	1.00
<b>Total</b>	0.00	0.00	0.00	1.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$94,364
160 - County - General	0	0	0	\$40,442
<b>Total</b>	0	0	0	\$134,805

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Research & Information Services	0	0	0	\$134,805
<b>Total</b>	0	0	0	\$134,805



**Department: 0003 - Budget, Strategy & Research**

**Division: 282 - Strategic Planning & Performance**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$281,726
<b>Total</b>	0	0	0	\$281,726

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
282 - Strategic Planning & Performance	0.00	0.00	0.00	3.00
<b>Total</b>	0.00	0.00	0.00	3.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$197,208
160 - County - General	0	0	0	\$84,518
<b>Total</b>	0	0	0	\$281,726

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Strategic Planning & Performance	0	0	0	\$281,726
<b>Total</b>	0	0	0	\$281,726



DIVISION: ADMINISTRATION

DEPARTMENT: UG CLERK'S OFFICE

**Department Overview:**

The Unified Government Clerk's Office serves as the official custodian for city and county records. The UG Clerk is responsible for meeting statutory deadlines and compliance with the Kansas Open Records Act, for maintenance & supervision of the agenda management system, and for attending and transcribing accurate accounts & procedures for all commission and standing committee meetings. The Unified Government Clerk's Office is responsible for issuing the notice of meetings for boards and committees acting in an advisory capacity to the governing body pursuant to the Kansas Open Meetings Act.

The UG Clerk's Office has the responsibility to ensure the integrity of the overall County assessment roll. This entails communicating with municipal entities making up Wyandotte County. Primary daily functions include the receipt, update, and maintenance of property ownership related to deed filings, court-ordered ownership updates, and updating tax statement mailing addresses as requests are received whether internal or external. Inquiries may relate to property ownership, liens, or taxes.

The Records Center/Mailroom division assists departments in effectively managing Unified Government records throughout their life cycle, from creation to ultimate destruction or archival retention. The mailroom processes incoming, inter-office, and outgoing mail.

**Highlights:**

- 2,990 KORA requests submitted & tracked using NextRequest 2,979 requests closed in a median response time of 5 days. Staff spent 233.88 hours fulfilling requests, generating \$20,629.00.
- January 2, - March 31, the Clerk's Office processed 533 Senior Citizen Utility Rebates/Sales Tax Refunds for a total of \$127,479.56.
- January 1<sup>st</sup> – April 18<sup>th</sup>, 288 Kansas Homestead/Safe Sr. applications were processed for a total of \$243,355.00 in rebates
- Processed \$1,956,060.02 in Special Assessment for 2021 property tax statements.

**Important Issues:**

- 826 boxes of confidential documents and 12 boxes of non-confidential documents were shredded and destroyed by Records Center.
- 10 boxes of VHS tapes were demagnetized and destroyed using a degausser previously purchased with CARES Act funding.
- 7,997 Register of Deed documents filed in 2021 resulting in Clerk's Office updates.
- Completed 54 retention schedules, throughout the UG to meet statutory requirements.
- Mailroom staff continuously supported the receipt and distribution of Amazon, UPS, and FedEx deliveries, and the processing and delivery of all incoming mail to our Courthouse, Court Services, and Health Department facilities. 105,948 pieces of US Postal Service mail were received and processed; 6,574 packages were processed and delivered.

**New Initiatives:**

- Coordinated customization and implementation with Records Management vendor Gimmel to enhance the usage of the electronic information management system to increase search & retrieval efforts of both digital and physical inventory.
- Updated UG Clerk website to provide user-friendly interaction with the governing body.
- Tax Administration System enhancements implemented in 2021, resulting in system efficiencies that minimize risks from input errors, thereby creating more accurate data.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0054 - Unified Clerk

### Division: 054 - Administration Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$855,693	\$824,599	\$870,464	\$905,436
52 - Contractual Services	\$341,502	\$516,308	\$571,408	\$565,608
53 - Commodities	\$28,288	\$28,546	\$29,266	\$29,266
54 - Capital Outlay	\$63,000	0	0	0
<b>Total</b>	<b>\$1,288,482</b>	<b>\$1,369,453</b>	<b>\$1,471,138</b>	<b>\$1,500,310</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
054 - Administration Division	10.50	10.50	10.50	10.50
<b>Total</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>	<b>10.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$566,389	\$650,453	\$677,006	\$609,367
160 - County - General	\$615,987	\$635,999	\$711,132	\$807,943
207 - Clerk's Technology Fund	\$106,106	\$83,000	\$83,000	\$83,000
<b>Total</b>	<b>\$1,288,482</b>	<b>\$1,369,453</b>	<b>\$1,471,138</b>	<b>\$1,500,310</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Administration	\$758,006	\$697,768	\$748,731	\$606,429
Mailroom	\$354,339	\$524,927	\$566,812	\$522,314
Records Management	\$176,138	\$146,757	\$155,595	\$154,217
Tax Levy Management	0	0	0	\$217,350
<b>Total</b>	<b>\$1,288,482</b>	<b>\$1,369,453</b>	<b>\$1,471,138</b>	<b>\$1,500,310</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
054 - Administration Division	Increase in Food & Beverage for Meetings	110 - City - General Fund	\$720	\$720	0.00
054 - Administration Division	Revenue Neutral Rate Mailing Postage	160 - County - General	\$49,300	\$49,300	0.00
054 - Administration Division	Temporary Employee Funding for Gap Period	110 - City - General Fund	\$2,900	0	0.00
054 - Administration Division	Temporary Employee Funding for Gap Period	160 - County - General	\$2,900	0	0.00
<b>Total</b>			<b>\$55,820</b>	<b>\$50,020</b>	<b>0.00</b>



DEPARTMENT: COUNTY ADMINISTRATOR'S OFFICE

**Department Overview:**

The County Administrator's Office provides professional administration of policies, programs, and services to meet the goals established by the Board of Commissioners. The Office provides leadership and direction to County and City departments in the delivery of essential services to address the health, welfare, safety, economic opportunity, and quality of life for the citizens of Wyandotte County/Kansas.

**Important Issues:**

- Prepare and present an annual budget which aligns with the Strategic Plan and Goals of the Commission.
- Provide strategic alternatives and evaluation of potential ways for the commission to consider investment of federal ARPA revenues in Wyandotte County.
- Attraction and retention of industrial/commercial development and residential housing through the use of adopted policies, including creative combinations of these policies with available land.
- Develop a culture of customer service to both external customers and internal departments. This will be accomplished through innovation, business process improvement, and enhanced internal and external communications via a variety of platforms and means along with employee training.
- Finalize a long-range financial approach with the governing body that is sustainable and establishes a realistic approach to meeting the Commission operational goals.
- Continue work to adopt Priority Based Budgeting into organizational operations and the budget process with the Commission.

**Highlights:**

- Completed internal audits for our Human Resources, Finance, and global Unified Government business operations.
- Continue to support and implement the Enterprise Resource Planning (ERP) project.
- Realign current SOAR strategies to support programmatic business profile while creating a central point of contact for reporting and improved performance.

**New Initiatives:**

- Support progress of continued development in the community with Economic Development initiatives such as the Rock Island Bridge, and 500 Block of Minnesota.
- Review, realign and deploy strategic initiatives across the organization to promote UG Forward business strategies.
- Focus on the maintenance of our current infrastructure, including Stormwater, Wolcott Treatment Plant, City Hall Stabilization, and a new Fire Station in Turner.

Unified Government of Wyandotte County/Kansas City Kansas  
2022 Amended - 2023 Budget



**Department: 0010 - County Administrator's Office**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,820,224	\$1,978,040	\$1,984,335	\$1,769,320
52 - Contractual Services	\$1,096,401	\$426,490	\$424,790	\$202,370
53 - Commodities	\$14,712	\$16,850	\$16,850	\$8,750
<b>Total</b>	<b>\$2,931,337</b>	<b>\$2,421,380</b>	<b>\$2,425,975</b>	<b>\$1,980,440</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
010 - County Administration	9.25	9.75	9.75	10.75
313 - Strategic Communications	3.00	5.00	5.00	0.00
<b>Total</b>	<b>12.25</b>	<b>14.75</b>	<b>14.75</b>	<b>10.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,453,912	\$1,769,449	\$1,775,429	\$1,533,878
160 - County - General	\$578,299	\$651,932	\$650,545	\$446,562
971 - City Capital Project	\$899,126	0	0	0
<b>Total</b>	<b>\$2,931,337</b>	<b>\$2,421,380</b>	<b>\$2,425,975</b>	<b>\$1,980,440</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
010 - County Administration	\$1,449,115	\$1,682,470	\$1,677,655	\$1,980,440
313 - Strategic Communications	\$1,482,222	\$738,910	\$748,319	0
<b>Total</b>	<b>\$2,931,337</b>	<b>\$2,421,380</b>	<b>\$2,425,975</b>	<b>\$1,980,440</b>



DEPARTMENT: COUNTY ADMINISTRATOR'S OFFICE

DIVISION: DEVELOPMENT COORDINATION AND CUSTOMER SERVICE SUCCESS

**Division Overview:**

Development success significantly enhances customer service, solve problems, and enhances development client experience. Whether the customer is developing a multi-million-dollar regional attraction, building a new home, doing a simple remodeling job or any of the thousands of other development related activities in Kansas City, Kansas; that should be an appealing experience. The customers should believe staff is glad to work with them! KCK is a great place to do a project. At the end of a project customers should want to tell others about that great experience! Staff is here to help them succeed in achieving project goals no matter the project scale.

So how might staff be able to help them?

1. An early introduction and welcome from Rob Richardson
2. Excellent customer service using SERVE principles
3. Clarify processes and requirements
4. Advocate for their project with staff
5. Find creative ways to work thru code or conflicting code/review issues
6. Review staff comments with customers to assure an accurate understanding of the comments
7. Identify timeframes and requirements upfront to avoid surprises
8. Although it is a longer process, draft new or alternative code requirements to help solve issues

Unfortunately, staff cannot eliminate code requirements or testify publicly on behalf of the project, but short of that the goal is to get the project on the right track to accomplish its goals as quickly and easily as possible. When someone contacts a UG team member they will respond in a timely caring manner. Applicants now have an insider with them!

**Important Issues:**

- Acella/ProjectDOX completion by Technology Services
- Unpredictability of development process due to political turmoil
- Ability to hire review staff in the current market

**Highlights:**

- Minimized development delays during by emphasizing customer service and regular project tracking

**New Initiatives:**

- Track projects experiencing issues in the review and approval process. Resolve issues and keep projects on track.
- Continue to change the perception of the UG Development process by improving time to permit
- Continue to work with the Technology Department to stand up complete working versions of the Accela and ProjectDox software. Once completed then proceed with implementation efforts
- Continue to develop process flows for developers.



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0010 - County Administrator's Office

### Division: 010 - County Administration

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,423,563	\$1,469,650	\$1,466,535	\$1,521,955
52 - Contractual Services	\$21,259	\$204,070	\$202,370	\$202,370
53 - Commodities	\$4,293	\$8,750	\$8,750	\$8,750
<b>Total</b>	<b>\$1,449,115</b>	<b>\$1,682,470</b>	<b>\$1,677,655</b>	<b>\$1,733,075</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
010 - County Administration	9.25	9.75	9.75	9.75
<b>Total</b>	<b>9.25</b>	<b>9.75</b>	<b>9.75</b>	<b>9.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,034,557	\$1,246,105	\$1,245,500	\$1,286,513
160 - County - General	\$414,558	\$436,365	\$432,156	\$446,562
<b>Total</b>	<b>\$1,449,115</b>	<b>\$1,682,470</b>	<b>\$1,677,655</b>	<b>\$1,733,075</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
County Administrator's Office	\$1,271,319	\$1,335,926	\$1,320,195	\$1,368,216
Development Coordination and Customer Service Success	\$177,796	\$186,545	\$197,461	\$204,859
Federal Legislative Relations	0	\$90,000	\$90,000	\$90,000
Government Affairs	0	\$70,000	\$70,000	\$70,000
<b>Total</b>	<b>\$1,449,115</b>	<b>\$1,682,470</b>	<b>\$1,677,655</b>	<b>\$1,733,075</b>

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**Department: 0010 - County Administrator's Office**

**Division: 313 - Strategic Communications**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$396,660	\$508,390	\$517,799	0
52 - Contractual Services	\$1,075,142	\$222,420	\$222,420	0
53 - Commodities	\$10,420	\$8,100	\$8,100	0
<b>Total</b>	<b>\$1,482,222</b>	<b>\$738,910</b>	<b>\$748,319</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
313 - Strategic Communications	3.00	5.00	5.00	0.00
<b>Total</b>	<b>3.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$419,355	\$523,343	\$529,930	0
160 - County - General	\$163,741	\$215,567	\$218,390	0
971 - City Capital Project	\$899,126	0	0	0
<b>Total</b>	<b>\$1,482,222</b>	<b>\$738,910</b>	<b>\$748,319</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Strategic Communications	\$1,398,717	\$620,654	\$630,717	0
UGTV	\$83,506	\$118,256	\$117,603	0
<b>Total</b>	<b>\$1,482,222</b>	<b>\$738,910</b>	<b>\$748,319</b>	<b>0</b>



DEPARTMENT: STRATEGIC COMMUNICATIONS

**Department Overview:**

The mission of the Strategic Communications Department is to support the proactive and timely exchange of information with our community, partners, elected leaders, regional media outlets, and staff by the Unified Government. We support organizational transparency and civic engagement through this information-sharing and by cultivating strong community partnerships to help us grow our outreach network.

The Strategic Communications Department oversees organization-wide communications, content strategy, and implementation of capacity-building initiatives to expand our reach to our community. Duties include media relations and public information such as eNews, *The Citizen Newsletter*, social media, website, and UGTV; marketing of Unified Government programs; resource and best practice development around community engagement; strategic planning and communications on major issues; and situation management.

**Important Issues:**

- Provide regular, accurate, and quality communication and information to the public;
- Address the digital divide and access to information in language of choice;
- Enhance our reach through leveraging channels and technology to cost effectively amplify our message;
- Create more channels for community input and better integrate findings from existing feedback loops such as the community survey;
- Foster a strong organizational culture through better information-sharing and training among staff.

**Highlights:**

- Growing our audience virtually through improved online, social media and eNews content.
- Developed an outreach effort to engage the community around the American Rescue Plan Act local recovery process, DotteTalk series for community input around our 2023 budget process, and other departmental outreach.
- Streamlined internal processes for internal information sharing and improved overall staff outreach and engagement.
- Launched the first cohort of the Strategic Communications Fellowship with 14 department participants.
- Developed UG Forward brand and enhanced staff communication from county administration.

**New Initiatives:**

- Developing a staff training program called DotteLEADS to support lean process; improvement and leadership development within the Unified Government;
- Overhauling The Citizen newsletter brand and strategy;
- Partnering to expand our capacity for more timely communications;
- Supporting the UG Forward initiative through strategic planning and staff engagement;
- Launching a 25<sup>th</sup> Anniversary celebration for October 2022.



**Department: 0313 - Strategic Communications**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$537,705
52 - Contractual Services	0	0	0	\$214,920
53 - Commodities	0	0	0	\$15,600
<b>Total</b>	0	0	0	\$768,225

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
313 - Strategic Communications	0.00	0.00	0.00	5.00
<b>Total</b>	0.00	0.00	0.00	5.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$543,864
160 - County - General	0	0	0	\$224,362
<b>Total</b>	0	0	0	\$768,225

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Strategic Communications	0	0	0	\$648,210
UGTV	0	0	0	\$120,015
<b>Total</b>	0	0	0	\$768,225



DEPARTMENT: FINANCE

DIVISION: ADMINISTRATION

**Department Overview:**

Our vision is to be a resource to the Unified Government (UG) organization turning ideas and plans supporting our community into reality utilizing a fiscally responsible, collaborative, results-oriented approach.

The Finance Department mission is to partner with UG departments in fulfilling their own missions, to optimize UG resources and act as the stewards of UG assets, to provide risk mitigation and act as consultants for strategic decision making, to administer compliance with Federal, State, and local regulations, and to safeguard and monitor the Unified Government's financial resources by providing analysis to administration, elected officials, and the public.

The Chief Financial Officer provides strategic financial advice to the County Administrator and Commissioners, and oversight and guidance to the Finance Department. The Finance Department is responsible for the collection and distribution of all revenues, payment of all expenses, the processing of payments to all employees, administration of all debt, review of economic development proposals, preparation of the Annual Comprehensive Financial Report, development of the annual Operating and Capital Budget, and assists departments with administration of grant activities. The Department also develops the long-term financial forecast and financial policies. These responsibilities are achieved by the dedicated staff of seven divisions, including Budget, Capital and Economic Development Financing Administration, Research, Accounting, Payroll, Grants Management and Treasury, which includes both the Revenue and Property Tax Administration and Motor Vehicle Registration programs.

**Important Issues:**

- Emphasize the importance of a structurally balanced budget and General Fund reserve policy target by maintaining reserves at 2-months (17%) of operating expenditures.
- Improve our credit ratings of Standard & Poor's (AA) and Moody's (A1).
- Continue cashflow analysis and long-range financial planning, recognizing the benefits of remaining resilient in the face of expected economic challenges.
- Enhance financial transparency through timely and informative reports of the Government's financial, budgetary and investment performance.
- Build staff capacity and satisfaction through opportunities for professional achievement.
- Ensure the optimum tools and training are provided to UG staff to augment the Finance Department's customer service to our internal customers and residents.

**Highlights:**

- Established a new Grants Management Division to provide guidance and assistance to all departments in all grant-related activities.
- Continued implementation of the Priority Based Budgeting (PBB) process to better align operating budgets with Commission strategic goals.

**New Initiatives:**

- Finalize implementation of a new Enterprise Resource Planning (ERP) software system related to accounting, budget, payroll, and timekeeping activities.
- Optimize opportunities to diminish retiree health costs by establishing an Other Post-Employment Benefit (OPEB) Trust for the accumulate of resources earning greater investment yields.
- Continue commitment to enhance revenues through evaluation of opportunities for adjustments to the Government's various charges for services

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0050 - Finance Department

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$4,779,016	\$5,781,149	\$5,927,887	\$6,515,935
52 - Contractual Services	\$924,405	\$720,984	\$759,677	\$1,178,553
53 - Commodities	\$145,635	\$131,235	\$149,449	\$157,116
54 - Capital Outlay	\$11,099	\$10,500	\$10,500	\$360,500
55 - Grants, Claims, Shared Revenue	(\$19,117)	\$4,331	\$4,331	\$4,331
57 - Nonexpense Items	(\$22)	\$1,100	\$1,100	\$1,100
58 - Reserves	0	\$5,000	\$5,000	\$5,000
<b>Total</b>	\$5,841,016	\$6,654,299	\$6,857,944	\$8,222,535

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
003 - Budget	8.00	8.00	8.00	0.00
051 - Finance	7.00	7.00	8.00	7.00
052 - Auditing/Accounting	8.00	8.00	8.00	9.00
055 - Payroll	7.00	7.00	7.00	7.00
056 - Delinquent Revenue	0.00	0.00	0.00	8.00
057 - Purchasing Division	0.00	0.00	0.00	7.00
058 - Treasurer's Office Program	9.50	9.50	9.50	8.50
059 - Motor Vehicle	32.00	32.00	32.00	32.00
<b>Total</b>	71.50	71.50	72.50	78.50

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,961,679	\$2,369,974	\$2,493,941	\$2,745,344
113 - Consolidated Parks-General	0	0	0	\$3,064
160 - County - General	\$3,196,288	\$3,944,756	\$3,941,197	\$5,032,460
162 - County - Elections	0	0	0	\$3,613
165 - County - Aging	0	0	0	\$3,457
171 - County-Developmental Disability	0	0	0	\$1,379
172 - County - Health Department	0	0	0	\$10,248
208 - Treasurer's Technology Fund	\$76,645	\$85,000	\$95,500	\$95,500
225 - Community Development	0	0	0	\$4,608
262 - Department of Aging Grant Fund	0	0	0	\$1,277
263 - Health Department Grant Fund	0	0	0	\$1,491
266 - Other Special Grants	0	0	0	\$36,512
268 - Special Grant CARES	\$13,112	0	0	0
269 - American Rescue Plan	\$345,000	\$40,000	\$104,179	\$106,635
560 - Sewer System	\$248,292	\$214,570	\$223,127	\$174,943
565 - Sunflower Hills Golf	0	0	0	\$676
570 - Court Trustee	0	0	0	\$1,328
<b>Total</b>	\$5,841,016	\$6,654,299	\$6,857,944	\$8,222,535

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
003 - Budget	\$506,865	\$874,340	\$947,424	0



# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



051 - Finance	\$1,214,198	\$991,260	\$1,096,225	\$1,020,009
052 - Auditing/Accounting	\$778,526	\$969,328	\$1,066,893	\$1,130,850
055 - Payroll	\$571,486	\$602,464	\$604,790	\$628,892
056 - Delinquent Revenue	0	0	0	\$885,361
057 - Purchasing Division	0	0	0	\$1,339,185
058 - Treasurer's Office Program	\$988,954	\$1,116,395	\$1,065,903	\$1,061,086
059 - Motor Vehicle	\$1,780,988	\$2,100,512	\$2,076,708	\$2,157,153
<b>Total</b>	<b>\$5,841,016</b>	<b>\$6,654,299</b>	<b>\$6,857,944</b>	<b>\$8,222,535</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
003 - Budget	Budget Simulator Tool	110 - City - General Fund	\$9,097	0	0.00
003 - Budget	Budget Simulator Tool	160 - County - General	\$3,899	0	0.00
051 - Finance	Arbitrage Increase	110 - City - General Fund	\$18,897	\$18,897	0.00
051 - Finance	Arbitrage Increase	160 - County - General	0	\$13,000	0.00
051 - Finance	Grant Writer Position	110 - City - General Fund	0	\$65,282	0.70
051 - Finance	Grant Writer Position	160 - County - General	0	\$27,978	0.30
052 - Auditing/Accounting	Increased Audit Cost	110 - City - General Fund	\$8,390	\$8,390	0.00
052 - Auditing/Accounting	Increased Audit Cost	560 - Sewer System	\$5,000	\$5,000	0.00
059 - Motor Vehicle	Treasury Staff Training & Retention	160 - County - General	\$1,150	\$1,150	0.00
<b>Total</b>			<b>\$46,432</b>	<b>\$139,698</b>	<b>1.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0050 - Finance Department

### Division: 003 - Budget

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$416,728	\$773,967	\$834,056	0
52 - Contractual Services	\$61,172	\$85,018	\$98,013	0
53 - Commodities	\$28,965	\$15,355	\$15,355	0
<b>Total</b>	<b>\$506,865</b>	<b>\$874,340</b>	<b>\$947,424</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
003 - Budget	8.00	8.00	8.00	0.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$300,895	\$537,574	\$586,927	0
160 - County - General	\$122,625	\$263,040	\$284,965	0
268 - Special Grant CARES	\$13,112	0	0	0
560 - Sewer System	\$70,233	\$73,726	\$75,532	0
<b>Total</b>	<b>\$506,865</b>	<b>\$874,340</b>	<b>\$947,424</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Budget	\$506,865	\$874,340	\$947,424	0
<b>Total</b>	<b>\$506,865</b>	<b>\$874,340</b>	<b>\$947,424</b>	<b>0</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
003 - Budget	Budget Simulator Tool	110 - City - General Fund	\$9,097	0	0.00
003 - Budget	Budget Simulator Tool	160 - County - General	\$3,899	0	0.00
<b>Total</b>			<b>\$12,995</b>	<b>0</b>	<b>0.00</b>



DEPARTMENT: FINANCE

DIVISION: CAPITAL AND ECONOMIC DEVELOPMENT FINANCING ADMINISTRATION & RESEARCH

**Divisions Overview:**

The Capital and Economic Development Financing Administration and Research divisions have combined to provide strategic direction and administrative oversight for a myriad of activities. Capital and Economic Development Financing Administration Division coordinates the financing of all capital projects and financial administration for all economic development financing districts, including reviewing all Sales Tax and Revenue (STAR), Community Improvement District (CID), Transportation Development District (TDD), and Tax Increment Financing (TIF) applications in conjunction with UG Administration and Economic Development Department. It also reviews development proposals for cost and benefit viability. The Research Division provides technical and analytical support to the Chief Financial Officer (CFO) and the entire Unified Government by utilizing financial and socio-economic data items. Research responds to resident data information needs and requests.

**Important Issues:**

- Monitor, account, and comply with various economic development agreements.
- Review cost and benefits of economic development project proposals.
- Continue bond investor relations program through BondLink website to enhance access to UG bondholders and potentially reduce borrowing costs on future bond sales by more easily providing information supporting the economic viability of the Government's projects.
- Monitor compliance with all outstanding debt-related continuing disclosure agreements and arbitrage rebate calculations, as required by Securities and Exchange Commission (SEC), Municipal Securities Rulemaking Board (MSRB) and the Internal Revenue Service (IRS).
- Coordinate review of tax-exempt bond compliance for bonded capital projects.

**Highlights:**

- Maintained credit ratings by Standard & Poor's (AA) and Moody's (A1), both with stable outlook; commercial development, strong liquidity and budget flexibility viewed positively.
- Annually update debt forecast to ensure resources can support future GO debt projects.
- Financed 20-yr GO bonds (\$44.8 million) at rate of 2.57%, and a 1-yr municipal temporary note issue (\$49.0 million) at a rate of 1.24%.
- Lease-financed \$3.065 million in capital equipment for the Police, Fire and Public Works Departments. Also completed the annual amendment process for 2022 equipment lease purchase agreement.
- Updated the UG's Economic Development Incentives Report which provides information on the performance of our various projects receiving public incentives: CIDs, TIFs, TDDs, NRAs and other economic development districts.
- Completed 223 unique information requests and several special Research projects in 2021.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0050 - Finance Department

### Division: 051 - Finance

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$827,108	\$913,005	\$999,073	\$909,857
52 - Contractual Services	\$385,125	\$71,840	\$93,943	\$106,943
53 - Commodities	\$1,965	\$6,415	\$3,209	\$3,209
<b>Total</b>	<b>\$1,214,198</b>	<b>\$991,260</b>	<b>\$1,096,225</b>	<b>\$1,020,009</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
051 - Finance	7.00	7.00	8.00	7.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$651,111	\$668,072	\$702,291	\$638,121
160 - County - General	\$218,087	\$283,173	\$289,739	\$275,238
269 - American Rescue Plan	\$345,000	\$40,000	\$104,179	\$106,635
560 - Sewer System	0	\$15	\$15	\$15
<b>Total</b>	<b>\$1,214,198</b>	<b>\$991,260</b>	<b>\$1,096,225</b>	<b>\$1,020,009</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Finance Administration	\$1,214,198	\$991,260	\$1,096,225	\$1,020,009
<b>Total</b>	<b>\$1,214,198</b>	<b>\$991,260</b>	<b>\$1,096,225</b>	<b>\$1,020,009</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
051 - Finance	Arbitrage Increase	110 - City - General Fund	\$18,897	\$18,897	0.00
051 - Finance	Arbitrage Increase	160 - County - General	0	\$13,000	0.00
051 - Finance	Grant Writer Position	110 - City - General Fund	0	\$65,282	0.70
051 - Finance	Grant Writer Position	160 - County - General	0	\$27,978	0.30
<b>Total</b>			<b>\$18,897</b>	<b>\$125,158</b>	<b>1.00</b>



DEPARTMENT: FINANCE  
DIVISION: ACCOUNTING

**Division Overview:**

The Accounting Division is responsible for maintaining the general ledger of the Unified Government where all financial transactions are recorded. This entails timely, accurate, ethical recording, and tracking of all financial transactions. In turn, these transactions are generated into meaningful reports that are distributed for use by citizen groups, legislative officials, bond raters and investors, and Unified Government departments.

The division also coordinates the annual audit of the Unified Government's financial system and prepares the Comprehensive Annual Financial Report, as well as other requested reports.

**Important Issues:**

- Improve upon the Accounting Division's measurement and communication system to provide economic and social information about the Unified Government that allows citizens and Commission members to make informed judgements and decisions leading to an optimum allocation of resources and the accomplishment of organization's strategic goals.
- Continue to update the comprehensive set of policies to ensure proper internal controls.
- Identify opportunities for improvement by meeting with staff to gain an understanding of how their work can be streamlined and conduct process training resulting from this review.
- Implementation of best practices to potentially streamline workload and improve accuracy, cycle times, response times, data quality and employee satisfaction.

**Highlights:**

- Received Government Finance Officers Association's (GFOA) Certificate of Achievement for Excellence in Financial Reporting for our 12/31/20 Annual Comprehensive Financial Report (ACFR).
- Each staff member has attained annual training requirements as established by policy, designed to enhance the abilities and professionalism of the office.
- Completed the audit and ACFR issuance in timely and with a minimum of findings.

**New Initiatives:**

- Optimize opportunities to diminish retiree health costs by establishing an Other Post-Employment Benefit (OPEB) Trust for the accumulate of resources earning greater investment yields.
- Create a reconciliation & review process for balance sheet accounts to assets & liabilities are properly recorded and cleared in the transaction cycle.
- Working collaboratively with operating departments, explore technology solutions for streamlining the UG's account payable processes.
- Key stakeholder in implementation of Workday Enterprise Resource Planning (ERP) initiative participating in 6 workstreams defined by process. Redesigned & strategized best practices during conversion by standardizing processes which will in turn add efficiency to process. Areas addressed: supplier payments, accounts receivable, financial accounting, expense reporting, banking, cash flows, cash management, financial reporting and grants management.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0050 - Finance Department

### Division: 052 - Auditing/Accounting

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$581,744	\$732,956	\$817,131	\$881,088
52 - Contractual Services	\$193,322	\$230,112	\$234,632	\$234,632
53 - Commodities	\$3,459	\$6,260	\$15,130	\$15,130
<b>Total</b>	<b>\$778,526</b>	<b>\$969,328</b>	<b>\$1,066,893</b>	<b>\$1,130,850</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
052 - Auditing/Accounting	8.00	8.00	8.00	9.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$396,668	\$556,672	\$614,996	\$650,546
160 - County - General	\$203,799	\$271,826	\$304,317	\$328,293
560 - Sewer System	\$178,059	\$140,829	\$147,581	\$152,011
<b>Total</b>	<b>\$778,526</b>	<b>\$969,328</b>	<b>\$1,066,893</b>	<b>\$1,130,850</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Auditing/Accounting	\$778,526	\$969,328	\$1,066,893	\$1,130,850
<b>Total</b>	<b>\$778,526</b>	<b>\$969,328</b>	<b>\$1,066,893</b>	<b>\$1,130,850</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
052 - Auditing/Accounting	Increased Audit Cost	110 - City - General Fund	\$8,390	\$8,390	0.00
052 - Auditing/Accounting	Increased Audit Cost	560 - Sewer System	\$5,000	\$5,000	0.00
<b>Total</b>			<b>\$13,390</b>	<b>\$13,390</b>	<b>0.00</b>



DEPARTMENT: FINANCE

DIVISION: PAYROLL

**Division Overview:**

The Payroll Division is responsible for the accurate and timely processing of pay to over 2,300 employees of the Unified Government, with sworn employees being paid one week and civilians paid the opposite week. In addition to confirming/entering timesheets and processing the five individual payrolls, the Division is responsible for individual employee maintenance items, such as deductions, donations, garnishments, tax withholdings, and beneficiaries. The Division handles all employee verifications. The Division weekly transmits State and Federal payroll tax deductions. The Payroll Division prepares and distributes the annual W-2 forms and prepares the information necessary for the Kansas Employees Public Retirement System (KPERs) to distribute annual statements.

**Important Issues:**

- Monitor and maintain the Employee Self Service online system whereby employees can access their paystubs, bank balances, rate of pay and position, and change their addresses, W-4's, and other necessary information. Employees are also able to review Human Resources' policies and procedures through this online system. Employees are now able to look up and print out multiple years of their W-2s and pay stubs.
- Continue to add the number of years of W-2s that can be accessed on-line.
- Transfer employee's historical data cards to electronic files.
- Implement modifications to the Federal Form W-4.
- Improve reporting capabilities within the payroll software system.
- Begin training and design of new ERP Payroll system.

**Highlights:**

- Submitted a direct deposit file for both sworn and civilian not processed in payroll due to the cyberattack and the unavailability of the payroll system.
- Set up the deposit as an advance and deducted from payrolls when able to be submitted.
- Processed 615,256 payroll checks with no errors or omissions by the department.
- Processed and distributed 2,316 W-2s ahead of deadline.
- Explore various ways of automatically tracking individual's actual time worked and exceptions with a plethora of available reports that will also upload to the existing payroll software.

**New Initiatives:**

- Design and develop a new Enterprise Resource Planning (ERP) software system related to payroll and timekeeping activities.
- Begin the process of standardizing the 4 payroll processes before converting to a new payroll system.





**Department: 0050 - Finance Department**

**Division: 055 - Payroll**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$553,269	\$583,947	\$586,273	\$610,375
52 - Contractual Services	\$9,905	\$13,197	\$13,197	\$13,197
53 - Commodities	\$8,312	\$5,320	\$5,320	\$5,320
<b>Total</b>	<b>\$571,486</b>	<b>\$602,464</b>	<b>\$604,790</b>	<b>\$628,892</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
055 - Payroll	7.00	7.00	7.00	7.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$347,530	\$359,685	\$361,081	\$375,542
160 - County - General	\$223,956	\$242,779	\$243,709	\$253,350
<b>Total</b>	<b>\$571,486</b>	<b>\$602,464</b>	<b>\$604,790</b>	<b>\$628,892</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Payroll	\$571,486	\$602,464	\$604,790	\$628,892
<b>Total</b>	<b>\$571,486</b>	<b>\$602,464</b>	<b>\$604,790</b>	<b>\$628,892</b>



DEPARTMENT: FINANCE

DIVISION: DELINQUENT REVENUE

**Department Overview:**

The Department of Delinquent Revenue Collections is responsible for the oversight and collection of delinquent revenues owed to the Unified Government by way of a Judicial Tax Sale Process.

**Important Issues:**

- Delinquent Revenue will continue to optimize revenue collection in accordance with statutory law while pursuing an equitable balance with the goal of addressing blighted and vacant parcels through the Tax Sale.
- Delinquent Revenue must continue partner with the Land Bank to move parcels to the Tax Sale with the intended purpose of transferring them to the Land Bank if not sold in the sale to break the pattern of institutionalized vacancy. Land Bank Rehab program will continue to make it possible to turn these structures from vacant spaces to vibrant places.
- The division has requested that the court cost fees be increased to better cover the costs of the publication fees required by statute prior to and proceeding each Tax Sale.

**Highlights:**

- Through the Delinquent Real Estate division, General Services is working to intervene in tax delinquency issues earlier in the cycle. By disrupting the slide before an owner reaches Tax Sale eligible status it should be possible to cure the delinquency far fast and with less over all expense to the resident.
- In 2020 Tax Sales switched to a hybrid in person/online auction platform which has allowed a greater number of people access and ability to participate in the process. Delinquent Real Estate maintains an “in-person” presence during the sale at Memorial Hall to be able to meet the needs of all the members of the community who wish to participate and has been highly successful.
- In 2022 the division will continue its Tax Sale focus to prioritize houses over vacant lots in prioritizing parcels for the Tax Sale. By moving structures to the front of the line we are giving the owners a better opportunity to successfully get out delinquency status instead of further in debt and we address the parcels that most impact their neighborhoods first.



**Department: 0050 - Finance Department**

**Division: 056 - Delinquent Revenue**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$721,718
52 - Contractual Services	0	0	0	\$151,193
53 - Commodities	0	0	0	\$12,450
<b>Total</b>	0	0	0	\$885,361

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
056 - Delinquent Revenue	0.00	0.00	0.00	8.00
<b>Total</b>	0.00	0.00	0.00	8.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	0	0	0	\$885,361
<b>Total</b>	0	0	0	\$885,361

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Delinquent Revenue	0	0	0	\$885,361
<b>Total</b>	0	0	0	\$885,361



DEPARTMENT: FINANCE

DIVISION: TREASURY- PROPERTY TAX ADMINISTRATION

**Division Overview:**

The Treasury-Property Tax Administration of the Treasury Division collects all Unified Government tax revenue related to real estate and personal property for all governments in the County. This includes the process of distributing the taxes to taxing entities multiple times during the year. The Administration manages some banking activities and all investment activities for the Unified Government. The Administration is in two locations, one in the downtown corridor and one in the western portion of the county.

**Important Issues:**

- Provide quality customer service through efficient payment processing, access to online and mobile application payment systems, accurate billing and payment information, timely responses to customer questions, and friendly and knowledgeable staff.
- Continuous review of investment structure and strategies.

**Highlights:**

- December 31, 2021, earned an investment yield-to-maturity of 0.57% on the Government's portfolio, compared to the one-year Treasury benchmark of 0.39%
- Completed the annual local bank investment certification and annual investment offer.
- Completed all property tax distributions to other government entities, as required.
- Notified taxpayers of failure to pay their first half property taxes and published list of unpaid real estate and personal property taxes in the legal publication.
- Installed new technology, allowing for improved customer service.

**New Initiatives:**

- Formalize existing policies and develop new policies as needed.
- Conduct the selection process for the Unified Government's banking services.
- Enhance the MyWyco app to bundle multiple properties as a payment option.
- Train and retrain all staff for ultimate customer service experience



**Department: 0050 - Finance Department**

**Division: 058 - Treasurer's Office Program**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$630,524	\$708,802	\$647,810	\$642,993
52 - Contractual Services	\$268,811	\$310,007	\$310,007	\$310,007
53 - Commodities	\$76,572	\$78,655	\$89,155	\$89,155
54 - Capital Outlay	\$11,099	\$10,500	\$10,500	\$10,500
55 - Grants, Claims, Shared Revenue	\$1,912	\$3,331	\$3,331	\$3,331
57 - Nonexpense Items	\$35	\$100	\$100	\$100
58 - Reserves	0	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$988,954</b>	<b>\$1,116,395</b>	<b>\$1,065,903</b>	<b>\$1,061,086</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
058 - Treasurer's Office Program	9.50	9.50	9.50	8.50
<b>Total</b>	<b>9.50</b>	<b>9.50</b>	<b>9.50</b>	<b>8.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$233,268	\$247,969	\$228,645	\$227,772
160 - County - General	\$679,040	\$783,426	\$741,758	\$737,814
208 - Treasurer's Technology Fund	\$76,645	\$85,000	\$95,500	\$95,500
<b>Total</b>	<b>\$988,954</b>	<b>\$1,116,395</b>	<b>\$1,065,903</b>	<b>\$1,061,086</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Treasurer's Office Program	\$988,954	\$1,116,395	\$1,065,903	\$1,061,086
<b>Total</b>	<b>\$988,954</b>	<b>\$1,116,395</b>	<b>\$1,065,903</b>	<b>\$1,061,086</b>



DEPARTMENT: FINANCE

DIVISION: TREASURY-MOTOR VEHICLE

**Division Overview:**

The Motor Vehicle Administration issues and administers all vehicle registrations, tags and renewals and processes all vehicle titles for the residents of Wyandotte County. The Administration is in two locations, one in the downtown corridor and one in the western portion of the county.

**Important Issues:**

- Provide quality customer service through efficient payment processing, access to online and mobile application payment systems, accurate billing and payment information, timely responses to customer questions, and friendly and knowledgeable staff.
- Continually evaluate changes being made at the State level and how they affect the customer experience for registering vehicles in our County offices.

**Highlights:**

- Processed 110,141 renewals and 36,459 new titles during 2021.
- Replaced current phone systems with a new Interactive Voice Response system.
- Added additional electronic payment system, aiding the remote options for work required.
- Implemented a new appointment-based system, eliminating crowded offices and significantly reducing in-house wait times.
- Completed numerous steps and changed countless process throughout the year in response to demands from the pandemic.
- Provided live/recorded question and answer sessions through social media and issued numerous press releases to an effort to keep the public advised on changes in operations due to the pandemic.

**New Initiatives:**

- Implement new merchant card service provider.
- Continue to enhance our processes to allow earlier availability of appointments under the newly implemented appointment system.
- Train and retrain all staff for ultimate customer service experience

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0050 - Finance Department

### Division: 059 - Motor Vehicle

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,769,642	\$2,068,472	\$2,043,543	\$2,123,988
52 - Contractual Services	\$6,070	\$10,810	\$9,885	\$9,885
53 - Commodities	\$26,363	\$19,230	\$21,280	\$21,280
55 - Grants, Claims, Shared Revenue	(\$21,030)	\$1,000	\$1,000	\$1,000
57 - Nonexpense Items	(\$57)	\$1,000	\$1,000	\$1,000
<b>Total</b>	<b>\$1,780,988</b>	<b>\$2,100,512</b>	<b>\$2,076,708</b>	<b>\$2,157,153</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
059 - Motor Vehicle	32.00	32.00	32.00	32.00
<b>Total</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$32,207	0	0	0
160 - County - General	\$1,748,781	\$2,100,512	\$2,076,708	\$2,157,153
<b>Total</b>	<b>\$1,780,988</b>	<b>\$2,100,512</b>	<b>\$2,076,708</b>	<b>\$2,157,153</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Motor Vehicle	\$1,780,988	\$2,100,512	\$2,076,708	\$2,157,153
<b>Total</b>	<b>\$1,780,988</b>	<b>\$2,100,512</b>	<b>\$2,076,708</b>	<b>\$2,157,153</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
059 - Motor Vehicle	Treasury Staff Training & Retention	160 - County - General	\$1,150	\$1,150	0.00
<b>Total</b>			<b>\$1,150</b>	<b>\$1,150</b>	<b>0.00</b>



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0280 - General Services

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,799,825	\$2,150,698	\$1,940,991	0
52 - Contractual Services	\$441,235	\$575,167	\$575,167	0
53 - Commodities	\$14,201	\$36,422	\$36,422	0
<b>Total</b>	\$2,255,261	\$2,762,287	\$2,552,580	0

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
056 - Delinquent Real Estate	8.00	8.00	8.00	0.00
057 - Procurement & Contract Compliance	8.00	8.00	7.00	0.00
280 - General Services	1.00	1.00	0.00	0.00
390 - Process Servers	11.00	11.00	10.00	0.00
<b>Total</b>	28.00	28.00	25.00	0.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$593,316	\$730,734	\$603,599	0
113 - Consolidated Parks-General	\$3,058	\$3,064	\$3,064	0
160 - County - General	\$1,571,545	\$1,940,983	\$1,858,411	0
162 - County - Elections	\$3,606	\$3,613	\$3,613	0
165 - County - Aging	\$3,451	\$3,457	\$3,457	0
171 - County-Developmental Disability	\$1,376	\$1,379	\$1,379	0
172 - County - Health Department	\$10,229	\$10,248	\$10,248	0
225 - Community Development	\$4,599	\$4,608	\$4,608	0
262 - Department of Aging Grant Fund	\$1,275	\$1,277	\$1,277	0
263 - Health Department Grant Fund	\$1,488	\$1,491	\$1,491	0
266 - Other Special Grants	\$36,444	\$36,512	\$36,512	0
560 - Sewer System	\$22,874	\$22,917	\$22,917	0
565 - Sunflower Hills Golf	\$675	\$676	\$676	0
570 - Court Trustee	\$1,325	\$1,328	\$1,328	0
<b>Total</b>	\$2,255,261	\$2,762,287	\$2,552,580	0

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
056 - Delinquent Real Estate	\$734,992	\$837,865	\$856,758	0
057 - Procurement & Contract Compliance	\$814,456	\$1,040,828	\$964,265	0
128 - Public Safety Business Office	\$37,005	0	0	0
280 - General Services	\$31,284	\$103,721	\$30,180	0
390 - Process Servers	\$637,523	\$779,873	\$701,377	0
<b>Total</b>	\$2,255,261	\$2,762,287	\$2,552,580	0

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0280 - General Services

### Division: 056 - Delinquent Real Estate

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$634,673	\$674,222	\$693,115	0
52 - Contractual Services	\$96,780	\$151,193	\$151,193	0
53 - Commodities	\$3,540	\$12,450	\$12,450	0
<b>Total</b>	<b>\$734,992</b>	<b>\$837,865</b>	<b>\$856,758</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
056 - Delinquent Real Estate	8.00	8.00	8.00	0.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$734,992	\$837,865	\$856,758	0
<b>Total</b>	<b>\$734,992</b>	<b>\$837,865</b>	<b>\$856,758</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Delinquent Real Estate	\$734,992	\$837,865	\$856,758	0
<b>Total</b>	<b>\$734,992</b>	<b>\$837,865</b>	<b>\$856,758</b>	<b>0</b>



**Department: 0280 - General Services**

**Division: 057 - Procurement & Contract Compliance**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$498,487	\$677,560	\$600,997	0
52 - Contractual Services	\$310,108	\$352,696	\$352,696	0
53 - Commodities	\$5,861	\$10,572	\$10,572	0
<b>Total</b>	<b>\$814,456</b>	<b>\$1,040,828</b>	<b>\$964,265</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
057 - Procurement & Contract Compliance	8.00	8.00	7.00	0.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$550,774	\$652,013	\$598,419	0
113 - Consolidated Parks-General	\$3,058	\$3,064	\$3,064	0
160 - County - General	\$173,282	\$298,245	\$275,276	0
162 - County - Elections	\$3,606	\$3,613	\$3,613	0
165 - County - Aging	\$3,451	\$3,457	\$3,457	0
171 - County-Developmental Disability	\$1,376	\$1,379	\$1,379	0
172 - County - Health Department	\$10,229	\$10,248	\$10,248	0
225 - Community Development	\$4,599	\$4,608	\$4,608	0
240 - Adult CCA	0	0	0	0
241 - Juvenile CCA	0	0	0	0
262 - Department of Aging Grant Fund	\$1,275	\$1,277	\$1,277	0
263 - Health Department Grant Fund	\$1,488	\$1,491	\$1,491	0
266 - Other Special Grants	\$36,444	\$36,512	\$36,512	0
560 - Sewer System	\$22,874	\$22,917	\$22,917	0
565 - Sunflower Hills Golf	\$675	\$676	\$676	0
570 - Court Trustee	\$1,325	\$1,328	\$1,328	0
<b>Total</b>	<b>\$814,456</b>	<b>\$1,040,828</b>	<b>\$964,265</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Centralized Supplies	\$303,039	\$304,754	\$304,754	0
Procurement & Contract Compliance	\$511,417	\$736,074	\$659,511	0
<b>Total</b>	<b>\$814,456</b>	<b>\$1,040,828</b>	<b>\$964,265</b>	<b>0</b>



**Department: 0280 - General Services**

**Division: 390 - Process Servers**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$603,065	\$725,375	\$646,879	0
52 - Contractual Services	\$32,445	\$52,598	\$52,598	0
53 - Commodities	\$2,013	\$1,900	\$1,900	0
<b>Total</b>	<b>\$637,523</b>	<b>\$779,873</b>	<b>\$701,377</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
390 - Process Servers	11.00	11.00	10.00	0.00
<b>Total</b>	<b>11.00</b>	<b>11.00</b>	<b>10.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$637,523	\$779,873	\$701,377	0
<b>Total</b>	<b>\$637,523</b>	<b>\$779,873</b>	<b>\$701,377</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Process Servers	\$637,523	\$779,873	\$701,377	0
<b>Total</b>	<b>\$637,523</b>	<b>\$779,873</b>	<b>\$701,377</b>	<b>0</b>



DEPARTMENT: HUMAN RESOURCES

**Department Overview:** The Unified Human Resources Department is responsible for maintaining the classification/compensation program, training, recruitment/selection, risk management, workers' compensation, safety initiatives, oversight of the Unified Government's health insurance plan and other provided benefits and the negotiation/grievance administration for bargaining units. Other administrative responsibilities include administering the pre-employment physicals/drug screens, random drug and alcohol, post-accident testing, and reasonable suspicion testing for all employee groups as required by UG policy and DOT federal law. The department is also developing a diversity, equity and inclusion program to promote a work culture that fosters an inclusive environment that amplifies voices of our employees to feel valued and supported. Being intentional with ongoing training courses to raise awareness of our differences that creates a culture of respect for all while embracing our uniqueness that makes us one-team.

**Important Issues:**

- Continue with establishing partnerships with UG Departments, Community Stakeholders and HR Department to recruit for civilian and sworn vacancies creating a workforce that is diverse and inclusive with a servant leadership mindset to join our team
- Creating partnerships with our school districts to establish pathways for our youth who are interested in careers at the UG.
- Continue partnerships with our medical providers to foster a healthier work environment for our employees both physically and mentally with goals to reduce claims and out of pocket expenses.
- Offer training courses for all employees to raise awareness of diversity, equity, inclusion, as a proactive measure for preventing discrimination and harassment in the workplace through a partnership with Mid-America Regional Counsel / GTI.
- Continued efforts to design, test, and implement HCM Modules in Workday with an anticipated go-live date of October 1, 2022.

**Highlights:**

- Human Resources has reduced paid losses for workers' compensation claims in 2021 by 16.8% from 2020 and reduced total incurred expenses in 2021 by 54.25%.
- Approximately 1,410 employees throughout the organization who have attended at least one of the DEI trainings (What is Diversity, Equity, and Inclusion, How to be an Inclusive Team Player, Expanding Your Cultural Competency, and Implicit Bias).
- Successfully defended unemployment claim with a potential liability of \$2,148,179.32 yielding an 88% win ratio with cost savings of \$136,272.51.

**New Initiatives:**

- Develop an RFP for Risk Management TPA and/or Insurance Broker for workers compensation and property insurance.
- Complete a compensation study on salary and benefits to understand market demand for classifications and re-introduce a merit-based pay plan to reward desired performance outcomes for recruitment and retention efforts.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0090 - Human Resources

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,858,952	\$1,575,993	\$1,717,622	\$1,907,381
52 - Contractual Services	\$190,787	\$265,425	\$643,323	\$215,323
53 - Commodities	\$58,915	\$46,521	\$46,521	\$47,271
<b>Total</b>	<b>\$2,108,654</b>	<b>\$1,887,939</b>	<b>\$2,407,466</b>	<b>\$2,169,975</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
096 - Employee Relations Division	14.00	17.00	17.00	17.00
<b>Total</b>	<b>14.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$819,068	\$1,083,454	\$1,404,900	\$1,251,625
113 - Consolidated Parks-General	0	0	\$17,000	0
160 - County - General	\$593,269	\$759,775	\$846,427	\$867,330
162 - County - Elections	0	0	\$4,500	0
165 - County - Aging	0	0	\$3,500	0
171 - County-Developmental Disability	0	0	\$500	0
172 - County - Health Department	0	0	\$8,750	0
212 - Dedicated Sales Tax	0	0	\$11,500	0
220 - Special Street & Highway-City	0	0	\$9,500	0
221 - Special Parks and Recreation	0	0	\$750	0
222 - Special Alcohol	0	0	\$1,750	0
223 - Tourism & Convention	0	0	\$250	0
269 - American Rescue Plan	\$653,100	0	0	0
560 - Sewer System	\$43,217	\$44,710	\$78,640	\$51,020
563 - Stormwater Utility	0	0	\$2,250	0
564 - Emergency Medical Services	0	0	\$14,250	0
565 - Sunflower Hills Golf	0	0	\$1,000	0
570 - Court Trustee	0	0	\$2,000	0
<b>Total</b>	<b>\$2,108,654</b>	<b>\$1,887,939</b>	<b>\$2,407,466</b>	<b>\$2,169,975</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Employee Awards & Appreciation	\$9,853	\$16,516	\$16,516	\$16,516
Personnel Program	\$1,933,904	\$1,670,170	\$2,180,273	\$1,938,031
Recruitment	\$67,870	\$95,020	\$95,020	\$95,020
Risk Management Program	\$93,259	\$97,844	\$107,269	\$111,269
Volunteer Center	\$3,768	\$8,389	\$8,389	\$9,139
<b>Total</b>	<b>\$2,108,654</b>	<b>\$1,887,939</b>	<b>\$2,407,466</b>	<b>\$2,169,975</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
096 - Employee Relations Division	Pay and Compensation Study	110 - City - General Fund	\$241,000	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	113 - Consolidated Parks-General	\$17,000	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	160 - County - General	\$30,000	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	162 - County - Elections	\$4,500	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	165 - County - Aging	\$3,500	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	171 - County-Developmental Disability	\$500	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	172 - County - Health Department	\$8,750	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	212 - Dedicated Sales Tax	\$11,500	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	220 - Special Street & Highway-City	\$9,500	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	221 - Special Parks and Recreation	\$750	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	222 - Special Alcohol	\$1,750	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	223 - Tourism & Convention	\$250	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	560 - Sewer System	\$29,500	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	563 - Stormwater Utility	\$2,250	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	564 - Emergency Medical Services	\$14,250	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	565 - Sunflower Hills Golf	\$1,000	0	0.00
096 - Employee Relations Division	Pay and Compensation Study	570 - Court Trustee	\$2,000	0	0.00
<b>Total</b>			<b>\$378,000</b>	<b>0</b>	<b>0.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Department: 0240 - Knowledge Department

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$3,617,274	\$4,425,224	\$4,313,605	\$3,111,813
52 - Contractual Services	\$3,558,354	\$3,891,388	\$4,481,569	\$5,320,978
53 - Commodities	\$90,587	\$116,692	\$116,692	\$105,983
54 - Capital Outlay	\$2,942,607	\$999,125	\$809,125	\$684,125
56 - Debt Service	\$4,875	0	0	0
57 - Nonexpense Items	\$1,667,436	\$846,646	\$842,925	0
<b>Total</b>	<b>\$11,881,132</b>	<b>\$10,279,075</b>	<b>\$10,563,916</b>	<b>\$9,222,899</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
017 - Technology Division	20.00	15.00	15.00	15.00
240 - Innovation	9.00	8.00	8.00	8.00
242 - Geo Spatial Services-Mapping	7.50	7.50	7.50	0.00
245 - Enterprise Systems Support	1.00	9.00	8.00	8.00
412 - 311 Call Center	7.00	7.00	7.00	0.00
<b>Total</b>	<b>44.50</b>	<b>46.50</b>	<b>45.50</b>	<b>31.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$4,131,733	\$4,915,553	\$5,021,715	\$5,224,146
113 - Consolidated Parks-General	\$106,681	\$106,681	\$106,681	0
160 - County - General	\$3,988,399	\$4,173,511	\$4,464,276	\$3,543,753
162 - County - Elections	\$29,233	\$29,233	\$29,233	0
165 - County - Aging	\$33,819	\$33,819	\$33,819	0
171 - County-Developmental Disability	\$3,721	\$7,442	\$3,721	0
172 - County - Health Department	\$58,238	\$128,238	\$128,238	\$5,000
212 - Dedicated Sales Tax	0	\$292,618	\$292,618	0
220 - Special Street & Highway-City	0	\$223,233	\$223,233	0
221 - Special Parks and Recreation	0	\$9,112	\$9,112	0
222 - Special Alcohol	0	\$41,704	\$41,704	0
223 - Tourism & Convention	\$3,037	0	0	0
268 - Special Grant CARES	\$1,179,182	0	0	0
560 - Sewer System	\$392,496	0	0	0
563 - Stormwater Utility	\$18,223	0	0	0
564 - Emergency Medical Services	0	\$197,417	\$197,417	0
565 - Sunflower Hills Golf	0	\$12,149	\$12,149	0
570 - Court Trustee	\$27,335	0	0	0
971 - City Capital Project	\$268,437	0	0	\$165,000
972 - County Capital Project	0	0	0	\$285,000
990 - Internal Improvement	\$1,640,597	\$108,366	0	0
<b>Total</b>	<b>\$11,881,132</b>	<b>\$10,279,075</b>	<b>\$10,563,916</b>	<b>\$9,222,899</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
017 - Technology Division	\$4,288,744	\$3,809,106	\$4,638,814	\$4,545,039

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



240 - Innovation	\$1,875,271	\$1,386,235	\$1,121,261	\$1,309,596
242 - Geo Spatial Services-Mapping	\$838,030	\$995,645	\$983,392	0
245 - Enterprise Systems Support	\$4,468,703	\$3,430,779	\$3,142,727	\$3,368,264
412 - 311 Call Center	\$410,384	\$657,309	\$677,722	0
<b>Total</b>	<b>\$11,881,132</b>	<b>\$10,279,075</b>	<b>\$10,563,916</b>	<b>\$9,222,899</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
017 - Technology Division	Cybersecurity Operations Enhancement	971 - City Capital Project	0	\$165,000	0.00
017 - Technology Division	Cybersecurity Operations Enhancement	972 - County Capital Project	0	\$285,000	0.00
017 - Technology Division	EA Agreement Adjustment	110 - City - General Fund	0	\$60,000	0.00
017 - Technology Division	EA Agreement Adjustment	160 - County - General	0	\$60,000	0.00
245 - Enterprise Systems Support	Enterprise Systems Support Contracts	110 - City - General Fund	(\$175,872)	0	0.00
245 - Enterprise Systems Support	Enterprise Systems Support Contracts	160 - County - General	(\$49,246)	0	0.00
412 - 311 Call Center	311 After Hours Accessibility	110 - City - General Fund	\$14,490	\$15,215	0.00
412 - 311 Call Center	311 After Hours Accessibility	160 - County - General	\$9,660	\$10,143	0.00
<b>Total</b>			<b>(\$200,968)</b>	<b>\$595,358</b>	<b>0.00</b>



DEPARTMENT: INFORMATION TECHNOLOGY  
DIVISION: TECHNOLOGY

**Mission Statement:**

To create, foster, and maintain an open, inclusive environment; providing first-class customer service and technology to Unified Government departments.

**Overview:**

The Department of Technical Services (DOTS) provides technical architecture and support services across the Unified Government. DOTS manages the core technology infrastructure for the UG, including the UG network, phone service, UG datacenter, desktop applications, and provides support for department's major business systems. DOTS supports organizational initiatives to leverage open data and innovation to support data driven decision-making. DOTS Desktop support division provide on-call support for departments and maintains a high-level of customer service and satisfaction. DOTS creates and maintains an environment that is conducive to innovative and continuous process improvement, through technology and collaboration.

**Important Issues:**

- Provision, secure, monitor, and route Internet traffic through new high-speed fiber network
- Connecting additional UG facilities to fiber network, including Community Centers
- Modernizing the technical architecture of UG data storage and software systems
- Working on full integration with Microsoft Teams to replace Skype for Business
- Continuing the foundation of our Cloud infrastructure in Microsoft Government Cloud
- Replacing outdated Uninterrupted Power Supplies (UPS) for network infrastructure

**Highlights:**

- Deployed security tools for monitoring network, applications, and user identity
- Increased our security footprint with Sophos Managed Threat Response 24x7 monitoring
- Upgraded our Active Directory structure to follow Microsoft best practices for security
- Replaced aging network and wireless infrastructure in various locations to provide performance increase
- Completed a successful upgrade of our current VMware environment for our Virtual infrastructure
- Continuing to move all internal SharePoint sites to SharePoint online in the Azure cloud
- Upgraded Technology equipment in the Commission Chambers
- Increased our internal UG Fiber footprint to include additional facilities and few community centers with more to follow in the upcoming year

**New Initiatives:**

- Increase Cyber Security measures as well as education for entire organization
- Migrate users' personal files to OneDrive for security and redundancy (Office 365)
- Transition to a Software as a Service (SAS) platform for internal help desk request
- Migrate additional departments to IVR Call Center software Nice-In-Contact as Cloud hosted Solution
- Begin migration of file shares to the cloud reducing on-premises storage investments

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0017 - Department of Technology

### Division: 017 - Technology Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$1,545,314
52 - Contractual Services	0	0	0	\$2,721,892
53 - Commodities	0	0	0	\$102,833
54 - Capital Outlay	0	0	0	\$175,000
<b>Total</b>	0	0	0	\$4,545,039

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
017 - Technology Division	0.00	0.00	0.00	15.00
<b>Total</b>	0.00	0.00	0.00	15.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$2,079,412
160 - County - General	0	0	0	\$2,015,627
971 - City Capital Project	0	0	0	\$165,000
972 - County Capital Project	0	0	0	\$285,000
<b>Total</b>	0	0	0	\$4,545,039

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Cybersecurity Support	0	0	0	\$624,687
Data Processing	0	0	0	\$40,000
Integrated Technology Services	0	0	0	\$3,805,352
Telecommunications	0	0	0	\$75,000
<b>Total</b>	0	0	0	\$4,545,039

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
017 - Technology Division	Cybersecurity Operations Enhancement	971 - City Capital Project	0	\$165,000	0.00
017 - Technology Division	Cybersecurity Operations Enhancement	972 - County Capital Project	0	\$285,000	0.00
017 - Technology Division	EA Agreement Adjustment	110 - City - General Fund	0	\$60,000	0.00
017 - Technology Division	EA Agreement Adjustment	160 - County - General	0	\$60,000	0.00
<b>Total</b>			0	\$570,000	0.00



DEPARTMENT: INFORMATION TECHNOLOGY

DIVISION: PERFORMANCE AND INNOVATION

**Mission Statement:**

Support the attainment of the Unified Government (UG) strategic goals by partnering with departments and agencies to source, develop and implement innovative solutions to business process breakdowns with technology and customer-centered problem-solving.

**Overview:**

The P&I Division increases the UG's capacity in performance management, project management, stakeholder management and data-driven decision making. P&I focuses on leveraging business process improvement, data analysis, strong requirements definition, software selection, software implementation, change management, risk management, research and training to support UG departments in increasing their performance and service capabilities. The team operates cross-functionally for best results.

**Important Issues:**

- Primary focus will be on the deployment of an Enterprise Resource Planning System (WORKDAY) to improve the efficiency of administrative functions such as human resources, payroll, accounting, finance, and purchasing.
- The absence of a strong and collaborative project management platform is expected to hinder the highest-level results for project management activities.

**Highlights:**

- In 2021, the division led and implemented a total of 25 projects.
- Changing the UG website platform to OPENCITIES. This action included acting as the project management team for implementation, training and service delivery evaluation and innovation at the department level.
- Worked with the Clerk's Office Records Center to implement a physical records management software solution that will improve the ability to identify, track, recall, and manage the county's physical and electronic records.
- Worked with KCKPD to deploy body-worn and in-car cameras for the department.
- Worked with KCKFD, KCKPD, and WYCO Sheriff's Office to implement a wellness application to provide support to firefighters, officers, and deputies.
- Worked with the Public Works Fleet Center to transition to a new fleet management software solution that effectively manages the UG's fleet of vehicles.
- The division worked in collaboration with the Department of Technology Web Team to enhance and develop digital services such as requesting to speak at a public meeting or applying to serve on a board.

**New Initiatives:**

- Working with the Buildings and Parking Control Departments to improve the public parking technologies.
- Working with the WYCO Sheriff's Office to select and implement a jail management software.
- Continuous improvement of the Workday product through sub-projects slated for implementation post-production of the main platform.
- A focus on the structure of project management, including capacity and project complexity assessments to allow for long-term strategic planning and resource allocation.
- We will also be focused on a structure for continuous improvement services around business processes and incorporating digital services.



**Department: 0017 - Department of Technology**

**Division: 240 - Performance and Innovation**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$432,454
52 - Contractual Services	0	0	0	\$312,780
53 - Commodities	0	0	0	\$3,150
54 - Capital Outlay	0	0	0	\$309,125
<b>Total</b>	0	0	0	\$1,057,509

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
240 - Performance and Innovation	0.00	0.00	0.00	7.00
<b>Total</b>	0.00	0.00	0.00	7.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$907,721
160 - County - General	0	0	0	\$149,788
212 - Dedicated Sales Tax	0	0	0	0
<b>Total</b>	0	0	0	\$1,057,509

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Performance & Innovation	0	0	0	\$1,057,509
<b>Total</b>	0	0	0	\$1,057,509



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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0017 - Department of Technology

### Division: 245 - Enterprise Systems Support

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$896,564
52 - Contractual Services	0	0	0	\$2,271,700
54 - Capital Outlay	0	0	0	\$200,000
57 - Nonexpense Items	0	0	0	0
<b>Total</b>	0	0	0	\$3,368,264

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
245 - Enterprise Systems Support	0.00	0.00	0.00	8.00
<b>Total</b>	0.00	0.00	0.00	8.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$2,067,638
113 - Consolidated Parks-General	0	0	0	0
160 - County - General	0	0	0	\$1,295,625
162 - County - Elections	0	0	0	0
165 - County - Aging	0	0	0	0
171 - County-Developmental Disability	0	0	0	0
172 - County - Health Department	0	0	0	\$5,000
212 - Dedicated Sales Tax	0	0	0	0
220 - Special Street & Highway-City	0	0	0	0
221 - Special Parks and Recreation	0	0	0	0
222 - Special Alcohol	0	0	0	0
564 - Emergency Medical Services	0	0	0	0
565 - Sunflower Hills Golf	0	0	0	0
<b>Total</b>	0	0	0	\$3,368,264

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Enterprise Applications Support	0	0	0	\$896,564
Enterprise Systems	0	0	0	\$2,471,700
<b>Total</b>	0	0	0	\$3,368,264

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
245 - Enterprise Systems Support	Enterprise Systems Support Contracts	110 - City - General Fund	0	\$575,028	0.00
245 - Enterprise Systems Support	Enterprise Systems Support Contracts	160 - County - General	0	\$468,254	0.00
<b>Total</b>			0	\$1,043,282	0.00

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0240 - Knowledge Department

### Division: 412 - 311 Call Center

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$376,493	\$560,687	\$556,950	0
52 - Contractual Services	\$29,622	\$92,263	\$116,413	0
53 - Commodities	\$245	\$4,359	\$4,359	0
54 - Capital Outlay	\$4,025	0	0	0
<b>Total</b>	<b>\$410,384</b>	<b>\$657,309</b>	<b>\$677,722</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
412 - 311 Call Center	7.00	7.00	7.00	0.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$119,413	\$360,162	\$372,410	0
160 - County - General	\$290,971	\$297,147	\$305,312	0
<b>Total</b>	<b>\$410,384</b>	<b>\$657,309</b>	<b>\$677,722</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
311 Call Center	\$410,384	\$657,309	\$677,722	0
<b>Total</b>	<b>\$410,384</b>	<b>\$657,309</b>	<b>\$677,722</b>	<b>0</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
412 - 311 Call Center	311 After Hours Accessibility	110 - City - General Fund	\$14,490	\$15,215	0.00
412 - 311 Call Center	311 After Hours Accessibility	160 - County - General	\$9,660	\$10,143	0.00
<b>Total</b>			<b>\$24,150</b>	<b>\$25,358</b>	<b>0.00</b>

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**Department: 0240 - Knowledge Department**

**Division: 242 - Geo Spatial Services-Mapping**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$718,109	\$793,221	\$780,968	0
52 - Contractual Services	\$57,013	\$196,074	\$196,074	0
53 - Commodities	\$5,685	\$6,350	\$6,350	0
54 - Capital Outlay	\$57,224	0	0	0
<b>Total</b>	<b>\$838,030</b>	<b>\$995,645</b>	<b>\$983,392</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
242 - Geo Spatial Services-Mapping	7.50	7.50	7.50	0.00
<b>Total</b>	<b>7.50</b>	<b>7.50</b>	<b>7.50</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$13,458	\$30,000	\$30,000	0
160 - County - General	\$824,572	\$965,645	\$953,392	0
<b>Total</b>	<b>\$838,030</b>	<b>\$995,645</b>	<b>\$983,392</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Geo Spatial Services	\$838,030	\$995,645	\$983,392	0
<b>Total</b>	<b>\$838,030</b>	<b>\$995,645</b>	<b>\$983,392</b>	<b>0</b>



DEPARTMENT: 311

**Mission Statement:** Supporting the Commission Goal of Improving Customer Service and Communication through a 3-1-1 Contact Center by providing exceptional customer service and timely information to residents and UG Departments.

**Division Overview:** The 3-1-1 Contact Center provides residents with a single point of contact via the telephone, Web, mobile app, or email. 3-1-1 improves the UG's customer service capabilities and provides data for supporting and improving operations across the organization. 3-1-1 employees provide a wide range of information and services, helping residents navigate local government, find quick answers to common questions, and connect to community resources.

**Important Issues:**

- 3-1-1 continues to work towards system improvements that would allow for follow-up contacts to callers/reporters once a concern or report is made. Creating that connectivity will require upgrades to 3-1-1 platforms, as well as stronger integration between 3-1-1 systems and departmental systems.

**Highlights:**

- In 2021, the 3-1-1 Contact Center received 64,464 calls from residents. As of June 15<sup>th</sup>, 2022 3-1-1 Operations has received 25,449 calls for service with a 98% calls handled rate.
- In June 2021, NICE inContact call management software was activated for use in the 3-1-1 Call Center. This has allowed for a more robust reporting tool and greater call tracking capabilities. 3-1-1's new cloud-based business system allows for easier integration with other systems and provides technical stability.
- 3-1-1 Operations deploys two main operating systems, Microsoft Dynamics and Nice In-Contact are 100% cloud based. This allowed 3-1-1 to operate at full capacity during the recent cyber-attack.
- 3-1-1 Operations has renewed its contract with Daupler Inc. for 2022 to provide general call coverage during non-business hours, weekends, and holidays.
- 3-1-1's Mobile App allows residents to submit requests using a mobile device with 24/7/365 availability. In 2021, 3,808 requests were submitted through our Citizens Web Portal and the 3-1-1 Mobile App. As of June 15<sup>th</sup>, 2022, there have been 2,024 requests submitted through the mobile app/portal.

**New Initiatives:**

- Continue to modify and improve the interactive voice response (IVR) in providing the direct contact U.G. Treasury, Street Dept. and Neighborhood Resource Center.
- 3-1-1 Operations will be working closely with our mobile app/web portal provider for improvements to real time issue reporting to departments. This has allowed services to be provided in a timelier manner.
- 3-1-1 teams will be working with departments for advanced scripting, ensuring better accuracy in information sharing. This will include continued collaboration with the DOTS Web Services and Strategic Communications teams for information efficacy between citizen interactions no matter the method.
- 3-1-1 will be engaging in long term strategic planning that will include tactical problem-resolution and exploration of stakeholder needs.



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0412 - 311 Call Center

### Division: 412 - 311 Call Center

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$580,238
52 - Contractual Services	0	0	0	\$117,621
53 - Commodities	0	0	0	\$4,359
54 - Capital Outlay	0	0	0	\$20,000
<b>Total</b>	0	0	0	\$722,218

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
412 - 311 Call Center	0.00	0.00	0.00	7.00
<b>Total</b>	0.00	0.00	0.00	7.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$387,108
160 - County - General	0	0	0	\$335,110
<b>Total</b>	0	0	0	\$722,218

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
311 Call Center	0	0	0	\$722,218
<b>Total</b>	0	0	0	\$722,218



DEPARTMENT: GEO SPATIAL SERVICES

**Mission Statement:**

To provide first-class geospatial data and technology, along with high-quality customer service, to the Unified Government, residents, businesses, and regional organizations.

**Overview:**

GeoSpatial Services (GSS) develops and maintains mapping and Geographic Information Systems (GIS) databases and applications, provides technical and operational support for GIS-related hardware and software, and offer GIS training for UG staff. GSS provides key mapping products and services to the residents and businesses of Wyandotte County. Data maintained by GSS includes land parcel information, street networks, political boundaries, emergency response facilities, recreational facilities, and other associated data pertaining to UG operations. GSS also provides analytical capabilities, helping UG departments tackling complex challenges by visualizing data in ways that enhance decision-making.

**Important Issues:**

- Geospatial data is a first class data type. Geospatial data continues to be developed and valued as an asset within the UG. Having authoritative trusted and accessible geospatial data is a priority.
- GIS is an essential tool for Public Safety. GIS supports optimum and efficient call taking, dispatch and routing as well as operational awareness and improved decision making.
- Geographic analysis is integral to the SOAR initiative and is being utilized to analyze and develop approaches to address property maintenance issues in the community.
- Continued process improvement for land records and parcel mapping.
- Increased demand for GIS analysis and support for Urban Planning and Land Use, Economic Development, Landbank, Community Development, Neighborhood Resource Center (NRC).

**Highlights:**

- Continued support of Fire Department for tasks such as station planning, burn permits, hydrant inspections, driver map testing.
- Acquired new Aerial ortho photography with a flight date of spring 2022.
- Continued use of Azure cloud for GIS infrastructure.
- Support of tools used for COVID dashboard and hub pages used for Public Health.
- Parcel mapping migration to modern data model and new enterprise GIS tools.
- Support of authoritative situs address database and related workflows.
- Significant level of GIS training across several UG departments (Appraiser, Planning, Public Works, NRC, Health, PD, Fire)

**New Initiatives:**

- Improve workflows to ensure parcel data is current and accurate.
- Strengthening the security of cloud based GIS infrastructure.
- Upgrades to enterprise GIS infrastructure in the Azure Cloud.
- Upgrade UGMAPS and DOTMAPS to newer versions of software that will work better in today's computing environment.
- Survey Control Infrastructure preservation and maintenance.



**Department: 0242 - Geo Spatial Services**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$812,939
52 - Contractual Services	0	0	0	\$206,074
53 - Commodities	0	0	0	\$6,350
<b>Total</b>	0	0	0	\$1,025,363

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
242 - Geo Spatial Services	0.00	0.00	0.00	7.50
<b>Total</b>	0.00	0.00	0.00	7.50

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$30,000
160 - County - General	0	0	0	\$995,363
<b>Total</b>	0	0	0	\$1,025,363

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Geo Spatial Services	0	0	0	\$1,025,363
<b>Total</b>	0	0	0	\$1,025,363



DEPARTMENT: LEGAL

**Department Overview:**

The Legal Department represents the Unified Government in all legal matters affecting the Unified Government, and its mission is to provide quality and cost-effective legal services, both in its role as a city and as a county, the Board of Public Utilities, and other Boards and Commissions of the Unified Government. The department provides legal opinions for elected officials, the County Administrator, and UG and BPU staff; is responsible for all litigation filed against or on behalf of any of those entities; reviews and prepares contracts; drafts and reviews policies, ordinances and resolutions; provides representation in lawsuits, claims and tax appeal cases; oversees delinquent tax sales; acquires property through the eminent domain process; prosecutes all violations of city ordinances in Municipal Court, attends all meetings of the Commission and standing committees, and hires legal department attorneys, staff and outside attorneys as may be necessary to effectively carry out the legal duties of the Unified Government.

**Important Issues:**

- Advised on federal regulations of ARPA funds and new state legislation for SB 40 and SB 13.
- Assisted the Mayor and County Administrator in forming a Safe and Welcoming ordinance.
- Drafted the agreement with BankOn to help serve the unbanked population of KCK.
- Worked with Public Works Dept. on the five -year Solid Waste Management Plan.
- Successfully defended the UG against election challenges in State and Federal court.

**Highlights:**

- Drafted the Purchase Agreement and closed on the sale of 546 N. 130<sup>th</sup>, which brought in \$525,000 to the UG and will lead to new, high-quality apartments for residents.
- Drafted a Development Agreement for the new Fairfield Inn currently under construction at 98<sup>th</sup> and Parallel.
- Administered a successful online tax sale in June 2021 generating \$1,786,472.36 in revenue.
- Filed for two tax sales in 2021 which were postponed until April 28, 2022 but still generated a combined \$2,612,289.17 in revenue.
- Defended the valuation appeals of 2 major commercial properties – NFM and Target.
- UG attorneys have assisted with approximately 1,200 KORA requests.
- UG attorneys have conducted over 100 training hours to KCKPD and the Sheriff's Office.
- Advised departments on the KCKCC expansion.
- Advised BPU on pole attachment agreements for small-cell facilities and lease agreements for macro-towers, and negotiated UG wireless and fiber optic right-of-way agreements.
- Successfully defended the UG in District Court against a claim the UG negligently installed a sewer system which caused sewer backup. The Judge ruled in the UG's favor on all counts.
- Collected over \$88,000 on behalf of BPU from a company who mismarked an underground water line owned by BPU. BPU was reimbursed in full by the negligent company.
- Actively participated in labor negotiations with the trade unions which led to the ratification of contracts for calendar years 2022-2024.

**New Initiatives:**

- Currently active in labor negotiations with IAFF Local #64 and 1290.
- Preparing to send out a new Notice for Need for outside legal counsel.
- Expanded the Legal Department internship program into both Summer and Fall components.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0013 - Unified Legal

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,016,303	\$2,472,653	\$2,628,335	\$2,733,196
52 - Contractual Services	\$1,464,335	\$1,269,588	\$881,645	\$778,088
53 - Commodities	\$7,982	\$13,106	\$13,106	\$13,106
54 - Capital Outlay	0	0	\$100,000	0
55 - Grants, Claims, Shared Revenue	\$230,438	\$1,056,515	\$661,349	\$556,515
57 - Nonexpense Items	\$591,576	\$5,848	\$5,848	\$5,848
<b>Total</b>	<b>\$4,310,634</b>	<b>\$4,817,710</b>	<b>\$4,290,283</b>	<b>\$4,086,753</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
013 - County Attorney Office	23.00	23.00	22.50	22.50
<b>Total</b>	<b>23.00</b>	<b>23.00</b>	<b>22.50</b>	<b>22.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$3,629,293	\$3,367,848	\$2,922,230	\$2,554,086
160 - County - General	\$484,826	\$1,178,164	\$1,096,050	\$1,250,209
165 - County - Aging	\$100	\$100	\$100	\$100
266 - Other Special Grants	\$59,418	\$83,168	\$87,879	\$91,051
560 - Sewer System	\$136,997	\$188,430	\$184,024	\$191,307
<b>Total</b>	<b>\$4,310,634</b>	<b>\$4,817,710</b>	<b>\$4,290,283</b>	<b>\$4,086,753</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
013 - County Attorney Office	\$2,069,343	\$2,557,412	\$2,821,594	\$2,826,455
343 - Special Judgment & Liab-City	\$2,229,559	\$1,735,238	\$1,735,238	\$735,238
675 - Special Judgment & Liab-County	\$11,732	\$525,060	(\$266,549)	\$525,060
<b>Total</b>	<b>\$4,310,634</b>	<b>\$4,817,710</b>	<b>\$4,290,283</b>	<b>\$4,086,753</b>

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**Department: 0013 - Unified Legal**

**Division: 013 - County Attorney Office**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,016,303	\$2,472,653	\$2,628,335	\$2,733,196
52 - Contractual Services	\$45,058	\$66,325	\$74,825	\$74,825
53 - Commodities	\$7,982	\$12,586	\$12,586	\$12,586
54 - Capital Outlay	0	0	\$100,000	0
57 - Nonexpense Items	0	\$5,848	\$5,848	\$5,848
<b>Total</b>	<b>\$2,069,343</b>	<b>\$2,557,412</b>	<b>\$2,821,594</b>	<b>\$2,826,455</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
013 - County Attorney Office	23.00	23.00	22.50	22.50
<b>Total</b>	<b>23.00</b>	<b>23.00</b>	<b>22.50</b>	<b>22.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,399,834	\$1,632,710	\$1,821,701	\$1,818,948
160 - County - General	\$473,094	\$653,104	\$727,990	\$725,149
266 - Other Special Grants	\$59,418	\$83,168	\$87,879	\$91,051
560 - Sewer System	\$136,997	\$188,430	\$184,024	\$191,307
<b>Total</b>	<b>\$2,069,343</b>	<b>\$2,557,412</b>	<b>\$2,821,594</b>	<b>\$2,826,455</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
County Attorney Administration	\$1,899,813	\$2,358,135	\$2,612,654	\$2,609,112
Diversion/Victim Assistance	0	0	0	0
Land Management/Disposition	0	0	0	0
Municipal Court Prosecutors	\$150,777	\$199,277	\$208,940	\$217,343
VAWA Match	\$18,753	0	0	0
<b>Total</b>	<b>\$2,069,343</b>	<b>\$2,557,412</b>	<b>\$2,821,594</b>	<b>\$2,826,455</b>





**Department: 0013 - Unified Legal**

**Division: 343 - Special Judgment & Liab-City**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$1,417,545	\$881,703	\$881,703	\$381,703
53 - Commodities	0	\$520	\$520	\$520
55 - Grants, Claims, Shared Revenue	\$220,438	\$853,015	\$853,015	\$353,015
57 - Nonexpense Items	\$591,576	0	0	0
<b>Total</b>	<b>\$2,229,559</b>	<b>\$1,735,238</b>	<b>\$1,735,238</b>	<b>\$735,238</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$2,229,459	\$1,735,138	\$1,735,138	\$735,138
165 - County - Aging	\$100	\$100	\$100	\$100
<b>Total</b>	<b>\$2,229,559</b>	<b>\$1,735,238</b>	<b>\$1,735,238</b>	<b>\$735,238</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Special Judgment & Liab-City	\$2,229,559	\$1,735,238	\$1,735,238	\$735,238
<b>Total</b>	<b>\$2,229,559</b>	<b>\$1,735,238</b>	<b>\$1,735,238</b>	<b>\$735,238</b>



**Department: 0013 - Unified Legal**

**Division: 675 - Special Judgment & Liab-County**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$1,732	\$321,560	(\$74,883)	\$321,560
55 - Grants, Claims, Shared Revenue	\$10,000	\$203,500	(\$191,666)	\$203,500
<b>Total</b>	\$11,732	\$525,060	(\$266,549)	\$525,060

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	(\$634,609)	0
160 - County - General	\$11,732	\$525,060	\$368,060	\$525,060
<b>Total</b>	\$11,732	\$525,060	(\$266,549)	\$525,060

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Special Judgment & Liab-County	\$11,732	\$525,060	(\$266,549)	\$525,060
<b>Total</b>	\$11,732	\$525,060	(\$266,549)	\$525,060



DEPARTMENT: LEGISLATIVE AUDITOR

**Department Overview:**

The Office of the Legislative Auditor was established in the Charter of the Unified Government. The Legislative Auditor conducts independent reviews of the operations of the Unified Government through performance and financial audits. The Unified Government Ethics Program promotes public trust through an independent Ethics Commission. The Ethics Administrator provides Ethics training for all Unified Government Employees and Board Members and conducts investigations. The Law Enforcement Legislative Auditor is responsible for auditing the Police and Sheriff's Departments.

**Important Issues:**

- Compliance with Government Auditing Standards requires a peer review every three years of the Legislative Auditor's Office.
- Conduct performance audits to help protect Unified Government assets, increase productivity, and correct inefficient practices.
- Conduct follow-up audits to measure progress of initial recommendations.
- Oversees the Unified Government Ethics Program.
- Provides oversight of the Unified Government Cash Management Committee.
- Oversight role in the RFP process.

**Highlights:**

- Legislative Auditor's office assists the external auditors with the Uniform Grant Guidance Single Audit each year. Our assistance provides an overall cost reduction in the outside audit annual engagement.
- The Legislative Auditor's Office is required by Government Auditing Standards to have 80 hours of Certified Professional Training for each employee every two years. The start of this two-year period began in 2021.
- Ethics Administrator provides Ethics training for all employees, UG Boards, and elected officials.
- In 2022, a Peer review was conducted by the Association of Local Governmental Auditors of the Unified Government Legislative Auditor's Office which is required by Government Auditing Standards. The peer review team concluded that the Legislative Auditor internal quality control system was designed and operating to provide reasonable assurance of compliance with Government Auditing Standards.

Unified Government of Wyandotte County/Kansas City Kansas  
2022 Amended - 2023 Budget



**Department: 0140 - Legislative Auditor**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$464,708	\$708,350	\$690,872	\$718,302
52 - Contractual Services	\$68,498	\$79,163	\$79,139	\$76,639
53 - Commodities	\$2,158	\$2,680	\$2,704	\$2,704
<b>Total</b>	<b>\$535,364</b>	<b>\$790,193</b>	<b>\$772,715</b>	<b>\$797,645</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
140 - Legislative Auditor	7.00	7.00	7.00	7.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$535,364	\$790,193	\$772,715	\$797,645
<b>Total</b>	<b>\$535,364</b>	<b>\$790,193</b>	<b>\$772,715</b>	<b>\$797,645</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
140 - Legislative Auditor	\$535,364	\$790,193	\$772,715	\$797,645
<b>Total</b>	<b>\$535,364</b>	<b>\$790,193</b>	<b>\$772,715</b>	<b>\$797,645</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0009 - Operations Business Office

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$138,020	\$144,327	\$146,384	\$152,229
53 - Commodities	0	\$720	\$720	\$720
<b>Total</b>	\$138,020	\$145,047	\$147,104	\$152,949

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
009 - Operation Services Division	2.00	2.00	2.00	2.00
<b>Total</b>	2.00	2.00	2.00	2.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$52,112	\$32,634	\$34,030	\$35,396
160 - County - General	\$11,133	\$36,112	\$36,803	\$38,245
560 - Sewer System	\$74,774	\$76,302	\$76,271	\$79,309
<b>Total</b>	\$138,020	\$145,047	\$147,104	\$152,949

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
009 - Operation Services Division	\$138,020	\$145,047	\$147,104	\$152,949
<b>Total</b>	\$138,020	\$145,047	\$147,104	\$152,949



DEPARTMENT: Procurement & Contract Compliance

**Department Overview:**

The Procurement Department's responsibility is to procure all the necessary goods and services that are the best value for the daily operation of the government. It is the procurement's responsibility to handle all aspects of the procurement process, including identifying and developing sources, assisting departments in developing specifications; soliciting bids, quotations, and proposals; negotiating contracts; and interacting with vendors.

**Important Issues:**

- Updating Request for Proposals (RFP) and Bid boilerplates.
- Updating Standard Operating Procedures to reflect new processes and best practices.
- Green Initiatives to encourage environmentally friendly procurement.
- Monitor and evaluate standard procurement practices to improve efficiencies.

**Highlights:**

- Revised our "How to Do Business" pamphlet for vendors.
- Revise the Visa Policy and Procedures Manual.
- Collaborations to implementing Software that communicate with our local business community.
- Increased participation in community outreach events for LBE, MBE and WBE opportunities.
- Partner with BPU, Kansas School Board, Edwardsville, Bonner Springs, KCMO and Local Businesses to initiate a vendor show in September.

**New Initiatives:**

- Online Purchasing P-Card Training.
- Develop a Purchasing 101 training/Purchasing guide for staff.
- Develop Templates for Bid Specifications.
- Engage local businesses with a focus on increasing WMDBE (Women, Minority, Disadvantage Business Enterprise) participation.
- Create a centralized list of contract opportunities to be visible to external customers.
- Develop a procurement focus that provide opportunities to engage our MBE, WBE, LBE business strategy on how to do business with the UG/How to start a business.



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0057 - Procurement & Contract Compliance

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$625,917
52 - Contractual Services	0	0	0	\$402,696
53 - Commodities	0	0	0	\$10,572
54 - Capital Outlay	0	0	0	\$350,000
<b>Total</b>	0	0	0	\$1,389,185

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
057 - Procurement & Contract Compliance	0.00	0.00	0.00	7.00
<b>Total</b>	0.00	0.00	0.00	7.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$853,363
113 - Consolidated Parks-General	0	0	0	\$3,064
160 - County - General	0	0	0	\$395,252
162 - County - Elections	0	0	0	\$3,613
165 - County - Aging	0	0	0	\$3,457
171 - County-Developmental Disability	0	0	0	\$1,379
172 - County - Health Department	0	0	0	\$10,248
225 - Community Development	0	0	0	\$4,608
240 - Adult CCA	0	0	0	0
241 - Juvenile CCA	0	0	0	0
262 - Department of Aging Grant Fund	0	0	0	\$1,277
263 - Health Department Grant Fund	0	0	0	\$1,491
266 - Other Special Grants	0	0	0	\$86,512
560 - Sewer System	0	0	0	\$22,917
565 - Sunflower Hills Golf	0	0	0	\$676
570 - Court Trustee	0	0	0	\$1,328
<b>Total</b>	0	0	0	\$1,389,185

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Centralized Supplies	0	0	0	\$304,754
Procurement & Contract Compliance	0	0	0	\$1,084,431
<b>Total</b>	0	0	0	\$1,389,185

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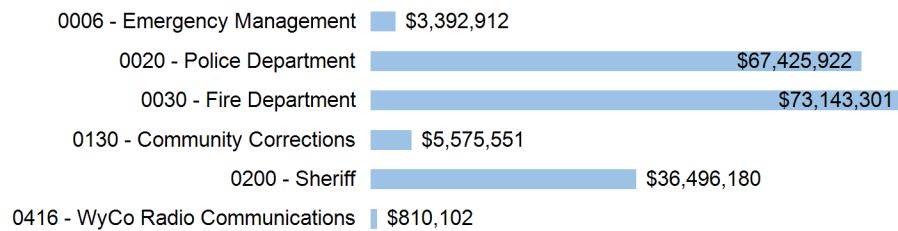
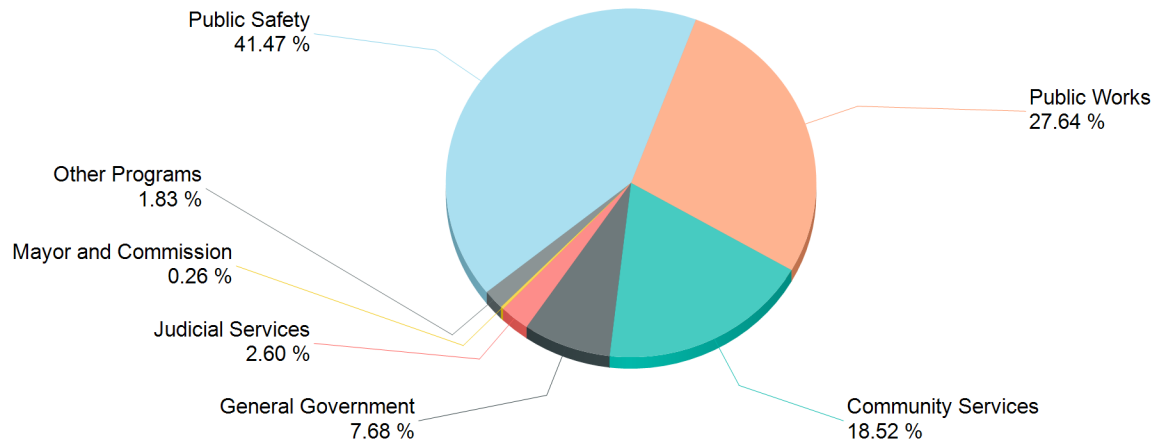
# PUBLIC SAFETY



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



### Section: Public Safety





### Departments / Divisions

#### **0006 - Emergency Management**

006 - Emergency Management Division

#### **0020 - Police Department**

021 - Administration

023 - Investigations Bureau

024 - Operations Bureau

025 - Services Bureau

#### **0030 - Fire Department**

031 - Fire Administrative Division

032 - Fire Prevention Division

033 - Fire Communications Division

034 - Fire Vehicle Replace/Repr Div

035 - Fire Equipment/Supplies Div

036 - Fire Training Division

037 - Fire Suppression Division

038 - Fire Special Operations Div

039 - Emergency Med Services Div

#### **0130 - Community Corrections**

127 - Pre-Trial Services

130 - Community Corrections

132 - Juvenile Justice Grants

134 - Alcohol/Drug Treatment

#### **0200 - Sheriff**

129 - Jail Commissary Division

198 - Public Safety Interlocal

199 - Jail-Inmate Housing Division

200 - Sheriff Administration

215 - Jail

216 - Medical Contract Division

220 - Juvenile Detention Center

#### **0416 - WyCo Radio Communications**

416 - WyCo Radio Communications



DEPARTMENT: COMMUNITY CORRECTIONS

**Department Overview:**

The Department of Community Corrections is responsible for the intervention, supervision, and monitoring of adult and youthful offenders on probation, conditional release from State Correctional Facilities, bond supervision, house arrest/electronic monitoring, system case expeditor services and Specialty Drug/Alcohol and Behavioral Health Courts. The department is composed of four divisions: Adult Services, Youth Services, Pre-Trial/House Arrest Services and Criminal Justice Program Services.

**Important Issues:**

- The State of Kansas's policy and budget decisions are adversely impacting the citizens of Wyandotte County due to budget reductions in social services statewide, in mental health, foster care, child welfare, education, drug and alcohol treatment and corrections. These factors combine to create an environment where individuals in our local criminal justice system do not have access to services and programs that would improve their chances of successfully completing supervision.
- The Kansas Department of Corrections has received additional funds from the legislature and Governor for enhanced pay/benefits/positions statewide. Wyandotte counties portion will be more than \$430,000.00 in FY23. This is in response to District Court and State Parole agencies being moved to a new pay rate last year resulting in a \$5/per hour difference with our current pay.

**Highlights:**

- The youth house arrest new cases decreased by 31% from 2018 (104) to (72) in 2021. This correlates to the lower JDC admissions during the period.
- The adult division ended FY21 with a success rate of 84% (an increase of 13.5% from FY20) and a new offense rate of 5% for those revoked (a decrease of 4.4% from FY20). Of the big three counties (JO, SG, WY) we had the highest success rate and the lowest new offense rate in FY21.
- The total number of youths placed at the state correctional facility has declined from 67 youth in 2011 to 7 in 2021.

**New Initiatives:**

- **Youth and Family Therapist on Staff-** Through a contract with Paces, Inc a therapist is housed in the department to liaison with the local youth justice system. This mental health professional provides direct services to youth, their families as well as drive the system to move towards becoming a trauma Informed system.
- **Youth and Family Engagement Project-** A coordinator and a line officer position to actively engage youth and their families is now in place. The overarching goal is to engage with the families and get services started even prior to their sentencing. This accelerates the court process and reduces the amount of time the youth is detained. They also coordinate quarterly informational meetings of all the system staff and community resources for our youth.
- **Youth out-patient drug treatment-** A counselor from Wyandotte Behavioral Health will be on site with our staff to provide services to youth in our local system.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0130 - Community Corrections

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,966,531	\$4,608,833	\$4,621,746	\$4,821,296
52 - Contractual Services	\$965,161	\$823,667	\$815,417	\$815,417
53 - Commodities	\$73,108	\$97,632	\$105,882	\$105,882
54 - Capital Outlay	0	\$27,500	\$27,500	0
55 - Grants, Claims, Shared Revenue	0	\$5,000	\$5,000	\$5,000
57 - Nonexpense Items	0	\$6	\$6	\$6
<b>Total</b>	<b>\$4,004,800</b>	<b>\$5,562,638</b>	<b>\$5,575,551</b>	<b>\$5,747,601</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
127 - Pre-Trial Services	10.00	10.00	10.00	10.00
130 - Community Corrections	26.60	26.60	26.60	26.60
132 - Juvenile Justice Grants	20.90	20.90	20.90	20.90
134 - Alcohol/Drug Treatment	4.50	4.50	4.50	4.50
<b>Total</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$693,821	\$1,022,940	\$1,018,042	\$1,028,514
222 - Special Alcohol	\$545,558	\$753,321	\$772,778	\$796,385
240 - Adult CCA	\$1,054,219	\$1,900,191	\$1,852,815	\$1,923,519
241 - Juvenile CCA	\$1,443,259	\$1,406,462	\$1,442,552	\$1,497,971
242 - JJ KDOC Reimburse Grants	\$1,789	\$35,250	\$35,250	\$35,250
244 - JJ Reinvestment Grant	\$266,153	\$444,474	\$454,114	\$465,961
<b>Total</b>	<b>\$4,004,800</b>	<b>\$5,562,638</b>	<b>\$5,575,551</b>	<b>\$5,747,601</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
127 - Pre-Trial Services	\$641,972	\$841,494	\$835,719	\$838,680
130 - Community Corrections	\$1,321,160	\$2,290,409	\$2,246,400	\$2,332,156
132 - Juvenile Justice Grants	\$1,711,201	\$1,886,186	\$1,931,916	\$1,999,182
134 - Alcohol/Drug Treatment	\$330,467	\$544,549	\$561,516	\$577,582
<b>Total</b>	<b>\$4,004,800</b>	<b>\$5,562,638</b>	<b>\$5,575,551</b>	<b>\$5,747,601</b>





**Department: 0130 - Community Corrections**

**Division: 127 - Pre-Trial Services**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$561,573	\$725,109	\$719,334	\$749,795
52 - Contractual Services	\$73,163	\$76,355	\$76,355	\$76,355
53 - Commodities	\$7,235	\$12,530	\$12,530	\$12,530
54 - Capital Outlay	0	\$27,500	\$27,500	0
<b>Total</b>	<b>\$641,972</b>	<b>\$841,494</b>	<b>\$835,719</b>	<b>\$838,680</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
127 - Pre-Trial Services	10.00	10.00	10.00	10.00
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$641,972	\$841,494	\$835,719	\$838,680
<b>Total</b>	<b>\$641,972</b>	<b>\$841,494</b>	<b>\$835,719</b>	<b>\$838,680</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Pre-Trial Services	\$641,972	\$841,494	\$835,719	\$838,680
<b>Total</b>	<b>\$641,972</b>	<b>\$841,494</b>	<b>\$835,719</b>	<b>\$838,680</b>



**Department: 0130 - Community Corrections**

**Division: 130 - Community Corrections**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,159,983	\$2,070,885	\$1,999,376	\$2,085,132
52 - Contractual Services	\$138,193	\$198,109	\$215,159	\$215,159
53 - Commodities	\$22,984	\$21,413	\$31,863	\$31,863
57 - Nonexpense Items	0	\$2	\$2	\$2
<b>Total</b>	<b>\$1,321,160</b>	<b>\$2,290,409</b>	<b>\$2,246,400</b>	<b>\$2,332,156</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
130 - Community Corrections	26.60	26.60	26.60	26.60
<b>Total</b>	<b>26.60</b>	<b>26.60</b>	<b>26.60</b>	<b>26.60</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$51,849	\$181,446	\$182,323	\$189,834
222 - Special Alcohol	\$215,091	\$208,772	\$211,262	\$218,803
240 - Adult CCA	\$1,054,219	\$1,900,191	\$1,852,815	\$1,923,519
264 - Community Corrections Grant Fd	0	0	0	0
<b>Total</b>	<b>\$1,321,160</b>	<b>\$2,290,409</b>	<b>\$2,246,400</b>	<b>\$2,332,156</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Behavioral Health	\$107,700	\$182,171	\$196,173	\$200,641
CC Adult Administration	\$136,738	\$73,109	\$72,423	\$75,362
CC Adult Services	\$1,024,872	\$1,853,683	\$1,795,481	\$1,866,319
CC Diversion Program	\$51,849	\$181,446	\$182,323	\$189,834
<b>Total</b>	<b>\$1,321,160</b>	<b>\$2,290,409</b>	<b>\$2,246,400</b>	<b>\$2,332,156</b>



**Department: 0130 - Community Corrections**

**Division: 132 - Juvenile Justice Grants**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,008,268	\$1,491,884	\$1,537,614	\$1,604,880
52 - Contractual Services	\$673,169	\$335,454	\$335,454	\$335,454
53 - Commodities	\$29,765	\$53,844	\$53,844	\$53,844
55 - Grants, Claims, Shared Revenue	0	\$5,000	\$5,000	\$5,000
57 - Nonexpense Items	0	\$4	\$4	\$4
<b>Total</b>	<b>\$1,711,201</b>	<b>\$1,886,186</b>	<b>\$1,931,916</b>	<b>\$1,999,182</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
132 - Juvenile Justice Grants	20.90	20.90	20.90	20.90
<b>Total</b>	<b>20.90</b>	<b>20.90</b>	<b>20.90</b>	<b>20.90</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
241 - Juvenile CCA	\$1,443,259	\$1,406,462	\$1,442,552	\$1,497,971
242 - JJ KDOC Reimburse Grants	\$1,789	\$35,250	\$35,250	\$35,250
244 - JJ Reinvestment Grant	\$266,153	\$444,474	\$454,114	\$465,961
<b>Total</b>	<b>\$1,711,201</b>	<b>\$1,886,186</b>	<b>\$1,931,916</b>	<b>\$1,999,182</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CC Juvenile Admin	\$115,696	\$130,192	\$128,970	\$134,208
CC Juvenile Services	\$772,732	\$1,232,249	\$1,269,561	\$1,319,742
JCAB EB Programs	\$461,538	\$7,001	\$7,001	\$7,001
JJ KDOC Regional Collaboration	\$1,789	\$30,250	\$30,250	\$30,250
JJ Reinvestment	\$266,153	\$444,474	\$454,114	\$465,961
JJA 180 Degrees	\$93,293	\$37,020	\$37,020	\$37,020
KDOC-Comm Intergration Prog 367	0	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$1,711,201</b>	<b>\$1,886,186</b>	<b>\$1,931,916</b>	<b>\$1,999,182</b>



**Department: 0130 - Community Corrections**

**Division: 134 - Alcohol/Drug Treatment**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$236,707	\$320,955	\$365,422	\$381,488
52 - Contractual Services	\$80,636	\$213,749	\$188,449	\$188,449
53 - Commodities	\$13,124	\$9,845	\$7,645	\$7,645
<b>Total</b>	<b>\$330,467</b>	<b>\$544,549</b>	<b>\$561,516</b>	<b>\$577,582</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
134 - Alcohol/Drug Treatment	4.50	4.50	4.50	4.50
<b>Total</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
222 - Special Alcohol	\$330,467	\$544,549	\$561,516	\$577,582
<b>Total</b>	<b>\$330,467</b>	<b>\$544,549</b>	<b>\$561,516</b>	<b>\$577,582</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Adult Drug Diversion Services	\$176,513	\$317,831	\$324,864	\$334,048
Drug Court	\$93,213	\$165,030	\$175,542	\$179,767
Youth & Family Behavioral Health	\$60,741	\$61,688	\$61,110	\$63,767
<b>Total</b>	<b>\$330,467</b>	<b>\$544,549</b>	<b>\$561,516</b>	<b>\$577,582</b>



DEPARTMENT: EMERGENCY MANAGEMENT

**Department Overview:**

The mission of the Emergency Management Department is to mitigate, prepare for, respond to and recover from all possible hazards that would create a state of emergency within Wyandotte County. It also coordinates activities between Wyandotte County and other governmental agencies including city, state, and federal entities. The department is responsible for developing, updating, and exercising an all-hazards County Emergency Operations Plan, a Hazard Mitigation Plan and many other plans such as a Debris Management Plan. Major responsibilities include: managing the county-wide Outdoor Warning System (83 sirens), maintaining and operating the Mobile Command Center and the coordination of other resources for first responder public safety agencies, including mutual aid requests. The department also manages the day to day operations of the County Wide Radio System including user issues, equipment acquisition, programming and interoperability agreements.

**Important Issues:**

- The legacy radios that were updated to operate on the new digital public safety radio system are no longer serviceable. 349 of the almost 700 radios still need to be replaced.
- Focus on maintaining good communications with the public via various modes and methods such as neighborhood meetings, social media, mass media (TV, Radio and Print)
- Maintaining a notification system for reliable communications during emergency situations. This system is currently being used daily by County law enforcement agencies as a replacement for ineffective pager systems. Fire is being added in the near future.
- Family Reunification Plan is in final review with the UG Legal Department. This plan will be an Appendix to the County Emergency Operations Plan (CEOP).
- UG Continuity of Operations Plan (COOP) should be updated by each department in response to the Cyber Attack.
- Pre-Disaster Recovery Plan is currently being developed. The timeline for this plan, is to have it submitted for approval by the BOCC 2nd quarter of 2023. This will be the first of its kind in the State which has just begun to work on theirs.
- Several critical UG buildings do not have backup power to maintain operations. Attempting to address this issue with a plan to develop mobile generators to supply back up power. This project is underway.
- Reviews of all Radio Users has begun for the need to change their programming configuration and to determine which radios have reached "end of life".

**Highlights:**

- During the Pandemic response this office provided resource management for Personal Protective Equipment for all medical service providers within the county i.e. Hospitals, Clinics, Long Term Care Centers, Rehabilitation Centers, Dentists. We also sourced and provided PPE for various essential agencies such as County offices, food service providers, etc.

**New Initiatives:**

- Two new staff have been approved to support our specific IT needs and radio system management.
- Work on restructuring the camera system to transition to the new fiber network.
- Rewrite all existing policies and procedures that have been impacted by changes in the County Emergency Operations Plan.
- Support the reestablishment of a rainfall tracking system to provide awareness of storm water runoff and flooding issues.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0006 - Emergency Management

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$362,940	\$577,346	\$589,443	\$613,389
52 - Contractual Services	\$204,621	\$208,312	\$218,451	\$222,412
53 - Commodities	\$316,291	\$199,018	\$199,018	\$199,018
54 - Capital Outlay	\$479,921	\$655,000	\$2,266,000	\$4,868,000
<b>Total</b>	<b>\$1,363,772</b>	<b>\$1,639,676</b>	<b>\$3,272,912</b>	<b>\$5,902,819</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
006 - Emergency Management Division	5.25	6.25	6.25	6.25
<b>Total</b>	<b>5.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$87,029	\$96,000	\$96,000	\$96,000
160 - County - General	\$986,109	\$1,353,020	\$2,106,987	\$1,407,728
223 - Tourism & Convention	0	\$89,000	0	0
266 - Other Special Grants	\$63,527	\$101,656	\$95,636	\$99,092
268 - Special Grant CARES	\$227,107	0	0	0
460 - County Bond and Interest Fund	0	0	0	\$4,300,000
972 - County Capital Project	0	0	\$974,289	0
<b>Total</b>	<b>\$1,363,772</b>	<b>\$1,639,676</b>	<b>\$3,272,912</b>	<b>\$5,902,819</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
006 - Emergency Management Division	\$1,363,772	\$1,639,676	\$3,272,912	\$5,902,819
<b>Total</b>	<b>\$1,363,772</b>	<b>\$1,639,676</b>	<b>\$3,272,912</b>	<b>\$5,902,819</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0416 - WyCo Radio Communications

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$666,384	\$802,700	\$802,700	\$802,700
53 - Commodities	\$6,234	\$7,402	\$7,402	\$7,402
<b>Total</b>	\$672,618	\$810,102	\$810,102	\$810,102

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$672,618	\$810,102	\$810,102	\$810,102
<b>Total</b>	\$672,618	\$810,102	\$810,102	\$810,102

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
416 - WyCo Radio Communications	\$672,618	\$810,102	\$810,102	\$810,102
<b>Total</b>	\$672,618	\$810,102	\$810,102	\$810,102



DEPARTMENT: FIRE

**Department Overview:**

The Kansas City Kansas Fire Department (KCKFD) is committed to provide excellent service to our community in the areas of Fire Prevention, Fire Suppression, Emergency Medical Services, Hazardous Materials Mitigation, Special Operations Rescue, Public Education and All-Hazards Response. As members of the KCKFD, we are committed to providing these services in a professional and prompt manner. The Department is prepared to respond to any type of emergency at any time.

**Important Issues:**

- Actively pursue, engage, and recruit individuals that have not traditionally seen the Fire Department as a career path.
- Maintaining adequate staffing for the safety of the public and firefighters.
- Compliance with NFPA, NIOSH guidelines, and OSHA regulations should be observed.
- Rebuild, remodel or rehab current facilities and stations to bring them in compliance with existing standards.
- Employ Fire Service industry standard cyclical apparatus and ambulance replacement program.

**Highlights:**

- Responded to 33,721 emergency incidents.
- Continued to seek out new funding opportunities, including grants and legislative initiatives, to accelerate departmental improvement enterprises.
- Vetted and implemented new programmatic software to improve the overall operational efficacy of the Department.
- Began contract negotiations with Local 64.
- Establish location and begin land acquisition for new Turner Fire Station consolidating Stations 16 & 17.

**New Initiatives:**

- Continue to evaluate operational efficiencies for Kansas City, Kansas.
- Continually evaluate the strategy for Station rebuild, remodel and rehab through 2036.
- Continue to develop and revise departmental General Orders and Standard Operating Guidelines.
- Initiating processes to assist in lowering ISO rating to include preplans, training, and stocked spare fleet.
- Continue to work through the negotiations process with Local 64.
- Continue to formulate and initiate leadership development and succession planning.
- Develop a climate of inclusivity by encouraging and developing leaders who will engage with the Department and the community on all levels.
- Break ground for Station 16/17.
- Land acquisition for Station 20, 4, and new Piper Station.

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Department: 0030 - Fire Department

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$63,823,793	\$57,894,760	\$60,040,209	\$62,482,206
52 - Contractual Services	\$2,176,870	\$2,004,629	\$2,304,985	\$2,369,507
53 - Commodities	\$2,340,115	\$2,908,806	\$2,557,406	\$2,408,806
54 - Capital Outlay	\$2,875,141	\$3,759,000	\$5,387,483	\$4,166,950
55 - Grants, Claims, Shared Revenue	\$597,219	\$597,218	\$597,218	\$597,218
57 - Nonexpense Items	\$1,575,935	\$2,256,000	\$2,256,000	\$2,256,000
<b>Total</b>	<b>\$73,389,072</b>	<b>\$69,420,413</b>	<b>\$73,143,301</b>	<b>\$74,280,687</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
031 - Fire Administrative Division	11.00	11.00	11.00	11.00
032 - Fire Prevention Division	5.00	5.00	5.00	5.00
033 - Fire Communications Division	18.00	18.00	18.00	18.00
034 - Fire Vehicle Replace/Repr Div	4.00	4.00	4.00	4.00
035 - Fire Equipment/Supplies Div	1.00	1.00	1.00	1.00
036 - Fire Training Division	11.00	11.00	11.00	11.00
037 - Fire Suppression Division	338.00	338.00	341.00	341.00
039 - Emergency Med Services Div	86.00	86.00	83.00	83.00
<b>Total</b>	<b>474.00</b>	<b>474.00</b>	<b>474.00</b>	<b>474.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$53,164,138	\$47,784,072	\$49,265,927	\$54,006,230
160 - County - General	\$1,484,181	\$1,589,960	\$1,540,441	\$1,603,987
212 - Dedicated Sales Tax	\$3,797,655	\$4,994,334	\$5,989,102	\$4,607,451
266 - Other Special Grants	\$72,866	\$131,317	\$156,553	\$162,874
268 - Special Grant CARES	\$1,770,367	0	0	0
564 - Emergency Medical Services	\$11,288,212	\$13,711,007	\$14,063,836	\$12,297,073
635 - Fleet Maintenance & Vehicle Replacement	0	0	\$91,498	\$95,522
860 - Fire SAFER Grant Stimulus	\$1,060,273	\$1,209,723	\$1,445,211	\$1,507,548
971 - City Capital Project	0	0	\$590,733	0
990 - Internal Improvement	\$751,381	0	0	0
<b>Total</b>	<b>\$73,389,072</b>	<b>\$69,420,413</b>	<b>\$73,143,301</b>	<b>\$74,280,687</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
031 - Fire Administrative Division	\$5,051,008	\$4,062,376	\$4,393,235	\$4,613,136
032 - Fire Prevention Division	\$739,638	\$711,661	\$724,133	\$754,394
033 - Fire Communications Division	\$1,484,181	\$1,589,960	\$1,540,441	\$1,603,987
034 - Fire Vehicle Replace/Repr Div	\$1,251,606	\$1,338,363	\$1,346,505	\$1,364,291
035 - Fire Equipment/Supplies Div	\$1,423,427	\$1,437,119	\$1,512,821	\$938,265
036 - Fire Training Division	\$1,457,246	\$1,326,943	\$1,428,606	\$1,478,006
037 - Fire Suppression Division	\$46,759,119	\$43,013,663	\$45,767,134	\$46,790,959
038 - Fire Special Operations Div	\$29,265	\$31,693	\$92,693	\$85,693
039 - Emergency Med Services Div	\$15,193,584	\$15,908,634	\$16,337,733	\$16,651,955
<b>Total</b>	<b>\$73,389,072</b>	<b>\$69,420,413</b>	<b>\$73,143,301</b>	<b>\$74,280,687</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0030 - Fire Department

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
031 - Fire Administrative Division	Life Scan Physicals	110 - City - General Fund	\$101,100	\$160,771	0.00
036 - Fire Training Division	Tuition Reimbursement for EMT to Paramedic Transition Program	110 - City - General Fund	\$40,000	\$40,000	0.00
038 - Fire Special Operations Div	Life Scan Physicals	110 - City - General Fund	\$22,000	\$22,000	0.00
039 - Emergency Med Services Div	Admin Support Specialist for EMS Division	564 - Emergency Medical Services	\$17,864	\$74,796	1.00
<b>Total</b>			<b>\$180,964</b>	<b>\$297,567</b>	<b>1.00</b>



DEPARTMENT: FIRE

DIVISION: ADMINISTRATION

**Division Overview:**

Fire Administration is the central administrative office of the Fire Department. This Division provides day-to-day operational direction for all other Divisions within the department. Fire Administration is responsible for all Fire Department operations and personnel as well as the various support services for these operations, including all strategic planning, timekeeping, payroll, fiscal administration, budget development, capital project planning, and personnel record keeping. Administration ensures that the Department complies with all applicable National Fire Protection Administration standards to the best of its ability.

**Important Issues:**

- Move towards further compliance with NFPA and OSHA standards.
- Ensure that residents are receiving the highest standard of excellence through the monitoring of surveys and community interaction.
- Focus on staffing, equipment, and training to ensure our capabilities and resources allow the Fire Department to continue to protect the public while keeping firefighters safe.
- Continue to provide for and improve the Department's Wellness/Fitness Program.
- Maintain the necessary staffing for qualified Command Officers and Training Officers for the purpose of safety and accountability.
- Process all administrative items, including budget, payroll, and timekeeping.
- Coordinate and support the delivery of services, with a heightened emphasis on customer service.
- Amplify recruitment efforts for underrepresented communities.

**Highlights:**

- Fire Department responded to 33,721 calls for service.
- KCKFD is working towards 2022 ISO's Public Protection Classification survey.
- Maintained the highest level of fire protection services as well as the delivery of exceptional Emergency Medical Services.
- Solved deficiencies associated with the 2019 ISO report.

**New Initiatives:**

- Initiating the land survey for the next fire station in the strategic plan.
- Evaluation of staffing and station placement for Kansas City, Kansas.
- Evaluation of software to assist in the operations of the KCKFD.
- Revising General Orders, Standard Operating Procedures to insure professional standards and safety are met for KCKFD and for the citizens of Wyandotte County.
- Evaluation of firefighter wellness program to determine if meeting national standards.
- Update and replace computer hardware and peripherals as necessary throughout the Department.
- Exploring funding possibilities for a new training facility.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0030 - Fire Department

### Division: 031 - Fire Administrative Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$3,429,723	\$1,700,639	\$1,961,792	\$1,966,988
52 - Contractual Services	\$462,949	\$564,466	\$788,222	\$837,927
53 - Commodities	\$31,917	\$48,271	\$48,271	\$48,271
54 - Capital Outlay	\$1,126,418	\$1,749,000	\$1,594,950	\$1,759,950
<b>Total</b>	<b>\$5,051,008</b>	<b>\$4,062,376</b>	<b>\$4,393,235</b>	<b>\$4,613,136</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
031 - Fire Administrative Division	11.00	11.00	11.00	11.00
<b>Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$3,076,442	\$3,331,821	\$3,528,901	\$3,649,184
212 - Dedicated Sales Tax	\$200,467	\$673,529	\$807,308	\$956,926
266 - Other Special Grants	\$3,732	\$7,026	\$7,026	\$7,026
268 - Special Grant CARES	\$1,770,367	0	0	0
564 - Emergency Medical Services	0	\$50,000	\$50,000	0
<b>Total</b>	<b>\$5,051,008</b>	<b>\$4,062,376</b>	<b>\$4,393,235</b>	<b>\$4,613,136</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Administration	\$4,894,811	\$3,901,751	\$4,131,510	\$4,291,740
Fire Physical Fitness Program	\$58,288	\$59,664	\$160,764	\$220,435
Medical Control Board Program	\$94,176	\$95,000	\$95,000	\$95,000
Private Donations	\$3,732	\$5,961	\$5,961	\$5,961
<b>Total</b>	<b>\$5,051,008</b>	<b>\$4,062,376</b>	<b>\$4,393,235</b>	<b>\$4,613,136</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
031 - Fire Administrative Division	Life Scan Physicals	110 - City - General Fund	\$101,100	\$160,771	0.00
<b>Total</b>			<b>\$101,100</b>	<b>\$160,771</b>	<b>0.00</b>



DEPARTMENT: FIRE

DIVISION: FIRE PREVENTION

**Division Overview:**

The Division of Fire Prevention is supervised by the Office of the Fire Marshal. The division has three functions: Fire Prevention, Fire Investigation, and Community Safety/Public Education. The Inspections Unit is responsible for enforcing state and local ordinances regarding fire codes, the storage of explosive and flammable materials, the installation and maintenance of fire protection systems, and the means and adequacy of exits in all places of business and assembly. The Inspections Unit is also responsible for the review of new construction plans to ensure compliance with applicable codes, and the inspections of schools, multi-family, commercial, industrial, and institutional occupancies. The Fire Investigations Unit is responsible for conducting fire investigations and determining the origin and cause of a fire. If a fire is determined to be intentionally set, investigators will work with local and state law enforcement and the District Attorney's office to ensure those responsible are held accountable for their actions.

**Important issues:**

- Inspection of all schools, day care centers, high rises, detention facilities, places of assembly, and businesses that store/utilize hazardous materials.
- Public education programs for vulnerable populations, schools, community groups, and businesses which cover fire extinguisher training, fire drills, fire safety, CPR, and home safety checks.
- Enforcement of municipal ordinances related to Chapter 15 the city code of ordinances.
- Approve, inspect, and monitor the sales and storage of consumer fireworks.

**Highlights:**

- Conducted fire extinguisher training and home smoke detector installations.
- Conducted 533 fire investigations in 2021 resulting in 15 arrests, 22 municipal summons cited and 6 warnings issued.
- Performed 351 plans reviews of Alarm, Sprinkler, Civil, Commercial Structure and Solar Sites.
- In 2021, the residential open burn permit portal processed 1255 permits for KCK residents.
- Conducted 2114 building inspections resulting in 3587 violations discovered and corrected.
- Installed 68 smoke detectors in 34 homes.
- Attended 94 Public Relations events where an estimated 31,000 citizens were given fire safety, educational and/or fire/EMS instruction.

**New Initiatives:**

- Streamline the inspection database to for issuing the required fire permits to allow for collection fees for annual operational permits and for re-inspections fees to assist in gaining compliance for documented fire code violations.
- Update the construction permitting process to ensure safe practices are followed during the demolition and construction phases.
- Adoption of the 2018 International Fire Code and Life Safety Code to comply with current and national inspection and code standards to bring KCK up to the surrounding metropolitan area municipalities.





**Department: 0030 - Fire Department**

**Division: 032 - Fire Prevention Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$730,377	\$696,080	\$708,552	\$738,813
52 - Contractual Services	\$319	\$2,230	\$2,230	\$2,230
53 - Commodities	\$8,942	\$13,351	\$13,351	\$13,351
<b>Total</b>	<b>\$739,638</b>	<b>\$711,661</b>	<b>\$724,133</b>	<b>\$754,394</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
032 - Fire Prevention Division	5.00	5.00	5.00	5.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$739,638	\$711,661	\$724,133	\$754,394
266 - Other Special Grants	0	0	0	0
<b>Total</b>	<b>\$739,638</b>	<b>\$711,661</b>	<b>\$724,133</b>	<b>\$754,394</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Prevent & Safety Grant	0	\$5,601	\$5,601	\$5,601
Fire Prevention Program	\$739,638	\$706,060	\$718,532	\$748,793
<b>Total</b>	<b>\$739,638</b>	<b>\$711,661</b>	<b>\$724,133</b>	<b>\$754,394</b>



DEPARTMENT: FIRE

DIVISION: COMMUNICATIONS

**Division Overview:**

The KCKFD Communications Division operates out of the Unified Government's Public Safety Communications Center and provides the dispatching of calls for service for the Fire/EMS Departments of Kansas City, Kansas, Edwardsville, and Bonner Springs. The Fire Communications Division is also responsible for managing the effective utilization of resources for the Fire Department and maintaining adequate emergency response coverage for the citizens of Wyandotte County.

**Important Issues:**

- Fill vacancies for Fire/EMS Dispatchers to alleviate staffing issues and develop proactive plan to manage future vacancies.
- Increase number of dispatching positions to minimize overtime requirements and balance workload of current personnel.
- Conduct continuous training to ensure protocol competency and maintain exceptional customer service skills for all dispatchers.
- Complete full training of all dispatchers to facilitate transition of supervisors away from daily dispatching duties.

**Highlights:**

- KCKFD Communications Division handled over 56,000 calls in 2021, an increase of nearly 6% from the previous year.
- Effectively dispatched all Fire and Emergency Medical Services (EMS) calls for agencies within Wyandotte County with emphasis on customer service, standards of cover, and patient care.
- Completed implementation of ProQA Emergency Medical Dispatching software including software training for all communications personnel.
- Implemented quality assurance initiatives to review emergency cases and ensure compliance with dispatch protocols and consistent management of emergency calls for service.
- Fully implemented proximity dispatching procedures and protocols to increase efficiency and accuracy in CAD unit recommendations.
- Adopted International Academy of Emergency Dispatch (IAED) performance standards as guidelines for continuous improvement in emergency medical dispatching.
- Expanded supervisor duties to include auditing of emergency call taking and implementation of continuing education program.

**New Initiatives:**

- Use IAED Center of Excellence guidelines as a guide for continuous improvement, with a focus on meeting or exceeding all standards.
- Implement new Everbridge notification system for emergency notification of fire personnel.
- Review and revise Communications Division protocols to maintain and improve operational effectiveness.
- Reduce time required for training of new employees through focused classroom instruction and standardized training programs.
- Utilize online continuing education program to facilitate ongoing dispatcher education requirements.



**Department: 0030 - Fire Department**

**Division: 033 - Fire Communications Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,464,847	\$1,569,152	\$1,519,633	\$1,583,179
52 - Contractual Services	\$3,765	\$6,638	\$6,638	\$6,638
53 - Commodities	\$15,568	\$14,170	\$14,170	\$14,170
<b>Total</b>	<b>\$1,484,181</b>	<b>\$1,589,960</b>	<b>\$1,540,441</b>	<b>\$1,603,987</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
033 - Fire Communications Division	18.00	18.00	18.00	18.00
<b>Total</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$1,484,181	\$1,589,960	\$1,540,441	\$1,603,987
<b>Total</b>	<b>\$1,484,181</b>	<b>\$1,589,960</b>	<b>\$1,540,441</b>	<b>\$1,603,987</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Communications	\$1,484,181	\$1,589,960	\$1,540,441	\$1,603,987
<b>Total</b>	<b>\$1,484,181</b>	<b>\$1,589,960</b>	<b>\$1,540,441</b>	<b>\$1,603,987</b>



DEPARTMENT: FIRE

DIVISION: VEHICLE REPLACEMENT/REPAIR

**Division Overview:**

The Fire Vehicle Replacement/Repair Division is responsible for maintaining all Fire Department vehicles, heavy machinery, small tools, appliances, and Self-Contained Breathing Apparatus (SCBA). Currently, the Fire Department has over 90 vehicles including pumpers, quints, aerials, ambulances, brush trucks, rescues, self-contained breathing apparatus (SCBA) mobile cascade vehicles, HazMat response vehicles, command vehicles and special operation equipment including rescue tools, rescue boats and specialized rescue vehicles.

A large portion of the Division's time and effort is spent on preventive maintenance in order to reduce the dollars spent on repairs. All Fire Department vehicles are inspected and serviced at least three times a year. Planned inspection and preventative maintenance of Fire Department vehicles assist in preventing excessive repair and/or replacement costs.

**Important Issues:**

- An aging fleet has increased the need for robust and recurrent maintenance and repair of vehicles due to the apparatus/vehicle replacement program (CMIP) being delayed or postponed.
- With each year of service, the necessary repairs become more costly and sometimes it can be more cost effective to replace.
- Equipment and parts have become increasingly difficult to acquire due to national supply chain issues.
- We are in need of an area for secured inventory storage that will assist in proper asset management and combating the supply chain issues by having the ability to stock more items.

**Highlights:**

- We have continued to outfit our new maintenance facility with needed equipment for operations.
- Reserve apparatuses are stored inside out of the elements and aid in our ISO reduction.
- The Quartermaster design has been completed and is ready for construction.
- We will take possession of a new Aerial Unit for station 2 shortly.
- We have implemented an Equity Lease Program for our light duty vehicles that allows us to operate in newer and safer vehicles.
- Placed an order for a new Pumper, Aerial, Rescue Support Vehicle, and two HazMat Vehicles utilizing a prepayment method saving \$123,225.88.
- Utilizing Fleetio for our vehicle record management system.
- We have expanded on training for individuals at our maintenance facility.

**New Initiatives:**

- Plan on constructing an adequate Quartermaster in order to house, organize, and maintain equipment and supplies in the first quarter of 2023.
- We have become an Emergency Vehicle Technician testing site.
- Updating our Vehicle Equipment Replacement Strategy (VERS) so that we turn in vehicles before they become dangerous, costly to maintain, and still hold residual value.
- Expanding upon our Equity Lease Program.
- Continue replacing and repairing vehicles to have an adequate front line and reserve fleet.



**Department: 0030 - Fire Department**

**Division: 034 - Fire Vehicle Replace/Repr Div**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$360,119	\$458,205	\$466,347	\$484,133
52 - Contractual Services	\$274,617	\$209,657	\$209,657	\$209,657
53 - Commodities	\$616,870	\$670,501	\$670,501	\$670,501
<b>Total</b>	<b>\$1,251,606</b>	<b>\$1,338,363</b>	<b>\$1,346,505</b>	<b>\$1,364,291</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
034 - Fire Vehicle Replace/Repr Div	4.00	4.00	4.00	4.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,251,606	\$1,338,363	\$1,346,505	\$1,364,291
<b>Total</b>	<b>\$1,251,606</b>	<b>\$1,338,363</b>	<b>\$1,346,505</b>	<b>\$1,364,291</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Vehicle Repl/Repair Progr	\$1,251,606	\$1,338,363	\$1,346,505	\$1,364,291
<b>Total</b>	<b>\$1,251,606</b>	<b>\$1,338,363</b>	<b>\$1,346,505</b>	<b>\$1,364,291</b>

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**Department: 0030 - Fire Department**

**Division: 035 - Fire Equipment/Supplies Div**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$201,381	\$165,995	\$160,497	\$167,141
52 - Contractual Services	\$138,092	\$114,886	\$114,886	\$114,886
53 - Commodities	\$612,554	\$1,156,238	\$804,838	\$656,238
54 - Capital Outlay	0	0	\$432,600	0
57 - Nonexpense Items	\$471,400	0	0	0
<b>Total</b>	<b>\$1,423,427</b>	<b>\$1,437,119</b>	<b>\$1,512,821</b>	<b>\$938,265</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
035 - Fire Equipment/Supplies Div	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,178,725	\$583,119	\$577,621	\$888,265
212 - Dedicated Sales Tax	\$244,702	\$854,000	\$935,200	\$50,000
971 - City Capital Project	0	0	0	0
<b>Total</b>	<b>\$1,423,427</b>	<b>\$1,437,119</b>	<b>\$1,512,821</b>	<b>\$938,265</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Equipment/Supplies Prog	\$1,231,313	\$1,265,325	\$1,341,027	\$766,471
Fire Medical Program	\$14,644	\$11,670	\$11,670	\$11,670
Fire Telecommunications Prog	\$177,470	\$160,124	\$160,124	\$160,124
<b>Total</b>	<b>\$1,423,427</b>	<b>\$1,437,119</b>	<b>\$1,512,821</b>	<b>\$938,265</b>



DEPARTMENT: FIRE  
DIVISION: TRAINING

**Division Overview:**

The Fire Training Division is charged with the responsibility of maintaining and improving the capabilities of Fire Department personnel through professionally oriented and comprehensive training programs. The environment that our crews are exposed to on a daily basis are ever changing. Newly developed materials used in today's building construction can create highly toxic atmospheres and increased potential for sudden structure failure resulting in death and injury. The Training Division is charged with the responsibility of ensuring that firefighters are properly prepared to safely mitigate all emergency scenes they are called to within Kansas City, Kansas. There are three programs within this Division: Fire Training, EMS Training, and the recruit Fire Academy.

**Important Issues:**

- Assist in providing a culture of safety for all Fire Department Operations.
- Increase safety awareness and procedures for Driver/Operator and fire ground activities.
- Increase overall delivery of hands-on Fire Suppression training activities.
- Coordinate the delivery of EMS Training to all Fire Department personnel.
- Continued development and support of professional development.
- Increase number of experienced and certified training personnel in order to meet national standards.

**Highlights:**

- Delivered thousands of hours of training to Fire Department employees.
- 251 employees recertified with the Kansas Board of EMS in 2021.
- Facilitated and coordinated preplanning tours of new and existing structures.
- Firefighter I and Firefighter II certification for all new recruits.
- Successful integration of Emergency Vehicle Operations Course for recruits.
- Strengthen the utilization and accountability of the on-line training program Target Solutions.
- Successfully completed in-service training.
- Supervise, oversee and carry out recruit firefighter training academies.
- Developed Minimum Company Standards to be evaluated on a quarterly basis.
- Establishment of crew evaluations of Minimum Company Standards.
- Fire Service Instructor Certification into the Acting Company Officer Requirements.
- Captains Academy for newly promoted Company Officers.

**New Initiatives:**

- Continue to build a working relationship with Automatic Aid and Mutual Aid Fire Departments through training.
- Cancer reduction training and education.
- PEER Support initiative strengthened and supported.
- Review current deliveries to ensure compliance to national standards.
- Incorporate media relations into Command Officer training.
- Battalion Chief Academy for newly promoted Command Officers.
- Professional development to the crew level department member.
- Instructor development and mentoring.
- Host site for NFA, ISFSI, KFRIT classes and courses.



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0030 - Fire Department

### Division: 036 - Fire Training Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,360,097	\$1,230,541	\$1,292,204	\$1,341,604
52 - Contractual Services	\$27,942	\$35,082	\$75,082	\$75,082
53 - Commodities	\$69,207	\$61,320	\$61,320	\$61,320
<b>Total</b>	<b>\$1,457,246</b>	<b>\$1,326,943</b>	<b>\$1,428,606</b>	<b>\$1,478,006</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
036 - Fire Training Division	11.00	11.00	11.00	11.00
<b>Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,457,246	\$1,326,943	\$1,428,606	\$1,478,006
<b>Total</b>	<b>\$1,457,246</b>	<b>\$1,326,943</b>	<b>\$1,428,606</b>	<b>\$1,478,006</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Training Program	\$1,159,871	\$926,729	\$1,028,825	\$1,062,566
Fire Training/Cadet Program	\$286,453	\$390,174	\$389,741	\$405,400
Fire Training-Medical Program	\$10,923	\$10,040	\$10,040	\$10,040
<b>Total</b>	<b>\$1,457,246</b>	<b>\$1,326,943</b>	<b>\$1,428,606</b>	<b>\$1,478,006</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
036 - Fire Training Division	Tuition Reimbursement for EMT to Paramedic Transition Program	110 - City - General Fund	\$40,000	\$40,000	0.00
<b>Total</b>			<b>\$40,000</b>	<b>\$40,000</b>	<b>0.00</b>



DEPARTMENT: FIRE

DIVISION: FIRE SUPPRESSION

**Division Overview:**

The Fire Suppression Division is responsible for the preservation of life, health, and property. Personnel are responsible for the protection of life and property from fire. In addition, public safety personnel respond to all hazardous materials and other special operations incidents within the community. This division operates out of 18 fire stations, staffing 22 primary pieces of apparatus seven days a week, 24 hours a day. Personnel from the division respond to all structure fires, emergency medical calls, heavy rescue calls, water rescue, trench rescue, rope rescue, and all other specialized calls for service.

**Important Issues:**

- Continue efforts to improve firefighter and emergency scene safety through increased compliance with NFPA 1710 (best practices).
- Continue our commitment to deliver prompt and efficient response times for all emergencies.
- Continue to research new technology in an effort to improve the level of service provided to the residents of Kansas City, Kansas and improvements in Firefighter safety.
- Continue to address the issues of the carcinogenic effects of contaminants from firefighting gear as it relates to occupational cancer in the fire service.
- Continue to update strategies to improve Firefighter safety.

**Highlights:**

- Improved overall Customer Service.
- The Fire and EMS Divisions scored the highest of all UG departments in the 2022 Community Survey.
- Continued progress with Health and Wellness initiative.
- Ensured the operational functionality of over 6000 fire hydrants in Kansas City, Kansas
- Used evidence-based research to update equipment in order to increase firefighter safety.
- Introduced new training concepts, strategy and tactics based on new data and better understanding of current, relevant scientific research in consideration of evidence-based research.
- Responded to 33721 total calls for service.
- Continued pre-planning of all businesses in Kansas City, Kansas.
- All crew members participate in "Minimum Company Standard" training.

**New Initiatives:**

- Completed a new Memorandum of Agreement with IAFF Local 64 with changes that will potentially offer significant reductions in unscheduled leave and overtime.
- Planned strategic and operational safeguards for firefighting, hazardous materials, technical rescues, and emergency medical services emphasizing the competencies that reflect evolving fire service best practices.



**Department: 0030 - Fire Department**

**Division: 037 - Fire Suppression Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$45,993,957	\$42,232,136	\$43,725,074	\$45,509,832
52 - Contractual Services	\$515,786	\$294,237	\$293,837	\$293,837
53 - Commodities	\$73,680	\$67,290	\$67,290	\$67,290
54 - Capital Outlay	\$175,695	\$420,000	\$1,680,933	\$920,000
<b>Total</b>	<b>\$46,759,119</b>	<b>\$43,013,663</b>	<b>\$45,767,134</b>	<b>\$46,790,959</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
037 - Fire Suppression Division	338.00	338.00	341.00	341.00
<b>Total</b>	<b>338.00</b>	<b>338.00</b>	<b>341.00</b>	<b>341.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$42,356,216	\$38,491,835	\$39,183,680	\$41,720,357
212 - Dedicated Sales Tax	\$3,139,281	\$3,112,104	\$3,913,858	\$3,267,532
564 - Emergency Medical Services	\$203,414	\$200,000	\$542,154	\$200,000
635 - Fleet Maintenance & Vehicle Replacement	0	0	\$91,498	\$95,522
860 - Fire SAFER Grant Stimulus	\$1,060,208	\$1,209,723	\$1,445,211	\$1,507,548
971 - City Capital Project	0	0	\$590,733	0
<b>Total</b>	<b>\$46,759,119</b>	<b>\$43,013,663</b>	<b>\$45,767,134</b>	<b>\$46,790,959</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Station Maintenance	\$705,541	\$659,227	\$1,910,160	\$1,114,227
Fire Suppression	\$46,053,577	\$42,354,436	\$43,856,974	\$45,676,732
<b>Total</b>	<b>\$46,759,119</b>	<b>\$43,013,663</b>	<b>\$45,767,134</b>	<b>\$46,790,959</b>



DEPARTMENT: FIRE

DIVISION: SPECIAL OPERATIONS

**Division Overview:**

The Fire Special Operations Division provides the citizens and businesses of Kansas City Kansas, Wyandotte County, the Kansas City Metropolitan Region, and the State of Kansas with specialized emergency response teams. The specialty teams are: Technical Rescue, (which includes but is not limited to; Rope Rescue, Confined Space Rescue, Swiftwater, Trench Rescue, Structural Collapse Rescue, and Elevator Rescue), and Hazardous Materials Response.

**Important Issues:**

- Increase funding for equipment replacement, as a reduction in State Homeland Security Funds has made sustaining Special Operations capabilities challenging. Equipment is wearing out or becoming outdated and is in need of replacement.
- Purchase new Haz-Mat response vehicles to replace outdated ones.
- Purchase new rigid hull boats to replace aging ones.
- Purchase a new Rescue Support unit to replace the current one and the Trench Trailer so we can be more efficient and reliable for regional and statewide response.
- Continue to expand the capabilities and proficiency of personnel through realistic training evolutions.
- Maintain NFPA and OSHA recommended training requirements for the Technical Rescuer and the Hazardous Materials Technician.

**Highlights:**

- Placed a new Rescue unit in service to replace the old Rescue 1.
- Purchased several new Level A Haz-Mat suits to bring inventory up to date and certified by an independent third party.
- Purchased a Haz-Mat Elite for unknown substance identification and recalibrated all other meters.
- Our Canine Search Team received their Type 1 Certification, which makes them nationally deployable. Deployment of our Canine Search Team was deployed 16 times in the region.
- Special Operations crews provided mutual aid to multiple regional agencies for Haz-Mat and Technical Rescue incidences.
- Approximately 60 personnel received specialty training in Haz-Mat or Technical Rescue.
- Conducted a Full Scale Haz-Mat Exercise with the Edwardsville Fire Department covering Incident Command, Sample Identification, and Technical Decon to name a few.
- Haz-Mat and Rescue personnel have assisted the Training Division with Department wide and Academy Instruction as well as providing instruction to neighboring regional Fire and Police Departments.

**New Initiatives:**

- Haz-Mat and Rescue personnel will continue to train with regional Fire Departments for large scale events and continue to work within the Unified Government structure to strengthen our ability to respond to hazardous materials and technical rescue emergencies.
- Expanding our role within KSAR to provide more efficient interstate deployments.
- Developing and revising response guidelines for the Technical Rescue disciplines.
- Expand our training requirements to be more uniform within our division.
- Continue to incorporate new techniques and technology in preparing for, equipping, and responding to specialized rescue incidents.



**Department: 0030 - Fire Department**

**Division: 038 - Fire Special Operations Div**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$7,123	\$7,600	\$29,600	\$29,600
53 - Commodities	\$22,141	\$24,093	\$24,093	\$24,093
54 - Capital Outlay	0	0	\$39,000	\$32,000
<b>Total</b>	\$29,265	\$31,693	\$92,693	\$85,693

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$29,265	\$31,693	\$53,693	\$53,693
212 - Dedicated Sales Tax	0	0	\$39,000	\$32,000
<b>Total</b>	\$29,265	\$31,693	\$92,693	\$85,693

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fire Special Operations Prog	\$29,265	\$31,693	\$92,693	\$85,693
<b>Total</b>	\$29,265	\$31,693	\$92,693	\$85,693

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
038 - Fire Special Operations Div	Life Scan Physicals	110 - City - General Fund	\$22,000	\$22,000	0.00
<b>Total</b>			\$22,000	\$22,000	0.00



DEPARTMENT: FIRE

DIVISION: EMERGENCY MEDICAL SERVICES

**Division Overview:**

The Fire Department is responsible for providing emergency medical services (EMS) to the citizens of Kansas City, Kansas, and our visitors. The Department's delivery of EMS includes advanced life support (ALS) and basic life support (BLS) first responder service along with ALS ambulance transport. Fire Department first responder units are deployed throughout the city in strategic locations in order to meet a response time of 4:00 minutes or less 90% of the time. Fire Department ambulances are deployed in order to meet a response time of 9:59 minutes or less, 90% of the time. Firefighter/Paramedics and Firefighter/EMTs are certified by the State of Kansas and operate under the direction of the Department's Medical Director.

**Priorities:**

- Prepare for Centers for Medicare/Medicaid Services Cost Data Analysis data collection. The goal of this cost-data collection is to allow CMS to assess the adequacy of the Ambulance Fee Schedule.
- Start the process to RFP on billing and revenue companies.
- Implement new Field Training Officer program.
- Strengthen joint Community Paramedic program in conjunction with Vibrant HealthCare.
- Continue to improve the QA/QI process and streamline ImageTrend input/output processes.
- Onboarding a new software to assist in communicating maintenance needs to the fleet center.

**Highlights:**

- Replaced two EMS Units.
- Repurposed existing Fire Department property to create EMS offices and warehouse/Storage facility for medical supplies and secure parking for spare EMS units.
- Rolled out Video Laryngoscope system for endotracheal intubation in the field.
- QA is working to improve and update all of the medical protocols.
- Spent additional Health and Human Services grants on supplies and protective gear.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0030 - Fire Department

### Division: 039 - Emergency Med Services Div

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$10,283,290	\$9,842,011	\$10,206,110	\$10,690,515
52 - Contractual Services	\$746,276	\$769,833	\$784,833	\$799,650
53 - Commodities	\$889,235	\$853,572	\$853,572	\$853,572
54 - Capital Outlay	\$1,573,028	\$1,590,000	\$1,640,000	\$1,455,000
55 - Grants, Claims, Shared Revenue	\$597,219	\$597,218	\$597,218	\$597,218
57 - Nonexpense Items	\$1,104,535	\$2,256,000	\$2,256,000	\$2,256,000
<b>Total</b>	\$15,193,584	\$15,908,634	\$16,337,733	\$16,651,955

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
039 - Emergency Med Services Div	86.00	86.00	83.00	83.00
<b>Total</b>	86.00	86.00	83.00	83.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$3,075,001	\$1,968,636	\$2,422,787	\$4,098,040
212 - Dedicated Sales Tax	\$213,205	\$354,701	\$293,736	\$300,993
266 - Other Special Grants	\$69,134	\$124,291	\$149,527	\$155,848
564 - Emergency Medical Services	\$11,084,798	\$13,461,007	\$13,471,682	\$12,097,073
860 - Fire SAFER Grant Stimulus	\$65	0	0	0
990 - Internal Improvement	\$751,381	0	0	0
<b>Total</b>	\$15,193,584	\$15,908,634	\$16,337,733	\$16,651,955

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Community Paramedicine Program	\$30,717	\$124,291	\$149,527	\$155,848
Emergency Medical Services	\$15,162,867	\$15,784,344	\$16,188,206	\$16,496,107
<b>Total</b>	\$15,193,584	\$15,908,634	\$16,337,733	\$16,651,955

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
039 - Emergency Med Services Div	Admin Support Specialist for EMS Division	564 - Emergency Medical Services	\$17,864	\$74,796	1.00
<b>Total</b>			\$17,864	\$74,796	1.00





DEPARTMENT: POLICE

DIVISION: CHIEF'S OFFICE

**Department Overview:**

The mission of the Kansas City, Kansas Police Department is Building Community T.I.E.S. (Transparency, Integrity, Engagement, Safety) through enhancement of quality of life for residents and visitors through effective crime reduction, preservation of the peace, and responsiveness to social changes in the community. The Chief's Office is committed to a police-community partnership focusing on proactive policing and crime prevention by providing a platform for residents to voice their concerns and developing and implementing innovative policing practices.

**Important Issues:**

- Address violent crime, specifically drive-by shootings and gang violence within the community.
- Juvenile engagement programs that will continue to address community relationships as long-term crime reduction strategies.
- Continue to evaluate police operations to ensure we are using our resources as efficiently and effectively as possible.
- Implemented a Body Worn Camera (BWC) Auditor position to randomly select, watch and evaluate BWC video to ensure quality control of all sworn officers.
- Expand officers' mental health programs and awareness, specifically through critical incident wellness exams, increased wellness training opportunities, financial wellness training and improved Cordico wellness app features.
- Continue to request approval for project plan for new West Patrol Station, new East Patrol Station, and Police Headquarters updates/remodel.

**Highlights:**

- The new Chief, Karl A. Oakman, has improved operational efficiency and implemented career development programs for all sworn and civilian employees.
- The new Hispanic Community Liaison, Captain Osvaldo Navarro, has cultivated relationships with multiple Hispanic organizations and launched multiple programs to open the lines of communication. Those projects include but are not limited to: Facebook live "El Hora Con El Capitan", Essential Spanish lessons for all employees, career development classes for Sergeants and Captains, and a Spanish Language Citizens Academy.
- Youth Academy at each Patrol Divisions has been implemented. Pre-teen and teens from 12-15 yrs are welcome to attend a youth academy geared towards building relationships with our youth.
- Brand new, never been done, Youth Football Camp "Tackling Conflict Together" was launched this summer. Primary focus is to teach the youth how to deal with conflict through alternative ways rather than violence. Meanwhile, honing our youth's football skills and it's all for free.
- The Police training Academy has been working even harder by having up to 4 recruit training classes this year plus running lateral transfer officers in between those recruit training classes.
- We replaced the black and white wraps with new KCKPD Decals in all patrol vehicles.

**New Initiatives:**

- KCKPD and KCKCC Soccer Club has partnered to host a High School Soccer Camp for all Wyandotte County High Schools.
- Beginning in the spring 2022, we will be hosting annual peace walks with community engagement.
- We entered into a leasing agreement with Enterprise Leasing for 77 new cars. These cars will replace all command staff and detective vehicles which will cut maintenance and fuel costs substantially.



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0020 - Police Department

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$51,611,728	\$56,333,387	\$57,066,629	\$59,619,198
52 - Contractual Services	\$3,287,935	\$5,581,207	\$5,573,540	\$6,087,799
53 - Commodities	\$1,452,690	\$1,611,597	\$1,713,048	\$1,697,438
54 - Capital Outlay	\$2,221,354	\$2,593,187	\$2,742,187	\$1,962,217
55 - Grants, Claims, Shared Revenue	\$15,288	\$1,855	\$1,855	\$1,855
56 - Debt Service	\$18,317	0	0	0
57 - Nonexpense Items	\$733	\$303,663	\$303,663	\$303,663
58 - Reserves	0	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$58,608,044</b>	<b>\$66,449,896</b>	<b>\$67,425,922</b>	<b>\$69,697,170</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
021 - Administration	43.50	44.50	45.50	45.50
023 - Investigations Bureau	65.50	68.50	70.50	70.50
024 - Operations Bureau	249.00	269.00	266.00	266.00
025 - Services Bureau	110.75	119.25	123.25	124.25
<b>Total</b>	<b>468.75</b>	<b>501.25</b>	<b>505.25</b>	<b>506.25</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$46,031,209	\$53,419,486	\$54,705,152	\$57,234,625
160 - County - General	\$4,243,672	\$5,589,527	\$5,580,290	\$5,751,129
209 - Wyandotte County 911 Fund	\$853,371	\$959,400	\$939,138	\$1,129,664
212 - Dedicated Sales Tax	\$2,914,145	\$5,139,685	\$4,816,697	\$4,190,251
224 - Special Law Enforcement Fund	\$15,288	0	0	0
266 - Other Special Grants	\$1,388,644	\$943,499	\$986,345	\$993,201
268 - Special Grant CARES	\$1,431,684	0	0	0
274 - SLETF - Federal Forfeitures	\$30,912	\$135,000	\$135,000	\$135,000
275 - SLETF - State Forfeitures	\$230,544	\$163,300	\$163,300	\$163,300
276 - SLETF - Drug Tax	\$30,214	\$100,000	\$100,000	\$100,000
971 - City Capital Project	\$176,071	0	0	0
990 - Internal Improvement	\$1,262,291	0	0	0
<b>Total</b>	<b>\$58,608,044</b>	<b>\$66,449,896</b>	<b>\$67,425,922</b>	<b>\$69,697,170</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
021 - Administration	\$8,152,561	\$8,395,125	\$7,892,780	\$8,220,738
023 - Investigations Bureau	\$7,840,547	\$9,180,021	\$9,527,484	\$9,830,254
024 - Operations Bureau	\$30,617,730	\$33,024,536	\$33,150,677	\$34,567,452
025 - Services Bureau	\$11,997,207	\$15,850,214	\$16,854,981	\$17,078,726
<b>Total</b>	<b>\$58,608,044</b>	<b>\$66,449,896</b>	<b>\$67,425,922</b>	<b>\$69,697,170</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
021 - Administration	Ammunition Cost Increase	212 - Dedicated Sales Tax	0	\$70,390	0.00
021 - Administration	CVSA Computer Replacements	110 - City - General Fund	0	\$6,000	0.00
021 - Administration	ETAC Subscription	110 - City - General Fund	\$15,625	\$15,625	0.00
021 - Administration	Officer Wellness	212 - Dedicated Sales Tax	\$40,000	\$40,000	0.00
021 - Administration	Promotional Testing	110 - City - General Fund	\$13,000	0	0.00
021 - Administration	Recruit Clothing - Fall Recruit Class	110 - City - General Fund	\$92,000	0	0.00
024 - Operations Bureau	PD Gas Pump/Software Upgrade	110 - City - General Fund	\$20,000	0	0.00
024 - Operations Bureau	PD Gas Pump/Software Upgrade	212 - Dedicated Sales Tax	\$2,000	\$2,000	0.00
025 - Services Bureau	911 Fund MARC Allocation 2023	209 - Wyandotte County 911 Fund	0	\$196,700	0.00
025 - Services Bureau	RTCC Software Maintenance	212 - Dedicated Sales Tax	0	\$125,000	0.00
025 - Services Bureau	Security Guard for NRC	110 - City - General Fund	0	\$71,270	1.00
025 - Services Bureau	Street Smart Maintenance	110 - City - General Fund	0	\$15,840	0.00
025 - Services Bureau	Veterinarian Increase	212 - Dedicated Sales Tax	\$62,400	\$62,400	0.00
<b>Total</b>			<b>\$245,025</b>	<b>\$605,225</b>	<b>1.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0020 - Police Department

### Division: 021 - Administration

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$5,983,181	\$5,813,471	\$5,500,421	\$5,689,989
52 - Contractual Services	\$1,258,901	\$2,040,489	\$1,761,614	\$1,800,614
53 - Commodities	\$859,436	\$539,857	\$629,437	\$613,827
54 - Capital Outlay	\$49,566	0	0	\$115,000
55 - Grants, Claims, Shared Revenue	0	\$1,308	\$1,308	\$1,308
56 - Debt Service	\$1,477	0	0	0
<b>Total</b>	<b>\$8,152,561</b>	<b>\$8,395,125</b>	<b>\$7,892,780</b>	<b>\$8,220,738</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
021 - Administration	43.50	44.50	45.50	45.50
<b>Total</b>	<b>43.50</b>	<b>44.50</b>	<b>45.50</b>	<b>45.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$5,347,426	\$7,124,286	\$6,707,035	\$7,066,964
212 - Dedicated Sales Tax	\$934,346	\$811,708	\$803,111	\$755,799
266 - Other Special Grants	\$388,062	\$459,131	\$382,634	\$397,975
268 - Special Grant CARES	\$1,431,684	0	0	0
990 - Internal Improvement	\$51,043	0	0	0
<b>Total</b>	<b>\$8,152,561</b>	<b>\$8,395,125</b>	<b>\$7,892,780</b>	<b>\$8,220,738</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Cadet Program	\$19,611	\$5,757	\$5,757	\$5,757
Chief's Office	\$4,233,141	\$2,589,965	\$2,840,356	\$2,923,350
Chief's Office Donations	0	\$500	\$500	\$500
CIT Co-Responder	\$44,994	\$72,000	\$72,080	\$72,080
COPS Stimulus	\$171,280	\$564,475	\$432,976	\$451,442
Detention Finance Program	\$480,026	\$1,200,000	\$850,000	\$850,000
Firing Range Program	\$260,224	\$331,382	\$331,470	\$341,410
Health and Fitness Program	\$7,376	\$7,500	\$7,500	\$7,500
Internal Affairs	\$454,540	\$623,069	\$727,787	\$758,357
Justice Assistance Grant (JAG)	0	0	0	0
PD Hosted Training	0	\$2,500	\$2,500	\$2,500
Planning & Research	\$318,122	\$423,229	\$393,160	\$394,286
Police Athletic League	\$65,090	\$66,199	\$66,199	\$66,199
Police Facility Maintenance	\$112,607	\$53,034	\$53,034	\$194,034
Supplemental Hiring Program	\$23,631	\$102,602	\$97,811	\$101,644
TIPS Hotline	\$25,000	\$25,000	\$27,500	\$27,500
Training Academy Program	\$1,936,917	\$2,327,913	\$1,984,151	\$2,024,180
<b>Total</b>	<b>\$8,152,561</b>	<b>\$8,395,125</b>	<b>\$7,892,780</b>	<b>\$8,220,738</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
021 - Administration	Ammunition Cost Increase	212 - Dedicated Sales Tax	0	\$70,390	0.00
021 - Administration	CVSA Computer Replacements	110 - City - General Fund	0	\$6,000	0.00
021 - Administration	ETAC Subscription	110 - City - General Fund	\$15,625	\$15,625	0.00
021 - Administration	Officer Wellness	212 - Dedicated Sales Tax	\$40,000	\$40,000	0.00
021 - Administration	Promotional Testing	110 - City - General Fund	\$13,000	0	0.00
021 - Administration	Recruit Clothing - Fall Recruit Class	110 - City - General Fund	\$92,000	0	0.00
<b>Total</b>			\$160,625	\$132,015	0.00



DEPARTMENT: POLICE

DIVISION: CRIMINAL INVESTIGATIONS BUREAU

**Bureau Overview:**

The Criminal Investigations Bureau (CIB) mission is to provide the highest level of professional responsive service to the citizens of Kansas City, Kansas. The Bureau consists of the following units: Criminal Investigations, which is tasked with investigations of felony crimes that occur within the jurisdiction; Crime Scene Investigations, which is responsible for identifying, collecting, preserving, and packaging physical evidence at the scene of a crime; Property/Evidence Logistics and Storage, which is responsible for maintaining Police Department property; Victim Services, which provides assistance and support services directly to victims of crimes; Police and Fire Chaplin Services, which provides help for community members, families of police officers, law enforcement personnel, and victims by offering counselling other services; Administrative Services, which consists of a small staff of office assistants who transcribe statements and manage case files for Detectives; Animal Services Unit, whose responsibilities include capturing and impounding dangerous or stray animals as well as investigating cases of animal cruelty and enforcing licensing laws; Narcotics unit and Task force Officers/Detectives which investigate narcotic activity and work with federal agencies combating drugs and violent crime; lastly, the Intel Unit who assist in gathering intelligence for investigations.

**Important Issues:**

- Staff existing vacancies within the Detective Bureau and Animal Services
- Garner prosecutorial support from the DA's Office
- Expand digital information investigations platforms in CIB
- Building a new CSI crime lab for evidence processing
- Converting the Intel unit into a RTIC, Real Time Intelligence Center

**Highlights:**

- Hired three new civilian positions for the Real Time Intelligence Center.
- Implementation of new technologies within CIB to assist with investigations
- Creation of a new Cold Case Squad in CIB
- Implemented charging meetings with DA's on Homicides and Cold Cases.
- Implementation of a DEA Task Force embedded in HQ
- Created two new Task force officers working with Secret Service
- Created a DEA Task Force Officer working solely on the fentanyl overdoses

**New Initiatives:**

- Establishing the Real Time Intel Center and new renovation of HQ space for it
- Obtaining furniture, computers, and equipment for the Center
- Putting in the infrastructure needed for cameras and license plate readers
- Obtaining new software for the Real Time Intelligence Center
- Creating a Shoot Review as a way to review all Homicides and shootings in KCK and share with surrounding agencies.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0020 - Police Department

### Division: 023 - Investigations Bureau

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$7,736,469	\$8,960,569	\$9,161,932	\$9,524,702
52 - Contractual Services	\$65,737	\$166,238	\$162,338	\$162,338
53 - Commodities	\$38,341	\$53,214	\$53,214	\$53,214
54 - Capital Outlay	0	0	\$150,000	\$90,000
<b>Total</b>	<b>\$7,840,547</b>	<b>\$9,180,021</b>	<b>\$9,527,484</b>	<b>\$9,830,254</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
023 - Investigations Bureau	65.50	68.50	70.50	70.50
<b>Total</b>	<b>65.50</b>	<b>68.50</b>	<b>70.50</b>	<b>70.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$7,467,196	\$8,484,973	\$8,612,395	\$8,999,635
212 - Dedicated Sales Tax	\$156,017	\$312,602	\$413,300	\$310,524
266 - Other Special Grants	\$217,334	\$382,446	\$501,790	\$520,096
<b>Total</b>	<b>\$7,840,547</b>	<b>\$9,180,021</b>	<b>\$9,527,484</b>	<b>\$9,830,254</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Community Based Crime Reduction	0	0	\$59,175	\$61,281
Crimes Against Persons/Property	\$5,987,809	\$6,807,465	\$7,054,190	\$7,229,794
Logistics	\$257,494	\$453,231	\$349,762	\$358,854
Police Identification	\$1,333,066	\$1,450,286	\$1,540,848	\$1,637,900
Victim Assistance Grant	\$217,684	\$388,385	\$285,574	\$295,534
VSU-VSCAA	\$44,495	\$80,654	\$237,934	\$246,892
<b>Total</b>	<b>\$7,840,547</b>	<b>\$9,180,021</b>	<b>\$9,527,484</b>	<b>\$9,830,254</b>





DEPARTMENT: POLICE

DIVISION: PATROL BUREAU

### **Bureau Overview**

The Patrol Bureau strives to build strong relationships of mutual trust between police personnel and the community members they serve. This is critical to maintaining public safety and effective policing. We rely on the cooperation of community members to provide information about crime in their neighborhoods, and to work with us to devise solutions to crime and disorder problems. Similarly, community members' willingness to trust the police depends on whether they believe that police actions reflect community values and incorporate the principles of procedural justice and legitimacy. To meet these goals the following Units and police personnel are assigned to the Patrol Bureau: Uniform Patrol Divisions, Community Policing, Police Athletic League Officers, School Resource Officers, Special Operations Unit, K-9 Unit, Traffic Unit, Crisis Intervention Team, the Explosive Ordinance Device Unit, and the Crisis Negotiator Team.

### **Important Issues**

- In 2021, violent crime increased by 7% and Drug related offenses increased by 27%.
- Reduced Patrol Operations from 4 divisions to 3 divisions, to increase officer supervision.
- Added field patrol to Loring to assist the Sheriff Department.
- Facilities:
- West Patrol in need of replacement due to size; has been occupied since 1972.
- East Patrol needs to be centralized in the East Patrol Division.
- Increase Community Partnership and Engagement.
- Improve Quality of life by Addressing Dumping & Graffiti Issues.
- TIES Transparency, Integrity, Engagement, Safety

### **Highlights**

- In 2021, the KCKPD handled 148,400 calls for service within Kansas City Kansas. The Patrol Bureau handled 99% of those calls for service.
- Each Patrol Division will host a youth academy for ages 12 -15 yrs. to educate them on law enforcement in general and conflict resolution.
- Harvesters – the officers assist in delivery of food to those who need it, two times per month.
- Driver's Education Program through Police Athletic League (PAL) teaching youth how to drive.

### **New Initiatives**

- Reduced Special Operation Unit members from 12 officers to 10 full-time officers but added 9 part-time members who work as patrol officers with added collateral duties.
- The City ID was created which assists individuals by providing a city identification card. Officers verify the identity of the applicant and issue the City ID. Once the City ID has been issued this then allows the person to obtain a State Kansas ID, open a bank account, receive medical services and other resources
- Added a full time Officer to the Village West Entertainment district whose duties include foot patrol a minimum of 50 percent of the time. This officer will address retail theft that has increased in this area of the city
- Modified and improved the Field Training program with the increase of field training officers
- Each division held an open house for the public
- Applying for grant funding to implement Impact Squads in each division (total of 12 officers). The goal of the Impact Squads is to decrease violent crime in our neighborhoods and build strong community ties.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0020 - Police Department

### Division: 024 - Operations Bureau

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$29,932,731	\$31,031,992	\$31,732,098	\$33,207,843
52 - Contractual Services	\$231,728	\$132,551	\$134,545	\$134,545
53 - Commodities	\$316,551	\$146,993	\$151,034	\$151,034
54 - Capital Outlay	\$120,698	\$1,410,000	\$830,000	\$771,030
55 - Grants, Claims, Shared Revenue	\$15,288	0	0	0
57 - Nonexpense Items	\$733	\$303,000	\$303,000	\$303,000
<b>Total</b>	<b>\$30,617,730</b>	<b>\$33,024,536</b>	<b>\$33,150,677</b>	<b>\$34,567,452</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
024 - Operations Bureau	249.00	269.00	266.00	266.00
<b>Total</b>	<b>249.00</b>	<b>269.00</b>	<b>266.00</b>	<b>266.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$28,700,026	\$29,714,554	\$30,734,896	\$32,029,866
212 - Dedicated Sales Tax	\$1,208,835	\$2,824,760	\$1,930,559	\$2,079,156
224 - Special Law Enforcement Fund	\$15,288	0	0	0
266 - Other Special Grants	\$401,910	\$86,922	\$86,922	\$60,130
274 - SLETF - Federal Forfeitures	\$30,912	\$135,000	\$135,000	\$135,000
275 - SLETF - State Forfeitures	\$230,544	\$163,300	\$163,300	\$163,300
276 - SLETF - Drug Tax	\$30,214	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$30,617,730</b>	<b>\$33,024,536</b>	<b>\$33,150,677</b>	<b>\$34,567,452</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Canine Unit Program	\$15,715	\$13,459	\$13,454	\$13,454
COPPS Ahead Program	\$3,000,766	\$3,117,654	\$2,890,866	\$3,009,195
COPPS Donations	\$31,595	\$10,000	\$10,000	\$10,000
Department of Justice (DOJ) - ICON	\$190,732	0	0	0
EOD Explosive Ordinance Dispos	\$1,492	\$731	\$731	\$71,761
HIDTA Grant Program	\$77,957	\$57,422	\$57,422	\$30,630
JAG-ActiveShooterPrepared Prog	\$101,626	\$19,500	\$19,500	\$19,500
Narcotics Unit Program	\$4,613,916	\$4,581,137	\$4,908,012	\$5,090,839
Operations Bureau	\$666,318	\$2,116,609	\$881,219	\$916,711
Patrol Activities	\$18,286,211	\$19,502,996	\$20,831,636	\$21,838,321
SCORE Unit Program	\$1,827,949	\$1,879,713	\$1,764,763	\$1,836,932
Traffic Support Unit	\$1,803,454	\$1,725,314	\$1,773,073	\$1,730,109
Vice Unit Program	0	0	0	0
<b>Total</b>	<b>\$30,617,730</b>	<b>\$33,024,536</b>	<b>\$33,150,677</b>	<b>\$34,567,452</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
024 - Operations Bureau	PD Gas Pump/Software Upgrade	110 - City - General Fund	\$20,000	0	0.00
024 - Operations Bureau	PD Gas Pump/Software Upgrade	212 - Dedicated Sales Tax	\$2,000	\$2,000	0.00
<b>Total</b>			<b>\$22,000</b>	<b>\$2,000</b>	<b>0.00</b>



DEPARTMENT: POLICE

DIVISION: BUREAU OF SERVICES

**Bureau Overview:**

The Bureau of Services mission is to provide the highest level of support to the Kansas City, Kansas Police Department (KCKPD) personnel and the citizens of Kansas City, Kansas. The Bureau consists of the following units: Alarms: which processes alarm permits for both commercial and private alarms within Kansas City, Kansas. Communications Unit; where emergency and non-emergency calls are received on a daily basis requesting service from both Police and Fire. Records Unit; which processes all police reports completed by department personnel, handles input and removal of critical information into federal databases like NCIC, and any Kansas Open Records Requests, and provides walk-in and phone-in police reporting services, which frees up patrol personnel to handle higher priority calls for service. Information and Technology Unit, which supports technology employed by the KCKPD and Communications Center to combat crime. Asset Protection Unit, which includes the Dignitary Protection Officer, who provides physical protection to Unified Government officials and investigative tools for possible threats to the Unified Government, as well as Security Staff, who provide a safe environment for Unified Government employees to work and citizens to conduct business.

**Important Issues:**

- Staffing and Full Employment (This has become critical in the Communications Unit).
- CAD-RMS New World Systems Optimization.
- Record Management Enhancement and Service Improvements.
- Alarm Services Systems Improvements and Optimization.
- Keeping pace with technological standards and innovations in communications, personnel management, and related issues.
- Ensuring network and data security, resiliency, and recovery capabilities.

**Highlights (2022):**

- Communications Radio prepared to transition to upgraded encryption system.
- Enhancements to security camera system and redeployment of security resources to municipal court and entrance.
- Communications lot resurfacing.
- Changes to report processing system to make reports available to investigators and the public more quickly.
- Street Smart street-level information sharing initiative fully deployed, including sharing capabilities with KCMO PD.
- Citizen online reporting system in testing and expected to be ready to launch by fall 2022.
- Paperless traffic ticket and misdemeanor summons expected to be ready to launch by fall 2022.
- Telestaff electronic personnel management system under development.

**New Initiatives:**

- Transitioning wireless service provider.
- Researching lower cost vehicle GPS systems with greater capabilities.
- Modifying bureau staffing to improve management within the Services Bureau.
- Adding temporary employee service and full-time call takers to address staffing shortages at the Communications Unit.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0020 - Police Department

### Division: 025 - Services Bureau

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$7,959,347	\$10,527,355	\$10,672,178	\$11,196,664
52 - Contractual Services	\$1,731,570	\$3,241,929	\$3,515,043	\$3,990,302
53 - Commodities	\$238,361	\$871,533	\$879,363	\$879,363
54 - Capital Outlay	\$2,051,089	\$1,183,187	\$1,762,187	\$986,187
55 - Grants, Claims, Shared Revenue	0	\$547	\$547	\$547
56 - Debt Service	\$16,839	0	0	0
57 - Nonexpense Items	0	\$663	\$663	\$663
58 - Reserves	0	\$25,000	\$25,000	\$25,000
<b>Total</b>	<b>\$11,997,207</b>	<b>\$15,850,214</b>	<b>\$16,854,981</b>	<b>\$17,078,726</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
025 - Services Bureau	110.75	119.25	123.25	124.25
<b>Total</b>	<b>110.75</b>	<b>119.25</b>	<b>123.25</b>	<b>124.25</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$4,516,561	\$8,095,672	\$8,650,826	\$9,138,160
160 - County - General	\$4,243,672	\$5,589,527	\$5,580,290	\$5,751,129
209 - Wyandotte County 911 Fund	\$853,371	\$959,400	\$939,138	\$1,129,664
212 - Dedicated Sales Tax	\$614,947	\$1,190,616	\$1,669,727	\$1,044,773
266 - Other Special Grants	\$381,338	\$15,000	\$15,000	\$15,000
971 - City Capital Project	\$176,071	0	0	0
990 - Internal Improvement	\$1,211,248	0	0	0
<b>Total</b>	<b>\$11,997,207</b>	<b>\$15,850,214</b>	<b>\$16,854,981</b>	<b>\$17,078,726</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Animal Services Unit	\$700,916	\$1,215,429	\$1,362,266	\$1,250,820
Building Security	\$1,245,759	\$1,578,534	\$1,298,943	\$1,521,140
CAD/RMS	\$208,372	\$281,372	\$281,372	\$462,872
Court Buildings Security	\$35,027	0	0	0
Criminal Intel Unit	\$328,201	\$283,543	\$280,881	\$293,285
Dignitary Protection Program	\$281,389	\$308,735	\$832,958	\$880,556
JAG-TIPS	\$50,972	0	0	0
Police Communications	\$3,918,830	\$5,003,423	\$4,917,918	\$5,012,081
Police Telecommunications	\$331,115	\$336,872	\$351,426	\$352,882
Police Teleserve Program	\$246,714	\$443,020	\$461,003	\$481,953
Police Vehicle Maintenance	\$77,566	\$1,798,766	\$2,008,048	\$2,186,000
Services Administration/Data	\$3,502,867	\$2,627,731	\$3,214,532	\$2,580,312
Vehicle and Body Camera	\$216,109	\$1,013,389	\$906,497	\$927,161
Wyandotte County 911	\$853,371	\$959,400	\$939,138	\$1,129,664
<b>Total</b>	<b>\$11,997,207</b>	<b>\$15,850,214</b>	<b>\$16,854,981</b>	<b>\$17,078,726</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



**Department: 0020 - Police Department**

**Division: 025 - Services Bureau**

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
025 - Services Bureau	911 Fund MARC Allocation 2023	209 - Wyandotte County 911 Fund	0	\$196,700	0.00
025 - Services Bureau	RTCC Software Maintenance	212 - Dedicated Sales Tax	0	\$125,000	0.00
025 - Services Bureau	Security Guard for NRC	110 - City - General Fund	0	\$71,270	1.00
025 - Services Bureau	Street Smart Maintenance	110 - City - General Fund	0	\$15,840	0.00
025 - Services Bureau	Veterinarian Increase	212 - Dedicated Sales Tax	\$62,400	\$62,400	0.00
<b>Total</b>			<b>\$62,400</b>	<b>\$471,210</b>	<b>1.00</b>





DEPARTMENT: SHERIFF

**Department Overview:**

Kansas sheriffs maintain a number of explicit statutory duties, including the following general duties: (K.S.A. 19-811): *the Sheriff has charge and custody of the jail; K.S.A. 19-812: the Sheriff shall serve and execute...all process, writs, etc. ...and shall attend (provide security) upon the several courts of record held in his/her county...;*(K.S.A. 19-813): *it is the duty of the Sheriff to keep and preserve the peace in his/her county...* These duties are broad and cannot be usurped by a Board of County Commissioners. Sheriff's Administration oversees the daily functions of the Sheriff's Office mission. The Department's mission is to serve the courts and citizens of Wyandotte County demonstrating integrity and professionalism in our operations, while promoting a healthy and productive work environment, and maintaining efficiency and effectiveness in support of the criminal justice system.

**Important Issues:**

- Overtime costs remain excessive in the Operations Division due to challenges in maintaining certified staff – currently we have ten deputies that need to be certified in the Basic Officer Certification Training Course at (KLETC) and of the ten, we have six currently attending.
- Hiring and retention of qualified personnel, especially Detention Deputies, remains our biggest challenge as well as threat to our mission completion. We currently have 35 Deputy and 12 Correctional Specialist vacancies.
- An ongoing critical issue is our aging vehicle fleet. The average age of our vehicles is 8.12+ years, with an average mileage of 104,214 miles per vehicle. Additionally, the Sheriff's Office currently utilizes a 2000 Bayliner boat to patrol Wyandotte County Lake. This boat is 22 years old, partially sank twice and has had to be towed in by members of the community due to its age and deteriorated condition.
- In 2021, we implemented a new software system called IA-Pro. This initiative has enabled supervisors to better track disciplinary issues and increase employee retention by utilizing an Early Intervention System that relies on historical data to identify future behavior.
- Hiring and retention of qualified employees in Juvenile Intake and Assessment continues to be a challenge. From July 2021 to December 2021 JIAC processed 440 youth. During this time JIAC processed 162 Notices to Appear. JIAC is currently operating with 2 employees further impacting already critical staffing levels within the Sheriff's Office.

**Highlights and New Initiatives:**

- Expand and strengthen recruitment efforts to identify, hire, and train new Detention personnel and maintain certified deputies to adequately staff the Operations Division. This will include surrendering (1) Deputy PIN and (1) Correctional Specialist PIN and creating a Marketing, Social Media and Community Engagement Specialist.
- In 2021 ADC was able to add two new kiosks for inmate use and repair the aging/damaged floor in the facility kitchen. In 2022 we need to replace an aging walk-in freezer, meat slicer, and food steamer in the ADC kitchen.
- The Courthouse Security Program is working to expand coverage to 24/7 security for the three Courts buildings, starting with the Juvenile Court Services Building.
- Continue lighting upgrades in the Adult Detention Center.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0200 - Sheriff

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$23,009,535	\$25,270,696	\$27,540,918	\$28,667,296
52 - Contractual Services	\$6,460,525	\$7,324,119	\$7,537,052	\$7,640,029
53 - Commodities	\$753,244	\$788,624	\$921,624	\$988,624
54 - Capital Outlay	\$700,105	\$625,000	\$625,000	\$572,120
55 - Grants, Claims, Shared Revenue	0	\$2,892	\$2,892	\$2,892
57 - Nonexpense Items	\$339,750	\$4,621	\$4,621	\$4,621
<b>Total</b>	<b>\$31,263,159</b>	<b>\$34,015,952</b>	<b>\$36,632,107</b>	<b>\$37,875,582</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
200 - Sheriff Administration	106.75	107.75	107.00	107.00
215 - Jail	143.00	143.00	144.00	146.50
220 - Juvenile Detention Center	42.00	42.00	42.00	42.00
<b>Total</b>	<b>291.75</b>	<b>292.75</b>	<b>293.00</b>	<b>295.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$29,538,318	\$33,168,922	\$35,720,329	\$36,933,511
181 - County - Jail Commissary Fund	\$26,530	\$100,000	\$100,000	\$100,000
241 - Juvenile CCA	\$425,213	\$670,851	\$735,599	\$765,891
266 - Other Special Grants	\$639,711	\$76,179	\$76,179	\$76,179
268 - Special Grant CARES	\$631,885	0	0	0
274 - SLETF - Federal Forfeitures	\$1,501	0	0	0
<b>Total</b>	<b>\$31,263,159</b>	<b>\$34,015,952</b>	<b>\$36,632,107</b>	<b>\$37,875,582</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
129 - Jail Commissary Division	\$26,530	\$100,000	\$100,000	\$100,000
198 - Public Safety Interlocal	\$29,073	\$30,527	\$30,527	\$30,527
199 - Jail-Inmate Housing Division	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373
200 - Sheriff Administration	\$11,512,260	\$11,498,137	\$12,226,222	\$12,737,012
215 - Jail	\$11,168,054	\$12,422,015	\$14,129,616	\$14,711,973
216 - Medical Contract Division	\$4,285,250	\$4,557,180	\$4,707,180	\$4,657,180
220 - Juvenile Detention Center	\$2,923,178	\$3,593,721	\$3,621,189	\$3,751,517
<b>Total</b>	<b>\$31,263,159</b>	<b>\$34,015,952</b>	<b>\$36,632,107</b>	<b>\$37,875,582</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
199 - Jail-Inmate Housing Division	Inmate Food Contract	160 - County - General	0	\$50,000	0.00
199 - Jail-Inmate Housing Division	Juvenile Resident Food	160 - County - General	0	\$20,000	0.00
200 - Sheriff Administration	Computers Update	160 - County - General	0	\$10,000	0.00

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# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



215 - Jail	Computers Update	160 - County - General	0	\$15,000	0.00
215 - Jail	Correction Specialist Cadet (10)	160 - County - General	0	\$28,071	10.00
216 - Medical Contract Division	Inmate Medical Contract	160 - County - General	\$150,000	\$100,000	0.00
<b>Total</b>			\$150,000	\$223,071	10.00



DEPARTMENT: SHERIFF

DIVISION: OFFICE OPERATIONS

### **Division Overview:**

The Operations Division of the Sheriff's Office provides services to the citizens of the cities of Kansas City, Bonner Springs, Edwardsville, and Lake Quivira, as well as the unincorporated areas of the County. The Operations Division also provides service for the three court systems of the Unified Government; Wyandotte County District Court, Wyandotte County Juvenile Court and Kansas City, Kansas Municipal Court.

### **Important Issues:**

The Operations Division:

- Serve civil process for the Wyandotte County District Court.
- Serve the courts, comprised of 18 Divisions, by transporting housed inmates to court for first appearances, status hearings, preliminary hearings, and trials.
- Execute court orders pertaining to Probate, Evictions, Tax Sales, Mortgage Foreclosures, Replevin Orders, Protection from Abuse orders, civil court hearings, child custody issues, etc.
- Enforce state statutes, city, and county ordinances, investigate crimes, prepare cases for review by the District Attorney, and execute search and arrest warrants.
- Responsible for transporting all prisoners to and from penal institutions for district court extraditions and all court appearances.
- Responsible for transporting all district court inmates to the appropriate penal institutions after sentencing for incarceration.
- Responsible for patrolling, answering calls for service, and investigating crimes in 53 parks and 13 cemeteries in Wyandotte County.
- Attempt to recover lost revenue to the Unified Government by assigning deputies to vehicle registration enforcement and collecting bad checks written to the U.G.

### **Highlights and New Initiatives**

In 2021, we implemented a new software system called IA-Pro. This initiative has enabled supervisors to better track disciplinary issues and increase employee retention by utilizing an Early Intervention System that relies on historical data to identify future behavior.

2021 overtime staffing levels were 13,164.62 manhours due to critically low staffing levels. Overtime hours are expected to increase to meet minimum staffing levels and temporarily replace 5 Deputies undergoing basic training at KLETC to meet the Sheriff's Office mission. The Sheriff's Office is unable to fill a Tag Enforcement position due to critically low staffing levels. These positions generated \$92,244.86 in tax revenue for FY 2019, the last year both positions were filled full time without COVID restrictions.

An ongoing critical issue is our aging vehicle fleet. The average age of our vehicles is 8.12+ years, with an average mileage of 104,214 miles per vehicle. Additionally, the Sheriff's Office currently utilizes a 2000 Bayliner boat to patrol Wyandotte County Lake. This boat is 22 years old, partially sank twice and has had to be towed in by members of the community due to its age and deteriorated condition.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0200 - Sheriff

### Division: 200 - Sheriff Administration

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$9,676,962	\$10,142,707	\$10,796,559	\$11,207,252
52 - Contractual Services	\$549,453	\$551,586	\$614,819	\$662,796
53 - Commodities	\$299,987	\$274,081	\$285,081	\$325,081
54 - Capital Outlay	\$646,108	\$525,000	\$525,000	\$537,120
55 - Grants, Claims, Shared Revenue	0	\$260	\$260	\$260
57 - Nonexpense Items	\$339,750	\$4,503	\$4,503	\$4,503
<b>Total</b>	<b>\$11,512,260</b>	<b>\$11,498,137</b>	<b>\$12,226,222</b>	<b>\$12,737,012</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
200 - Sheriff Administration	106.75	107.75	107.00	107.00
<b>Total</b>	<b>106.75</b>	<b>107.75</b>	<b>107.00</b>	<b>107.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$9,813,949	\$10,751,107	\$11,414,444	\$11,894,941
241 - Juvenile CCA	\$425,213	\$670,851	\$735,599	\$765,891
266 - Other Special Grants	\$639,711	\$76,179	\$76,179	\$76,179
268 - Special Grant CARES	\$631,885	0	0	0
274 - SLETF - Federal Forfeitures	\$1,501	0	0	0
<b>Total</b>	<b>\$11,512,260</b>	<b>\$11,498,137</b>	<b>\$12,226,222</b>	<b>\$12,737,012</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Coronavirus Emrg Spplmnt Fund	\$35,012	0	0	0
Courthouse Security	\$1,097,640	\$1,537,232	\$1,375,143	\$1,476,752
Criminal Alien Assistance	\$282,858	\$5,000	\$5,000	\$5,000
JAG Edward Byrne Memorial	0	\$15,496	\$15,496	\$15,496
JJ Juv Intake & Assessment	\$428,927	\$655,355	\$720,103	\$750,395
Sheriff Administration	\$9,575,896	\$9,280,424	\$10,105,850	\$10,484,738
Sheriff Concealed Carry	\$91,927	\$4,630	\$4,630	\$4,630
SHF Hosted Training	0	0	0	0
<b>Total</b>	<b>\$11,512,260</b>	<b>\$11,498,137</b>	<b>\$12,226,222</b>	<b>\$12,737,012</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
200 - Sheriff Administration	Computers Update	160 - County - General	0	\$10,000	0.00
<b>Total</b>			<b>0</b>	<b>\$10,000</b>	<b>0.00</b>



DEPARTMENT: SHERIFF  
DIVISION: DETENTION

### **Division Overview:**

The Wyandotte County Detention Division provides a safe, secure, and humane environment for staff and persons, both adult and juvenile, lawfully incarcerated by the criminal justice system. The Juvenile Detention Center (JDC) provides short-term care and secure custody to juveniles who are awaiting placement or release to parents/guardians. We provide the basic needs for both adult and juvenile detainees such as shelter, food, clothing, medical care, mental health, and basic hygienic needs. Our duty is to prevent the abridgement of juvenile detainees' legal rights during detainment. We detain each adult and juvenile in a safe and humane environment, while maintaining the level of security necessary to prevent escape. We ensure that adult and juvenile detainees are free from fear, assault, or any type of intimidation by staff and other detainees.

The Adult Detention Center (ADC) and Juvenile Detention Center shall:

- Adhere to regulations of the Department of Family Services (DFS) and the Kansas Department of Corrections (KDOC) regarding juvenile residents.
- Adhere to performance standards required by Detention Center policies, state statutes, Supreme Court, and Circuit Court case law.
- Continue to hire qualified applicants to fill vacancies developed by attrition to maintain DFS and KDOC mandatory staffing guidelines regarding Juvenile Detention Officers.
- Develop and promote exceptionally qualified supervisory and command personnel to ensure the effective and efficient operation of the JDC and ADC facilities.

### **Important Issues:**

- With critical employee shortages, ADC continues to focus on staffing plans to manage the populations within the facility and more importantly pay attention to recruitment strategies and staff retention.
- While dealing with an aging building it has been identified that some upgrades are needed in the detention employee locker rooms. We will be looking at new lockers, lighting, and other cosmetic upgrades.
- To keep the Sheriff's Office and Detention Center up to date with current technological processes we will be looking at replacing our current Jail Management System.
- The Adult Detention Center continues seeking alternative methods of housing detainees to include double bunking and farm outs to offset rising housing costs. With the goal to return all farm-outs as staffing levels improve.
- In 2021 ADC added 40 cell tray/feeding slots for security and safety when providing detainees their meal trays.

### **Highlights and New Initiatives:**

- In 2021 ADC was able to add two new kiosks for inmate use and repair the aging/damaged floor in the facility kitchen. In 2022 we need to replace an aging walk-in freezer, meat slicer, and food steamer in the ADC kitchen.
- In 2021 we added/replaced 13 cameras. In 2022 we need to replace a camera system server and transition to a new software system for the facility cameras and add 5-10 cameras.
- In 2021 we repurposed office spaces for use as visitation rooms, a rollcall area, and other purposes. In 2022 we need to remodel our current ADC Intake area. Improve lighting on the upper tiers in four housing units. And upgrade two "towers" in order to operate housing units in an indirect supervision mode.



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



**Department: 0200 - Sheriff**

**Division: 215 - Jail**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$10,486,147	\$11,639,694	\$13,225,595	\$13,810,952
52 - Contractual Services	\$242,669	\$309,503	\$309,203	\$344,203
53 - Commodities	\$386,368	\$370,068	\$480,068	\$507,068
54 - Capital Outlay	\$52,870	\$100,000	\$100,000	\$35,000
55 - Grants, Claims, Shared Revenue	0	\$2,632	\$2,632	\$2,632
57 - Nonexpense Items	0	\$118	\$118	\$118
<b>Total</b>	\$11,168,054	\$12,422,015	\$14,117,616	\$14,699,973

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
215 - Jail	143.00	143.00	144.00	146.50
<b>Total</b>	143.00	143.00	144.00	146.50

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$11,168,054	\$12,422,015	\$14,117,616	\$14,699,973
<b>Total</b>	\$11,168,054	\$12,422,015	\$14,117,616	\$14,699,973

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Jail Authority	\$10,957,973	\$12,122,581	\$13,813,559	\$14,388,351
Jail Training	\$138,981	\$216,155	\$220,778	\$228,344
SERT	0	\$1,000	\$1,000	\$1,000
Wyandotte Ctr Mental Health	\$71,100	\$82,279	\$82,279	\$82,279
<b>Total</b>	\$11,168,054	\$12,422,015	\$14,117,616	\$14,699,973

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
215 - Jail	Computers Update	160 - County - General	0	\$15,000	0.00
<b>Total</b>			0	\$15,000	0.00





**Department: 0200 - Sheriff**

**Division: 199 - Jail-Inmate Housing Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373
<b>Total</b>	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373
<b>Total</b>	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Jail-Inmate Housing Program	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373
<b>Total</b>	\$1,318,814	\$1,814,373	\$1,817,373	\$1,887,373



**Department: 0200 - Sheriff**

**Division: 216 - Medical Contract Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$4,284,124	\$4,557,180	\$4,707,180	\$4,657,180
54 - Capital Outlay	\$1,126	0	0	0
<b>Total</b>	\$4,285,250	\$4,557,180	\$4,707,180	\$4,657,180

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$4,285,250	\$4,557,180	\$4,707,180	\$4,657,180
<b>Total</b>	\$4,285,250	\$4,557,180	\$4,707,180	\$4,657,180

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Medical Contract Program	\$4,285,250	\$4,557,180	\$4,707,180	\$4,657,180
<b>Total</b>	\$4,285,250	\$4,557,180	\$4,707,180	\$4,657,180

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
216 - Medical Contract Division	Inmate Medical Contract	160 - County - General	\$150,000	\$100,000	0.00
<b>Total</b>			\$150,000	\$100,000	0.00

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**Department: 0200 - Sheriff**

**Division: 129 - Jail Commissary Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	0	\$500	\$500	\$500
53 - Commodities	\$26,530	\$99,500	\$99,500	\$99,500
<b>Total</b>	\$26,530	\$100,000	\$100,000	\$100,000

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
181 - County - Jail Commissary Fund	\$26,530	\$100,000	\$100,000	\$100,000
<b>Total</b>	\$26,530	\$100,000	\$100,000	\$100,000

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Jail Commissary Program	\$26,530	\$100,000	\$100,000	\$100,000
<b>Total</b>	\$26,530	\$100,000	\$100,000	\$100,000



DEPARTMENT: SHERIFF

DIVISION: COMMUNITY AND SUPPORT

### **Department Overview:**

The Community and Support Services Division of the Wyandotte County Sheriff's Office includes the Training Unit; Records Unit; Offender Registration/Concealed Carry Permit Unit; Court House Security; Juvenile Intake and Assessment Center (JIAC), and Reserve Deputy Unit. Community and Support Services personnel are also responsible for all Information Technology issues, Body-worn Cameras and In-car cameras. The Division provides support services to the Operations Division, Adult Detention Center, Juvenile Detention Center, and outside agencies as needed.

### **Important Issues:**

- Maintain the proper level of staffing in the Records Unit and the Juvenile Intake and Assessment Center to provide customer service on a 24-hour, 7 day per week basis.
- Train all deputies and maintain all appropriate records; schedule and report annual in-service training for all sworn law enforcement certified deputies; maintain firearms qualification certification and corresponding records.
- Register violent, drug, and sex offenders, as mandated by Kansas statute; enforce all required paperwork for the Kansas Attorney General (over 1,500 offenders).
- Process and assess the needs of over 1,700 children through the Juvenile Intake and Assessment Center, with the goal of mitigating further involvement in the juvenile justice system.
- Maintain proper level of staffing concerning security for the Courthouse, Juvenile Building, and the Justice Complex on a 24 hour, 7day per week basis.

### **Highlights and New Initiatives:**

#### **OFFENDER REGISTRATION/CONCEALED CARRY HANDGUN PERMITS**

Wyandotte County currently has 1520 total offenders. Registered Sex 804, drug 424, and violent 318. Offender registration also completes conceal carry paperwork and fingerprints 50 to 60 individuals per month.

#### **RECORDS UNIT**

The Records Unit authorized strength is 9 Records clerks, 1 Utility clerk and 4 Warrant clerks. By mid- May the Records Unit will be fully staffed. The Utility clerk and one Warrant clerk remain un-staffed. The data breach has impacted our ability to access REGIS/KCJIS. The KBI and REGIS have provided laptops outside the network to temporarily meet our mission. The data breach has also impacted our ability to maintain daily statistics. The ongoing renovation of the unit's flooring is planned for 2022.

#### **TRAINING UNIT**

Responsible for the training of recruits and the continued training for all members of the agency. This entails ensuring the standards set by KSCPOST for certified staff are being met or exceeded. Sworn Deputies receive minimum 40 hours each continued training Detention Deputies receive a minimum 24 hours continued training as well.

#### **JUVENILE INTAKE AND ASSESSMENT CENTER**

From July 2021 to December 2021 JIAC processed 440 youth in CINC-JIAC, JO-JIAC and JDC combined. During this time JIAC processed 162 Notices to Appear 254 were un-referrable and 166 were able to be referred to placement. JIAC is currently operating with 2 employees further impacting already critical staffing levels within the Sheriff's Office.

#### **COURTHOUSE SECURITY**

Courthouse Security is currently filled with 21 Security Officers and 1 Supervisor. 3 Security Officers are currently completing training. Goal is to provide 24-hour coverage in the court buildings.



**Department: 0200 - Sheriff**

**Division: 220 - Juvenile Detention Center**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,846,425	\$3,488,296	\$3,518,764	\$3,649,092
52 - Contractual Services	\$36,393	\$60,450	\$57,450	\$57,450
53 - Commodities	\$40,360	\$44,975	\$44,975	\$44,975
<b>Total</b>	<b>\$2,923,178</b>	<b>\$3,593,721</b>	<b>\$3,621,189</b>	<b>\$3,751,517</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
220 - Juvenile Detention Center	42.00	42.00	42.00	42.00
<b>Total</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$2,923,178	\$3,593,721	\$3,621,189	\$3,751,517
266 - Other Special Grants	0	0	0	0
<b>Total</b>	<b>\$2,923,178</b>	<b>\$3,593,721</b>	<b>\$3,621,189</b>	<b>\$3,751,517</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Juvenile Detention Administrat	\$2,923,178	\$3,593,721	\$3,621,189	\$3,751,517
Juvenile Detention Facility Gt	0	0	0	0
<b>Total</b>	<b>\$2,923,178</b>	<b>\$3,593,721</b>	<b>\$3,621,189</b>	<b>\$3,751,517</b>



**Department: 0200 - Sheriff**

**Division: 198 - Public Safety Interlocal**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$29,073	\$30,527	\$30,527	\$30,527
<b>Total</b>	\$29,073	\$30,527	\$30,527	\$30,527

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$29,073	\$30,527	\$30,527	\$30,527
<b>Total</b>	\$29,073	\$30,527	\$30,527	\$30,527

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Public Safety Interlocal Prog	\$29,073	\$30,527	\$30,527	\$30,527
<b>Total</b>	\$29,073	\$30,527	\$30,527	\$30,527



# JUDICIAL SERVICES

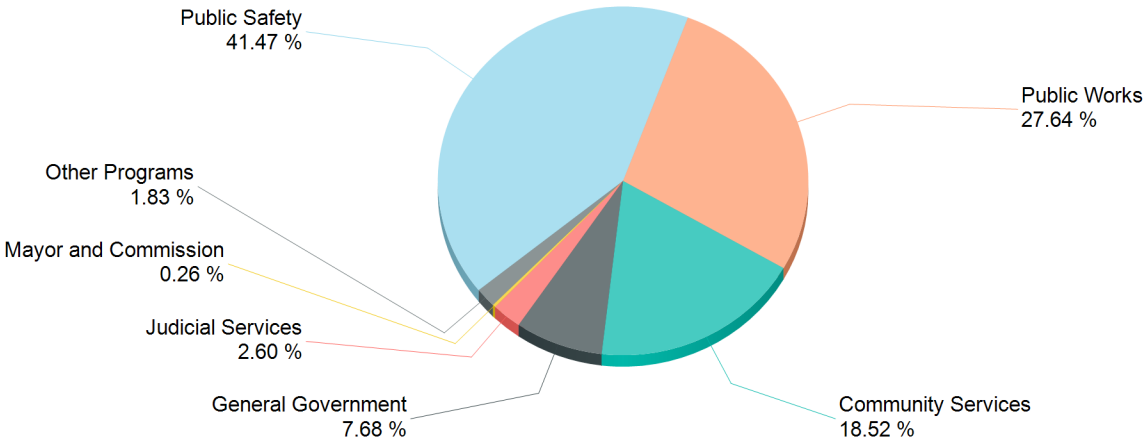


2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET





Section: Judicial Services



0004 - Municipal Court	\$2,018,312
0120 - District Court	\$2,233,410
0180 - District Attorney	\$6,737,420
0325 - Court Trustee	\$690,535
0384 - Law Library	\$27,000



### Departments / Divisions

#### **0004 - Municipal Court**

004 - Municipal Court Division

#### **0120 - District Court**

121 - District Court Services

122 - Domestic Court Services

124 - District Court Divisions

125 - State Cases

126 - Court Administrator

191 - Sex Predator Defense

#### **0180 - District Attorney**

180 - District Attorney Admin

181 - Medical Exams-Sex Offenders

185 - Community Integrity Unit

194 - Stop Violence Against Women Gr

195 - Special Prosecutor's Fund

#### **0325 - Court Trustee**

325 - Court Trustees

#### **0384 - Law Library**

384 - Law Library



DEPARTMENT: COURT TRUSTEE

**Department Overview:**

The Court Trustee is a department created by K.S.A. [20-375](#) et seq., and amendments thereto, to enforce duties of support and restitution imposed by any court order, decree or judgment, whether interlocutory or final, whether incidental to a proceeding for divorce, separate maintenance or otherwise. The Court Trustee Department's expenses are paid from fees collected when child support or spousal support/maintenance passes through the central unit for collection and disbursements of support payments pursuant to K.S.A. 2019 Supp. [39-7,135](#), and amendments thereto. Heretofore, the Court Trustee Department, including reference to the Department as a whole or individual staff members, is referred to collectively as, Court Trustee.

- The Court Trustee may pursue any civil action that would be available to the obligor or obligee in establishing and enforcing payment of support or restitution.
- The Court Trustee may file any pleadings establishing and enforcing payment of support or restitution, including establishing a child's paternity and enforcing appropriate orders for support of said child.
- The Court Trustee may prepare motions and orders to withhold income of obligors and monitors and amends income withholding orders, when necessary.
- The Court Trustee maintains all records of actions taken to enforce the District Court's orders regarding child support, spousal support/maintenance, and restitution.
- The District Court established a program of supervised visitation and supervised exchanges for children in high-conflict domestic cases and in situations where domestic violence is an aspect of family separation. The Court Trustee assists by collecting fees from parents, who have been ordered to participate in this program.
- The Court Trustee works in cooperation with multiple non-profit organizations whose purpose is to assist individuals with employment training, placement, and coaching. The training and guidance offered by these organizations provide a great opportunity for individuals who have support orders subject to enforcement by the Court Trustee or are in contempt status for failure to pay support.
- The Court Trustee has assumed the duties of pursuing the collection of funds from forfeited bonds when criminal or traffic defendants fail to appear for their scheduled hearings. The Court Trustee prepares all pleadings for bond forfeiture cases and appears at the associated hearings. A portion of the funds collected are retained by the Court Trustee to cover expenses incurred in the collection of forfeited bonds.

**Important Issues:**

The Court stays current with technological advances in order to streamline the processes for parents involved in support and restitution cases. A continuing influx of non-English speaking families presents its own challenges to the District Court as well as the Court Trustee. The Court Trustee has prioritized hiring bilingual staff to serve the needs of Spanish speaking families who utilize the services of the department.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0325 - Court Trustee

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$378,894	\$535,003	\$549,463	\$557,735
52 - Contractual Services	\$55,035	\$97,880	\$97,880	\$97,880
53 - Commodities	\$5,081	\$7,792	\$7,792	\$7,792
58 - Reserves	0	\$35,400	\$35,400	\$35,400
<b>Total</b>	<b>\$439,011</b>	<b>\$676,075</b>	<b>\$690,535</b>	<b>\$698,807</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
325 - Court Trustees	8.50	8.50	8.50	8.50
<b>Total</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
570 - Court Trustee	\$439,011	\$676,075	\$690,535	\$698,807
<b>Total</b>	<b>\$439,011</b>	<b>\$676,075</b>	<b>\$690,535</b>	<b>\$698,807</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
325 - Court Trustees	\$439,011	\$676,075	\$690,535	\$698,807
<b>Total</b>	<b>\$439,011</b>	<b>\$676,075</b>	<b>\$690,535</b>	<b>\$698,807</b>



DEPARTMENT: DISTRICT ATTORNEY'S OFFICE

**Department Overview:**

The Mission of the Office of the District Attorney (DA), as ministers of justice, is to ensure the fair and just administration of justice throughout Wyandotte County. The office is guided by ever-changing law and appellate decisions. The Office of the District Attorney is a statutorily created state office found only in the six most populated judicial districts in Kansas. The DA is the Chief Law Enforcement Official for the 29th Judicial District of Kansas.

The DA is an elected official and serves as an executive officer in a given judicial district.

The chief duties of the District Attorney are to file and prosecute adult and juvenile criminal cases that occur within the judicial district. Other duties include protecting children through Children in Need of Care (CINC) cases, consumer protection matters, involuntary commitments involving persons that may harm others or themselves, truancy and preparing search warrants and other orders for law enforcement agencies. The DA defends convictions before the appellate courts of Kansas.

The DA, or one of his assistants, is available to respond 24/7 to every homicide and major case that occurs within the county. There is a support staff of investigators, victim advocates, data analysts, a diversion coordinator, a public information officer and administrative support personnel.

**Highlights:**

- Diversion Program - Diversion is an opportunity to correct a wrongful action against another person, person's property and/or society. Diversion is a "second chance" program available for qualifying defendants to be held accountable for his/her actions and recover restitution without having to prosecute to the extent of a criminal conviction. Our office offers the following Diversion opportunities, Traffic Diversion, Criminal Diversion, Drug Diversion, DUI Diversion, Mental Health Diversion and Veterans Court Treatment Diversion.
- WYCO DA Liaison Boards – The liaison boards are a way for the district attorney to interact with Wyandotte County residents from various walks of life. They offer perspective and opinions on matters affecting office policy, as it potentially pertains to the community at-large. Current liaison boards include the Community Liaison Board, Inter-Faith Based Liaison Board and Victim Liaison Board (beginning in September 2022).
- Community Integrity Unit (CIU) - The focus for the Community Integrity Unit is to ensure post-conviction justice. The CIU examines post-conviction claims of innocence where credible and verifiable evidence of innocence or manifest injustice exists, or new technologies exist to test or retest remaining evidence. It also holds law enforcement accountable with the establishment of a bilingual hotline for residents to register complaints, which is then independently investigated by the CIU.
- Digitizing & Archiving Old Cases. As a long-term solution to the hazards and inefficiencies of the case file/storage problem, the DA is digitizing old case files. The project consists of moving, indexing, and scanning over 60 years of case files.
- DA Perspectives- This YouTube channel is a part of the office's community outreach efforts. The District Attorney discusses issues of importance to Wyandotte County of the legal variety with subject matter experts. They are local and state matters, as well as DA Office-centered issues.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0180 - District Attorney

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$5,152,148	\$5,952,442	\$6,059,589	\$6,219,801
52 - Contractual Services	\$461,720	\$713,129	\$579,884	\$673,531
53 - Commodities	\$42,772	\$46,947	\$47,947	\$47,947
54 - Capital Outlay	\$36,037	\$50,000	\$50,000	\$75,920
<b>Total</b>	<b>\$5,692,678</b>	<b>\$6,762,518</b>	<b>\$6,737,420</b>	<b>\$7,017,199</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
180 - District Attorney Admin	61.00	61.00	61.00	61.00
185 - Community Integrity Unit	4.25	4.25	4.50	4.50
194 - Stop Violence Against Women Gr	2.00	2.00	2.00	2.00
<b>Total</b>	<b>67.25</b>	<b>67.25</b>	<b>67.50</b>	<b>67.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$5,552,485	\$6,511,468	\$6,419,517	\$6,803,400
266 - Other Special Grants	\$120,219	\$186,023	\$252,876	\$148,772
268 - Special Grant CARES	\$5,550	0	0	0
277 - DA Federal Forfeitures	0	\$64,984	\$64,984	\$64,984
278 - DA State Forfeitures	\$386	\$43	\$43	\$43
972 - County Capital Project	\$14,037	0	0	0
<b>Total</b>	<b>\$5,692,678</b>	<b>\$6,762,518</b>	<b>\$6,737,420</b>	<b>\$7,017,199</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
180 - District Attorney Admin	\$5,269,575	\$5,971,362	\$5,875,986	\$6,215,655
181 - Medical Exams-Sex Offenders	\$131,284	\$135,500	\$135,500	\$135,500
185 - Community Integrity Unit	\$148,333	\$391,160	\$455,974	\$393,364
194 - Stop Violence Against Women Gr	\$143,100	\$199,468	\$204,932	\$207,653
195 - Special Prosecutor's Fund	\$386	\$65,027	\$65,027	\$65,027
<b>Total</b>	<b>\$5,692,678</b>	<b>\$6,762,518</b>	<b>\$6,737,420</b>	<b>\$7,017,199</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
180 - District Attorney Admin	Archiving/Digitizing (Temp Employees)	160 - County - General	(\$138,680)	\$145,000	0.00
185 - Community Integrity Unit	CIU Admin Support Asst - 50% Grant to County Fund Shift (PIN #6287)	160 - County - General	\$9,400	\$39,086	0.50
185 - Community Integrity Unit	CIU Admin Support Asst - 50% Grant to County Fund Shift (PIN #6287)	266 - Other Special Grants	(\$9,400)	(\$39,086)	(0.50)
<b>Total</b>			<b>(\$138,680)</b>	<b>\$145,000</b>	<b>0.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0180 - District Attorney

### Division: 180 - District Attorney Admin

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$4,866,395	\$5,404,456	\$5,441,325	\$5,661,427
52 - Contractual Services	\$326,392	\$471,516	\$339,271	\$432,918
53 - Commodities	\$40,752	\$45,390	\$45,390	\$45,390
54 - Capital Outlay	\$36,037	\$50,000	\$50,000	\$75,920
<b>Total</b>	\$5,269,575	\$5,971,362	\$5,875,986	\$6,215,655

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
180 - District Attorney Admin	61.00	61.00	61.00	61.00
<b>Total</b>	61.00	61.00	61.00	61.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$5,249,930	\$5,971,319	\$5,875,943	\$6,215,612
266 - Other Special Grants	\$58	\$43	\$43	\$43
268 - Special Grant CARES	\$5,550	0	0	0
972 - County Capital Project	\$14,037	0	0	0
<b>Total</b>	\$5,269,575	\$5,971,362	\$5,875,986	\$6,215,655

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
DA Diversion Program	\$215,586	\$335,605	\$345,607	\$360,204
District Attorney Admin	\$5,053,989	\$5,635,757	\$5,530,379	\$5,855,451
<b>Total</b>	\$5,269,575	\$5,971,362	\$5,875,986	\$6,215,655

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
180 - District Attorney Admin	Archiving/Digitizing (Temp Employees)	160 - County - General	(\$138,680)	\$145,000	0.00
<b>Total</b>			(\$138,680)	\$145,000	0.00



**Department: 0180 - District Attorney**

**Division: 181 - Medical Exams-Sex Offenders**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$131,284	\$135,500	\$135,500	\$135,500
<b>Total</b>	\$131,284	\$135,500	\$135,500	\$135,500

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$131,284	\$135,500	\$135,500	\$135,500
<b>Total</b>	\$131,284	\$135,500	\$135,500	\$135,500

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Medical Exams-Sex Offenders	\$131,284	\$135,500	\$135,500	\$135,500
<b>Total</b>	\$131,284	\$135,500	\$135,500	\$135,500



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0180 - District Attorney

### Division: 185 - Community Integrity Unit

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$147,207	\$371,510	\$436,324	\$373,714
52 - Contractual Services	0	\$19,350	\$18,350	\$18,350
53 - Commodities	\$1,126	\$300	\$1,300	\$1,300
<b>Total</b>	<b>\$148,333</b>	<b>\$391,160</b>	<b>\$455,974</b>	<b>\$393,364</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
185 - Community Integrity Unit	4.25	4.25	4.50	4.50
<b>Total</b>	<b>4.25</b>	<b>4.25</b>	<b>4.50</b>	<b>4.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$133,430	\$346,795	\$350,550	\$393,364
266 - Other Special Grants	\$14,903	\$44,365	\$105,424	0
<b>Total</b>	<b>\$148,333</b>	<b>\$391,160</b>	<b>\$455,974</b>	<b>\$393,364</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Community Integrity Unit	\$148,333	\$391,160	\$455,974	\$393,364
<b>Total</b>	<b>\$148,333</b>	<b>\$391,160</b>	<b>\$455,974</b>	<b>\$393,364</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
185 - Community Integrity Unit	CIU Admin Support Asst - 50% Grant to County Fund Shift (PIN #6287)	160 - County - General	\$9,400	\$39,086	0.50
185 - Community Integrity Unit	CIU Admin Support Asst - 50% Grant to County Fund Shift (PIN #6287)	266 - Other Special Grants	(\$9,400)	(\$39,086)	(0.50)
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0.00</b>



**Department: 0180 - District Attorney**

**Division: 194 - Stop Violence Against Women Gr**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$138,547	\$176,475	\$181,939	\$184,660
52 - Contractual Services	\$3,659	\$21,779	\$21,779	\$21,779
53 - Commodities	\$894	\$1,214	\$1,214	\$1,214
<b>Total</b>	<b>\$143,100</b>	<b>\$199,468</b>	<b>\$204,932</b>	<b>\$207,653</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
194 - Stop Violence Against Women Gr	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$37,842	\$57,853	\$57,523	\$58,924
266 - Other Special Grants	\$105,258	\$141,615	\$147,409	\$148,729
<b>Total</b>	<b>\$143,100</b>	<b>\$199,468</b>	<b>\$204,932</b>	<b>\$207,653</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Stop Violence Against Women Gr	\$143,100	\$199,468	\$204,932	\$207,653
<b>Total</b>	<b>\$143,100</b>	<b>\$199,468</b>	<b>\$204,932</b>	<b>\$207,653</b>

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**Department: 0180 - District Attorney**

**Division: 195 - Special Prosecutor's Fund**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$386	\$64,984	\$64,984	\$64,984
53 - Commodities	0	\$43	\$43	\$43
<b>Total</b>	\$386	\$65,027	\$65,027	\$65,027

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
277 - DA Federal Forfeitures	0	\$64,984	\$64,984	\$64,984
278 - DA State Forfeitures	\$386	\$43	\$43	\$43
<b>Total</b>	\$386	\$65,027	\$65,027	\$65,027

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Special Prosecutor's Fund	\$386	\$65,027	\$65,027	\$65,027
<b>Total</b>	\$386	\$65,027	\$65,027	\$65,027



DEPARTMENT: DISTRICT COURT

**Department Overview:**

The District Court has sixteen District Judges, under the supervision and direction of the Chief Judge. The District Judges handle approximately forty thousand cases that are filed annually in Wyandotte County. The cases are handled in a timely and efficient manner to provide the public with judiciary services at a minimum of cost to the taxpayers. District Court is comprised of the following areas:

- District Court Services is responsible for coordinating jurors, recording, and transcribing all court proceedings, and programming services for all divisions, judges, and staff.
- Domestic Court Services provides court-ordered services in child custody and visitation disputes. The Division does home study investigations, case management dispute resolutions, supervised visitations, and divorce education programs.
- Civil Court is responsible for the filing, issuing, recording, scheduling, and maintenance of civil and child support enforcement records. Probate, adoption, mental illness, marriage, and license records are a part of this Division. Juveniles, child abuse cases, and adult probationers are processed within this Division.
- Criminal Court is responsible for the filing, recording, and maintenance of all criminal cases and Municipal Court appeals filed with the District Court.
- Juvenile Court handles all court-related functions dealing with juvenile offenders and children in need of care. It utilizes the philosophy of a “balanced approach,” recognizing the importance and needs of the community as a whole, as well as the families, victims, and systems involved with the juvenile offender.
- Adult Court Services processes referred cases, prepares pre-sentence investigations, supervises probationers, and screens applicants for diversion.
- Court Administrator’s Office supervises and coordinates the administrative functions and operations of the District Court. The office supervises and directs the activities of non-judicial personnel and handles all payroll, employment and personnel matters, purchasing/accounting, and budget matters.

**Important Issues:**

- The influx of non-English speaking persons continues to require additional translation expenses.
- We have added Veteran’s Court to our list of increases in cases. Mental illness and alcoholism case expenses have increased, due to the State’s reduced funding for mental health facilities.
- There has been an increase in Sexual Predator Cases being filed causing an increase in costs for these cases of approximately 300%.
- There has also been an increase in the cost of our Contract Attorneys.
- There may be costs incurred when we implement the new state case management system.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0120 - District Court

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$106,328	\$165,977	\$165,977	\$828,846
52 - Contractual Services	\$1,239,200	\$1,736,145	\$1,737,145	\$1,788,043
53 - Commodities	\$207,555	\$331,288	\$330,288	\$332,188
<b>Total</b>	<b>\$1,553,082</b>	<b>\$2,233,410</b>	<b>\$2,233,410</b>	<b>\$2,949,077</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
121 - District Court Services	22.55	22.55	22.55	22.55
390 - Process Servers	0.00	0.00	0.00	10.00
<b>Total</b>	<b>22.55</b>	<b>22.55</b>	<b>22.55</b>	<b>32.55</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	\$12,311	0
160 - County - General	\$1,559,887	\$2,163,410	\$2,151,099	\$2,879,077
266 - Other Special Grants	(\$6,805)	\$70,000	\$70,000	\$70,000
<b>Total</b>	<b>\$1,553,082</b>	<b>\$2,233,410</b>	<b>\$2,233,410</b>	<b>\$2,949,077</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
121 - District Court Services	\$566,859	\$964,367	\$964,367	\$952,469
122 - Domestic Court Services	\$15,730	\$120,229	\$120,229	\$120,229
124 - District Court Divisions	\$871,139	\$931,586	\$931,586	\$931,586
125 - State Cases	\$12,007	\$60,000	\$60,000	\$60,000
126 - Court Administrator	\$69,792	\$50,729	\$50,729	\$50,729
191 - Sex Predator Defense	\$17,556	\$106,499	\$106,499	\$106,499
390 - Process Servers	0	0	0	\$727,565
<b>Total</b>	<b>\$1,553,082</b>	<b>\$2,233,410</b>	<b>\$2,233,410</b>	<b>\$2,949,077</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0120 - District Court

### Division: 121 - District Court Services

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$106,328	\$165,977	\$165,977	\$155,779
52 - Contractual Services	\$291,145	\$570,790	\$570,790	\$569,090
53 - Commodities	\$169,386	\$227,600	\$227,600	\$227,600
<b>Total</b>	<b>\$566,859</b>	<b>\$964,367</b>	<b>\$964,367</b>	<b>\$952,469</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
121 - District Court Services	22.55	22.55	22.55	22.55
<b>Total</b>	<b>22.55</b>	<b>22.55</b>	<b>22.55</b>	<b>22.55</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	\$12,311	0
160 - County - General	\$566,859	\$964,367	\$952,056	\$952,469
<b>Total</b>	<b>\$566,859</b>	<b>\$964,367</b>	<b>\$964,367</b>	<b>\$952,469</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Behavioral Health Court	\$18,000	\$19,850	\$19,850	\$19,850
Computer Reimbursement	0	\$1,000	\$1,000	\$1,000
Court Data Services	\$946	\$2,650	\$2,650	\$2,650
Court Reporter	\$29,339	\$41,600	\$41,600	\$41,600
Judges	\$460,838	\$652,467	\$652,467	\$640,569
Jury	\$57,705	\$233,300	\$233,300	\$233,300
Transcription	\$29	\$13,500	\$13,500	\$13,500
<b>Total</b>	<b>\$566,859</b>	<b>\$964,367</b>	<b>\$964,367</b>	<b>\$952,469</b>



**Department: 0120 - District Court**

**Division: 122 - Domestic Court Services**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$14,227	\$106,529	\$106,529	\$106,529
53 - Commodities	\$1,503	\$13,700	\$13,700	\$13,700
<b>Total</b>	\$15,730	\$120,229	\$120,229	\$120,229

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$22,535	\$50,229	\$50,229	\$50,229
266 - Other Special Grants	(\$6,805)	\$70,000	\$70,000	\$70,000
<b>Total</b>	\$15,730	\$120,229	\$120,229	\$120,229

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Domestic Court Services	\$15,730	\$120,229	\$120,229	\$120,229
<b>Total</b>	\$15,730	\$120,229	\$120,229	\$120,229





**Department: 0120 - District Court**

**Division: 124 - District Court Divisions**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$835,258	\$842,948	\$843,948	\$843,948
53 - Commodities	\$35,880	\$88,638	\$87,638	\$87,638
<b>Total</b>	<b>\$871,139</b>	<b>\$931,586</b>	<b>\$931,586</b>	<b>\$931,586</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$871,139	\$931,586	\$931,586	\$931,586
<b>Total</b>	<b>\$871,139</b>	<b>\$931,586</b>	<b>\$931,586</b>	<b>\$931,586</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Adult Court Services	\$15,565	\$48,150	\$48,150	\$48,150
Civil	\$9,703	\$14,388	\$14,388	\$14,388
Criminal	\$3,352	\$4,925	\$4,925	\$4,925
Juvenile	\$765,395	\$773,498	\$773,498	\$773,498
Limited Actions	\$3,023	\$7,400	\$7,400	\$7,400
Mental/Alcoholism Cases	\$72,000	\$80,000	\$80,000	\$80,000
Probate	\$2,101	\$3,225	\$3,225	\$3,225
<b>Total</b>	<b>\$871,139</b>	<b>\$931,586</b>	<b>\$931,586</b>	<b>\$931,586</b>



**Department: 0120 - District Court**

**Division: 125 - State Cases**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$12,007	\$60,000	\$60,000	\$60,000
<b>Total</b>	\$12,007	\$60,000	\$60,000	\$60,000

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$12,007	\$60,000	\$60,000	\$60,000
<b>Total</b>	\$12,007	\$60,000	\$60,000	\$60,000

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
State Cases	\$12,007	\$60,000	\$60,000	\$60,000
<b>Total</b>	\$12,007	\$60,000	\$60,000	\$60,000



**Department: 0120 - District Court**

**Division: 126 - Court Administrator**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$69,007	\$49,379	\$49,379	\$49,379
53 - Commodities	\$785	\$1,350	\$1,350	\$1,350
<b>Total</b>	\$69,792	\$50,729	\$50,729	\$50,729

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$69,792	\$50,729	\$50,729	\$50,729
<b>Total</b>	\$69,792	\$50,729	\$50,729	\$50,729

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Court Administrator's Office	\$69,792	\$50,729	\$50,729	\$50,729
<b>Total</b>	\$69,792	\$50,729	\$50,729	\$50,729



**Department: 0120 - District Court**

**Division: 191 - Sex Predator Defense**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$17,556	\$106,499	\$106,499	\$106,499
<b>Total</b>	\$17,556	\$106,499	\$106,499	\$106,499

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$17,556	\$106,499	\$106,499	\$106,499
<b>Total</b>	\$17,556	\$106,499	\$106,499	\$106,499

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Sex Predator Defense	\$17,556	\$106,499	\$106,499	\$106,499
<b>Total</b>	\$17,556	\$106,499	\$106,499	\$106,499



**Department: 0120 - District Court**

**Division: 390 - Process Servers**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$673,067
52 - Contractual Services	0	0	0	\$52,598
53 - Commodities	0	0	0	\$1,900
<b>Total</b>	0	0	0	\$727,565

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
390 - Process Servers	0.00	0.00	0.00	10.00
<b>Total</b>	0.00	0.00	0.00	10.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	0	0	0	\$727,565
<b>Total</b>	0	0	0	\$727,565

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Process Servers	0	0	0	\$727,565
<b>Total</b>	0	0	0	\$727,565



**Department: 0384 - Law Library**

The Law Library is located on the fifth floor of the Wyandotte County Courthouse and is a resource for local attorneys and law students. The Law Library is funded through a library fee generated from cases filed in the court system and from a portion of Bar association dues.

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	\$27,000	\$27,000	\$27,000	\$27,000
<b>Total</b>	\$27,000	\$27,000	\$27,000	\$27,000

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$27,000	\$27,000	\$27,000	\$27,000
<b>Total</b>	\$27,000	\$27,000	\$27,000	\$27,000

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
384 - Law Library	\$27,000	\$27,000	\$27,000	\$27,000
<b>Total</b>	\$27,000	\$27,000	\$27,000	\$27,000



DEPARTMENT: MUNICIPAL COURT

**Department Overview:**

The Municipal Court is considered a court of limited jurisdiction, having responsibility for all adult misdemeanors which occur in the City of Kansas City, Kansas, with a few exceptions. The Municipal Court has specialty dockets for both DUI and domestic violence cases. The Municipal Court acts on tickets written by Kansas City Kansas Police, Wyandotte County Sheriff's Office, Railroad Police, KU Med Center Police, Kansas City Kansas Code Enforcement Officers, Kansas City Kansas Animal Control Officers, and Parking Control Officers. The Probation Division of the Municipal Court monitors those individuals sentenced to probation by the court.

The mission of the Municipal Court is to serve with fairness, honesty, and integrity.

The Municipal Court continues to operate in a fair, consistent, and transparent manner, providing equal access to justice for all citizens. We recognize that it is through the Municipal Court that most citizens will be introduced to the judicial system, either as a defendant, a victim, or a witness. This can be a daunting, overwhelming experience, which can be complex and frustrating, especially when a person feels they cannot get free from a cycle of "penalties and punishment."

We strive to make processes as simple and straightforward as possible, ensuring citizens understand their rights and their role within the system.

We seek to eliminate as many costs as possible, while providing citizens with real viable options and resources that will assist them in overcoming the barriers and obstacles that lead them back into the criminal-legal system. We understand there has to be a consequence for negative actions, especially those actions which threaten public safety. We are committed to implementing non-monetary sanctions as a way to engage citizens and change behaviors.

**Important Issues:**

- The COVID-19 pandemic has left the court with a backlog of more than 12,000 cases. We have organized and prioritized those cases and are in process of rescheduling, while still maintaining full-time court operations. With only two courtrooms at our disposal, we anticipate it taking a minimum of 18 – 24 months to address the backlog of cases, barring no further issues.

**New Initiatives:**

- We will be adding even more online services, including e-filing, petition for expungement, and the ability for attorneys to request hearings.
- The Court added new probation software to assist in the management of probation caseloads.
- The Court continues to explore options for a new Court Management Software System. It is time to focus on a system with enhanced technology, specific to increased efficiency, usability, transparency, compatibility, and cost savings.
- The Court is currently undergoing a significant logistical change that we believe will bring about needed efficiencies and improved customer service.
- The Court will be adding kiosks to assist with the court check-in process. We believe this will result in being able to process individuals into court more expeditiously.
- The Court is implementing a new Suspended License Intervention Program (SLIP) – this program benefits those who would otherwise not be able to recover from a cycle of continuing license suspensions by assisting defendants obtain valid licenses.



**Department: 0004 - Municipal Court**

**Division: 004 - Municipal Court Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,376,028	\$1,677,096	\$1,724,217	\$1,795,464
52 - Contractual Services	\$202,707	\$219,436	\$269,033	\$269,033
53 - Commodities	\$12,745	\$20,940	\$20,940	\$20,940
54 - Capital Outlay	\$55,002	0	0	0
55 - Grants, Claims, Shared Revenue	\$1,468	\$2,340	\$2,340	\$2,340
56 - Debt Service	\$310	0	0	0
57 - Nonexpense Items	\$929,000	\$1,782	\$1,782	\$1,782
<b>Total</b>	<b>\$2,577,261</b>	<b>\$1,921,594</b>	<b>\$2,018,312</b>	<b>\$2,089,559</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
004 - Municipal Court Division	25.00	25.00	25.00	25.00
<b>Total</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$2,521,949	\$1,921,594	\$2,018,312	\$2,089,559
269 - American Rescue Plan	\$55,002	0	0	0
990 - Internal Improvement	\$310	0	0	0
<b>Total</b>	<b>\$2,577,261</b>	<b>\$1,921,594</b>	<b>\$2,018,312</b>	<b>\$2,089,559</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Municipal Court Administration	\$2,577,261	\$1,921,594	\$2,018,312	\$2,089,559
<b>Total</b>	<b>\$2,577,261</b>	<b>\$1,921,594</b>	<b>\$2,018,312</b>	<b>\$2,089,559</b>



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# COMMUNITY SERVICES



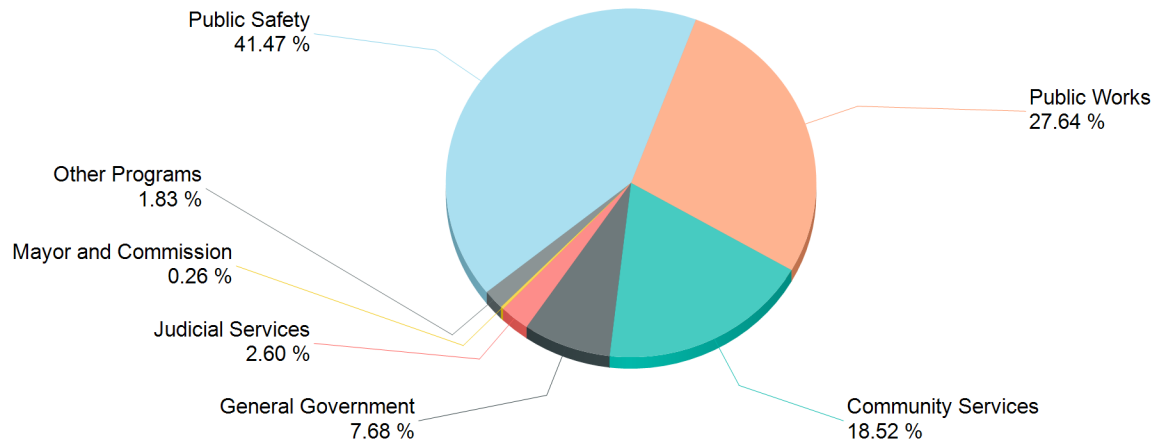
2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

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### Section: Community Services



0012 - Community Development	\$8,817,332
0015 - Urban Planning & Land Use	\$1,771,661
0060 - Parks & Recreation	\$16,987,922
0082 - Transit	\$8,233,078
0085 - Housing & Development	\$0
0088 - Economic Development	\$1,187,950
0092 - Human Services	\$1,175,988
0101 - Neighborhood Resource Center	\$5,931,961
0160 - Wyandotte County Coroner	\$907,403
0190 - Election	\$1,757,880
0260 - Register of Deeds	\$769,733
0414 - Special Assets	\$850,000
0420 - Aging	\$5,482,829
0440 - Wyandot Behavioral Health Network	\$858,491
0460 - Health Department	\$11,133,133
0670 - Community Programs	\$16,552,198
0680 - Historical Museum	\$852,701



### Departments / Divisions

#### **0101 - Neighborhood Resource Center**

- 050 - NRC Administration
- 053 - Business License Enforcement
- 101 - Code Enforcement
- 108 - Rental Licensing Division
- 111 - Inspection Services Division
- 113 - Livable Neighborhoods
- 115 - Property Maintenance Enforcement Division
- 116 - Administrative Division
- 117 - Building Inspection Division

#### **0060 - Parks & Recreation**

- 061 - Park Administration
- 062 - Park Rangers
- 063 - Parks
- 064 - Recreation
- 066 - Park Maintenance
- 067 - Sunflower Hills Golf Course
- 068 - Park Recreation Division
- 069 - Property Maintenance

#### **0082 - Transit**

- 082 - Transit

#### **0088 - Economic Development**

- 088 - Economic Development
- 089 - Land Bank

#### **0092 - Human Services**

- 092 - Human Relations/Human Serv Div
- 095 - Dispute Resolution Division
- 435 - CDDO Division

#### **0015 - Urban Planning & Land Use**

- 103 - Planning & Zoning

#### **0012 - Community Development**

- 104 - Economic Development Grants
- 105 - Community Development Division
- 108 - CARES ACT
- 114 - CD Rehabilitation Programs
- 115 - CD Public Service Division
- 116 - CD Public Facility Improvement
- 117 - Neighborhood Stabilization
- 119 - CD Emergency Shelter Grants

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



234 - Lead Hazard Ctrl/Healthy Homes

255 - CD Home Ownership Division

295 - Supportive Housing Grant Prog

### **0160 - Wyandotte County Coroner**

160 - Wyandotte County Coroner Offic

### **0190 - Election**

190 - Election Division

### **0420 - Aging**

192 - Service Program Elderly

422 - Area Plan Administration

424 - Supportive Services

425 - Adult Protective Services (APS)

426 - Congregate Meals

427 - Senior Care Act

428 - Home Delivery Meals

431 - Disease Prevention

436 - Senior Health Insurance Couns

437 - Family Caregiver Services

439 - Aging Special Projects

441 - Aging & Disability ResourceCtr

### **0260 - Register of Deeds**

260 - Register of Deeds

### **0414 - Special Assets**

414 - Special Assets

### **0440 - Wyandot Behavioral Health Network**

440 - Wyandot Behavioral Health Network

### **0460 - Health Department**

461 - Health Department Program

462 - Health Department Prog Grants

463 - Lead Based Paint Grant Program

### **0670 - Community Programs**

672 - Community Programs

### **0680 - Historical Museum**

680 - Historical Museum

**Department Overview:**

The mission of the Wyandotte/Leavenworth Area Agency on Aging and Disability Resource Center is to act as the single point-of-entry, where older adults, persons with disabilities, and their caregivers can navigate through a network and become linked with information that allows them to make informed decisions about services and support, with a primary focus of maintaining independence in their own homes and communities.

The Area Agency on Aging (AAA) is responsible for planning, implementing, and administering services to seniors and the disabled at the local level. The focal point centers on services that allow consumers to remain independent in their own homes.

**Important Issues:**

- Giving the Basics (GTB) Program - Giving the Basics is a program that offers personal hygiene supplies, such as incontinence briefs (free-of-charge), to older adults who lack available resources to provide the items. In prior years, we've been able to pick up our supplies directly from the site. This year, 2022, due to liability legalities, we have resorted to paying GTB to deliver our products.
- Transportation – Seniors are in great need of transportation to medical appointments and congregate sites. We currently have a COVID19 Vac5 grant for COVID-related medical appointments only. We've partnered with Assisted Transportation to provide the service. The one-time grant will expire on September 30, 2022.

**Highlights:**

- Tele Access for Seniors – AAA received a one-time grant to hire a VISTA employee for expanding and enhancing existing Senior Medicare Patrol (SMP) project initiatives to help protect our senior population against healthcare fraud. The new robust approach has allowed us to extend informational resources to a virtual platform, such as Facebook and YouTube. We upload daily Facebook posts and weekly YouTube how-to-content.

**New Initiatives:**

- Minor Home Repair Program – AAA has partnered with Shepherd's Center of Kansas City, Kansas to aid with our Minor Home Repair Program. Minor home repairs under this program include non-structural repairs or maintenance which do not require a work permit from the Unified Government.
- Choosing Healthy Appetizing Meals Plan Solutions for Seniors (CHAMPSS)- This program targets mobile seniors, 60 years of age or older, who can access transportation. It allows seniors to visit participating stores/restaurants at their convenience for a healthy, well-balanced meal. CHAMPSS meals are currently served at the Hy-Vee Mission site and the IHOP location in the Legends.
- Caregivers Program – Starting July 1<sup>st</sup> – August 19<sup>th</sup>, 2022, AAA will host an eight-week family caregiver cardio-support group that will focus on the well-being and nutritional needs of those caring for a loved one. The workout support group will meet at Kensington Community Center every Friday (during the said timeframe) from 11 am – 12 pm.
- Grandparent Program – We annually host a "Dress for Success" Day for grandparents raising grandchildren. However, this year, 2022, we will provide a day trip for grandparents acknowledging their hard work and dedication to their family units.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0420 - Aging

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$834,761	\$960,617	\$1,007,099	\$1,049,758
52 - Contractual Services	\$1,810,588	\$2,872,287	\$2,927,766	\$2,928,016
53 - Commodities	\$801,259	\$1,414,934	\$1,479,934	\$1,479,934
54 - Capital Outlay	\$39,361	0	\$33,221	0
55 - Grants, Claims, Shared Revenue	\$61,794	0	0	0
58 - Reserves	0	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$3,547,764</b>	<b>\$5,255,182</b>	<b>\$5,458,019</b>	<b>\$5,467,707</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
192 - Service Program Elderly	2.35	2.35	2.35	2.35
422 - Area Plan Administration	1.15	1.15	1.15	1.15
426 - Congregate Meals	1.50	1.50	1.75	1.75
427 - Senior Care Act	0.50	0.50	0.50	0.50
428 - Home Delivery Meals	1.50	1.50	1.25	1.25
436 - Senior Health Insurance Couns	0.31	0.31	.31	.31
441 - Aging & Disability ResourceCtr	4.69	4.69	4.69	4.69
<b>Total</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$3,594	\$50,000	\$50,000	\$50,000
165 - County - Aging	\$443,138	\$540,131	\$699,465	\$676,272
262 - Department of Aging Grant Fund	\$3,101,032	\$4,665,051	\$4,708,554	\$4,741,435
<b>Total</b>	<b>\$3,547,764</b>	<b>\$5,255,182</b>	<b>\$5,458,019</b>	<b>\$5,467,707</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
192 - Service Program Elderly	\$411,756	\$540,131	\$649,465	\$626,272
422 - Area Plan Administration	\$108,582	\$88,080	\$94,572	\$98,249
424 - Supportive Services	\$479,806	\$474,854	\$474,854	\$474,854
425 - Adult Protective Services (APS)	0	\$16,910	\$16,910	\$16,910
426 - Congregate Meals	\$340,584	\$630,111	\$674,962	\$680,952
427 - Senior Care Act	\$854,363	\$1,493,591	\$1,576,915	\$1,579,334
428 - Home Delivery Meals	\$742,370	\$945,214	\$1,096,313	\$1,100,453
431 - Disease Prevention	\$6,451	\$37,752	\$37,752	\$37,752
436 - Senior Health Insurance Couns	\$31,555	\$67,366	\$67,500	\$68,266
437 - Family Caregiver Services	\$74,819	\$245,486	\$245,486	\$245,486
439 - Aging Special Projects	\$19,901	\$38,366	\$38,366	\$38,366
441 - Aging & Disability ResourceCtr	\$477,579	\$677,322	\$484,925	\$500,812
<b>Total</b>	<b>\$3,547,764</b>	<b>\$5,255,182</b>	<b>\$5,458,019</b>	<b>\$5,467,707</b>



# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0420 - Aging

### Division: 192 - Service Program Elderly

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$167,182	\$232,598	\$238,232	\$248,010
52 - Contractual Services	\$96,050	\$121,116	\$126,595	\$126,845
53 - Commodities	\$109,163	\$176,417	\$241,417	\$241,417
54 - Capital Outlay	\$39,361	0	\$33,221	0
58 - Reserves	0	\$10,000	\$10,000	\$10,000
<b>Total</b>	<b>\$411,756</b>	<b>\$540,131</b>	<b>\$649,465</b>	<b>\$626,272</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
192 - Service Program Elderly	2.35	2.35	2.35	2.35
<b>Total</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>	<b>2.35</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
165 - County - Aging	\$411,756	\$540,131	\$649,465	\$626,272
<b>Total</b>	<b>\$411,756</b>	<b>\$540,131</b>	<b>\$649,465</b>	<b>\$626,272</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Assisted Transportation	\$15,081	\$20,093	\$20,093	\$20,093
Dental Services	\$7,500	\$15,000	\$15,000	\$15,000
Hearing Aid Assistance Program	\$10,500	\$10,500	\$10,500	\$10,500
Lifeline Program	\$22,420	\$24,680	\$24,680	\$24,680
Nutrition-Congregate Meals	\$29,545	\$24,000	\$24,000	\$24,000
Nutrition-Home Delivery Meals	\$109,631	\$139,974	\$204,974	\$204,974
Senior Center (Bonner Springs)	\$6,450	\$6,450	\$6,450	\$6,450
Senior Center (Vernon)	\$9,450	\$15,000	\$15,000	\$15,000
Service Program Elderly (SPE)-Admin	\$201,179	\$284,434	\$328,768	\$305,575
<b>Total</b>	<b>\$411,756</b>	<b>\$540,131</b>	<b>\$649,465</b>	<b>\$626,272</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
192 - Service Program Elderly	Fleet Internal Service Fund Allocation Adjustment	165 - County - Aging	\$5,479	\$5,729	0.00
<b>Total</b>			<b>\$5,479</b>	<b>\$5,729</b>	<b>0.00</b>



**Department: 0420 - Aging**

**Division: 422 - Area Plan Administration**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$108,582	\$88,080	\$94,572	\$98,249
<b>Total</b>	\$108,582	\$88,080	\$94,572	\$98,249

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
422 - Area Plan Administration	1.15	1.15	1.15	1.15
<b>Total</b>	1.15	1.15	1.15	1.15

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$108,582	\$88,080	\$94,572	\$98,249
<b>Total</b>	\$108,582	\$88,080	\$94,572	\$98,249

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Federal Administration	\$108,582	\$88,080	\$94,572	\$98,249
<b>Total</b>	\$108,582	\$88,080	\$94,572	\$98,249

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0420 - Aging

### Division: 424 - Supportive Services

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$50,132	0	0	0
52 - Contractual Services	\$429,674	\$467,654	\$467,654	\$467,654
53 - Commodities	0	\$7,200	\$7,200	\$7,200
<b>Total</b>	<b>\$479,806</b>	<b>\$474,854</b>	<b>\$474,854</b>	<b>\$474,854</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
424 - Supportive Services	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$479,806	\$474,854	\$474,854	\$474,854
<b>Total</b>	<b>\$479,806</b>	<b>\$474,854</b>	<b>\$474,854</b>	<b>\$474,854</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Attendant/Personal Care	\$45,121	\$25,000	\$25,000	\$25,000
Case Management	\$19,824	\$36,186	\$36,186	\$36,186
Homemaker	\$285,518	\$90,000	\$90,000	\$90,000
Information and Assistance	\$21,621	\$67,200	\$67,200	\$67,200
Leavenworth Title IIIB	\$54,800	\$104,468	\$104,468	\$104,468
Legal Assistance	\$26,801	\$40,000	\$40,000	\$40,000
Newsletter	0	0	0	0
Program Development	\$26,121	\$92,000	\$92,000	\$92,000
Recreation	0	\$20,000	\$20,000	\$20,000
<b>Total</b>	<b>\$479,806</b>	<b>\$474,854</b>	<b>\$474,854</b>	<b>\$474,854</b>



**Department: 0420 - Aging**

**Division: 425 - Adult Protective Services (APS)**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	0	\$16,910	\$16,910	\$16,910
<b>Total</b>	0	\$16,910	\$16,910	\$16,910

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	0	\$16,910	\$16,910	\$16,910
<b>Total</b>	0	\$16,910	\$16,910	\$16,910

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
AARP - Battling Isolation Program (COVID Grant)	0	\$16,910	\$16,910	\$16,910
<b>Total</b>	0	\$16,910	\$16,910	\$16,910



**Department: 0420 - Aging**

**Division: 426 - Congregate Meals**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$50,272	\$107,007	\$141,858	\$147,848
52 - Contractual Services	\$124,400	\$193,104	\$203,104	\$203,104
53 - Commodities	\$165,913	\$330,000	\$330,000	\$330,000
<b>Total</b>	<b>\$340,584</b>	<b>\$630,111</b>	<b>\$674,962</b>	<b>\$680,952</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
426 - Congregate Meals	1.50	1.50	1.75	1.75
<b>Total</b>	<b>1.50</b>	<b>1.50</b>	<b>1.75</b>	<b>1.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$340,584	\$630,111	\$674,962	\$680,952
<b>Total</b>	<b>\$340,584</b>	<b>\$630,111</b>	<b>\$674,962</b>	<b>\$680,952</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CHAMPSS Program	0	0	0	0
Congregate Meals (Title III-C1)-Nutrition Education	\$145	0	0	0
Congregate Meals (Title III-C1)-Primary Meals	\$165,317	\$330,000	\$330,000	\$330,000
Congregate Meals (Title III-C1)-Program Management	\$52,366	\$107,007	\$141,858	\$147,848
Congregate Meals (Title III-C1)-Site Operations	\$47,309	\$57,542	\$57,542	\$57,542
Leavenworth Title IIIC1	\$75,449	\$135,562	\$135,562	\$135,562
Title IIIC1 USDA	0	0	\$10,000	\$10,000
<b>Total</b>	<b>\$340,584</b>	<b>\$630,111</b>	<b>\$674,962</b>	<b>\$680,952</b>



**Department: 0420 - Aging**

**Division: 427 - Senior Care Act**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$69,315	\$56,315	\$56,639	\$59,058
52 - Contractual Services	\$741,982	\$1,267,420	\$1,350,420	\$1,350,420
53 - Commodities	\$2,535	\$169,856	\$169,856	\$169,856
55 - Grants, Claims, Shared Revenue	\$40,530	0	0	0
<b>Total</b>	<b>\$854,363</b>	<b>\$1,493,591</b>	<b>\$1,576,915</b>	<b>\$1,579,334</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
427 - Senior Care Act	0.50	0.50	0.50	0.50
<b>Total</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	0	\$50,000	\$50,000	\$50,000
165 - County - Aging	\$31,382	0	\$50,000	\$50,000
262 - Department of Aging Grant Fund	\$822,981	\$1,443,591	\$1,476,915	\$1,479,334
<b>Total</b>	<b>\$854,363</b>	<b>\$1,493,591</b>	<b>\$1,576,915</b>	<b>\$1,579,334</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Senior Care Act-Admin	\$171,015	\$298,171	\$298,495	\$300,914
Senior Care Act-In Home Services	\$683,348	\$1,195,420	\$1,278,420	\$1,278,420
<b>Total</b>	<b>\$854,363</b>	<b>\$1,493,591</b>	<b>\$1,576,915</b>	<b>\$1,579,334</b>



**Department: 0420 - Aging**

**Division: 428 - Home Delivery Meals**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$65,002	\$88,324	\$94,320	\$98,460
52 - Contractual Services	\$137,303	\$369,592	\$369,592	\$369,592
53 - Commodities	\$518,801	\$632,401	\$632,401	\$632,401
55 - Grants, Claims, Shared Revenue	\$21,264	0	0	0
<b>Total</b>	<b>\$742,370</b>	<b>\$945,214</b>	<b>\$1,096,313</b>	<b>\$1,100,453</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
428 - Home Delivery Meals	1.50	1.50	1.25	1.25
<b>Total</b>	<b>1.50</b>	<b>1.50</b>	<b>1.25</b>	<b>1.25</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$742,370	\$945,214	\$1,096,313	\$1,100,453
<b>Total</b>	<b>\$742,370</b>	<b>\$945,214</b>	<b>\$1,096,313</b>	<b>\$1,100,453</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
HDC5C2 Leavenworth Primary & Delivery	\$25,518	\$25,518	\$25,518	\$25,518
HDC5C2 Wyandotte Program Management	\$7,699	\$9,895	\$9,895	\$9,895
Home Delivered Meals (Title III-C2)-Nutrition Education	0	0	0	0
Home Delivered Meals (Title III-C2)-Primary Meals	\$395,037	\$502,566	\$502,566	\$502,566
Home Delivered Meals (Title III-C2)-Program Management	\$90,148	\$85,453	\$126,552	\$130,692
Leavenworth Title IIIC2	\$130,472	\$228,286	\$228,286	\$228,286
Title IIIC2 USDA	0	\$110,000	\$110,000	\$110,000
Wyandotte Primary & Delivery	\$93,496	\$93,496	\$93,496	\$93,496
<b>Total</b>	<b>\$742,370</b>	<b>\$1,090,317</b>	<b>\$945,214</b>	<b>\$1,100,453</b>



**Department: 0420 - Aging**

**Division: 431 - Disease Prevention**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$5,940	\$16,000	\$16,000	\$16,000
53 - Commodities	\$511	\$21,752	\$21,752	\$21,752
<b>Total</b>	<b>\$6,451</b>	<b>\$37,752</b>	<b>\$37,752</b>	<b>\$37,752</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$6,451	\$37,752	\$37,752	\$37,752
<b>Total</b>	<b>\$6,451</b>	<b>\$37,752</b>	<b>\$37,752</b>	<b>\$37,752</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Disease Prevention (Title III-D)	\$6,451	\$37,752	\$37,752	\$37,752
<b>Total</b>	<b>\$6,451</b>	<b>\$37,752</b>	<b>\$37,752</b>	<b>\$37,752</b>





**Department: 0420 - Aging**

**Division: 436 - Senior Health Insurance Couns**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$12,447	\$18,719	\$18,853	\$19,619
52 - Contractual Services	\$15,187	\$41,665	\$41,665	\$41,665
53 - Commodities	\$3,921	\$6,982	\$6,982	\$6,982
<b>Total</b>	<b>\$31,555</b>	<b>\$67,366</b>	<b>\$67,500</b>	<b>\$68,266</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
436 - Senior Health Insurance Couns	0.31	0.31	0.31	0.31
<b>Total</b>	<b>0.31</b>	<b>0.31</b>	<b>0.31</b>	<b>0.31</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$31,555	\$67,366	\$67,500	\$68,266
<b>Total</b>	<b>\$31,555</b>	<b>\$67,366</b>	<b>\$67,500</b>	<b>\$68,266</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Medicare Improvements for Patients and Providers Act (MIPPA)	\$5,841	\$8,304	\$8,304	\$8,304
Senior Health Insurance Counselors for Kansas (SHICK)	\$13,602	\$25,171	\$25,305	\$26,071
Senior Medicare Patrol (SMP)	\$6,469	\$27,808	\$27,808	\$27,808
SMP Base Supplement VISTA	\$3,083	\$3,083	\$3,083	\$3,083
SMP HCFAC Wedge Supplement	\$2,560	\$3,000	\$3,000	\$3,000
<b>Total</b>	<b>\$31,555</b>	<b>\$67,366</b>	<b>\$67,500</b>	<b>\$68,266</b>



**Department: 0420 - Aging**

**Division: 437 - Family Caregiver Services**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,579	0	0	0
52 - Contractual Services	\$71,824	\$175,160	\$175,160	\$175,160
53 - Commodities	\$416	\$70,326	\$70,326	\$70,326
<b>Total</b>	<b>\$74,819</b>	<b>\$245,486</b>	<b>\$245,486</b>	<b>\$245,486</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
437 - Family Caregiver Services	0.00	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$74,819	\$245,486	\$245,486	\$245,486
<b>Total</b>	<b>\$74,819</b>	<b>\$245,486</b>	<b>\$245,486</b>	<b>\$245,486</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Attendant Care	\$8,346	0	0	0
Flex & Others	\$416	\$70,326	\$70,326	\$70,326
Homemaker	\$21,672	\$60,000	\$60,000	\$60,000
Information & Assistance	\$42,182	\$60,600	\$60,600	\$60,600
Respite	\$2,204	\$40,920	\$40,920	\$40,920
Support Group	0	\$13,640	\$13,640	\$13,640
<b>Total</b>	<b>\$74,819</b>	<b>\$245,486</b>	<b>\$245,486</b>	<b>\$245,486</b>



**Department: 0420 - Aging**

**Division: 439 - Aging Special Projects**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$19,901	\$38,366	\$38,366	\$38,366
53 - Commodities	0	0	0	0
<b>Total</b>	\$19,901	\$38,366	\$38,366	\$38,366

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$3,594	0	0	0
262 - Department of Aging Grant Fund	\$16,307	\$38,366	\$38,366	\$38,366
<b>Total</b>	\$19,901	\$38,366	\$38,366	\$38,366

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Special Projects	\$19,901	\$38,366	\$38,366	\$38,366
<b>Total</b>	\$19,901	\$38,366	\$38,366	\$38,366



**Department: 0420 - Aging**

**Division: 441 - Aging & Disability ResourceCtr**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$309,251	\$352,022	\$362,625	\$378,512
52 - Contractual Services	\$168,328	\$325,300	\$122,300	\$122,300
<b>Total</b>	<b>\$477,579</b>	<b>\$677,322</b>	<b>\$484,925</b>	<b>\$500,812</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
441 - Aging & Disability ResourceCtr	4.69	4.69	4.69	4.69
<b>Total</b>	<b>4.69</b>	<b>4.69</b>	<b>4.69</b>	<b>4.69</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
262 - Department of Aging Grant Fund	\$477,579	\$677,322	\$484,925	\$500,812
<b>Total</b>	<b>\$477,579</b>	<b>\$677,322</b>	<b>\$484,925</b>	<b>\$500,812</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Administrative Case Management (ACM)	\$6,818	\$12,000	\$12,000	\$12,000
CARE	0	\$97,000	\$97,000	\$97,000
Functional Assessments	\$432,469	\$567,302	\$374,905	\$390,792
Information Referral & Assistance	\$24,905	\$1,020	\$1,020	\$1,020
Options Counseling	\$13,387	0	0	0
<b>Total</b>	<b>\$477,579</b>	<b>\$677,322</b>	<b>\$484,925</b>	<b>\$500,812</b>



DEPARTMENT: COMMUNITY DEVELOPMENT

**Department Overview:**

The Community Development Department is responsible for the promotion of housing development services to spur neighborhood revitalization in the urban core areas of the city. The Department is supported through the Community Development Block Grant (CDBG) Program from the U.S. Department of Housing and Urban Development (HUD). The entitlement grant includes CDBG, Home Investment Partnership Program, and Emergency Solutions Grant (ESG) funds. According to HUD regulations, 70% of the CDBG funds expended must benefit low- and moderate-income persons and respond to at least one of three national objectives: benefit low- and moderate-income persons; prevent or eliminate slum and blight; and meet other urgent needs of the community, such as a natural disaster. Eligible CDBG programs include housing rehabilitation, infrastructure investments, economic development, public services, and program administration. HOME funds may be used to carry out multi-year housing strategies through acquisition, rehab, and new construction of housing. A minimum of 15% of the annual HOME allocation must be set aside for Community Housing Development Organizations (CHDO's). Current CHDO activities include new construction and rehabilitation of vacant housing. HOME funds may be spent on other housing activities including down payment assistance program for eligible homebuyers. The ESG Program is designed to increase the number and quality of emergency shelters and transitional housing facilities for homeless individuals and families, to provide for the operation of these facilities, to rapidly re-house homeless individuals and families, to provide essential social services, and to prevent homelessness.

**Important Issues:**

- Fiscal Year 2022 begins the 2022-2026 Five Year Consolidated Plan. The plan represents a consolidated application to HUD for Community Development Block Grant, HOME Investment Partnership Program, and the Emergency Solutions Grant Programs. The plan also includes the 2022 Analysis of Impediments to Fair Housing Choice (AI). The AI is a tool used to meet the federal requirement that the UG "affirmatively further fair housing."
- The funding for FY2022 decreased for CDBG (approximately 7%), increased for HOME Programs (approximately 8%), and decreased slightly for ESG (less than 1%) Program.

**Highlights:**

- The 2022 amended CDBG budget includes re-appropriations for improvements at Clifton Park which includes a walking trail, ADA sidewalk, new parking lot and spray park. It also includes the installation of a playground shade in City Park.
- The 2022 funding set aside for City Park North was re-allocated to replace the roof at the city's only domestic violence shelter. The remaining funds will be used to install a disc golf course in City Park.

**New Initiatives:**

The U.S. Department of Housing and Urban Development awarded the Unified Government an allocation totaling \$3,197,903 in HOME Funds from the American Rescue Plan. These funds are intended to create affordable housing and services for people experiencing or at risk of experiencing homelessness.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0012 - Community Development

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$925,922	\$1,070,042	\$1,103,675	\$1,148,217
52 - Contractual Services	\$100,217	\$100,850	\$145,827	\$93,695
53 - Commodities	\$4,087	\$10,724	\$27,081	\$10,281
54 - Capital Outlay	0	0	\$400,000	0
55 - Grants, Claims, Shared Revenue	\$5,338,631	\$2,059,106	\$7,140,749	\$5,034,051
<b>Total</b>	<b>\$6,368,857</b>	<b>\$3,240,722</b>	<b>\$8,817,332</b>	<b>\$6,286,244</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
105 - Community Development Division	4.00	4.00	4.00	4.00
108 - CARES ACT	0.85	0.85	0.85	0.85
114 - CD Rehabilitation Programs	5.50	5.50	5.50	5.50
234 - Lead Hazard Ctrl/Healthy Homes	1.00	1.00	1.00	1.00
255 - CD Home Ownership Division	0.50	0.50	0.50	0.50
<b>Total</b>	<b>11.85</b>	<b>11.85</b>	<b>11.85</b>	<b>11.85</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
225 - Community Development	\$1,559,033	\$1,794,956	\$2,474,548	\$1,720,792
229 - Supportive Housing Grant Progr	0	\$472,532	\$472,532	\$472,532
234 - Lead Hazard Ctrl/Healthy Homes	\$318,964	\$65,678	\$166,158	\$93,858
245 - COVID CDBG	\$1,220,205	\$38,098	\$976,959	\$978,475
246 - COVID ESG	\$1,476,607	\$27,676	\$592,888	\$594,045
290 - HOME Program	\$1,710,193	\$836,590	\$4,129,053	\$2,421,351
810 - Neighborhood Stabilization	\$79,606	0	0	0
813 - Fed Neighborhood Stabilization	\$4,250	0	0	0
814 - Ks Neighborhood Stabilization	0	\$5,192	\$5,192	\$5,192
<b>Total</b>	<b>\$6,368,857</b>	<b>\$3,240,722</b>	<b>\$8,817,332</b>	<b>\$6,286,244</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
105 - Community Development Division	\$443,067	\$441,673	\$500,459	\$447,843
108 - CARES ACT	\$2,696,812	\$65,774	\$1,569,848	\$1,572,519
114 - CD Rehabilitation Programs	\$886,657	\$1,114,426	\$1,106,448	\$1,034,172
115 - CD Public Service Division	0	\$42,492	\$22,492	\$42,492
116 - CD Public Facility Improvement	0	0	\$400,000	0
117 - Neighborhood Stabilization	\$83,856	\$5,192	\$5,192	\$5,192
119 - CD Emergency Shelter Grants	\$229,310	\$196,365	\$445,149	\$196,285
234 - Lead Hazard Ctrl/Healthy Homes	\$293,264	\$65,678	\$166,158	\$93,858
235 - Healthy Homes	\$25,700	0	0	0
255 - CD Home Ownership Division	\$1,710,193	\$836,590	\$4,129,053	\$2,421,351
295 - Supportive Housing Grant Prog	0	\$472,532	\$472,532	\$472,532
<b>Total</b>	<b>\$6,368,857</b>	<b>\$3,240,722</b>	<b>\$8,817,332</b>	<b>\$6,286,244</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0012 - Community Development

### Division: 105 - Community Development Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$366,991	\$385,140	\$390,920	\$406,168
52 - Contractual Services	\$72,035	\$39,117	\$91,629	\$34,259
53 - Commodities	\$4,041	\$7,416	\$17,910	\$7,416
55 - Grants, Claims, Shared Revenue	0	\$10,000	0	0
<b>Total</b>	<b>\$443,067</b>	<b>\$441,673</b>	<b>\$500,459</b>	<b>\$447,843</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
105 - Community Development Division	4.00	4.00	4.00	4.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
225 - Community Development	\$443,067	\$441,673	\$500,459	\$447,843
<b>Total</b>	<b>\$443,067</b>	<b>\$441,673</b>	<b>\$500,459</b>	<b>\$447,843</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CD Administration Program	\$443,067	\$441,673	\$500,459	\$447,843
<b>Total</b>	<b>\$443,067</b>	<b>\$441,673</b>	<b>\$500,459</b>	<b>\$447,843</b>



**Department: 0012 - Community Development**

**Division: 108 - CARES ACT**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$63,460	\$65,774	\$66,807	\$69,478
55 - Grants, Claims, Shared Revenue	\$2,633,352	0	\$1,503,041	\$1,503,041
<b>Total</b>	<b>\$2,696,812</b>	<b>\$65,774</b>	<b>\$1,569,848</b>	<b>\$1,572,519</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
108 - CARES ACT	0.85	0.85	0.85	0.85
<b>Total</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>	<b>0.85</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
245 - COVID CDBG	\$1,220,205	\$38,098	\$976,959	\$978,475
246 - COVID ESG	\$1,476,607	\$27,676	\$592,888	\$594,045
<b>Total</b>	<b>\$2,696,812</b>	<b>\$65,774</b>	<b>\$1,569,848</b>	<b>\$1,572,519</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Comm Dev COVID-19 CDBG	\$1,220,205	\$38,098	\$976,959	\$978,475
Comm Dev COVID-19 ESG	\$1,476,607	\$27,676	\$592,888	\$594,045
<b>Total</b>	<b>\$2,696,812</b>	<b>\$65,774</b>	<b>\$1,569,848</b>	<b>\$1,572,519</b>





**Department: 0012 - Community Development**

**Division: 114 - CD Rehabilitation Programs**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$437,848	\$498,122	\$500,867	\$521,073
52 - Contractual Services	\$3,983	\$12,996	\$23,964	\$10,234
53 - Commodities	\$46	\$3,308	\$8,821	\$2,865
55 - Grants, Claims, Shared Revenue	\$444,779	\$600,000	\$572,796	\$500,000
<b>Total</b>	<b>\$886,657</b>	<b>\$1,114,426</b>	<b>\$1,106,448</b>	<b>\$1,034,172</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
114 - CD Rehabilitation Programs	5.50	5.50	5.50	5.50
<b>Total</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
225 - Community Development	\$886,657	\$1,114,426	\$1,106,448	\$1,034,172
<b>Total</b>	<b>\$886,657</b>	<b>\$1,114,426</b>	<b>\$1,106,448</b>	<b>\$1,034,172</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CD Emergency Grant Program	\$444,779	\$600,000	\$572,796	\$500,000
CD Housing Rehabilitation	\$441,878	\$514,426	\$533,652	\$534,172
CD Low/Mod Project	0	0	0	0
Mt. Carmel	0	0	0	0
<b>Total</b>	<b>\$886,657</b>	<b>\$1,114,426</b>	<b>\$1,106,448</b>	<b>\$1,034,172</b>



**Department: 0012 - Community Development**

**Division: 115 - CD Public Service Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	0	\$42,492	\$22,492	\$42,492
<b>Total</b>	0	\$42,492	\$22,492	\$42,492

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
225 - Community Development	0	\$42,492	\$22,492	\$42,492
<b>Total</b>	0	\$42,492	\$22,492	\$42,492

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CD Community Programs	0	0	0	0
CD Livable Neigh Task Force	0	\$20,000	0	\$20,000
CD Public Service Admin	0	\$22,492	\$22,492	\$22,492
<b>Total</b>	0	\$42,492	\$22,492	\$42,492



**Department: 0012 - Community Development**

**Division: 116 - CD Public Facility Improvement**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
54 - Capital Outlay	0	0	\$400,000	0
<b>Total</b>	0	0	\$400,000	0

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
225 - Community Development	0	0	\$400,000	0
<b>Total</b>	0	0	\$400,000	0

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CD Public Facility Improvement	0	0	\$400,000	0
<b>Total</b>	0	0	\$400,000	0



**Department: 0012 - Community Development**

**Division: 117 - Neighborhood Stabilization**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$4,250	\$5,192	\$5,192	\$5,192
55 - Grants, Claims, Shared Revenue	\$79,606	0	0	0
<b>Total</b>	<b>\$83,856</b>	<b>\$5,192</b>	<b>\$5,192</b>	<b>\$5,192</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
810 - Neighborhood Stabilization	\$79,606	0	0	0
813 - Fed Neighborhood Stabilization	\$4,250	0	0	0
814 - Ks Neighborhood Stabilization	0	\$5,192	\$5,192	\$5,192
<b>Total</b>	<b>\$83,856</b>	<b>\$5,192</b>	<b>\$5,192</b>	<b>\$5,192</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Purchase/Rehab Stimulus	\$79,606	0	0	0
Redevelopment Stimulus	\$4,250	\$5,192	\$5,192	\$5,192
<b>Total</b>	<b>\$83,856</b>	<b>\$5,192</b>	<b>\$5,192</b>	<b>\$5,192</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0012 - Community Development

### Division: 119 - CD Emergency Shelter Grants

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$14,888	\$11,861	\$12,459	\$12,954
52 - Contractual Services	\$547	\$1,053	\$1,600	\$1,518
55 - Grants, Claims, Shared Revenue	\$213,875	\$183,451	\$431,090	\$181,813
<b>Total</b>	<b>\$229,310</b>	<b>\$196,365</b>	<b>\$445,149</b>	<b>\$196,285</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
119 - CD Emergency Shelter Grants	0.15	0.15	0.15	0.15
<b>Total</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
225 - Community Development	\$229,310	\$196,365	\$445,149	\$196,285
<b>Total</b>	<b>\$229,310</b>	<b>\$196,365</b>	<b>\$445,149</b>	<b>\$196,285</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CD Emergency Shelter Grants	\$229,310	\$196,365	\$445,149	\$196,285
<b>Total</b>	<b>\$229,310</b>	<b>\$196,365</b>	<b>\$445,149</b>	<b>\$196,285</b>



**Department: 0012 - Community Development**

**Division: 234 - Lead Hazard Ctrl/Healthy Homes**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$42,542	\$65,678	\$89,858	\$93,858
52 - Contractual Services	\$19,402	0	\$950	0
53 - Commodities	0	0	\$350	0
55 - Grants, Claims, Shared Revenue	\$231,320	0	\$75,000	0
<b>Total</b>	<b>\$293,264</b>	<b>\$65,678</b>	<b>\$166,158</b>	<b>\$93,858</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
234 - Lead Hazard Ctrl/Healthy Homes	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
234 - Lead Hazard Ctrl/Healthy Homes	\$293,264	\$65,678	\$166,158	\$93,858
<b>Total</b>	<b>\$293,264</b>	<b>\$65,678</b>	<b>\$166,158</b>	<b>\$93,858</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Lead Hazard Ctrl/Healthy Homes	\$307	\$13,136	\$18,272	\$18,772
Rehabilitations	\$292,957	\$52,543	\$147,887	\$75,086
<b>Total</b>	<b>\$293,264</b>	<b>\$65,678</b>	<b>\$166,158</b>	<b>\$93,858</b>



**Department: 0012 - Community Development**

**Division: 255 - CD Home Ownership Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$193	\$43,467	\$42,764	\$44,686
55 - Grants, Claims, Shared Revenue	\$1,710,000	\$793,123	\$4,086,290	\$2,376,665
<b>Total</b>	<b>\$1,710,193</b>	<b>\$836,590</b>	<b>\$4,129,053</b>	<b>\$2,421,351</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
255 - CD Home Ownership Division	0.50	0.50	0.50	0.50
<b>Total</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
290 - HOME Program	\$1,710,193	\$836,590	\$4,129,053	\$2,421,351
<b>Total</b>	<b>\$1,710,193</b>	<b>\$836,590</b>	<b>\$4,129,053</b>	<b>\$2,421,351</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
HOME-Administration Program	\$193	\$43,467	\$42,764	\$44,686
HOME-American Rescue Plan	0	0	\$1,519,004	\$1,519,004
HOME-Community Housing Invest	\$760,000	\$413,123	\$338,682	\$523,830
HOME-Substantial Rehab Prog	\$950,000	\$380,000	\$2,228,604	\$333,831
<b>Total</b>	<b>\$1,710,193</b>	<b>\$836,590</b>	<b>\$4,129,053</b>	<b>\$2,421,351</b>



**Department: 0012 - Community Development**

**Division: 295 - Supportive Housing Grant Prog**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	0	\$472,532	\$472,532	\$472,532
<b>Total</b>	0	\$472,532	\$472,532	\$472,532

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
229 - Supportive Housing Grant Progr	0	\$472,532	\$472,532	\$472,532
<b>Total</b>	0	\$472,532	\$472,532	\$472,532

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Transitional Housing	0	\$472,532	\$472,532	\$472,532
<b>Total</b>	0	\$472,532	\$472,532	\$472,532



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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0670 - Community Programs

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$96,952	\$96,838	\$96,838	\$96,838
52 - Contractual Services	\$922,290	\$1,390,471	\$1,427,821	\$1,390,501
53 - Commodities	\$32,497	\$54,604	\$48,604	\$60,104
54 - Capital Outlay	0	0	\$7,000,000	0
55 - Grants, Claims, Shared Revenue	\$5,735,276	\$4,804,409	\$4,570,998	\$4,725,998
56 - Debt Service	0	0	0	0
57 - Nonexpense Items	\$5,929,918	\$5,052,419	\$3,407,937	\$2,162,937
<b>Total</b>	<b>\$12,716,933</b>	<b>\$11,398,741</b>	<b>\$16,552,198</b>	<b>\$8,436,378</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$5,102,418	\$5,894,727	\$13,686,727	\$5,745,907
160 - County - General	\$2,073,666	\$2,402,821	\$2,252,821	\$2,227,821
175 - County - Library	\$1,134	\$1,650	\$1,650	\$1,650
223 - Tourism & Convention	\$1,568,317	\$775,000	\$525,000	\$375,000
225 - Community Development	\$50,000	\$50,000	\$50,000	\$50,000
266 - Other Special Grants	\$50	0	0	0
269 - American Rescue Plan	\$1,850,000	0	0	0
410 - Bond and Interest	\$12,816	\$30,000	\$30,000	\$30,000
460 - County Bond and Interest Fund	\$3,060	\$6,000	\$6,000	\$6,000
560 - Sewer System	0	\$6,000	0	0
563 - Stormwater Utility	\$2,055,472	\$2,232,543	0	0
566 - Legends Stadium	0	0	0	0
701 - Environment Trust	0	0	0	0
<b>Total</b>	<b>\$12,716,933</b>	<b>\$11,398,741</b>	<b>\$16,552,198</b>	<b>\$8,436,378</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Annex Office Leases	\$148,148	\$152,000	\$152,000	\$152,000
Community Programs	\$12,383,407	\$10,938,118	\$16,035,575	\$7,945,575
Mayor/Commission Contingency	0	\$105,000	\$105,000	\$105,000
Programs	0	\$2,199	\$2,199	\$2,199
Rescare	0	\$3,000	\$3,000	\$3,000
SOAR Support	0	0	0	\$30,180
State/National Conferences	\$425	\$25,000	\$25,000	\$25,000
Village West Develop Reimb	\$50	0	0	0
Willa Gill Center	\$184,903	\$173,424	\$229,424	\$173,424
<b>Total</b>	<b>\$12,716,933</b>	<b>\$11,398,741</b>	<b>\$16,552,198</b>	<b>\$8,436,378</b>



DEPARTMENT: COUNTY CORONER

**Department Overview:**

The County Coroner's office is established by the State of Kansas (KSA 22a-226). The County Coroner handles the deceased bodies of individuals who pass away in Wyandotte's jurisdiction, makes inquiries regarding the cause of death, and provides a cause of death report to the Clerk of the District Court in the county in which the death occurred. The County Coroner designates a qualified pathologist to conduct autopsies as necessary.

**Highlights:**

- The Coroner's Office has experienced increased costs the past couple of years. This is due to having a new coroner with different ways of operating than in previous years and the increasing number of deaths in our county.

**New Initiatives:**

- The office would like to convert all of the death investigation files currently on microfilm to a digital format. This has not been done yet due to the cost of the project and would require some investment.
- Similarly, the Coroner's Office needs to upgrade computer hardware and software. The Coroner's Office is currently using out-of-date software and conducting virtual meetings by phone due to the office's computers having no speakers, microphones, or cameras.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0160 - Wyandotte County Coroner

### Division: 160 - Wyandotte County Coroner Office

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$67,437	\$56,912	\$56,373	0
52 - Contractual Services	\$613,691	\$264,000	\$850,000	0
53 - Commodities	\$368	\$1,030	\$1,030	0
<b>Total</b>	<b>\$681,496</b>	<b>\$321,942</b>	<b>\$907,403</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - Wyandotte County Coroner Office	0.75	0.75	0.75	0.00
<b>Total</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$681,496	\$321,942	\$907,403	0
<b>Total</b>	<b>\$681,496</b>	<b>\$321,942</b>	<b>\$907,403</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Wyandotte County Coroner Off	\$681,496	\$321,942	\$907,403	0
<b>Total</b>	<b>\$681,496</b>	<b>\$321,942</b>	<b>\$907,403</b>	<b>0</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
160 - Wyandotte County Coroner Office	Autopsy Increase	160 - County - General	\$586,000	\$586,000	0.00
<b>Total</b>			<b>\$586,000</b>	<b>\$586,000</b>	<b>0.00</b>



DEPARTMENT: ECONOMIC DEVELOPMENT

**Department Overview:**

The Economic Development Department plays an important role in helping our community grow the economic base, raise household income, add quality job opportunities, and bring desired amenities. The development staff diligently pursues a diverse array of new development projects, supports small business growth and attraction, improves neighborhoods through Land Bank initiatives, and supports building cross-functional strategies that create a strong and resilient community. By working closely with the Wyandotte County Economic Development Council (WYEDC), and other agencies, we strive to produce better conditions for economic growth, workforce development and employment generation, and high quality of life neighborhoods.

**Goals:**

- Encourage investment, revitalization and job growth across the entire city with a goal of continually improving the quality of life for those that live and work in Kansas City, Kansas.
  - Develop comprehensive strategies that support business and the residential growth of neighborhoods and commercial corridors with a focus on infill properties.
- Making KCK a leading “small business friendly” community with a focus on resiliency after the Covid pandemic.

**Highlights:**

- Awarded and distributed nearly \$500,000 in grants to small businesses specifically to build resiliency. Over 50 businesses were awarded grants through the federal Covid relief package (ARPA) to strengthen and diversify their business in the wake of the Covid pandemic.
- The Land Bank continues to focus on infill development with over 250 projects in the pipeline and over 30 under construction or completed on previously vacant properties. Additionally, 80 structures have been rehabbed and placed back on the tax rolls for a total increase in appraised value of \$5.3 million.
- The new Land Bank website was unveiled, which provides dynamic information about the properties available and allows for online applications.
- The demand for logistics and distribution space remains high with over 3 million square feet under construction in Kansas City, Kansas. The Turner Logistics Park, Amazon Distribution Center at the 425 Logistics Park, and Urban Outfitters at the Speedway bring nearly \$1 billion in investment and thousands of jobs to the community.
- The Neighborhood Revitalization Act (NRA) Plan assists an average of 50 homeowners and business-owners annually to invest in their properties without experiencing a significant increase in property taxes.
- Working to implement the EPA’s Brownfields Coalition Assessment Grant in coordination with KCMO to have more properties undergo environmental site assessments.
- Continuing the Riverfront Redevelopment Plan with the levee raise under construction and the Yards II Apartments and Rock Island Bridge breaking ground next year.
- The \$400 million Homefield Development is underway on the old Schlitterbahn site. The development will include a multi-sport training facility aimed at youth sports, a baseball complex, and outdoor amenities. Additionally, destination retail, hotels, and multi-family housing are currently or will be under construction soon.

**New Initiatives:**

- Developing an Economic Development Strategic Plan with a focus on proactive development and the identification of appropriate development in specific corridors of the community.
- Revisiting the Land Bank Policy to update strategies to align with the shifting realities of the housing market and local preferences.
- Take our infill program to the next level with a housing plan that focuses on scale, housing types, and priority locations.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0088 - Economic Development

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$427,584	\$695,309	\$636,611	\$662,609
52 - Contractual Services	\$682,402	\$317,041	\$491,652	\$316,652
53 - Commodities	\$4,018	\$9,687	\$9,687	\$9,687
54 - Capital Outlay	\$79,508	\$45,000	0	0
55 - Grants, Claims, Shared Revenue	\$45,053	\$50,000	\$50,000	\$50,000
57 - Nonexpense Items	\$1,925,000	0	0	0
<b>Total</b>	<b>\$3,163,565</b>	<b>\$1,117,037</b>	<b>\$1,187,950</b>	<b>\$1,038,948</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
088 - Economic Development	5.00	5.00	5.00	5.00
089 - Land Bank	1.00	1.00	1.00	1.00
<b>Total</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$645,708	\$907,559	\$932,787	\$808,729
160 - County - General	\$25,599	\$209,478	\$255,163	\$230,220
223 - Tourism & Convention	\$2,000,000	0	0	0
251 - Economic Development RLF	\$4,508	0	0	0
266 - Other Special Grants	\$487,750	0	0	0
<b>Total</b>	<b>\$3,163,565</b>	<b>\$1,117,037</b>	<b>\$1,187,950</b>	<b>\$1,038,948</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
088 - Economic Development	\$3,137,966	\$862,559	\$962,787	\$808,729
089 - Land Bank	\$25,599	\$254,478	\$225,163	\$230,220
<b>Total</b>	<b>\$3,163,565</b>	<b>\$1,117,037</b>	<b>\$1,187,950</b>	<b>\$1,038,948</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
088 - Economic Development	Economic Development Strategic Plan	110 - City - General Fund	\$70,000	0	0.00
088 - Economic Development	Economic Development Strategic Plan	160 - County - General	\$30,000	0	0.00
088 - Economic Development	Enhanced Pre-Development Initiative	110 - City - General Fund	\$75,000	0	0.00
<b>Total</b>			<b>\$175,000</b>	<b>0</b>	<b>0.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0088 - Economic Development

### Division: 088 - Economic Development

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$427,584	\$589,078	\$514,695	\$535,637
52 - Contractual Services	\$656,856	\$214,981	\$389,592	\$214,592
53 - Commodities	\$4,018	\$8,500	\$8,500	\$8,500
54 - Capital Outlay	\$79,508	0	0	0
55 - Grants, Claims, Shared Revenue	\$45,000	\$50,000	\$50,000	\$50,000
57 - Nonexpense Items	\$1,925,000	0	0	0
<b>Total</b>	<b>\$3,137,966</b>	<b>\$862,559</b>	<b>\$962,787</b>	<b>\$808,729</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
088 - Economic Development	5.00	5.00	5.00	5.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$645,708	\$862,559	\$932,787	\$808,729
160 - County - General	0	0	\$30,000	0
223 - Tourism & Convention	\$2,000,000	0	0	0
251 - Economic Development RLF	\$4,508	0	0	0
266 - Other Special Grants	\$487,750	0	0	0
<b>Total</b>	<b>\$3,137,966</b>	<b>\$862,559</b>	<b>\$962,787</b>	<b>\$808,729</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Brownfields Petroleum Grant	\$36,273	0	0	0
Economic Development Program	\$2,998,182	\$754,035	\$850,520	\$723,241
Land Bank	0	0	\$30,000	0
Property Management/Marketing	\$99,003	\$108,525	\$82,267	\$85,487
Revolving Loan Fund	\$4,508	0	0	0
<b>Total</b>	<b>\$3,137,966</b>	<b>\$862,559</b>	<b>\$962,787</b>	<b>\$808,729</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
088 - Economic Development	Economic Development Strategic Plan	110 - City - General Fund	\$70,000	0	0.00
088 - Economic Development	Economic Development Strategic Plan	160 - County - General	\$30,000	0	0.00
088 - Economic Development	Enhanced Pre-Development Initiative	110 - City - General Fund	\$75,000	0	0.00
<b>Total</b>			<b>\$175,000</b>	<b>0</b>	<b>0.00</b>



**Department: 0088 - Economic Development**

**Division: 089 - Land Bank**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	\$106,231	\$121,916	\$126,973
52 - Contractual Services	\$25,546	\$102,060	\$102,060	\$102,060
53 - Commodities	0	\$1,187	\$1,187	\$1,187
54 - Capital Outlay	0	\$45,000	0	0
55 - Grants, Claims, Shared Revenue	\$53	0	0	0
<b>Total</b>	<b>\$25,599</b>	<b>\$254,478</b>	<b>\$225,163</b>	<b>\$230,220</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
089 - Land Bank	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	\$45,000	0	0
160 - County - General	\$25,599	\$209,478	\$225,163	\$230,220
<b>Total</b>	<b>\$25,599</b>	<b>\$254,478</b>	<b>\$225,163</b>	<b>\$230,220</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Land Bank Program	\$7,973	\$168,686	\$139,371	\$144,428
Redevelopment Program	\$17,626	\$85,792	\$85,792	\$85,792
<b>Total</b>	<b>\$25,599</b>	<b>\$254,478</b>	<b>\$225,163</b>	<b>\$230,220</b>





DEPARTMENT: ELECTIONS

**Mission Statement:**

The Wyandotte County Election Office conducts fair and honest elections. The integrity of elections is assured by accurately registering voters, providing the correct ballot to every voter, thorough training of election workers, voter education, and accurately counting every vote cast.

**Important Goals:**

- Conduct a primary and general election annually. Special elections may also be requested, with not less than 90 days advance notice, by school districts and municipalities. Special elections are elections for taxation, bond approval or other issues.
- Continue to encourage more voters to choose to vote early and by mail. We will continue to send out our AV1 letters and Postcards to the voters before each primary and general election to remind them of voting by mail, and to give our satellite locations dates and times.
- Encourage election day voting at the correct polling place. It is critical that voters go to their assigned polling place to receive the correct ballot with the correct races. Board workers will have the ability to accurately look up the voters correct ward/precinct and polling place. This will help to reduce the number of provisional ballots.
- Recruit and train election workers. Federal and state law drives the complexity of and need for comprehensive training of election workers.
- Gain full access to the area used to store court records. This area is needed for training and early in-person voting. Parking lot repairs are critically necessary to improve voter access and safety.
- New voting machines were first used for the 2017 elections. The new machines have improved the voter experience. Voters using touch screens print a verifiable paper ballot for every vote cast.

**Highlights:**

- Early voting includes evening and Saturday hours. We will continue to provide satellite early voting opportunities for voters at the Election Office and two satellite vote centers.
- Elections are designated as critical infrastructure by the U.S. Department of Homeland Security. This designation is focused on both the physical and cyber security for election systems.

**New Initiatives:**

- Encourage greater voter participation in all elections.
- Cyber security measures to improve protection of election systems.
- Continue to improve continuity planning across all areas of the Election process.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0190 - Election

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$896,245	\$1,129,006	\$1,049,006	\$1,128,572
52 - Contractual Services	\$432,215	\$471,124	\$482,124	\$497,949
53 - Commodities	\$122,344	\$106,750	\$119,750	\$146,750
54 - Capital Outlay	\$49,424	0	\$57,000	\$100,000
58 - Reserves	0	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$1,500,228</b>	<b>\$1,756,880</b>	<b>\$1,757,880</b>	<b>\$1,923,271</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
190 - Election Division	19.25	19.25	19.25	19.25
<b>Total</b>	<b>19.25</b>	<b>19.25</b>	<b>19.25</b>	<b>19.25</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$49,424	0	0	0
162 - County - Elections	\$1,450,804	\$1,756,880	\$1,757,880	\$1,923,271
<b>Total</b>	<b>\$1,500,228</b>	<b>\$1,756,880</b>	<b>\$1,757,880</b>	<b>\$1,923,271</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
190 - Election Division	\$1,500,228	\$1,756,880	\$1,757,880	\$1,923,271
<b>Total</b>	<b>\$1,500,228</b>	<b>\$1,756,880</b>	<b>\$1,757,880</b>	<b>\$1,923,271</b>



DEPARTMENT: UNIFIED GOVERNMENT PUBLIC HEALTH DEPARTMENT (UGPHD)

**Department Overview:** The Health Department's mission is to prevent disease, promote wellness, and protect and improve the health and environment of Wyandotte County.

**Important Issues:**

- COVID-19: The UGPHD, while considerably downsizing its pandemic response in recent months, continues to provide vital pandemic services, including testing, disease investigation, data analysis, communications, vaccinations, and community-based initiatives.
- Tuberculosis outbreak: An intensive multi-drug resistant (MDR) TB outbreak is ongoing in Wyandotte County. This requires extensive time from epidemiology, nursing, and administrative staff in the UGPHD. Due to the severity of the outbreak, the UGPHD continues to work with KDHE and CDC on the outbreak response, which will require significant dedicated resources for the next 12 – 18 months.
- Staff burnout: Due to the UGPHD's continued response to the COVID-19 pandemic and management of the current MDR TB outbreak while maintaining the routine operational functions and services of the department, HD staff continue to suffer from burnout across the department. Significant efforts are being made to boost morale to prevent increased turn-over rates.

**Highlights:**

- The UGPHD and its partners continue to implement the Community Health Improvement Plan (CHIP). In Year 4, CHIP Action Teams achieved many successes:
  - The Jobs and Education Team secured funding from the Kansas Department of Transportation's Access, Innovation, and Collaboration grant program to support a UG Transportation Department micro transit route from the Legends to the Edwardsville Industrial Park (connecting via the 101 Route on State Ave).
  - The UGPHD, with the CHIP Violence Prevention Team, instituted a Youth Fatality Review Board (YFRB) that has reviewed its first set of cases and is actively making recommendations on opportunities for violence prevention in the community.
  - The Health Care Access Team recently launched (June 2022) a non-emergency medical transportation pilot for safety net clinic patients. The service is fare-free, offers ADA accessible rides and can accommodate car seats.
  - The Safe & Affordable Housing Team published a Tenant's Rights and Responsibilities Toolkit for resource navigators and is working on remodeling eight Community Land Trust (CLT) homes in partnership with Community Housing of Wyandotte County (CHWC).

**New Initiatives:**

- The UGPHD and Health Equity Task Force (HETF) are deploying Neighborhood Based Clinic Locations (NBCLs) to ensure COVID-19 testing and vaccination sites are accessible to underserved areas and are scheduled at times that are convenient to the public to ensure that all residents can receive access to needed COVID-19 resources.
- Strategic planning and clinical services evaluation: UGPHD will embark on strategic planning and an evaluation of the department's clinical services in the fall of 2022. This work will engage all divisions and levels of the HD and will result in a three-year strategic plan built to improve both clinical and public health services with a focus on improving health equity.

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Department: 0460 - Health Department

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$5,528,377	\$6,865,801	\$7,288,145	\$7,680,482
52 - Contractual Services	\$11,953,295	\$2,370,839	\$2,712,711	\$3,364,139
53 - Commodities	\$471,982	\$601,277	\$682,277	\$703,307
54 - Capital Outlay	\$61,229	0	\$150,000	\$700,000
55 - Grants, Claims, Shared Revenue	\$200,000	\$200,000	\$200,000	\$200,000
57 - Nonexpense Items	0	0	0	\$60
58 - Reserves	0	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$18,214,883</b>	<b>\$10,137,917</b>	<b>\$11,133,133</b>	<b>\$12,747,988</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - Wyandotte County Coroner Office	0.00	0.00	0.00	0.75
461 - Health Department Program	41.35	41.35	43.35	43.35
462 - Health Department Prog Grants	46.65	46.65	48.90	48.90
463 - Lead Based Paint Grant Program	1.00	1.00	1.00	1.00
<b>Total</b>	<b>89.00</b>	<b>89.00</b>	<b>93.25</b>	<b>94.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$4,827,280	0	\$68,182	\$70,918
160 - County - General	\$64,948	\$65,000	\$65,000	\$974,749
172 - County - Health Department	\$3,344,801	\$3,751,648	\$4,303,177	\$4,831,880
234 - Lead Hazard Cntl/Healthy Homes	\$6,935	\$90,658	\$91,702	\$95,261
263 - Health Department Grant Fund	\$7,420,289	\$5,971,118	\$6,409,583	\$6,572,115
268 - Special Grant CARES	\$1,044,357	0	0	0
269 - American Rescue Plan	\$1,506,273	\$259,493	\$195,488	\$203,064
<b>Total</b>	<b>\$18,214,883</b>	<b>\$10,137,917</b>	<b>\$11,133,133</b>	<b>\$12,747,988</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - Wyandotte County Coroner Office	0	0	0	\$909,749
461 - Health Department Program	\$11,512,795	\$4,076,163	\$4,631,869	\$5,170,885
462 - Health Department Prog Grants	\$6,695,182	\$5,971,118	\$6,409,583	\$6,572,115
463 - Lead Based Paint Grant Program	\$6,906	\$90,636	\$91,680	\$95,239
<b>Total</b>	<b>\$18,214,883</b>	<b>\$10,137,917</b>	<b>\$11,133,133</b>	<b>\$12,747,988</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
461 - Health Department Program	Annual Community Health Council Fee	172 - County - Health Department	0	\$17,500	0.00
461 - Health Department Program	Annual PHAB Accreditation	172 - County - Health Department	0	\$9,000	0.00



**Department: 0460 - Health Department**

**Division: 461 - Health Department Program**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,342,584	\$3,230,210	\$3,213,444	\$3,380,572
52 - Contractual Services	\$8,571,923	\$425,044	\$766,516	\$568,344
53 - Commodities	\$337,060	\$120,909	\$201,909	\$221,909
54 - Capital Outlay	\$61,229	0	\$150,000	\$700,000
55 - Grants, Claims, Shared Revenue	\$200,000	\$200,000	\$200,000	\$200,000
57 - Nonexpense Items	0	0	0	\$60
58 - Reserves	0	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$11,512,795</b>	<b>\$4,076,163</b>	<b>\$4,631,869</b>	<b>\$5,170,885</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
461 - Health Department Program	41.35	41.35	43.35	43.35
<b>Total</b>	<b>41.35</b>	<b>41.35</b>	<b>43.35</b>	<b>43.35</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$4,827,280	0	\$68,182	\$70,918
160 - County - General	\$64,948	\$65,000	\$65,000	\$65,000
172 - County - Health Department	\$3,344,801	\$3,751,648	\$4,303,177	\$4,831,880
234 - Lead Hazard Cntl/Healthy Homes	\$29	\$22	\$22	\$22
263 - Health Department Grant Fund	\$725,108	0	0	0
268 - Special Grant CARES	\$1,044,357	0	0	0
269 - American Rescue Plan	\$1,506,273	\$259,493	\$195,488	\$203,064
<b>Total</b>	<b>\$11,512,795</b>	<b>\$4,076,163</b>	<b>\$4,631,869</b>	<b>\$5,170,885</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Air Pollution Match	\$68,620	\$111,519	\$121,590	\$126,226
Child Care	\$84,368	\$192,933	\$220,059	\$230,031
Environmental	\$90,298	\$265,963	\$564,368	\$433,797
Epidemiology	\$5,900,458	\$433,898	\$619,214	\$474,171
Family Planning Fees	\$195,800	\$217,195	\$209,585	\$217,026
General Clinic	\$54,968	\$63,103	\$67,473	\$805,840
Health Department Administration	\$3,725,222	\$1,396,057	\$1,301,885	\$1,340,892
Health Education	\$165,112	\$158,338	\$324,934	\$340,865
Lab	\$74,060	\$179,911	\$195,089	\$202,887
Maternal & Child Health Fees	\$204,967	\$197,325	\$231,751	\$241,658
Medical Records	\$169,478	\$285,176	\$286,795	\$299,330
Personal Health Services	\$726,711	\$356,802	\$343,463	\$306,989
Personal Responsibility Education	\$52,734	\$217,942	\$145,662	\$151,174
<b>Total</b>	<b>\$11,512,795</b>	<b>\$4,076,163</b>	<b>\$4,631,869</b>	<b>\$5,170,885</b>

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
461 - Health Department Program	Fleet Internal Service Fund Allocation Adjustment	172 - County - Health Department	\$300	\$500	0.00
<b>Total</b>			\$300	\$500	0.00

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Division: 462 - Health Department Prog Grants

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$3,178,887	\$3,544,955	\$3,983,420	\$4,145,952
52 - Contractual Services	\$3,381,372	\$1,945,795	\$1,945,795	\$1,945,795
53 - Commodities	\$134,922	\$480,368	\$480,368	\$480,368
<b>Total</b>	<b>\$6,695,182</b>	<b>\$5,971,118</b>	<b>\$6,409,583</b>	<b>\$6,572,115</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
462 - Health Department Prog Grants	46.55	46.55	48.80	48.80
<b>Total</b>	<b>46.55</b>	<b>46.55</b>	<b>48.80</b>	<b>48.80</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
263 - Health Department Grant Fund	\$6,695,182	\$5,971,118	\$6,409,583	\$6,572,115
<b>Total</b>	<b>\$6,695,182</b>	<b>\$5,971,118</b>	<b>\$6,409,583</b>	<b>\$6,572,115</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Air Quality-State	\$101,677	\$275,712	\$291,645	\$296,619
Bloch FamilyFoundation COVID19	\$178,122	0	0	0
Child Care Licensing	\$106,637	\$121,457	\$124,709	\$129,179
Chronic Disease Risk Reduction	\$135,732	\$184,389	\$200,697	\$206,667
Community Health Improvement Plan (CHIP)	\$146,373	\$362,867	\$431,049	\$433,785
CRF-SPARK	(\$7,138)	0	0	0
EDW - Early Detection Works	\$57,916	\$72,288	\$71,802	\$73,973
ELC Care Coordination & Lab Testing	\$604,528	0	0	0
ELC Expanding Infrastructure	\$906,284	0	0	0
ELC Staffing & Infrastructure	\$505,178	0	0	0
Family Planning #5 LARC	\$436,953	\$580,177	\$661,149	\$677,123
Federal Air Pollution	\$206,028	\$390,872	\$409,741	\$419,167
GKCCF COVID Rapid Response	\$374,074	0	0	0
GKCHF 20/20/20 Campaign	0	\$23,744	\$23,521	\$24,462
Healthy Communities Wyandotte	\$171,733	\$133,200	\$201,382	\$204,118
Healthy Families CARES Technology Fund	\$1,423	0	0	0
Immunization Action Plan	\$53,472	\$2,500	\$2,500	\$2,500
Local Public Health Preparedness #3	\$105,646	\$123,103	\$132,987	\$138,020
Maternal & Child Health	\$426,641	\$1,071,299	\$1,183,915	\$1,224,962
MIECHV (Healthy Families) Developmental	\$287,173	\$555,162	\$540,685	\$551,290
Outreach, Prevention, & Early	\$132,009	\$95,334	\$119,639	\$123,305
Pub Hlth Emerg Resp PH III	\$12,574	0	0	0
RADx	\$187,874	0	0	0
SBIRT High-Risk Substance Use	\$70,982	\$152,100	\$152,100	\$152,100
Section 103 Monitoring	\$57,084	\$71,472	\$74,889	\$77,143
State Formula	\$142,956	\$144,603	\$163,966	\$168,177
TB Control Nurse	0	\$31,002	\$34,140	\$35,510
TB Indigent	0	\$24,900	\$24,900	\$24,900
Teen Pregnancy Target Case Mgt	\$67,639	\$78,335	\$77,621	\$80,582
WIC (12 month) Breastfeeding Program	\$1,140,633	\$1,219,397	\$1,260,101	\$1,300,122



# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



Worker's Compensation Contrib	\$1,444	\$1,026	\$1,026	\$1,026
Wyandotte Health Foundation	\$84,046	\$209,024	\$183,314	\$184,166
WYCO Safe Communities Project	(\$514)	\$47,154	\$42,105	\$43,219
<b>Total</b>	\$6,695,182	\$5,971,118	\$6,409,583	\$6,572,115





**Department: 0460 - Health Department**

**Division: 160 - Wyandotte County Coroner Office**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$58,719
52 - Contractual Services	0	0	0	\$850,000
53 - Commodities	0	0	0	\$1,030
<b>Total</b>	0	0	0	\$909,749

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - Wyandotte County Coroner Office	0.00	0.00	0.00	0.75
<b>Total</b>	0.00	0.00	0.00	0.75

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	0	0	0	\$909,749
<b>Total</b>	0	0	0	\$909,749

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
WYCO Coroner Office	0	0	0	\$909,749
<b>Total</b>	0	0	0	\$909,749



**Department: 0460 - Health Department**

**Division: 463 - Lead Based Paint Grant Program**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$6,906	\$90,636	\$91,280	\$95,239
52 - Contractual Services	0	0	\$400	0
53 - Commodities	0	0	0	0
<b>Total</b>	\$6,906	\$90,636	\$91,680	\$95,239

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
463 - Lead Based Paint Grant Program	1.00	1.00	1.00	1.00
<b>Total</b>	1.00	1.00	1.00	1.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
234 - Lead Hazard Cntl/Healthy Homes	\$6,906	\$90,636	\$91,680	\$95,239
<b>Total</b>	\$6,906	\$90,636	\$91,680	\$95,239

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Lead-Based Paint Health Direct Cost	\$3,938	\$61,421	\$61,547	\$64,027
Lead-Based Paint Health/Administration	\$2,967	\$29,214	\$30,133	\$31,212
<b>Total</b>	\$6,906	\$90,636	\$91,680	\$95,239



DEPARTMENT: HISTORICAL MUSEUM

**Department Overview:**

The mission of the Wyandotte County Museum is to identify, collect, preserve, interpret, and disseminate material and information pertaining to Wyandotte County history in order to assist the public in understanding, appreciating, and assisting in the preservation of the heritage of this county.

**Important Issues:**

- The museum is striving to increase community engagement and impact by creating relevant and relatable historical content to promote the county's unique history.
- The museum serves the public by assisting with research, providing historical information to numerous community organizations, and presenting historical content to the public through a variety of methods.
- Community survey showed interest in a wide variety of local history topics.

**Highlights:**

- The museum continues to reach community members through expanded social media reach, community presentations, and temporary displays. Museum staff conducted multiple virtual school programs through Prep-KC in 2021-22.
- Museum staff and volunteers have been working to digitalize museum records to better serve the community. More than 44,000 records have been entered into the museum's new database with more than 5,000 digital images. Volunteers have also recently digitalized over 2,000 naturalization records.
- In addition to our self-serve research finding aids and web resources, the museum has responded to more than 660 research requests in 2021 and we continue to respond to Open Form and phone requests and use this data to prioritize records processing.
- The museum is currently in the process of hiring our second Vista Service Member to assist community outreach, exhibit, and programming development.
- Due to supply chain issues the museum's capital improvement needs have been postponed to 2022, including a new roof and HVAC.

**New Initiatives:**

- 2022 temporary exhibits include the 150<sup>th</sup> Anniversary of Rosedale, the 100<sup>th</sup> Anniversary of Fairfax, and the Original Kansas City, Kansas. Each of these exhibits is being designed with exhibit panels that are ready for travelling exhibit display in community spaces, including the Rosedale Development Association, the Fairfax Festival, and other public community facilities.
- The museum continues to work on a second phase of the Wyandotte County Heritage Exhibit, which will better tell the county's story from the earliest railroads to 2000. This is a multi-year grant and private donation funded project that will be instrumental in future programming at the museum.



**Department: 0680 - Historical Museum**

**Division: 680 - Historical Museum**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$360,637	\$356,100	\$353,549	0
52 - Contractual Services	\$14,484	\$39,981	\$45,970	0
53 - Commodities	\$16,852	\$24,815	\$25,315	0
54 - Capital Outlay	\$7,133	0	\$427,867	0
<b>Total</b>	<b>\$399,107</b>	<b>\$420,896</b>	<b>\$852,701</b>	<b>0</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
680 - Historical Museum	3.00	3.00	3.00	0.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$391,053	\$417,396	\$421,334	0
223 - Tourism & Convention	\$7,133	0	\$427,867	0
266 - Other Special Grants	\$921	\$3,500	\$3,500	0
<b>Total</b>	<b>\$399,107</b>	<b>\$420,896</b>	<b>\$852,701</b>	<b>0</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Historical Museum	\$398,186	\$417,396	\$849,201	0
Historical Museum Capital	0	0	0	0
Museum Donations	\$921	\$3,500	\$3,500	0
<b>Total</b>	<b>\$399,107</b>	<b>\$420,896</b>	<b>\$852,701</b>	<b>0</b>



DEPARTMENT: HUMAN SERVICES

**Department Overview:**

The mission of the Human Services Department is to work in concert with interrelated departments, community partners, stakeholders, individuals, and families to provide access, education, and empowerment to promote self-sufficiency to a diverse service population while maintaining a commitment to ensuring a quality delivery of services.

**Highlights:**

- Developed a Landlord/Tenant Frequently Asked Questions brochure.
- Provide technical assistance and information regarding landlord and tenant's rental rights and responsibilities. Sponsor Landlord and Tenant Trainings to empower individuals in the community and educate landlords on subjects such as discrimination, protected class, reasonable accommodation etc.
- Collaboration with KCK School District to educate students, teachers, and parents about Intellectual Developmental Disability (I/DD) access to services. Mailed out over 100 packets to school personnel to encourage invitation to speak at school sponsored events to promote education regarding Intellectual and Developmental Disability (I/DD) services.
- The continued participation and support of the Annual Wyandotte County Ethnic Festival event at Kansas City Kansas Community College.
- Host health/provider fairs to provide education about services and supports to our most vulnerable populations.
- Participation in the Core4 project to educate students in Metro about jobs in Human Services.
- Implemented web-based application, brochures and information for ease accessing information regarding services available through Human Services.
- Human Services webpage now has a Contact Us link for the community to directly email any questions or concerns they have regarding community issues, services and support. A calendar of events section on webpage was also created.
- Continuing education training for onsite Dispute/Mediation staff.
- Advisory Commission on Human Relations and Disability Issues linking with Community to provide ongoing education and awareness of Fair Housing, Public Accommodation and recently passed Non-Discrimination Ordinance.

**New Initiatives:**

- CDDO will be offering for the second year a Summer Day Program Initiative for Intellectual and Developmentally Disabled citizens of our community. This program will assist families of disabled adults who remain at home with little to no social and community outlet while they continue to wait State funded services.
- The WCDDO will be partnering with Kansas School for the Blind to bring Project Search to Wyandotte County. This employment centered program will give intern opportunities to students in a real world setting to prepare them and give them experience they will be able to use upon completion of the program.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0092 - Human Services

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$594,505	\$714,246	\$700,687	\$730,587
52 - Contractual Services	\$341,175	\$355,622	\$356,622	\$356,822
53 - Commodities	\$9,108	\$34,679	\$33,679	\$33,679
55 - Grants, Claims, Shared Revenue	\$60,327	0	0	0
58 - Reserves	0	\$85,000	\$85,000	\$85,000
<b>Total</b>	<b>\$1,005,115</b>	<b>\$1,189,547</b>	<b>\$1,175,988</b>	<b>\$1,206,088</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
095 - Dispute Resolution Division	1.00	1.00	1.00	1.00
435 - CDDO Division	7.00	7.00	7.00	7.00
<b>Total</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$78,433	\$84,406	\$86,500	\$90,689
171 - County-Developmental Disability	\$429,109	\$588,884	\$583,406	\$592,605
267 - Spc Develop Disabilities Grant	\$437,245	\$516,256	\$506,082	\$522,795
269 - American Rescue Plan	\$60,327	0	0	0
<b>Total</b>	<b>\$1,005,115</b>	<b>\$1,189,547</b>	<b>\$1,175,988</b>	<b>\$1,206,088</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
092 - Human Relations/Human Serv Div	\$62,998	\$6,577	\$6,577	\$6,577
095 - Dispute Resolution Division	\$75,762	\$77,829	\$79,923	\$84,112
435 - CDDO Division	\$866,355	\$1,105,141	\$1,089,488	\$1,115,400
<b>Total</b>	<b>\$1,005,115</b>	<b>\$1,189,547</b>	<b>\$1,175,988</b>	<b>\$1,206,088</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
435 - CDDO Division	Fleet Internal Service Fund Allocation Adjustment	171 - County-Developmental Disability	0	\$200	0.00
<b>Total</b>			<b>0</b>	<b>\$200</b>	<b>0.00</b>



DEPARTMENT: HUMAN SERVICES  
DIVISION: HUMAN RELATIONS

**Department Overview:**

The Advisory Commission on Human Relations & Disability Issues mission is to provide, foster, encourage and stimulate mutual understanding, respect and harmonious relations among all racial, religious, ethnic and minority groups (including people with disabilities), to discourage and prevent prejudice, intolerance, bigotry, disorder and discriminating practices against any group based on race, religion, color, gender identity, sexual orientation, physical handicap, national origin or ancestry and other grounds prohibited by law or ordinance.

**Highlights:**

- Wyandotte County, Kansas City, Kansas was the 4<sup>th</sup> municipality in the state of Kansas to pass the Non-Discrimination Ordinance to include sexual orientation and gender identity for the protection of the LGBTQ community.
- Provide continued technical assistance and information regarding landlords and tenants rental rights and responsibilities.
- The Human Relations Commission continues to be a sponsor and supporter of the Wyandotte County Ethnic Festival at the Kansas City Community College.

**Relationship to Board of Commission Goal(s):**

- The highlights reflect the Commissions goal of “Encourage lifestyles through programs, services and facilities that maximize the health and well-being of citizens and their quality of life”.
- Wyandotte County, Kansas City, KS was the 4<sup>th</sup> municipality in the state of Kansas to pass the Non-Discrimination Ordinance for protection of the LGBTQ community.
- In order to better assist the community, various speakers were invited to inform ACHARDI about the resources within the Wyandotte County region.
- Initiatives Undertaken
  - Nondiscrimination Ordinance
  - Municipal ID
  - Metropolitan Equity Index (MEI) score improvement
  - Review of Resource Allocation Equity and Disability Statistics



**Department: 0092 - Human Services**

**Division: 092 - Human Relations/Human Serv Div**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$2,671	\$3,947	\$4,947	\$4,947
53 - Commodities	0	\$2,630	\$1,630	\$1,630
55 - Grants, Claims, Shared Revenue	\$60,327	0	0	0
<b>Total</b>	<b>\$62,998</b>	<b>\$6,577</b>	<b>\$6,577</b>	<b>\$6,577</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$2,671	\$6,577	\$6,577	\$6,577
269 - American Rescue Plan	\$60,327	0	0	0
<b>Total</b>	<b>\$62,998</b>	<b>\$6,577</b>	<b>\$6,577</b>	<b>\$6,577</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Human Relations Program	\$62,998	\$6,577	\$6,577	\$6,577
<b>Total</b>	<b>\$62,998</b>	<b>\$6,577</b>	<b>\$6,577</b>	<b>\$6,577</b>





DEPARTMENT: HUMAN SERVICES

DIVISION: DISPUTE RESOLUTION/MEDIATION

**Division Overview:**

The Dispute Resolutions Office (DRO) is instrumental in resolving hundreds of petty offenses. Misdemeanor cases handled by DRO include the following: phone harassment, assault, battery petty theft, (criminal damage of \$1000.00 or less). (Petty theft of \$1,500 or less). Landlord/ Tenant issues. Most referrals come from the Police Department, Animal Services, Code Enforcement, Municipal Courts and/or other Unified Government sources in addition to citizen complaints.

**Important Issues:**

- Dispute resolution continues to provide opportunities for educating the public regarding best practices when navigating the DRO process.
- Disabled parking signage in residential neighborhoods east of I-635 is an issue that requires an alternative to current practices.

**Highlights:**

- Approximately 90% of cases referred are resolved without additional court involvement.
- The DRO electronically and manually files approximately 200 police reports monthly.
- The Dispute Resolution mediator is a State approved Mediator.
- The DRO Mediator is solely responsible for reviewing misdemeanor police reports filed by alleged victims to validate that all required information by the prosecutor's office is complete and accurate on the Police report for victims who choose not to have their cases Mediated but would rather attempt to prosecute.
- DRO participates in the Annual Ethnic Festival providing information and education regarding the role of Dispute Resolution and the impact to the community.
- Participant in the monthly Livable Neighborhood providing information and access to the public.
- Annual and semiannual training in Landlord/Tenant rights and education and continued training in Mediation coursework.
- Provides Quarterly to Semi-Annual training of the Dispute Resolution Process to each level of the KCKPD.
- Attending Fair Housing Policy Training to provide continued education to the public.

**New Initiatives:**

- Develop an online application process for Dispute/Mediation request from citizens.
- Develop and offer training for dispute/conflict resolution for those departments who interface with the public.



**Department: 0092 - Human Services**

**Division: 095 - Dispute Resolution Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$75,361	\$76,252	\$78,346	\$82,535
52 - Contractual Services	\$379	\$1,155	\$1,155	\$1,155
53 - Commodities	\$22	\$422	\$422	\$422
<b>Total</b>	<b>\$75,762</b>	<b>\$77,829</b>	<b>\$79,923</b>	<b>\$84,112</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
095 - Dispute Resolution Division	1.00	1.00	1.00	1.00
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$75,762	\$77,829	\$79,923	\$84,112
<b>Total</b>	<b>\$75,762</b>	<b>\$77,829</b>	<b>\$79,923</b>	<b>\$84,112</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Dispute Resolution Program	\$75,762	\$77,829	\$79,923	\$84,112
<b>Total</b>	<b>\$75,762</b>	<b>\$77,829</b>	<b>\$79,923</b>	<b>\$84,112</b>



DEPARTMENT: HUMAN SERVICES

DIVISION: COMMUNITY DEVELOPMENTAL DISABILITIES ORGANIZATION

The Wyandotte County Developmental Disabilities Organization (WCDDO) is charged with the responsibility of arranging services for the Intellectual and/or Developmental Disabilities (I/DD) population in Wyandotte County. WCDDO contracts with local providers to provide I/DD services and we provide the quality over site of those agency and services in the county. WCDDO also determines eligibility for services, funding as well as administer the functional assessment for new and current persons served in the States database. This division is funded 65% grant and 35% mill levy funds.

**Important Issues:**

- There are over 800 individuals who have been identified as I/DD in Wyandotte County. There are currently 199 individuals are waiting for I/DD services due to lack of appropriated funding from the state. The average wait on this list is 9-10 years.
- Over 35 individuals continue to be funded by local funds despite current and anticipated funding cuts.
- The grant program is to assist with various unmet needs of IDD persons within the Wyandotte CDDO service area. The range and scope of products, goods and services should promote the health, safety, and welfare of the recipient. The grant program covers medically necessary procedures, equipment, and supplies (*not otherwise paid by Medicaid*). Medicaid eligible services or products can be considered if there is no Medicaid funding available.

**Highlights:**

- In FY2022 1 individual received funding from the Statewide waitlist.
- 140 individuals received needed medical, dental, program services, equipment and other emergent needs were paid for through State and local funds.
- Host Zoom hangouts for consumers to stay connected with peers and participate in activities provided by the CDDO as well as speakers from organization such as MOSCA, Mental Health Center and Medicaid Insurance providers

**New Initiatives:**

- Work in collaboration with the Wyandotte Comprehensive Special Education Cooperative, UMKC, Vocational Rehabilitation and local business owners in the Pilot of a Life Skill III class that will focus on gaining on the job training.
- Develop a plan in collaboration with Council of Community members and affiliates to address capacity issues in the event of available wait list funds and emergencies situations.
- CDDO continue to work with their volunteer committee to address concerns in the areas of health care, civil rights, housing, education, support availability, employment, family support, and social security.
- CDDO plans to continue hosting I/DD Fair that is made up of local I/DD providers and managed care organizations. The goal is to provide families with information about services and provide opportunity for families to meet and greet our local service providers.
- Continue to partake in job fairs and trade shows to distribute information for awareness of Intellectual / Developmental Disabilities.
- Summer Grant Program for individuals 18 years or older on the Statewide waitlist. 3-month program for 30 eligible individuals to access with a total program cost of over \$60,000 dedicated to the program.
- New partnership with the Kansas State School for the Blind to collaborate on Project Search Transition program to increase training and employment opportunities through internships with local business partners.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0092 - Human Services

### Division: 435 - CDDO Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$519,143	\$637,994	\$622,341	\$648,053
52 - Contractual Services	\$338,125	\$350,520	\$350,520	\$350,720
53 - Commodities	\$9,086	\$31,627	\$31,627	\$31,627
58 - Reserves	0	\$85,000	\$85,000	\$85,000
<b>Total</b>	<b>\$866,355</b>	<b>\$1,105,141</b>	<b>\$1,089,488</b>	<b>\$1,115,400</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
435 - CDDO Division	7.00	7.00	7.00	7.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
171 - County-Developmental Disability	\$429,109	\$588,884	\$583,406	\$592,605
267 - Spc Develop Disabilities Grant	\$437,245	\$516,256	\$506,082	\$522,795
<b>Total</b>	<b>\$866,355</b>	<b>\$1,105,141</b>	<b>\$1,089,488</b>	<b>\$1,115,400</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Community Developmental Disabilities Organization (CDDO) - Reimbursement	\$233	\$12,685	\$12,685	\$12,685
Community Developmental Disabilities Organization (CDDO) Administration	\$768,060	\$1,012,435	\$996,782	\$1,022,694
Community Developmental Disabilities Organization (CDDO) - Individuals in Crisis	\$98,062	\$80,021	\$80,021	\$80,021
<b>Total</b>	<b>\$866,355</b>	<b>\$1,105,141</b>	<b>\$1,089,488</b>	<b>\$1,115,400</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
435 - CDDO Division	Fleet Internal Service Fund Allocation Adjustment	171 - County-Developmental Disability	0	\$200	0.00
<b>Total</b>			<b>0</b>	<b>\$200</b>	<b>0.00</b>



DEPARTMENT: NEIGHBORHOOD RESOURCE CENTER

**Department Overview:**

The Neighborhood Resource Center (NRC) consists of the Building Inspection, Property Maintenance Compliance, Administrative and Livable Neighborhoods Divisions. NRC assists with coordinating resources to address and confront issues facing the community's neighborhoods and businesses. The NRC divisions along with assistance from Community Policing, Planning, Fire Dept., Public Works, Parks and Rec, Health Department, Legal Department, and Community Development form a single resource center. The NRC works with many Unified Government departments to both address issues and to assist neighborhoods and business groups in overcoming identified issues. The NRC also supports development efforts through assigning staff and supporting the Developmental Review Committee (DRC).

**Important Issues:**

- Struggling to fully implement the Accela Customer Access piece to make it fully functional. This is severely hindering our ability to move our processes fully online.
- Will continue to pursue improvements in our field inspection software and devices to gain efficiency and improve upon customer access to information and updates. Accela will stop supporting the mobile app that Building Inspection is using and we have concerns about the new one having all the functionality needed.
- Ability to continue training and education for staff to ensure professional and accurate enforcement of codes and standards.
- Recent survey numbers reflect our citizens are concerned about the appearance of our community. The NRC will continue to embrace and support moving forward with SOAR 2.0 initiatives to effectively improve our community's appearance.
- There may be a movement at the State level to prohibit cities from having a Vacant Property Registration (VPR) program. If successful, this would be another barrier in efforts to address vacancy and blight.
- We continue to struggle with filling our technical positions like Commercial Plans Examiner.
- Safety of staff.

**New Initiatives/Goals:**

- Emphasize professional certification for inspection and plan review staff.
- Partner and contribute to the UG's efforts in curbing illegal dumping and littering.
- Improve poor Property Maintenance inspection numbers due to Covid, staff vacancies and other project assignments.
- Move more business processes including payments fully online, with improvements made in the Accela software and programming.
- Property Maintenance Compliance will be shifting from performing inoperable vehicle blitzes in 2022 to graffiti blitzes. This is being done to address concerns found in the latest survey.
- Go live with the New ProjectDox software that will help improve our plan review processes.
- Adoption of the 2018 suite of ICC codes including Building, Residential, Fire, Life Safety, Electrical, Plumbing, Mechanical, Energy and Property Maintenance codes.
- Work to find ways new ways to advertise and fill vacant positions we have struggled with.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0101 - Neighborhood Resource Center

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$3,784,318	\$4,676,646	\$4,693,616	\$4,885,214
52 - Contractual Services	\$767,817	\$1,279,793	\$1,065,803	\$1,064,874
53 - Commodities	\$106,579	\$121,388	\$121,388	\$121,388
54 - Capital Outlay	\$170,720	0	0	\$50,000
55 - Grants, Claims, Shared Revenue	\$34,571	\$51,104	\$51,104	\$51,104
56 - Debt Service	\$1,064	0	0	0
57 - Nonexpense Items	0	\$50	\$50	\$50
<b>Total</b>	<b>\$4,865,069</b>	<b>\$6,128,981</b>	<b>\$5,931,961</b>	<b>\$6,172,630</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
050 - NRC Administration	2.00	2.00	2.00	2.00
113 - Livable Neighborhoods	2.00	2.00	2.00	2.00
115 - Property Maintenance Enforcement Division	22.00	25.00	25.00	25.00
116 - Administrative Division	18.00	18.00	18.00	18.00
117 - Building Inspection Division	11.00	11.00	11.00	11.00
<b>Total</b>	<b>55.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$4,796,553	\$6,044,481	\$5,847,461	\$6,088,130
225 - Community Development	0	\$20,000	\$20,000	\$20,000
266 - Other Special Grants	(\$5,000)	\$64,500	\$64,500	\$64,500
990 - Internal Improvement	\$73,516	0	0	0
<b>Total</b>	<b>\$4,865,069</b>	<b>\$6,128,981</b>	<b>\$5,931,961</b>	<b>\$6,172,630</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
050 - NRC Administration	\$751,527	\$643,960	\$672,388	\$685,338
053 - Business License Enforcement	\$68,921	0	0	0
101 - Code Enforcement	\$361,262	0	0	0
108 - Rental Licensing Division	\$120,280	0	0	0
111 - Inspection Services Division	\$234,623	0	0	0
113 - Livable Neighborhoods	\$273,379	\$567,929	\$566,364	\$573,460
115 - Property Maintenance Enforcement Division	\$1,296,824	\$2,507,347	\$2,284,077	\$2,362,845
116 - Administrative Division	\$1,013,850	\$1,393,258	\$1,375,612	\$1,427,092
117 - Building Inspection Division	\$744,403	\$1,016,487	\$1,033,520	\$1,123,895
<b>Total</b>	<b>\$4,865,069</b>	<b>\$6,128,981</b>	<b>\$5,931,961</b>	<b>\$6,172,630</b>





DEPARTMENT: NEIGHBORHOOD RESOURCE CENTER  
DIVISION: ADMINISTRATION

**Department Overview:**

The Administrative Division is responsible for ensuring good customer service for both the external and internal customers of the Neighborhood Resource Center including all clerical functions needed for each division/program. The Administrative Division also includes the licensing portion of the Residential Rental License and Inspection program as well as Business License/Occupation Tax. Business License/Occupation Tax is responsible for the enforcement of numerous Unified Government taxation and regulated licensing ordinances.

**Important Issues:**

- A new position of Administrative Support Supervisor has been filled.
- Issues persisted with getting contractor license renewals processed due to computer program issues.
- Rental license renewal notices went in the mail the first week of April.
- We are fully staffed in the Administrative Division.

**Highlights:**

- One of our newest staff in the administrative staff is being trained as a sort of hybrid worker in several divisions and programs at the NRC which is the way we are working towards with all administrative staff as we work to be a more cohesive NRC department. We see all staff working towards this goal.

**New Initiatives:**

- Working to become paperless in our office by having all records kept electronically.
- We have stopped billing contractors for mechanical, electrical, and plumbing permits as they are now able to pay online. We continue work to improve processes and streamline our customer service experience.
- Continuing to cross train staff to better assist all customers of the NRC.
- Through the budget process we have requested to have a security guard back at the NRC to improve staff and customer safety.



**Department: 0101 - Neighborhood Resource Center**

**Division: 050 - NRC Administration**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$423,003	\$373,659	\$394,287	\$404,737
52 - Contractual Services	\$211,571	\$239,541	\$247,341	\$249,841
53 - Commodities	\$19,384	\$30,760	\$30,760	\$30,760
54 - Capital Outlay	\$97,568	0	0	0
<b>Total</b>	<b>\$751,527</b>	<b>\$643,960</b>	<b>\$672,388</b>	<b>\$685,338</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
050 - NRC Administration	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$751,527	\$643,960	\$672,388	\$685,338
<b>Total</b>	<b>\$751,527</b>	<b>\$643,960</b>	<b>\$672,388</b>	<b>\$685,338</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
NRC Administration	\$751,527	\$643,960	\$672,388	\$685,338
<b>Total</b>	<b>\$751,527</b>	<b>\$643,960</b>	<b>\$672,388</b>	<b>\$685,338</b>



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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0101 - Neighborhood Resource Center

### Division: 116 - Administrative Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$952,497	\$1,356,506	\$1,327,350	\$1,382,259
52 - Contractual Services	\$10,377	\$19,903	\$31,413	\$27,984
53 - Commodities	\$26,271	\$16,328	\$16,328	\$16,328
54 - Capital Outlay	\$24,350	0	0	0
55 - Grants, Claims, Shared Revenue	0	\$521	\$521	\$521
56 - Debt Service	\$355	0	0	0
<b>Total</b>	<b>\$1,013,850</b>	<b>\$1,393,258</b>	<b>\$1,375,612</b>	<b>\$1,427,092</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
116 - Administrative Division	18.00	18.00	18.00	18.00
<b>Total</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$989,495	\$1,393,258	\$1,375,612	\$1,427,092
990 - Internal Improvement	\$24,355	0	0	0
<b>Total</b>	<b>\$1,013,850</b>	<b>\$1,393,258</b>	<b>\$1,375,612</b>	<b>\$1,427,092</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Business Licensing (Occupational Tax)	\$202,505	\$370,935	\$359,031	\$373,541
Rental Licensing	\$811,345	\$1,022,323	\$1,016,581	\$1,053,551
<b>Total</b>	<b>\$1,013,850</b>	<b>\$1,393,258</b>	<b>\$1,375,612</b>	<b>\$1,427,092</b>



DEPARTMENT: NEIGHBORHOOD RESOURCE CENTER  
DIVISION: LIVABLE NEIGHBORHOODS

**Division Overview:**

The mission of Livable Neighborhoods is to provide information, trainings, resources and a regularly scheduled open forum to share ideas and programs to improve the quality of life in our neighborhoods. To advocate for policies and ordinances that will enhance the livability of our community and to support efforts that will promote the benefits of having organized neighborhood groups.

The Livable Neighborhoods office coordinates the Unified Government neighborhood assistance grants, provides services to assist volunteer neighborhood groups, coordinates training for the community, manages eight Neighborhood Business Revitalization (NBR) contracts, manages the Livable Neighborhoods Taskforce, serve as liaison between neighborhood leaders and Unified Government staff, provides home repair services, provides information on community resources and helps share important information on citywide programs/initiatives.

**Important Issues:**

- Continue funding the annual Unified Government Neighborhood Group Assistance Grants.
- Continue to provide Community Block Grant funding for Livable Neighborhoods operating expenses.

**Highlights:**

- Publishes a monthly newsletter (3,000 a month circulation post COVID), a weekly e-newsletter (549 circulation) and a Facebook page (766 followers) for neighborhood groups.
- Provides neighborhoods approximately 30,000 copies a year of newsletters and flyers.
- Hosts a public meeting every month (virtual during COVID with 40-50 in attendance) with city updates and presentations on programs and initiatives going on throughout the city.
- Provides 10 Good Neighbor trainings on various Unified Government Departments and their processes.

**New Initiatives:**

- This year we will be updating and printing the Livable Neighborhoods resource guide and new neighborhood booklet.
- The Task Force will be doing strategic planning with their board and will create an agenda of programs for the next four years.



**Department: 0101 - Neighborhood Resource Center**

**Division: 113 - Livable Neighborhoods**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	\$169,258	\$167,693	\$174,789
52 - Contractual Services	\$238,838	\$348,393	\$348,393	\$348,393
55 - Grants, Claims, Shared Revenue	\$34,541	\$50,278	\$50,278	\$50,278
<b>Total</b>	<b>\$273,379</b>	<b>\$567,929</b>	<b>\$566,364</b>	<b>\$573,460</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
113 - Livable Neighborhoods	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$278,379	\$483,429	\$481,864	\$488,960
225 - Community Development	0	\$20,000	\$20,000	\$20,000
266 - Other Special Grants	(\$5,000)	\$64,500	\$64,500	\$64,500
<b>Total</b>	<b>\$273,379</b>	<b>\$567,929</b>	<b>\$566,364</b>	<b>\$573,460</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Grant and Award Program	\$53,289	\$178,671	\$178,671	\$178,671
Livable Neighborhoods Admin	0	\$169,258	\$167,693	\$174,789
Neighborhood Business and Revitalization (NBR) Program	\$220,090	\$220,000	\$220,000	\$220,000
<b>Total</b>	<b>\$273,379</b>	<b>\$567,929</b>	<b>\$566,364</b>	<b>\$573,460</b>



DEPARTMENT: NEIGHBORHOOD RESOURCE CENTER  
DIVISION: PROPERTY MAINTENANCE COMPLIANCE

**Division Overview:**

The Property Maintenance Compliance Division (formerly Code Enforcement) is charged with the enforcement and education of the public regarding the minimum housing standards, property maintenance standards, regulations for various zoning uses and the demolition of structures which are dangerous, blighted and structurally unsound. To educate and enforce these ordinances, Property Maintenance Compliance often partners with other inspection and enforcement divisions within the Unified Government to ensure that the citizens of Kansas City, Kansas live in a safe and healthy environment. Property Maintenance Compliance also partners with various neighborhood groups and neighborhood business revitalization organizations to help develop priorities for the community, resolve neighborhood issues by abating blight and educate the public about the available resources and services provided by the Unified Government.

**Important Issues:**

- Property Maintenance Compliance will be working to hire and train new District Inspectors to fill seven vacant positions. Four of these positions have been left vacant due to personnel turnover. The remaining three positions were created to bolster our Division Inspection staff after the reclassification of Inspectors who were promoted to the Problem Property Team.
- As of the end of 2021, the newly formed Problem Property Team (PPT) is fully staffed. This group of specialized Inspectors has focused on specific case types including fire damaged properties, properties boarded with permit to verify proper boarding specifications, Stop Work Orders for work being performed without Building Permit(s), ground level sewage issues on private property, properties deemed Unfit for Human Habitation by Rental Licensing, and multi-division inspection/enforcement complaints.
- With the expiration of the SOAR Initiative after its five-years of operation, our division is working to maintain the momentum as well as capitalize on the lessons learned from 5 years of strong communication and cooperation between ourselves and several other divisions/departments within the Unified Government.

**New Initiatives/Goals:**

- In 2022, we would like to have reincorporated the Municipal Court process back into our standard operating procedures of enforcement with the goal of achieving a greater amount of compliance with city ordinances.
- By the end of 2022, we expect to have a more robust set of Standard Operating Procedures further clarifying how District Inspectors and the Problem Property Team can operate seamlessly and complimentary of each other throughout the entire City.
- We will continue to emphasize ICC certification in 2022 for inspection staff to promote professional growth and to retain already existing talent within the division.
- District Inspection staff will complete a Blitz of the 4 Inspection Districts hardest hit by graffiti vandals to have more graffiti removed from both public and private properties as well as expand our list of properties where authorization has been provided to abate graffiti whenever it is discovered on private property without having to send future notices to the property/business owners.



**Department: 0101 - Neighborhood Resource Center**

**Division: 115 - Property Maintenance Enforcement Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$935,016	\$1,805,951	\$1,815,981	\$1,894,749
52 - Contractual Services	\$290,494	\$652,773	\$419,473	\$419,473
53 - Commodities	\$46,508	\$48,623	\$48,623	\$48,623
54 - Capital Outlay	\$24,452	0	0	0
56 - Debt Service	\$355	0	0	0
<b>Total</b>	<b>\$1,296,824</b>	<b>\$2,507,347</b>	<b>\$2,284,077</b>	<b>\$2,362,845</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
115 - Property Maintenance Enforcement Division	25.00	25.00	25.00	25.00
<b>Total</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,272,018	\$2,507,347	\$2,284,077	\$2,362,845
990 - Internal Improvement	\$24,807	0	0	0
<b>Total</b>	<b>\$1,296,824</b>	<b>\$2,507,347</b>	<b>\$2,284,077</b>	<b>\$2,362,845</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Clearance and Demolition	\$325,665	\$707,597	\$479,573	\$483,706
Property Maintenance Enforcement	\$971,160	\$1,799,749	\$1,804,504	\$1,879,139
<b>Total</b>	<b>\$1,296,824</b>	<b>\$2,507,347</b>	<b>\$2,284,077</b>	<b>\$2,362,845</b>



DEPARTMENT: NEIGHBORHOOD RESOURCE CENTER  
DIVISION: BUILDING INSPECTION

**Division Overview:**

The Building Inspection program is to ensure the public's safety by verifying that structures are built to a minimum standard and to promote a quality of life through the encouragement of sound building practices. The staff is responsible for approving plans, issuing all construction permits and enforcing mechanical, plumbing, electrical, residential, energy and building safety codes as adopted. This division enforces ordinances regarding property maintenance and building codes for residential rental property within the city. The program is in place to improve the quality of residential rental property and to assist in addressing neighborhood issues that arise around these properties. The staff serves as a general resource to the community on building code requirements as well as construction practices and methods.

**Important Issues:**

- Continue providing services for the rehabilitation of vacant structures. This requires inspections from staff to restore the utilities, plan review, issuing permits, and performance of all required inspections for both renovations and new construction.
- Continue to struggle with meeting expected timelines with residential and commercial plan reviews and the performance of all required inspections. Currently there are 3 posted positions that must be filled: Commercial Plans Reviewer, Building Inspector II and a Building Inspector I. The Chief Building Inspector is retiring the end of June of this year, leaving another vacant position to be filled. All positions must be filled to maintain the expected quality and quantity of services.
- Continue efforts to cross train Building Inspectors and Rental Inspectors. Cross training of all inspection staff will help maintain the level of service to landlords, tenants, property owners and contractors to assist with renovations and new construction.

**New Initiatives/Goals:**

- Staff members have finalized the ordinance for the adoption of the 2018 set of model codes. The ordinance has been presented to the governing body. There has been some debate concerning residential energy code amendments that we are working through.
- Staff will be proposing updates to the code of ordinances to include State statute requirements for the licensing of mechanical, electrical and plumbing contractors.
- Certification of all building inspectors also being pursued in 2022 and 2023.
- The core Accela upgrade is complete, ProjectDox, a new software acquired to be used for plan review is under construction. Once complete staff must be trained to use the software efficiently.
- Work to provide an updated application for the tablets/field devices to all building inspectors. The existing application will not be supported past 2022. We are currently testing a new app for possible use.



**Department: 0101 - Neighborhood Resource Center**

**Division: 117 - Building Inspection Division**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$688,702	\$971,272	\$988,305	\$1,028,680
52 - Contractual Services	\$16,536	\$19,183	\$19,183	\$19,183
53 - Commodities	\$14,430	\$25,677	\$25,677	\$25,677
54 - Capital Outlay	\$24,350	0	0	\$50,000
55 - Grants, Claims, Shared Revenue	\$30	\$305	\$305	\$305
56 - Debt Service	\$355	0	0	0
57 - Nonexpense Items	0	\$50	\$50	\$50
<b>Total</b>	<b>\$744,403</b>	<b>\$1,016,487</b>	<b>\$1,033,520</b>	<b>\$1,123,895</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
117 - Building Inspection Division	11.00	11.00	11.00	11.00
<b>Total</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$720,049	\$1,016,487	\$1,033,520	\$1,123,895
990 - Internal Improvement	\$24,355	0	0	0
<b>Total</b>	<b>\$744,403</b>	<b>\$1,016,487</b>	<b>\$1,033,520</b>	<b>\$1,123,895</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Building Inspection	\$744,403	\$1,016,487	\$1,033,520	\$1,123,895
Rental Inspection	0	0	0	0
<b>Total</b>	<b>\$744,403</b>	<b>\$1,016,487</b>	<b>\$1,033,520</b>	<b>\$1,123,895</b>





DEPARTMENT: PARKS AND RECREATION

**Division Overview:**

The Recreation Management Division is responsible for all recreation programming that includes youth and adult sports, recreation programs, and seasonal special events. These programs are conducted at the Department's six community centers, numerous athletic fields, swimming pool and parks.

**Recreation Division**

**Important Issues:**

- Continue to improve the department's awareness through marketing and community engagement.
- The need to improve staffing levels compared to the number of community centers.
- The need to increase funding for programming and staff support.
- Improve facility standards to be compliant with state licensing requirements.

**Highlights:**

- Contracting with Midwest Pool Management to operate pool staffing to assist with opening the pool for the summer season.
- Created a free summer series of youth events for the community.
- Offered free summer program at Eisenhower Community Center and partnered with the YMCA to run a free summer program at B. Lee.
- Had over 600 youth participated in soccer programming in the fall/winter season.
- Implemented a spring break program at B. Lee community center.
- Partnered with the local YMCA, USD 500 and Warner Media to implement a Learn to Swim program.
- Conducting a recreation center study with Clark and Emerson.

**New Initiatives:**

- Implementation of installation in intranet/internet in the community centers.
- Installation of updated technology such as computers and network phones in the community centers.
- Working with community center staff on access and training to learn CivicRec Software at the community centers.
- Working towards completion of Code Footprints at Joe E. Amayo, Kensington, Bethany, Armourdale, Pierson and George Meyn to allow additional programming in centers.
- Potential expansion of summer programming once code footprints are completed and proper staffing/resources are provided.
- Exploring potential contractual services of youth/adult sport staffing such as referees and other sporting officials.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0060 - Parks & Recreation

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$5,405,001	\$6,683,466	\$6,516,719	\$7,636,753
52 - Contractual Services	\$2,764,505	\$3,203,960	\$3,499,795	\$4,054,821
53 - Commodities	\$754,691	\$748,711	\$865,661	\$945,976
54 - Capital Outlay	\$1,994,052	\$2,800,270	\$5,338,902	\$2,870,164
55 - Grants, Claims, Shared Revenue	\$7,641	\$7,562	\$7,562	\$7,562
57 - Nonexpense Items	(\$41,643)	\$16,110	\$16,110	\$16,110
58 - Reserves	0	\$90,000	\$225,000	\$225,000
<b>Total</b>	<b>\$10,884,248</b>	<b>\$13,550,079</b>	<b>\$16,469,749</b>	<b>\$15,756,386</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
061 - Park Administration	5.00	5.00	5.00	5.00
062 - Park Rangers	2.00	2.00	2.00	2.00
063 - Parks	49.75	49.75	47.50	49.75
064 - Recreation	21.75	21.75	22.00	27.00
067 - Sunflower Hills Golf Course	4.00	4.00	4.00	4.00
069 - Property Maintenance	8.75	8.75	11.00	8.75
680 - Historical Museum	0.00	0.00	0.00	3.00
<b>Total</b>	<b>91.25</b>	<b>91.25</b>	<b>91.50</b>	<b>99.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,503,758	\$1,603,384	\$1,633,150	\$1,691,602
113 - Consolidated Parks-General	\$6,132,163	\$8,426,325	\$8,515,921	\$9,676,811
160 - County - General	\$282,667	\$373,570	\$357,125	\$952,148
212 - Dedicated Sales Tax	\$115,000	\$415,000	\$415,000	\$215,000
221 - Special Parks and Recreation	\$625,278	\$812,650	\$838,350	\$583,171
223 - Tourism & Convention	\$115,945	\$320,000	\$660,000	\$727,669
225 - Community Development	\$423,887	\$603,770	\$1,370,602	\$518,173
266 - Other Special Grants	\$35,701	\$35,108	\$35,108	\$13,608
269 - American Rescue Plan	\$120,437	0	\$1,400,000	0
560 - Sewer System	\$42,800	\$31,600	\$30,200	\$32,700
562 - Public Levee	0	\$10,000	\$48,680	\$10,000
565 - Sunflower Hills Golf	\$794,004	\$918,672	\$1,165,613	\$1,335,503
971 - City Capital Project	\$470,000	0	0	0
972 - County Capital Project	\$222,609	0	0	0
<b>Total</b>	<b>\$10,884,248</b>	<b>\$13,550,079</b>	<b>\$16,469,749</b>	<b>\$15,756,386</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
061 - Park Administration	\$711,925	\$683,411	\$838,172	\$943,450
062 - Park Rangers	\$89,434	\$166,044	\$190,813	\$199,651
063 - Parks	\$6,015,799	\$7,928,679	\$10,418,970	\$8,352,599
064 - Recreation	\$1,513,535	\$1,928,761	\$1,950,552	\$2,365,010
067 - Sunflower Hills Golf Course	\$824,004	\$918,672	\$1,165,613	\$1,335,503

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# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



069 - Property Maintenance	\$1,729,551	\$1,924,513	\$1,905,629	\$2,146,143
680 - Historical Museum	0	0	0	\$414,030
<b>Total</b>	<b>\$10,884,248</b>	<b>\$13,550,079</b>	<b>\$16,469,749</b>	<b>\$15,756,386</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
061 - Park Administration	Fishing Stocking Increase	113 - Consolidated Parks-General	0	\$26,000	0.00
061 - Park Administration	Parkwood Pool Study	113 - Consolidated Parks-General	0	\$20,000	0.00
063 - Parks	Athletic Field Maintenance	113 - Consolidated Parks-General	0	\$50,000	0.00
063 - Parks	Mowing Increase: Medians, cemeteries, sports fields & parks	113 - Consolidated Parks-General	\$63,500	\$80,300	0.00
063 - Parks	Mowing Increase: Medians, cemeteries, sports fields & parks	221 - Special Parks and Recreation	\$16,100	\$25,200	0.00
063 - Parks	Spray Park at Edgerton Park	225 - Community Development	\$49,000	0	0.00
063 - Parks	System Maintenance Funding Enhancement	113 - Consolidated Parks-General	0	\$200,000	0.00
067 - Sunflower Hills Golf Course	SHGC Contractual Increase	565 - Sunflower Hills Golf	\$102,500	\$104,000	0.00
067 - Sunflower Hills Golf Course	SHGC Maintenance Funding Enhancement	565 - Sunflower Hills Golf	\$120,000	\$60,000	0.00
069 - Property Maintenance	Mowing Increase Property Maintenance High Priority Lots	110 - City - General Fund	\$79,000	\$110,000	0.00
069 - Property Maintenance	Mowing Increase Property Maintenance High Priority Lots	560 - Sewer System	\$7,000	\$9,500	0.00
069 - Property Maintenance	Mowing Increase: Land Bank Lots	160 - County - General	(\$130,000)	\$170,000	0.00
<b>Total</b>			<b>\$307,100</b>	<b>\$855,000</b>	<b>0.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0060 - Parks & Recreation

### Division: 061 - Park Administration

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$322,850	\$457,440	\$467,251	\$485,111
52 - Contractual Services	\$161,436	\$67,582	\$70,582	\$132,000
53 - Commodities	\$105,282	\$109,329	\$106,279	\$132,279
54 - Capital Outlay	\$107,358	0	0	0
55 - Grants, Claims, Shared Revenue	0	\$2,950	\$2,950	\$2,950
57 - Nonexpense Items	\$15,000	\$16,110	\$16,110	\$16,110
58 - Reserves	0	\$30,000	\$175,000	\$175,000
<b>Total</b>	<b>\$711,925</b>	<b>\$683,411</b>	<b>\$838,172</b>	<b>\$943,450</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
061 - Park Administration	5.00	5.00	5.00	5.00
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$5,784	\$5,170	\$5,170	\$5,170
113 - Consolidated Parks-General	\$496,289	\$606,534	\$750,104	\$852,369
160 - County - General	\$2,539	\$1,135	\$1,135	\$1,135
221 - Special Parks and Recreation	\$50,796	\$70,572	\$81,763	\$84,776
266 - Other Special Grants	\$34,291	0	0	0
269 - American Rescue Plan	\$120,437	0	0	0
972 - County Capital Project	\$1,790	0	0	0
<b>Total</b>	<b>\$711,925</b>	<b>\$683,411</b>	<b>\$838,172</b>	<b>\$943,450</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Community Partnerships	\$34,291	0	0	0
Parks & Recreation Admin	\$677,634	\$683,411	\$838,172	\$943,450
<b>Total</b>	<b>\$711,925</b>	<b>\$683,411</b>	<b>\$838,172</b>	<b>\$943,450</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
061 - Park Administration	Fishing Stocking Increase	113 - Consolidated Parks-General	0	\$26,000	0.00
061 - Park Administration	Parkwood Pool Study	113 - Consolidated Parks-General	0	\$20,000	0.00
<b>Total</b>			<b>0</b>	<b>\$46,000</b>	<b>0.00</b>



**Department: 0060 - Parks & Recreation**

**Division: 062 - Park Rangers**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$89,434	\$166,044	\$190,813	\$199,651
<b>Total</b>	\$89,434	\$166,044	\$190,813	\$199,651

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
062 - Park Rangers	1.00	2.00	2.00	2.00
<b>Total</b>	1.00	2.00	2.00	2.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
113 - Consolidated Parks-General	0	\$88,308	\$82,272	\$86,179
160 - County - General	\$89,434	\$77,736	\$108,541	\$113,472
<b>Total</b>	\$89,434	\$166,044	\$190,813	\$199,651

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Park Safety	\$89,434	\$166,044	\$190,813	\$199,651
<b>Total</b>	\$89,434	\$166,044	\$190,813	\$199,651

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Division: 063 - Parks

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,789,162	\$3,722,083	\$3,427,228	\$3,825,247
52 - Contractual Services	\$1,214,922	\$1,315,114	\$1,545,628	\$1,699,976
53 - Commodities	\$266,592	\$248,100	\$248,100	\$348,100
54 - Capital Outlay	\$1,706,990	\$2,638,770	\$5,193,402	\$2,474,664
55 - Grants, Claims, Shared Revenue	\$7,641	\$4,612	\$4,612	\$4,612
57 - Nonexpense Items	\$30,491	0	0	0
<b>Total</b>	<b>\$6,015,799</b>	<b>\$7,928,679</b>	<b>\$10,418,970</b>	<b>\$8,352,599</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
063 - Parks	49.75	49.75	47.50	49.75
<b>Total</b>	<b>49.75</b>	<b>49.75</b>	<b>47.50</b>	<b>49.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	0
113 - Consolidated Parks-General	\$4,297,627	\$6,038,551	\$5,967,180	\$6,615,148
160 - County - General	0	0	0	0
212 - Dedicated Sales Tax	\$115,000	\$415,000	\$415,000	\$215,000
221 - Special Parks and Recreation	\$407,021	\$566,250	\$582,400	\$316,500
223 - Tourism & Convention	\$81,445	\$260,000	\$600,000	\$667,669
225 - Community Development	\$423,887	\$603,770	\$1,370,602	\$518,173
266 - Other Special Grants	0	\$35,108	\$35,108	\$10,108
269 - American Rescue Plan	0	0	\$1,400,000	0
562 - Public Levee	0	\$10,000	\$48,680	\$10,000
971 - City Capital Project	\$470,000	0	0	0
972 - County Capital Project	\$220,819	0	0	0
<b>Total</b>	<b>\$6,015,799</b>	<b>\$7,928,679</b>	<b>\$10,418,970</b>	<b>\$8,352,599</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Banquet Halls	\$179,360	\$481,014	\$456,816	\$472,938
Beautification	0	0	0	\$377,669
Cemetaries	\$134,010	\$125,000	\$147,400	\$154,800
Forestry	\$14,352	\$33,983	\$31,880	\$33,129
Medians & Right of Way	\$153,330	\$152,514	\$190,711	\$199,360
Park Improvements	\$1,417,617	\$2,233,770	\$4,670,282	\$1,713,173
Parks Administration	\$1,629,073	\$1,839,830	\$2,069,341	\$2,113,629
Parks Maintenance	\$2,339,678	\$2,778,464	\$2,706,202	\$2,962,010
Parks Noxious Weeds	\$29,864	\$32,917	\$32,714	\$33,688
Parks Rental Property	\$21,492	\$6,212	\$6,212	\$6,212
Recreation Maintenance	\$85,442	\$228,868	\$91,304	\$269,883
Shelters	\$11,582	\$6,000	\$6,000	\$6,000
Turner Boat Ramp	0	\$10,108	\$10,108	\$10,108
<b>Total</b>	<b>\$6,015,799</b>	<b>\$7,928,679</b>	<b>\$10,418,970</b>	<b>\$8,352,599</b>



**Department: 0060 - Parks & Recreation**

**Division: 063 - Parks**

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
063 - Parks	Athletic Field Maintenance	113 - Consolidated Parks-General	0	\$50,000	0.00
063 - Parks	Mowing Increase: Medians, cemeteries, sports fields & parks	113 - Consolidated Parks-General	\$63,500	\$80,300	0.00
063 - Parks	Mowing Increase: Medians, cemeteries, sports fields & parks	221 - Special Parks and Recreation	\$16,100	\$25,200	0.00
063 - Parks	Spray Park at Edgerton Park	225 - Community Development	\$49,000	0	0.00
063 - Parks	System Maintenance Funding Enhancement	113 - Consolidated Parks-General	0	\$200,000	0.00
<b>Total</b>			<b>\$128,600</b>	<b>\$355,500</b>	<b>0.00</b>



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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0060 - Parks & Recreation

### Division: 064 - Recreation

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,156,053	\$1,280,745	\$1,302,536	\$1,716,994
52 - Contractual Services	\$177,447	\$435,034	\$435,034	\$435,034
53 - Commodities	\$180,035	\$212,982	\$212,982	\$212,982
<b>Total</b>	<b>\$1,513,535</b>	<b>\$1,928,761</b>	<b>\$1,950,552</b>	<b>\$2,365,010</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
064 - Recreation	27.25	21.75	22.00	27.00
<b>Total</b>	<b>27.25</b>	<b>21.75</b>	<b>22.00</b>	<b>27.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
113 - Consolidated Parks-General	\$1,340,163	\$1,692,932	\$1,716,365	\$2,123,115
212 - Dedicated Sales Tax	0	0	0	0
221 - Special Parks and Recreation	\$167,461	\$175,828	\$174,187	\$181,896
223 - Tourism & Convention	\$4,500	\$60,000	\$60,000	\$60,000
266 - Other Special Grants	\$1,410	0	0	0
<b>Total</b>	<b>\$1,513,535</b>	<b>\$1,928,761</b>	<b>\$1,950,552</b>	<b>\$2,365,010</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Adult Athletics	\$90,129	\$113,392	\$112,769	\$114,842
Aquatics	\$24,786	\$198,550	\$204,203	\$286,627
Child Care Aware of KS Grant	\$1,410	0	0	0
Community / Event Support	\$58,802	\$96,828	\$85,364	\$86,504
Community Centers	\$704,212	\$817,500	\$851,176	\$1,160,741
Fishing & Boating	\$89,415	\$96,500	\$96,500	\$96,500
Public Outreach	\$43,627	\$77,178	\$65,714	\$66,854
Recreation Administration	\$242,147	\$142,825	\$148,246	\$153,353
Recreation Programs	\$139,894	\$167,608	\$169,642	\$176,676
Recreation Special Events	0	0	0	0
Special Populations	0	\$101,015	\$100,201	\$104,099
Summer Program	\$22,196	\$6,000	\$6,000	\$6,000
Youth Athletics	\$96,916	\$111,365	\$110,737	\$112,814
<b>Total</b>	<b>\$1,513,535</b>	<b>\$1,928,761</b>	<b>\$1,950,552</b>	<b>\$2,365,010</b>



**Department: 0060 - Parks & Recreation**

**Division: 067 - Sunflower Hills Golf Course**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$318,140	\$306,492	\$314,933	\$327,123
52 - Contractual Services	\$322,635	\$369,880	\$474,380	\$457,580
53 - Commodities	\$168,086	\$141,800	\$261,800	\$189,300
54 - Capital Outlay	\$102,277	\$40,500	\$64,500	\$311,500
57 - Nonexpense Items	(\$87,134)	0	0	0
58 - Reserves	0	\$60,000	\$50,000	\$50,000
<b>Total</b>	<b>\$824,004</b>	<b>\$918,672</b>	<b>\$1,165,613</b>	<b>\$1,335,503</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
067 - Sunflower Hills Golf Course	4.00	4.00	4.00	4.00
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
223 - Tourism & Convention	\$30,000	0	0	0
565 - Sunflower Hills Golf	\$794,004	\$918,672	\$1,165,613	\$1,335,503
<b>Total</b>	<b>\$824,004</b>	<b>\$918,672</b>	<b>\$1,165,613</b>	<b>\$1,335,503</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Sunflower Hills Golf Course	\$824,004	\$918,672	\$1,165,613	\$1,335,503
<b>Total</b>	<b>\$824,004</b>	<b>\$918,672</b>	<b>\$1,165,613</b>	<b>\$1,335,503</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
067 - Sunflower Hills Golf Course	SHGC Contractual Increase	565 - Sunflower Hills Golf	\$102,500	\$104,000	0.00
067 - Sunflower Hills Golf Course	SHGC Maintenance Funding Enhancement	565 - Sunflower Hills Golf	\$120,000	\$60,000	0.00
<b>Total</b>			<b>\$222,500</b>	<b>\$164,000</b>	<b>0.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0060 - Parks & Recreation

### Division: 069 - Property Maintenance

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$729,363	\$750,663	\$813,958	\$717,693
52 - Contractual Services	\$888,065	\$1,016,350	\$974,171	\$1,307,950
53 - Commodities	\$34,696	\$36,500	\$36,500	\$36,500
54 - Capital Outlay	\$77,427	\$121,000	\$81,000	\$84,000
<b>Total</b>	<b>\$1,729,551</b>	<b>\$1,924,513</b>	<b>\$1,905,629</b>	<b>\$2,146,143</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
069 - Property Maintenance	11.00	8.75	11.00	8.75
<b>Total</b>	<b>11.00</b>	<b>8.75</b>	<b>11.00</b>	<b>8.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,497,974	\$1,598,214	\$1,627,980	\$1,686,432
113 - Consolidated Parks-General	(\$1,916)	0	0	0
160 - County - General	\$190,694	\$294,698	\$247,448	\$427,011
560 - Sewer System	\$42,800	\$31,600	\$30,200	\$32,700
<b>Total</b>	<b>\$1,729,551</b>	<b>\$1,924,513</b>	<b>\$1,905,629</b>	<b>\$2,146,143</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Property Maintenance	\$1,729,551	\$1,924,513	\$1,905,629	\$2,146,143
<b>Total</b>	<b>\$1,729,551</b>	<b>\$1,924,513</b>	<b>\$1,905,629</b>	<b>\$2,146,143</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
069 - Property Maintenance	Mowing Increase Property Maintenance High Priority Lots	110 - City - General Fund	\$79,000	\$110,000	0.00
069 - Property Maintenance	Mowing Increase Property Maintenance High Priority Lots	560 - Sewer System	\$7,000	\$9,500	0.00
069 - Property Maintenance	Mowing Increase: Land Bank Lots	160 - County - General	(\$130,000)	\$170,000	0.00
<b>Total</b>			<b>(\$44,000)</b>	<b>\$289,500</b>	<b>0.00</b>



**Department: 0060 - Parks & Recreation**

**Division: 680 - Historical Museum**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$364,934
52 - Contractual Services	0	0	0	\$22,281
53 - Commodities	0	0	0	\$26,815
<b>Total</b>	0	0	0	\$414,030

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
680 - Historical Museum	0.00	0.00	0.00	3.00
<b>Total</b>	0.00	0.00	0.00	3.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	0	0	0	\$410,530
266 - Other Special Grants	0	0	0	\$3,500
<b>Total</b>	0	0	0	\$414,030

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Historical Museum	0	0	0	\$414,030
<b>Total</b>	0	0	0	\$414,030

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DEPARTMENT: REGISTER OF DEEDS

**Department Overview:**

The Register of Deeds serves as custodian and maintains a perpetual, comprehensive set of public records dating back to the late 1850's (K.S.A. 19-1204). These include legal documents such as deeds, mortgages, powers of attorney, subdivision plats, etc.

**Important Issues:**

- The Register of Deeds greatest challenge is to preserve millions of documents recorded in various formats. Future access to records cannot be guaranteed unless they can be preserved for as long as needed.

- Plan for the use of the Register of Deeds technology resources by developing and scheduling record preservation and record reformatting projects.

- Promote sound preservation practices that address ease of use and archival priorities.
- Implement statutory changes, system upgrades, program and procedure evaluation, and staff

development to assure a high level of customer service for our citizens.

**Highlights:**

- Continuation of the records preservation process. Developing and implementing management policies for access and storage of the digital files. These projects are funded under the Register of Deeds technology fund.

**New Initiatives:**

- Register of Deeds Forms have been added to the web site for the public.
- Memorandum of Understanding has been added to the website for businesses interested in e-filing.
- 80% of documents filed are through e-file.
- Converting over 570,000 images from Paper Vision into Laredo. First step will be to add missing images from Papervision into what already exist in Laredo. The next step will be to add new information into Laredo from Papervision starting with the year 1975 going forward.
- Free Property Fraud Alert offered.
- Promote a customer friendly environment within the office.



**Department: 0260 - Register of Deeds**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$572,260	\$593,644	\$589,019	\$613,529
52 - Contractual Services	\$415,252	\$175,994	\$175,994	\$175,994
53 - Commodities	\$3,271	\$4,720	\$4,720	\$4,720
<b>Total</b>	<b>\$990,783</b>	<b>\$774,358</b>	<b>\$769,733</b>	<b>\$794,243</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
260 - Register of Deeds	7.00	7.00	7.00	7.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$591,847	\$614,188	\$609,563	\$634,073
206 - Register of Deeds Tech Fund	\$398,936	\$160,170	\$160,170	\$160,170
<b>Total</b>	<b>\$990,783</b>	<b>\$774,358</b>	<b>\$769,733</b>	<b>\$794,243</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
260 - Register of Deeds	\$990,783	\$774,358	\$769,733	\$794,243
<b>Total</b>	<b>\$990,783</b>	<b>\$774,358</b>	<b>\$769,733</b>	<b>\$794,243</b>



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## Department: 0414 - Special Assets

The Special Asset Department was established to record revenues and expenditures associated with the sale or acquisition of significant government assets, including land and buildings. Operating cost related to debt payments, operating expenditures, or future acquisition expenditures may be budgeted within the department.

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$301,638	\$250,000	\$250,000	\$250,000
57 - Nonexpense Items	0	\$600,000	\$600,000	\$600,000
<b>Total</b>	<b>\$301,638</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
226 - Special Assets	\$301,638	\$850,000	\$850,000	\$850,000
<b>Total</b>	<b>\$301,638</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
414 - Special Assets	\$301,638	\$850,000	\$850,000	\$850,000
<b>Total</b>	<b>\$301,638</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$850,000</b>



DEPARTMENT: TRANSPORTATION

**Department Overview:**

To create a more equitable, convenient, safe and economical public transportation network that encourages people to use public transportation. The Transportation Department operates local fixed route service along major travel corridors, MicroTransit within a dedicated service zone, Bikeshare in select areas, complementary Americans with Disabilities Act (ADA) paratransit service for persons with disabilities, as well as Senior Transportation and Meals on Wheels for senior citizens throughout Wyandotte County. In addition to these services, Unified Government Transportation contracts with the Kansas City Area Transportation Authority to supplement public transportation in KCK.

**Important Issues:**

- Identifying sustainable funding
- Adequately funding services and programs
- Attracting, recruiting, hiring, retaining
- Timely replacement of vehicles as they meet their useful life
- Appropriately maintaining existing fleet
- Managing staffing levels to meet service demands
- Navigating regional zero passenger fare initiative
- Federal entry level driver training (ELDT) mandate
- Contracted Transportation

**Highlights:**

- Partnered with Health Dept. to launch Transportation Access Program (TAP)
- Automatic Vehicle Announcement System (AVAS) pilot
- Updated our Public Transit Agency Safety Plan (PTASP)
- Reinstated hot home delivered meals
- Introduced our first hybrid passenger vehicle
- Awarded grant funds through KDOT's Access, Innovation and Collaboration program

**New and Ongoing Initiatives:**

- Electric buses and charging infrastructure
- Bi-state sustainable corridor project
- East-west rapid transit project (39<sup>th</sup> St. corridor)
- One RideKC
- Non-emergency medical transportation
- Leveraging and incorporating innovative technology
- MicroTransit expansion
- Service expansion to serve e-commerce distribution center(s)

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0082 - Transit

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,889,910	\$3,124,993	\$3,110,646	\$3,518,597
52 - Contractual Services	\$4,129,834	\$4,561,687	\$4,637,266	\$6,222,361
53 - Commodities	\$259,026	\$313,127	\$280,767	\$250,767
54 - Capital Outlay	\$1,549,286	\$1,124,400	\$204,400	\$843,400
<b>Total</b>	<b>\$8,828,055</b>	<b>\$9,124,207</b>	<b>\$8,233,078</b>	<b>\$10,835,125</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
082 - Transit	44.50	44.50	44.50	50.00
<b>Total</b>	<b>44.50</b>	<b>44.50</b>	<b>44.50</b>	<b>50.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$4,733,786	\$4,764,021	\$4,784,276	\$5,762,350
165 - County - Aging	\$1,372,689	\$1,114,506	\$1,163,869	\$1,297,154
223 - Tourism & Convention	\$17,490	\$60,000	\$60,000	\$60,000
266 - Other Special Grants	\$2,704,090	\$3,185,679	\$2,224,934	\$3,715,621
<b>Total</b>	<b>\$8,828,055</b>	<b>\$9,124,207</b>	<b>\$8,233,078</b>	<b>\$10,835,125</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Aging-SPE Transportation	\$1,406,190	\$1,146,866	\$1,159,914	\$1,296,654
ATA Contract Administration	\$3,797,317	\$4,190,001	\$4,243,116	\$5,819,901
Dial-A-Ride	\$448,294	\$496,180	\$807,524	\$849,136
FTA CARES Act	\$1,826,958	\$416,559	0	0
Shared Mobility	\$17,490	\$60,000	\$60,000	\$60,000
Transit Property Management	\$38,777	\$136,000	\$151,598	\$140,600
Transportation	\$1,293,029	\$2,678,601	\$1,810,926	\$2,668,834
<b>Total</b>	<b>\$8,828,055</b>	<b>\$9,124,207</b>	<b>\$8,233,078</b>	<b>\$10,835,125</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
082 - Transit	KCATA Service Agreement Increase	110 - City - General Fund	\$3,110	\$163,110	0.00
082 - Transit	KCATA Service Agreement Increase	266 - Other Special Grants	\$6,889	\$1,421,889	0.00
<b>Total</b>			<b>\$9,999</b>	<b>\$1,584,999</b>	<b>0.00</b>



DEPARTMENT: PLANNING AND URBAN DESIGN

**Department Overview:**

The Department of Planning and Urban Design (Planning) strives to be a department that advocates for the greater good with empathy, professionalism, and expertise. Our mission is to enhance the long-term value and livability of the Unified Government of Wyandotte County and Kansas City, Kansas through the design of a regenerative community that is socially just, economically accessible, culturally diverse, and environmentally sustainable. We consistently improve the built, natural, social, and cultural environments through strategic planning, local development reviews, and zoning enforcement efforts. In collaboration with our many partners, we support public officials and empower citizens to realize their shared vision of the future.

**Important Issues:**

- Continue to coordinate UG resources to implement the City-Wide Master Plan and Area Plans through development review, policy updates, and various implementation actions.
- Continue to facilitate multiple long-range planning projects annually. This will primarily utilize existing budget resources and leverage the UG's local expertise while building capacity.
- Reassessing workflow processes, standardize applications, reports, and other Department form, as well as other best practices to allow Planning and Urban Design to provide the highest level of customer service.
- The planning profession is at a critical juncture where new practices, ideas and technologies are always emerging, and new issues are always evolving. As such, it is imperative for Planning and Urban Design Staff to increase our internal capacity through various trainings, certifications, and other education opportunities.

**Achievements (to be completed by the end of 2022):**

- Adopted the goDotte Countywide Mobility Strategy, the Northeast KCK Heritage Trail Plan, and the Merriam Connected Corridor Plan
- Created a new Downtown KCK Historic Commercial District and Downtown KCK Historic Churches multiple listing designations.
- Adopted the Streets for People Ordinance to make the multiple COVID-19 Emergency Ordinances permanent, various housing related updates and Director's interpretations.
- Updated application materials and checklists for all administrative reviews (Narrow Lot Design Guides Line, Sign Permits, Lots Splits/Combinations, and Landmarks Environs, including translating all applications into Spanish).
- Continued work to build local citizen planners and the capacity of neighborhood and community organizations through outreach, education, and engagement, including such efforts as the Department's Planning 101 presentation.
- Continued work with both external regional agencies and UG coordinating committees, such as the KCATA's East-West Transit Study, or the UG's Infrastructure Action Team.
- Continued on-going enforcement efforts and various site inspections.

**New Initiatives:**

- Launched the update to the City-Wide Master Plan.
- Received Kansas Historical Preservation Fund (HPF) grants for the development of a City-Wide Historic Preservation Plan.
- Launched the development of a first ever City-Wide Historic Preservation Plan.
- Applied for and received a Mid-America Regional Council (MARC) Planning Sustainable Places (PSP) grant for the development of collaborative, inter-jurisdictional Rainbow Boulevard Complete Streets Traffic Management Plan.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0015 - Urban Planning & Land Use

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,010,470	\$1,184,651	\$1,334,119	\$1,390,380
52 - Contractual Services	\$360,501	\$381,440	\$371,792	\$371,700
53 - Commodities	\$15,828	\$20,750	\$20,750	\$20,750
55 - Grants, Claims, Shared Revenue	\$35,000	\$35,000	\$45,000	\$10,000
<b>Total</b>	<b>\$1,421,798</b>	<b>\$1,621,841</b>	<b>\$1,771,661</b>	<b>\$1,792,830</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
103 - Planning & Zoning	11.50	12.50	14.50	14.50
<b>Total</b>	<b>11.50</b>	<b>12.50</b>	<b>14.50</b>	<b>14.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,421,798	\$1,621,841	\$1,771,661	\$1,792,830
<b>Total</b>	<b>\$1,421,798</b>	<b>\$1,621,841</b>	<b>\$1,771,661</b>	<b>\$1,792,830</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
103 - Planning & Zoning	\$1,421,798	\$1,621,841	\$1,771,661	\$1,792,830
<b>Total</b>	<b>\$1,421,798</b>	<b>\$1,621,841</b>	<b>\$1,771,661</b>	<b>\$1,792,830</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
103 - Planning & Zoning	Restore Historic Preservation Grant Program	110 - City - General Fund	0	0	0.00
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0.00</b>

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0440 - Wyandot Behavioral Health Network

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	\$814,000	\$858,491	\$858,491	\$984,148
<b>Total</b>	\$814,000	\$858,491	\$858,491	\$984,148

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$150,000	\$150,000	\$150,000	\$150,000
170 - Mental Health	\$664,000	\$708,491	\$708,491	\$834,148
<b>Total</b>	\$814,000	\$858,491	\$858,491	\$984,148

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
440 - Wyandot Behavioral Health Network	\$814,000	\$858,491	\$858,491	\$984,148
<b>Total</b>	\$814,000	\$858,491	\$858,491	\$984,148



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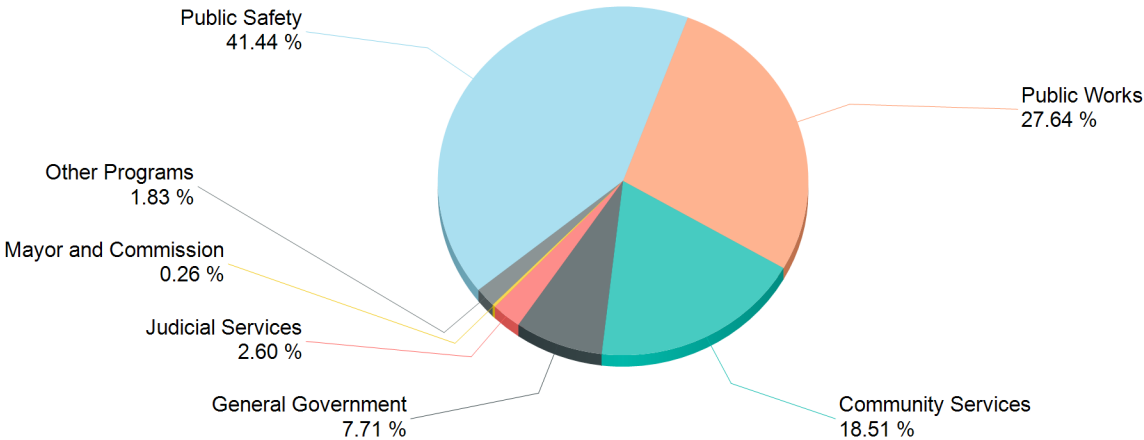
# PUBLIC WORKS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



Section: Public Works



0040 - Public Works	\$123,086,289
0145 - Parking Control Enforcement	\$545,828
0413 - Legends Stadium	\$883,600



### Departments / Divisions

#### 0040 - Public Works

- 041 - Public Services Operations
- 042 - CMIP Engineering/Design Svcs
- 046 - Street Maintenance Division
- 048 - Traffic Engineering
- 049 - Water Pollution Control Div
- 071 - Building Administration Div.
- 072 -Reardon Civic Center
- 073 - Memorial Hall
- 074 - Parking Lot Maintenance
- 076 - Buildings\_Maintenance
- 082 - Transportation
- 084 - Public Levee
- 482 - Fleet Services
- 484 - Solid Waste Management
- 485 - Vehicle Equipment Replacement Program (VERP)

#### 0145 - Parking Control Enforcement

- 145 - Parking Control Enforcement

#### 0413 - Legends Stadium

- 413 - Legends Stadium



DEPARTMENT: PUBLIC WORKS

**Department Overview:**

The Public Works Department is responsible for the management, maintenance, and replacement of public infrastructure, including public buildings. The Department consists of the divisions of Buildings & Logistics, Streets, Solid Waste & Recycling, Fleet Maintenance, Engineering, and Water Pollution Control (wastewater and stormwater) as well as Public Works Administration.

**Important Issues:**

- Continue leadership and culture development efforts at all levels, and significantly increase operator technical training.
- Assist the Elected Body, CAO and Finance in implementing the Outcomes and Strategies of the Infrastructure Sub Committees- the work was conducted from August 2021 to April 2022. This initiative resulted in a document that can serve as a guide and be referenced as needed.
- Assist the organization with developing solutions to the “appearance of KCK” issue reflected in the 2022 Citizen Survey.
- Making smartest investments in infrastructure possible; coordinating those investments with other jurisdictions to minimize disruptions and improve delivery in neighborhoods.
- Adopt a stormwater rate structure to keep the fund out of insolvency and then get it on a path to do important work.
- Determine opportunities to reduce or right-size facilities.
- Increase investment in streets and bridges.
- Inflation and rise in construction costs.

**Highlights:**

- Accreditation by the American Public Works Association- projected to be complete by 2025.
- New CMIP Selection Process is excellent and evolving each year. This provides transparency in project selection while complementing Priority Based Budgeting (PBB).
- This fund includes a new vehicle and equipment replacement program. It also includes determining best methods for vehicle and equipment procurement.
- Similar to Fleet above, Facilities management is evolving into a more centralized management program to increase oversight and smart investments.
- Biosolids Project is suffering from increased costs in construction.
- New Wolcott Treatment Plant complete fall 2021.

**New Initiatives:**

- Upcoming projects include rebranding Water Pollution Control and creating internal work efficiencies throughout the department leveraging division expertise to work cohesively.
- APWA's Accreditation process to stimulate standards, improve Public Works performance and provision of services.
- Continue evaluating, with others like Finance and Budget, structural challenges in the budget to improve sustainability and buffer against volatility in the economy.

# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Department: 0040 - Public Works

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$23,253,608	\$29,146,686	\$28,387,810	\$30,298,071
52 - Contractual Services	\$17,677,482	\$18,456,138	\$19,441,147	\$20,802,452
53 - Commodities	\$9,800,012	\$11,182,968	\$12,593,090	\$12,389,750
54 - Capital Outlay	\$27,904,000	\$37,464,660	\$49,177,816	\$31,643,810
55 - Grants, Claims, Shared Revenue	\$6,016,698	\$6,464,521	\$6,797,932	\$6,797,951
56 - Debt Service	\$53,774	\$1,478,808	0	0
57 - Nonexpense Items	\$1,030,967	\$8,058,111	\$9,938,494	\$12,510,644
58 - Reserves	0	\$250,000	\$250,000	\$250,000
<b>Total</b>	<b>\$85,736,541</b>	<b>\$112,501,892</b>	<b>\$126,586,289</b>	<b>\$114,692,678</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
041 - Public Services Operations	6.75	6.75	6.75	6.75
042 - CMIP Engineering/Design Svcs	14.25	14.25	15.25	15.25
046 - Street Maintenance Division	62.50	62.50	64.00	64.00
048 - Traffic Engineering	10.00	10.00	10.00	10.00
049 - Water Pollution Control Div	126.50	126.50	126.50	128.50
071 - Building Administration Div.	6.00	6.00	6.00	6.00
073 - Memorial Hall	2.00	2.00	2.00	2.00
076 - Buildings_Maintenance	45.75	45.75	45.75	45.75
145 - Parking Control Enforcement	0.00	0.00	0.00	5.00
482 - Fleet Services	29.00	29.00	29.00	29.00
484 - Solid Waste Management	4.00	4.00	4.00	4.50
<b>Total</b>	<b>306.75</b>	<b>306.75</b>	<b>309.25</b>	<b>316.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$16,553,008	\$17,227,407	\$22,284,188	\$9,599,077
160 - County - General	\$3,816,819	\$4,783,168	\$5,142,270	\$5,617,644
165 - County - Aging	0	0	\$32,360	\$32,360
186 - Economic Development Sales Tax	0	\$1,483,808	\$5,000	\$5,000
212 - Dedicated Sales Tax	\$3,447,122	\$4,788,000	\$4,788,000	\$4,325,000
220 - Special Street & Highway-City	\$6,541,756	\$9,374,496	\$9,316,214	\$9,659,841
223 - Tourism & Convention	\$150,635	\$463,383	\$533,838	\$477,111
266 - Other Special Grants	\$5,647,203	\$250,000	\$130,000	\$152,000
268 - Special Grant CARES	\$13,502	0	0	0
269 - American Rescue Plan	0	0	\$22,452,836	0
560 - Sewer System	\$37,467,592	\$46,721,893	\$46,930,584	\$48,815,857
561 - State Revolving Loan Fund	0	\$8,012,000	0	\$4,899,000
562 - Public Levee	\$326,237	\$383,640	\$379,540	\$379,480
563 - Stormwater Utility	\$1,473,661	\$3,842,613	\$6,184,950	\$5,717,757
567 - Solid Waste	0	0	0	\$10,260,464
631 - Employees Hospitalization	\$19,107	\$39,000	\$39,000	\$39,000
635 - Fleet Maintenance & Vehicle Replacement	\$5,720,169	\$6,272,164	\$7,194,189	\$7,111,087
701 - Environment Trust	\$1,496,955	\$1,163,320	\$1,173,320	\$470,000

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# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



971 - City Capital Project	\$616,729	0	0	0
972 - County Capital Project	\$707,540	0	0	0
990 - Internal Improvement	\$1,738,504	\$7,697,000	0	\$10,122,000
<b>Total</b>	<b>\$86,320,060</b>	<b>\$112,501,892</b>	<b>\$123,086,289</b>	<b>\$120,795,678</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
041 - Public Services Operations	\$923,647	\$1,138,316	\$1,183,796	\$1,215,807
042 - CMIP Engineering/Design Svcs	\$12,888,764	\$26,029,364	\$13,811,140	\$28,078,411
046 - Street Maintenance Division	\$8,093,203	\$10,608,907	\$10,580,130	\$10,995,074
048 - Traffic Engineering	\$608,283	\$1,046,149	\$1,035,783	\$1,074,252
049 - Water Pollution Control Div	\$37,235,965	\$46,603,687	\$58,261,204	\$48,576,536
071 - Building Administration Div.	\$650,806	\$963,783	\$1,309,077	\$1,321,109
072 -Reardon Civic Center	\$19,914	\$1,777,808	\$299,000	\$299,000
073 - Memorial Hall	\$247,541	\$292,665	\$362,184	\$307,673
076 - Buildings_Maintenance	\$8,130,794	\$6,687,402	\$17,674,930	\$9,515,002
082 - Transportation	0	0	\$32,360	\$32,360
084 - Public Levee	\$326,237	\$383,640	\$379,540	\$379,480
145 - Parking Control Enforcement	0	0	0	\$534,424
482 - Fleet Services	\$7,470,632	\$7,024,810	\$8,049,189	\$7,636,087
483 - Secondary Roads	\$113,454	0	0	0
484 - Solid Waste Management	\$9,457,176	\$9,845,360	\$10,007,956	\$10,730,463
485 - Vehicle Equipment Replacement Program (VERP)	\$153,643	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$86,320,060</b>	<b>\$112,501,892</b>	<b>\$123,086,289</b>	<b>\$120,795,678</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
041 - Public Services Operations	APWA Accreditation	110 - City - General Fund	0	\$30,000	0.00
042 - CMIP Engineering/Design Svcs	Engineer/Project Manager (2)	563 - Stormwater Utility	\$43,559	\$180,797	2.00
046 - Street Maintenance Division	Asphalt and other Pothole Materials	220 - Special Street & Highway-City	\$20,000	\$40,000	0.00
046 - Street Maintenance Division	Loring Area Street Maintenance	160 - County - General	\$6,000	\$6,000	0.00
049 - Water Pollution Control Div	Environmental Scientist	560 - Sewer System	0	\$86,759	1.00
049 - Water Pollution Control Div	Lab equipment recalibration and waste disposal	560 - Sewer System	\$41,000	\$41,000	0.00
049 - Water Pollution Control Div	Senior Engineer	560 - Sewer System	0	\$93,261	1.00
049 - Water Pollution Control Div	Wastewater Treatment Plant Chemicals	560 - Sewer System	\$200,000	\$200,000	0.00
076 - Buildings_Maintenance	Facilities Maintenance Contracts	160 - County - General	\$10,000	0	0.00
076 - Buildings_Maintenance	Natural Gas Increase	110 - City - General Fund	\$25,000	\$25,000	0.00
076 - Buildings_Maintenance	Natural Gas Increase	160 - County - General	\$40,000	\$40,000	0.00
145 - Parking Control Enforcement	Parking Lot Equipment Service Contract	110 - City - General Fund	0	\$16,000	0.00
484 - Solid Waste Management	Professional services at Garland Park	701 - Environment Trust	\$10,000	\$20,000	0.00
484 - Solid Waste Management	Solid Waste Contract Increase	567 - Solid Waste	0	\$486,000	0.00
<b>Total</b>			<b>\$395,559</b>	<b>\$1,264,817</b>	<b>4.00</b>





DEPARTMENT: PUBLIC WORKS

DIVISION: BUSINESS OFFICE

**Division Overview:**

The Business Office of Public Works is responsible for providing support in a variety of ways to the Department; training and guidance, performance management, strategic planning, asset management program, internal and external customer service, budget reviews and analyses, community engagement, and assists with the department's daily operations. It is also responsible for implementing policies and procedures, processing accounts payable, permitting, personnel related issues, and administrative operations.

**Important Issues:**

- Continue to work with administrative staff to work cohesively and develop consistent and efficient processes.
- Team development, leadership development at all levels and organizational culture.
- Customer experience and public education, awareness, and messaging.
- Continued focus on team job satisfaction.
- Written protocols for various business processes.

**Highlights:**

- Created template for repeatable work activities.
- Worked with 311 to route all Public Works calls through 5311.
- Cross-training on time keeping and Visa entry.
- Public Works Recruitment team attends high school career fairs.
- Development of news-pages for each division of Public Works on the Unified Government's webpage.

**New Initiatives:**

- Developing processes and standard practices for the day-to-day operations.
- Update Right-of-Way permitting system, new software, and update fees.
- Consolidating Roundtable sessions between the supervisors and field staff.
- Discussions with Public Works staff regarding efficiencies, structure, and continuous improvements.
- Infield project signal and project sheets.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 041 - Public Services Operations

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$665,012	\$677,211	\$722,691	\$754,702
52 - Contractual Services	\$166,935	\$407,414	\$405,452	\$405,452
53 - Commodities	\$5,393	\$3,691	\$5,653	\$5,653
54 - Capital Outlay	\$85,569	\$50,000	\$50,000	\$50,000
56 - Debt Service	\$739	0	0	0
<b>Total</b>	<b>\$923,647</b>	<b>\$1,138,316</b>	<b>\$1,183,796</b>	<b>\$1,215,807</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
041 - Public Services Operations	6.75	6.75	6.75	6.75
<b>Total</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>	<b>6.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$556,596	\$732,922	\$767,839	\$788,697
160 - County - General	\$65,064	\$48,066	\$49,504	\$50,807
220 - Special Street & Highway-City	\$128,856	\$130,641	\$124,838	\$129,329
223 - Tourism & Convention	\$3,841	\$4,043	\$4,043	\$4,043
560 - Sewer System	\$99,179	\$222,645	\$237,571	\$242,931
701 - Environment Trust	\$19,372	0	0	0
990 - Internal Improvement	\$50,739	0	0	0
<b>Total</b>	<b>\$923,647</b>	<b>\$1,138,316</b>	<b>\$1,183,796</b>	<b>\$1,215,807</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Asset Management	\$123,327	\$252,107	\$302,223	\$314,848
Public Works Operations	\$800,321	\$886,209	\$881,573	\$900,960
<b>Total</b>	<b>\$923,647</b>	<b>\$1,138,316</b>	<b>\$1,183,796</b>	<b>\$1,215,807</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
041 - Public Services Operations	APWA Accreditation	110 - City - General Fund	0	\$30,000	0.00
<b>Total</b>			<b>0</b>	<b>\$30,000</b>	<b>0.00</b>



DEPARTMENT: PUBLIC WORKS

DIVISION: ENGINEERING

**Division Overview:**

The Engineering Division is responsible for the design, construction supervision, and the inspection of streets, bridges, traffic signals, storm sewers, and sanitary sewer infrastructure projects for the city. It is also responsible for establishing systems for high performing projects and supporting other departments within the Unified Government.

**Important Issues:**

- Customer service and improved public involvement measures continue to be a high priority. The division has continued to increase the use of software (Lucity) for tracking customer concerns.
- Leveraging external funding (federal, state, and private grants, etc.), as appropriate, to assist in funding the increasing infrastructure maintenance needs of the Unified Government.

**Highlights:**

- **Kansas Levee Betterment:** This project is being headed by the Corp of Engineers and increase flood protection for multiple areas of Wyandotte County by making improvements to the surrounding river levees. This project is supported by local investment as well as over \$450M of Federal contributions. This project is currently underway and is anticipated to be ongoing for the next few years.
- **Street Preservation:** Increased focus on maintaining the Unified Governments' existing infrastructure. The pavement preservation program now encompasses concrete curb & gutter repairs, alley repairs, various surface treatments as well as the traditional mill and overlay.
- **Hutton and Leavenworth Road Intersection Reconstruction:** This project will improve safety and operation of the intersection and connect to the recent improvements completed on Hutton Road. Design will start in 2021 and the project bid is anticipated in late 2022. This project was also included in recent grant applications. If awarded the project timeline would be altered to match the grant requirements.
- **47<sup>th</sup> Street Improvement, Rainbow to Mission:** This project is being done in conjunction with the City of Westwood and is supported by local investment from both the UG and Westwood as well as grant funds administrated by KDOT. Design will be finalized in 2022 and construction will start in 2023.

**New Initiatives:**

- Staff will produce continue to evaluate our stormwater system and work to develop a long-term needs-based watershed capital/maintenance plan.
- Staff will update standard details to coincide with recent updates to the Technical Provision.
- Staff will work to improve the inspection program, providing additional training for inspectors and creating a Project Inspection Manual.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 042 - CMIP Engineering/Design Svcs

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$1,615,500	\$1,694,076	\$1,697,261	\$1,893,390
52 - Contractual Services	\$337,762	\$403,455	\$471,915	\$1,245,617
53 - Commodities	\$10,786	\$6,693	\$7,931	\$7,931
54 - Capital Outlay	\$10,924,376	\$23,924,840	\$9,415,840	\$22,633,040
55 - Grants, Claims, Shared Revenue	0	\$300	\$333,711	\$333,711
56 - Debt Service	\$340	0	0	0
57 - Nonexpense Items	0	0	\$1,884,482	\$1,964,722
<b>Total</b>	\$12,888,764	\$26,029,364	\$13,811,140	\$28,078,411

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
042 - CMIP Engineering/Design Svcs	14.25	14.25	15.25	15.25
<b>Total</b>	14.25	14.25	15.25	15.25

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,038,377	\$1,037,603	\$2,232,395	\$1,035,677
160 - County - General	0	0	0	\$300,000
212 - Dedicated Sales Tax	\$3,445,622	\$4,688,000	\$4,688,000	\$4,225,000
220 - Special Street & Highway-City	\$179,760	\$745,000	\$745,000	\$883,000
225 - Community Development	0	0	0	0
266 - Other Special Grants	\$5,647,203	0	0	\$150,000
560 - Sewer System	\$616,869	\$771,353	\$741,774	\$768,543
561 - State Revolving Loan Fund	0	\$8,012,000	0	\$8,012,000
563 - Stormwater Utility	\$1,631,900	\$3,078,408	\$5,403,971	\$4,907,192
971 - City Capital Project	\$328,694	0	0	0
990 - Internal Improvement	\$340	\$7,697,000	0	\$7,797,000
<b>Total</b>	\$12,888,764	\$26,029,364	\$13,811,140	\$28,078,411

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
CMIP Engineering/Design Svcs	\$12,888,764	\$26,029,364	\$13,811,140	\$28,078,411
<b>Total</b>	\$12,888,764	\$26,029,364	\$13,811,140	\$28,078,411

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
042 - CMIP Engineering/Design Svcs	Engineer/Project Manager (2)	563 - Stormwater Utility	\$43,559	\$180,797	2.00
<b>Total</b>			\$43,559	\$180,797	2.00



DEPARTMENT: PUBLIC WORKS

DIVISION: STREETS

**Division Overview:**

The primary goal of the Street Maintenance Division is to provide a safe, clean pavement surface on the city streets that is as visually attractive, free of potholes and free of trash and debris as possible. To accomplish this goal, the Street Division provides pavement maintenance, marking and repair, mowing of UG owned properties, traffic sign maintenance and installation, traffic control, snow removal, street sweeping and ROW management for over 2,400 lane miles of improved roadway and many additional miles of alleys.

A staff of 50 employees, plus 19 vacant positions, performs these duties as well as interacting with the residents and businesses daily to provide great customer service. The Division is one of the first responders to emergencies and is the primary resource for storm and debris clean-up. The Division also provides support for special events such as neighborhood clean-ups, parades, and other UG activities.

**Important issues:**

- Street Preservation funding, improving the street Pavement Condition Index (PCI) Score from 56 to 65.
- Inflation causing rising materials costs.
- Constraints of the Special Street & Highway Fund on regular operations.
- Aging equipment requiring more repairs.
- Supply chain delays, specifically for equipment purchases and pavement marking paint.

**Highlights:**

- **The Street Division in 2021 accomplished the following:**
  - Repaired 28,873 potholes an increase of 22% using more than 1,731 tons of asphalt.
  - Removed 7,192 cubic yards of debris by street sweeping (20% increase from 2020).
  - Repaired or installed over 1,200 traffic signs.
  - Removed illegally dumped debris totaling 493 tires, 414 cubic yards of brush and 1,244 cubic yards of trash.
  - Spent 1,413.3-man hours maintaining vegetation in Unified Government right of way.
  - Responded and treated 10 winter storm events.
  - Crack sealed 14.6 lane miles of road. Crack sealing is one of the most important street preservation activities in extending the life of a road's surface.
  - Continued an in-house equipment training program for all team members.

**New Initiatives:**

**Key Changes for 2022**

- Implementation of a new street sweeper. Unlike current sweepers, which have a max travel speed of 20 mph, this truck chassis mounted sweeper can travel at highway speeds which will result in a more efficient sweeping program and quicker responses to emergencies.
- Implementation of a new spray patching truck, which will allow for quick response pothole repairs and could patch as many as 200 potholes a day utilizing only one FTE.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 046 - Street Maintenance Division

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$4,160,027	\$5,708,772	\$5,532,103	\$5,746,309
52 - Contractual Services	\$1,004,187	\$1,262,102	\$1,234,771	\$1,302,509
53 - Commodities	\$1,273,628	\$1,414,983	\$1,599,956	\$1,614,956
54 - Capital Outlay	\$1,650,861	\$2,022,500	\$2,012,750	\$2,130,750
55 - Grants, Claims, Shared Revenue	\$475	\$550	\$550	\$550
56 - Debt Service	\$4,025	0	0	0
58 - Reserves	0	\$200,000	\$200,000	\$200,000
<b>Total</b>	<b>\$8,093,203</b>	<b>\$10,608,907</b>	<b>\$10,580,130</b>	<b>\$10,995,074</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
046 - Street Maintenance Division	62.50	62.50	64.00	64.00
<b>Total</b>	<b>62.50</b>	<b>62.50</b>	<b>64.00</b>	<b>64.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,641,741	\$2,228,087	\$2,245,789	\$2,334,597
160 - County - General	0	\$108,802	\$114,802	\$114,802
220 - Special Street & Highway-City	\$6,125,129	\$8,231,605	\$8,179,126	\$8,505,262
266 - Other Special Grants	0	\$2,000	\$2,000	\$2,000
563 - Stormwater Utility	\$23,043	\$38,413	\$38,413	\$38,413
990 - Internal Improvement	\$303,290	0	0	0
<b>Total</b>	<b>\$8,093,203</b>	<b>\$10,608,907</b>	<b>\$10,580,130</b>	<b>\$10,995,074</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Concrete Crew	\$29,578	\$30,000	\$30,000	\$30,000
Street Cleaning Program	\$631,319	\$990,629	\$964,156	\$1,004,488
Street General Management	\$3,651,961	\$4,733,394	\$4,952,247	\$5,472,147
Street Maintenance	\$1,934,829	\$2,517,973	\$2,305,124	\$2,392,714
Street Right-Of-Way Maint	\$339,105	\$677,509	\$614,255	\$638,914
Street Snow Removal	\$1,474,971	\$1,597,104	\$1,502,631	\$1,242,195
Street Traffic Control	\$31,440	\$62,300	\$211,717	\$214,616
<b>Total</b>	<b>\$8,093,203</b>	<b>\$10,608,907</b>	<b>\$10,580,130</b>	<b>\$10,995,074</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
046 - Street Maintenance Division	Asphalt and other Pothole Materials	220 - Special Street & Highway-City	\$20,000	\$40,000	0.00
046 - Street Maintenance Division	Loring Area Street Maintenance	160 - County - General	\$6,000	\$6,000	0.00
<b>Total</b>			<b>\$26,000</b>	<b>\$46,000</b>	<b>0.00</b>

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**Department: 0040 - Public Works**

**Division: 048 - Traffic Engineering**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$606,783	\$946,149	\$935,783	\$974,252
52 - Contractual Services	\$1,500	\$100,000	\$100,000	\$100,000
<b>Total</b>	<b>\$608,283</b>	<b>\$1,046,149</b>	<b>\$1,035,783</b>	<b>\$1,074,252</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
048 - Traffic Engineering	10.00	10.00	10.00	10.00
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$491,903	\$903,899	\$893,533	\$932,002
212 - Dedicated Sales Tax	\$1,500	\$100,000	\$100,000	\$100,000
220 - Special Street & Highway-City	\$114,881	\$42,250	\$42,250	\$42,250
<b>Total</b>	<b>\$608,283</b>	<b>\$1,046,149</b>	<b>\$1,035,783</b>	<b>\$1,074,252</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Traffic General Management	\$226,732	\$441,051	\$442,121	\$455,718
Traffic Sign Install/Maint	\$381,551	\$605,099	\$593,661	\$618,533
<b>Total</b>	<b>\$608,283</b>	<b>\$1,046,149</b>	<b>\$1,035,783</b>	<b>\$1,074,252</b>





DEPARTMENT: PUBLIC WORKS

DIVISION: WATER POLLUTION CONTROL

**Division Overview:**

The Water Pollution Control Division (WPCD) is funded through two enterprise sources, the Sanitary Sewer fee, and the Storm Water Utility Fee. The WPCD is primarily responsible for providing sewer service, protecting water quality, and providing storm water management. The Division accomplishes this through the work of 119 trained professionals and facilities including:

- Sanitary Sewer Service - 850 miles of sanitary/combined sewer lines and 76 sanitary pump stations.
- Protecting water quality - 5 wastewater treatment facilities.
- Storm water Management - 300 miles of storm pipes and 9 Flood Pump Stations.

**Important issues:**

- The WPCD is overseeing a program as outlined in a "Partial Consent Decree" (PCD) between the Unified Government and Environmental Protection Agency (EPA) enacted in 2013 and finalized in 2020. The Integrated Overflow Control Plan (IOCP) outlines the UG's approach to minimize the impact to water quality while maintaining a viable sanitary/combined/storm sewer system within our community. Implementation of the IOCP will guide WPCD's activities and projects for the next 25 years and will stress financial and operational resources, requiring continued focus on community priorities.
- Asset Management- WPCD is continuing to develop a viable program to manage risk and cost by prioritizing activities to provide required levels of service at the lowest costs.
- Storm/Flooding- A maturing asset management program will assist to reduce costs over time, although newly expanded flood control facilities and an aging stormwater system continues to require additional funding to avoid costly system failures.
- Succession Planning- Key positions are (or will become) eligible for retirement soon. Continuing with plans to retain and capture knowledge and mentoring/training staff for future opportunities.

**Highlights:**

- New treatment facility- The new Wolcott treatment construction project has been completed and in service as of January 2022.
- Kaw Point WWTP Biosolids- The UG staff has been working with its design build partner for this project and this project is moving forward to be completed in late 2023.
- Levees Project- This project has progressed swiftly. Staff have worked with the federal project team to identify and include betterments to improve system capacities and reliability while realizing cost savings when done with the bigger project.
- Sewer Maintenance Relocation- The UG has purchased a site for construction of a new facility to improve operational efficiencies and better serve our community. The project has experienced some delays but is currently scheduled for completion in the fall of 2023.

**New Initiatives:**

The WPCD continues to identify and implement new technologies, systems, and procedures in its daily operations. Including increased use of "real-time" control systems, division-wide safety programs, training for staff and development of a comprehensive asset management program.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 049 - Water Pollution Control Div

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$9,960,583	\$12,037,935	\$11,849,155	\$12,452,513
52 - Contractual Services	\$3,113,702	\$4,492,330	\$4,640,227	\$4,916,930
53 - Commodities	\$4,384,421	\$5,844,780	\$6,050,780	\$6,050,780
54 - Capital Outlay	\$12,988,609	\$10,117,800	\$21,610,199	\$8,803,500
55 - Grants, Claims, Shared Revenue	\$6,016,223	\$6,460,771	\$6,460,771	\$6,460,771
57 - Nonexpense Items	\$772,427	\$7,650,071	\$7,650,072	\$9,892,042
<b>Total</b>	<b>\$37,235,965</b>	<b>\$46,603,687</b>	<b>\$58,261,204</b>	<b>\$48,576,536</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
049 - Water Pollution Control Div	126.50	126.50	126.50	128.50
<b>Total</b>	<b>126.50</b>	<b>126.50</b>	<b>126.50</b>	<b>128.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
269 - American Rescue Plan	0	0	\$11,567,399	0
560 - Sewer System	\$37,335,063	\$45,727,896	\$45,951,239	\$47,804,383
563 - Stormwater Utility	(\$181,282)	\$725,791	\$742,566	\$772,153
701 - Environment Trust	\$82,184	\$150,000	0	0
<b>Total</b>	<b>\$37,235,965</b>	<b>\$46,603,687</b>	<b>\$58,261,204</b>	<b>\$48,576,536</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Kaw Point Maintenance	\$1,352,112	\$347,600	\$458,417	\$463,793
Pump Station Program	\$435,316	\$651,874	\$557,000	\$557,000
Water Pollution Administration	0	0	\$75,000	\$25,000
Wolcott Plant	\$107,012	\$491,683	\$296,461	\$298,604
WPC Administration	\$21,076,585	\$24,137,328	\$24,086,977	\$26,598,248
WPC Environmental Control	\$725,645	\$958,788	\$1,001,231	\$1,034,197
WPC Kaw Point	\$6,052,181	\$7,493,865	\$7,653,314	\$7,776,345
WPC Plant 20	\$1,184,674	\$1,755,705	\$1,763,353	\$1,800,861
WPC Sewer Maintenance	\$4,940,147	\$8,835,073	\$8,824,120	\$7,966,362
WPC Storm Sewers	\$1,362,295	\$1,931,772	\$13,545,330	\$2,056,126
<b>Total</b>	<b>\$37,235,965</b>	<b>\$46,603,687</b>	<b>\$58,261,204</b>	<b>\$48,576,536</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
049 - Water Pollution Control Div	Environmental Scientist	560 - Sewer System	0	\$86,759	1.00
049 - Water Pollution Control Div	Lab equipment recalibration and waste disposal	560 - Sewer System	\$41,000	\$41,000	0.00
049 - Water Pollution Control Div	Senior Engineer	560 - Sewer System	0	\$93,261	1.00

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# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



049 - Water Pollution Control Div	Wastewater Treatment Plant Chemicals	560 - Sewer System	\$200,000	\$200,000	0.00
<b>Total</b>			\$241,000	\$421,019	2.00



DEPARTMENT: PUBLIC WORKS

DIVISION: BUILDINGS AND LOGISTICS

**Department Overview:**

The mission of Buildings and Logistics is to provide a safe, functional, and comfortable working environment for Unified Government Employees and the Public we serve. This Division oversees and performs maintenance and repair for all UG owned and operated facilities and grounds. Our primary focus centers around a dozen major downtown buildings and satellite structures and ten large parking lot structures and areas throughout the county. Custodial is employed by this division in major/minor structures covering approximately 800,000sq.ft. of office space, public areas, and bathrooms.

**Important Issues:**

- The monitoring and assessment of the continued increase of **Inflationary Costs** impacting Construction Materials & Labor and their expected impact to the cost and schedule of projects both underway or proposed for the near and distant future, is of the utmost importance.
- Ameresco, a Buildings Solution Group is finalizing a **Tiering Study** for the purpose of consolidating and optimizing the U.G.'s capital resources, so as to reduce excessive and unnecessary expenditures spent to maintain, service and/or to lease space used for conducting normal Government Business.
- Health Department Upgrades totaling some three million dollars is nearly complete. Phase I Upgrades (1<sup>st</sup> Qtr. 2020) included – A/C Chiller Rebuild and Elevator Rehab. Phase II Upgrades (2<sup>nd</sup> Qtr. 2021) included – Roof Replacement, Exterior Caulking, HVAC w/Digital Controls, Chiller System Controls, Cooling Towers w/New Screening, Boilers & LED Interior Lighting. Phase III Upgrades (1<sup>st</sup> Qtr. 2022) include – New Fire Detection System, Entry Way Marble Replacement, Exterior Canopy Lighting, 3<sup>rd</sup> Flr. Auditorium Lighting as other minor aesthetic improvements. All upgrades are designed to achieve Energy Savings.
- Court House Renovations suffered delays having to do with issues related to COVID-19 and recent Supply Chain Interruptions but is now coming back on schedule. Phase I totaling a little over eleven million dollars began early 1<sup>st</sup> Qtr. 2022. Project will include – Elevator Rehab, Roof Replacement, Exterior Masonry Rehab, HVAC upgrade using VRF and Digital Controls & Electrical Service Upgrade. Phase II totaling a little over three million dollars and beginning in 2023 is to include: Continued Masonry Improvement, Plumbing Rehab w/Fixtures and Window Replacements.
- City Hall Plaza & Ground Floor Stabilization – Ph. I Stabilization complete. Ph II Construction Bid Documents completed. Construction expected to begin – 3<sup>rd</sup> Qtr. 2022.
- Monarchs Stadium Improvements: Suite Renovations, Painting, LED Lighting, Locker Room.

**Highlights:**

- ARPA Funds toward the improvement of deteriorating facility infrastructures is coming on-line and scheduled to assist first with the Court House Renovation Project already underway.
- New Turner Fire Station Project Ph. I – Planning & Design is nearly complete. Ph. II – Construction is expected to begin 3<sup>rd</sup> Qtr. 2022.

**New & Continuing Initiatives:**

- HVAC Air Sanitizing Equipment Installation in most publicly used buildings, is nearly complete and ending with the Adult Detention Center by 3<sup>rd</sup> Qtr. of 2022.



**Department: 0040 - Public Works**

**Division: 071 - Building Administration Div.**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$483,958	\$768,183	\$741,239	\$764,659
52 - Contractual Services	\$159,601	\$188,400	\$560,638	\$549,250
53 - Commodities	\$7,247	\$7,200	\$7,200	\$7,200
<b>Total</b>	<b>\$650,806</b>	<b>\$963,783</b>	<b>\$1,309,077</b>	<b>\$1,321,109</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
071 - Building Administration Div.	6.00	6.00	6.00	6.00
<b>Total</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$249,236	\$268,190	\$395,679	\$322,073
160 - County - General	\$401,569	\$690,593	\$908,398	\$994,036
186 - Economic Development Sales Tax	0	\$5,000	\$5,000	\$5,000
<b>Total</b>	<b>\$650,806</b>	<b>\$963,783</b>	<b>\$1,309,077</b>	<b>\$1,321,109</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Building Administration	\$650,806	\$963,783	\$1,309,077	\$1,321,109
<b>Total</b>	<b>\$650,806</b>	<b>\$963,783</b>	<b>\$1,309,077</b>	<b>\$1,321,109</b>



**Department: 0040 - Public Works**

**Division: 072 -Reardon Civic Center**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$16,553	\$166,150	\$166,150	\$166,150
53 - Commodities	\$3,361	\$32,850	\$32,850	\$32,850
56 - Debt Service	0	\$1,478,808	0	0
57 - Nonexpense Items	0	\$100,000	\$100,000	\$100,000
<b>Total</b>	\$19,914	\$1,777,808	\$299,000	\$299,000

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
186 - Economic Development Sales Tax	0	\$1,478,808	0	0
223 - Tourism & Convention	\$19,914	\$299,000	\$299,000	\$299,000
<b>Total</b>	\$19,914	\$1,777,808	\$299,000	\$299,000

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Reardon Civic Center	\$19,914	\$299,000	\$299,000	\$299,000
Tourism District	0	\$1,478,808	0	0
<b>Total</b>	\$19,914	\$1,777,808	\$299,000	\$299,000



**Department: 0040 - Public Works**

**Division: 073 - Memorial Hall**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$84,792	\$125,680	\$111,129	\$115,688
52 - Contractual Services	\$105,466	\$111,813	\$111,813	\$111,813
53 - Commodities	\$24,641	\$30,172	\$30,172	\$30,172
54 - Capital Outlay	\$32,642	\$25,000	\$109,070	\$50,000
<b>Total</b>	<b>\$247,541</b>	<b>\$292,665</b>	<b>\$362,184</b>	<b>\$307,673</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
073 - Memorial Hall	2.00	2.00	2.00	2.00
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$120,660	\$132,324	\$131,389	\$133,606
223 - Tourism & Convention	\$126,881	\$160,340	\$230,795	\$174,068
<b>Total</b>	<b>\$247,541</b>	<b>\$292,665</b>	<b>\$362,184</b>	<b>\$307,673</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Memorial Hall	\$247,541	\$292,665	\$362,184	\$307,673
<b>Total</b>	<b>\$247,541</b>	<b>\$292,665</b>	<b>\$362,184</b>	<b>\$307,673</b>



# Unified Government of Wyandotte County/Kansas City Kansas

## 2022 Amended - 2023 Budget



### Division: 076 - Buildings\_Maintenance

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$3,185,513	\$4,003,180	\$4,048,771	\$4,194,280
52 - Contractual Services	\$1,652,971	\$1,573,031	\$1,555,531	\$1,620,531
53 - Commodities	\$712,817	\$611,191	\$685,191	\$685,191
54 - Capital Outlay	\$2,530,823	\$450,000	\$11,335,437	\$2,965,000
56 - Debt Service	\$48,671	0	0	0
57 - Nonexpense Items	0	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$8,130,794</b>	<b>\$6,687,402</b>	<b>\$17,674,930</b>	<b>\$9,515,002</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
076 - Buildings_Maintenance	45.75	45.75	45.75	45.75
<b>Total</b>	<b>45.75</b>	<b>45.75</b>	<b>45.75</b>	<b>45.75</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$2,499,218	\$2,813,694	\$2,826,928	\$3,053,003
160 - County - General	\$3,219,257	\$3,834,708	\$3,923,566	\$4,097,999
223 - Tourism & Convention	0	0	0	0
268 - Special Grant CARES	\$13,502	0	0	0
269 - American Rescue Plan	0	0	\$10,885,437	0
631 - Employees Hospitalization	\$19,107	\$39,000	\$39,000	\$39,000
971 - City Capital Project	\$288,035	0	0	0
972 - County Capital Project	\$707,540	0	0	0
990 - Internal Improvement	\$1,384,136	0	0	\$2,325,000
<b>Total</b>	<b>\$8,130,794</b>	<b>\$6,687,402</b>	<b>\$17,674,930</b>	<b>\$9,515,002</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Annex	\$132,311	\$185,420	\$184,258	\$212,664
Buildings Capital	\$39,832	0	0	0
Court Services Building	\$69,989	\$85,340	\$100,340	\$100,340
Courthouse	\$961,377	\$1,201,656	\$3,773,889	\$1,349,510
Criminal Justice Complex	\$733,082	\$805,162	\$3,152,521	\$853,470
Election Office Building	\$13,258	\$20,000	\$20,000	\$20,000
General Facility	\$1,110,360	\$150,000	\$1,323,566	\$250,000
Health Department Bldg.	\$240,546	\$228,826	\$386,546	\$240,462
Indian Springs-Transit Center	\$13,572	\$9,000	\$9,000	\$9,000
Juvenile Court Building	\$141,440	\$330,714	\$310,660	\$311,426
Maint Facility Kansas Avenue	\$12,261	\$44,500	\$44,500	\$44,500
Medical Clinic	\$19,107	\$39,000	\$39,000	\$39,000
Municipal Office Bldg. Custod.	\$2,511,716	\$1,742,672	\$1,713,912	\$4,083,876
Municipal Office Bldg. Mainten	\$1,643,959	\$1,514,535	\$6,270,844	\$1,548,462
Neighborhood Res. Center Maint	\$212,867	\$9,800	\$9,800	\$109,800
Police Headquarters	\$236,360	\$272,577	\$287,894	\$294,292
Public Parking Lot Maintenance	\$38,757	\$48,200	\$48,200	\$48,200
<b>Total</b>	<b>\$8,130,794</b>	<b>\$6,687,402</b>	<b>\$17,674,930</b>	<b>\$9,515,002</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



**Department: 0040 - Public Works**

**Division: 076 - Buildings\_Maintenance**

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
076 - Buildings_Maintenance	Natural Gas Increase	110 - City - General Fund	\$25,000	\$25,000	0.00
076 - Buildings_Maintenance	Natural Gas Increase	160 - County - General	\$40,000	\$40,000	0.00
076 - Buildings_Maintenance	Service Contracts	110 - City - General Fund	0	0	0.00
076 - Buildings_Maintenance	Service Contracts	160 - County - General	\$10,000	0	0.00
<b>Total</b>			<b>\$75,000</b>	<b>\$65,000</b>	<b>0.00</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 145 - Parking Control Enforcement

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	0	0	0	\$480,979
52 - Contractual Services	0	0	0	\$42,521
53 - Commodities	0	0	0	\$10,905
55 - Grants, Claims, Shared Revenue	0	0	0	\$19
<b>Total</b>	0	0	0	\$534,424

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
145 - Parking Control Enforcement	0.00	0.00	0.00	5.00
<b>Total</b>	0.00	0.00	0.00	5.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	0	0	0	\$534,424
<b>Total</b>	0	0	0	\$534,424

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Parking Control Enforcement	0	0	0	\$534,424
<b>Total</b>	0	0	0	\$534,424

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
145 - Parking Control Enforcement	Parking Lot Equipment Service Contract	110 - City - General Fund	0	\$16,000	0.00
<b>Total</b>			0	\$16,000	0.00

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 084 - Public Levee

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$67,697	\$75,600	\$75,600	\$75,600
57 - Nonexpense Items	\$258,540	\$258,040	\$253,940	\$253,880
58 - Reserves	0	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$326,237</b>	<b>\$383,640</b>	<b>\$379,540</b>	<b>\$379,480</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
562 - Public Levee	\$326,237	\$383,640	\$379,540	\$379,480
<b>Total</b>	<b>\$326,237</b>	<b>\$383,640</b>	<b>\$379,540</b>	<b>\$379,480</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Public Levee	\$326,237	\$383,640	\$379,540	\$379,480
<b>Total</b>	<b>\$326,237</b>	<b>\$383,640</b>	<b>\$379,540</b>	<b>\$379,480</b>



DEPARTMENT: PUBLIC WORKS

DIVISION: CENTRALIZED FLEET MAINTENANCE

**Division Overview:**

Fleet Services is responsible for the maintenance, procurement, and disposal of all Unified Government vehicles, including all Police units, EMS units (ambulances), but excluding fire apparatus. This unit is a complete service provider that also maintains a record of vehicle repairs, fuel usage, and parts inventory. Fleet Services also maintains an inventory of all Unified Government equipment, excluding fire apparatus.

**Important Issues:**

- Certification of Fleet team members to ASE and EVT qualification and industry standards
- Aging fleet

**Highlights:**

- Spearheading a new CDL requirement by forming internal committee for inhouse training. This will help with recruitment and retention of employees, along with making our drivers safer
- Updated fueling software
- Transit Department grant that includes some upgrades to cold storage doors, heaters, etc.
- Completed a 2021 Fleet Survey with drastic customer positive feedback over 2019 survey
- First equity lease resulted in a \$22,000 profit
- 130 vehicle/equipment procured for a value of \$5,967,615
- 126 vehicles/equipment liquidated for a value of \$367,617.39
- Officially opened the Fleet Training Room that was utilized 128 times in 2021
- For FY 2021 Fleet Services:
  - completed 11,824 vehicle repairs
  - dispensed over 1,029,307.2 gallons of fuel.
  - supplied over 15,975 carwashes

**New & Continuing Initiatives:**

- Fleet Campus Stormwater Pollution Prevention Plan (SWPPP)
- Fleet Campus cleaning & reorganizing of equipment
- Updated software at all fueling stations
- Redesigning carwash to a multi-use truck & equipment wash with salt neutralizing function for post winter cleaning of equipment/vehicles
- Evaluate equipment/vehicle liquidation procedures to maximize our return on investments
- Enterprise Lease Program
- Evaluate Procurement equipment/vehicle procedures
- Work closely with BPU and KCKFD to maximize discounts on commodities, equipment, etc.
- Internal Service Fund & Vehicle Equipment Replacement Program (VERP)
- Preparing for electric vehicles
- Address Fleet Center HVAC system needs.



**Department: 0040 - Public Works**

**Division: 482 - Fleet Services**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$2,313,458	\$2,834,064	\$2,400,000	\$2,519,043
52 - Contractual Services	\$1,706,229	\$224,746	\$660,800	\$682,900
53 - Commodities	\$3,351,819	\$3,203,100	\$4,105,489	\$3,881,244
54 - Capital Outlay	\$99,126	\$760,000	\$880,000	\$550,000
55 - Grants, Claims, Shared Revenue	0	\$2,900	\$2,900	\$2,900
<b>Total</b>	<b>\$7,470,632</b>	<b>\$7,024,810</b>	<b>\$8,049,189</b>	<b>\$7,636,087</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
482 - Fleet Services	29.00	29.00	29.00	29.00
<b>Total</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$1,893,499	\$278,646	\$456,000	\$465,000
160 - County - General	\$17,475	\$101,000	\$146,000	\$60,000
220 - Special Street & Highway-City	(\$6,868)	\$125,000	\$125,000	0
266 - Other Special Grants	0	\$248,000	\$128,000	0
635 - Fleet Maintenance & Vehicle Replacement	\$5,566,526	\$6,272,164	\$7,194,189	\$7,111,087
<b>Total</b>	<b>\$7,470,632</b>	<b>\$7,024,810</b>	<b>\$8,049,189</b>	<b>\$7,636,087</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Centralized Fuel	\$1,656,239	\$2,485,000	\$2,933,489	\$2,709,244
Centralized Garage Program	\$3,993,726	\$4,521,364	\$5,115,700	\$4,926,843
Police Fleet Services	\$1,820,667	\$18,446	0	0
<b>Total</b>	<b>\$7,470,632</b>	<b>\$7,024,810</b>	<b>\$8,049,189</b>	<b>\$7,636,087</b>



**Department: 0040 - Public Works**

**Division: 485 - Vehicle Equipment Replacement Program (VERP)**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
54 - Capital Outlay	\$153,643	\$100,000	\$100,000	\$100,000
<b>Total</b>	\$153,643	\$100,000	\$100,000	\$100,000

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
220 - Special Street & Highway-City	0	\$100,000	\$100,000	\$100,000
635 - Fleet Maintenance & Vehicle Replacement	\$153,643	0	0	0
<b>Total</b>	\$153,643	\$100,000	\$100,000	\$100,000

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Fleet Services Fleet Replacement	\$7,736	0	0	0
Mowing & Abatement Fleet Replacement	\$113,667	0	0	0
Police Fleet Replacement	\$20,935	0	0	0
Public Works Fleet Replacement	0	\$100,000	\$100,000	\$100,000
Street Maintenance	\$11,305	0	0	0
<b>Total</b>	\$153,643	\$100,000	\$100,000	\$100,000



**Department: 0040 - Public Works**

**Division: 483 - Secondary Roads**

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$113,454	0	0	0
<b>Total</b>	\$113,454	0	0	0

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$113,454	0	0	0
<b>Total</b>	\$113,454	0	0	0

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Interlocal Agreements Program	\$113,454	0	0	0
<b>Total</b>	\$113,454	0	0	0





DEPARTMENT: PUBLIC WORKS

DIVISION: SOLID WASTE

**Division Overview:**

The Solid Waste Division manages and administers all programs related to solid waste including contracted weekly trash disposal, weekly curbside recycling, residential household hazardous waste collection, and disposal. Additionally, the Division works to develop green activities and clean-ups, such as UG Dumpster Days, and e-waste collection events. The Division assists with graffiti removal and neighborhood clean-up events. All the activities in this regard are performed under the guidance of regulatory agencies such as the Environmental Protection Agency (EPA) and Kansas Department of Health & Environment (KDHE).

**Important issues:**

- Residential solid waste and recycling service contract is through Waste Management. A Contract rate of \$16.25 per unit took effect in 2022.
- The contract also provides solid waste service to City owned buildings and facilities.
- Continued response to KDHE regarding the monitoring of the John Garland Park Closed Landfill.
- The collection and disposal of illegal dumping continues to be an issue.

**Highlights:**

- In 2021, the Unified Government reopen the Recycling & Yard Waste Center located at 3241 Park Drive to pre COVID-19 operating days and hours. April thru November: Thursday thru Sunday weekly, 10:00 a.m. to 3:00 p.m. and December thru March: Saturday & Sunday weekly, 10:00 a.m. to 3:00 p.m.
- In 2021, Household Hazardous Waste facility was schedule for seven (7) collection events, April thru October, third Saturday of each month, disposing of 118,665 lbs or 59.33 tons of household hazardous waste.
- Awarded an Environmental Protection Agency (EPA) Healthy, Resilient, and Sustainable Materials Management Grant in the amount of \$95,000 to conduct a feasibility study of a compost facility in Wyandotte County.
- 1<sup>st</sup> Dumpster Day event in October 2021 including mattress & electronic waste recycling
- Assisted with residents, business, and community organizations with graffiti removal and neighborhood clean-ups.
- Improvements at household hazardous waste facility including new roof
- Implement recycling bin tracking and additional purchase of curbside recycling bins for residents

**New Initiatives:**

- Establish an Enterprise Fund for trash service user fee.
- Develop green activities including the feasibility of a compost facility
- Host two (2) Dumpster Day events each year
- Applying and selected for grant opportunities including the Environmental Protection Agency (EPA)
- Implement mobile application to track graffiti cleanups.
- Implement mobile tracking of visitors to Solid Waste drop off events including HHW & Dumpster Days utilizing OpenForms.
- Update Solid Waste Code of Ordinances

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0040 - Public Works

### Division: 484 - Solid Waste Management

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$177,982	\$351,435	\$349,678	\$402,256
52 - Contractual Services	\$9,238,775	\$9,451,097	\$9,458,250	\$9,583,179
53 - Commodities	\$25,899	\$28,308	\$35,508	\$30,508
54 - Capital Outlay	\$14,520	\$14,520	\$164,520	\$464,520
57 - Nonexpense Items	0	0	0	\$250,000
<b>Total</b>	<b>\$9,457,176</b>	<b>\$9,845,360</b>	<b>\$10,007,956</b>	<b>\$10,730,463</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
484 - Solid Waste Management	4.00	4.00	4.50	4.50
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	<b>4.50</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$8,061,777	\$8,832,040	\$8,834,636	(\$1)
567 - Solid Waste	0	0	0	\$10,260,464
701 - Environment Trust	\$1,395,399	\$1,013,320	\$1,173,320	\$470,000
<b>Total</b>	<b>\$9,457,176</b>	<b>\$9,845,360</b>	<b>\$10,007,956</b>	<b>\$10,730,463</b>

Expenditure By Program				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
Solid Waste Management	\$9,457,176	\$9,845,360	\$10,007,956	\$10,730,463
<b>Total</b>	<b>\$9,457,176</b>	<b>\$9,845,360</b>	<b>\$10,007,956</b>	<b>\$10,730,463</b>

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
484 - Solid Waste Management	Professional services at Garland Park	701 - Environment Trust	\$10,000	\$20,000	0.00
484 - Solid Waste Management	Solid Waste Contract Increase	567 - Solid Waste	0	\$486,000	0.00
<b>Total</b>			<b>\$10,000</b>	<b>\$506,000</b>	<b>0.00</b>



DEPARTMENT: PARKING CONTROL

**Division Overview:**

The Parking Control Division is committed to provide a positive parking experience while maintaining the parking system and providing safe crossings at established school locations. We are innovative, inspired servants focused on delivering high quality and efficient service to the community, students, and employees.

The Parking Control Division is responsible for the enforcement of Municipal Parking Ordinances, the sale and assignment of monthly parking spaces to UG employees, area businesses, as well as oversees the school crossing guard program. Parking Control Officers patrol designated areas within the Unified Government of Wyandotte County/Kansas City, Kansas, which includes UG parking facilities, parking meters, and on-street parking in highly dense and populated areas of the city.

**Important Issues:**

- Provide parking enforcement during business hours.
- Respond to complaints and inquiries in a timely and efficient manner.
- Supervise and maintain the School Crossing Guard program according to Kansas State Guidelines.
- Handle new requests for parking in a fair, orderly, and timely manner.
- Provide great customer service to internal and external customers.

**Highlights:**

- Creation of the Parking Meter Project/Project Charter. The Project Charter document will provide the definition related to scope, objectives, approach, project team, timeframe, cost, risks, and issues.
- Collaborated with various departments on the parking meter project. The project team included the following: Administration, Knowledge Dept., Building & Logistics, Procurement, and Department of Technology. The project team conducted research and selected three vendors for the software demonstrations.
- The project team met and compiled information to be sent to perspective vendors to perform a software demonstration regarding the Enterprise Parking Meter Solution.

**New Initiatives:**

- Preparation to upgrade the current Parking Meters.

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0145 - Parking Control Enforcement

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$386,991	\$504,296	\$464,829	0
52 - Contractual Services	\$17,729	\$25,621	\$42,575	0
53 - Commodities	\$6,778	\$4,905	\$10,905	0
54 - Capital Outlay	0	\$27,500	\$27,500	0
55 - Grants, Claims, Shared Revenue	0	\$19	\$19	0
<b>Total</b>	\$411,497	\$562,341	\$545,828	0

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
145 - Parking Control Enforcement	6.00	6.00	5.00	0.00
<b>Total</b>	6.00	6.00	5.00	0.00

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$411,497	\$562,341	\$545,828	0
<b>Total</b>	\$411,497	\$562,341	\$545,828	0

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
145 - Parking Control Enforcement	\$411,497	\$562,341	\$545,828	0
<b>Total</b>	\$411,497	\$562,341	\$545,828	0

Budget Changes					
Division	Description	Fund	2022 Expenditure Change	2023 Expenditure Change	FTE Change
145 - Parking Control Enforcement	Parking Lot Equipment Service Contract	110 - City - General Fund	\$16,000	0	0.00
<b>Total</b>			\$16,000	0	0.00

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# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0413 - Legends Stadium

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
52 - Contractual Services	\$432,677	\$485,600	\$484,600	\$484,600
53 - Commodities	\$261,750	\$324,000	\$25,000	0
54 - Capital Outlay	\$1,100,953	0	0	0
58 - Reserves	0	\$50,000	\$374,000	\$374,000
<b>Total</b>	<b>\$1,795,380</b>	<b>\$859,600</b>	<b>\$883,600</b>	<b>\$858,600</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
566 - Legends Stadium	\$694,427	\$859,600	\$883,600	\$858,600
971 - City Capital Project	\$1,100,953	0	0	0
<b>Total</b>	<b>\$1,795,380</b>	<b>\$859,600</b>	<b>\$883,600</b>	<b>\$858,600</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
413 - Legends Stadium	\$1,795,380	\$859,600	\$883,600	\$858,600
<b>Total</b>	<b>\$1,795,380</b>	<b>\$859,600</b>	<b>\$883,600</b>	<b>\$858,600</b>

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# OTHER PROGRAMS

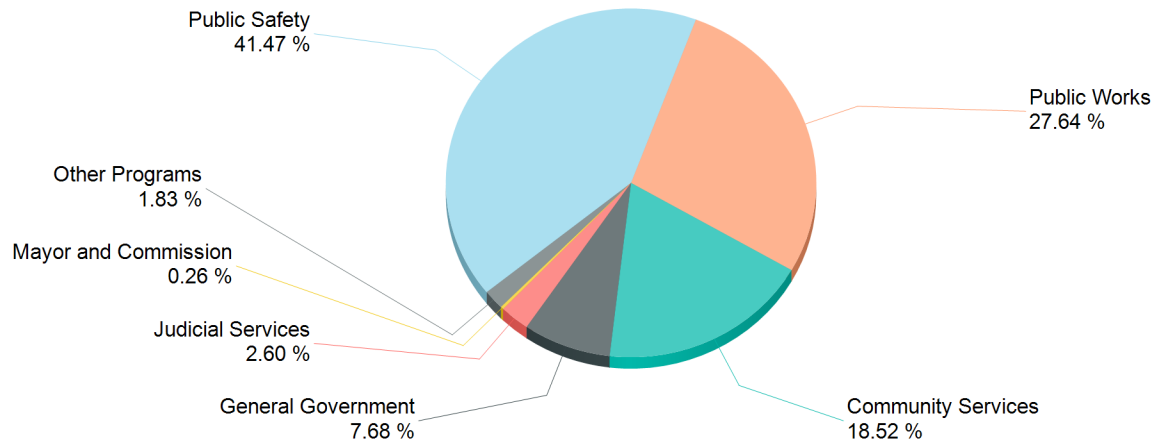


2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET





### Section: Other Programs



0223 - Convention & Visitor's Bureau	\$1,523,800
0410 - Extension Council	\$550,325
0415 - Soil Conservation	\$45,000
0621 - County Fair	\$154,875
0636 - County Library	\$3,924,012
0650 - Special Community Grants	\$2,027,321



### Departments / Divisions

#### **0650 - Special Community Grants**

104 - Economic Development Grants

651 - Special Community Grants

660 - Special Alcohol Funds

#### **0223 - Convention & Visitor's Bureau**

223 - Convention & Visitor's Bureau

#### **0410 - Extension Council**

410 - Extension Council

#### **0415 - Soil Conservation**

415 - Soil Conservation

#### **0621 - County Fair**

621 - County Fair

#### **0636 - County Library**

636 - Library

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0223 - Convention & Visitor's Bureau

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	\$1,396,437	\$1,523,800	\$1,523,800	\$1,523,800
<b>Total</b>	\$1,396,437	\$1,523,800	\$1,523,800	\$1,523,800

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
223 - Tourism & Convention	\$1,396,437	\$1,523,800	\$1,523,800	\$1,523,800
<b>Total</b>	\$1,396,437	\$1,523,800	\$1,523,800	\$1,523,800

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
223 - Convention & Visitor's Bureau	\$1,396,437	\$1,523,800	\$1,523,800	\$1,523,800
<b>Total</b>	\$1,396,437	\$1,523,800	\$1,523,800	\$1,523,800



**Department: 0621 - County Fair**

The Wyandotte County Fair has grown into the largest county fair in the states of Kansas and Missouri, and has been around since 1863! The inaugural fair was located near first and Nebraska on the levy and cost 25 cents to attend. For the next 80 or so years the fair was held in a variety of places. The new Fair Grounds at 13700 Polfer Road was deeded to the County Fair Foundation for development in 2000. The New Wyandotte County Fair Grounds was a great deal for the Kansas City Community, which includes an indoor 40,000 sq. ft. exhibition space; conference and meeting rooms; 100 stall horse barn; enclosed show area; livestock show and sale facility; a state of the art shotgun shooting park with traps, skeet, and 5-stand fields open to the public; an RV Park; walking trails; and sporting fields and courts for youth football, soccer and basketball to make the new Wyandotte Fair Grounds a year round activity center.

The Wyandotte County Fairgrounds are known as some of the best fairgrounds in the state of Kansas. Concessions, petting zoos, 4-H exhibits with food, clothing, arts & crafts, livestock, crops and more have always been mainstays of the county fair. In more recent times the thrills of bucking bulls, smashing cars and wild carnival rides have become popular attractions. Musical entertainment is an integral part of the fair experience too.

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	\$103,275	\$129,075	\$154,875	\$129,075
<b>Total</b>	<b>\$103,275</b>	<b>\$129,075</b>	<b>\$154,875</b>	<b>\$129,075</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$103,275	\$129,075	\$154,875	\$129,075
<b>Total</b>	<b>\$103,275</b>	<b>\$129,075</b>	<b>\$154,875</b>	<b>\$129,075</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
621 - County Fair	\$103,275	\$129,075	\$154,875	\$129,075
<b>Total</b>	<b>\$103,275</b>	<b>\$129,075</b>	<b>\$154,875</b>	<b>\$129,075</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0636 - County Library

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
57 - Nonexpense Items	\$3,315,480	\$3,580,718	\$3,580,718	\$3,938,790
58 - Reserves	0	\$343,294	\$343,294	\$352,841
<b>Total</b>	\$3,315,480	\$3,924,012	\$3,924,012	\$4,291,631

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
175 - County - Library	\$3,315,480	\$3,924,012	\$3,924,012	\$4,291,631
<b>Total</b>	\$3,315,480	\$3,924,012	\$3,924,012	\$4,291,631

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
636 - Library	\$3,315,480	\$3,924,012	\$3,924,012	\$4,291,631
<b>Total</b>	\$3,315,480	\$3,924,012	\$3,924,012	\$4,291,631



**Department: 0410 - Extension Council**

Wyandotte County Extension is a unique partnership among Wyandotte County, Kansas State University and the United States Department of Agriculture. Extension programs present research-based information related to agriculture, family and consumer sciences, youth development, family life, business and economics, healthy living, and much more. We take programs to schools, gardens, community centers, and other places. Their philosophy is to help people help themselves by taking university knowledge to where people live, work, play, develop and lead. We work at being responsive to the needs of the people by focusing our resources on providing quality information, education and problem solving programs for real concerns.

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	\$550,325	\$550,325	\$550,325	\$572,400
<b>Total</b>	<b>\$550,325</b>	<b>\$550,325</b>	<b>\$550,325</b>	<b>\$572,400</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
160 - County - General	\$550,325	\$550,325	\$550,325	\$572,400
<b>Total</b>	<b>\$550,325</b>	<b>\$550,325</b>	<b>\$550,325</b>	<b>\$572,400</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
410 - Extension Council	\$550,325	\$550,325	\$550,325	\$572,400
<b>Total</b>	<b>\$550,325</b>	<b>\$550,325</b>	<b>\$550,325</b>	<b>\$572,400</b>

# Unified Government of Wyandotte County/Kansas City Kansas

2022 Amended - 2023 Budget



## Department: 0650 - Special Community Grants

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
51 - Personnel Costs	\$176,959	\$116,933	\$136,411	\$145,902
52 - Contractual Services	\$278,407	\$285,028	\$285,028	\$285,028
53 - Commodities	\$931	\$1,672	\$1,672	\$1,672
55 - Grants, Claims, Shared Revenue	\$1,841,879	\$1,582,874	\$1,604,210	\$1,582,874
<b>Total</b>	<b>\$2,298,176</b>	<b>\$1,986,507</b>	<b>\$2,027,321</b>	<b>\$2,015,476</b>

Full Time Equivalent Positions				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
651 - Special Community Grants	7.00	7.00	7.00	7.00
<b>Total</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
110 - City - General Fund	\$359,174	\$596,757	\$616,235	\$625,726
160 - County - General	\$201,164	\$191,250	\$191,250	\$191,250
222 - Special Alcohol	0	\$500	\$500	\$500
225 - Community Development	\$140,664	\$98,000	\$119,336	\$98,000
266 - Other Special Grants	\$1,375,000	\$1,100,000	\$1,100,000	\$1,100,000
268 - Special Grant CARES	\$222,174	0	0	0
<b>Total</b>	<b>\$2,298,176</b>	<b>\$1,986,507</b>	<b>\$2,027,321</b>	<b>\$2,015,476</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
104 - Economic Development Grants	\$275,000	\$285,000	\$285,000	\$285,000
651 - Special Community Grants	\$2,023,176	\$1,701,007	\$1,741,821	\$1,729,976
660 - Special Alcohol Funds	0	\$500	\$500	\$500
<b>Total</b>	<b>\$2,298,176</b>	<b>\$1,986,507</b>	<b>\$2,027,321</b>	<b>\$2,015,476</b>



**Department: 0415 - Soil Conservation**

The Wyandotte County Conservation District was created at the request of county citizens, on April 23, 1953. There are 105 Conservation Districts across the state of Kansas, one in each county. Historically, the Districts have focused on the agriculture community; however, Districts are increasing the focus on the urban communities. A volunteer Board of Supervisors governs each Conservation District. Board members are elected at the District's Annual meeting, held at the beginning of the year. The District offers a number of services focused on conservation. It offers financial assistance, via two cost-share programs, and education programs to area schools and organizations. The Water Resource Cost-Share Program (WRCSP) enables landowners to apply for cost-share funds for approved conservation practices to prevent soil and water erosion. Some of the practices eligible include permanent vegetative cover (grasses and trees), grassed waterways or outlets, diversions, water and sediment basins, tree windbreaks and buffer zones, underground tile outlet, terraces, streambank stabilization, wetland development and enhancement, riparian work. The Non-Point Source (NPS) Cost Share Program enables landowners to apply for cost-share funds for Non-Point Pollution Control practices. Currently, the District funds septic system upgrades, nutrient management (soil testing), and abandoned water-well plugging.

Department Expenditure Summary				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
55 - Grants, Claims, Shared Revenue	\$67,750	\$45,000	\$45,000	\$45,000
<b>Total</b>	<b>\$67,750</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>

Expenditure By Fund				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
563 - Stormwater Utility	\$67,750	\$45,000	\$45,000	\$45,000
<b>Total</b>	<b>\$67,750</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>

Expenditure By Division				
	2021 Actual	2022 Original	2022 Amended	2023 Budget
415 - Soil Conservation	\$67,750	\$45,000	\$45,000	\$45,000
<b>Total</b>	<b>\$67,750</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>



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# CAPITAL MAINTENANCE AND IMPROVEMENT PROGRAM (CMIP)



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# Capital Maintenance Improvement Program Process and Policy Summary

The Capital Maintenance Improvement Program (CMIP) is a 5-year planning tool intended to assist management in financial forecasting that allows for prioritization, financing, coordination, and technical design of all capital assets. Each year the document is updated and presented to Commission for approval. Changes may include the addition of new projects or equipment, as well as the reprioritization or removal of other capital. More detailed information on the Capital Maintenance and Improvement Program may be found in the Appendices Section, Financial Policies, **Capital Asset and Equipment Investment and Management Policy**.

*Project Improvements* can include construction, reconstruction, rehabilitation, or maintenance of a capital asset. *Equipment Needs* can include replacement, upgrade, or purchase of new equipment. Capital assets are usually defined as having a cost estimate greater than \$50,000 and may require engineering support or consulting services to evaluate, design, and prepare documents. The capital program may include maintenance projects that result in new fixed assets.

Process for including an item in the CMIP:

- CMIP requests are submitted to the Finance Department by a:
  - Department request in response to need;
  - Public request identified at a public hearing or from direct contact with the Department;
  - Commission request for an improvement need within a district.
- Administrative Review – Administration and the assigned department will review all projects/equipment submitted.
- Planning Commission Review – The CMIP is presented to a designated Planning Commission meeting for project review and comment.
- Unified Government Mayor & Commission Review – Project and equipment committee meetings are held for Commissioners to review and comment on items that have been submitted.

Once finalized the CMIP Project and Equipment lists are submitted to the entire Commission for approval during the budget process.

This CMIP is directly linked to the budget process, land-use planning, facility plan implementation, coordination with the state, county and other local municipalities, and the ongoing direction of the Unified Government leaders. The operating budget includes capital projects and equipment that are generally of a reoccurring nature and are appropriated for one year only. Changes from year to year for annual or reoccurring projects represent incremental variances in the cost of doing business.

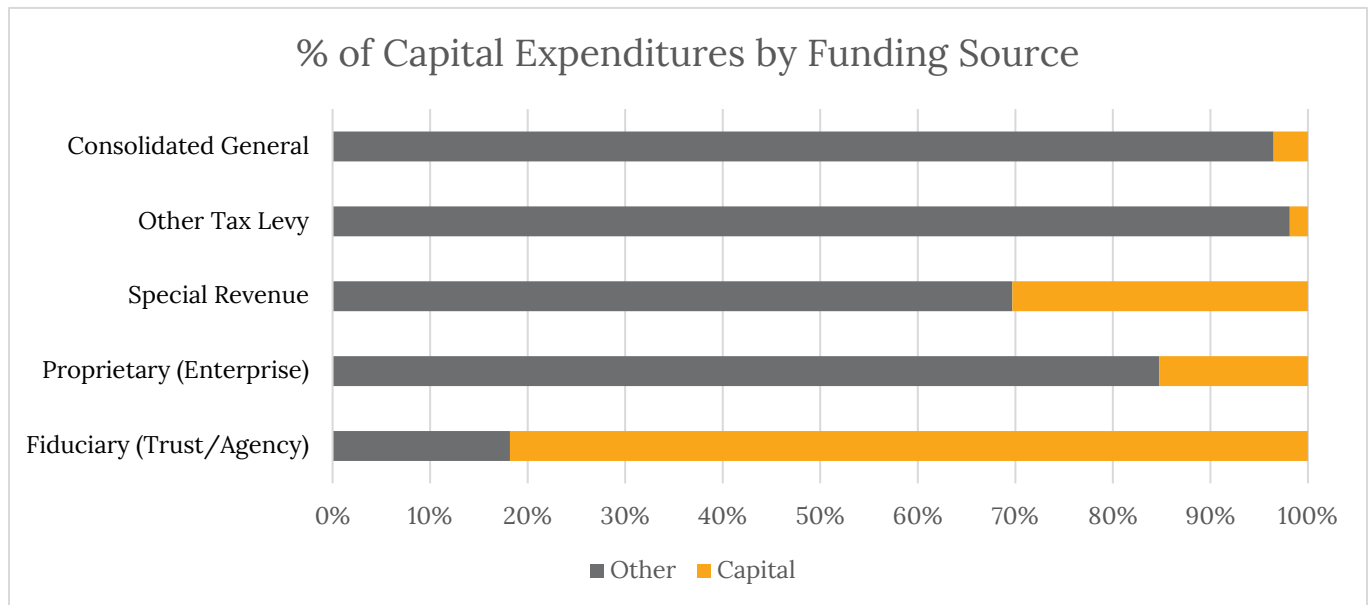
Projects that result in procurement or construction of major physical assets for the Unified Government are aligned with the organization's financial forecast. Resources for the capital plan can come from the same resources as the operating budget, but the costlier projects are funded by bond financing. Expenditures in the CMIP must equal the estimated resources available for capital spending and weigh the full costs of proposed projects in relation to funding sources.

Periodic status reports will be presented to the Unified Government Mayor, Commissioners, and staff to share project progress and identify significant issues associated with a project. Upon completion of a capital project, any remaining appropriated funds for the project will revert to the fund balance of the funding source.

# 2022 Capital Maintenance Improvement Program Overview

The Unified Government of Wyandotte County / KCK 2023 Proposed Budget allocates \$93M across the organization for our 2023 Capital Maintenance Improvement Program. Of this amount \$32.6M is contained within our certified funds with the remaining \$60.4M originating from our Debt and Grant budgets. The \$32.6M constitutes 7.5% of the Unified Government total certified budget, which breaks down to the following percentages for each of our funding sources' 2023 expenditure budgets:

<b>Funding Source</b>	<b>% Capital</b>	<b>% Other Expenditures</b>
Consolidated General	3.51%	96.49%
Other Tax Levy	1.86%	98.14%
Special Revenue	30.30%	69.7%
Proprietary (Enterprise)	15.23%	84.77%
Fiduciary (Trust/Agency)	81.82%	18.18%

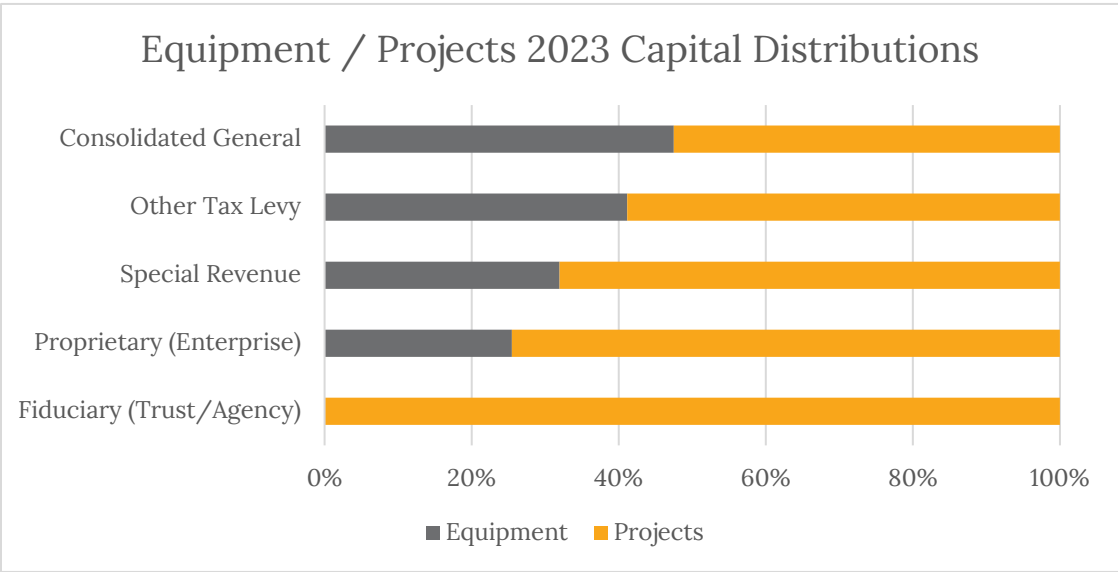


Capital spending tends to be heavier in the Fiduciary (Trust/Agency,) Special Revenue, and Proprietary (Enterprise) Funds categories. The Dedicated Sales Tax, Special Parks and Recreation and Special Street & Highway funds are significant contributors towards capital expenditures in the Special Revenue funds. Within the Enterprise funds the Sewer, Storm, and Stadium funds have larger capital budgets due to the purpose of the funds and the expenditures required to maintain our infrastructure.

The capital budgets are further distributed between capital equipment and capital projects. Capital equipment tends to be allocated towards fleet, innovation and productivity expenditures with capital projects budgets being focused primarily on facilities and infrastructure needs. Below you can see how the capital funding is distributed across our funding sources between equipment and project expenditures.

<b>Funding Source</b>	<b>Equipment</b>	<b>Projects</b>
Consolidated General	47.50%	52.50%
Other Tax Levy	41.15%	58.85%
Special Revenue	31.95%	68.05%
Proprietary (Enterprise)	25.46%	74.54%
Fiduciary (Trust/Agency)	0%	100%

The Consolidated General Funds and Other Tax Levy Funds account for day-to-day governmental operations. The capital expenditures within these funds are focused towards meeting the needs of our fleet operations and innovation and productivity funding. These funds are also the primary source of funding that is utilized to maintain or improve our facilities across the Unified Government.



The Special Revenue, Proprietary (Enterprise), and Fiduciary funds are dedicated use funds to meet specific needs in the community. Some examples of these would be the Special Street and Highway Fund (Special Revenue) that is received for streets infrastructure and the Sewer Fund (Proprietary) that is a self-supporting fund designated to convey untreated sewage via a distribution system and operate treatment facilities for the health and safety of the community. A detailed list of these projects is provided in following pages. The Capital expenditures within these funds are allocated primarily towards meeting our infrastructure needs across the community with lesser percentages allocated towards Fleet or Facilities as directed by the statutory purpose of the fund and the needs within those operations.

A significant challenge that we have as an organization is allocating additional funding to meet our underfunded capital needs. Our infrastructure, facilities, parks and fleet have functioned with slim capital budgets. While we are making steps to increase funding for streets and infrastructure, additional funding is still needed to maintain or improve our Pavement Condition Index (PCI) score and maintain our aging facilities in future years. In addition, while we are fortunate to have significant outside investment in our parks this year, funding is insufficient to implement long-term changes to the parks system recommended by the Parks Master Plan. The UG will need to identify funding sources for specific facilities projects that are currently budgeted in the out years of the CMIP. We are working on identifying ways to address these issues through looking at the allocation of our budget against the strategic goals of the organization or potential realignment to best meet the priorities and needs of the community. The UG will also be seeking to reduce our current debt service level to balance the demands on the city mill rate dedicated to city debt service that will allow for more flexibility in our operating and capital expenditures in the future.

Technology and Productivity improvements have received increased focus in recent years. A renewed emphasis has been put on maintaining our operating systems and upgrading them to keep from falling behind the pace of changing technologies in our operating environments and improve our customer service. As the UG continues to improve our operating systems and work towards building productivity and efficiency across our organization through improved work platforms, we seek to shift our human capital to better address the needs of the community and the organization. This funding will also allow us to increase our online presence and help us achieve higher levels of community interaction and customer service than previously possible.

# 2023-27 Capital Maintenance Improvement Program Highlights

*The funding amounts provided below are indicative of annual costs associated with the overall production of an initiative and therefore may not equate to respective costs shown in the capital equipment or project schedules.*

## Streets

The public, the Commission, and staff identified streets as a major priority for the 2023 budget. Along with a 25% increase to the Annual Pavement Preservation program, which is the first step to achieving the goal pavement condition index (PCI) by 2033, the 2023 budget includes several other streets initiatives. Priority is placed on locations where streets, sidewalks, and curbs are in poor condition. Highlighted projects associated with road infrastructure are the Annual Concrete Repair Program and Annual Neighborhood ADA Pedestrian Handicapped Ramps. The annual concrete repair program involves the removal and replacement of concrete roadway elements such as curb and gutter, sidewalk, curb access ramps, or concrete roadway panels. The annual neighborhood ADA pedestrian handicapped ramps involves the removal and replacement of curbs and sidewalks to provide street to sidewalk access that complies with the Americans With Disabilities Act in coordination with our 10-year ADA Curb Ramp and Sidewalk Improvement Plan.

<u>Initiative</u>	<u>2022 Funding</u>	<u>2023 Funding</u>
Kansas Ave Bridge Repair	3,500,000	
Annual Pavement Preservation Program	\$6,970,000	\$8,570,000
Annual Concrete Repair Program	\$1,500,000	\$2,000,000
Hutton & Leavenworth Rd Intersection Reconstruction	\$4,000,000	\$2,000,000
Annual Neighborhood ADA Pedestrian Handicapped Ramps	\$1,000,000	\$1,000,000
Emergency Street Repairs	\$500,000	\$500,000

## Parks and Recreation

Another priority that arose from this year's budget process was Parks and Recreation. The community reiterated that they would like to see more funding for parks, and the commission emphasized the importance of parks to the quality of life for Wyandotte County residents. The 2023 budget includes seven new parks projects, which are largely funded through ARPA and Community Development Block Grants (CDBG). Key projects include the Greenhouse/Beautification Pilot, which will allow Parks and Recreation to build a greenhouse and enhance the appearance of the community, another community priority. The greenhouse will make it possible to increase the plant stock at a lower cost per plant, and the increased number of plants will beautify medians, parks, and community center entrances. Another project slated to begin in 2023 is the Pickleball Courts & Handicap Dock at WYCO Lake. Two regulation size pickleball courts will be added next to the fitness court at WYCO Lake. Pickleball is a growing sport that is enjoyed by all ages and favored by the senior population. Repairing the old handicap dock at the lake will make it ADA compliant.

<u>Initiative</u>	<u>2022 Funding</u>	<u>2023 Funding</u>
Community Center Improvements	\$100,000	\$200,000
Neighborhood Park Improvements		\$150,000
Greenhouse/Beautification Pilot		\$200,000
Kaw Point Boat Ramp Renovation		\$150,000
St. Margaret's Walking Trail		\$150,000
Boston Daniels Park		\$418,173
Park Sidewalk & Trail Improvements		\$125,000
Pickleball Courts & Handicap Dock (WYCO Lake)		\$70,000

## Public Safety

The Unified Government has multiple projects slated for 2022 and 2023 to address the Commission's goal of increasing safety and perception of safety. Most notably is the addition of a new fire station in the Turner District, which will act as a replacement for two of the older stations in the area; another is funding for a future fire station with a location to be determined. Other safety improvements include a new PDHQ chiller system, the Maintenance Facility Quartermaster Project, and an upgraded EOC audio-visual system. The quartermaster project constructs an area for the Fire Department to store and organize all equipment, uniforms, and janitorial supplies. Another key public safety project is the KCKPD Real-Time Crime Center, which will enhance evidence-based technology and video footage for successful prosecution and clear identification. The Patrol Vehicle Equity Lease program will allow for 8 replacement vehicles per year through a lease system rather than purchasing and owning vehicles.

<u>Initiative</u>	<u>2022 Funding</u>	<u>2023 Funding</u>
PDHQ Chiller System		\$1,750,000
Maintenance Facility Quartermaster Project		\$1,500,000
Turner Fire Station #16	\$3,900,000	\$600,000
KCKPD Real-time Crime Center		\$300,000
Upgrade EOC Audio-visual System		\$100,000
Patrol Vehicle Equity Lease Program	\$700,000	\$700,000
Ambulance Replace 2-3 per year	\$610,000	\$625,000
8 Replacement Vehicles per Year	\$250,000	\$250,000
Park Lake Patrol/Rescue Boat & Trailer		\$120,000

## Innovation & Resiliency

The Unified Government will implement a variety of initiatives associated with innovation and resiliency to improve customer service. The UG continues to invest in IT infrastructure that will increase efficiencies, such as the fire fuel infrastructure project, fiber connectivity projects, jail management system (JMS), E-Citation, and infrastructure migration. In various ways, these projects will bring our technology up-to-date, making our processes faster and improving our customer service to citizens. The 2023 budget also invests in our economic development practices, as the disparity study aims to determine whether minority – women-owned businesses have equal access to contracting opportunities with the city. If the study finds that they do not, it will provide recommendations for future initiatives and enhancements. Also essential to our resiliency as an organization is providing adequate facilities to our public-interfacing departments, such as the courts and the health department. Updates to the Health Department will bring the building up to current standards and will renovate areas devoted to immunizations, tuberculosis and STI clinics, patient examination rooms, medical supplies and storage, the analytical laboratory, and workspaces for clinical and administrative staff. The courthouse project will include a roof replacement, HVAC updates, masonry, and fire system upgrades.

<u>Initiative</u>	<u>2022 Funding</u>	<u>2023 Funding</u>
ARPA Projects Funding Reserve - Future Grant Matching	3,500,000	
Fire Fuel Infrastructure	\$140,000	\$200,000
Fiber Connectivity Projects		\$430,000
Disparity Study		\$250,000
Jail Management System (JMS)	\$250,000	\$200,000
MBWB Goal Tracking		\$100,000
E-Citation Phase II	\$82,500	\$90,000
Infrastructure Migration		\$75,000
Health Dept Facility Improvements		\$700,000
Courthouse		\$2,325,000



## Utilities

In 2023, the Unified Government will continue to invest in utilities that provide essential services to the citizens of Wyandotte County. Stormwater projects invest in updating our infrastructure to address stormwater runoff. Argentine basin stormwater improvements include engineering studies and design as well as construction of improvements to address the Metropolitan Avenue drainage issues, a pipe outfall near 10<sup>th</sup> Street, mitigating icy conditions caused by a natural spring near 12<sup>th</sup> Street and Ruby Avenue, and add additional pipe and inlet capacity. A project at Garland Park will bring the landfill into compliance with the Kansas Department of Health and Environment consent decree by installing a network of passive vents along the western edge of the landfill.

<u>Initiative</u>	<u>2022 Funding</u>	<u>2023 Funding</u>
Annual Wastewater System Renewal	\$8,000,000	\$8,000,000
Annual Maintenance/Monitor – Garland Park	\$150,000	\$150,000
Stormwater Renewal & Replacement		\$4,912,000
Relocation of Sewer Maintenance Facilities		\$5,187,500
Argentine Basin Stormwater Improvements		\$3,339,000
Jersey Creek Stormwater Improvements		\$1,355,000
Storm Sewer Repairs/Replacement	\$1,897,800	\$1,300,000



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# CAPITAL EQUIPMENT



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

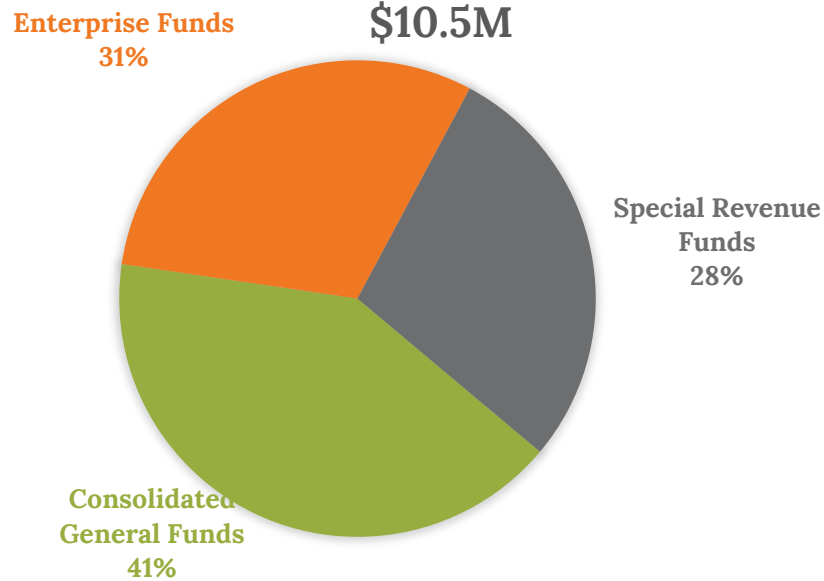
## Five Year Capital Equipment: by Fund Category

Investment in capital equipment is a crucial part of day-to-day operations and the long-term viability of the UG. Items that are viewed as capital equipment include major systems, fleet, and any other type of equipment over \$50,000 that will be utilized to support the organization's ability to provide higher levels of welfare and customer service to the residents of Wyandotte County and Kansas City, Kansas.

The cumulative five-year capital equipment appropriated funds for the UG total \$71.5M, with nearly \$11 million to be appropriated in 2023 budget. These dollar amounts come from a variety of fund categories, including the Consolidated General Fund, Other Tax Levy Funds, Agency Funds, Special Revenue Funds, Enterprise Funds, and Capital Project Funds, and Internal Service Funds. The following table and charts provide further detail.

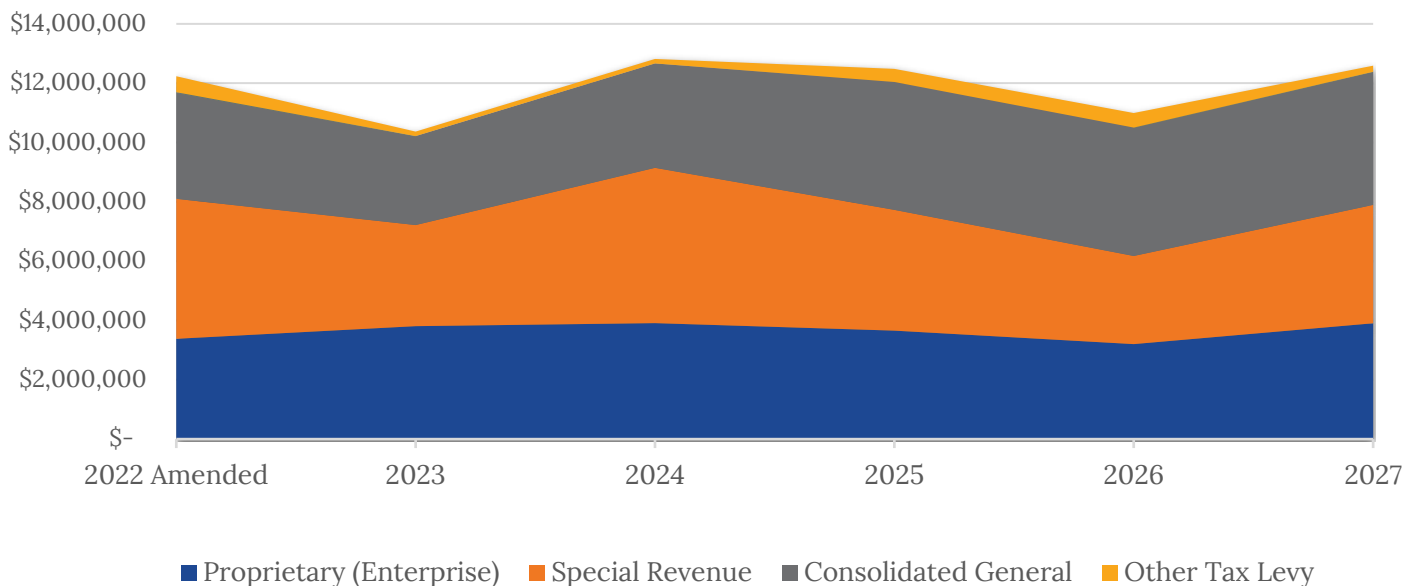
Fund Category	2022 Amended	2023	2024	2025	2026	2027
<b>Consolidated General Fund</b>						
110 - City - General	\$ 2,339,402	\$ 3,072,932	\$ 3,169,158	\$ 3,207,090	\$ 2,660,090	\$ 2,226,090
113 - Consolidated Parks - General	\$ 100,000	\$ 326,491	\$ 378,786	\$ 150,000	\$ -	\$ -
160 - County - General	\$ 1,137,500	\$ 928,040	\$ 938,600	\$ 950,000	\$ 860,000	\$ 775,000
<b>Consolidated General Fund Total</b>	<b>\$ 3,576,902</b>	<b>\$ 4,327,463</b>	<b>\$ 4,486,544</b>	<b>\$ 4,307,090</b>	<b>\$ 3,520,090</b>	<b>\$ 3,001,090</b>
<b>Other Tax Levy Funds</b>						
162 - County - Elections	\$ 57,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
165 - County - Aging	\$ 128,621	\$ 184,400	\$ -	\$ 240,000	\$ -	\$ -
172 - County - Health Department	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
460 - County Bond and Interest Fund	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 150,000	\$ 150,000
<b>Other Tax Levy Funds Total</b>	<b>\$ 540,621</b>	<b>\$ 489,400</b>	<b>\$ 205,000</b>	<b>\$ 445,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Agency Funds</b>						
701 - Environmental Trust	\$ 14,520	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Agency Funds Total</b>	<b>\$ 14,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Revenue Funds</b>						
208 - Treasurer's Technology Fund	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
212 - Dedicated Sales Tax	\$ 2,532,900	\$ 1,620,900	\$ 2,725,900	\$ 2,360,150	\$ 2,596,900	\$ 2,268,150
220 - Special Street & Highway - City	\$ 1,912,750	\$ 1,180,750	\$ 1,094,750	\$ 1,179,750	\$ 1,112,750	\$ 1,137,750
221 - Special Parks & Recreation	\$ 225,000	\$ 170,000	\$ 175,000	\$ 411,149	\$ 128,584	\$ -
266 - Other Special Grants	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -
269 - American Rescue Plan	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Special Revenue Funds Total</b>	<b>\$ 4,720,650</b>	<b>\$ 2,971,650</b>	<b>\$ 3,995,650</b>	<b>\$ 4,076,049</b>	<b>\$ 5,238,234</b>	<b>\$ 3,405,900</b>
<b>Enterprise Funds</b>						
560 - Sewer System	\$ 1,743,800	\$ 1,746,000	\$ 1,797,000	\$ 1,855,000	\$ 1,910,000	\$ 2,077,000
564 - Emergency Medical Services	\$ 1,576,000	\$ 1,341,000	\$ 2,051,000	\$ 1,686,000	\$ 1,843,000	\$ 1,618,000
565 - Sunflower Hills Golf	\$ 64,500	\$ 101,500	\$ 41,500	\$ 101,500	\$ 141,500	\$ 100,000
567 - Solid Waste	\$ -	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520	\$ 14,520
<b>Enterprise Funds Total</b>	<b>\$ 3,384,300</b>	<b>\$ 3,203,020</b>	<b>\$ 3,904,020</b>	<b>\$ 3,657,020</b>	<b>\$ 3,909,020</b>	<b>\$ 3,809,520</b>
<b>GRAND TOTAL</b>	<b>\$ 12,236,993</b>	<b>\$10,991,533</b>	<b>\$ 12,591,214</b>	<b>\$ 12,485,159</b>	<b>\$12,817,344</b>	<b>\$ 10,366,510</b>

## 2023 CAPITAL EQUIPMENT: BY FUND CATEGORY



The amount allocated toward capital equipment initiatives in the 2023 budget is \$10.9M. The chart above displays that over 40% of the funding for capital equipment in 2023 will come from the Consolidated General Funds.

## Five Year Capital Equipment: by Fund Category



Funding allocated within the CMIP for capital expenditures is projected to remain at the current level of spending with only slight increases in future years, spread across the various funds of the UG budget.

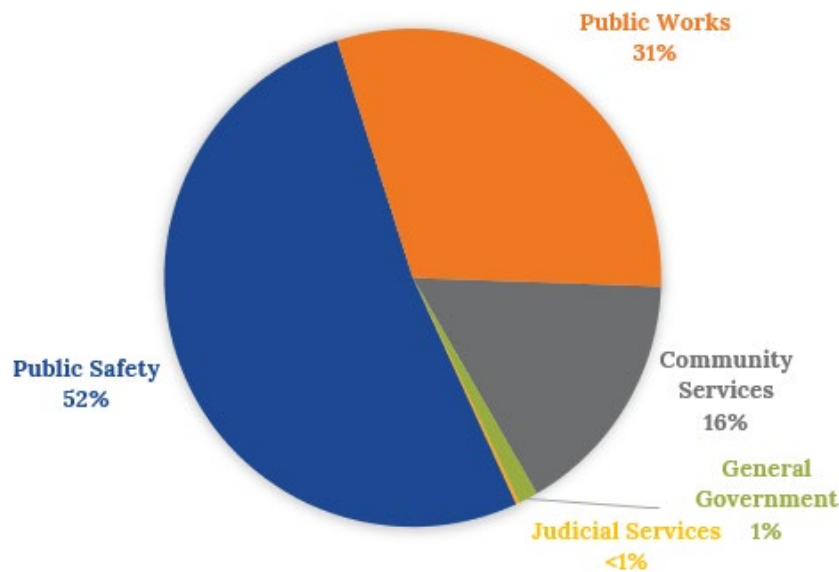
## Five Year Capital Equipment: by Functional Area

In an effort to provide an organized, accessible budget document to residents of Wyandotte County and Kansas City, Kansas, the UG groups its departments by their functional area. Said areas consist of General Government, Community Services, Judicial Services, Public Safety, and Public Works. Public Safety and Public Works are scheduled to receive the greatest amount of appropriated funding for capital equipment purchases throughout the next five years.

Public Works and Public Safety tend to make up the majority of the budgets for the capital program due to the nature of their operations with Fire, Public Works, and Police making up the largest three departments within the CMIP.

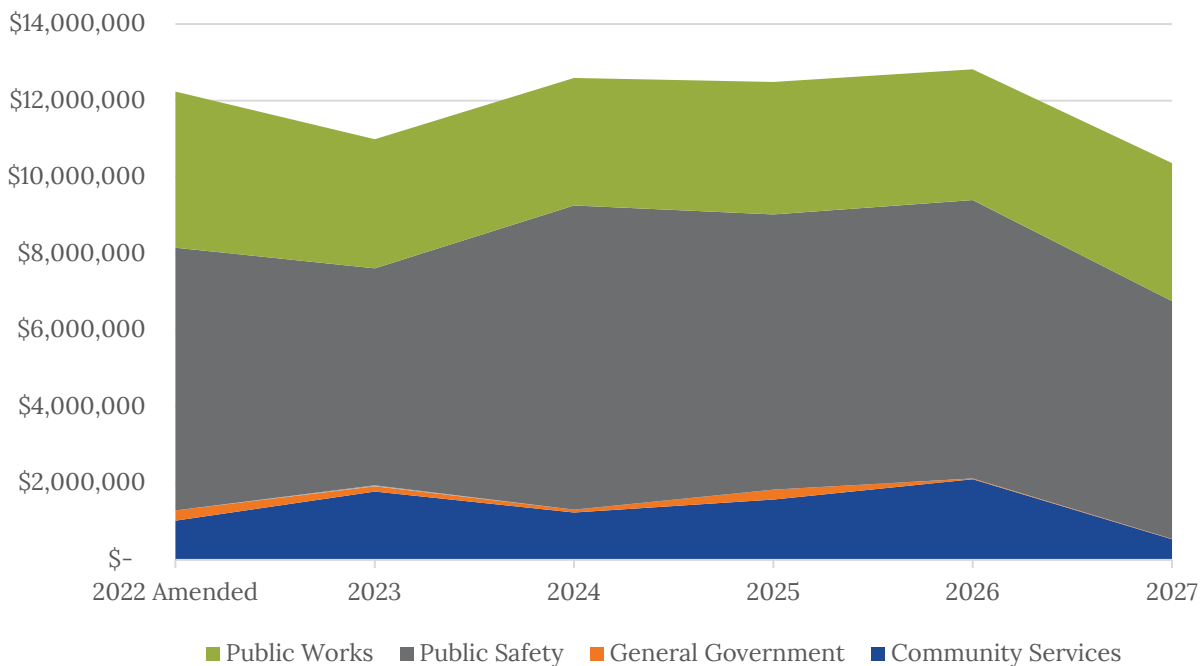
Functional Area	2022 Amended	2023	2024	2025	2026	2027
<b>General Government</b>						
0240 - Knowledge Department	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
0470 - Appraiser	\$ -	\$ -	\$ -	\$ 60,000	\$ 20,000	\$ 10,000
0050 - Finance Department	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
0280 - General Services	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
0017 - Department of Technology	\$ 219,125	\$ 119,125	\$ 75,000	\$ 75,000	\$ -	\$ -
<b>General Government Total</b>	<b>\$ 269,125</b>	<b>\$ 139,125</b>	<b>\$ 75,000</b>	<b>\$ 260,000</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>
<b>Community Services</b>						
0060 - Parks & Recreation	\$ 470,500	\$ 731,991	\$ 681,286	\$ 751,649	\$ 362,084	\$ 194,000
0082 - Transit	\$ 164,400	\$ 753,400	\$ 335,000	\$ 605,000	\$ 1,525,000	\$ 125,000
0190 - Elections	\$ 207,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
0460 - Health Department	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
0420 - Aging	\$ 33,221	\$ -	\$ -	\$ -	\$ -	\$ -
0085 - Housing & Development	\$ -	\$ 50,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>Community Services Total</b>	<b>\$ 1,025,121</b>	<b>\$ 1,785,391</b>	<b>\$ 1,236,286</b>	<b>\$ 1,576,649</b>	<b>\$ 2,107,084</b>	<b>\$ 539,000</b>
<b>Judicial Services</b>						
0180 - District Attorney	\$ -	\$ 25,920	\$ -	\$ -	\$ -	\$ -
<b>Judicial Services Total</b>	<b>\$ -</b>	<b>\$ 25,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>						
0006 - Emergency Management	\$ 506,000	\$ 331,000	\$ 340,000	\$ 220,000	\$ 220,000	\$ 220,000
0020 - Police Department	\$ 2,289,687	\$ 1,315,717	\$ 3,014,068	\$ 2,727,250	\$ 2,517,000	\$ 2,371,250
0030 - Fire Department	\$ 3,413,950	\$ 3,446,950	\$ 4,106,950	\$ 3,622,950	\$ 3,916,950	\$ 3,072,950
0130 - Community Corrections	\$ 27,500	\$ -	\$ 28,600	\$ -	\$ -	\$ -
0200 - Sheriff	\$ 625,000	\$ 572,120	\$ 460,000	\$ 620,000	\$ 620,000	\$ 545,000
<b>Public Safety Total</b>	<b>\$ 6,862,137</b>	<b>\$ 5,665,787</b>	<b>\$ 7,949,618</b>	<b>\$ 7,190,200</b>	<b>\$ 7,273,950</b>	<b>\$ 6,209,200</b>
<b>Public Works</b>						
0040 - Public Works	\$ 4,053,110	\$ 3,375,310	\$ 3,330,310	\$ 3,458,310	\$ 3,416,310	\$ 3,608,310
0145 - Parking Control Enforcement	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Public Works Total</b>	<b>\$ 4,080,610</b>	<b>\$ 3,375,310</b>	<b>\$ 3,330,310</b>	<b>\$ 3,458,310</b>	<b>\$ 3,416,310</b>	<b>\$ 3,608,310</b>
<b>GRAND TOTAL</b>	<b>\$ 12,236,993</b>	<b>\$ 10,991,533</b>	<b>\$ 12,591,214</b>	<b>\$ 12,485,159</b>	<b>\$ 12,817,344</b>	<b>\$ 10,366,510</b>

## 2023 CAPITAL EQUIPMENT: BY FUNCTIONAL AREA \$11M



In 2023, 52% of the \$10.9M designated for capital equipment will support Public Safety. Other functional areas consume the remainder, including Public Works (31%), Community Services (16%), and General Government (1%).

## Five Year Capital Equipment: by Functional Area



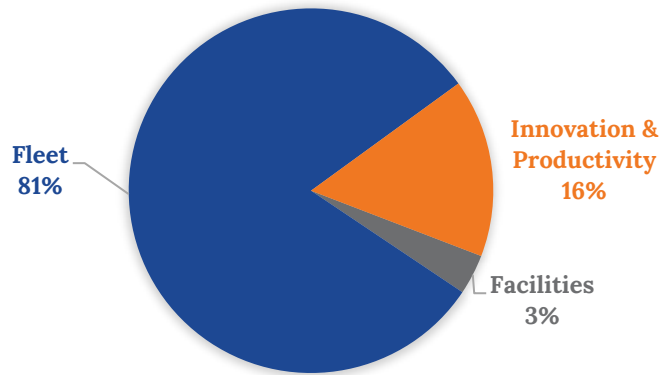
The UG plans to invest heavily in capital equipment throughout the next five years. Notably, there is a great amount that will be appropriated toward Public Safety in future years, which typically represents nearly half of the total proposed appropriated funds.

## Five Year Capital Equipment: by Capital Type

In an effort to categorize funding for a broad range of capital equipment, major physical assets are umbrellaed under the titles of Facilities, Fleet, and Innovation & Productivity. Throughout the next five years the UG will invest heavily in capital equipment associated with Fleet and Innovation & Productivity. The following table and charts highlight this and other commitments.

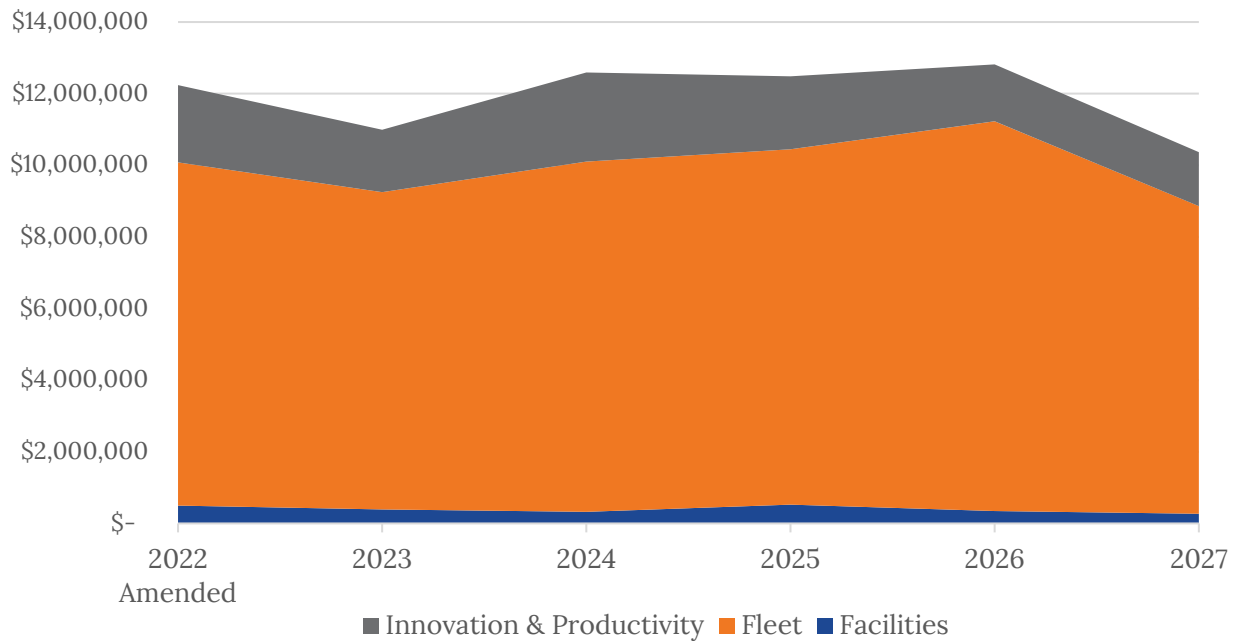
Five Year Capital Equipment: by Capital Type						
Capital Type	2022 Amended	2023	2024	2025	2026	2027
<b>Facilities</b>						
<i>Consolidated General Fund</i>	\$ 445,000	\$ 337,120	\$ 270,000	\$ 470,000	\$ 345,000	\$ 270,000
<i>Other Tax Levy Funds</i>	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -
<b>Facilities Total</b>	<b>\$ 500,000</b>	<b>\$ 392,120</b>	<b>\$ 325,000</b>	<b>\$ 525,000</b>	<b>\$ 345,000</b>	<b>\$ 270,000</b>
<b>Fleet</b>						
<i>Consolidated General</i>	\$ 2,057,090	\$ 2,844,501	\$ 2,772,476	\$ 2,625,090	\$ 2,346,090	\$ 1,996,090
<i>Fiduciary (Trust/Agency)</i>	\$ 14,520	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Tax Levy</i>	\$ 278,621	\$ 184,400	\$ -	\$ 240,000	\$ -	\$ -
<i>Proprietary (Enterprise)</i>	\$ 2,934,300	\$ 2,933,020	\$ 3,419,020	\$ 3,157,020	\$ 3,449,020	\$ 3,232,520
<i>Special Revenue</i>	\$ 4,295,650	\$ 2,896,650	\$ 3,585,650	\$ 3,901,049	\$ 5,088,234	\$ 3,360,900
<b>Fleet Total</b>	<b>\$ 9,580,181</b>	<b>\$ 8,858,571</b>	<b>\$ 9,777,146</b>	<b>\$ 9,923,159</b>	<b>\$ 10,883,344</b>	<b>\$ 8,589,510</b>
<b>Innovation &amp; Productivity</b>						
<i>Consolidated General Fund</i>	\$ 1,074,812	\$ 1,145,842	\$ 1,444,068	\$ 1,212,000	\$ 829,000	\$ 735,000
<i>Other Tax Levy</i>	\$ 207,000	\$ 250,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<i>Proprietary (Enterprise)</i>	\$ 450,000	\$ 270,000	\$ 485,000	\$ 500,000	\$ 460,000	\$ 577,000
<i>Special Revenue</i>	\$ 425,000	\$ 75,000	\$ 410,000	\$ 175,000	\$ 150,000	\$ 45,000
<b>Innovation &amp; Productivity Total</b>	<b>\$ 2,156,812</b>	<b>\$ 1,740,842</b>	<b>\$ 2,489,068</b>	<b>\$ 2,037,000</b>	<b>\$ 1,589,000</b>	<b>\$ 1,507,000</b>
<b>GRAND TOTAL</b>	<b>\$ 12,236,993</b>	<b>\$ 10,991,533</b>	<b>\$ 12,591,214</b>	<b>\$ 12,485,159</b>	<b>\$ 12,817,344</b>	<b>\$ 10,366,510</b>

## 2023 CAPITAL EQUIPMENT: BY CAPITAL TYPE \$11M



Fleet investment will consume 81% of proposed capital equipment monies in 2023, followed by Innovation & Productivity (16%) and Facilities (3%).

## Five Year Capital Equipment: by Capital Type



A majority of the UG's capital equipment investments in the next five years will be seen in Fleet. Innovation & Productivity will also be a top priority. The majority of Facilities projects are funded out of the Capital Projects budget.



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# CAPITAL EQUIPMENT SCHEDULE



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
<b>110 - City - General Fund</b>															
<b>Department of Technology</b>															
			1	13		24073003 - Wireless access points	50,000	50,000	-	-	-	-	-	50,000	-
			1	8		24074003 - Phone System Upgrade	25,000	25,000	25,000	25,000	25,000	-	-	100,000	-
			1	8		24078013 - New World Enhancements	19,125	19,125	19,125	-	-	-	-	38,250	-
			2	4		24078016 - UG Timekeeping implementation	50,000	50,000	-	-	-	-	-	50,000	-
<b>Department of Technology Total</b>							<b>144,125</b>	<b>144,125</b>	<b>44,125</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>238,250</b>	<b>-</b>
<b>Economic Development</b>															
		<input checked="" type="checkbox"/>	3	9		08895001 - Right of Way & Tax Delinquent UG Owned Prop	45,000	-	-	-	-	-	-	-	-
<b>Economic Development Total</b>							<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Emergency Management</b>															
			1	4	<input checked="" type="checkbox"/>	006LF70002 - Radio Encryption 2020 (2021-2023 LF)	96,000	96,000	96,000	-	-	-	-	192,000	-
<b>Emergency Management Total</b>							<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,000</b>	<b>-</b>
<b>Fire Department</b>															
			3	6	<input checked="" type="checkbox"/>	03032003 - Support Vehicle(s)	-	-	-	50,000	-	-	-	50,000	-
			1	9		030LF01003 - Aerial 2013 (2014-2023 LF)	110,000	110,000	110,000	-	-	-	-	220,000	-
			1	9		030LF02004 - 2019 - Aerials (2) (2019-2028 LF)	244,000	244,000	244,000	244,000	244,000	244,000	244,000	1,464,000	244,000
			1	9		030LF03001 - Air/lights/Rehab/MCI Truck 2016 (2019-2028 LF)	67,000	67,000	67,000	67,000	67,000	67,000	67,000	402,000	67,000
			4	9		030LF05002 - Haz Mat Support Unit (2022-2031 LF)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	420,000	210,000
			2	9		030LF06001 - 1 Heavy Rescue Unit 2021 (2022-2031 LF)	65,000	72,050	72,050	72,050	72,050	72,050	72,050	432,300	288,200
			2	9		030LF06003 - 1 Heavy Rescue Unit (2022-2031 LF)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	390,000	130,000
			1	9		030LF10003 - 3456 - Pumpers 2015 (2017-2026 LF)	75,000	75,000	75,000	75,000	75,000	75,000	-	375,000	-
			1	9		030LF10004 - 3464a - Pumper 2015 (2017-2026 LF)	75,000	75,000	75,000	75,000	75,000	75,000	-	375,000	-
			1	9	<input checked="" type="checkbox"/>	030LF10006 - Pumpers (4) 2019 (2020-2026 LF)	68,000	72,000	72,000	72,000	72,000	142,000	-	430,000	-
			1	9		030LF12001 - Pumper Tanker 2015 (2017-2026 LF)	75,000	75,000	75,000	75,000	75,000	75,000	-	375,000	-
			1	7		030LF51006 - Monitor/Defibrillator Repl/Autopulse (Direct LF 2022-2026)	141,000	100,000	100,000	100,000	100,000	252,000	-	652,000	-
			1	12	<input checked="" type="checkbox"/>	03070004 - Fire Fuel Infrastructure	-	-	200,000	-	-	-	-	200,000	-
	<input checked="" type="checkbox"/>		3			AUTO - 3611 - Pumpers (2) (2024-2033 LF)	-	-	-	140,000	140,000	140,000	140,000	560,000	560,000

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
Fire Department Total							1,055,000	1,025,050	1,225,050	1,105,050	1,055,050	1,277,050	658,050	6,345,300	1,499,200
Housing & Development															
	<input checked="" type="checkbox"/>		1	11		AUTO - 2567 - NRC Vehicle Equity Lease Contingency	-	-	50,000	70,000	70,000	70,000	70,000	330,000	-
Housing & Development Total							-	-	50,000	70,000	70,000	70,000	70,000	330,000	-
Parking Control Enforcement															
			5	8		14501004 - Vehicle - 1	27,500	27,500	-	-	-	-	-	27,500	-
Parking Control Enforcement Total							27,500	27,500	-	-	-	-	-	27,500	-
Parks & Recreation															
			1	21		06045005 - Abatement Equipment Replacement	81,000	81,000	84,000	86,000	89,000	92,000	94,000	526,000	97,000
			3		<input checked="" type="checkbox"/>	PNDG - 2453 - Trash Truck Replacement	-	-	50,000	-	-	-	-	50,000	-
Parks & Recreation Total							81,000	81,000	134,000	86,000	89,000	92,000	94,000	576,000	97,000
Police Department															
			3	13		02025002 - Range Vehicles	-	-	-	-	72,000	-	-	72,000	-
	<input checked="" type="checkbox"/>		1		<input checked="" type="checkbox"/>	AUTO - 3646 - Detective/Command Equity Lease Program	-	-	50,000	250,000	250,000	325,000	300,000	1,175,000	-
	<input checked="" type="checkbox"/>			17		AUTO - 2561 - EOD Robot	-	-	-	417,068	-	-	-	417,068	-
	<input checked="" type="checkbox"/>			17		AUTO - 2562 - EOD X-Ray Machine	-	-	71,030	-	-	-	-	71,030	-
			2	21		02072001 - Mobile Data Computers	75,000	75,000	75,000	75,000	75,000	100,000	100,000	500,000	-
			1	14		02078002 - Network Equipment (Network Switches)	82,687	82,687	82,687	90,000	90,000	90,000	100,000	535,374	-
			3	24		02078003 - Upgrade Internet Equipment (Firewall)	-	-	70,000	70,000	-	-	90,000	230,000	-
			2	18		02078007 - Server Infrastructure	-	-	-	-	300,000	-	175,000	475,000	-
			2	19		02082004 - Traffic/LPR Camera Project	40,000	40,000	45,000	45,000	320,000	60,000	60,000	570,000	-
			1	25		020LF05004 - Police Vehicles (30) 2019 (LF 2020-2023)	230,000	230,000	40,000	-	-	-	-	270,000	-
			2	18		020LF54001 - Taser Mandatory Carry (Direct LF)	67,000	67,000	67,000	67,000	67,000	67,000	-	335,000	-
			1	20		02068002 - UG Security Updates	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000	-
			2	13	<input checked="" type="checkbox"/>	02068011 - UG Security - ID Cards/Card Readers	-	-	-	90,000	-	-	-	90,000	-
Police Department Total							569,687	569,687	575,717	1,179,068	1,249,000	717,000	900,000	5,190,472	-
Public Works															
			3	0		04001001 - Vehicles	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	50,000
			3	2		04001002 - Engineering Vehicles Replacement 1/yr	23,000	23,000	-	-	-	-	-	23,000	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			2			04003030 - Engineering Trucks (4) (Equity Lease Prog)	29,040	29,040	29,040	29,040	29,040	29,040	29,040	174,240	87,120
			3	7		04070005 - Computer Equipment	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000	50,000
			2	7		040LF50002 - Backup Emergency Generator 2018 (2019-2023 LF)	25,000	25,000	25,000	-	-	-	-	50,000	-
	<input checked="" type="checkbox"/>		1	13		AUTO - 2550 - Fleet Equipment	-	150,000	200,000	200,000	225,000	250,000	250,000	1,275,000	1,100,000
			3	11		04002002 - Cargo Van	-	-	25,000	-	-	-	-	25,000	-
			2	4		04008002 - Work Truck with Plow	-	-	-	40,000	-	-	-	40,000	-
Public Works Total							177,040	327,040	379,040	369,040	354,040	379,040	379,040	2,187,240	1,287,120
Transit															
			1	18		08205002 - Buses 2024	-	-	-	210,000	-	-	-	210,000	-
			1	15	<input checked="" type="checkbox"/>	08215003 - Ford Transit Vans - 6 (2025)	-	-	-	-	240,000	-	-	240,000	-
			2	17		082LF10001 - Light Duty Cutaway Buses -2 2018 (2019-2023 LF)	46,000	46,000	46,000	-	-	-	-	92,000	-
			1	17		082LF10003 - Light Duty Cutaway Buses - 1 2018 (2019-2023 LF)	23,000	23,000	23,000	-	-	-	-	46,000	-
			1	17		082LF10005 - Light Duty Cutaway Bus - 6 (2029)	-	-	-	-	-	-	-	-	630,000
			3	18		082LF10006 - Light Duty Cutaway Buses - 4 (2024-2027 LF)	-	-	-	125,000	125,000	125,000	125,000	500,000	-
			3	18		082LF10008 - Light Duty Cutaway Buses - 3 (2028-2031 LF)	-	-	-	-	-	-	-	-	315,000
	<input checked="" type="checkbox"/>		3			AUTO - 3644 - Transit Route Startup Capital	-	-	500,000	-	-	-	-	500,000	-
Transit Total							69,000	69,000	569,000	335,000	365,000	125,000	125,000	1,588,000	945,000
110 - City - General Fund Total							2,264,352	2,339,402	3,072,932	3,169,158	3,207,090	2,660,090	2,226,090	16,674,762	3,828,320
113 - Consolidated Parks-General															
Parks & Recreation															
		<input checked="" type="checkbox"/>	3	14	<input checked="" type="checkbox"/>	06010001 - Mowing/Maintenance Equipment	100,000	100,000	150,000	150,000	-	-	-	400,000	-
			3	21	<input checked="" type="checkbox"/>	06020001 - Tractors	-	-	76,491	78,786	-	-	-	155,277	-
			3		<input checked="" type="checkbox"/>	PNDG - 2453 - Trash Truck Replacement	-	-	100,000	150,000	150,000	-	-	400,000	-
Parks & Recreation Total							100,000	100,000	326,491	378,786	150,000	-	-	955,277	-
113 - Consolidated Parks-General Total							100,000	100,000	326,491	378,786	150,000	-	-	955,277	-
160 - County - General															
Appraiser															

# UNIFIED GOVERNMENT

## 2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)

### Capital Equipment Summary

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			3	10		47005002 - Vehicle/Fleet Maintenance	-	-	-	-	60,000	20,000	10,000	90,000	-
<b>Appraiser Total</b>							-	-	-	-	60,000	20,000	10,000	90,000	-
<b>Community Corrections</b>															
			1	9		130010001 - Pre-Trial- 2 Replacement Vehicles	27,500	27,500	-	28,600	-	-	-	56,100	-
<b>Community Corrections Total</b>							27,500	27,500	-	28,600	-	-	-	56,100	-
<b>Department of Technology</b>															
			1	7		24072011 - 1761 - Replace UPS batteries	75,000	75,000	75,000	50,000	50,000	-	-	250,000	-
<b>Department of Technology Total</b>							75,000	75,000	75,000	50,000	50,000	-	-	250,000	-
<b>District Attorney</b>															
			2	13		18001001 - District Attorney Replacement Vehicle	-	-	25,920	-	-	-	-	25,920	-
<b>District Attorney Total</b>							-	-	25,920	-	-	-	-	25,920	-
<b>Emergency Management</b>															
			3	1		00605001 - New Vehicle	45,000	45,000	-	-	-	-	-	45,000	-
			3	4		00650006 - Legacy Radio Replacement	100,000	100,000	50,000	100,000	100,000	100,000	100,000	550,000	-
			2	4		00650008 - Emergency Power Generators, Mobile & Fixed	200,000	200,000	120,000	120,000	120,000	120,000	120,000	800,000	-
			1	4	<input checked="" type="checkbox"/>	006LF70002 - Radio Encryption 2020 (2021-2023 LF)	65,000	65,000	65,000	-	-	-	-	130,000	-
	<input checked="" type="checkbox"/>		3	3		AUTO - 2573 - Satellite Dishes for Communications Trlrs & Mobile Cmd Vehicle	-	-	-	120,000	-	-	-	120,000	-
<b>Emergency Management Total</b>							410,000	410,000	235,000	340,000	220,000	220,000	220,000	1,645,000	-
<b>Knowledge Department</b>															
			3			24080004 - Future Integrations of CRM with Dept Business Systems	-	-	20,000	-	-	-	-	20,000	-
<b>Knowledge Department Total</b>							-	-	20,000	-	-	-	-	20,000	-
<b>Parks &amp; Recreation</b>															
			1	22		06045006 - Delq Tax/Land Bank Mowing Equip Repl	40,000	-	-	-	-	-	-	-	-
<b>Parks &amp; Recreation Total</b>							40,000	-	-	-	-	-	-	-	-
<b>Police Department</b>															
			2	13	<input checked="" type="checkbox"/>	02068011 - UG Security - ID Cards/Card Readers	-	-	-	60,000	-	-	-	60,000	-
<b>Police Department Total</b>							-	-	-	60,000	-	-	-	60,000	-
<b>Sheriff</b>															

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			1	8		20001003 - Equipment for Vehicles	50,000	50,000	50,000	50,000	60,000	60,000	60,000	330,000	320,000
			1	8		20001005 - 8 Replacement Vehicles per Year	250,000	250,000	250,000	250,000	250,000	300,000	350,000	1,650,000	1,400,000
			1	9		200500003 - Courthouse Security X-Ray Machines	-	-	42,120	-	-	-	-	42,120	-
			1	10		20050006 - Courthouse Security/UG Security Updates	75,000	75,000	75,000	75,000	75,000	75,000	75,000	450,000	330,000
			2	5		20070006 - Sheriff Department Replacement Vehicle Camera Upgrade	150,000	150,000	-	-	-	-	-	150,000	-
	<input checked="" type="checkbox"/>		2	8		AUTO - 2551 - Park Lake Patrol/Rescue Boat & Trailer	-	-	120,000	-	-	-	-	120,000	-
	<input checked="" type="checkbox"/>		2	7		AUTO - 2552 - Update/Replace Detention/Administration Computers	-	-	-	50,000	-	-	-	50,000	-
			2	7		20050007 - Walk In Freezer for Jail Kitchen	70,000	70,000	-	-	-	-	-	70,000	-
			1	7		20070003 - Security Electronics	30,000	30,000	35,000	35,000	35,000	50,000	60,000	245,000	240,000
	<input checked="" type="checkbox"/>		2	4		AUTO - 2554 - Adult Detention Center Kitchen Equipment	-	-	-	-	200,000	-	-	200,000	-
			1	1		PNDG - 2459 - Civilian and Contractor Radios	-	-	-	-	-	60,000	-	60,000	-
			2	3		PNDG - 2460 - Staff Locker Rooms	-	-	-	-	-	75,000	-	75,000	-
Sheriff Total							625,000	625,000	572,120	460,000	620,000	620,000	545,000	3,442,120	2,290,000
160 - County - General Total							1,177,500	1,137,500	928,040	938,600	950,000	860,000	775,000	5,589,140	2,290,000
162 - County - Elections															
Election															
	<input checked="" type="checkbox"/>		1	9		AUTO - 2536 - Central Ballot Scanner (1)	-	57,000	-	-	-	-	-	57,000	-
	<input checked="" type="checkbox"/>		3			AUTO - 3643 - Elections Equipment	-	-	100,000	-	-	-	-	100,000	-
Election Total							-	57,000	100,000	-	-	-	-	157,000	-
162 - County - Elections Total							-	57,000	100,000	-	-	-	-	157,000	-
165 - County - Aging															
Aging															
	<input checked="" type="checkbox"/>		1	7		AUTO - 2547 - 2005 Ford Taurus Replacement	-	33,221	-	-	-	-	-	33,221	-
Aging Total							-	33,221	-	-	-	-	-	33,221	-
Transit															
			1	15	<input checked="" type="checkbox"/>	08215003 - Ford Transit Vans - 6 (2025)	-	-	-	-	240,000	-	-	240,000	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			2			082LF05002 - Bus 2016 - 1 2017 (2018 - 2022)	36,000	36,000	-	-	-	-	-	36,000	-
			2	18		082LF05003 - Bus 2017 - 1 2018 2018 (2019-2023 LF)	22,000	22,000	22,000	-	-	-	-	44,000	-
			2	16		082LF10002 - Light Duty Cutaway Bus - 1 2018 (2019 - 2023 LF)	23,000	23,000	23,000	-	-	-	-	46,000	-
			3	18		082LF10009 - Light Duty Cutaway Buses - 3 (2028-2031 LF)	-	-	-	-	-	-	-	-	315,000
			1	15		082LF15001 - Transit Van - 1 (2019 - 2023 LF)	14,400	14,400	14,400	-	-	-	-	28,800	-
			1	12		082LF20002 - Minivans 2021 - 4 (2023-2027 LF)	20,000	-	-	-	-	-	-	-	-
	<input checked="" type="checkbox"/>		3			AUTO - 3642 - Aging Services - Minivans	-	-	125,000	-	-	-	-	125,000	-
Transit Total							115,400	95,400	184,400	-	240,000	-	-	519,800	315,000
165 - County - Aging Total							115,400	128,621	184,400	-	240,000	-	-	553,021	315,000
172 - County - Health Department															
Health Department															
	<input checked="" type="checkbox"/>		3	14		AUTO - 3607 - Health Inspectors - Electric Vehicles	-	150,000	-	-	-	-	-	150,000	-
Health Department Total							-	150,000	-	-	-	-	-	150,000	-
172 - County - Health Department Total							-	150,000	-	-	-	-	-	150,000	-
208 - Treasurer's Technology Fund															
Finance Department															
			3	26		PNDG - 2350 - Treasury Technology Upgrade	-	-	-	-	125,000	-	-	125,000	-
Finance Department Total							-	-	-	-	125,000	-	-	125,000	-
208 - Treasurer's Technology Fund Total							-	-	-	-	125,000	-	-	125,000	-
212 - Dedicated Sales Tax															
Fire Department															
			2	9		03021001 - Brush Truck 1 each year	-	-	77,000	79,000	85,000	-	-	241,000	-
			1	6		03025001 - Prevention Truck	-	78,000	-	-	-	-	-	78,000	-
			3	6	<input checked="" type="checkbox"/>	03032003 - Support Vehicle(s)	150,000	-	-	100,000	100,000	100,000	100,000	400,000	300,000
			3	6		03036001 - Training vehicle 1 each year	29,000	-	-	-	-	-	-	-	-
			1	6		03051004 - Thermal Imaging Cameras	75,000	75,000	75,000	75,000	-	-	-	225,000	-
			1			030LF01004 - Aerial 2021 (2022 - 2031 LF)	104,000	109,300	109,300	109,300	109,300	109,300	109,300	655,800	437,200



**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priorityv	Rankina	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			5	9		030LF02006 - Aerial/Quint (2023-2033 LF)	-	-	130,000	130,000	130,000	130,000	130,000	650,000	520,000
			3	9		030LF05001 - Haz Mat OP Unit (2022-2031 LF)	70,000	51,000	51,000	51,000	51,000	51,000	51,000	306,000	204,000
			2	9		030LF10007 - Pumper 2021 (2022-2031 LF)	65,000	67,800	67,800	67,800	67,800	67,800	67,800	406,800	271,200
			4	9		030LF10011 - Pumper (2023-2032 LF)	-	-	86,000	86,000	86,000	86,000	86,000	430,000	172,000
			4	9		030LF10012 - Pumper (2022-2031 LF)	86,000	71,000	71,000	71,000	71,000	71,000	71,000	426,000	284,000
			2	9		030LF10014 - Pumper 2021 (2022-2031 LF)	65,000	67,800	67,800	67,800	67,800	67,800	67,800	406,800	271,200
			1	12	☒	03070004 - Fire Fuel Infrastructure	140,000	140,000	-	-	-	-	-	140,000	-
			3	9		PNDG - 2462 - Boat 18 replacement	-	39,000	-	-	-	-	-	39,000	-
			3	8		PNDG - 2463 - Boat 1 replacement	-	-	32,000	-	-	-	-	32,000	-
			3	9		030LF02008 - 2021 Aerial/Quint (2022-2031 LF)	118,000	114,000	114,000	114,000	114,000	114,000	114,000	684,000	456,000
Fire Department Total							902,000	812,900	880,900	950,900	881,900	796,900	796,900	5,120,400	2,915,600
Police Department															
			2	21		02015005 - ASU Vehicles/Carriers	103,500	150,000	-	-	-	-	-	150,000	-
	☒		1		☒	AUTO - 3646 - Detective/Command Equity Lease Program	-	150,000	-	-	-	-	-	150,000	-
			1	25		02005005 - Patrol Vehicles (20), 2021	1,300,000	-	-	-	-	-	-	-	-
			1	24		02015002 - Police Motorcycles	110,000	110,000	-	-	52,000	-	-	162,000	-
			1			AUTO - 3645 - Patrol Vehicle Equity Lease Program	-	700,000	700,000	1,350,000	1,350,000	1,650,000	1,400,000	7,150,000	-
			2	21		02015003 - CSI Vans	-	-	40,000	-	-	-	-	40,000	-
			2	17		02015006 - Technical Services Vehicles	-	-	-	-	26,250	-	26,250	52,500	-
			2	14		02020003 - SOU Rescue/De-Escalation Vehicle	-	450,000	-	-	-	-	-	450,000	-
			2	21		02076001 - Key Fobs (3 yr cycle)	-	-	-	35,000	-	-	45,000	80,000	-
			3	24		02078005 - Storage Area Network	120,000	120,000	-	300,000	-	150,000	-	570,000	-
			3	14		02082003 - Alarms Web Enhancements	40,000	40,000	-	-	-	-	-	40,000	-
			3	14		02020004 - K9 Vehicle Replacement	-	-	-	90,000	-	-	-	90,000	-
			2	17		02088003 - SOU ICOR Robot	-	-	-	-	50,000	-	-	50,000	-
Police Department Total							1,673,500	1,720,000	740,000	1,775,000	1,478,250	1,800,000	1,471,250	8,984,500	-
212 - Dedicated Sales Tax Total							2,575,500	2,532,900	1,620,900	2,725,900	2,360,150	2,596,900	2,268,150	14,104,900	2,915,600
220 - Special Street & Highway-City															

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
Public Works															
			3	6		04003001 - Pickup Trucks F-1500	120,000	120,000	-	-	120,000	-	-	240,000	120,000
			3			04016004 - Snow Plows	140,000	140,000	-	-	-	-	-	140,000	-
			3	5		04024001 - Mini Excavator (1)	-	-	-	70,000	-	-	-	70,000	-
			3			04025001 - Blight Reduction Alley Ambusher w/Trailer	150,000	150,000	-	-	-	-	-	150,000	-
			1	15		04050010 - Emergency Salt Brine Storage Tanks	-	-	60,000	-	-	-	-	60,000	-
			2			04050011 - Salt Brine Spreader Control Boxes	200,000	200,000	-	-	-	-	-	200,000	-
			1			04050012 - Curb Slip Form Machine	150,000	150,000	-	-	-	-	-	150,000	-
			3	5		040LF09001 - Backhoes (4) 2017 (2018-2022 LF)	52,000	52,000	-	-	-	-	-	52,000	-
			3	6		040LF10003 - Dump Trucks (10) 2017 (2019-2025LF)	170,000	170,000	170,000	170,000	170,000	-	-	680,000	-
			3	6		040LF10004 - Dump Trucks (10) 2018 (2019-2025 LF)	171,000	171,000	171,000	171,000	171,000	-	-	684,000	-
			3	16		040LF10005 - Dump Trucks (2022-2028 LF)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	750,000	250,000
			3	3		040LF11001 - Motor Graders (2) 2017 (2018-2027 LF)	36,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-
			3	6		040LF12001 - Pothole Patcher (1) (2018 (2019-2025 LF)	35,000	35,000	35,000	35,000	35,000	-	-	140,000	-
			3	9		040LF14001 - Skid Steer and Trailer 2020 (2021-2025LF)	21,000	21,000	21,000	21,000	21,000	-	-	84,000	-
			2	9		040LF15003 - Salt Spreaders 2021 (2021-2027 LF)	25,000	25,000	25,000	25,000	25,000	25,000	-	125,000	-
			3			040LF15004 - Salt Spreaders 2022 (2022 -2028 LF)	37,500	37,500	37,500	37,500	37,500	37,500	37,500	225,000	37,500
			3	7		040LF16003 - Snowplows 2021 (2022-2028 LF)	18,000	19,250	19,250	19,250	19,250	19,250	19,250	115,500	19,250
			3	4		040LF17001 - Street Flusher (2021-2027 LF)	32,000	32,000	32,000	32,000	32,000	32,000	32,000	192,000	-
			3	6		040LF18001 - Street Striper 2018 (2019-2028 LF)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	40,000
			2	4		040LF20002 - Sweepers (2) 2017 (2018-2022 LF)	93,000	93,000	-	-	-	-	-	93,000	-
			3	4		040LF20003 - Sweepers (2) 2018 (2019-2023 LF)	96,000	96,000	96,000	-	-	-	-	192,000	-
			3	4		040LF20004 - Street Sweeper 2021 (2021-2027 LF)	36,000	36,000	36,000	36,000	36,000	36,000	36,000	216,000	-
			3	2		040LF21003 - Wheel Loader w/bucket (LF 2021-2027)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	210,000	-
			3	6		040LF23001 - Spray Patcher (1) (2021-2027 LF)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-
	☒		1			AUTO - 2604 - Spray Patcher (1) (2023-2029 LF)	-	-	42,000	42,000	42,000	42,000	42,000	210,000	84,000
	☒		3			AUTO - 2605 - Hotbox Pothole Patcher (1) (2023-2029 LF)	-	-	35,000	35,000	35,000	35,000	35,000	175,000	70,000
	☒		3			AUTO - 2605a - Hotbox Pothole Patcher (1) (2025-2031 LF)	-	-	-	-	35,000	35,000	35,000	105,000	140,000
	☒		3			AUTO - 3614 - Street Maintenance Equipment	-	-	-	-	-	450,000	500,000	950,000	2,250,000

UNIFIED GOVERNMENT

2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)

Capital Equipment Summary

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
	<input checked="" type="checkbox"/>		3			AUTO - 3634 - Street Sweeper 2023 (2023-2029 LF)	-	-	36,000	36,000	36,000	36,000	36,000	180,000	72,000
			2			04040001 - Vehicle Equity Lease Reserves	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	200,000
Public Works Total							1,922,500	1,912,750	1,180,750	1,094,750	1,179,750	1,112,750	1,137,750	7,618,500	3,282,750
220 - Special Street & Highway-City Total							1,922,500	1,912,750	1,180,750	1,094,750	1,179,750	1,112,750	1,137,750	7,618,500	3,282,750
221 - Special Parks and Recreation															
Parks & Recreation															
			3	18		06005001 - Vehicles	150,000	150,000	125,000	175,000	180,000	45,000	-	675,000	-
		<input checked="" type="checkbox"/>	3	14	<input checked="" type="checkbox"/>	06010001 - Mowing/Maintenance Equipment	-	-	-	-	150,000	-	-	150,000	-
			3	21	<input checked="" type="checkbox"/>	06020001 - Tractors	75,000	75,000	-	-	81,149	83,584	-	239,733	-
Parks & Recreation Total							225,000	225,000	125,000	175,000	411,149	128,584	-	1,064,733	-
221 - Special Parks and Recreation Total							225,000	225,000	125,000	175,000	411,149	128,584	-	1,064,733	-
266 - Other Special Grants															
Transit															
			3	18		08210004 - Light Duty Cutaway Buses - 10	900,000	-	-	-	-	1,400,000	-	1,400,000	-
Transit Total							900,000	-	-	-	-	1,400,000	-	1,400,000	-
266 - Other Special Grants Total							900,000	-	-	-	-	1,400,000	-	1,400,000	-
269 - American Rescue Plan															
General Services															
	<input checked="" type="checkbox"/>		1			1037 ARPA - Qwally Software	-	50,000	-	-	-	-	-	50,000	-
General Services Total							-	50,000	-	-	-	-	-	50,000	-
269 - American Rescue Plan Total							-	50,000	-	-	-	-	-	50,000	-
460 - County Bond and Interest Fund															
Election															
			1	9		0117 - Voting Equipment 2017 (2018-2027 LF)	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000	-
Election Total							150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000	-
Public Works															

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			3			0111 - Energy Building Upgrades (2011-2025 LF)	55,000	55,000	55,000	55,000	55,000	-	-	220,000	-
Public Works Total							55,000	55,000	55,000	55,000	55,000	-	-	220,000	-
460 - County Bond and Interest Fund Total							205,000	205,000	205,000	205,000	205,000	150,000	150,000	1,120,000	-
560 - Sewer System															
Public Works															
		<input checked="" type="checkbox"/>	2	7		04001005 - WPC Fleet Vehicles	295,800	295,800	291,000	291,000	300,000	310,000	325,000	1,812,800	-
		<input checked="" type="checkbox"/>	2	6		04001006 - WPC Special Vehicles	925,000	925,000	950,000	975,000	1,000,000	1,025,000	1,050,000	5,925,000	-
			2	4		04050006 - Lab Equipment	125,000	125,000	150,000	160,000	175,000	185,000	200,000	995,000	675,000
		<input checked="" type="checkbox"/>	2	4		04050008 - WPC Equipment and Accessories	223,000	223,000	235,000	246,000	255,000	265,000	275,000	1,499,000	-
		<input checked="" type="checkbox"/>	1	8		04070006 - WPC Computer Equipment	100,000	100,000	120,000	125,000	125,000	125,000	227,000	822,000	-
	<input checked="" type="checkbox"/>			17		AUTO - 2593 - Environmental Compliance Software	-	75,000	-	-	-	-	-	75,000	-
Public Works Total							1,668,800	1,743,800	1,746,000	1,797,000	1,855,000	1,910,000	2,077,000	11,128,800	675,000
560 - Sewer System Total							1,668,800	1,743,800	1,746,000	1,797,000	1,855,000	1,910,000	2,077,000	11,128,800	675,000
564 - Emergency Medical Services															
Fire Department															
			1	7		03051005 - AED Replacement/Autopulse Program	50,000	50,000	-	50,000	50,000	-	-	150,000	-
			1	9	<input checked="" type="checkbox"/>	030LF10006 - Pumpers (4) 2019 (2020-2026 LF)	228,000	228,000	228,000	228,000	228,000	425,000	-	1,337,000	-
			2	9		03004002 - Ambulance Repl 2-3 per year	610,000	610,000	625,000	825,000	640,000	650,000	850,000	4,200,000	-
			3	6		03032008 - Support Vehicle(s)	120,000	100,000	-	180,000	-	-	-	280,000	-
			1	8		03051007 - X-Series Monitor Upgrade Repl Program (Direct LF 2018 -2022 & 2024-2028)	100,000	100,000	-	150,000	150,000	150,000	150,000	700,000	150,000
			4	9		030LF02009 - 2022 Aerial/Quint (2024-2034 LF)	-	-	-	130,000	130,000	130,000	130,000	520,000	520,000
			1	9		030LF10005 - Pumpers - 1 2016 (2019-2028 LF)	80,000	80,000	80,000	80,000	80,000	80,000	80,000	480,000	80,000
			1	9		030LF22001 - Fire Truck Aerial 2017 (2020-2029 LF)	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000	240,000
			1	9		030LF23001 - Fire Truck Pumper 2017 (2019-2028 LF)	88,000	88,000	88,000	88,000	88,000	88,000	88,000	528,000	88,000
			1	9		030LF23002 - Fire Truck Pumper 2017 (2019-2028 LF)	88,000	88,000	88,000	88,000	88,000	88,000	88,000	528,000	88,000
			1	9		030LF24001 - Fire Truck Quint 2017 (2020-2029 LF)	112,000	112,000	112,000	112,000	112,000	112,000	112,000	672,000	224,000
Fire Department Total							1,596,000	1,576,000	1,341,000	2,051,000	1,686,000	1,843,000	1,618,000	10,115,000	1,390,000

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Equipment Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF		2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
CMIP															
564 - Emergency Medical Services Total							1,596,000	1,576,000	1,341,000	2,051,000	1,686,000	1,843,000	1,618,000	10,115,000	1,390,000
565 - Sunflower Hills Golf															
Parks & Recreation															
			3	17		060LF40008 - Greens Mowers 2020 (2022-2026 LF)	12,000	12,650	12,650	12,650	12,650	12,650	-	63,250	-
			2	16		060LF40009 - Large Utility Cart 2020 (2022-2026 LF)	4,000	4,350	4,350	4,350	4,350	4,350	-	21,750	-
			2			060LF40010 - Rough Mower (LF 2022-2026)	24,500	24,500	24,500	24,500	24,500	24,500	-	122,500	-
	<input checked="" type="checkbox"/>					AUTO - 2578 - Golf Course Maintenance Equipment	-	-	60,000	-	60,000	100,000	100,000	320,000	-
	<input checked="" type="checkbox"/>		3			AUTO - 3637 - Golf Course Turf Tractor	-	23,000	-	-	-	-	-	23,000	-
Parks & Recreation Total							40,500	64,500	101,500	41,500	101,500	141,500	100,000	550,500	-
565 - Sunflower Hills Golf Total							40,500	64,500	101,500	41,500	101,500	141,500	100,000	550,500	-
567 - Solid Waste															
Public Works															
			3	14	<input checked="" type="checkbox"/>	04003040 - Solid Waste Trucks (Equity Lease Prog Contingency)	-	-	14,520	14,520	14,520	14,520	14,520	72,600	-
Public Works Total							-	-	14,520	14,520	14,520	14,520	14,520	72,600	-
567 - Solid Waste Total							-	-	14,520	14,520	14,520	14,520	14,520	72,600	-
701 - Environment Trust															
Public Works															
			3	14	<input checked="" type="checkbox"/>	04003040 - Solid Waste Trucks (Equity Lease Prog Contingency)	14,520	14,520	-	-	-	-	-	14,520	14,520
Public Works Total							14,520	14,520	-	-	-	-	-	14,520	14,520
701 - Environment Trust Total							14,520	14,520	-	-	-	-	-	14,520	14,520
Capital Equipment Summary Total							12,805,072	12,236,993	10,946,533	12,591,214	12,485,159	12,817,344	10,366,510	71,443,752	14,711,190



# CAPITAL PROJECTS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

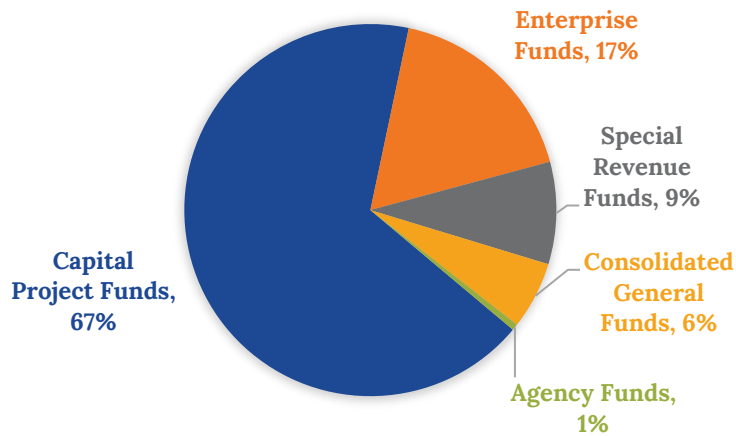
# Capital Maintenance Improvement Program Projects Summary

The Capital Projects budget is the primary source of funding for Infrastructure and Facilities projects within the UG. Below is a summary of the overall CMIP Project budgets, which are allocated by funding source and functions.

Capital Projects by Fund							
Fund Category	2022 Amended	2023	2024	2025	2026	2027	
<b>Consolidated General Fund</b>							
110 - City - General	\$ 9,417,500	\$ 2,269,000	\$ 1,695,000	\$ 1,110,000	\$ 1,015,000	\$ 940,000	
113 - Consolidated Parks - General	\$ 1,015,000	\$ 830,000	\$ 640,000	\$ 690,000	\$ 790,000	\$ 115,000	
160 - County - General	\$ 1,422,711	\$ 1,684,500	\$ 1,075,000	\$ 390,000	\$ 675,000	\$ 390,000	
<b>Consolidated General Fund Total</b>	<b>\$ 11,855,211</b>	<b>\$ 4,783,500</b>	<b>\$ 3,410,000</b>	<b>\$ 2,190,000</b>	<b>\$ 2,480,000</b>	<b>\$ 1,445,000</b>	
<b>Other Tax Levy Funds</b>							
172 - County - Health Department	\$ 70,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	
<b>Other Tax Levy Funds Total</b>	<b>\$ 70,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Agency Funds</b>							
701 - Environmental Trust	\$ 150,000	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	
<b>Agency Funds Total</b>	<b>\$ 150,000</b>	<b>\$ 450,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	
<b>Special Revenue Funds</b>							
212 - Dedicated Sales Tax	\$ 6,274,400	\$ 4,660,000	\$ 4,699,000	\$ 4,703,000	\$ 4,707,000	\$ 4,460,000	
220 - Special Street & Highway - City	\$ 933,000	\$ 1,170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	
221 - Special Parks & Recreation	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	
222 - Special Alcohol	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
223 - Tourism & Convention	\$ 1,096,937	\$ 500,000	\$ 239,000	\$ 500,000	\$ 150,000	\$ 150,000	
225 - Community Development	\$ 1,721,602	\$ 518,173	\$ -	\$ -	\$ -	\$ -	
266 - Other Special Grants	\$ 153,000	\$ 100,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ -	
269 - American Rescue Plan	\$ 23,852,836	\$ -	\$ -	\$ -	\$ -	\$ -	
274 - SLETF - Federal Forfeitures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
<b>Special Revenue Funds Total</b>	<b>\$ 34,161,775</b>	<b>\$ 7,248,173</b>	<b>\$ 5,508,000</b>	<b>\$ 5,873,000</b>	<b>\$ 5,527,000</b>	<b>\$ 4,780,000</b>	
<b>Enterprise Funds</b>							
560 - Sewer System	\$ 8,299,000	\$ 7,057,500	\$ 7,657,000	\$ 8,420,000	\$ 8,950,000	\$ 9,427,500	
561 - State Revolving Loan Fund	\$ -	\$ 4,899,000	\$ 2,441,000	\$ 726,000	\$ 1,344,000	\$ 756,000	
562 - Public Levee	\$ 48,680	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
563 - Stormwater Utility	\$ 2,817,800	\$ 2,100,000	\$ 4,117,800	\$ 4,117,800	\$ 4,617,800	\$ 4,617,800	
565 - Sunflower Hills Golf	\$ -	\$ 210,000	\$ 125,000	\$ 60,000	\$ 60,000	\$ 60,000	
<b>Enterprise Funds Total</b>	<b>\$ 11,165,480</b>	<b>\$ 14,276,500</b>	<b>\$ 14,350,800</b>	<b>\$ 13,333,800</b>	<b>\$ 14,981,800</b>	<b>\$ 14,871,300</b>	
<b>Capital Project Funds</b>							
971 - City Capital Project	\$ 590,733	\$ -	\$ -	\$ -	\$ -	\$ -	
972 - County Capital Project	\$ 974,289	\$ -	\$ -	\$ -	\$ -	\$ -	
990 - Internal Improvement	\$ 50,900,000	\$ 53,899,500	\$ 51,913,500	\$ 38,608,000	\$ 58,041,000	\$ 36,826,000	
991 - Non-Debt Internal Improvement	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	
999 - Outside Funding Source	\$ -	\$ 800,000	\$ 1,300,000	\$ -	\$ -	\$ -	
<b>Capital Project Funds Total</b>	<b>\$ 52,595,022</b>	<b>\$ 54,829,500</b>	<b>\$ 53,343,500</b>	<b>\$ 38,738,000</b>	<b>\$ 58,171,000</b>	<b>\$ 36,956,000</b>	
<b>GRAND TOTAL</b>	<b>\$ 109,997,488</b>	<b>\$ 82,287,673</b>	<b>\$ 76,762,300</b>	<b>\$ 60,284,800</b>	<b>\$ 81,309,800</b>	<b>\$ 58,202,300</b>	

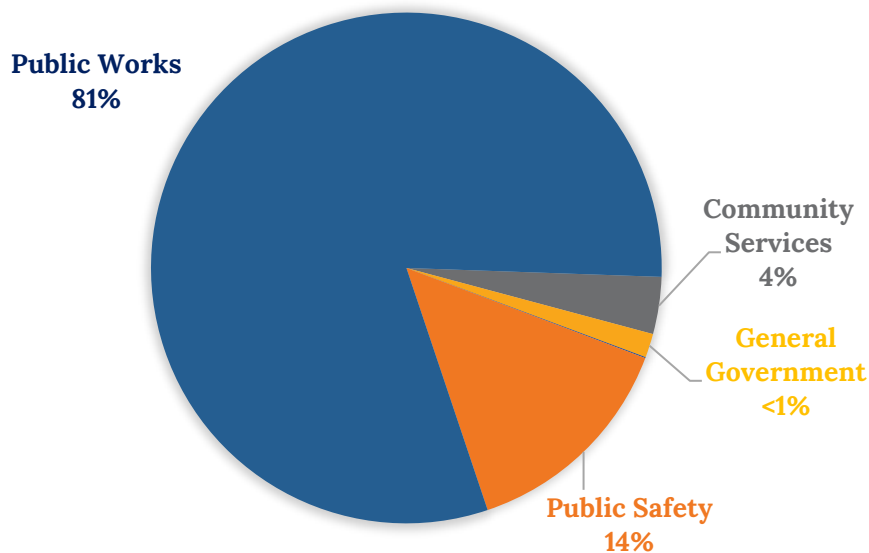
Capital Projects by Functional Area						
Functional Area	2022 Amended	2023	2024	2025	2026	2027
<b>General Government</b>						
0470 - Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
0050 - Finance Department	\$ -	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ -
0017 - Department of Technology	\$ 532,500	\$ 795,000	\$ 555,000	\$ 505,000	\$ 75,000	\$ -
0013 - Unified Legal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
0057 - Procurement & Contract Compliance	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<b>General Government Total</b>	<b>\$ 632,500</b>	<b>\$ 1,245,000</b>	<b>\$ 2,555,000</b>	<b>\$ 505,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>
<b>Community Services</b>						
0060 - Parks & Recreation	\$ 6,613,848	\$ 2,233,173	\$ 1,125,000	\$ 2,660,000	\$ 1,210,000	\$ 285,000
0082 - Transit	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
0460 - Health Department	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
0680 - Historical Museum	\$ 427,867	\$ -	\$ -	\$ -	\$ -	\$ -
0012 - Community Development	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
0085 - Housing and Development	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
0670 - Community Programs	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Services Total</b>	<b>\$ 10,981,715</b>	<b>\$ 2,973,173</b>	<b>\$ 1,240,000</b>	<b>\$ 2,775,000</b>	<b>\$ 1,250,000</b>	<b>\$ 325,000</b>
<b>Judicial Services</b>						
0180 - District Attorney	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
<b>Judicial Services Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>						
0006 - Emergency Management	\$ 1,760,000	\$ 5,487,000	\$ 1,654,000	\$ 40,000	\$ 40,000	\$ 40,000
0020 - Police Department	\$ 350,000	\$ 2,696,500	\$ 6,265,000	\$ 1,470,000	\$ 8,950,000	\$ 450,000
0030 - Fire Department	\$ 4,162,133	\$ 3,420,000	\$ 9,124,000	\$ 1,828,000	\$ 10,732,000	\$ 10,335,000
0200 - Sheriff	\$ -	\$ -	\$ 500,000	\$ -	\$ 85,000	\$ -
<b>Public Safety Total</b>	<b>\$ 6,272,133</b>	<b>\$ 11,603,500</b>	<b>\$ 17,543,000</b>	<b>\$ 3,338,000</b>	<b>\$ 19,807,000</b>	<b>\$ 10,825,000</b>
<b>Public Works</b>						
0040 - Public Works	\$ 92,061,140	\$ 65,616,000	\$ 55,324,300	\$ 53,666,800	\$ 59,977,800	\$ 47,052,300
<b>Public Works Total</b>	<b>\$ 92,061,140</b>	<b>\$ 65,616,000</b>	<b>\$ 55,324,300</b>	<b>\$ 53,666,800</b>	<b>\$ 59,977,800</b>	<b>\$ 47,052,300</b>
<b>GRAND TOTAL</b>	<b>\$ 109,997,488</b>	<b>\$ 81,487,673</b>	<b>\$ 76,762,300</b>	<b>\$ 60,284,800</b>	<b>\$ 81,309,800</b>	<b>\$ 58,202,300</b>

## 2023 CAPITAL PROJECTS: BY FUND CATEGORY \$85.4M



In 2023, 67% of designated capital funding allocated toward capital projects will come from various Capital Project funds. Enterprise funds will also support new and recurring projects (17%), followed by Special Revenue funds (9%), the Consolidated General Fund (6%), and Agency Funds (1%).

## 2023 CAPITAL PROJECTS: BY FUNCTIONAL AREA \$86.1M



Capital projects in support of Public Works will receive 81% of the \$82.3M allocated in 2023. Other capital projects are housed under Public Safety (14%), General Government (<1%), and Community Services (4%).



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# CASH PROJECTS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# Capital Maintenance Improvement Program Cash Projects Summary

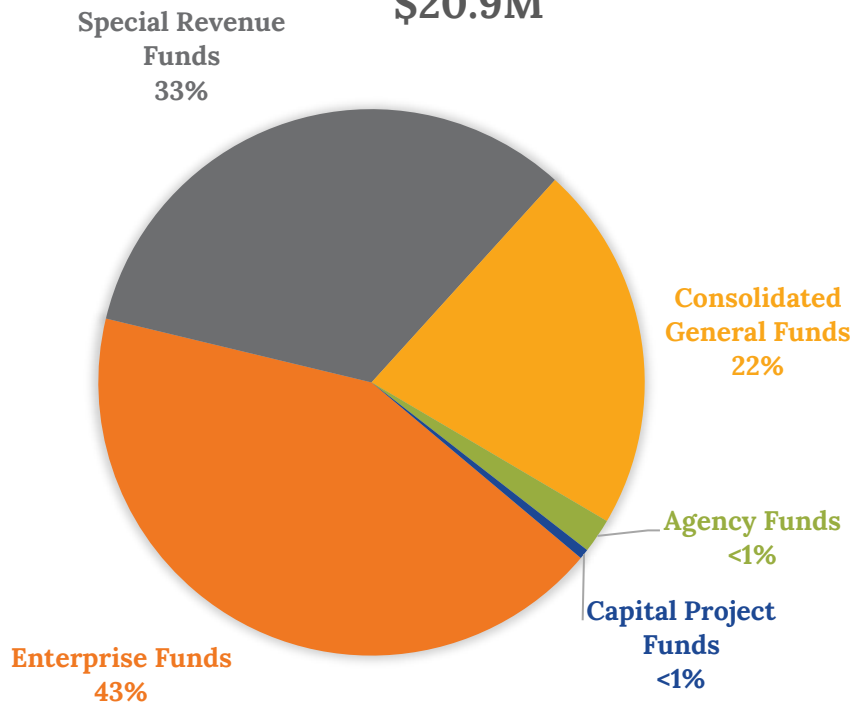
## Five Year Capital Cash Projects: by Fund Category

Throughout the next five years over \$20M in cash will be annually utilized to support the rehabilitation and and new construction of capital projects for the residents of Wyandotte County and Kansas City, Kansas. This is illustrated in the following table and charts.

The two most significant sources of capital cash projects are the Enterprise and Special Revenue funds followed by the Consolidated General Fund. The Sewer System, Stormwater Utility, and Dedicated Sales Tax funds are the most significant sources of capital projects, each a dedicated funding source that is restricted in the use of the funds for the definitions of their respective funds.

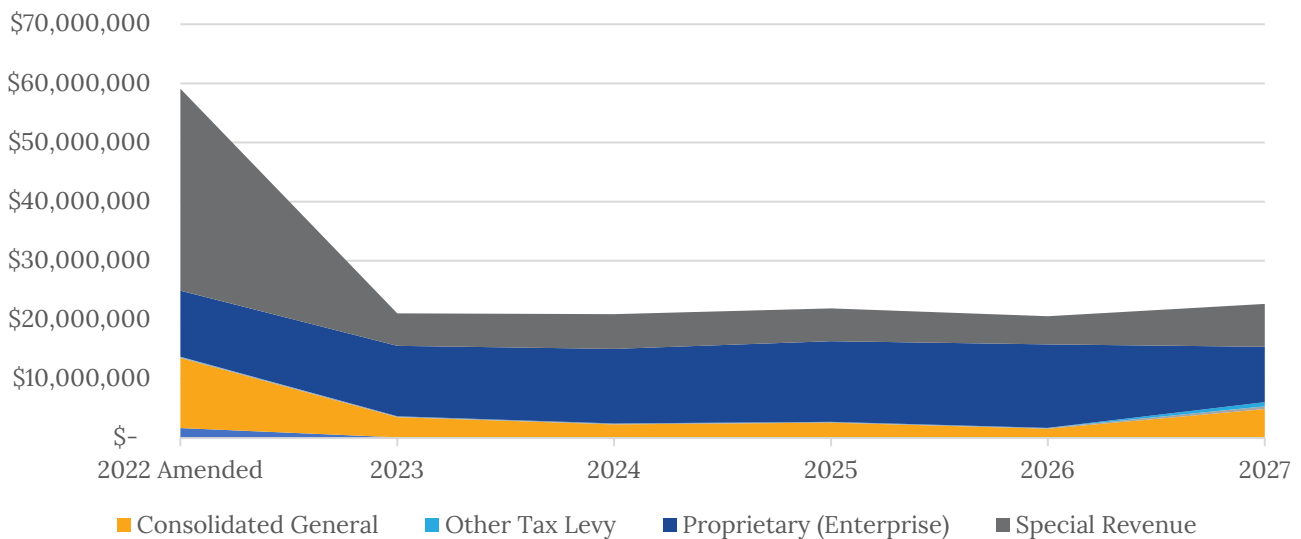
Fund Category	2022 Amended	2023	2024	2025	2026	2027
<b>Consolidated General Fund</b>						
110 - City - General	\$ 9,417,500	\$ 2,269,000	\$ 1,695,000	\$ 1,110,000	\$ 1,015,000	\$ 940,000
113 - Consolidated Parks - General	\$ 1,015,000	\$ 830,000	\$ 640,000	\$ 690,000	\$ 790,000	\$ 115,000
160 - County - General	\$ 1,422,711	\$ 1,684,500	\$ 1,075,000	\$ 390,000	\$ 675,000	\$ 390,000
<b>Consolidated General Fund Total</b>	<b>\$ 11,855,211</b>	<b>\$ 4,783,500</b>	<b>\$ 3,410,000</b>	<b>\$ 2,190,000</b>	<b>\$ 2,480,000</b>	<b>\$ 1,445,000</b>
<b>Other Tax Levy Funds</b>						
172 - County - Health Department	\$ 70,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -
<b>Other Tax Levy Funds Total</b>	<b>\$ 70,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Agency Funds</b>						
701 - Environmental Trust	\$ 150,000	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Agency Funds Total</b>	<b>\$ 150,000</b>	<b>\$ 450,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Special Revenue Funds</b>						
212 - Dedicated Sales Tax	\$ 6,274,400	\$ 4,660,000	\$ 4,699,000	\$ 4,703,000	\$ 4,707,000	\$ 4,460,000
220 - Special Street & Highway - City	\$ 933,000	\$ 1,170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
221 - Special Parks & Recreation	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -
222 - Special Alcohol	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
223 - Tourism & Convention	\$ 1,096,937	\$ 500,000	\$ 239,000	\$ 500,000	\$ 150,000	\$ 150,000
225 - Community Development	\$ 1,721,602	\$ 518,173	\$ -	\$ -	\$ -	\$ -
266 - Other Special Grants	\$ 153,000	\$ 100,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ -
269 - American Rescue Plan	\$ 23,852,836	\$ -	\$ -	\$ -	\$ -	\$ -
274 - SLETF - Federal Forfeitures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
<b>Special Revenue Funds Total</b>	<b>\$ 34,161,775</b>	<b>\$ 7,248,173</b>	<b>\$ 5,508,000</b>	<b>\$ 5,873,000</b>	<b>\$ 5,527,000</b>	<b>\$ 4,780,000</b>
<b>Enterprise Funds</b>						
560 - Sewer System	\$ 8,299,000	\$ 7,057,500	\$ 7,657,000	\$ 8,420,000	\$ 8,950,000	\$ 9,427,500
562 - Public Levee	\$ 48,680	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
563 - Stormwater Utility	\$ 2,817,800	\$ 2,100,000	\$ 4,117,800	\$ 4,117,800	\$ 4,617,800	\$ 4,617,800
565 - Sunflower Hills Golf	\$ -	\$ 210,000	\$ 125,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Enterprise Funds Total</b>	<b>\$ 11,165,480</b>	<b>\$ 9,377,500</b>	<b>\$ 11,909,800</b>	<b>\$ 12,607,800</b>	<b>\$ 13,637,800</b>	<b>\$ 14,115,300</b>
<b>Capital Project Funds</b>						
971 - City Capital Project	\$ 590,733	\$ -	\$ -	\$ -	\$ -	\$ -
972 - County Capital Project	\$ 974,289	\$ -	\$ -	\$ -	\$ -	\$ -
991 - Non-Debt Internal Improvement	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<b>Capital Project Funds Total</b>	<b>\$ 1,695,022</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>GRAND TOTAL</b>	<b>\$ 59,097,488</b>	<b>\$ 22,689,173</b>	<b>\$ 21,107,800</b>	<b>\$ 20,950,800</b>	<b>\$ 21,924,800</b>	<b>\$ 20,620,300</b>

## 2023 CAPITAL CASH PROJECTS: BY FUND CATEGORY \$20.9M



In 2023, most of the cash allocated for capital projects will originate from various Enterprise funds (43%). Other funds that will support cash-funded capital projects include Special Revenue funds (33%), the Consolidated General Fund (22%), Agency Funds (<1%), and Capital Project Funds (<1%).

## Five Year Capital Cash Projects: by Fund Category



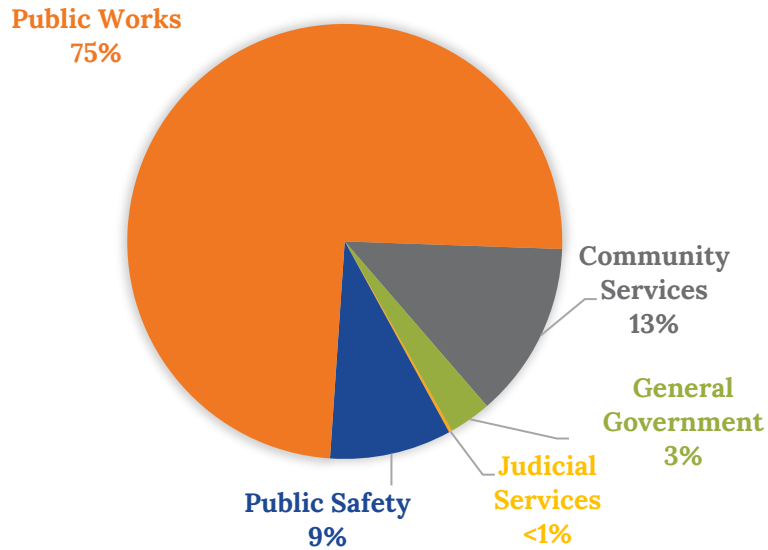
Cash allocated from various Enterprise and Special Revenue funds will contribute greatly to the maintenance and improvement of capital projects throughout the UG in the next five years.

## Five Year Capital Cash Projects: by Functional Area

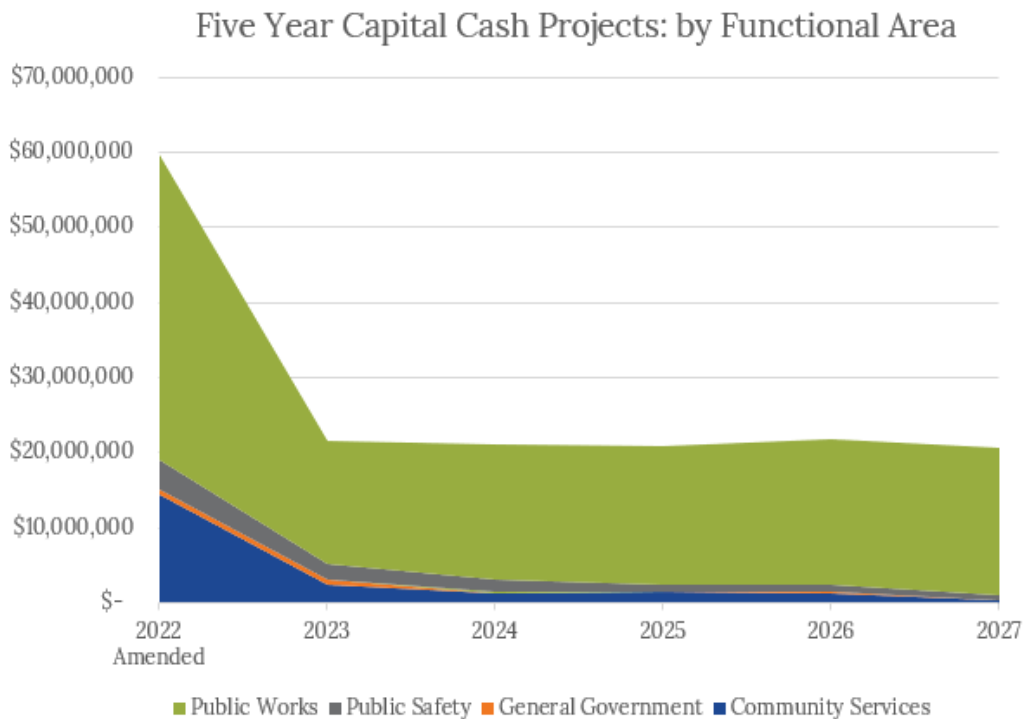
Of the \$22.7M in cash to be allocated toward projects in 2023, Public Works will receive over \$16.8M. The UG's great investment in Public Works-related capital projects throughout the next five years is seen in the following table and charts.

Functional Area	2022 Amended	2023	2024	2025	2026	2027
<b>General Government</b>						
0470 - Appraiser	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
0017 - Department of Technology	\$ 532,500	\$ 365,000	\$ 125,000	\$ 75,000	\$ 75,000	\$ -
0013 - Unified Legal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
0057 - Procurement & Contract Compliance	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
<b>General Government Total</b>	<b>\$ 632,500</b>	<b>\$ 715,000</b>	<b>\$ 125,000</b>	<b>\$ 75,000</b>	<b>\$ 275,000</b>	<b>\$ -</b>
<b>Community Services</b>						
0060 - Parks & Recreation	\$ 6,063,848	\$ 2,233,173	\$ 1,125,000	\$ 1,460,000	\$ 1,210,000	\$ 285,000
0082 - Transit	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
0460 - Health Department	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
0680 - Historical Museum	\$ 427,867	\$ -	\$ -	\$ -	\$ -	\$ -
0012 - Community Development	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
0085 - Housing and Development	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
0670 - Community Programs	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Community Services Total</b>	<b>\$ 10,431,715</b>	<b>\$ 2,973,173</b>	<b>\$ 1,240,000</b>	<b>\$ 1,575,000</b>	<b>\$ 1,250,000</b>	<b>\$ 325,000</b>
<b>Judicial Services</b>						
0180 - District Attorney	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
<b>Judicial Services Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Safety</b>						
0006 - Emergency Management	\$ 1,760,000	\$ 187,000	\$ 154,000	\$ 40,000	\$ 40,000	\$ 40,000
0020 - Police Department	\$ 350,000	\$ 946,500	\$ 765,000	\$ 470,000	\$ 450,000	\$ 450,000
0030 - Fire Department	\$ 1,762,133	\$ 920,000	\$ 324,000	\$ 328,000	\$ 332,000	\$ 335,000
0200 - Sheriff	\$ -	\$ -	\$ 500,000	\$ -	\$ 85,000	\$ -
<b>Public Safety Total</b>	<b>\$ 3,872,133</b>	<b>\$ 2,053,500</b>	<b>\$ 1,743,000</b>	<b>\$ 838,000</b>	<b>\$ 907,000</b>	<b>\$ 825,000</b>
<b>Public Works</b>						
0040 - Public Works	\$ 44,111,140	\$ 16,897,500	\$ 17,899,800	\$ 18,462,800	\$ 19,492,800	\$ 19,470,300
<b>Public Works Total</b>	<b>\$ 44,111,140</b>	<b>\$ 16,897,500</b>	<b>\$ 17,899,800</b>	<b>\$ 18,462,800</b>	<b>\$ 19,492,800</b>	<b>\$ 19,470,300</b>
<b>GRAND TOTAL</b>	<b>\$ 59,097,488</b>	<b>\$ 22,689,173</b>	<b>\$ 21,107,800</b>	<b>\$ 20,950,800</b>	<b>\$ 21,924,800</b>	<b>\$ 20,620,300</b>

## 2023 CAPITAL CASH PROJECTS: BY FUNCTIONAL AREA \$21.6M



In 2023, Public Works will utilize 75% of the \$22.7M of cash available for capital projects, followed by Community Services (13%), Public Safety (9%), General Government (3%), and Judicial Services (<1%).



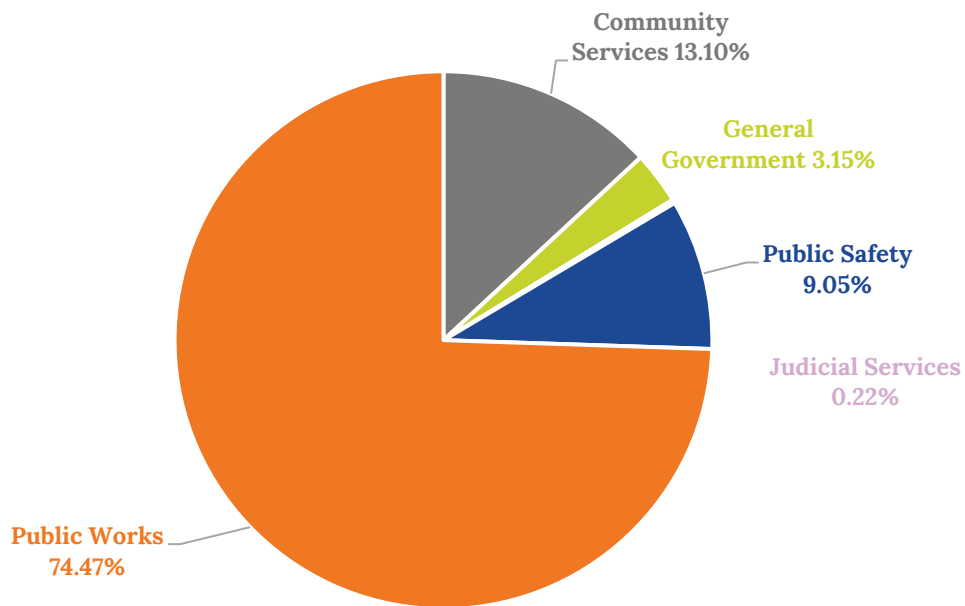
Public Works includes divisions that include Storm and Sewer Utilities, Buildings and Logistics, Street Maintenance, and CMIP Engineering and Design. These functions make up a majority of the infrastructure spending across the UG and we continue to work towards improving the condition of the infrastructure in the community through a commitment to these projects.

## Five Year Capital Cash Projects: by Capital Type

Throughout the next five years the UG plans to invest cash in capital projects that will improve both the Facilities and Infrastructure in Wyandotte County and Kansas City, Kansas. The following table and charts illustrate this commitment.

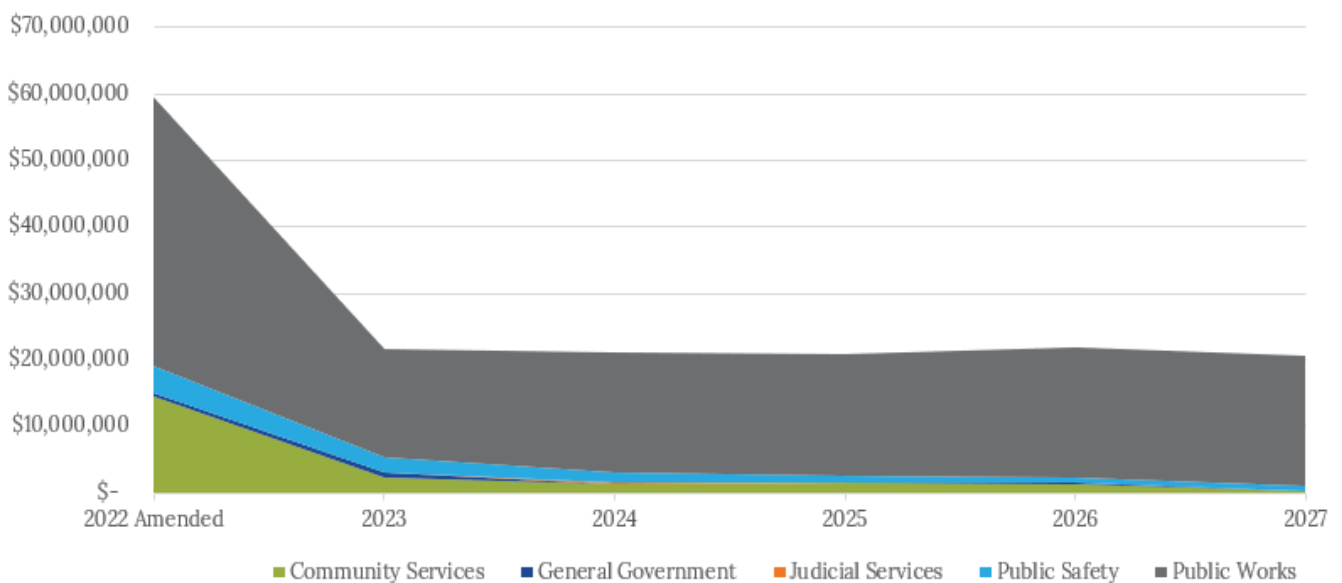
Five Year Capital Projects: by Capital Type												
Capital Type	2022 Amended		2023		2024		2025		2026		2027	
Facilities												
Consolidated General Fund	\$	752,000	\$	1,480,000	\$	1,690,000	\$	995,000	\$	985,000	\$	900,000
Other Tax Levy Funds	\$	-	\$	700,000	\$	-	\$	-	\$	-	\$	-
Special Revenue Funds	\$	13,381,774	\$	570,000	\$	463,000	\$	728,000	\$	382,000	\$	385,000
Capital Project Funds	\$	590,733	\$	-	\$	-	\$	-	\$	-	\$	-
Facilities Total	\$	14,724,507	\$	2,750,000	\$	2,153,000	\$	1,723,000	\$	1,367,000	\$	1,285,000
Infrastructure												
Consolidated General Fund	\$	5,990,000	\$	2,010,000	\$	1,020,000	\$	770,000	\$	870,000	\$	195,000
Special Revenue Funds	\$	20,705,001	\$	6,378,173	\$	5,045,000	\$	5,145,000	\$	5,145,000	\$	4,395,000
Enterprise Funds	\$	11,165,480	\$	9,377,500	\$	11,909,800	\$	12,607,800	\$	13,637,800	\$	14,115,300
Agency Funds	\$	150,000	\$	450,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
Capital Project Funds	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000	\$	130,000
Infrastrcture Total	\$	38,140,481	\$	18,345,673	\$	18,254,800	\$	18,802,800	\$	19,932,800	\$	18,985,300
Other												
Consolidated General	\$	3,500,000	\$	-	\$	-	\$	-	\$	-	\$	-
Other Total	\$	3,500,000										
Innovation & Productivity												
Consolidated General Fund	\$	1,613,211	\$	1,293,500	\$	700,000	\$	425,000	\$	625,000	\$	350,000
Capital Project	\$	974,289	\$	-	\$	-	\$	-	\$	-	\$	-
Other Tax Levy	\$	70,000	\$	-	\$	-	\$	-	\$	-	\$	-
Special Revenue	\$	75,000	\$	300,000	\$	-	\$	-	\$	-	\$	-
Technology & Productivity Total	\$	2,732,500	\$	1,593,500	\$	700,000	\$	425,000	\$	625,000	\$	350,000
GRAND TOTAL	\$	59,097,488	\$	22,689,173	\$	21,107,800	\$	20,950,800	\$	21,924,800	\$	20,620,300

## 2023 Capital Cash Projects: by Capital Type \$21.6M



In 2022, a majority of cash funding set aside for capital projects will be appropriated to Public Works (74.5%). The remaining (25.5%) will be allocated towards Community Services, General Government, and Public Safety.

## Five Year Capital Cash Projects: by Capital Type



The UG will commit a significant amount of cash funding toward Infrastructure improvement throughout the next five years.



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# CASH PROJECTS SCHEDULE



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# UNIFIED GOVERNMENT

## 2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)

### Capital Cash Project Summary

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
<b>110 - City - General Fund</b>															
<b>Community Programs</b>															
			3			7514 - ARPA Projects Funding Reserve	-	3,500,000	-	-	-	-	-	3,500,000	-
<b>Community Programs Total</b>							<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>
<b>Department of Technology</b>															
			3	7		7308 - Infrastructure Migration	-	-	75,000	75,000	75,000	75,000	-	300,000	-
			2	7		24078009 - E-Signature Solutions	-	-	-	50,000	-	-	-	50,000	-
			3	11		7311 - E-Citation Phase II	90,000	82,500	90,000	-	-	-	-	172,500	-
			4	6		7312 - Innovation Contingency Fund	100,000	-	-	-	-	-	-	-	-
			2	10	<input checked="" type="checkbox"/>	7315 - Jail Management System (JMS)	50,000	50,000	-	-	-	-	-	50,000	-
			3	15	<input checked="" type="checkbox"/>	7305 - Upgrade Land Management System	130,000	130,000	-	-	-	-	-	130,000	-
<b>Department of Technology Total</b>							<b>370,000</b>	<b>262,500</b>	<b>165,000</b>	<b>125,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>702,500</b>	<b>-</b>
<b>Fire Department</b>															
			1	12	<input checked="" type="checkbox"/>	8096 - Turner Fire Station #16	-	-	600,000	-	-	-	-	600,000	-
<b>Fire Department Total</b>							<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>-</b>
<b>Housing &amp; Development</b>															
			3	16		PNDG - 2481 - Planning & Urban Design Office Renovation	-	-	-	75,000	75,000	-	-	150,000	-
<b>Housing &amp; Development Total</b>							<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
<b>Police Department</b>															
		<input checked="" type="checkbox"/>	2	15		8420 - Police Station Major Facility Improvements	-	-	-	-	-	100,000	100,000	200,000	-
			2	13		PNDG - 2136 - PDHQ Window & Door Replacement	-	-	115,000	115,000	120,000	-	-	350,000	-
			2	14		PNDG - 2145 - PDHQ Brick Refacement	-	-	-	200,000	-	-	-	200,000	-
			1	23		7405 - Vehicle and Body-Worn Camera Program (Direct Lease)	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	-
	<input checked="" type="checkbox"/>			19		AUTO - 2559 - New World Shield Force Site License	-	-	181,500	-	-	-	-	181,500	-
	<input checked="" type="checkbox"/>			19		AUTO - 2560 - New World Enterprise Records	-	-	-	100,000	-	-	-	100,000	-
<b>Police Department Total</b>							<b>350,000</b>	<b>350,000</b>	<b>646,500</b>	<b>765,000</b>	<b>470,000</b>	<b>450,000</b>	<b>450,000</b>	<b>3,131,500</b>	<b>-</b>
<b>Procurement &amp; Contract Compliance</b>															
	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	AUTO - 2595 - MBWB Goal Tracking	-	-	70,000	-	-	-	-	70,000	-
			1	9	<input checked="" type="checkbox"/>	PNDG - 2458 - Disparity Study	-	-	167,500	-	-	-	-	167,500	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF		2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
CMIP															
Procurement & Contract Compliance Total							-	-	237,500	-	-	-	-	237,500	-
Public Works															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	18	<input checked="" type="checkbox"/>	1333 - Annual Pavement Preservation Program, 2023	-	1,200,000	-	-	-	-	-	1,200,000	-
	<input checked="" type="checkbox"/>		1			2143 - Kansas Ave Bridge Repair	-	3,500,000	-	-	-	-	-	3,500,000	-
			3	15	<input checked="" type="checkbox"/>	8222 - Fleet Center ADA and Steps	75,000	75,000	-	-	-	-	-	75,000	-
			2		<input checked="" type="checkbox"/>	8223 - Carwash Improvements	15,000	60,000	-	-	-	-	-	60,000	-
			3		<input checked="" type="checkbox"/>	8224 - Fleet Storage Shop	16,000	16,000	-	-	-	-	-	16,000	-
			1		<input checked="" type="checkbox"/>	8226 - Fuel Infrastructure Replacement	130,000	130,000	-	-	-	-	-	130,000	-
			2	16	<input checked="" type="checkbox"/>	PNDG - 2450 - Fleet Center Resurface	-	-	240,000	240,000	-	-	-	480,000	-
		<input checked="" type="checkbox"/>	3	9	<input checked="" type="checkbox"/>	7847 - Annual Hardscaping/Landscaping	50,000	50,000	100,000	100,000	100,000	100,000	100,000	550,000	100,000
		<input checked="" type="checkbox"/>	1	17	<input checked="" type="checkbox"/>	8199 - Capital Project Reserves	80,000	80,000	80,000	150,000	150,000	150,000	150,000	760,000	450,000
			3	4		8202 - Facilities Impovements - City	60,000	60,000	60,000	-	-	-	-	120,000	-
			1	2	<input checked="" type="checkbox"/>	8227 - Facilities Right-Sizing Study (Move to operating 2023)	24,000	24,000	-	-	-	-	-	24,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	12		8513 - Annual Facilities/Parking Maintenance & Repair, 2023	-	-	100,000	200,000	200,000	200,000	200,000	900,000	-
Public Works Total							450,000	5,195,000	580,000	690,000	450,000	450,000	450,000	7,815,000	550,000
Transit															
			1	16		08290001 - Grant Match Bus Route Improvements	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-
Transit Total							40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-
Unified Legal															
	<input checked="" type="checkbox"/>		3		<input checked="" type="checkbox"/>	7317 - Legal Department CMS	-	70,000	-	-	-	-	-	70,000	-
Unified Legal Total							-	70,000	-	-	-	-	-	70,000	-
110 - City - General Fund Total							1,210,000	9,417,500	2,269,000	1,695,000	1,110,000	1,015,000	940,000	16,446,500	550,000
113 - Consolidated Parks-General															
Parks & Recreation															
			3	17	<input checked="" type="checkbox"/>	4005 - Replace Playground Equipment	-	80,000	-	-	-	-	-	80,000	-
			3	7		4022 - Wyco Lake Marina Docks	125,000	125,000	-	-	-	-	-	125,000	-
			5		<input checked="" type="checkbox"/>	4041 - New Park (Hutton & Leavenworth)	50,000	50,000	-	-	-	-	-	50,000	-
			2		<input checked="" type="checkbox"/>	4315 - Annual Shelter Repair/Maint	-	-	-	115,000	115,000	115,000	115,000	460,000	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
			3			4405 - WYCO Lake Creek Dredging	500,000	500,000	-	-	-	-	-	500,000	-
			2			4430 - WYCO Lake Rock Wall Replacement	200,000	200,000	-	-	-	-	-	200,000	-
			3			4431 - Amphitheatre Dredging	60,000	60,000	-	-	-	-	-	60,000	-
	<input checked="" type="checkbox"/>			5	<input checked="" type="checkbox"/>	AUTO - 2564 - Boston Daniels Park	-	-	150,000	-	-	-	-	150,000	-
	<input checked="" type="checkbox"/>		3	5		AUTO - 2582 - Park Sidewalk & Trail Improvements	-	-	125,000	150,000	-	-	-	275,000	-
	<input checked="" type="checkbox"/>		5	2	<input checked="" type="checkbox"/>	AUTO - 2584 - Parkwood Park Improvements	-	-	85,000	-	-	-	-	85,000	-
	<input checked="" type="checkbox"/>		5	3		AUTO - 2588 - Pickleball Courts & Handicap Dock (WYCO Lake)	-	-	70,000	-	-	-	-	70,000	-
	<input checked="" type="checkbox"/>		4	2		AUTO - 2594 - St. Margaret's Walking Trail	-	-	150,000	-	-	-	-	150,000	-
	<input checked="" type="checkbox"/>		3			AUTO - 3640 - Neighborhood Park Improvements	-	-	150,000	250,000	250,000	250,000	-	900,000	-
			3	20	<input checked="" type="checkbox"/>	4255 - Community Center Improvements	-	-	100,000	125,000	325,000	425,000	-	975,000	-
Parks & Recreation Total							935,000	1,015,000	830,000	640,000	690,000	790,000	115,000	4,080,000	-
113 - Consolidated Parks-General Total							935,000	1,015,000	830,000	640,000	690,000	790,000	115,000	4,080,000	-
160 - County - General															
Appraiser															
			1	8		7302 - Street Level Imagery	-	-	-	-	-	200,000	-	200,000	-
Appraiser Total							-	-	-	-	-	200,000	-	200,000	-
Department of Technology															
			2	10	<input checked="" type="checkbox"/>	7315 - Jail Management System (JMS)	175,000	175,000	200,000	-	-	-	-	375,000	-
Department of Technology Total							175,000	175,000	200,000	-	-	-	-	375,000	-
District Attorney															
			2	8		18070006 - District Attny Software Upgrades and Integrations	-	-	-	100,000	-	-	-	100,000	-
			3	11		8629 - DA Cubicle Design	50,000	50,000	50,000	-	-	-	-	100,000	-
District Attorney Total							50,000	50,000	50,000	100,000	-	-	-	200,000	-
Emergency Management															
			1	6		00650002 - Outdoor Warning Systems	60,000	60,000	40,000	40,000	40,000	40,000	40,000	260,000	-
			3	4		00671001 - Upgrade EOC Audio-Visual System	-	-	100,000	-	-	-	-	100,000	-
	<input checked="" type="checkbox"/>		1	7	<input checked="" type="checkbox"/>	7316 - APX Radio Replacement Project	-	725,711	-	-	-	-	-	725,711	-
	<input checked="" type="checkbox"/>		5	3		AUTO - 2575 - Everbridge Contact HR Database	-	-	-	25,000	-	-	-	25,000	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
	<input checked="" type="checkbox"/>		3	4		AUTO - 2577 - Bi-Directional UHF/VHF Amplifier	-	-	47,000	-	-	-	-	47,000	-
Emergency Management Total							60,000	785,711	187,000	65,000	40,000	40,000	40,000	1,157,711	-
Procurement & Contract Compliance															
	<input checked="" type="checkbox"/>				<input checked="" type="checkbox"/>	AUTO - 2595 - MBWB Goal Tracking	-	-	30,000	-	-	-	-	30,000	-
			1	9	<input checked="" type="checkbox"/>	PNDG - 2458 - Disparity Study	-	-	82,500	-	-	-	-	82,500	-
Procurement & Contract Compliance Total							-	-	112,500	-	-	-	-	112,500	-
Public Works															
	<input checked="" type="checkbox"/>			5		AUTO - 2596 - Loring Pavement Preservation	-	-	300,000	-	-	-	-	300,000	-
	<input checked="" type="checkbox"/>		1			AUTO - 3651 - County Initiative for Funding Infrastructure (CIFI) Seed Funds	-	-	500,000	-	-	-	-	500,000	-
			3	15	<input checked="" type="checkbox"/>	8222 - Fleet Center ADA and Steps	25,000	25,000	-	-	-	-	-	25,000	-
			2		<input checked="" type="checkbox"/>	8223 - Carwash Improvements	15,000	60,000	-	-	-	-	-	60,000	-
			3		<input checked="" type="checkbox"/>	8224 - Fleet Storage Shop	16,000	16,000	-	-	-	-	-	16,000	-
			1		<input checked="" type="checkbox"/>	8226 - Fuel Infrastructure Replacement	45,000	45,000	-	-	-	-	-	45,000	-
			2	16	<input checked="" type="checkbox"/>	PNDG - 2450 - Fleet Center Resurface	-	-	60,000	60,000	-	-	-	120,000	-
		<input checked="" type="checkbox"/>	3	9	<input checked="" type="checkbox"/>	7847 - Annual Hardscaping/Landscaping	50,000	50,000	100,000	100,000	100,000	100,000	100,000	550,000	100,000
		<input checked="" type="checkbox"/>	1	17	<input checked="" type="checkbox"/>	8199 - Capital Project Reserves	80,000	80,000	125,000	150,000	150,000	150,000	150,000	805,000	300,000
			1	2	<input checked="" type="checkbox"/>	8227 - Facilities Right-Sizing Study (Move to operating 2023)	56,000	56,000	-	-	-	-	-	56,000	-
		<input checked="" type="checkbox"/>	3	5		8695 - Facilities Improvements-County	50,000	50,000	50,000	100,000	100,000	100,000	100,000	500,000	-
Public Works Total							337,000	382,000	1,135,000	410,000	350,000	350,000	350,000	2,977,000	400,000
Sheriff															
			3	3		PNDG - 2461 - Operations Sworn Staff Workspace	-	-	-	-	-	85,000	-	85,000	-
	<input checked="" type="checkbox"/>		1	13		AUTO - 2556 - Jail Intake Remodel	-	-	-	500,000	-	-	-	500,000	-
Sheriff Total							-	-	-	500,000	-	85,000	-	585,000	-
Unified Legal															
	<input checked="" type="checkbox"/>		3		<input checked="" type="checkbox"/>	7317 - Legal Department CMS	-	30,000	-	-	-	-	-	30,000	-
Unified Legal Total							-	30,000	-	-	-	-	-	30,000	-
160 - County - General Total							622,000	1,422,711	1,684,500	1,075,000	390,000	675,000	390,000	5,637,211	400,000

# UNIFIED GOVERNMENT

## 2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)

### Capital Cash Project Summary

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
<b>172 - County - Health Department</b>															
<b>Department of Technology</b>															
			3	15	<input checked="" type="checkbox"/>	7305 - Upgrade Land Management System	70,000	70,000	-	-	-	-	-	70,000	-
<b>Department of Technology Total</b>							<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>Health Department</b>															
	<input checked="" type="checkbox"/>			5		8718 - Health Dept Facility Improvements	-	-	700,000	-	-	-	-	700,000	-
<b>Health Department Total</b>							<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>
<b>172 - County - Health Department Total</b>							<b>70,000</b>	<b>70,000</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,000</b>	<b>-</b>
<b>212 - Dedicated Sales Tax</b>															
<b>Fire Department</b>															
			1	12	<input checked="" type="checkbox"/>	8096 - Turner Fire Station #16	-	909,267	-	-	-	-	-	909,267	-
		<input checked="" type="checkbox"/>	1	6		8015 - Fire Station Facility Improvements	200,000	177,133	200,000	200,000	200,000	200,000	200,000	1,177,133	-
	<input checked="" type="checkbox"/>		3	12		8094 - Future Fire Station Land Acquisition	145,000	-	-	-	-	-	-	-	-
			1	7		8095 - Fire Stations Generator Project	75,000	85,000	120,000	124,000	128,000	132,000	135,000	724,000	140,000
<b>Fire Department Total</b>							<b>420,000</b>	<b>1,171,400</b>	<b>320,000</b>	<b>324,000</b>	<b>328,000</b>	<b>332,000</b>	<b>335,000</b>	<b>2,810,400</b>	<b>140,000</b>
<b>Parks &amp; Recreation</b>															
			3	17	<input checked="" type="checkbox"/>	4005 - Replace Playground Equipment	-	-	-	125,000	125,000	125,000	-	375,000	-
		<input checked="" type="checkbox"/>	2	16		4027 - Parks Restrooms	115,000	-	-	-	-	-	-	-	-
			5		<input checked="" type="checkbox"/>	4041 - New Park (Hutton & Leavenworth)	200,000	200,000	-	-	-	-	-	200,000	-
			2		<input checked="" type="checkbox"/>	4315 - Annual Shelter Repair/Maint	-	115,000	115,000	-	-	-	-	230,000	-
			3	20	<input checked="" type="checkbox"/>	4255 - Community Center Improvements	100,000	100,000	100,000	125,000	125,000	125,000	-	575,000	-
<b>Parks &amp; Recreation Total</b>							<b>415,000</b>	<b>415,000</b>	<b>215,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>1,380,000</b>	<b>-</b>
<b>Public Works</b>															
		<input checked="" type="checkbox"/>	2	14	<input checked="" type="checkbox"/>	1068 - Concept Studies & Roadways (Move to Operating 2023)	100,000	100,000	-	-	-	-	-	100,000	-
		<input checked="" type="checkbox"/>	2	24	<input checked="" type="checkbox"/>	1069 - Bridge and RCB Inspections (Move to Operating 2023)	88,000	88,000	-	-	-	-	-	88,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	15		1141 - Annual Neighborhood ADA Pedestrian Handicapped Ramps, 2023	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	-
		<input checked="" type="checkbox"/>	3	21		1231 - Sidewalk Gap Program	275,000	275,000	200,000	200,000	200,000	200,000	200,000	1,275,000	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
		<input checked="" type="checkbox"/>	3	20		1291 - Neigh Curb/Sidewalk Repair	125,000	125,000	125,000	125,000	125,000	125,000	125,000	750,000	-
		<input checked="" type="checkbox"/>	4	13		1308 - Neigh Street Lighting Program (Move to Operating 2023)	100,000	100,000	-	-	-	-	-	100,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	18	<input checked="" type="checkbox"/>	1333 - Annual Pavement Preservation Program, 2023	3,300,000	3,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	18,800,000	-
		<input checked="" type="checkbox"/>	1	21		1401 - Emergency Street Repairs	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	-
Public Works Total							4,688,000	4,688,000	4,125,000	4,125,000	4,125,000	4,125,000	4,125,000	25,313,000	-
212 - Dedicated Sales Tax Total							5,523,000	6,274,400	4,660,000	4,699,000	4,703,000	4,707,000	4,460,000	29,503,400	140,000
220 - Special Street & Highway-City															
Public Works															
			5	15		1055 - PW Asset Mgmt Sys Integrations (Move to Operating, 2022)	50,000	-	-	-	-	-	-	-	-
			3	15		1065 - Village W.Infrastructure Improvements (Combined w/ Pavement Preservation #1333 in 2022)	70,000	-	-	-	-	-	-	-	-
		<input checked="" type="checkbox"/>	2	14	<input checked="" type="checkbox"/>	1068 - Concept Studies & Roadways (Move to Operating 2023)	100,000	100,000	-	-	-	-	-	100,000	-
		<input checked="" type="checkbox"/>	2	24	<input checked="" type="checkbox"/>	1069 - Bridge and RCB Inspections (Move to Operating 2023)	88,000	88,000	-	-	-	-	-	88,000	-
		<input checked="" type="checkbox"/>	2	21		1306 - Annual Neighborhood Street Repair, 2022	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	18	<input checked="" type="checkbox"/>	1333 - Annual Pavement Preservation Program, 2023	-	70,000	1,070,000	70,000	70,000	70,000	70,000	1,420,000	-
			3	14		1335 - Annual Traffic Safety and Operations Program (Move to Operaing 2023)	300,000	300,000	-	-	-	-	-	300,000	-
			3	16		1058 - Road Temperature Safety Weather Monitoring Stations	50,000	50,000	-	-	-	-	-	50,000	-
		<input checked="" type="checkbox"/>	3	10		3304 - Annual Pavement Marking & Signing Program (Move to Operating 2023)	100,000	100,000	-	-	-	-	-	100,000	-
			1		<input checked="" type="checkbox"/>	8226 - Fuel Infrastructure Replacement	125,000	125,000	-	-	-	-	-	125,000	-
Public Works Total							983,000	933,000	1,170,000	170,000	170,000	170,000	170,000	2,783,000	-
220 - Special Street & Highway-City Total							983,000	933,000	1,170,000	170,000	170,000	170,000	170,000	2,783,000	-
221 - Special Parks and Recreation															
Parks & Recreation															
			3	17	<input checked="" type="checkbox"/>	4034 - Fitness Court (TBD)	105,000	105,000	-	-	-	-	-	105,000	-
Parks & Recreation Total							105,000	105,000	-	-	-	-	-	105,000	-
221 - Special Parks and Recreation Total							105,000	105,000	-	-	-	-	-	105,000	-



**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
222 - Special Alcohol															
Department of Technology															
			2	10	<input checked="" type="checkbox"/>	7315 - Jail Management System (JMS)	25,000	25,000	-	-	-	-	-	25,000	-
Department of Technology Total							25,000	25,000	-	-	-	-	-	25,000	-
222 - Special Alcohol Total							25,000	25,000	-	-	-	-	-	25,000	-
223 - Tourism & Convention															
Emergency Management															
			3	3		7407 - Camera Security System for Providence Medical Amphitheater	89,000	-	-	89,000	-	-	-	89,000	-
Emergency Management Total							89,000	-	-	89,000	-	-	-	89,000	-
Historical Museum															
			4	12		8262 - Museum HVAC	-	102,867	-	-	-	-	-	102,867	-
			1	9		8613 - Museum Roof	-	325,000	-	-	-	-	-	325,000	-
Historical Museum Total							-	427,867	-	-	-	-	-	427,867	-
Parks & Recreation															
		<input checked="" type="checkbox"/>	4	14		1070 - Trail Network Dev Prog	100,000	300,000	100,000	100,000	100,000	100,000	100,000	800,000	-
			3	6		AUTO - 3636 - Greenhouse/Beautification Pilot	-	-	200,000	-	-	-	-	200,000	-
			3	2		AUTO - 3638 - Kaw Point Boat Ramp Renovation	-	-	150,000	-	-	-	-	150,000	-
			3	19		4406 - Davis Hall Renovations	120,000	260,000	-	-	350,000	-	-	610,000	-
Parks & Recreation Total							220,000	560,000	450,000	100,000	450,000	100,000	100,000	1,760,000	-
Public Works															
		<input checked="" type="checkbox"/>	2	14		8210 - Memorial Hall Facility Improvements	25,000	109,070	50,000	50,000	50,000	50,000	50,000	359,070	150,000
Public Works Total							25,000	109,070	50,000	50,000	50,000	50,000	50,000	359,070	150,000
223 - Tourism & Convention Total							334,000	1,096,937	500,000	239,000	500,000	150,000	150,000	2,635,937	150,000
225 - Community Development															
Community Development															
	<input checked="" type="checkbox"/>		1	<input checked="" type="checkbox"/>		8290 - Friends of Yates Roof Replacement	-	400,000	-	-	-	-	-	400,000	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
Community Development Total							-	400,000	-	-	-	-	-	400,000	-
Parks & Recreation															
			3	13		4035 - NRSA Improvements (City Park)	603,770	176,628	-	-	-	-	-	176,628	-
						4038 - NRSA Improvements (Clifton Park)	-	1,144,974	-	-	-	-	-	1,144,974	-
	<input checked="" type="checkbox"/>			5	<input checked="" type="checkbox"/>	AUTO - 2564 - Boston Daniels Park	-	-	268,173	-	-	-	-	268,173	-
	<input checked="" type="checkbox"/>		5	2	<input checked="" type="checkbox"/>	AUTO - 2584 - Parkwood Park Improvements	-	-	250,000	-	-	-	-	250,000	-
Parks & Recreation Total							603,770	1,321,602	518,173	-	-	-	-	1,839,775	-
225 - Community Development Total							603,770	1,721,602	518,173	-	-	-	-	2,239,775	-
266 - Other Special Grants															
Parks & Recreation															
			3	17	<input checked="" type="checkbox"/>	4034 - Fitness Court (TBD)	25,000	25,000	-	-	-	-	-	25,000	-
Parks & Recreation Total							25,000	25,000	-	-	-	-	-	25,000	-
Public Works															
	<input checked="" type="checkbox"/>		2	5		5067 - Jersey Creek Naturalization	-	-	100,000	400,000	500,000	500,000	-	1,500,000	-
			2		<input checked="" type="checkbox"/>	8223 - Carwash Improvements	120,000	-	-	-	-	-	-	-	-
			3		<input checked="" type="checkbox"/>	8224 - Fleet Storage Shop	128,000	128,000	-	-	-	-	-	128,000	-
Public Works Total							248,000	128,000	100,000	400,000	500,000	500,000	-	1,628,000	-
266 - Other Special Grants Total							273,000	153,000	100,000	400,000	500,000	500,000	-	1,653,000	-
269 - American Rescue Plan															
Parks & Recreation															
	<input checked="" type="checkbox"/>					1070 ARPA - Armourdale Recreation Facility-Air Handling	-	219,916	-	-	-	-	-	219,916	-
	<input checked="" type="checkbox"/>		1			1071 ARPA - B. Lee Recreation Facility-Air Handling	-	18,165	-	-	-	-	-	18,165	-
	<input checked="" type="checkbox"/>		1			1072 ARPA - Kensington Recreation Facility-Air Handling	-	731,994	-	-	-	-	-	731,994	-
	<input checked="" type="checkbox"/>		1			1073 ARPA - Parkwood Facility Recreation Facility-Air Handling	-	203,491	-	-	-	-	-	203,491	-
	<input checked="" type="checkbox"/>		1			2077 - Wyandotte County Parks Trail	-	700,000	-	-	-	-	-	700,000	-
	<input checked="" type="checkbox"/>		1			2078 - Pierson Park Trail	-	700,000	-	-	-	-	-	700,000	-
Parks & Recreation Total							-	2,573,566	-	-	-	-	-	2,573,566	-

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
<b>Public Works</b>															
	<input checked="" type="checkbox"/>		1			1079 - Combined Sewer Separation 15 & 81, Jersey Creek Basin	-	2,000,000	-	-	-	-	-	2,000,000	-
	<input checked="" type="checkbox"/>		1			1080 - Wyandotte High Lombardy Drive Area (Storm)	-	3,365,907	-	-	-	-	-	3,365,907	-
	<input checked="" type="checkbox"/>		1			1081 - Green Infrastructure-8th Street Park (Storm)	-	6,201,492	-	-	-	-	-	6,201,492	-
	<input checked="" type="checkbox"/>		1			1069 ARPA - City Hall-Air Handling Systems	-	4,733,563	-	-	-	-	-	4,733,563	-
	<input checked="" type="checkbox"/>		1			2074 - Courthouse-Air Handling Systems	-	2,500,000	-	-	-	-	-	2,500,000	-
	<input checked="" type="checkbox"/>		1			2075 - Public Health Center-Air Handling Systems	-	154,834	-	-	-	-	-	154,834	-
	<input checked="" type="checkbox"/>		1			2076 - Jail-Air Handling Systems	-	2,323,474	-	-	-	-	-	2,323,474	-
<b>Public Works Total</b>							-	<b>21,279,270</b>	-	-	-	-	-	<b>21,279,270</b>	-
<b>269 - American Rescue Plan Total</b>							-	<b>23,852,836</b>	-	-	-	-	-	<b>23,852,836</b>	-
<b>274 - SLETF - Federal Forfeitures</b>															
<b>Police Department</b>															
	<input checked="" type="checkbox"/>		3	3		AUTO - 2591 - KCKPD Real-Time Crime Center	-	-	300,000	-	-	-	-	300,000	-
<b>Police Department Total</b>							-	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>	-
<b>274 - SLETF - Federal Forfeitures Total</b>							-	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>	-
<b>560 - Sewer System</b>															
<b>Public Works</b>															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	9		6001 - Annual Sanitary Sewer System Capacity Upgrades, 2023	220,000	220,000	230,000	240,000	250,000	260,000	270,000	1,470,000	570,000
		<input checked="" type="checkbox"/>	1	9		6115 - City-Wide CSO Management	925,000	925,000	1,018,000	1,018,000	1,018,000	1,025,000	1,025,000	6,029,000	2,050,000
		<input checked="" type="checkbox"/>	1	9		6166 - Annual Sewer Emergency System Repairs	347,000	347,000	364,500	383,000	402,000	425,000	445,000	2,366,500	955,000
		<input checked="" type="checkbox"/>	1	6		6301 - Annual Sanitary Sewer Rehab	2,555,000	2,555,000	1,417,000	1,588,000	1,950,000	1,950,000	2,050,000	11,510,000	4,300,000
		<input checked="" type="checkbox"/>	1	15		6302 - Annual Treatment Plant Repairs	1,800,000	1,800,000	1,670,000	1,850,000	2,000,000	2,250,000	2,450,000	12,020,000	4,925,000
			1	8		6303 - Annual Pump Station Repair & Replacement	1,717,000	1,717,000	1,588,000	1,768,000	1,950,000	2,150,000	2,250,000	11,423,000	4,850,000
		<input checked="" type="checkbox"/>	1	8		6320 - Annual Stream Crossing Repairs	735,000	735,000	770,000	810,000	850,000	890,000	937,500	4,992,500	2,080,000
<b>Public Works Total</b>							<b>8,299,000</b>	<b>8,299,000</b>	<b>7,057,500</b>	<b>7,657,000</b>	<b>8,420,000</b>	<b>8,950,000</b>	<b>9,427,500</b>	<b>49,811,000</b>	<b>19,730,000</b>
<b>560 - Sewer System Total</b>							<b>8,299,000</b>	<b>8,299,000</b>	<b>7,057,500</b>	<b>7,657,000</b>	<b>8,420,000</b>	<b>8,950,000</b>	<b>9,427,500</b>	<b>49,811,000</b>	<b>19,730,000</b>
<b>562 - Public Levee</b>															

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
<b>Parks &amp; Recreation</b>															
		<input checked="" type="checkbox"/>	3	11		4244 - Kaw Point River Front Park	10,000	48,680	10,000	10,000	10,000	10,000	10,000	98,680	10,000
<b>Parks &amp; Recreation Total</b>							<b>10,000</b>	<b>48,680</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>98,680</b>	<b>10,000</b>
<b>562 - Public Levee Total</b>							<b>10,000</b>	<b>48,680</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>98,680</b>	<b>10,000</b>
<b>563 - Stormwater Utility</b>															
<b>Public Works</b>															
		<input checked="" type="checkbox"/>	3	10		5082 - Cash Resv Debt Mgmt Major Cap	100,000	150,000	50,000	250,000	250,000	250,000	250,000	1,200,000	500,000
		<input checked="" type="checkbox"/>	1	19		5303 - Storm Sewer Repairs/Replacement	1,917,800	1,897,800	1,300,000	2,917,800	2,917,800	2,917,800	2,917,800	14,869,000	-
		<input checked="" type="checkbox"/>	2	10		5305 - Stormwater Environ Compliance	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	800,000
		<input checked="" type="checkbox"/>	1	15		5306 - Annual Hillside Deterioration Program	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
		<input checked="" type="checkbox"/>	3	10		5313 - Stormwater Prelim Eng Studies	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	200,000
		<input checked="" type="checkbox"/>	1	13		5314 - Turkey Ck Flood Control Project	150,000	170,000	150,000	150,000	150,000	150,000	150,000	920,000	300,000
	<input checked="" type="checkbox"/>		3	19		AUTO - 2557 - Stormwater Future Planning Investment	-	-	-	-	-	500,000	500,000	1,000,000	2,000,000
	<input checked="" type="checkbox"/>		2	19		AUTO - 2558 - Stormwater Asset Management Investment	-	-	-	200,000	200,000	200,000	200,000	800,000	800,000
<b>Public Works Total</b>							<b>2,767,800</b>	<b>2,817,800</b>	<b>2,100,000</b>	<b>4,117,800</b>	<b>4,117,800</b>	<b>4,617,800</b>	<b>4,617,800</b>	<b>22,389,000</b>	<b>4,600,000</b>
<b>563 - Stormwater Utility Total</b>							<b>2,767,800</b>	<b>2,817,800</b>	<b>2,100,000</b>	<b>4,117,800</b>	<b>4,117,800</b>	<b>4,617,800</b>	<b>4,617,800</b>	<b>22,389,000</b>	<b>4,600,000</b>
<b>565 - Sunflower Hills Golf</b>															
<b>Parks &amp; Recreation</b>															
			3			8941 - Course Improvements	-	-	60,000	125,000	60,000	60,000	60,000	365,000	-
	<input checked="" type="checkbox"/>					AUTO - 2579 - Irrigation Pump Repair	-	-	150,000	-	-	-	-	150,000	-
<b>Parks &amp; Recreation Total</b>							<b>-</b>	<b>-</b>	<b>210,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>515,000</b>	<b>-</b>
<b>565 - Sunflower Hills Golf Total</b>							<b>-</b>	<b>-</b>	<b>210,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>515,000</b>	<b>-</b>
<b>701 - Environment Trust</b>															
<b>Public Works</b>															
			1	7		5402 - Annl Maint/Monitor-Garland	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000	300,000
	<input checked="" type="checkbox"/>		1			AUTO - 3647 - Garland Park Remediation	-	-	300,000	-	-	-	-	300,000	-
<b>Public Works Total</b>							<b>150,000</b>	<b>150,000</b>	<b>450,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>1,200,000</b>	<b>300,000</b>

**UNIFIED GOVERNMENT**  
**2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)**  
**Capital Cash Project Summary**

Fund/Department	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
701 - Environment Trust Total							150,000	150,000	450,000	150,000	150,000	150,000	150,000	1,200,000	300,000
971 - City Capital Project															
Fire Department															
			1	12	<input checked="" type="checkbox"/>	8096 - Turner Fire Station #16	-	590,733	-	-	-	-	-	590,733	-
Fire Department Total							-	590,733	-	-	-	-	-	590,733	-
971 - City Capital Project Total							-	590,733	-	-	-	-	-	590,733	-
972 - County Capital Project															
Emergency Management															
	<input checked="" type="checkbox"/>		1	7	<input checked="" type="checkbox"/>	7316 - APX Radio Replacement Project	-	974,289	-	-	-	-	-	974,289	-
Emergency Management Total							-	974,289	-	-	-	-	-	974,289	-
972 - County Capital Project Total							-	974,289	-	-	-	-	-	974,289	-
991 - Non-Debt Internal Improvement															
Public Works															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	16		1220 - Fairfax Industrial Area Improvements, 2023	-	130,000	130,000	130,000	130,000	130,000	130,000	780,000	-
Public Works Total							-	130,000	130,000	130,000	130,000	130,000	130,000	780,000	-
991 - Non-Debt Internal Improvement Total							-	130,000	130,000	130,000	130,000	130,000	130,000	780,000	-
Capital Cash Project Summary Total							21,910,570	59,097,488	22,689,173	21,107,800	20,950,800	21,924,800	20,620,300	166,390,361	25,880,000



# DEBT PROJECTS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

# Capital Debt Policy:

Each year, the Unified Government (U.G.) reviews, prepares and adopts a multi-year capital plan. Capital such as infrastructure, technology, and major equipment are fundamental necessities required to provide water, sewer, transportation, sanitation, and other public services. In a community, the needs often overwhelm the resources to obtain those needs, and a capital plan is essential to strategically allocate those resources. Capital planning involves prioritizing, establishing project scope and cost, identifying revenue sources, and projecting what additional impact the project will have on future operating and maintenance costs.

## Authority

The U.G. adopts a five (5) year capital plan, referred to as the 5-year Capital Maintenance and Improvement Program or CMIP. The amounts in each fiscal year are approved by the Commission through the budget process and give authority to spend those amounts in those years. An additional authorization is required to issue debt for the projects included in the debt section of the CMIP. This authorization specifies both the total amount of the project and a description limiting the types of expenditures for which the proceeds from debt financing can be used. Most of the projects the U.G. issues debt for are eligible to be included in tax-exempt financing which reduces the cost to the U.G. Tax-exempt issues have lower interest costs than taxable issues but require ongoing oversight to ensure that the proceeds are only being used for allowable expenditures. A good example are public buildings. If a public building is benefited by proceeds for a capital project, such as a remodel, or a roof replacement, then for the duration that the bond that financed the project is outstanding, the public building must be monitored for compliance with the tax-exempt restrictions, i.e., no private use of the building can occur. Also referenced for each project is the State statute that gives the authority to issue debt for capital purposes, as well as a reference to any previous authorizing resolution or ordinance.

SAMPLE 5-YEAR CAPITAL MAINTENANCE AND IMPROVEMENTS PROGRAM							
Project	Prior Year Amended Budget	Year 1 Original Budget	Year 2	Year 3	Year 4	Year 5	TOTAL
Sample 1	\$0	\$100,000	\$300,000	\$0	\$0	\$0	\$400,000
Sample 2	\$100,000	\$250,000	\$500,000	\$0	\$0	\$0	\$750,000
Sample 3	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Sample 4	\$0	\$200,000	\$300,000	\$400,000	\$500,000	\$600,000	\$2,000,000

### Sample Project 1

Authorized Amount: \$400,000.00

Prior Authorizing Resolution: NONE.

Statutory Authority: Charter Ordinance CO-03-09

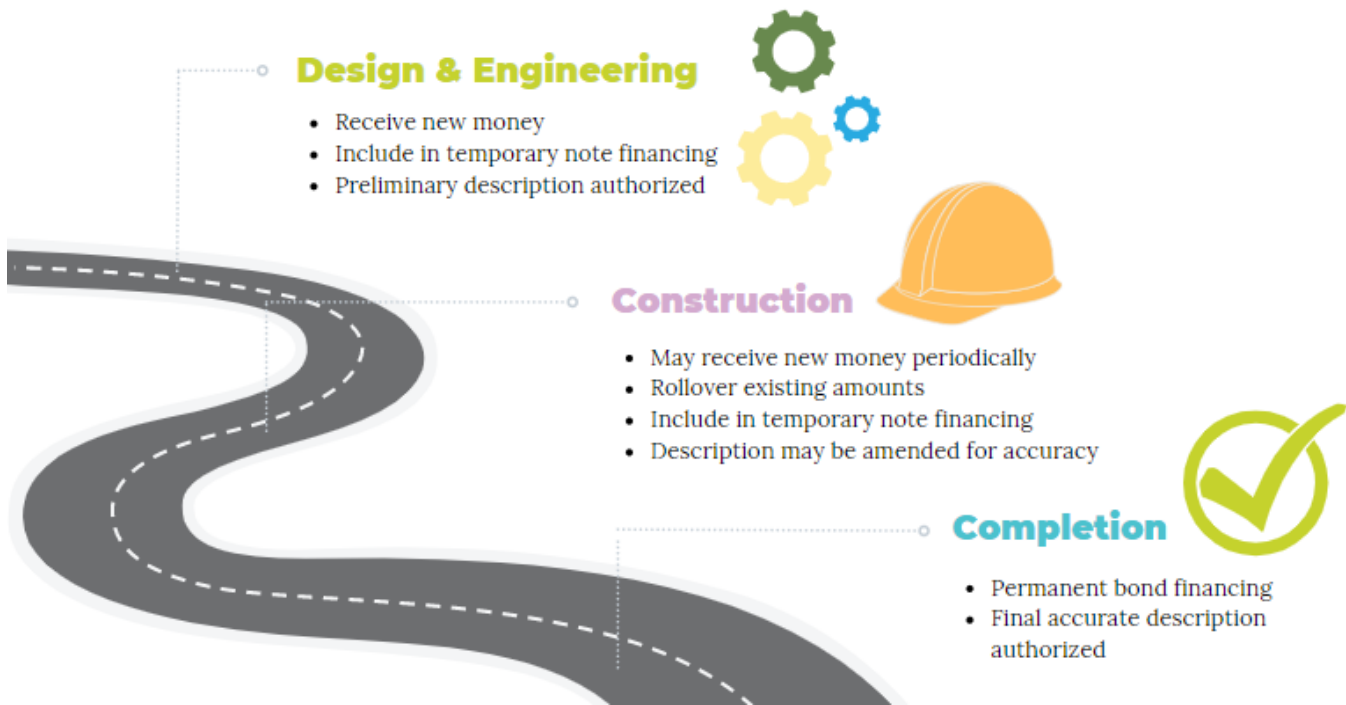
#### Project Description:

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## Project Roadmap

Typically, a new project will be temporarily financed with a 1-year municipal note for the amount that is anticipated to be spent during the year which is obtained from the approved project in the CMIP. Projects receiving budget authority through the CMIP are often phased, where they do not receive the full amount for the project initially. Instead the allocation is scheduled to match the needs over the life of the project, through the design, engineering, and construction phases. If a project is ongoing by the time the initial 1-year temporary municipal note comes due, the project, plus any new money approved in the CMIP is rolled into the subsequent temporary note. Once a project is completed, and the final cost of the project is known, the project is included in a permanently financed bond.



There are quite a few common exceptions to the typical debt lifecycle of a project. The ability to roll temporary note proceeds is restricted to 4 years. If a project has not materialized within that timeframe, any costs incurred must be paid down with cash. Larger projects may have a phase completed and partially bonded, while new money attributable to a subsequent phase is outstanding in a temporary note until its completion. Also, the amount included in a debt financing may differ from the amount approved in the CMIP. The CMIP gives the budget authority to enter into contracts and to bid for services, however, the actual spend-down of these amounts may be drawn out over time. To prevent overissuing for projects, a subsequent review is conducted and only the amounts expected to be spent within the 12 months are included in the debt issuance. Projects do not lose the budgeted amount that was not issued, rather, it can be issued in the next financing. If a project goes over budget during the year, the department may use their operating budget to temporarily cover the project cost and be reimbursed from debt proceeds up to the amount approved.



## Debt Financing

The Debt Policy of the U.G. and the type of revenue backing determines the financing instrument and the structure.

**Issuing jurisdiction.** The U.G. can issue bonds as either the city or the county. County bonds must be used for projects that benefit the entire county, where city bonds contain only projects that benefit the city of Kansas City, Kansas.

**General Obligation Bonds.** Typical CMIP projects are permanently financed with general obligation bonds backed by ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the issuing jurisdiction, excluding any unincorporated areas. The full faith, credit and resources of the issuer are irrevocably pledged for the prompt payment of principal and interest on the bonds as they become due. Because of this pledge, general obligation bonds are highly sought after and result in a reduced interest cost.

**Enterprise Funds.** Many of the outstanding general obligation bond issues include projects which have dedicated revenue sources. These projects (sanitary sewer, stormwater, golf-course, public levee, tax-increment financing districts, etc.) have their portion of debt service covered by a transfer from the applicable enterprise fund. These projects benefit from a reduced interest rate obtained from being included in a general obligation issue, because the risk of the revenue source being insufficient to meet debt service needs is mitigated by the general obligation pledge.

**Revenue Bonds.** Bonds issued where the security for the bonds is the revenue generated by the projects which are being financed. Types of revenue could include fees assessed for a service, additional taxes or assessments from a special taxing district, or a pledge of incremental revenues generated by the development of an area.

**Structure.** The term of the bond, the debt service pattern, the redemption features, credit enhancement, and whether to capitalize interest are all decisions which affect the structure of the debt.

**Term.** The term of the bond is determined by what projects are included in the issue, each project's estimated useful life, and the average maturity. A capital project is one of such magnitude that its estimated life is often decades. To be fair and equitable it is important that each taxpayer that benefits from the improvement helps to pay for the improvement. It would not make sense to have today's taxpayers be overly burdened by having to pay for the entire asset, from which future generations are going to benefit, nor would it be prudent to shift the burden into the future, past the estimated useful life of the asset.

**Debt Service Pattern.** Debt service can be structured as equal payments throughout the life of the bond, or equal principal amortization, or can be weighted toward the front or rear of the bond.

**Optional redemption features.** Use of optional redemption features give the Unified Government the flexibility to be able to make fiscal decisions that reflect the market conditions and or needs of the government.

**Credit Enhancement.** Credit enhancements can be included, with additional risk and/or additional cost, to help mitigate the perceived risk of an issue. The use of variable rate debt over fixed-rate debt are also factors to consider, all of which are managed by the Unified Government's Debt Policy.

**Capitalized Interest.** For projects that have a dedicated revenue stream pledged to cover the debt service, interest payments during the construction period of the project may be rolled into the bond issue to provide financing during that time.

# Capital Debt Overview

## Five Year Capital Debt Projects: by Funding Source

U.G. Debt is divided into 5 primary categories. City Debt, Sewer System debt, State Revolving Loan Fund, Storm Water Utility, and Public Building Commission. These debt sections dictate the funding source of the associated debt.

City Debt is primarily funded through dedicated revenues deposited into the City Bond and Interest fund. This debt is further divided into Streets, Bridges, Traffic Engineering, Facilities, Parks & Recreation, and Community Projects. Administratively, the UG has set a \$15M debt level target for the U.G. to allow for a gradual transition to allow greater funding of cash projects and reduce the reliance on a dedicated mill rate to the City Bond and Interest Fund. The allocation for City Debt is \$19M for 2023.

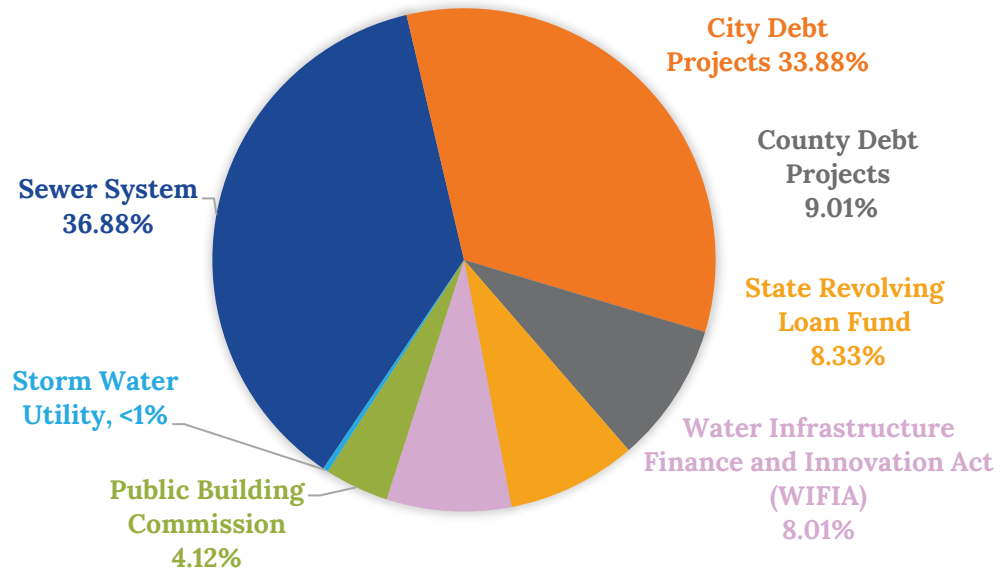
Sewer System debt is funded through debt service within the Sewer Fund that is generated primarily by charges for service as an Enterprise fund. This fund is supporting several large projects in current years including the Connor Creek Interceptor and Kaw Point Biosolids projects that are projected to help the sustainability of the Sewer Fund through generating additional revenue sources and reducing operating expenses. In future years projects will continue to be built into the Sewer System to help address the Combined Sanitary Overflow consent decree from the Environmental Protection Agency (EPA).

The Storm Water Utility is funded through debt service within the Storm Water fund that is generated primarily through a storm water fee assessed on a utility bill to community properties. The current fee is a flat rate. Two significant projects impacting the Storm Water Utility debt in the immediate capital schedule are the Argentine Levee Betterment and Turkey Creek Wingwall projects. The 2019 level of expenditures reflects a new rate structure that is currently on hold. A funding source will need to be identified for these expenditures or they will need to be rolled into the City Debt.

The Public Building Commission is county debt that is financed through financing off of the value of the improvement that is being completed. This debt is paid off in the County Debt Service Fund.

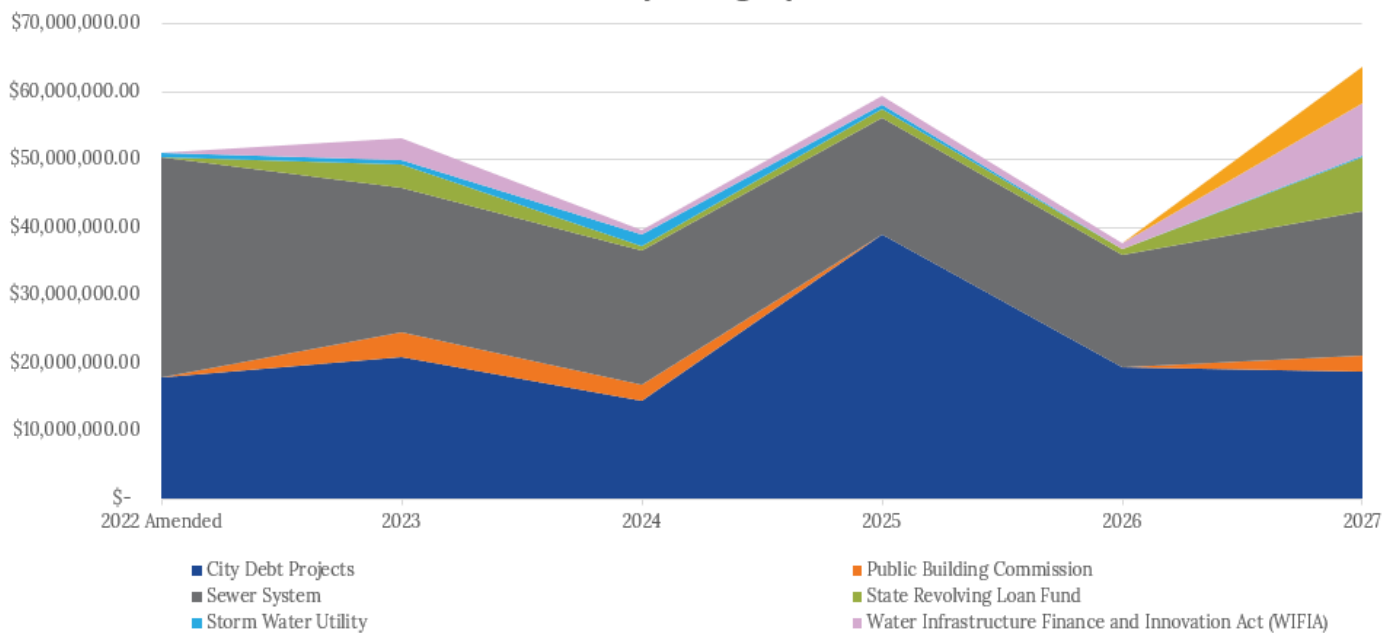
Five Year Capital Debt Projects: by Funding Source						
Category	2022 Amended	2023	2024	2025	2026	2027
<b>City Debt Projects</b>						
Bridges	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 10,300,000	\$ 300,000
Community Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Facilities	\$ 6,200,000	\$ 7,650,000	\$ 11,400,000	\$ 5,300,000	\$ 20,400,000	\$ 10,900,000
Parks and Recreation	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
Streets	\$ 9,850,000	\$ 10,730,000	\$ 7,680,000	\$ 7,630,000	\$ 7,350,000	\$ 7,200,000
Traffic Engineering	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
<b>City Debt Projects Total</b>	<b>\$ 17,800,000</b>	<b>\$ 19,580,000</b>	<b>\$ 20,280,000</b>	<b>\$ 14,130,000</b>	<b>\$ 38,950,000</b>	<b>\$ 19,300,000</b>
<b>Grants</b>						
Grants	\$ -	\$ 800,000	\$ 1,300,000	\$ -	\$ -	\$ -
<b>Grants Total</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Building Commission</b>						
Public Building Commission	\$ -	\$ 2,425,000	\$ 3,500,000	\$ 2,400,000	\$ -	\$ -
<b>Public Building Commission Total</b>	<b>\$ -</b>	<b>\$ 2,425,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sewer System</b>						
Sewer System	\$ 32,500,000	\$ 21,687,500	\$ 21,787,500	\$ 19,700,000	\$ 17,200,000	\$ 16,700,000
<b>Sewer System Total</b>	<b>\$ 32,500,000</b>	<b>\$ 21,687,500</b>	<b>\$ 21,787,500</b>	<b>\$ 19,700,000</b>	<b>\$ 17,200,000</b>	<b>\$ 16,700,000</b>
<b>Special Revenue Projects</b>						
Special Revenue Projects	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
<b>Special Revenue Projects Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>State Revolving Loan Fund</b>						
State Revolving Loan Fund	\$ -	\$ 4,899,000	\$ 2,441,000	\$ 726,000	\$ 1,344,000	\$ 756,000
<b>State Revolving Loan Fund Total</b>	<b>\$ -</b>	<b>\$ 4,899,000</b>	<b>\$ 2,441,000</b>	<b>\$ 726,000</b>	<b>\$ 1,344,000</b>	<b>\$ 756,000</b>
<b>Storm Water Utility</b>						
Storm Water Utility	\$ 600,000	\$ 200,000	\$ 500,000	\$ 1,680,000	\$ 600,000	\$ 100,000
<b>Storm Water Utility Total</b>	<b>\$ 600,000</b>	<b>\$ 200,000</b>	<b>\$ 500,000</b>	<b>\$ 1,680,000</b>	<b>\$ 600,000</b>	<b>\$ 100,000</b>
<b>Water Infrastructure Finance and Innovation Act (WIFIA)</b>						
Water Infrastructure Finance and Innovation Act	\$ -	\$ 4,707,000	\$ 2,346,000	\$ 698,000	\$ 1,291,000	\$ 726,000
<b>Water Infrastructure Finance and Innovation Act Total</b>	<b>\$ -</b>	<b>\$ 4,707,000</b>	<b>\$ 2,346,000</b>	<b>\$ 698,000</b>	<b>\$ 1,291,000</b>	<b>\$ 726,000</b>
<b>GRAND TOTAL</b>	<b>\$ 50,900,000</b>	<b>\$54,298,500</b>	<b>\$55,654,500</b>	<b>\$39,334,000</b>	<b>\$59,385,000</b>	<b>\$37,582,000</b>

## 2023 CAPITAL DEBT PROJECTS: BY CATEGORY \$63.6M



In 2023, 33% of debt projects will be funded through Sewer and City Debt, followed by County Debt Projects (9%), State Revolving Loan Fund and WIFIA (8%), Public Building Commission (4%) and Storm Water Utility (<1%).

### Five Year Capital Debt Projects: by Category



Sewer and City debt will be built out in future years to meet the needs of the Utilities at the funding levels that the respective funding sources can sustain.

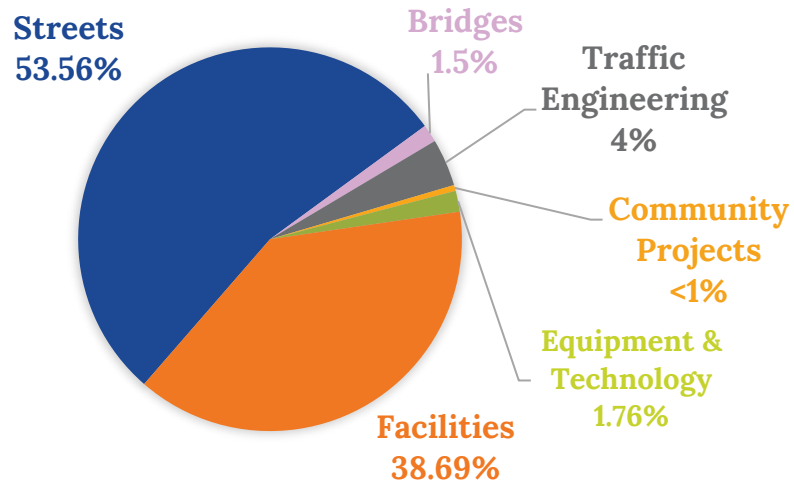
## Five Year City Capital Debt Projects: by Category

City Debt is primarily funded through dedicated revenues deposited into the City Bond and Interest fund. This debt is further divided into Streets, Bridges, Traffic Engineering, Facilities, Parks & Recreation and Community Projects. Administratively the UG has set a \$15M debt level target for the UG to allow for a gradual transition to allow greater funding of cash projects and reduce the reliance on a dedicated mill rate to the City Bond and Interest Fund. The allocation for City Debt is \$19M for 2023.

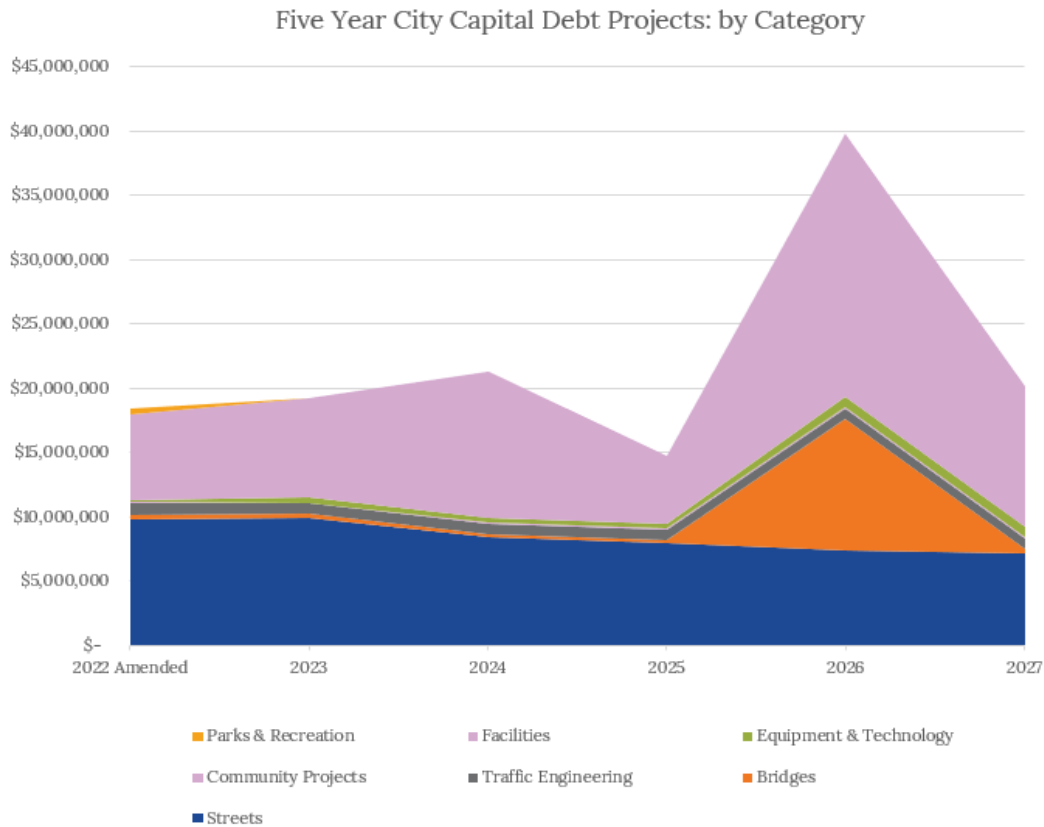
In future years the Unified Government is seeking to work towards increasing the level of funding that is allocated to Infrastructure in accordance with the Unified Government Citizen Survey. In addition there are needs that have been identified for Fire, Police, and other UG Facilities that have been deferred and are currently on the CMIP schedule for outer years.

Capital Type	2022 Amended	2023	2024	2025	2026	2027
<b>Bridges</b>						
<i>Bridges</i>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 10,300,000	\$ 300,000
<b>Bridges Total</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 10,300,000</b>	<b>\$ 300,000</b>
<b>Community Projects</b>						
<i>Community Projects</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Community Projects Total</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Equipment and Technology</b>						
<i>Equipment and Technology</i>	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
<b>Equipment and Technology Total</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<b>Facilities</b>						
<i>Buildings and Logistics</i>	\$ 3,800,000	\$ 1,400,000	\$ 600,000	\$ 1,800,000	\$ 1,500,000	\$ 900,000
<i>Fire</i>	\$ 2,832,600	\$ 2,600,000	\$ 8,800,000	\$ 1,500,000	\$ 10,400,000	\$ 10,000,000
<i>Other Departments</i>	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
<i>Police</i>	\$ -	\$ 3,750,000	\$ 2,000,000	\$ 1,000,000	\$ 8,500,000	\$ -
<b>Facilities Total</b>	<b>\$ 6,632,600</b>	<b>\$ 7,750,000</b>	<b>\$ 11,400,000</b>	<b>\$ 5,300,000</b>	<b>\$ 20,400,000</b>	<b>\$ 10,900,000</b>
<b>Parks and Recreation</b>						
<i>Parks and Recreation</i>	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Parks and Recreation Total</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Streets</b>						
<i>Maintenance</i>	\$ 9,150,000	\$ 9,500,000	\$ 7,250,000	\$ 7,200,000	\$ 7,350,000	\$ 7,200,000
<i>Rehab and Reconstruction</i>	\$ 700,000	\$ 1,230,000	\$ 430,000	\$ 430,000	\$ -	\$ -
<b>Streets Total</b>	<b>\$ 9,850,000</b>	<b>\$ 10,730,000</b>	<b>\$ 7,680,000</b>	<b>\$ 7,630,000</b>	<b>\$ 7,350,000</b>	<b>\$ 7,200,000</b>
<b>Traffic Engineering</b>						
<i>Traffic Engineering</i>	\$ 900,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
<b>Traffic Engineering Total</b>	<b>\$ 900,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
<b>GRAND TOTAL</b>	<b>\$ 18,332,600</b>	<b>\$ 19,755,000</b>	<b>\$ 20,355,000</b>	<b>\$ 14,205,000</b>	<b>\$ 39,025,000</b>	<b>\$ 19,300,000</b>

## 2023 CITY CAPITAL DEBT PROJECTS: BY CATEGORY \$19.2M



Currently the UG is budgeted above the \$15M target that has been set for City Debt expenditures. The UG is forecasted to fall below the debt target in 2025.





# DEBT PROJECTS SCHEDULE



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

UNIFIED GOVERNMENT

2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)

DEBT FINANCED PROJECTS

Project Type	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
City Debt Projects															
Streets															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	15	<input checked="" type="checkbox"/>	1141 - Annual Neighborhood ADA Pedestrian Handicapped Ramps, 2023	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	19		1301 - Annual Concrete Repair Program, 2023	1,500,000	1,500,000	2,000,000	2,600,000	2,600,000	2,600,000	2,600,000	13,900,000	-
		<input checked="" type="checkbox"/>	5	20		1307 - Annual R/R Crossing Improvement	150,000	150,000	-	150,000	-	150,000	-	450,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	18	<input checked="" type="checkbox"/>	1333 - Annual Pavement Preservation Program, 2023	2,400,000	2,400,000	4,400,000	3,400,000	3,400,000	3,400,000	3,400,000	20,400,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	19		1334 - Annual Alley Improvement Program, 2023	300,000	300,000	300,000	300,000	400,000	400,000	400,000	2,100,000	-
			2	16		1609 - Hutton & Leavenworth Rd Intersection Reconstruction	4,000,000	4,000,000	2,000,000	-	-	-	-	6,000,000	-
Maintenance Total							9,150,000	9,150,000	9,500,000	7,250,000	7,200,000	7,350,000	7,200,000	47,650,000	-
			3	18		1027 - 47th Street Complete Street Improvements, Rainbow to Mission	700,000	700,000	-	-	-	-	-	700,000	-
			3	12		1054 - Fiber Connectivity Projects	-	-	430,000	430,000	430,000	-	-	1,290,000	-
	<input checked="" type="checkbox"/>		1			1059 - Fairfax Trafficway	-	-	800,000	-	-	-	-	800,000	-
Rehab & Reconstruction Total							700,000	700,000	1,230,000	430,000	430,000	-	-	2,790,000	-
Streets Total							9,850,000	9,850,000	10,730,000	7,680,000	7,630,000	7,350,000	7,200,000	50,440,000	-
Bridges															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	12		2301 - Annual Bridge Repair, 2023	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	-
	<input checked="" type="checkbox"/>		3			AUTO - 3633 - Central Ave Bridge Project	-	-	-	-	-	10,000,000	-	10,000,000	-
Bridges Total							300,000	300,000	300,000	300,000	300,000	10,300,000	300,000	11,800,000	-
Traffic Engineering															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	16		3345 - Annual Priority Traffic Signal Replacements, 2023	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	-
Traffic Engineering Total							800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	-
Facilities															
		<input checked="" type="checkbox"/>	1	9		8167 - Annual Elevator Upgrades	500,000	500,000	-	200,000	400,000	600,000	-	1,700,000	-
			1	6		8176 - City Hall Structure Study and Stabilization	2,500,000	2,500,000	500,000	-	-	-	-	3,000,000	-



UNIFIED GOVERNMENT  
2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)  
DEBT FINANCED PROJECTS

Project Type	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	13		8181 - Annual ADA Modif-UG Facilities, 2023	100,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	1	12	<input checked="" type="checkbox"/>	8513 - Annual Facilities/Parking Maintenance & Repair, 2023	700,000	700,000	700,000	200,000	1,200,000	700,000	700,000	4,200,000	-
Buildings & Logistics Total							3,800,000	3,800,000	1,400,000	600,000	1,800,000	1,500,000	900,000	10,000,000	-
	<input checked="" type="checkbox"/>			2	<input checked="" type="checkbox"/>	8013 - Maintenance Facility Quarter Master Project	-	-	1,500,000	-	-	-	-	1,500,000	-
			3	12		8085 - Fire Station Replace & Repair #20	500,000	-	1,000,000	8,800,000	-	-	-	9,800,000	-
	<input checked="" type="checkbox"/>		3	12	<input checked="" type="checkbox"/>	8094 - Future Fire Station Land Acquisition	-	-	-	-	-	-	-	-	-
			1	12	<input checked="" type="checkbox"/>	8096 - Turner Fire Station #16	2,400,000	2,400,000	-	-	-	-	-	2,400,000	-
			3			AUTO - 3648 - New Fire Station TBD	-	-	-	-	500,000	500,000	10,000,000	11,000,000	-
			3			PNDG - 2405 - New Fire Station #4	-	-	-	-	1,000,000	9,900,000	-	10,900,000	-
Fire Total							2,900,000	2,400,000	2,500,000	8,800,000	1,500,000	10,400,000	10,000,000	35,600,000	-
			2			8212 - Police Tow Lot & CSI Lab	-	-	2,000,000	-	-	-	-	2,000,000	-
	<input checked="" type="checkbox"/>		1	14		8228 - PDHQ Chiller System	-	-	1,750,000	2,000,000	-	-	-	3,750,000	-
			5	3		8408 - CSI Lab	-	-	-	-	-	-	-	-	-
			2	23		PNDG - 2187 - KCKPD West Patrol Station	-	-	-	-	1,000,000	8,500,000	-	9,500,000	-
			2	23		PNDG - 2188 - KCKPD TSU Station	-	-	-	-	-	-	-	-	1,500,000
			2	17		PNDG - 2189 - Indoor Firing Range	-	-	-	-	-	-	-	-	5,000,000
Police Total							-	-	3,750,000	2,000,000	1,000,000	8,500,000	-	15,250,000	6,500,000
			3	14		PNDG - 2474 - Salt Dome Expansion Project - Fleet Ctr	-	-	-	-	1,000,000	-	-	1,000,000	-
Other Depts Total							-	-	-	-	1,000,000	-	-	1,000,000	-
Facilities Total							6,700,000	6,200,000	7,650,000	11,400,000	5,300,000	20,400,000	10,900,000	61,850,000	6,500,000
Parks & Recreation															
			3	19		4425 - Wyandotte County Lake Waterline Study & Repair	550,000	550,000	-	-	-	-	-	550,000	-
Parks & Recreation Total							550,000	550,000	-	-	-	-	-	550,000	-
Community Projects															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	16	<input checked="" type="checkbox"/>	1220 - Fairfax Industrial Area Improvements, 2023	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
Community Projects Total							100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-



UNIFIED GOVERNMENT  
2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)  
DEBT FINANCED PROJECTS

Project Type	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
City Debt Projects							18,300,000	17,800,000	19,580,000	20,280,000	14,130,000	38,950,000	19,300,000	130,040,000	6,500,000
Other Debt Projects															
Sewer System															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	9	<input checked="" type="checkbox"/>	6001 - Annual Sanitary Sewer System Capacity Upgrades, 2023	1,500,000	1,500,000	1,500,000	1,600,000	1,700,000	1,700,000	1,700,000	9,700,000	-
			2	5		6039 - Relocation of Sewer Maintenance Facilities	-	-	5,187,500	5,187,500	-	-	-	10,375,000	-
			2	6		6045 - Kaw Point Biosolids Digestion	10,000,000	10,000,000	-	-	-	-	-	10,000,000	-
		<input checked="" type="checkbox"/>	2	7		6048 - Green Infrastructure Improvements	5,000,000	5,000,000	-	-	-	-	-	5,000,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	15		6309 - Annual Wastewater System Renewal, 2023	8,000,000	8,000,000	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	55,000,000	24,000,000
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	16		6311 - Annual Overflow CSO Reduction Program, 2023	7,000,000	7,000,000	7,000,000	5,000,000	8,000,000	4,500,000	5,000,000	36,500,000	11,500,000
		<input checked="" type="checkbox"/>	3	11		6354 - Annual Monitoring and Control Improvements	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-	3,000,000	1,000,000
Sewer System Total							32,500,000	32,500,000	21,687,500	21,787,500	19,700,000	17,200,000	16,700,000	129,575,000	36,500,000
State Revolving Loan Fund															
			1	3	<input checked="" type="checkbox"/>	5060 - Argentine Basin Stormwater Improvements	1,703,000	-	1,703,000	1,737,000	-	-	-	3,440,000	-
			1	5	<input checked="" type="checkbox"/>	5061 - Jersey Creek Basin Stormwater Improvements	691,000	-	691,000	704,000	-	-	-	1,395,000	-
			1	19	<input checked="" type="checkbox"/>	5062 - Wyandotte High Lombardy Drive	1,024,000	-	-	-	-	-	-	-	-
			1	19	<input checked="" type="checkbox"/>	5063 - Eighth Street Park Stormwater Management	2,089,000	-	-	-	-	-	-	-	-
			1	19	<input checked="" type="checkbox"/>	5064 - Stormwater Renewal & Replacement	2,505,000	-	2,505,000	-	-	-	-	2,505,000	-
			1		<input checked="" type="checkbox"/>	5065 - Muncie Creek Basin Stormwater Improvements	-	-	-	-	726,000	741,000	756,000	2,223,000	-
			3	19	<input checked="" type="checkbox"/>	5066 - Census Tract 422 Clifton Park Green Infrastructure	-	-	-	-	-	603,000	-	603,000	-
State Revolving Loan Fund Total							8,012,000	-	4,899,000	2,441,000	726,000	1,344,000	756,000	10,166,000	-
Storm Water Utility															
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	14		5046 - Annual Stream Bank Stabilization Improvements, 2023	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
	<input checked="" type="checkbox"/>		2	5	<input checked="" type="checkbox"/>	5067 - Jersey Creek Naturalization	-	-	100,000	400,000	500,000	500,000	-	1,500,000	-
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3	13		5317 - Stormwater Enhancements	500,000	500,000	-	-	1,080,000	-	-	1,580,000	-

UNIFIED GOVERNMENT  
2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)  
DEBT FINANCED PROJECTS

Project Type	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
Storm Water Utility Total							600,000	600,000	200,000	500,000	1,680,000	600,000	100,000	3,680,000	-
Water Infrastructure Finance and Innovation Act (WIFIA)															
			1	3	☒	5060 - Argentine Basin Stormwater Improvements	1,636,000	-	1,636,000	1,669,000	-	-	-	3,305,000	-
			1	5	☒	5061 - Jersey Creek Basin Stormwater Improvements	664,000	-	664,000	677,000	-	-	-	1,341,000	-
			1	19	☒	5062 - Wyandotte High Lombardy Drive	984,000	-	-	-	-	-	-	-	-
			1	19	☒	5063 - Eighth Street Park Stormwater Management	2,006,000	-	-	-	-	-	-	-	-
			1	19	☒	5064 - Stormwater Renewal & Replacement	2,407,000	-	2,407,000	-	-	-	-	2,407,000	-
			1		☒	5065 - Muncie Creek Basin Stormwater Improvements	-	-	-	-	698,000	712,000	726,000	2,136,000	-
			3	19	☒	5066 - Census Tract 422 Clifton Park Green Infrastructure	-	-	-	-	-	579,000	-	579,000	-
Water Infrastructure Finance and Innovation Act (WIFIA) Total							7,697,000	-	4,707,000	2,346,000	698,000	1,291,000	726,000	9,768,000	-
Public Building Commission															
			2	5		8220 - Courthouse	-	-	2,325,000	-	800,000	-	-	3,125,000	-
	☒		3	3		8229 - Treasury Offices Consolidation	-	-	100,000	2,000,000	-	-	-	2,100,000	-
			3	11	☒	8694 - Annex Parking Lot Improvements	-	-	-	-	400,000	-	-	400,000	-
	☒		2	4		AUTO - 2576 - Remodel Emergency Operations Center	-	-	-	1,500,000	-	-	-	1,500,000	-
	☒		3			AUTO - 2580 - WYCO Lake Roads	-	-	-	-	1,200,000	-	-	1,200,000	-
Public Building Commission Total							-	-	2,425,000	3,500,000	2,400,000	-	-	8,325,000	-
County Debt Projects															
	☒		1	7	☒	7316 - APX Radio Replacement Project	-	-	5,300,000	-	-	-	-	5,300,000	-
County Debt Projects Total							-	-	5,300,000	-	-	-	-	5,300,000	-
Other Debt Projects							48,809,000	33,100,000	39,218,500	30,574,500	25,204,000	20,435,000	18,282,000	166,814,000	36,500,000
All Debt Projects Total							67,109,000	50,900,000	58,798,500	50,854,500	39,334,000	59,385,000	37,582,000	296,854,000	43,000,000
Special Revenue Projects															
			2	23		PNDG - 2108 - NE Patrol Station	-	-	-	3,500,000	-	-	-	3,500,000	-

UNIFIED GOVERNMENT  
2023 - 2027 Proposed Capital Maintenance Improvement Program (CMIP)  
DEBT FINANCED PROJECTS

Project Type	New	Annual	Dept Priority	Ranking	MSF	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
Special Revenue Projects Total							-	-	-	3,500,000	-	-	-	3,500,000	-
Grants															
			3			9261 - Rock Island River Bridge	-	-	800,000	-	-	-	-	800,000	-
			3	17		PNDG - 2483 - UG Levee Trail Armourdale Improvements	-	-	-	800,000	-	-	-	800,000	-
			3	17		PNDG - 2485 - UG Levee Trail Central Industrial Levee Improvements	-	-	-	500,000	-	-	-	500,000	-
Grants Total							-	-	800,000	1,300,000	-	-	-	2,100,000	-



# DEBT AUTHORIZATIONS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

**47th Street Complete Street Improvements, Rainbow to Mission** CMIP #: 1027

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$700,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

This Project involves the rehabilitation of 47th Street from Rainbow Boulevard to Mission Road utilizing and implementing complete street principles. Items of work will include pavement preservation, concrete pouring, utility cover adjustments, storm sewer repair/replacement, pavement marking, traffic control modifications, traffic signal enhancements, street lighting improvements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs associated with the project.

**6th St. Improvements, Ann Ave. to Central Ave.** CMIP #: 1072

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-53-19/R-50-19; R-76-19

**Prior Authorization Amount Approved\*:** \$650,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs associated with the project location along 6th Street, between Ann Avenue and Central Avenue.

**7th St./US-69 and Central Ave. Reconstruction** CMIP #: 1073

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-53-19/R-50-19; R-76-19

**Prior Authorization Amount Approved\*:** \$2,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

This project will include improvements at US-69/7th St. Trafficway and Central Avenue. Elements of this project will include, but are not limited to, the widening of radii, reconstruction of curb and gutter, pedestrian ramps, new traffic signals, resurfacing, pavement marking and signing at this intersection. Also included in this project are any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at this location.

## Annual ADA Modif-UG Facilities, 2020

**CMIP #:** 8181

**Annual CMIP#:** 948-0320

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-53-19/R-50-19 (RR); R-76-19 (RR); O-37-20/R-47-20; O-124-21

**Prior Authorization Amount Approved\*:** \$100,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

This project will make ADA (Americans With Disabilities Act) modifications, corrections and new construction to UG facilities. Included in this project will be plumbing, electrical, restroom fixtures, door, building signage and all other components of facilities to comply with local, state and federal regulation as it applies to ADA. The project will also address exterior, parking, drives, sidewalks, curbs, handrails and other items that will require modifications and or additions. Scope of work will include engineering/architectural design needed to execute the improvements and modifications. This project is mandated by the DOJ as part of the signed settlement agreement.

City Hall 701 N 7th Street

Memorial Hall 600 N 7th Street

Parking Lot A Located on North side of State Avenue. Between 7th & 8th Street

Parking Lot C Located on North side of Armstrong. Between 7th & 8th Street

Parking Lot D Located between Ann and Barnett Avenue. Between 7th & 8th Street

Parking Lot E Located on North side of Barnett Avenue Between 6th & 7th Street

Parking Lot 1 Located on north side of Ann Avenue between 7th and 8th Streets

Parking Lot 2 Located on north side of Ann Avenue between 7th and 8th Streets

Parking Lot 3 Located on South side of Barnett Avenue Between 6th & 7th Street

## Annual ADA Modif-UG Facilities, 2021

**CMIP #:** 8181

**Annual CMIP#:** 948-0321

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-37-20/R-47-20 (RR); O-124-21

**Prior Authorization Amount Approved\*:** \$100,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

This project will make ADA (Americans With Disabilities Act) modifications, corrections and new construction to UG facilities. Included in this project will be plumbing, electrical, restroom fixtures, door, building signage and all other

components of facilities to comply with local, state and federal regulation as it applies to ADA. The project will also address exterior, parking, drives, sidewalks, curbs, handrails and other items that will require modifications and or additions. Scope of work will include engineering/architectural design needed to execute the improvements and modifications. This project is mandated by the DOJ as part of the signed settlement agreement.

City Hall	701 N 7th Street
Memorial Hall	600 N 7th Street
Parking Lot A	Located on North side of State Avenue. Between 7th & 8th Street
Parking Lot C	Located on North side of Armstrong. Between 7th & 8th Street
Parking Lot D	Located between Ann and Barnett Avenue. Between 7th & 8th Street
Parking Lot E	Located on North side of Barnett Avenue Between 6th & 7th Street
Parking Lot 1	Located on north side of Ann Avenue between 7th and 8th Streets
Parking Lot 2	Located on north side of Ann Avenue between 7th and 8th Streets
Parking Lot 3	Located on South side of Barnett Avenue Between 6th & 7th Street
Police Headquarters	700 Minnesota
Police Station, Division 3	2151 S 24th
Fire Headquarters	801 N 6th
Fire Station No. 8	3131 N 123rd
Fire Station No. 20	7741 Kansas Avenue
Fire Station No. 4	3046 N 81st
Fire Station No. 18	5427 Leavenworth Rd
Fire Station No. 19	1011 N 80th
Fire Station No. 2	6241 State Avenue
Fire Station No. 3	418 Kansas Avenue

## Annual ADA Modif-UG Facilities, 2022

**CMIP #:** 8181

*Description Amended*

**Annual CMIP#:** 948-0322

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21 (RR)

**Prior Authorization Amount Approved\*:** \$100,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

This project will make ADA (Americans With Disabilities Act) modifications, corrections and new construction to UG facilities. Included in this project will be plumbing, electrical, bathroom modifications and restroom fixtures, door and door openers, building signage, ramps, audio assist, water fountains, handrails, and all other components of facilities to comply with local, state and federal regulation as it applies to ADA. The project will also address exterior, parking, drives, sidewalks, curbs, handrails and other items that will require modifications and or additions. Scope of work will include engineering/architectural design needed to execute the improvements and modifications. This project is mandated by the DOJ as part of the signed settlement agreement.

City Hall	701 N 7th Street
Memorial Hall	600 N 7th Street
Police Headquarters	700 Minnesota

**Annual ADA Modif-UG Facilities, 2023****CMIP #:** 8181*New Project***Annual CMIP#:** 948-0323**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** None**Prior Authorization Amount Approved\*:** NONE**New Authorization Amount\*:** \$200,000*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

This project will make ADA (Americans With Disabilities Act) modifications, corrections and new construction to UG facilities. Included in this project will be plumbing, electrical, bathroom modifications and restroom fixtures, door and door openers, building signage, ramps, audio assist, water fountains, handrails, handicap parking spaces, painting and striping, and all other components of facilities to comply with local, state and federal regulation as it applies to ADA. The project will also address exterior, parking, drives, sidewalks, curbs, handrails and other items that will require modifications and or additions. Scope of work will include engineering/architectural design needed to execute the improvements and modifications. This project is mandated by the DOJ as part of the signed settlement agreement.

City Hall 701 N 7th Street

Memorial Hall 600 N 7th Street

Parking Lot A Located on North side of State Avenue. Between 7th &amp; 8th Street

Parking Lot C Located on North side of Armstrong. Between 7th &amp; 8th Street

Parking Lot D Located between Ann and Barnett Avenue. Between 7th &amp; 8th Street

Parking Lot E Located on North side of Barnett Avenue Between 6th &amp; 7th Street

Parking Lot 1 Located on north side of Ann Avenue between 7th and 8th Streets

Parking Lot 2 Located on north side of Ann Avenue between 7th and 8th Streets

Parking Lot 3 Located on South side of Barnett Avenue Between 6th &amp; 7th Street

Reardon Center 510 Minnesota Avenue

Police Headquarters 700 Minnesota

West Patrol 1011 N 80th Terr

South Patrol 2200 Metropolitan Avenue

**Annual Alley Improvement Program, 2022****CMIP #:** 1334**Annual CMIP#:** 941-1222**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** O-124-21**Prior Authorization Amount Approved\*:** \$300,000**New Authorization Amount\*:** N/A*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Annual project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs associated with the replacement or repair of alleyways



adjacent to some but not all locations below:

LOCUST AVENUE, from 9TH STREET to 8TH TERRACE  
LOCUST AVENUE, from 9TH TERRACE to 9TH STREET  
LOCUST AVENUE, from 9TH TERRACE to 9TH TERRACE  
LOCUST AVENUE, from 9TH PLACE to 9TH TERRACE  
LOCUST AVENUE, from 10TH STREET to 9TH PLACE  
LOCUST AVENUE, from UNNAMED - 6669 to 10TH STREET  
LOCUST AVENUE, from 51st STREET to 50TH STREET  
MELODY LANE, from 48TH TERRACE to 48TH STREET  
MILL STREET, from CENTRAL AVENUE to RIDGE AVENUE  
32ND STREET, from WOOD AVENUE to GARFIELD AVENUE  
32ND STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
NEW JERSEY AVENUE, from 8TH STREET to 7TH STREET TRAFFICWAY  
NEW JERSEY AVENUE, from 10TH STREET to 9TH STREET  
NEW JERSEY AVENUE, from 11TH STREET to 10TH STREET  
OAK GROVE ROAD, from 48TH TERRACE to 48TH STREET  
OAK GROVE ROAD, from 49TH STREET to 48TH TERRACE  
OAK GROVE ROAD, from 49TH TERRACE to 49TH STREET  
OAK GROVE ROAD, from 50TH STREET to 49TH TERRACE  
OAKLAND AVENUE, from 11TH STREET to 10TH STREET  
OAKLAND AVENUE, from 12TH STREET to 11TH STREET  
PARALLEL AVENUE, from 29TH STREET to 28TH STREET  
PARALLEL AVENUE, from 30TH STREET to 29TH STREET  
REYNOLDS AVENUE, from BROADVIEW AVENUE to 7TH STREET TRAFFICWAY  
REYNOLDS AVENUE, from 8TH STREET to BROADVIEW AVENUE  
RIDGE AVENUE, from 8TH STREET to CENTRAL AVENUE  
RIDGE AVENUE, from MILL STREET to 8TH STREET  
RIDGE AVENUE, from FERREE STREET to BOEKE STREET  
RIDGE AVENUE, from 10TH STREET to FERREE STREET  
ROWLAND AVENUE, from 59TH STREET to 58TH STREET  
WOOD AVENUE, from 30TH STREET to 29TH STREET  
WOOD AVENUE, from 37TH STREET to 36TH STREET  
TAUROMEE AVENUE, from 80TH PLACE to 80TH TERRACE  
TAUROMEE AVENUE, from 81st TERRACE to 80TH PLACE  
TAUROMEE AVENUE, from 82ND TERRACE to 82ND STREET  
TENNYSON STREET, from WOOD AVENUE to GARFIELD AVENUE  
TENNYSON STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
WEBSTER AVENUE, from WESTEND to 55TH STREET  
WEBSTER AVENUE, from 58TH STREET to 57TH STREET  
WEBSTER AVENUE, from 59TH STREET to 58TH STREET  
YECKER AVENUE, from 56TH STREET to 55TH STREET  
YECKER AVENUE, from 58TH STREET to 57TH STREET  
YECKER AVENUE, from 59TH STREET to 58TH STREET  
11TH STREET, from OAKLAND AVENUE to FREEMAN AVENUE  
28TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
28TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE

29TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
29TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
30TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
30TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
31st STREET, from WOOD AVENUE to GARFIELD AVENUE  
48TH STREET, from OAK GROVE ROAD to MELODY LANE  
49TH STREET, from UNNAMED - 7809 to NEBRASKA AVENUE  
49TH STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
49TH STREET, from 48TH TERRACE to GIBBS ROAD  
49TH TERRACE, from MELODY CT to GIBBS ROAD  
50TH STREET, from FOREST AVENUE to VISTA STREET  
50TH STREET, from LOCUST AVENUE to FOREST AVENUE  
51st STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
CALVIN STREET, from WESTEND to BROADVIEW AVENUE  
EVERETT AVENUE, from 8TH STREET to 7TH STREET TRAFFICWAY  
EVERETT AVENUE, from 9TH STREET to 8TH STREET  
EVERETT AVENUE, from 10TH STREET to 9TH STREET  
EVERETT AVENUE, from 11TH STREET to 10TH STREET  
EVERETT AVENUE, from 12TH STREET to 11TH STREET  
57TH STREET, from NOGARD AVENUE to GEORGIA AVENUE  
57TH STREET, from YECKER AVENUE to WEBSTER AVENUE  
57TH STREET, from Webster AVENUE to ROSWELL AVENUE  
57TH STREET, from ROSWELL AVENUE to SPRING AVENUE  
57TH STREET, from SPRING AVENUE to LATHROP AVENUE  
57TH STREET, from LATHROP AVENUE to LEAVENWORTH ROAD  
58TH STREET, from YECKER AVENUE to Webster AVENUE  
58TH STREET, from Webster AVENUE to LEAVENWORTH ROAD  
80TH TERRACE, from ELLA AVENUE to ELIZABETH AVENUE  
82ND STREET, from ELLA AVENUE to ORVILLE AVENUE  
82ND STREET, from ORVILLE AVENUE to ELIZABETH AVENUE  
83rd STREET, from ELLA AVENUE to ORVILLE AVENUE  
83rd TERRACE, from BARNETT AVENUE to ISABEL STREET  
84TH STREET, from BARNETT AVENUE to ISABEL STREET  
84TH STREET, from ISABEL STREET to ANN AVENUE  
BOEKE STREET, from CENTRAL AVENUE to RIDGE AVENUE  
CRESTREET DR, from 51st STREET to 49TH STREET  
ELLA AVENUE, from WESTEND to 83rd PLACE  
HIGHLAND DR, from 49TH STREET to WOODEND AVENUE  
FOREST AVENUE, from 9TH STREET to 8TH TERRACE  
FREEMAN AVENUE, from 10TH STREET to 9TH STREET  
FREEMAN AVENUE, from 11TH STREET to 10TH STREET  
GARFIELD AVENUE, from 29TH STREET to 28TH STREET  
GARFIELD AVENUE, from 30TH STREET to 29TH STREET  
GARFIELD AVENUE, from 31st STREET to 30TH STREET  
GARFIELD AVENUE, from TENNYSON STREET to 31st STREET  
GARFIELD AVENUE, from 32ND STREET to TENNYSON STREET  
GARFIELD AVENUE, from 33rd STREET to 32ND STREET

GARFIELD AVENUE, from 37TH STREET to 36TH STREET  
 GREELEY AVENUE, from 56TH TERRACE to EAST END  
 ISABEL STREET, from 84TH STREET to 83rd TERRACE  
 HOLMES STREET, from PUCKETT ROAD to NORTH END  
 9TH STREET, from FOREST AVENUE to WOODEND AVENUE  
 WOODEND AVENUE, from 9TH TERRACE to 9TH STREET  
 LOCUST AVENUE, from 8TH STREET to PUCKETT ROAD  
 8TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 FERREE STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 LYON AVENUE, from BROADVIEW AVENUE to SIMPSON AVENUE  
 LYON AVENUE, from BOEKE STREET to 9TH STREET  
 LYON AVENUE, from FERREE STREET to BOEKE STREET  
 LYON AVENUE, from 10TH STREET to FERREE STREET  
 9TH STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 WOOD AVENUE, from 31st STREET to 30TH STREET  
 WOOD AVENUE, from TENNYSON STREET to 31st STREET  
 WOOD AVENUE, from 33rd STREET to 32ND STREET  
 WOOD AVENUE, from 29TH STREET to 28TH STREET  
 33rd STREET, from WOOD AVENUE to RICHMOND AVENUE  
 33rd STREET, from RICHMOND AVENUE to GARFIELD AVENUE  
 LYON AVENUE, from MILL STREET to BROADVIEW AVENUE  
 LYON AVENUE, from 9TH STREET to MILL STREET  
 REYNOLDS AVENUE, from MILL STREET to EARLY STREET  
 29TH STREET, from PARALLEL AVENUE to PARALLEL PARKWAY  
 35TH STREET, from SOUTH END to UNNAMED - 5628  
 GARFIELD AVENUE, from UNNAMED - 5628 to 33rd STREET  
 GARFIELD AVENUE, from 36TH STREET to UNNAMED - 5628  
 RICHMOND AVENUE, from WESTEND to 33rd STREET  
 8TH TERRACE, from WOODEND AVENUE to NORTH END  
 8TH TERRACE, from LOCUST AVENUE to FOREST AVENUE  
 8TH TERRACE, from FOREST AVENUE to WOODEND AVENUE  
 WOODEND AVENUE, from 8TH TERRACE to 8TH STREET  
 WOODEND AVENUE, from 8TH TERRACE to 8TH TERRACE  
 WOODEND AVENUE, from 8TH PLACE to 8TH TERRACE  
 WOODEND AVENUE, from 9TH STREET to 8TH PLACE  
 LOCUST AVENUE, from 8TH TERRACE to 8TH STREET  
 FOREST AVENUE , from 8TH TERRACE to 8TH STREET  
 8TH STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 SIMPSON AVENUE, from BROADVIEW AVENUE to CENTRAL AVENUE  
 BROADVIEW AVENUE, from LYON AVENUE to REYNOLDS AVENUE  
 BROADVIEW AVENUE, from CALVIN STREET to LYON AVENUE  
 BROADVIEW AVENUE, from SIMPSON AVENUE to CALVIN STREET  
 BROADVIEW AVENUE, from RIDGE AVENUE to SIMPSON AVENUE  
 ROSWELL AVENUE, from 57TH STREET to EAST END  
 SPRING AVENUE, from 57TH STREET to EAST END  
 WEBSTER AVENUE, from 57TH STREET to EAST END  
 LATHROP AVENUE, from WESTEND to 57TH STREET

ROSWELL AVENUE, from WESTEND to 57TH STREET  
 SPRING AVENUE, from WESTEND to 57TH STREET  
 HOLMES STREET, from SOUTH END to PUCKETT ROAD  
 8TH STREET, from HOLMES STREET to NORTH END  
 ALLEY E OF 8TH - 6874, from OAKLAND AVENUE to FREEMAN AVENUE  
 8TH STREET, from REYNOLDS AVENUE to NORTH END  
 8TH STREET, from RIDGE AVENUE to RIDGE AVENUE  
 LATHROP AVENUE, from 57TH STREET to EASTREET END  
 WOODEND AVENUE, from VISTA STREET to HIGHLAND DR  
 56TH STREET, from SOUTH END to LEAVENWORTH ROAD  
 WASHINGTON AVENUE, from 48TH STREET to 48TH STREET  
 50TH STREET, from STATE AVENUE to 49TH TERRACE  
 52ND CT, from WASHINGTON AVENUE to 52ND CT  
 51st STREET, from WASHINGTON AVENUE to 50TH TERRACE  
 GREELEY AVENUE, from 57TH STREET to 56TH TERRACE  
 HASKELL CT, from 59TH STREET to 58TH DR  
 50TH STREET, from 49TH TERRACE to 49TH TERRACE  
 WOODEND AVENUE, from 48TH STREET to 47TH STREET  
 49TH STREET, from 49TH STREET to 48TH TERRACE  
 MELODY CT, from 49TH TERRACE to MELODY CT  
 48TH STREET, from OTTAWA STREET to OAK GROVE ROAD  
 CREST DR, from HAGEMANN STREET to 47TH STREET  
 80TH TERRACE, from 80TH TERRACE to ELLA AVENUE  
 ORVILLE AVENUE, from 82ND STREET to ORVILLE AVENUE  
 TAUROMEE AVENUE, from 84TH STREET to 83rd TERRACE  
 83rd TERRACE, from 83rd PLACE to ELIZABETH AVENUE  
 STATE AVENUE, from 37TH STREET to 37TH STREET  
 STATE AVENUE, from 37TH STREET to CEMETEREY DR - 5795  
 REYNOLDS AVENUE, from EARLY STREET to 8TH STREET  
 JODEE LANE, from WESTEND to 55TH STREET  
 STATE AVENUE, from CEMETEREY DR - 5795 to 34TH STREET  
 STATE AVENUE, from 33rd STREET to 32ND STREET  
 STATE AVENUE, from 32ND STREET to 31st STREET  
 STATE AVENUE, from 31st STREET to 29TH STREET  
 STATE AVENUE, from 34TH STREET to 33rd STREET  
 STATE AVENUE, from 38TH STREET to 38TH STREET  
 RIDGE AVENUE, from 9TH STREET to NE END  
 STATE AVENUE, from 34TH STREET to 34TH STREET  
 STATE AVENUE, from CEMETEREY DR - 5795 to CEMETEREY DR - 5795  
 9TH STREET, from RIDGE AVENUE to LYON AVENUE  
 MILL STREET, from 8TH PLACE to I-35 HWY  
 81st TERRACE, from 81st TERRACE to 81st TERRACE  
 8TH STREET, from OAKLAND AVENUE to NORTH END  
 STATE AVENUE, from 32ND STREET to 32ND STREET  
 STATE AVENUE, from 38TH STREET to 37TH STREET  
 9TH TERRACE, from SOUTH END to WOODEND AVENUE  
 83rd STREET, from 83rd STREET to 83rd STREET

83rd TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
83rd PLACE, from ELLA AVENUE to 83rd TERRACE  
83rd STREET, from 83rd STREET to 83rd STREET  
83rd STREET, from ORVILLE AVENUE to 83rd STREET  
ELIZABETH AVENUE, from UNNAMED - 9866 to 82ND STREET  
84TH STREET, from ARMSTRONG AVENUE to NORTH END  
84TH STREET, from 84TH DR to ARMSTRONG AVENUE  
84TH STREET, from ANN AVENUE to 84TH DR  
83rd TERRACE, from TAUROMEE AVENUE to ORIENT DR  
84TH STREET, from TAUROMEE AVENUE to BARNETT AVENUE  
84TH STREET, from SANDUSKY AVENUE to TAUROMEE AVENUE  
84TH STREET, from SOUTH END to SANDUSKY AVENUE  
TAUROMEE AVENUE, from 83rd TERRACE to 82ND TERRACE  
83rd TERRACE, from ORIENT DR to BARNETT AVENUE  
80TH PLACE CDS, from 80TH PLACE to TAUROMEE AVENUE  
ELLA AVENUE, from 83rd STREET to 82ND TERRACE  
ELLA AVENUE, from 82ND TERRACE to 82ND STREET  
81st TERRACE, from 81st TERRACE to ELLA AVENUE  
49TH STREET, from HIGHLAND DR to OAK GROVE ROAD  
48TH TERRACE, from HAGEMANN STREET to OAK GROVE ROAD  
OTTAWA STREET, from 48TH STREET to OTTAWA AVENUE  
HAGEMANN STREET, from 48TH TERRACE to 48TH STREET  
HAGEMANN STREET, from 48TH STREET to 47TH STREET  
48TH STREET, from HAGEMANN STREET to OTTAWA STREET  
48TH TERRACE, from 49TH STREET to MELODY LANE  
47TH DR, from 47TH STREET to MELODY DR  
47TH DR, from MELODY DR to GIBBS ROAD  
MELODY LANE, from 48TH STREET to MELODY DR  
MELODY LANE, from MELODY DR to 47TH STREET  
WOODEND AVENUE, from 51st STREET to VISTA STREET  
VISTA STREET, from WOODEND AVENUE to NATO MA STREET  
NATO MA STREET, from VISTA STREET to HIGHLAND DR  
VISTA STREET, from 48TH STREET to 47TH STREET  
50TH PLACE, from NEBRASKA AVENUE to 50TH TERRACE  
50TH TERRACE, from STATE AVENUE to 50TH PLACE  
49TH TERRACE, from 50TH STREET to 49TH TERRACE  
49TH TERRACE, from DS@96N 50TH STREET to NEBRASKA AVENUE  
50TH STREET, from 49TH TERRACE to WASHINGTON AVENUE  
WASHINGTON AVENUE, from 48TH STREET to 47TH STREET  
WASHINGTON AVENUE, from 49TH STREET to 48TH STREET  
49TH TERRACE, from 50TH STREET to 50TH STREET  
48TH STREET, from WASHINGTON AVENUE to OAKLAND AVENUE  
50TH TERRACE, from 50TH PLACE to 51st STREET  
52ND STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
NEBRASKA AVENUE, from 52ND STREET to 50TH PLACE  
SEMINARY STREET, from 8TH PLACE to 8TH STREET  
8TH PLACE, from WOODEND AVENUE to SEMINARY STREET

VICTORY DR, from 38TH STREET to WOOD AVENUE  
 WOOD AVENUE, from VICTORY DR to 37TH STREET  
 SEMINARY STREET, from 8TH STREET to NE END  
 WAVERLY AVENUE, from 57TH TERRACE to 57TH STREET  
 WASHINGTON AVENUE, from 52ND CT to 51st STREET  
 WASHINGTON AVENUE, from 50TH STREET to 49TH STREET  
 58TH STREET, from 57TH DR to 58TH STREET  
 ROWLAND AVENUE, from 58TH STREET to 57TH DR  
 NOGARD AVENUE, from 57TH DR to 57TH TERRACE  
 NOGARD AVENUE, from 57TH TERRACE to 57TH STREET  
 58TH DR, from 59TH STREET to HASKELL CT  
 57TH TERRACE, from 57TH STREET to GREELEY AVENUE  
 57TH TERRACE, from GREELEY AVENUE to WAVERLY AVENUE  
 LATHROP AVENUE, from WESTEND to 55TH STREET  
 56TH STREET, from YECKER AVENUE to NORTH END  
 YECKER AVENUE, from 57TH STREET to 56TH STREET  
 GEORGIA AVENUE, from 59TH STREET to 57TH STREET  
 GEORGIA AVENUE, from 57TH STREET to 55TH STREET  
 58TH STREET, from 58TH STREET to ROWLAND AVENUE  
 WAVERLY AVENUE, from WESTEND to 57TH TERRACE  
 GREELEY AVENUE, from 57TH TERRACE to SE END  
 49TH TERRACE, from HAGEMANN STREET to OAK GROVE ROAD  
 9TH TERRACE, from LOCUST AVENUE to NORTH END  
 10TH STREET, from LOCUST AVENUE to FOREST CT  
 33rd STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 REYNOLDS AVENUE, from 10TH STREET to MILL STREET  
 MILL STREET, from LYON AVENUE to REYNOLDS AVENUE  
 38TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 STATE AVENUE, from STATE AVENUE to CEMETERY DR - 5818  
 FERREE STREET, from RIDGE AVENUE to LYON AVENUE  
 FREEMAN AVENUE, from WESTEND to 11TH STREET  
 PUCKETT ROAD, from LOCUST AVENUE to ROSEDALE PARK ROAD  
 PUCKETT ROAD, from ROSEDALE PARK ROAD to HOLMES STREET  
 ROSEDALE PARK ROAD, from PUCKETT ROAD to ROSEDALE PARK ROAD  
 8TH STREET, from FOREST AVENUE to WOODEND AVENUE  
 9TH TERRACE, from WOODEND AVENUE to HAGEMANN STREET  
 PUCKETT ROAD, from HOLMES STREET to 8TH STREET  
 8TH STREET, from WOODEND AVENUE to HOLMES STREET  
 HOLMES STREET, from SE END to 8TH STREET  
 8TH STREET, from PUCKETT ROAD to SEMINARY STREET  
 BOEKE STREET, from RIDGE AVENUE to LYON AVENUE  
 9TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 9TH PLACE, from LOCUST AVENUE to NORTH END  
 HAGEMANN STREET, from 9TH TERRACE to NE END  
 GREELEY AVENUE, from NW END to 57TH TERRACE  
 GARFIELD AVENUE, from 38TH STREET to 37TH STREET  
 FOREST AVENUE, from 51st STREET to 50TH STREET

HIGHLAND DR, from VISTA STREET to SHAWNEE DR  
 HIGHLAND DR, from NATO MA STREET to VISTA STREET  
 HIGHLAND DR, from WOODEND AVENUE to NATO MA STREET  
 HASKELL AVENUE, from 57TH STREET to 56TH TERRACE  
 ELLA AVENUE, from 83rd PLACE to 83rd TERRACE  
 ELLA AVENUE, from 83rd TERRACE to 83rd STREET  
 ELLA AVENUE, from 82ND STREET to 81st TERRACE  
 ELLA AVENUE, from 81st TERRACE to 80TH TERRACE  
 ELIZABETH AVENUE, from WESTEND to 83rd TERRACE  
 ELIZABETH AVENUE, from 82ND STREET to 81st TERRACE  
 ELIZABETH AVENUE, from 81st TERRACE to 80TH TERRACE  
 83rd TERRACE, from ELLA AVENUE to 83rd PLACE  
 82ND TERRACE, from ELLA AVENUE to ORVILLE AVENUE  
 82ND STREET, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 81st TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 81st TERRACE, from ELLA AVENUE to ELIZABETH AVENUE  
 80TH TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 58TH STREET, from 58TH STREET to ROWLAND AVENUE  
 58TH STREET, from ROWLAND AVENUE to 58TH STREET  
 58TH STREET, from ROWLAND AVENUE to 58TH STREET  
 57TH TERRACE, from WAVERLY AVENUE to NOGARD AVENUE  
 57TH STREET, from HASKELL AVENUE to NOGARD AVENUE  
 57TH STREET, from WAVERLY AVENUE to HASKELL AVENUE  
 57TH DR, from ROWLAND AVENUE to NOGARD AVENUE  
 56TH TERRACE, from GREELEY AVENUE to HASKELL AVENUE  
 56TH TERRACE, from PARALLEL PARKWAY to GREELEY AVENUE  
 53rd TERRACE, from NEBRASKA AVENUE to NORTH END  
 49TH TERRACE, from OAK GROVE ROAD to MELODY CT  
 48TH TERRACE, from OAK GROVE ROAD to MELODY LANE  
 48TH TERRACE, from STATE AVENUE to NEBRASKA AVENUE  
 48TH STREET, from VISTA STREET to SHAWNEE DR  
 48TH STREET, from WOODEND AVENUE to VISTA STREET  
 48TH STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 81st TERRACE, from 81st TERRACE to 81st TERRACE  
 80TH PLACE CDS, from 80TH PLACE to 80TH PLACE  
 80TH PLACE CDS, from 80TH PLACE to 80TH PLACE  
 ORVILLE AVENUE, from ORVILLE AVENUE to ORVILLE AVENUE  
 ORVILLE AVENUE, from ORVILLE AVENUE to ORVILLE AVENUE  
 80TH TERRACE, from 80TH TERRACE to 80TH TERRACE  
 80TH TERRACE, from 80TH TERRACE to 80TH TERRACE  
 MELODY CT, from MELODY CT to MELODY CT  
 MELODY CT, from MELODY CT to MELODY CT  
 49TH STREET, from 49TH STREET to 49TH STREET  
 49TH STREET, from 49TH STREET to 49TH STREET  
 57TH STREET, from 57TH TERRACE to GREELEY AVENUE  
 GREELEY AVENUE, from 57TH STREET to 57TH STREET  
 8TH STREET, from SOUTH END to PUCKETT ROAD

37TH STREET, from GARFIELD AVENUE to GARFIELD AVENUE  
 37TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 36TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 31st STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 WOODEND AVENUE, from HIGHLAND DR to 48TH STREET  
 VISTA STREET, from NATO MA STREET to HIGHLAND DR  
 TAUROMEE AVENUE, from 82ND STREET to 82ND STREET  
 TAUROMEE AVENUE, from 82ND STREET to 81st TERRACE  
 WOOD AVENUE, from 36TH STREET to 33rd STREET  
 PARALLEL AVENUE, from 31st STREET to 30TH STREET  
 ORVILLE AVENUE, from 83rd STREET to 82ND TERRACE  
 OAK GROVE ROAD, from 48TH STREET to 47TH STREET  
 NEBRASKA AVENUE, from 53rd TERRACE to 52ND STREET  
 NEBRASKA AVENUE, from 49TH TERRACE to 49TH STREET  
 NEBRASKA AVENUE, from 49TH STREET to 48TH TERRACE  
 NEBRASKA AVENUE, from 48TH STREET to 47TH STREET  
 MELODY DR, from MELODY LANE to 47TH DR  
 LOCUST AVENUE, from 50TH STREET to SHAWNEE DR  
 LAFAYETTE AVENUE, from WESTEND to 55TH TERRACE

## Annual Alley Improvement Program, 2023

**CMIP #:** 1334

*New Project*

**Annual CMIP#:** 941-1223

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$300,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Annual project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs associated with the replacement or repair of alleyways adjacent to some but not all locations below:

10TH ST from WAVERLY AVE to HASKELL AVE  
 10TH ST from CLEVELAND AVE to QUINDARO BLVD  
 10TH ST from QUINDARO BLVD to DS@265N QUINDARO BLVD  
 10TH ST from LAFAYETTE AVE to GREELEY AVE  
 10TH ST from GREELEY AVE to WAVERLY AVE  
 10TH ST from ELLA AVE to ORVILLE AVE  
 10TH ST from HASKELL AVE to CLEVELAND AVE  
 10TH ST from LAUREL AVE to KIMBALL AVE  
 10TH ST from FREEMAN AVE to NEW JERSEY AVE  
 10TH ST from LYON AVE to REYNOLDS AVE



10TH ST from STATE AVE to NEBRASKA AVE  
10TH ST from ELLA AVE to ELLA AVE  
10TH ST from MINNESOTA AVE to STATE AVE  
10TH ST from NEBRASKA AVE to WASHINGTON BLVD  
10TH ST from GARFIELD AVE to MILDRED DR  
10TH ST from DS@239N SANDUSKY AVE to GRANDVIEW BLVD  
10TH ST from ANN AVE to ARMSTRONG AVE  
10TH ST from CALVIN ST to LYON AVE  
10TH ST from BARNETT AVE to ANN AVE  
10TH ST from ORVILLE AVE to SANDUSKY AVE  
10TH ST from REYNOLDS AVE to REYNOLDS AVE  
10TH ST from WASHINGTON BLVD to EVERETT AVE  
10TH ST from SPLITLOG AVE to ELLA AVE  
10TH ST from NORTHRUP AVE to OHIO AVE  
10TH ST from RIVERVIEW AVE to RIVERVIEW AVE  
10TH ST from RIDGE AVE to CALVIN ST  
10TH ST from CENTRAL AVE to RIDGE AVE  
10TH ST from EVERETT AVE to OAKLAND AVE  
10TH ST from OAKLAND AVE to FREEMAN AVE  
10TH ST from NEW JERSEY AVE to WALKER AVE  
10TH ST from FORD AVE to RIVERVIEW AVE  
10TH ST from OHIO AVE to SPLITLOG AVE  
10TH ST from RIVERVIEW AVE to TENNY AVE  
10TH ST from TENNY AVE to TENNY AVE  
10TH ST from TENNY AVE to NORTHRUP AVE  
10TH ST from SPLITLOG AVE to SPLITLOG AVE  
10TH ST from REYNOLDS AVE to FORD AVE  
10TH ST from GRANDVIEW BLVD to BARNETT AVE  
10TH ST from SANDUSKY AVE to DS@239N SANDUSKY AVE  
10TH ST from OHIO AVE to OHIO AVE  
10TH ST from ARMSTRONG AVE to MINNESOTA AVE  
10TH ST from MONTANA AVE to RAY AVE  
10TH ST from GILMORE AVE to GILMORE AVE  
10TH ST from RAY AVE to GILMORE AVE  
13TH ST from MINNESOTA AVE to STATE AVE  
13TH ST from ANN AVE to ARMSTRONG AVE  
13TH ST from STATE AVE to NEBRASKA AVE  
13TH ST from NEBRASKA AVE to WASHINGTON AVE  
18TH ST from QUINDARO BLVD to DS@463N QUINDARO BLVD  
18TH ST from WAVERLY AVE to DS@185N WAVERLY AVE  
18TH ST from GREELEY AVE to WAVERLY AVE  
18TH ST from RICHMOND AVE to GARFIELD AVE  
18TH ST from LOWELL AVE to RIDGE AVE  
18TH ST from EVERETT AVE to WASHINGTON BLVD  
18TH ST from GARFIELD AVE to GARFIELD AVE  
18TH ST from SHORT AVE to TROUP AVE  
18TH ST from TAUROMEE AVE to BARNETT AVE

18TH ST from ROWLAND AVE to LONGWOOD AVE  
18TH ST from RIDGE AVE to WILSON BLVD  
18TH ST from WOOD AVE to RICHMOND AVE  
18TH ST from WASHINGTON AVE to EVERETT AVE  
18TH ST from GARFIELD AVE to SHORT AVE  
18TH ST from GRANDVIEW BLVD to ORVILLE AVE  
18TH ST from ORVILLE AVE to TAUROMEE AVE  
18TH ST from BARNETT AVE to ANN AVE  
18TH ST from PARK DR to GRANDVIEW BLVD  
18TH ST from OAKLAND AVE to FREEMAN AVE  
18TH ST from ANN AVE to ARMSTRONG AVE  
18TH ST from WB I-70/US-24/40/69 TO NB 18TH to DS@161N WB I-70/US-24/40/69 TO NB 18TH  
27TH ST from ROSWELL AVE to QUINDARO BLVD  
27TH ST from HICKAM DR to KIMBALL AVE  
27TH ST from QUINDARO BLVD to SPRING AVE  
27TH ST from PARALLEL PKWY to STEWART AVE  
27TH ST from LATHROP AVE to RUSSELL AVE  
27TH ST from SPRING AVE to LATHROP AVE  
29TH ST from NEW JERSEY AVE to WALKER AVE  
29TH ST from WALKER AVE to WOOD AVE  
29TH ST from EVERETT AVE to OAKLAND AVE  
29TH ST from WASHINGTON AVE to EVERETT AVE  
29TH ST from STATE AVE to NEBRASKA AVE  
29TH ST from OAKLAND AVE to OAKLAND AVE  
29TH ST from CALUMET AVE to STATE AVE  
34TH ST from KIMBALL AVE to WEBSTER AVE  
34TH ST from ROWLAND AVE to GEORGIA AVE  
38TH ST from EVERETT AVE to OAKLAND AVE  
38TH ST from FREEMAN AVE to WALKER AVE  
38TH ST from OAKLAND AVE to FREEMAN AVE  
38TH ST from BRYANT CIR to BRYANT CIR  
38TH ST from WASHINGTON AVE to EVERETT AVE  
38TH ST from ROSWELL AVE to NB I-635 HWY TO SB N 38TH ST  
38TH ST from NB I-635 HWY TO NB N 38TH ST to FRONTAGE RD  
38TH ST from STATE AVE to WASHINGTON AVE  
38TH ST from STATE AVE to STATE AVE  
38TH ST from WALKER AVE to WALKER AVE  
5TH ST from ANN AVE to ARMSTRONG AVE  
5TH ST from SB N 5TH TO WB I-70/US-24/40/69 to ORVILLE AVE  
5TH ST from SANDUSKY AVE to TAUROMEE AVE  
5TH ST from TAUROMEE AVE to BARNETT AVE  
5TH ST from ORVILLE AVE to ELIZABETH AVE  
5TH ST from ARMSTRONG AVE to MINNESOTA AVE  
5TH ST from MINNESOTA AVE to STATE AVE  
5TH ST from BARNETT AVE to ANN AVE  
5TH ST from ELIZABETH AVE to SANDUSKY AVE  
5TH ST from NEBRASKA AVE to WASHINGTON BLVD

5TH ST from STATE AVE to NEBRASKA AVE  
5TH ST from OAKLAND AVE to FREEMAN AVE  
5TH ST from WALKER AVE to PARALLEL PKWY  
5TH ST from WASHINGTON BLVD to EVERETT AVE  
5TH ST from FREEMAN AVE to NEW JERSEY AVE  
5TH ST from EVERETT AVE to OAKLAND AVE  
6TH ST from ANN AVE to ARMSTRONG AVE  
6TH ST from OHIO AVE to SPLITLOG AVE  
6TH ST from ARMSTRONG AVE to MINNESOTA AVE  
9TH ST from STATE AVE to NEBRASKA AVE  
CENTRAL AVE from 2ND ST to 1ST ST  
CENTRAL AVE from 20TH ST to 19TH ST  
CENTRAL AVE from DS@42N PYLE ST to SIMPSON AVE  
CENTRAL AVE from 21ST ST to 20TH ST  
CENTRAL AVE from 22ND ST to 21ST ST  
CENTRAL AVE from GRANDVIEW BLVD to 22ND ST  
CENTRAL AVE from 7TH ST TRFY to TREMONT ST  
CENTRAL AVE from CENTRAL AVE to 7TH ST TRFY  
CENTRAL AVE from 24TH ST to GRANDVIEW BLVD  
CENTRAL AVE from 19TH ST to PARK DR  
CENTRAL AVE from VALLEY ST to 12TH ST  
CENTRAL AVE from 8TH ST to COY ST  
CENTRAL AVE from BOEKE ST to 9TH ST  
CENTRAL AVE from BETHANY ST to 11TH ST  
CENTRAL AVE from LOWELL AVE to BOEKE ST  
CENTRAL AVE from VALLEY ST to VALLEY ST  
CENTRAL AVE from 6TH ST to CENTRAL AVE VIA  
CENTRAL AVE from 13TH ST to THORPE ST  
CENTRAL AVE from EWING ST to STATE LINE RD  
CENTRAL AVE from BALTIMORE ST to 10TH ST  
CENTRAL AVE from 11TH ST to BALTIMORE ST  
CENTRAL AVE from 15TH ST to WILSON BLVD  
MINNESOTA AVE from 5TH ST to MINNESOTA AVE  
MINNESOTA AVE from 6TH ST to 5TH ST  
PACIFIC AVE from 12TH ST to BETHANY ST  
PACIFIC AVE from 13TH ST to VALLEY ST  
PACIFIC AVE from 14TH ST to 13TH ST  
PACIFIC AVE from 16TH ST to 15TH ST  
PACIFIC AVE from 15TH ST to 14TH ST  
PARK DR from 25TH ST to 24TH ST  
PARK DR from 21ST ST to 20TH ST  
PARK DR from 26TH ST to 25TH ST  
PARK DR from 32ND ST to GRANDVIEW BLVD  
PARKVIEW AVE from 99TH TER to 99TH ST  
PARKVIEW AVE from 100TH ST to 99TH TER

**Annual Bridge Repair, 2019 f/k/a Annual Emergency Bridge Repair, 2019**

**CMIP #:** 2301  
**Annual CMIP#:** 942-0119

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** R-52-18 (RR); O-53-19/R-50-19 (RR); R-76-19 (RR); O-124-21  
**Prior Authorization Amount Approved\*:** \$300,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Repair, removal and replacement of certain bridges and associated streets within the City of Kansas City, Kansas, and any appurtenances related thereto. All work includes necessary traffic control, detour signing, and utility adjustments necessary to accommodate the improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction. Project sites will be Structure #199 on Fairfax Trafficway, south of Quindaro Boulevard and Bridge #311, on Thorn Drive, South of Kansas Avenue.

**Annual Bridge Repair, 2021 f/k/a Annual Emergency Bridge Repair, 2021**

**CMIP #:** 2301  
**Annual CMIP#:** 942-0121

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** O-37-20/R-47-20 (RR); O-124-21  
**Prior Authorization Amount Approved\*:** \$300,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project funds will include all work related to the removal, repair, and replacement of expansion joints along the S. 42nd Street Bridge (Structure #244) over the Burlington Northern Santa Fe railyard, and joint repair of a failed joint on the Kansas Avenue Bridge (Structure # 59) over the Kansas River. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

**Annual Bridge Repair, 2022**

**CMIP #:** 2301  
**Annual CMIP#:** 942-0122

*Description Amended*

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** O-124-21 (RR)  
**Prior Authorization Amount Approved\*:** \$300,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project funds will include all work related to the removal, repair, and replacement of bridge elements on the structures listed below:

Structure #88: 91st St and Webster Ave

- Removal and replacement of the upstream side wing walls, that had separated from the bridge structure and fallen into the creek. Grading of the steam channel and strengthening of the creek banks were also included with this project.

Structure #199: Fairfax Trafficway

- Installation of permanent traffic control and mitigation to reduce the lanes due to the failure of the roadway over the bridge structure at this location.

All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

**Annual Bridge Repair, 2023****CMIP #:** 2301*New Project, Reimbursement Resolution***Annual CMIP#:** 942-0123**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** None**Prior Authorization Amount Approved\*:** NONE**New Authorization Amount\*:** \$300,000*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Repair, removal and replacement of certain bridges and associated streets within the City of Kansas City, Kansas at locations to be determined, and any appurtenances related thereto. All work includes necessary traffic control, detour signing, and utility adjustments necessary to accommodate work as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

**Annual Concrete Repair Program, 2021****CMIP #:** 1301**Annual CMIP#:** 941-0321**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** O-37-20/R-47-20**Prior Authorization Amount Approved\*:** \$1,772,000**New Authorization Amount\*:** N/A*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Annual project that will involve, but is not limited to, the removal and replacement of concrete roadway elements such as curb and gutter, sidewalk, curb access ramps, or concrete roadway panels, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal,

replacement, and construction costs within the following locations:

AREA #1:

32ND STREET, FROM STRONG AVENUE TO POWELL AVENUE  
32ND STREET, FROM CONNOR AVENUE TO STRONG AVENUE  
33RD STREET, FROM STRONG AVENUE TO POWELL AVENUE  
33RD STREET, FROM METROPOLITAN AVENUE TO STRONG AVENUE  
POWELL AVENUE, FROM 34TH STREET TO 33RD STREET  
POWELL AVENUE, FROM 35TH STREET TO 34TH STREET  
POWELL AVENUE, FROM 36TH STREET TO 35TH STREET  
POWELL AVENUE, FROM 37TH STREET TO 36TH STREET  
POWELL AVENUE, FROM 38TH STREET TO 37TH STREET  
POWELL AVENUE, FROM 39TH STREET TO 38TH STREET  
STRONG AVENUE, FROM 33RD STREET TO 32ND STREET  
STRONG AVENUE, FROM 34TH STREET TO 33RD STREET  
STRONG AVENUE, FROM 35TH STREET TO 34TH STREET  
34TH STREET, FROM ARGENTINE BOULEVARD TO NORTH END OF PAVEMENT  
34TH STREET, FROM POWELL AVENUE TO ARGENTINE BOULEVARD  
34TH STREET, FROM METROPOLITAN AVENUE TO STRONG AVENUE  
35TH STREET, FROM ARGENTINE BOULEVARD TO NORTH END  
35TH STREET, FROM POWELL AVENUE TO ARGENTINE BOULEVARD  
35TH STREET, FROM STRONG AVENUE TO POWELL AVENUE  
35TH STREET, FROM METROPOLITAN AVENUE TO STRONG AVENUE  
36TH STREET, FROM ARGENTINE BOULEVARD TO NORTH END  
36TH STREET, FROM POWELL AVENUE TO ARGENTINE BOULEVARD  
36TH STREET, FROM STRONG AVENUE TO POWELL AVENUE  
36TH STREET, FROM METROPOLITAN AVENUE TO STRONG AVENUE  
37TH STREET, FROM ARGENTINE BOULEVARD TO NORTH END  
37TH STREET, FROM POWELL AVENUE TO ARGENTINE BOULEVARD  
34TH STREET, FROM SOUTH END OF PAVEMENT TO POWELL AVENUE

AREA #3:

MILL STREET, FROM TENNY AVENUE TO OHIO AVENUE  
NORTHROP AVENUE, FROM 10TH STREET TO 9TH STREET  
OHIO AVENUE, FROM 8TH STREET TO COY STREET  
OHIO AVENUE, FROM 8TH STREET TO 8TH STREET  
OHIO AVENUE, FROM EARLY STREET TO 8TH STREET  
OHIO AVENUE, FROM MILL STREET TO EARLY STREET  
OHIO AVENUE, FROM 9TH STREET TO MILL STREET  
ORVILLE AVENUE, FROM 8TH STREET TO 7TH STREET TRFY  
ORVILLE AVENUE, FROM 8TH STREET TO 8TH STREET  
SPLITLOG AVENUE, FROM COY STREET TO 7TH STREET TRFY  
SPLITLOG AVENUE, FROM 9TH STREET TO 8TH STREET  
SPLITLOG AVENUE, FROM 10TH STREET TO 9TH STREET  
8TH STREET, FROM OHIO AVENUE TO SPLITLOG AVENUE  
9TH STREET, FROM OHIO AVENUE TO SPLITLOG AVENUE  
9TH STREET, FROM ELLA AVENUE TO ORVILLE AVENUE

EARLY STREET, FROM TENNY AVENUE TO OHIO AVENUE  
 ELLA AVENUE, FROM 9TH STREET TO 8TH STREET  
 ELLA AVENUE, FROM 10TH STREET TO 9TH STREET  
 9TH STREET, FROM TENNY AVENUE TO NORTHRUP AVENUE  
 ELLA AVENUE, FROM 8TH STREET TO EASTREET END  
 ORVILLE AVENUE, FROM 9TH STREET TO 8TH STREET  
 COY STREET, FROM SPLITLOG AVENUE TO NE END  
 ORVILLE AVENUE, FROM 10TH STREET TO 9TH STREET  
 SPLITLOG AVENUE, FROM 8TH STREET TO COY STREET

**AREA #5:**

81ST TERRACE, FROM NEBRASKA AVENUE TO 81STSTREET  
 81ST STREET, FROM 81ST TERRACE TO WASHINGTON AVENUE  
 EVERETT COURT, FROM 81ST TO EVERETT COURT  
 81ST TERRACE, FROM ARCADIA COURT TO ARCADIA COURT  
 ARCADIA COURT, FROM 81ST TERRACE TO 81ST TERRACE  
 81ST TERRACE, FROM ARCADIA COURT TO NEBRASKA AVENUE  
 80TH STREET, FROM ARCADIA COURT TO NEBRASKA AVENUE  
 ARCADIA COURT, FROM 81ST TERRACE TO 80TH STREET  
 EVERETT COURT CDS, FROM EVERETT COURT TO EVERETT COURT  
 EVERETT COURT CDS, FROM EVERETT COURT TO EVERETT COURT  
 NEBRASKA AVENUE, FROM 81ST TERRACE TO 80TH STREET  
 81ST STREET, FROM EVERETT COURT TO OAKLAND AVENUE  
 81ST STREET, FROM WASHINGTON AVENUE TO EVERETT COURT  
 79TH STREET, FROM OAKLAND AVENUE TO CORONA AVENUE  
 79TH STREET, FROM SOUTH END OF PAVEMENT TO OAKLAND AVENUE  
 OAKLAND AVENUE, FROM 81ST STREET TO 79TH STREET

**Annual Concrete Repair Program, 2022**

**CMIP #:** 1301

**Annual CMIP#:** 941-0322

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$1,500,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Annual project that will involve, but is not limited to, the removal and replacement of concrete roadway elements such as curb and gutter, sidewalk, curb access ramps, or concrete roadway panels, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs within the following locations:

LOCUST AVENUE, from 9TH STREET to 8TH TERRACE  
 LOCUST AVENUE, from 9TH TERRACE to 9TH STREET  
 LOCUST AVENUE, from 9TH TERRACE to 9TH TERRACE

LOCUST AVENUE, from 9TH PLACE to 9TH TERRACE  
 LOCUST AVENUE, from 10TH STREET to 9TH PLACE  
 LOCUST AVENUE, from UNNAMED - 6669 to 10TH STREET  
 LOCUST AVENUE, from 51st STREET to 50TH STREET  
 MELODY LANE, from 48TH TERRACE to 48TH STREET  
 MILL STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 32ND STREET, from WOOD AVENUE to GARFIELD AVENUE  
 32ND STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 NEW JERSEY AVENUE, from 8TH STREET to 7TH STREET TRAFFICWAY  
 NEW JERSEY AVENUE, from 10TH STREET to 9TH STREET  
 NEW JERSEY AVENUE, from 11TH STREET to 10TH STREET  
 OAK GROVE ROAD, from 48TH TERRACE to 48TH STREET  
 OAK GROVE ROAD, from 49TH STREET to 48TH TERRACE  
 OAK GROVE ROAD, from 49TH TERRACE to 49TH STREET  
 OAK GROVE ROAD, from 50TH STREET to 49TH TERRACE  
 OAKLAND AVENUE, from 11TH STREET to 10TH STREET  
 OAKLAND AVENUE, from 12TH STREET to 11TH STREET  
 PARALLEL AVENUE, from 29TH STREET to 28TH STREET  
 PARALLEL AVENUE, from 30TH STREET to 29TH STREET  
 REYNOLDS AVENUE, from BROADVIEW AVENUE to 7TH STREET TRAFFICWAY  
 REYNOLDS AVENUE, from 8TH STREET to BROADVIEW AVENUE  
 RIDGE AVENUE, from 8TH STREET to CENTRAL AVENUE  
 RIDGE AVENUE, from MILL STREET to 8TH STREET  
 RIDGE AVENUE, from FERREE STREET to BOEKE STREET  
 RIDGE AVENUE, from 10TH STREET to FERREE STREET  
 ROWLAND AVENUE, from 59TH STREET to 58TH STREET  
 WOOD AVENUE, from 30TH STREET to 29TH STREET  
 WOOD AVENUE, from 37TH STREET to 36TH STREET  
 TAUROMEE AVENUE, from 80TH PLACE to 80TH TERRACE  
 TAUROMEE AVENUE, from 81st TERRACE to 80TH PLACE  
 TAUROMEE AVENUE, from 82ND TERRACE to 82ND STREET  
 TENNYSON STREET, from WOOD AVENUE to GARFIELD AVENUE  
 TENNYSON STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 WEBSTER AVENUE, from WESTEND to 55TH STREET  
 WEBSTER AVENUE, from 58TH STREET to 57TH STREET  
 WEBSTER AVENUE, from 59TH STREET to 58TH STREET  
 YECKER AVENUE, from 56TH STREET to 55TH STREET  
 YECKER AVENUE, from 58TH STREET to 57TH STREET  
 YECKER AVENUE, from 59TH STREET to 58TH STREET  
 11TH STREET, from OAKLAND AVENUE to FREEMAN AVENUE  
 28TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 28TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 29TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 29TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 30TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 30TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 31st STREET, from WOOD AVENUE to GARFIELD AVENUE



48TH STREET, from OAK GROVE ROAD to MELODY LANE  
 49TH STREET, from UNNAMED - 7809 to NEBRASKA AVENUE  
 49TH STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 49TH STREET, from 48TH TERRACE to GIBBS ROAD  
 49TH TERRACE, from MELODY CT to GIBBS ROAD  
 50TH STREET, from FOREST AVENUE to VISTA STREET  
 50TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 51st STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 CALVIN STREET, from WESTEND to BROADVIEW AVENUE  
 EVERETT AVENUE, from 8TH STREET to 7TH STREET TRAFFICWAY  
 EVERETT AVENUE, from 9TH STREET to 8TH STREET  
 EVERETT AVENUE, from 10TH STREET to 9TH STREET  
 EVERETT AVENUE, from 11TH STREET to 10TH STREET  
 EVERETT AVENUE, from 12TH STREET to 11TH STREET  
 57TH STREET, from NOGARD AVENUE to GEORGIA AVENUE  
 57TH STREET, from YECKER AVENUE to WEBSTER AVENUE  
 57TH STREET, from Webster AVENUE to ROSWELL AVENUE  
 57TH STREET, from ROSWELL AVENUE to SPRING AVENUE  
 57TH STREET, from SPRING AVENUE to LATHROP AVENUE  
 57TH STREET, from LATHROP AVENUE to LEAVENWORTH ROAD  
 58TH STREET, from YECKER AVENUE to Webster AVENUE  
 58TH STREET, from Webster AVENUE to LEAVENWORTH ROAD  
 80TH TERRACE, from ELLA AVENUE to ELIZABETH AVENUE  
 82ND STREET, from ELLA AVENUE to ORVILLE AVENUE  
 82ND STREET, from ORVILLE AVENUE to ELIZABETH AVENUE  
 83rd STREET, from ELLA AVENUE to ORVILLE AVENUE  
 83rd TERRACE, from BARNETT AVENUE to ISABEL STREET  
 84TH STREET, from BARNETT AVENUE to ISABEL STREET  
 84TH STREET, from ISABEL STREET to ANN AVENUE  
 BOEKE STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 CRESTREET DR, from 51st STREET to 49TH STREET  
 ELLA AVENUE, from WESTEND to 83rd PLACE  
 HIGHLAND DR, from 49TH STREET to WOODEND AVENUE  
 FOREST AVENUE, from 9TH STREET to 8TH TERRACE  
 FREEMAN AVENUE, from 10TH STREET to 9TH STREET  
 FREEMAN AVENUE, from 11TH STREET to 10TH STREET  
 GARFIELD AVENUE, from 29TH STREET to 28TH STREET  
 GARFIELD AVENUE, from 30TH STREET to 29TH STREET  
 GARFIELD AVENUE, from 31st STREET to 30TH STREET  
 GARFIELD AVENUE, from TENNYSON STREET to 31st STREET  
 GARFIELD AVENUE, from 32ND STREET to TENNYSON STREET  
 GARFIELD AVENUE, from 33rd STREET to 32ND STREET  
 GARFIELD AVENUE, from 37TH STREET to 36TH STREET  
 GREELEY AVENUE, from 56TH TERRACE to EAST END  
 ISABEL STREET, from 84TH STREET to 83rd TERRACE  
 HOLMES STREET, from PUCKETT ROAD to NORTH END  
 9TH STREET, from FOREST AVENUE to WOODEND AVENUE

WOODEND AVENUE, from 9TH TERRACE to 9TH STREET  
 LOCUST AVENUE, from 8TH STREET to PUCKETT ROAD  
 8TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 FERREE STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 LYON AVENUE, from BROADVIEW AVENUE to SIMPSON AVENUE  
 LYON AVENUE, from BOEKE STREET to 9TH STREET  
 LYON AVENUE, from FERREE STREET to BOEKE STREET  
 LYON AVENUE, from 10TH STREET to FERREE STREET  
 9TH STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 WOOD AVENUE, from 31st STREET to 30TH STREET  
 WOOD AVENUE, from TENNYSON STREET to 31st STREET  
 WOOD AVENUE, from 33rd STREET to 32ND STREET  
 WOOD AVENUE, from 29TH STREET to 28TH STREET  
 33rd STREET, from WOOD AVENUE to RICHMOND AVENUE  
 33rd STREET, from RICHMOND AVENUE to GARFIELD AVENUE  
 LYON AVENUE, from MILL STREET to BROADVIEW AVENUE  
 LYON AVENUE, from 9TH STREET to MILL STREET  
 REYNOLDS AVENUE, from MILL STREET to EARLY STREET  
 29TH STREET, from PARALLEL AVENUE to PARALLEL PARKWAY  
 35TH STREET, from SOUTH END to UNNAMED - 5628  
 GARFIELD AVENUE, from UNNAMED - 5628 to 33rd STREET  
 GARFIELD AVENUE, from 36TH STREET to UNNAMED - 5628  
 RICHMOND AVENUE, from WESTEND to 33rd STREET  
 8TH TERRACE, from WOODEND AVENUE to NORTH END  
 8TH TERRACE, from LOCUST AVENUE to FOREST AVENUE  
 8TH TERRACE, from FOREST AVENUE to WOODEND AVENUE  
 WOODEND AVENUE, from 8TH TERRACE to 8TH STREET  
 WOODEND AVENUE, from 8TH TERRACE to 8TH TERRACE  
 WOODEND AVENUE, from 8TH PLACE to 8TH TERRACE  
 WOODEND AVENUE, from 9TH STREET to 8TH PLACE  
 LOCUST AVENUE, from 8TH TERRACE to 8TH STREET  
 FOREST AVENUE , from 8TH TERRACE to 8TH STREET  
 8TH STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 SIMPSON AVENUE, from BROADVIEW AVENUE to CENTRAL AVENUE  
 BROADVIEW AVENUE, from LYON AVENUE to REYNOLDS AVENUE  
 BROADVIEW AVENUE, from CALVIN STREET to LYON AVENUE  
 BROADVIEW AVENUE, from SIMPSON AVENUE to CALVIN STREET  
 BROADVIEW AVENUE, from RIDGE AVENUE to SIMPSON AVENUE  
 ROSWELL AVENUE, from 57TH STREET to EAST END  
 SPRING AVENUE, from 57TH STREET to EAST END  
 WEBSTER AVENUE, from 57TH STREET to EAST END  
 LATHROP AVENUE, from WESTEND to 57TH STREET  
 ROSWELL AVENUE, from WESTEND to 57TH STREET  
 SPRING AVENUE, from WESTEND to 57TH STREET  
 HOLMES STREET, from SOUTH END to PUCKETT ROAD  
 8TH STREET, from HOLMES STREET to NORTH END  
 ALLEY E OF 8TH - 6874, from OAKLAND AVENUE to FREEMAN AVENUE

8TH STREET, from REYNOLDS AVENUE to NORTH END  
 8TH STREET, from RIDGE AVENUE to RIDGE AVENUE  
 LATHROP AVENUE, from 57TH STREET to EAST END  
 WOODEND AVENUE, from VISTA STREET to HIGHLAND DR  
 56TH STREET, from SOUTH END to LEAVENWORTH ROAD  
 WASHINGTON AVENUE, from 48TH STREET to 48TH STREET  
 50TH STREET, from STATE AVENUE to 49TH TERRACE  
 52ND CT, from WASHINGTON AVENUE to 52ND CT  
 51st STREET, from WASHINGTON AVENUE to 50TH TERRACE  
 GREELEY AVENUE, from 57TH STREET to 56TH TERRACE  
 HASKELL CT, from 59TH STREET to 58TH DR  
 50TH STREET, from 49TH TERRACE to 49TH TERRACE  
 WOODEND AVENUE, from 48TH STREET to 47TH STREET  
 49TH STREET, from 49TH STREET to 48TH TERRACE  
 MELODY CT, from 49TH TERRACE to MELODY CT  
 48TH STREET, from OTTAWA STREET to OAK GROVE ROAD  
 CREST DR, from HAGEMANN STREET to 47TH STREET  
 80TH TERRACE, from 80TH TERRACE to ELLA AVENUE  
 ORVILLE AVENUE, from 82ND STREET to ORVILLE AVENUE  
 TAUROMEE AVENUE, from 84TH STREET to 83rd TERRACE  
 83rd TERRACE, from 83rd PLACE to ELIZABETH AVENUE  
 STATE AVENUE, from 37TH STREET to 37TH STREET  
 STATE AVENUE, from 37TH STREET to CEMETEREY DR - 5795  
 REYNOLDS AVENUE, from EARLY STREET to 8TH STREET  
 JODEE LANE, from WESTEND to 55TH STREET  
 STATE AVENUE, from CEMETEREY DR - 5795 to 34TH STREET  
 STATE AVENUE, from 33rd STREET to 32ND STREET  
 STATE AVENUE, from 32ND STREET to 31st STREET  
 STATE AVENUE, from 31st STREET to 29TH STREET  
 STATE AVENUE, from 34TH STREET to 33rd STREET  
 STATE AVENUE, from 38TH STREET to 38TH STREET  
 RIDGE AVENUE, from 9TH STREET to NE END  
 STATE AVENUE, from 34TH STREET to 34TH STREET  
 STATE AVENUE, from CEMETEREY DR - 5795 to CEMETEREY DR - 5795  
 9TH STREET, from RIDGE AVENUE to LYON AVENUE  
 MILL STREET, from 8TH PLACE to I-35 HWY  
 81st TERRACE, from 81st TERRACE to 81st TERRACE  
 8TH STREET, from OAKLAND AVENUE to NORTH END  
 STATE AVENUE, from 32ND STREET to 32ND STREET  
 STATE AVENUE, from 38TH STREET to 37TH STREET  
 9TH TERRACE, from SOUTH END to WOODEND AVENUE  
 83rd STREET, from 83rd STREET to 83rd STREET  
 83rd TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 83rd PLACE, from ELLA AVENUE to 83rd TERRACE  
 83rd STREET, from 83rd STREET to 83rd STREET  
 83rd STREET, from ORVILLE AVENUE to 83rd STREET  
 ELIZABETH AVENUE, from UNNAMED - 9866 to 82ND STREET

84TH STREET, from ARMSTRONG AVENUE to NORTH END  
84TH STREET, from 84TH DR to ARMSTRONG AVENUE  
84TH STREET, from ANN AVENUE to 84TH DR  
83rd TERRACE, from TAUROMEE AVENUE to ORIENT DR  
84TH STREET, from TAUROMEE AVENUE to BARNETT AVENUE  
84TH STREET, from SANDUSKY AVENUE to TAUROMEE AVENUE  
84TH STREET, from SOUTH END to SANDUSKY AVENUE  
TAUROMEE AVENUE, from 83rd TERRACE to 82ND TERRACE  
83rd TERRACE, from ORIENT DR to BARNETT AVENUE  
80TH PLACE CDS, from 80TH PLACE to TAUROMEE AVENUE  
ELLA AVENUE, from 83rd STREET to 82ND TERRACE  
ELLA AVENUE, from 82ND TERRACE to 82ND STREET  
81st TERRACE, from 81st TERRACE to ELLA AVENUE  
49TH STREET, from HIGHLAND DR to OAK GROVE ROAD  
48TH TERRACE, from HAGEMANN STREET to OAK GROVE ROAD  
OTTAWA STREET, from 48TH STREET to OTTAWA AVENUE  
HAGEMANN STREET, from 48TH TERRACE to 48TH STREET  
HAGEMANN STREET, from 48TH STREET to 47TH STREET  
48TH STREET, from HAGEMANN STREET to OTTAWA STREET  
48TH TERRACE, from 49TH STREET to MELODY LANE  
47TH DR, from 47TH STREET to MELODY DR  
47TH DR, from MELODY DR to GIBBS ROAD  
MELODY LANE, from 48TH STREET to MELODY DR  
MELODY LANE, from MELODY DR to 47TH STREET  
WOODEND AVENUE, from 51st STREET to VISTA STREET  
VISTA STREET, from WOODEND AVENUE to NATOMA STREET  
NATOMA STREET, from VISTA STREET to HIGHLAND DR  
VISTA STREET, from 48TH STREET to 47TH STREET  
50TH PLACE, from NEBRASKA AVENUE to 50TH TERRACE  
50TH TERRACE, from STATE AVENUE to 50TH PLACE  
49TH TERRACE, from 50TH STREET to 49TH TERRACE  
49TH TERRACE, from 50TH STREET to NEBRASKA AVENUE  
50TH STREET, from 49TH TERRACE to WASHINGTON AVENUE  
WASHINGTON AVENUE, from 48TH STREET to 47TH STREET  
WASHINGTON AVENUE, from 49TH STREET to 48TH STREET  
49TH TERRACE, from 50TH STREET to 50TH STREET  
48TH STREET, from WASHINGTON AVENUE to OAKLAND AVENUE  
50TH TERRACE, from 50TH PLACE to 51st STREET  
52ND STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
NEBRASKA AVENUE, from 52ND STREET to 50TH PLACE  
SEMINARY STREET, from 8TH PLACE to 8TH STREET  
8TH PLACE, from WOODEND AVENUE to SEMINARY STREET  
VICTORY DR, from 38TH STREET to WOOD AVENUE  
WOOD AVENUE, from VICTORY DR to 37TH STREET  
SEMINARY STREET, from 8TH STREET to NE END  
WAVERLY AVENUE, from 57TH TERRACE to 57TH STREET  
WASHINGTON AVENUE, from 52ND CT to 51st STREET

WASHINGTON AVENUE, from 50TH STREET to 49TH STREET  
 58TH STREET, from 57TH DR to 58TH STREET  
 ROWLAND AVENUE, from 58TH STREET to 57TH DR  
 NOGARD AVENUE, from 57TH DR to 57TH TERRACE  
 NOGARD AVENUE, from 57TH TERRACE to 57TH STREET  
 58TH DR, from 59TH STREET to HASKELL CT  
 57TH TERRACE, from 57TH STREET to GREELEY AVENUE  
 57TH TERRACE, from GREELEY AVENUE to WAVERLY AVENUE  
 LATHROP AVENUE, from WESTEND to 55TH STREET  
 56TH STREET, from YECKER AVENUE to NORTH END  
 YECKER AVENUE, from 57TH STREET to 56TH STREET  
 GEORGIA AVENUE, from 59TH STREET to 57TH STREET  
 GEORGIA AVENUE, from 57TH STREET to 55TH STREET  
 58TH STREET, from 58TH STREET to ROWLAND AVENUE  
 WAVERLY AVENUE, from WESTEND to 57TH TERRACE  
 GREELEY AVENUE, from 57TH TERRACE to SE END  
 49TH TERRACE, from HAGEMANN STREET to OAK GROVE ROAD  
 9TH TERRACE, from LOCUST AVENUE to NORTH END  
 10TH STREET, from LOCUST AVENUE to FOREST CT  
 33rd STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 REYNOLDS AVENUE, from 10TH STREET to MILL STREET  
 MILL STREET, from LYON AVENUE to REYNOLDS AVENUE  
 38TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 STATE AVENUE, from STATE AVENUE to CEMETEREY DR - 5818  
 FERREE STREET, from RIDGE AVENUE to LYON AVENUE  
 FREEMAN AVENUE, from WESTEND to 11TH STREET  
 PUCKETT ROAD, from LOCUST AVENUE to ROSEDALE PARK ROAD  
 PUCKETT ROAD, from ROSEDALE PARK ROAD to HOLMES STREET  
 ROSEDALE PARK ROAD, from PUCKETT ROAD to ROSEDALE PARK ROAD  
 8TH STREET, from FOREST AVENUE to WOODEND AVENUE  
 9TH TERRACE, from WOODEND AVENUE to HAGEMANN STREET  
 PUCKETT ROAD, from HOLMES STREET to 8TH STREET  
 8TH STREET, from WOODEND AVENUE to HOLMES STREET  
 HOLMES STREET, from SE END to 8TH STREET  
 8TH STREET, from PUCKETT ROAD to SEMINARY STREET  
 BOEKE STREET, from RIDGE AVENUE to LYON AVENUE  
 9TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 9TH PLACE, from LOCUST AVENUE to NORTH END  
 HAGEMANN STREET, from 9TH TERRACE to NE END  
 GREELEY AVENUE, from NW END to 57TH TERRACE  
 GARFIELD AVENUE, from 38TH STREET to 37TH STREET  
 FOREST AVENUE , from 51st STREET to 50TH STREET  
 HIGHLAND DR, from VISTA STREET to SHAWNEE DR  
 HIGHLAND DR, from NATO MA STREET to VISTA STREET  
 HIGHLAND DR, from WOODEND AVENUE to NATOMA STREET  
 HASKELL AVENUE, from 57TH STREET to 56TH TERRACE  
 ELLA AVENUE, from 83rd PLACE to 83rd TERRACE

ELLA AVENUE, from 83rd TERRACE to 83rd STREET  
 ELLA AVENUE, from 82ND STREET to 81st TERRACE  
 ELLA AVENUE, from 81st TERRACE to 80TH TERRACE  
 ELIZABETH AVENUE, from WESTEND to 83rd TERRACE  
 ELIZABETH AVENUE, from 82ND STREET to 81st TERRACE  
 ELIZABETH AVENUE, from 81st TERRACE to 80TH TERRACE  
 83rd TERRACE, from ELLA AVENUE to 83rd PLACE  
 82ND TERRACE, from ELLA AVENUE to ORVILLE AVENUE  
 82ND STREET, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 81st TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 81st TERRACE, from ELLA AVENUE to ELIZABETH AVENUE  
 80TH TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 58TH STREET, from 58TH STREET to ROWLAND AVENUE  
 58TH STREET, from ROWLAND AVENUE to 58TH STREET  
 58TH STREET, from ROWLAND AVENUE to 58TH STREET  
 57TH TERRACE, from WAVERLY AVENUE to NOGARD AVENUE  
 57TH STREET, from HASKELL AVENUE to NOGARD AVENUE  
 57TH STREET, from WAVERLY AVENUE to HASKELL AVENUE  
 57TH DR, from ROWLAND AVENUE to NOGARD AVENUE  
 56TH TERRACE, from GREELEY AVENUE to HASKELL AVENUE  
 56TH TERRACE, from PARALLEL PARKWAY to GREELEY AVENUE  
 53rd TERRACE, from NEBRASKA AVENUE to NORTH END  
 49TH TERRACE, from OAK GROVE ROAD to MELODY CT  
 48TH TERRACE, from OAK GROVE ROAD to MELODY LANE  
 48TH TERRACE, from STATE AVENUE to NEBRASKA AVENUE  
 48TH STREET, from VISTA STREET to SHAWNEE DR  
 48TH STREET, from WOODEND AVENUE to VISTA STREET  
 48TH STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 81st TERRACE, from 81st TERRACE to 81st TERRACE  
 80TH PLACE CDS, from 80TH PLACE to 80TH PLACE  
 80TH PLACE CDS, from 80TH PLACE to 80TH PLACE  
 ORVILLE AVENUE, from ORVILLE AVENUE to ORVILLE AVENUE  
 ORVILLE AVENUE, from ORVILLE AVENUE to ORVILLE AVENUE  
 80TH TERRACE, from 80TH TERRACE to 80TH TERRACE  
 80TH TERRACE, from 80TH TERRACE to 80TH TERRACE  
 MELODY CT, from MELODY CT to MELODY CT  
 MELODY CT, from MELODY CT to MELODY CT  
 49TH STREET, from 49TH STREET to 49TH STREET  
 49TH STREET, from 49TH STREET to 49TH STREET  
 57TH STREET, from 57TH TERRACE to GREELEY AVENUE  
 GREELEY AVENUE, from 57TH STREET to 57TH STREET  
 8TH STREET, from SOUTH END to PUCKETT ROAD  
 37TH STREET, from GARFIELD AVENUE to GARFIELD AVENUE  
 37TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 36TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 31st STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 WOODEND AVENUE, from HIGHLAND DR to 48TH STREET

VISTA STREET, from NATO MA STREET to HIGHLAND DR  
 TAUROMEE AVENUE, from 82ND STREET to 82ND STREET  
 TAUROMEE AVENUE, from 82ND STREET to 81st TERRACE  
 WOOD AVENUE, from 36TH STREET to 33rd STREET  
 PARALLEL AVENUE, from 31st STREET to 30TH STREET  
 ORVILLE AVENUE, from 83rd STREET to 82ND TERRACE  
 OAK GROVE ROAD, from 48TH STREET to 47TH STREET  
 NEBRASKA AVENUE, from 53rd TERRACE to 52ND STREET  
 NEBRASKA AVENUE, from 49TH TERRACE to 49TH STREET  
 NEBRASKA AVENUE, from 49TH STREET to 48TH TERRACE  
 NEBRASKA AVENUE, from 48TH STREET to 47TH STREET  
 MELODY DR, from MELODY LANE to 47TH DR  
 LOCUST AVENUE, from 50TH STREET to SHAWNEE DR  
 LAFAYETTE AVENUE, from WESTEND to 55TH TERRACE

## Annual Concrete Repair Program, 2023

**CMIP #:** 1301

*New Project*

**Annual CMIP#:** 941-0323

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$2,000,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Annual project that will involve, but is not limited to, the removal and replacement of concrete roadway elements such as curb and gutter, sidewalk, curb access ramps, or concrete roadway panels, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs within the following locations:

100TH ST from EDITH AVE to SLOAN AVE  
 100TH ST from SOUTH END to PARKVIEW AVE  
 100TH ST from SLOAN AVE to NORTH END  
 100TH ST from SOUTH END to EDITH AVE  
 103RD TER from WEBSTER AVE to LEAVENWORTH RD  
 107TH TER from 108TH ST to WAGON TRAIL CT  
 107TH TER from WAGON TRAIL CT to 108TH ST  
 108TH CT from SW END to 108TH ST  
 108TH ST from 108TH ST to 108TH ST  
 108TH ST from 107TH TER to 107TH TER  
 108TH ST from 107TH TER to 108TH ST  
 108TH ST from 108TH TER to 107TH TER  
 108TH ST from 108TH ST to 108TH ST  
 108TH ST from 108TH CT to 108TH TER  
 108TH ST from 107TH TER to 108TH CT  
 108TH ST from 108TH ST to INDEPENDENCE BLVD

108TH ST CDS from 108TH ST to NE END  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH ST  
109TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
109TH ST from SOUTH END to WAGON TRAIL DR  
109TH TER from INDEPENDENCE BLVD to 109TH TER  
109TH TER from 109TH TER to INDEPENDENCE BLVD  
109TH TER from 109TH TER to 109TH TER  
10TH ST from WAVERLY AVE to HASKELL AVE  
10TH ST from CLEVELAND AVE to QUINDARO BLVD  
10TH ST from QUINDARO BLVD to QUINDARO BLVD  
10TH ST from LAFAYETTE AVE to GREELEY AVE  
10TH ST from GREELEY AVE to WAVERLY AVE  
10TH ST from ELLA AVE to ORVILLE AVE  
10TH ST from HASKELL AVE to CLEVELAND AVE  
10TH ST from LAUREL AVE to KIMBALL AVE  
10TH ST from FREEMAN AVE to NEW JERSEY AVE  
10TH ST from LYON AVE to REYNOLDS AVE  
10TH ST from STATE AVE to NEBRASKA AVE  
10TH ST from ELLA AVE to ELLA AVE  
10TH ST from MINNESOTA AVE to STATE AVE  
10TH ST from NEBRASKA AVE to WASHINGTON BLVD  
10TH ST from GARFIELD AVE to MILDRED DR  
10TH ST from SANDUSKY AVE to GRANDVIEW BLVD  
10TH ST from ANN AVE to ARMSTRONG AVE  
10TH ST from CALVIN ST to LYON AVE  
10TH ST from BARNETT AVE to ANN AVE  
10TH ST from ORVILLE AVE to SANDUSKY AVE  
10TH ST from REYNOLDS AVE to REYNOLDS AVE  
10TH ST from WASHINGTON BLVD to EVERETT AVE  
10TH ST from SPLITLOG AVE to ELLA AVE  
10TH ST from NORTHRUP AVE to OHIO AVE  
10TH ST from RIVERVIEW AVE to RIVERVIEW AVE  
10TH ST from RIDGE AVE to CALVIN ST  
10TH ST from CENTRAL AVE to RIDGE AVE  
10TH ST from EVERETT AVE to OAKLAND AVE  
10TH ST from OAKLAND AVE to FREEMAN AVE  
10TH ST from NEW JERSEY AVE to WALKER AVE  
10TH ST from FORD AVE to RIVERVIEW AVE  
10TH ST from OHIO AVE to SPLITLOG AVE  
10TH ST from RIVERVIEW AVE to TENNY AVE  
10TH ST from TENNY AVE to TENNY AVE  
10TH ST from TENNY AVE to NORTHRUP AVE  
10TH ST from SPLITLOG AVE to SPLITLOG AVE  
10TH ST from REYNOLDS AVE to FORD AVE  
10TH ST from GRANDVIEW BLVD to BARNETT AVE



10TH ST from SANDUSKY AVE to SANDUSKY AVE  
10TH ST from OHIO AVE to OHIO AVE  
10TH ST from ARMSTRONG AVE to MINNESOTA AVE  
10TH ST from MONTANA AVE to RAY AVE  
10TH ST from GILMORE AVE to GILMORE AVE  
10TH ST from RAY AVE to GILMORE AVE  
110TH ST from INDEPENDENCE BLVD to NORTH END  
110TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
110TH ST from WINCHESTER DR to 110TH TER  
110TH ST from 110TH TER to WEST END  
110TH TER from LAKESIDE DR to INDEPENDENCE BLVD  
110TH TER from 110TH ST to LAKESIDE DR  
111TH ST from LAKESIDE DR to INDEPENDENCE BLVD  
111TH ST from WINCHESTER DR to NW END  
111TH ST from SW END to WINCHESTER DR  
111TH ST from SW END to LAKESIDE DR  
111TH ST from INDEPENDENCE BLVD to NORTH END  
112TH ST from INDEPENDENCE BLVD to 112TH ST  
112TH ST from WINCHESTER DR to 113TH CT  
113TH CT from NW END to INDEPENDENCE BLVD  
11TH ST from MINNESOTA AVE to STATE AVE  
123RD ST from PEBBLE BEACH DR to CLUBHOUSE DR  
123RD ST from DONAHOO RD to PEBBLE BEACH DR  
13TH ST from MINNESOTA AVE to STATE AVE  
13TH ST from ANN AVE to ARMSTRONG AVE  
13TH ST from STATE AVE to NEBRASKA AVE  
13TH ST from NEBRASKA AVE to WASHINGTON AVE  
18TH ST from QUINDARO BLVD to QUINDARO BLVD  
18TH ST from WAVERLY AVE to WAVERLY AVE  
18TH ST from GREELEY AVE to WAVERLY AVE  
18TH ST from RICHMOND AVE to GARFIELD AVE  
18TH ST from LOWELL AVE to RIDGE AVE  
18TH ST from EVERETT AVE to WASHINGTON BLVD  
18TH ST from GARFIELD AVE to GARFIELD AVE  
18TH ST from SHORT AVE to TROUP AVE  
18TH ST from TAUROMEE AVE to BARNETT AVE  
18TH ST from ROWLAND AVE to LONGWOOD AVE  
18TH ST from RIDGE AVE to WILSON BLVD  
18TH ST from WOOD AVE to RICHMOND AVE  
18TH ST from WASHINGTON AVE to EVERETT AVE  
18TH ST from GARFIELD AVE to SHORT AVE  
18TH ST from GRANDVIEW BLVD to ORVILLE AVE  
18TH ST from ORVILLE AVE to TAUROMEE AVE  
18TH ST from BARNETT AVE to ANN AVE  
18TH ST from PARK DR to GRANDVIEW BLVD  
18TH ST from OAKLAND AVE to FREEMAN AVE  
18TH ST from ANN AVE to ARMSTRONG AVE

18TH ST from WB I-70/US-24/40/69 TO NB 18TH to WB I-70/US-24/40/69 TO NB 18TH  
27TH ST from ROSWELL AVE to QUINDARO BLVD  
27TH ST from HICKAM DR to KIMBALL AVE  
27TH ST from QUINDARO BLVD to SPRING AVE  
27TH ST from PARALLEL PKWY to STEWART AVE  
27TH ST from LATHROP AVE to RUSSELL AVE  
27TH ST from SPRING AVE to LATHROP AVE  
29TH ST from NEW JERSEY AVE to WALKER AVE  
29TH ST from WALKER AVE to WOOD AVE  
29TH ST from EVERETT AVE to OAKLAND AVE  
29TH ST from WASHINGTON AVE to EVERETT AVE  
29TH ST from STATE AVE to NEBRASKA AVE  
29TH ST from OAKLAND AVE to OAKLAND AVE  
29TH ST from CALUMET AVE to STATE AVE  
34TH ST from KIMBALL AVE to WEBSTER AVE  
34TH ST from ROWLAND AVE to GEORGIA AVE  
38TH ST from EVERETT AVE to OAKLAND AVE  
38TH ST from FREEMAN AVE to WALKER AVE  
38TH ST from OAKLAND AVE to FREEMAN AVE  
38TH ST from BRYANT CIR to BRYANT CIR  
38TH ST from WASHINGTON AVE to EVERETT AVE  
38TH ST from ROSWELL AVE to NB I-635 HWY TO SB N 38TH ST  
38TH ST from NB I-635 HWY TO NB N 38TH ST to FRONTAGE RD  
38TH ST from STATE AVE to WASHINGTON AVE  
38TH ST from STATE AVE to STATE AVE  
38TH ST from WALKER AVE to WALKER AVE  
5TH ST from ANN AVE to ARMSTRONG AVE  
5TH ST from SB N 5TH TO WB I-70/US-24/40/69 to ORVILLE AVE  
5TH ST from SANDUSKY AVE to TAUROMEE AVE  
5TH ST from TAUROMEE AVE to BARNETT AVE  
5TH ST from ORVILLE AVE to ELIZABETH AVE  
5TH ST from ARMSTRONG AVE to MINNESOTA AVE  
5TH ST from MINNESOTA AVE to STATE AVE  
5TH ST from BARNETT AVE to ANN AVE  
5TH ST from ELIZABETH AVE to SANDUSKY AVE  
5TH ST from NEBRASKA AVE to WASHINGTON BLVD  
5TH ST from STATE AVE to NEBRASKA AVE  
5TH ST from OAKLAND AVE to FREEMAN AVE  
5TH ST from WALKER AVE to PARALLEL PKWY  
5TH ST from WASHINGTON BLVD to EVERETT AVE  
5TH ST from FREEMAN AVE to NEW JERSEY AVE  
5TH ST from EVERETT AVE to OAKLAND AVE  
6TH ST from ANN AVE to ARMSTRONG AVE  
6TH ST from OHIO AVE to SPLITLOG AVE  
6TH ST from ARMSTRONG AVE to MINNESOTA AVE  
97TH ST from UNNAMED - 12304 to HUTTON RD  
99TH ST from PARALLEL PKWY to LAFAYETTE AVE

99TH ST from WEBSTER LN to WEBSTER AVE  
 99TH ST from LONGWOOD AVE to WEBSTER LN  
 99TH ST from WEBSTER AVE to LEAVENWORTH RD  
 99TH ST from LAFAYETTE AVE to CLEVELAND AVE  
 99TH ST from CLEVELAND AVE to GEORGIA AVE  
 99TH ST from GEORGIA AVE to LONGWOOD AVE  
 99TH TER from SOUTH END to PARKVIEW AVE  
 9TH ST from STATE AVE to NEBRASKA AVE  
 BROWN AVE from 34TH ST to 33RD ST  
 BROWN AVE from 33RD ST to 32ND ST  
 BROWN AVE from 30TH ST to 30TH ST  
 BROWN AVE from 30TH ST to 29TH ST  
 BROWN AVE from 33RD ST to 33RD ST  
 BROWN AVE from 32ND ST to 31ST ST  
 BROWN AVE from 29TH ST to 27TH ST  
 BROWN AVE from 31ST ST to 30TH ST  
 BROWN AVE from 32ND ST to 32ND ST  
 CENTRAL AVE from 2ND ST to 1ST ST  
 CENTRAL AVE from 20TH ST to 19TH ST  
 CENTRAL AVE from PYLE ST to SIMPSON AVE  
 CENTRAL AVE from 21ST ST to 20TH ST  
 CENTRAL AVE from 22ND ST to 21ST ST  
 CENTRAL AVE from GRANDVIEW BLVD to 22ND ST  
 CENTRAL AVE from 7TH ST TRFY to TREMONT ST  
 CENTRAL AVE from CENTRAL AVE to 7TH ST TRFY  
 CENTRAL AVE from 24TH ST to GRANDVIEW BLVD  
 CENTRAL AVE from 19TH ST to PARK DR  
 CENTRAL AVE from VALLEY ST to 12TH ST  
 CENTRAL AVE from 8TH ST to COY ST  
 CENTRAL AVE from BOEKE ST to 9TH ST  
 CENTRAL AVE from BETHANY ST to 11TH ST  
 CENTRAL AVE from LOWELL AVE to BOEKE ST  
 CENTRAL AVE from VALLEY ST to VALLEY ST  
 CENTRAL AVE from 6TH ST to CENTRAL AVE VIA  
 CENTRAL AVE from 13TH ST to THORPE ST  
 CENTRAL AVE from EWING ST to STATE LINE RD  
 CENTRAL AVE from BALTIMORE ST to 10TH ST  
 CENTRAL AVE from 11TH ST to BALTIMORE ST  
 CENTRAL AVE from 15TH ST to WILSON BLVD  
 DONAHOO RD from 115TH ST to INDEPENDENCE BLVD  
 DONAHOO RD from 112TH ST to WINCHESTER DR  
 DONAHOO RD from WINCHESTER DR to 108TH TER  
 DONAHOO RD from 108TH TER to HUTTON RD  
 DONAHOO RD from I-435 HWY to DONAHOO RD TO NB I-435 HWY  
 EDITH AVE from 100TH ST to 99TH ST  
 FAIRFAX TRFY from SUNSHINE RD to KINDELBERGER RD  
 FAIRFAX TRFY from STANLEY RD to MARLEY RD

FAIRFAX TRFY from MARLEY RD to FUNSTON RD  
 FAIRFAX TRFY from FUNSTON RD to SUNSHINE RD  
 GEORGIA AVE from I-435 HWY to 103RD TER  
 GEORGIA AVE from 105TH ST to I-435 HWY  
 GEORGIA AVE from 106TH ST to 105TH ST  
 GEORGIA AVE from 107TH ST to 106TH ST  
 GRANDVIEW BLVD from 18TH ST to 17TH ST  
 GRANDVIEW BLVD from 17TH ST to 16TH ST  
 GRANDVIEW BLVD from 16TH ST to 15TH ST  
 HOLLINGSWORTH RD from 126TH ST to 125TH ST  
 HOLLINGSWORTH RD from 124TH ST to CANAAN LAKE CIR  
 HOLLINGSWORTH RD from 125TH ST to 124TH ST  
 HUTTON RD from UNNAMED - 12002 to ROWLAND CT  
 HUTTON RD from CLEVELAND AVE to UNNAMED - 12002  
 HUTTON RD from GEORGIA AVE to 109TH ST  
 HUTTON RD from 109TH ST to KIMBALL AVE  
 HUTTON RD from ROWLAND CT to GEORGIA AVE  
 HUTTON RD from NORTHRIDGE DR to HOLLINGSWORTH RD  
 HUTTON RD from AUGUSTA DR to NORTHRIDGE DR  
 HUTTON RD from HASKELL AVE to CLEVELAND AVE  
 HUTTON RD from DONAHOO RD to INDEPENDENCE BLVD  
 HUTTON RD from 107TH ST to DONAHOO RD  
 HUTTON RD from NELSON LN to CLUBHOUSE DR  
 HUTTON RD from CLUBHOUSE DR to AUGUSTA DR  
 HUTTON RD from PARALLEL PKWY to HASKELL AVE  
 HUTTON RD from INDEPENDENCE BLVD to NELSON LN  
 HUTTON RD from CLEVELAND AVE to CLEVELAND AVE  
 HUTTON RD from 97TH ST to WOLCOTT DR  
 INDEPENDENCE BLVD from 109TH ST to 108TH ST  
 INDEPENDENCE BLVD from 110TH TER to 110TH ST  
 INDEPENDENCE BLVD from 111TH ST to 110TH TER  
 INDEPENDENCE BLVD from 110TH ST to 109TH TER  
 INDEPENDENCE BLVD from 108TH ST to HUTTON RD  
 INDEPENDENCE BLVD from 109TH TER to 109TH ST  
 INDEPENDENCE BLVD from 112TH ST to 111TH ST  
 INDEPENDENCE BLVD from DONAHOO RD to WINCHESTER DR  
 INDEPENDENCE BLVD from WINCHESTER DR to WINGFOOT DR  
 INDEPENDENCE BLVD from 113TH CT to 112TH ST  
 INDEPENDENCE BLVD from WINGFOOT DR to 113TH CT  
 JAMES ST from RIVERVIEW AVE to OHIO AVE  
 JAMES ST from LYON AVE to REYNOLDS AVE  
 JAMES ST from CENTRAL AVE to LYON AVE  
 K-5 HWY from SB I-435 HWY TO NB K-5 HWY to UNNAMED - 12304  
 KINDELBERGER RD from FIBERGLASS RD to CENTRAL INDUSTRIAL AVE  
 KINDELBERGER RD from BRINKERHOFF RD to FIBERGLASS RD  
 KINDELBERGER RD from BRINKERHOFF RD to BRINKERHOFF RD  
 KINDELBERGER RD from WB KINDELBERGER RD TO 7TH ST to BRINKERHOFF RD

LAKESIDE DR from 111TH ST to 110TH TER  
LEAVENWORTH RD from WEST END to 139TH ST  
LEAVENWORTH RD from 139TH ST to 131ST ST  
MINNESOTA AVE from 5TH ST to MINNESOTA AVE  
MINNESOTA AVE from 6TH ST to 5TH ST  
N 38TH ST TO WB I-70/US-24/40 from 38TH ST to EB KAW DR TO SB N 38TH ST  
PACIFIC AVE from 12TH ST to BETHANY ST  
PACIFIC AVE from 13TH ST to VALLEY ST  
PACIFIC AVE from 14TH ST to 13TH ST  
PACIFIC AVE from 16TH ST to 15TH ST  
PACIFIC AVE from 15TH ST to 14TH ST  
PARALLEL PKWY from 24TH ST to 24TH ST  
PARALLEL PKWY from 33RD TER to 33RD ST  
PARALLEL PKWY from 34TH ST to 33RD TER  
PARALLEL PKWY from 33RD ST to 32ND ST  
PARALLEL PKWY from 27TH ST to 24TH ST  
PARALLEL PKWY from 32ND ST to 32ND ST  
PARALLEL PKWY from 32ND ST to TENNYSON ST  
PARALLEL PKWY from 40TH ST to 38TH ST  
PARALLEL PKWY from NB I-635 HWY TO PARALLEL PKWY to 40TH ST  
PARALLEL PKWY from 29TH ST to 27TH ST  
PARK DR from 25TH ST to 24TH ST  
PARK DR from 21ST ST to 20TH ST  
PARK DR from 26TH ST to 25TH ST  
PARK DR from 32ND ST to GRANDVIEW BLVD  
PARKVIEW AVE from 99TH TER to 99TH ST  
PARKVIEW AVE from 100TH ST to 99TH TER  
QUINDARO BLVD from 20TH ST to 18TH ST  
QUINDARO BLVD from 21ST ST to 21ST ST  
QUINDARO BLVD from 27TH ST to 26TH ST  
QUINDARO BLVD from GEORGIA AVE to 11TH ST  
QUINDARO BLVD from HIAWATHA ST to CISSNA ST  
QUINDARO BLVD from 21ST ST to 20TH ST  
QUINDARO BLVD from ROWLAND AVE to 10TH ST  
QUINDARO BLVD from BETHANY ST to GEORGIA AVE  
QUINDARO BLVD from 11TH ST to ROWLAND AVE  
QUINDARO BLVD from 12TH ST to BETHANY ST  
QUINDARO BLVD from 12TH ST to 12TH ST  
QUINDARO BLVD from 17TH ST to 16TH ST  
QUINDARO BLVD from HUTCHINGS ST to HIAWATHA ST  
QUINDARO BLVD from 18TH ST to HUTCHINGS ST  
QUINDARO BLVD from CISSNA ST to 17TH ST  
QUINDARO BLVD from 16TH ST to 13TH ST  
QUINDARO BLVD from ALLIS ST to WAVERLY AVE  
QUINDARO BLVD from 13TH ST to ROOSEVELT ST  
QUINDARO BLVD from ROOSEVELT ST to 12TH ST  
SIMPSON AVE from LYON AVE to 7TH ST TRFY

SLOAN AVE from 100TH ST to EAST END  
 SUNSHINE RD from BRINKERHOFF RD to DODGE RD  
 VICTORY DR from PRAUN LN to 39TH ST  
 VICTORY DR from 40TH ST to PRAUN LN  
 WAGON TRAIL CT from 107TH TER to EAST END  
 WAGON TRAIL DR from SW END to 110TH ST  
 WAGON TRAIL DR from 110TH ST to 109TH ST  
 WASHINGTON BLVD from 10TH ST to 9TH ST  
 WASHINGTON BLVD from 6TH ST to 5TH ST  
 WASHINGTON BLVD from 8TH ST to 7TH ST TRFY  
 WASHINGTON BLVD from 7TH ST TRFY to 6TH ST  
 WASHINGTON BLVD from 9TH ST to 8TH ST  
 WB I-70/US-24/40 TO NB 38TH ST from NB N 38TH ST TO EB PARK DR to 38TH ST  
 WINCHESTER DR from 112TH ST to 111TH ST  
 WINCHESTER DR from 111TH ST to 110TH ST  
 WINCHESTER DR from 110TH ST to DONAHOO RD  
 WINCHESTER DR from INDEPENDENCE BLVD to 112TH ST  
 WINGFOOT DR from NW END to INDEPENDENCE BLVD  
 WOLCOTT DR from WEST END to 107TH ST  
 WOLCOTT DR from MARXEN RD to ELM ST  
 WOOD AVE from 36TH ST to 36TH ST

## Annual Elevator Upgrades, 2022

**CMIP #:** 8167

**Annual CMIP#:** 948-0122

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$500,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

This project will include engineering and design necessary to upgrade and improve elevators at locations to be determined to insure compliance with City, State, and Federal codes and regulations including Americans With Disabilities Act mandates. The scope of work will include but is not limited to the repair and replacements of drives, brakes, hoist cables, sheave brakes, governor, motor controls, and other associated mechanical equipment. The project will upgrade and replace interior lighting, panels, flooring and railings of the cab itself. Elevator will have new operational systems install with new push-button automated operations and controls.

Elevators located at:

City Hall 701 N 7th Street

Parking Lot A Located on North side of State Avenue. Between 7th & 8th Street

PDHQ freight 700 Minnesota Avenue

## Annual Facilities/Parking Maintenance & Repair, 2022

**CMIP #:** 8513

**Annual CMIP#:** 948-0222

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$700,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

This project will provide for all engineering, design, inspection and construction for one or more of the following Unified Government parking garages and surface lots. Work will include concrete surface and deck repair and replacement. Construction work shall include new gates, entry control equipment, lighting, signage and security equipment upgrades. Also will be new deck ware surface treatment and new canopy.

Surface Lots: Downtown

Parking lots 1 and 2 at Memorial Hall.

Lot # 3 - Located on South side of Barnett Avenue Between 6th & 7th Street

Memorial Hall Lot- Located between Barnett and Tauomee Avenue Between 7th & 8th Street

Reardon Lot - Located on South side of Minnesota Avenue. Between 5th & 6th Street

Parking Garages: Downtown

Parking garage A - Located on North side of State Avenue. Between 7th & 8th Street

Parking garage C- Located on North side of Armstrong. Between 7th & 8th Street

Parking garage D- Located between Ann and Barnett Avenue. Between 7th & 8th Street

Parking garage E- Located on North side of Barnett Avenue Between 6th & 7th Street

E Reserve- Located between Ann and Barnett Avenue Between 6th & 7th Street

VIP Lot F- Located between Ann and Barnett Avenue Between 6th & 7th Street

**Annual Facilities/Parking Maintenance & Repair, 2023**

**CMIP #:** 8513

*New Project*

**Annual CMIP#:** 948-0223

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** NONE

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$700,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

This project will provide for all engineering, design, inspection and construction for one or more of the following Unified Government parking garages and surface lots. Work will include concrete surface and deck repair and replacement. Construction work shall include new gates, entry control equipment, lighting, signage and security equipment upgrades. Also will be new deck ware surface treatment and new canopy.

Surface Lots: Downtown

Lot # 3 - Located on South side of Barnett Avenue Between 6th & 7th Street

Reardon Lot - Located on South side of Minnesota Avenue. Between 5th & 6th Street

Parking Garages: Downtown

Parking garage A - Located on North side of State Avenue. Between 7th & 8th Street  
Parking garage C- Located on North side of Armstrong. Between 7th & 8th Street  
Parking garage E- Located on North side of Barnett Avenue Between 6th & 7th Street  
E Reserve- Located between Ann and Barnett Avenue Between 6th & 7th Street  
VIP Lot F- Located between Ann and Barnett Avenue Between 6th & 7th Street

**Annual Monitoring and Control Improvements 2018-2020 f/k/a  
Pump Stations SCDA, 2018-2020**

**CMIP #:** 6354

**Annual CMIP#:** 946-0620

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-80-16; O-53-19/R-50-19; R-76-19; O-37-20/R-47-20; O-124-21

**Prior Authorization Amount Approved\*:** \$9,500,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project will include design and construction to upgrade hardware, software, instrumentation, controls and electrical equipment system wide.

**Annual Monitoring and Control Improvements, 2022**

**CMIP #:** 6354

**Annual CMIP#:** 946-0622

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$1,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project will include design and construction to upgrade hardware, software, instrumentation, controls and electrical equipment for the entire wastewater system, including pump stations, treatment plants, and satellite sites.

**Annual Neighborhood ADA Pedestrian Handicapped Ramps,  
2021 f/k/a Neighborhood ADA Pedestrian Handicapped Ramps,  
2021**

**CMIP #:** 1141

**Annual CMIP#:** 941-0821

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-37-20/R-47-20 (RR); O-124-21

**Prior Authorization Amount Approved\*:** \$400,000

**New Authorization Amount\*:** N/A



*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Removal and replacement of curbs and sidewalks with curbs, sidewalks and ramps to provide street to sidewalk access with complies with the Americans With Disabilities Act, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including any appurtenances related thereto, and necessary land acquisitions, engineering, design' at the following locations within the City of Kansas City, Kansas:

Intersections as follows:

**AREA 10: NRSA**

LOWELL AVE, from 15TH ST to 14TH ST  
LOWELL AVE, from 16TH ST to 15TH ST  
RIDGE AVE, from 14TH ST to 13TH ST  
RIDGE AVE, from 15TH ST to 14TH ST  
RIDGE AVE, from 16TH ST to 15TH ST  
RIDGE AVE, from 17TH ST to 16TH ST  
WILSON BLVD, from 15TH ST to 14TH ST  
WILSON BLVD, from 16TH ST to 15TH ST  
WILSON BLVD, from 17TH ST to 16TH ST  
14TH ST, from LOWELL AVE to RIDGE AVE  
15TH ST, from WILSON BLVD to CENTRAL AVE  
15TH ST, from RIDGE AVE to WILSON BLVD  
15TH ST, from LOWELL AVE to RIDGE AVE  
16TH ST, from WILSON BLVD to CENTRAL AVE  
16TH ST, from RIDGE AVE to WILSON BLVD  
16TH ST, from LOWELL AVE to RIDGE AVE  
16TH ST, from BUNKER AVE to LOWELL AVE  
17TH ST, from WILSON BLVD to CENTRAL AVE  
17TH ST, from RIDGE AVE to WILSON BLVD  
17TH ST, from LOWELL AVE to RIDGE AVE  
14TH ST, from RIDGE AVE to WILSON BLVD

**AREA 11: Armourdale**

MIAMI AVE, from 10TH ST to FERREE ST  
MIAMI AVE, from BALTIMORE ST to 10TH ST  
MIAMI AVE, from 11TH ST to BALTIMORE ST  
MIAMI AVE, from BETHANY ST to 11TH ST  
10TH ST, from MIAMI AVE to OSAGE AVE  
10TH ST, from CHEYENNE AVE to MIAMI AVE  
10TH ST, from PAWNEE AVE to CHEYENNE AVE  
11TH ST, from MIAMI AVE to ARGENTINE BLVD  
11TH ST, from CHEYENNE AVE to MIAMI AVE  
11TH ST, from PAWNEE AVE to CHEYENNE AVE  
BALTIMORE ST, from MIAMI AVE to OSAGE AVE  
BALTIMORE ST, from CHEYENNE AVE to MIAMI AVE

BALTIMORE ST, from PAWNEE AVE to CHEYENNE AVE  
 BETHANY ST, from PAWNEE AVE to CHEYENNE AVE  
 FERREE ST, from MIAMI AVE to OSAGE AVE  
 FERREE ST, from CHEYENNE AVE to MIAMI AVE  
 PAWNEE AVE, from BALTIMORE ST to 10TH ST  
 PAWNEE AVE, from BETHANY ST to 11TH ST  
 PAWNEE AVE, from 12TH ST to BETHANY ST  
 PAWNEE AVE, from 10TH ST to FERREE ST  
 FERREE ST, from PAWNEE AVE to CHEYENNE AVE

## Annual Neighborhood ADA Pedestrian Handicapped Ramps, 2022

**CMIP #:** 1141

*Description Amended*

**Annual CMIP#:** 941-0822

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21 (RR)

**Prior Authorization Amount Approved\*:** \$800,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Removal and replacement of curbs and sidewalks with curbs, sidewalks and ramps to provide street to sidewalk access with complies with the Americans With Disabilities Act in coordination with our 10-year ADA Curb Ramp and Sidewalk Improvement Plan, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including any appurtenances related thereto, and necessary land acquisitions, engineering, design' at the following locations within the City of Kansas City, Kansas:

Intersections as follows:

Area #1: 18th and State Ave

Area bounded by,  
 Washington Boulevard, on the North,  
 11th Street, on the East,  
 Orville Avenue, on the South,  
 And 30th Street on the West.

Area #2: Downtown

Area bounded by,  
 Parallel Parkway on the North,  
 6th Street, on the East,  
 Central Avenue, on the South  
 And 10th Street on the West

Area #3: Northeast

Area bounded by  
 Quindaro Boulevard on the North,

3rd Street on the East,  
Parallel Parkway on the South,  
And 7th Street on the West

## **Annual Neighborhood ADA Pedestrian Handicapped Ramps, 2023**

**CMIP #:** 1141

*New Project*

**Annual CMIP#:** 941-0823

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$800,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

### **Project Description:**

Removal and replacement of curbs and sidewalks with curbs, sidewalks and ramps to provide street to sidewalk access with complies with the Americans With Disabilities Act in coordination with our 10-year ADA Curb Ramp and Sidewalk Improvement Plan, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including any appurtenances related thereto, and necessary land acquisitions, engineering, design' at the following locations within the City of Kansas City, Kansas:

Intersections as follows:

Area #1: City Park Area

Area bounded by,  
Orville Avenue on the North,  
18th Street on the East,  
Ridge Drive on the South,  
And 38th Street on the West.

Area #2: Armourdale

Area bounded by,  
Berger Street on the North,  
12th Street on the East,  
Miami Avenue on the South,  
And 18th Street on the West.

Area #3: Argentine

Area bounded by  
Powell Avenue on the North,  
18th Street on the East,  
Steele Road on the South,  
And 42nd Street on the West

## **Annual Overflow CSO Reduction Program, 2021-2022**

**CMIP #:** 6311

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$8,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Work includes improvements made resulting from the 2020 analysis of Jersey Creek which identified seven locations: CSO 14, 15, 81, 16, 17, 19, and 55.

CSO 14 - The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded by 18th Street on the west, 12th Street on the east, Quindaro Boulevard on the north, and Parallel Parkway on the south. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 10,200 LF of 12-inch through 60-inch diameter storm sewer and 700 LF of 18-inch through 21-inch diameter sanitary sewer.

CSO 15 and CSO 81 - The project area is in the central portion of the Jersey Creek Basin and south of Jersey Creek. The project area is generally bounded by North 25th Street on the west, Glendale Street on the east, Troup Street on the north and Richmond Street on the south. Separation will require Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 3,200 LF of 12-inch through 27-inch diameter storm sewer and 200 LF of 15-inch diameter sanitary sewer.

CSO 16 - The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded on the west by North 12th Street, on the east by North 10th Street, on the north by Kimball Avenue, and on the south by Parallel Parkway. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 5,000 LF of 12-inch through 36-inch diameter storm sewer and 1,800 LF of 15-inch diameter sanitary sewer.

CSO 17 - The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded on the east by North 8th Street, on the west by North 10th Street, on the north by Sanford Avenue, and on the south by Parallel Parkway. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 1,500 LF of 12-inch through 21-inch diameter storm sewer and 2,200 LF of 10-inch through 15-inch diameter sanitary sewer.

CSO 19 - The project area is in the south-central portion of the Jersey Creek Basin. The area is generally bounded by North 14th Street on the west, North 7th Street Trafficway on the east, Walker Avenue on the north, and Sandusky Avenue on the south and includes the Big 11 Lake and Waterway Park areas. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 2,700 LF of 12-inch through 42-inch diameter storm sewer and 13,500 LF of 8-inch through 21-inch diameter sanitary sewer.

CSO 55 - The project area is in the south-central portion of the Jersey Creek Basin with a tributary area of approximately 600 acres. The area is generally bounded on the west by Westview Drive, North 10th Street on the east, Garfield Avenue on the south, and Riverview Avenue on the north and includes the Lombardy Drive area.

Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 9,300 LF of 12-inch through 21-inch diameter storm sewer and 29,000 LF of 8-inch through 24-inch diameter sanitary sewer.

## Annual Overflow CSO Reduction Program, 2023

**CMIP #:** 6311

*New Project*

**Annual CMIP#:** 946-0823

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** NONE

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$7,000,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Work includes improvements made resulting from the 2020 analysis of Jersey Creek which identified seven locations: CSO 14, 15, 81, 16, 17, 19, and 55.

CSO 14 - The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded by 18th Street on the west, 12th Street on the east, Quindaro Boulevard on the north, and Parallel Parkway on the south. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 10,200 LF of 12-inch through 60-inch diameter storm sewer and 700 LF of 18-inch through 21-inch diameter sanitary sewer.

CSO 15 and CSO 81 - The project area is in the central portion of the Jersey Creek Basin and south of Jersey Creek. The project area is generally bounded by North 25th Street on the west, Glendale Street on the east, Troup Street on the north and Richmond Street on the south. Separation will require Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 3,200 LF of 12-inch through 27-inch diameter storm sewer and 200 LF of 15-inch diameter sanitary sewer.

CSO 16 - The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded on the west by North 12th Street, on the east by North 10th Street, on the north by Kimball Avenue, and on the south by Parallel Parkway. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 5,000 LF of 12-inch through 36-inch diameter storm sewer and 1,800 LF of 15-inch diameter sanitary sewer.

CSO 17 - The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded on the east by North 8th Street, on the west by North 10th Street, on the north by Sanford Avenue, and on the south by Parallel Parkway. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 1,500 LF of 12-inch through 21-inch diameter storm sewer and 2,200 LF of 10-inch through 15-inch diameter sanitary sewer.

CSO 19 - The project area is in the south-central portion of the Jersey Creek Basin. The area is generally bounded by North 14th Street on the west, North 7th Street Trafficway on the east, Walker Avenue on the north, and Sandusky Avenue on the south and includes the Big 11 Lake and Waterway Park areas. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the

following separation quantities of approximately 2,700 LF of 12-inch through 42-inch diameter storm sewer and 13,500 LF of 8-inch through 21-inch diameter sanitary sewer.

CSO 55 - The project area is in the south-central portion of the Jersey Creek Basin with a tributary area of approximately 600 acres. The area is generally bounded on the west by Westview Drive, North 10th Street on the east, Garfield Avenue on the south, and Riverview Avenue on the north and includes the Lombardy Drive area. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 9,300 LF of 12-inch through 21-inch diameter storm sewer and 29,000 LF of 8-inch through 24-inch diameter sanitary sewer.

## Annual Pavement Preservation Program, 2022

**CMIP #:** 1333

**Annual CMIP#:** 941-1122

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$2,400,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Annual project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act complainant Street to sidewalk access, and surface treatment applications including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations.

LOCUST AVENUE, from 9TH STREET to 8TH TERRACE  
 LOCUST AVENUE, from 9TH TERRACE to 9TH STREET  
 LOCUST AVENUE, from 9TH TERRACE to 9TH TERRACE  
 LOCUST AVENUE, from 9TH PLACE to 9TH TERRACE  
 LOCUST AVENUE, from 10TH STREET to 9TH PLACE  
 LOCUST AVENUE, from UNNAMED - 6669 to 10TH STREET  
 LOCUST AVENUE, from 51st STREET to 50TH STREET  
 MELODY LANE, from 48TH TERRACE to 48TH STREET  
 MILL STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 32ND STREET, from WOOD AVENUE to GARFIELD AVENUE  
 32ND STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 NEW JERSEY AVENUE, from 8TH STREET to 7TH STREET TRAFFICWAY  
 NEW JERSEY AVENUE, from 10TH STREET to 9TH STREET  
 NEW JERSEY AVENUE, from 11TH STREET to 10TH STREET  
 OAK GROVE ROAD, from 48TH TERRACE to 48TH STREET  
 OAK GROVE ROAD, from 49TH STREET to 48TH TERRACE  
 OAK GROVE ROAD, from 49TH TERRACE to 49TH STREET  
 OAK GROVE ROAD, from 50TH STREET to 49TH TERRACE  
 OAKLAND AVENUE, from 11TH STREET to 10TH STREET

OAKLAND AVENUE, from 12TH STREET to 11TH STREET  
 PARALLEL AVENUE, from 29TH STREET to 28TH STREET  
 PARALLEL AVENUE, from 30TH STREET to 29TH STREET  
 REYNOLDS AVENUE, from BROADVIEW AVENUE to 7TH STREET TRAFFICWAY  
 REYNOLDS AVENUE, from 8TH STREET to BROADVIEW AVENUE  
 RIDGE AVENUE, from 8TH STREET to CENTRAL AVENUE  
 RIDGE AVENUE, from MILL STREET to 8TH STREET  
 RIDGE AVENUE, from FERREE STREET to BOEKE STREET  
 RIDGE AVENUE, from 10TH STREET to FERREE STREET  
 ROWLAND AVENUE, from 59TH STREET to 58TH STREET  
 WOOD AVENUE, from 30TH STREET to 29TH STREET  
 WOOD AVENUE, from 37TH STREET to 36TH STREET  
 TAUROMEE AVENUE, from 80TH PLACE to 80TH TERRACE  
 TAUROMEE AVENUE, from 81st TERRACE to 80TH PLACE  
 TAUROMEE AVENUE, from 82ND TERRACE to 82ND STREET  
 TENNYSON STREET, from WOOD AVENUE to GARFIELD AVENUE  
 TENNYSON STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 WEBSTER AVENUE, from WESTEND to 55TH STREET  
 WEBSTER AVENUE, from 58TH STREET to 57TH STREET  
 WEBSTER AVENUE, from 59TH STREET to 58TH STREET  
 YECKER AVENUE, from 56TH STREET to 55TH STREET  
 YECKER AVENUE, from 58TH STREET to 57TH STREET  
 YECKER AVENUE, from 59TH STREET to 58TH STREET  
 11TH STREET, from OAKLAND AVENUE to FREEMAN AVENUE  
 28TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 28TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 29TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 29TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 30TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 30TH STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 31st STREET, from WOOD AVENUE to GARFIELD AVENUE  
 48TH STREET, from OAK GROVE ROAD to MELODY LANE  
 49TH STREET, from UNNAMED - 7809 to NEBRASKA AVENUE  
 49TH STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 49TH STREET, from 48TH TERRACE to GIBBS ROAD  
 49TH TERRACE, from MELODY CT to GIBBS ROAD  
 50TH STREET, from FOREST AVENUE to VISTA STREET  
 50TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 51st STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 CALVIN STREET, from WESTEND to BROADVIEW AVENUE  
 EVERETT AVENUE, from 8TH STREET to 7TH STREET TRAFFICWAY  
 EVERETT AVENUE, from 9TH STREET to 8TH STREET  
 EVERETT AVENUE, from 10TH STREET to 9TH STREET  
 EVERETT AVENUE, from 11TH STREET to 10TH STREET  
 EVERETT AVENUE, from 12TH STREET to 11TH STREET  
 57TH STREET, from NOGARD AVENUE to GEORGIA AVENUE  
 57TH STREET, from YECKER AVENUE to WEBSTER AVENUE

57TH STREET, from Webster AVENUE to ROSWELL AVENUE  
 57TH STREET, from ROSWELL AVENUE to SPRING AVENUE  
 57TH STREET, from SPRING AVENUE to LATHROP AVENUE  
 57TH STREET, from LATHROP AVENUE to LEAVENWORTH ROAD  
 58TH STREET, from YECKER AVENUE to Webster AVENUE  
 58TH STREET, from Webster AVENUE to LEAVENWORTH ROAD  
 80TH TERRACE, from ELLA AVENUE to ELIZABETH AVENUE  
 82ND STREET, from ELLA AVENUE to ORVILLE AVENUE  
 82ND STREET, from ORVILLE AVENUE to ELIZABETH AVENUE  
 83rd STREET, from ELLA AVENUE to ORVILLE AVENUE  
 83rd TERRACE, from BARNETT AVENUE to ISABEL STREET  
 84TH STREET, from BARNETT AVENUE to ISABEL STREET  
 84TH STREET, from ISABEL STREET to ANN AVENUE  
 BOEKE STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 CRESTREET DR, from 51st STREET to 49TH STREET  
 ELLA AVENUE, from WESTEND to 83rd PLACE  
 HIGHLAND DR, from 49TH STREET to WOODEND AVENUE  
 FOREST AVENUE, from 9TH STREET to 8TH TERRACE  
 FREEMAN AVENUE, from 10TH STREET to 9TH STREET  
 FREEMAN AVENUE, from 11TH STREET to 10TH STREET  
 GARFIELD AVENUE, from 29TH STREET to 28TH STREET  
 GARFIELD AVENUE, from 30TH STREET to 29TH STREET  
 GARFIELD AVENUE, from 31st STREET to 30TH STREET  
 GARFIELD AVENUE, from TENNYSON STREET to 31st STREET  
 GARFIELD AVENUE, from 32ND STREET to TENNYSON STREET  
 GARFIELD AVENUE, from 33rd STREET to 32ND STREET  
 GARFIELD AVENUE, from 37TH STREET to 36TH STREET  
 GREELEY AVENUE, from 56TH TERRACE to EASTR END  
 ISABEL STREET, from 84TH STREET to 83rd TERRACE  
 HOLMES STREET, from PUCKETT ROAD to NORTH END  
 9TH STREET, from FOREST AVENUE to WOODEND AVENUE  
 WOODEND AVENUE, from 9TH TERRACE to 9TH STREET  
 LOCUST AVENUE, from 8TH STREET to PUCKETT ROAD  
 8TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 FERREE STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 LYON AVENUE, from BROADVIEW AVENUE to SIMPSON AVENUE  
 LYON AVENUE, from BOEKE STREET to 9TH STREET  
 LYON AVENUE, from FERREE STREET to BOEKE STREET  
 LYON AVENUE, from 10TH STREET to FERREE STREET  
 9TH STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 WOOD AVENUE, from 31st STREET to 30TH STREET  
 WOOD AVENUE, from TENNYSON STREET to 31st STREET  
 WOOD AVENUE, from 33rd STREET to 32ND STREET  
 WOOD AVENUE, from 29TH STREET to 28TH STREET  
 33rd STREET, from WOOD AVENUE to RICHMOND AVENUE  
 33rd STREET, from RICHMOND AVENUE to GARFIELD AVENUE  
 LYON AVENUE, from MILL STREET to BROADVIEW AVENUE



LYON AVENUE, from 9TH STREET to MILL STREET  
 REYNOLDS AVENUE, from MILL STREET to EARLY STREET  
 29TH STREET, from PARALLEL AVENUE to PARALLEL PARKWAY  
 35TH STREET, from SOUTH END to UNNAMED - 5628  
 GARFIELD AVENUE, from UNNAMED - 5628 to 33rd STREET  
 GARFIELD AVENUE, from 36TH STREET to UNNAMED - 5628  
 RICHMOND AVENUE, from WESTEND to 33rd STREET  
 8TH TERRACE, from WOODEND AVENUE to NORTH END  
 8TH TERRACE, from LOCUST AVENUE to FOREST AVENUE  
 8TH TERRACE, from FOREST AVENUE to WOODEND AVENUE  
 WOODEND AVENUE, from 8TH TERRACE to 8TH STREET  
 WOODEND AVENUE, from 8TH TERRACE to 8TH TERRACE  
 WOODEND AVENUE, from 8TH PLACE to 8TH TERRACE  
 WOODEND AVENUE, from 9TH STREET to 8TH PLACE  
 LOCUST AVENUE, from 8TH TERRACE to 8TH STREET  
 FOREST AVENUE , from 8TH TERRACE to 8TH STREET  
 8TH STREET, from CENTRAL AVENUE to RIDGE AVENUE  
 SIMPSON AVENUE, from BROADVIEW AVENUE to CENTRAL AVENUE  
 BROADVIEW AVENUE, from LYON AVENUE to REYNOLDS AVENUE  
 BROADVIEW AVENUE, from CALVIN STREET to LYON AVENUE  
 BROADVIEW AVENUE, from SIMPSON AVENUE to CALVIN STREET  
 BROADVIEW AVENUE, from RIDGE AVENUE to SIMPSON AVENUE  
 ROSWELL AVENUE, from 57TH STREET to EASTREET END  
 SPRING AVENUE, from 57TH STREET to EASTREET END  
 WEBSTER AVENUE, from 57TH STREET to EASTREET END  
 LATHROP AVENUE, from WESTEND to 57TH STREET  
 ROSWELL AVENUE, from WESTEND to 57TH STREET  
 SPRING AVENUE, from WESTEND to 57TH STREET  
 HOLMES STREET, from SOUTH END to PUCKETT ROAD  
 8TH STREET, from HOLMES STREET to NORTH END  
 ALLEY E OF 8TH - 6874, from OAKLAND AVENUE to FREEMAN AVENUE  
 8TH STREET, from REYNOLDS AVENUE to NORTH END  
 8TH STREET, from RIDGE AVENUE to RIDGE AVENUE  
 LATHROP AVENUE, from 57TH STREET to EASTREET END  
 WOODEND AVENUE, from VISTA STREET to HIGHLAND DR  
 56TH STREET, from SOUTH END to LEAVENUENWORTH ROAD  
 WASHINGTON AVENUE, from 48TH STREET to 48TH STREET  
 50TH STREET, from STATE AVENUE to 49TH TERRACE  
 52ND CT, from WASHINGTON AVENUE to 52ND CT  
 51st STREET, from WASHINGTON AVENUE to 50TH TERRACE  
 GREELEY AVENUE, from DS@356E 57TH STREET to 56TH TERRACE  
 HASKELL CT, from 59TH STREET to 58TH DR  
 50TH STREET, from 49TH TERRACE to 49TH TERRACE  
 WOODEND AVENUE, from 48TH STREET to 47TH STREET  
 49TH STREET, from 49TH STREET to 48TH TERRACE  
 MELODY CT, from 49TH TERRACE to MELODY CT  
 48TH STREET, from OTTAWA STREET to OAK GROVE ROAD

CREST DR, from HAGEMANN STREET to 47TH STREET  
 80TH TERRACE, from 80TH TERRACE to ELLA AVENUE  
 ORVILLE AVENUE, from 82ND STREET to ORVILLE AVENUE  
 TAUROMEE AVENUE, from 84TH STREET to 83rd TERRACE  
 83rd TERRACE, from 83rd PLACE to ELIZABETH AVENUE  
 STATE AVENUE, from 37TH STREET to 37TH STREET  
 STATE AVENUE, from 37TH STREET to CEMETEREY DR - 5795  
 REYNOLDS AVENUE, from EARLY STREET to 8TH STREET  
 JODEE LANE, from WESTEND to 55TH STREET  
 STATE AVENUE, from CEMETEREY DR - 5795 to 34TH STREET  
 STATE AVENUE, from 33rd STREET to 32ND STREET  
 STATE AVENUE, from 32ND STREET to 31st STREET  
 STATE AVENUE, from 31st STREET to 29TH STREET  
 STATE AVENUE, from 34TH STREET to 33rd STREET  
 STATE AVENUE, from 38TH STREET to 38TH STREET  
 RIDGE AVENUE, from 9TH STREET to NE END  
 STATE AVENUE, from 34TH STREET to 34TH STREET  
 STATE AVENUE, from CEMETEREY DR - 5795 to CEMETEREY DR - 5795  
 9TH STREET, from RIDGE AVENUE to LYON AVENUE  
 MILL STREET, from 8TH PLACE to I-35 HWY  
 81st TERRACE, from 81st TERRACE to 81st TERRACE  
 8TH STREET, from OAKLAND AVENUE to NORTH END  
 STATE AVENUE, from 32ND STREET to 32ND STREET  
 STATE AVENUE, from 38TH STREET to 37TH STREET  
 9TH TERRACE, from SOUTH END to WOODEND AVENUE  
 83rd STREET, from 83rd STREET to 83rd STREET  
 83rd TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 83rd PLACE, from ELLA AVENUE to 83rd TERRACE  
 83rd STREET, from 83rd STREET to 83rd STREET  
 83rd STREET, from ORVILLE AVENUE to 83rd STREET  
 ELIZABETH AVENUE, from UNNAMED - 9866 to 82ND STREET  
 84TH STREET, from ARMSTRONG AVENUE to NORTH END  
 84TH STREET, from 84TH DR to ARMSTRONG AVENUE  
 84TH STREET, from ANN AVENUE to 84TH DR  
 83rd TERRACE, from TAUROMEE AVENUE to ORIENT DR  
 84TH STREET, from TAUROMEE AVENUE to BARNETT AVENUE  
 84TH STREET, from SANDUSKY AVENUE to TAUROMEE AVENUE  
 84TH STREET, from SOUTH END to SANDUSKY AVENUE  
 TAUROMEE AVENUE, from 83rd TERRACE to 82ND TERRACE  
 83rd TERRACE, from ORIENT DR to BARNETT AVENUE  
 80TH PLACE CDS, from 80TH PLACE to TAUROMEE AVENUE  
 ELLA AVENUE, from 83rd STREET to 82ND TERRACE  
 ELLA AVENUE, from 82ND TERRACE to 82ND STREET  
 81st TERRACE, from 81st TERRACE to ELLA AVENUE  
 49TH STREET, from HIGHLAND DR to OAK GROVE ROAD  
 48TH TERRACE, from HAGEMANN STREET to OAK GROVE ROAD  
 OTTAWA STREET, from 48TH STREET to OTTAWA AVENUE

HAGEMANN STREET, from 48TH TERRACE to 48TH STREET  
 HAGEMANN STREET, from 48TH STREET to 47TH STREET  
 48TH STREET, from HAGEMANN STREET to OTTAWA STREET  
 48TH TERRACE, from 49TH STREET to MELODY LANE  
 47TH DR, from 47TH STREET to MELODY DR  
 47TH DR, from MELODY DR to GIBBS ROAD  
 MELODY LANE, from 48TH STREET to MELODY DR  
 MELODY LANE, from MELODY DR to 47TH STREET  
 WOODEND AVENUE, from 51st STREET to VISTA STREET  
 VISTA STREET, from WOODEND AVENUE to NATO MA STREET  
 NATO MA STREET, from VISTA STREET to HIGHLAND DR  
 VISTA STREET, from 48TH STREET to 47TH STREET  
 50TH PLACE, from NEBRASKA AVENUE to 50TH TERRACE  
 50TH TERRACE, from STATE AVENUE to 50TH PLACE  
 49TH TERRACE, from 50TH STREET to 49TH TERRACE  
 49TH TERRACE, from 50TH STREET to NEBRASKA AVENUE  
 50TH STREET, from 49TH TERRACE to WASHINGTON AVENUE  
 WASHINGTON AVENUE, from 48TH STREET to 47TH STREET  
 WASHINGTON AVENUE, from 49TH STREET to 48TH STREET  
 49TH TERRACE, from 50TH STREET to 50TH STREET  
 48TH STREET, from WASHINGTON AVENUE to OAKLAND AVENUE  
 50TH TERRACE, from 50TH PLACE to 51st STREET  
 52ND STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 NEBRASKA AVENUE, from 52ND STREET to 50TH PLACE  
 SEMINARY STREET, from 8TH PLACE to 8TH STREET  
 8TH PLACE, from WOODEND AVENUE to SEMINARY STREET  
 VICTORY DR, from 38TH STREET to WOOD AVENUE  
 WOOD AVENUE, from VICTORY DR to 37TH STREET  
 SEMINARY STREET, from 8TH STREET to NE END  
 WAVERLY AVENUE, from 57TH TERRACE to 57TH STREET  
 WASHINGTON AVENUE, from 52ND CT to 51st STREET  
 WASHINGTON AVENUE, from 50TH STREET to 49TH STREET  
 58TH STREET, from 57TH DR to 58TH STREET  
 ROWLAND AVENUE, from 58TH STREET to 57TH DR  
 NOGARD AVENUE, from 57TH DR to 57TH TERRACE  
 NOGARD AVENUE, from 57TH TERRACE to 57TH STREET  
 58TH DR, from 59TH STREET to HASKELL CT  
 57TH TERRACE, from 57TH STREET to GREELEY AVENUE  
 57TH TERRACE, from GREELEY AVENUE to WAVERLY AVENUE  
 LATHROP AVENUE, from WESTEND to 55TH STREET  
 56TH STREET, from YECKER AVENUE to NORTH END  
 YECKER AVENUE, from 57TH STREET to 56TH STREET  
 GEORGIA AVENUE, from 59TH STREET to 57TH STREET  
 GEORGIA AVENUE, from 57TH STREET to 55TH STREET  
 58TH STREET, from 58TH STREET to ROWLAND AVENUE  
 WAVERLY AVENUE, from WESTEND to 57TH TERRACE  
 GREELEY AVENUE, from 57TH TERRACE to SE END

49TH TERRACE, from HAGEMANN STREET to OAK GROVE ROAD  
 9TH TERRACE, from LOCUST AVENUE to NORTH END  
 10TH STREET, from LOCUST AVENUE to FORESTCT  
 33rd STREET, from GARFIELD AVENUE to PARALLEL PARKWAY  
 REYNOLDS AVENUE, from 10TH STREET to MILL STREET  
 MILL STREET, from LYON AVENUE to REYNOLDS AVENUE  
 38TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 STATE AVENUE, from STATE AVENUE to CEMETEREY DR - 5818  
 FERREE STREET, from RIDGE AVENUE to LYON AVENUE  
 FREEMAN AVENUE, from WESTEND to 11TH STREET  
 PUCKETT ROAD, from LOCUST AVENUE to ROSEDALE PARK ROAD  
 PUCKETT ROAD, from ROSEDALE PARK ROAD to HOLMES STREET  
 ROSEDALE PARK ROAD, from PUCKETT ROAD to ROSEDALE PARK ROAD  
 8TH STREET, from FOREST AVENUE to WOODEND AVENUE  
 9TH TERRACE, from WOODEND AVENUE to HAGEMANN STREET  
 PUCKETT ROAD, from HOLMES STREET to 8TH STREET  
 8TH STREET, from WOODEND AVENUE to HOLMES STREET  
 HOLMES STREET, from SE END to 8TH STREET  
 8TH STREET, from PUCKETT ROAD to SEMINARY STREET  
 BOEKE STREET, from RIDGE AVENUE to LYON AVENUE  
 9TH STREET, from LOCUST AVENUE to FOREST AVENUE  
 9TH PLACE, from LOCUST AVENUE to NORTH END  
 HAGEMANN STREET, from 9TH TERRACE to NE END  
 GREELEY AVENUE, from NW END to 57TH TERRACE  
 GARFIELD AVENUE, from 38TH STREET to 37TH STREET  
 FOREST AVENUE , from 51st STREET to 50TH STREET  
 HIGHLAND DR, from VISTA STREET to SHAWNEE DR  
 HIGHLAND DR, from NATO MA STREET to VISTA STREET  
 HIGHLAND DR, from WOODEND AVENUE to NATO MA STREET  
 HASKELL AVENUE, from 57TH STREET to 56TH TERRACE  
 ELLA AVENUE, from 83rd PLACE to 83rd TERRACE  
 ELLA AVENUE, from 83rd TERRACE to 83rd STREET  
 ELLA AVENUE, from 82ND STREET to 81st TERRACE  
 ELLA AVENUE, from 81st TERRACE to 80TH TERRACE  
 ELIZABETH AVENUE, from WESTEND to 83rd TERRACE  
 ELIZABETH AVENUE, from 82ND STREET to 81st TERRACE  
 ELIZABETH AVENUE, from 81st TERRACE to 80TH TERRACE  
 83rd TERRACE, from ELLA AVENUE to 83rd PLACE  
 82ND TERRACE, from ELLA AVENUE to ORVILLE AVENUE  
 82ND STREET, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 81st TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 81st TERRACE, from ELLA AVENUE to ELIZABETH AVENUE  
 80TH TERRACE, from ELIZABETH AVENUE to TAUROMEE AVENUE  
 58TH STREET, from 58TH STREET to ROWLAND AVENUE  
 58TH STREET, from ROWLAND AVENUE to 58TH STREET  
 58TH STREET, from ROWLAND AVENUE to 58TH STREET  
 57TH TERRACE, from WAVERLYAVENUE to NOGARD AVENUE

57TH STREET, from HASKELL AVENUE to NOGARD AVENUE  
 57TH STREET, from WAVERLY AVENUE to HASKELL AVENUE  
 57TH DR, from ROWLAND AVENUE to NOGARD AVENUE  
 56TH TERRACE, from GREELEY AVENUE to HASKELL AVENUE  
 56TH TERRACE, from PARALLEL PARKWAY to GREELEY AVENUE  
 53rd TERRACE, from NEBRASKA AVENUE to NORTH END  
 49TH TERRACE, from OAK GROVE ROAD to MELODY CT  
 48TH TERRACE, from OAK GROVE ROAD to MELODY LANE  
 48TH TERRACE, from STATE AVENUE to NEBRASKA AVENUE  
 48TH STREET, from VISTA STREET to SHAWNEE DR  
 48TH STREET, from WOODEND AVENUE to VISTA STREET  
 48TH STREET, from NEBRASKA AVENUE to WASHINGTON AVENUE  
 81st TERRACE, from 81st TERRACE to 81st TERRACE  
 80TH PLACE CDS, from 80TH PLACE to 80TH PLACE  
 80TH PLACE CDS, from 80TH PLACE to 80TH PLACE  
 ORVILLE AVENUE, from ORVILLE AVENUE to ORVILLE AVENUE  
 ORVILLE AVENUE, from ORVILLE AVENUE to ORVILLE AVENUE  
 80TH TERRACE, from 80TH TERRACE to 80TH TERRACE  
 80TH TERRACE, from 80TH TERRACE to 80TH TERRACE  
 MELODY CT, from MELODY CT to MELODY CT  
 MELODY CT, from MELODY CT to MELODY CT  
 49TH STREET, from 49TH STREET to 49TH STREET  
 49TH STREET, from 49TH STREET to 49TH STREET  
 57TH STREET, from 57TH TERRACE to GREELEY AVENUE  
 GREELEY AVENUE, from 57TH STREET to 57TH STREET  
 8TH STREET, from SOUTH END to PUCKETT ROAD  
 37TH STREET, from GARFIELD AVENUE to GARFIELD AVENUE  
 37TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 36TH STREET, from WOOD AVENUE to GARFIELD AVENUE  
 31st STREET, from GARFIELD AVENUE to PARALLEL AVENUE  
 WOODEND AVENUE, from HIGHLAND DR to 48TH STREET  
 VISTA STREET, from NATO MA STREET to HIGHLAND DR  
 TAUROMEE AVENUE, from 82ND STREET to 82ND STREET  
 TAUROMEE AVENUE, from 82ND STREET to 81st TERRACE  
 WOOD AVENUE, from 36TH STREET to 33rd STREET  
 PARALLEL AVENUE, from 31st STREET to 30TH STREET  
 ORVILLE AVENUE, from 83rd STREET to 82ND TERRACE  
 OAK GROVE ROAD, from 48TH STREET to 47TH STREET  
 NEBRASKA AVENUE, from 53rd TERRACE to 52ND STREET  
 NEBRASKA AVENUE, from 49TH TERRACE to 49TH STREET  
 NEBRASKA AVENUE, from 49TH STREET to 48TH TERRACE  
 NEBRASKA AVENUE, from 48TH STREET to 47TH STREET  
 MELODY DR, from MELODY LANE to 47TH DR  
 LOCUST AVENUE, from 50TH STREET to SHAWNEE DR  
 LAFAYETTE AVENUE, from WESTEND to 55TH TERRACE

New Project

Annual CMIP#: 941-1123

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$4,400,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Annual project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act complainant Street to sidewalk access, and surface treatment applications including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations.

100TH ST from EDITH AVE to SLOAN AVE  
100TH ST from SOUTH END to PARKVIEW AVE  
100TH ST from SLOAN AVE to NORTH END  
100TH ST from SOUTH END to EDITH AVE  
103RD TER from WEBSTER AVE to LEAVENWORTH RD  
107TH TER from 108TH ST to WAGON TRAIL CT  
107TH TER from WAGON TRAIL CT to 108TH ST  
108TH CT from SW END to 108TH ST  
108TH ST from 108TH ST to 108TH ST  
108TH ST from 107TH TER to 107TH TER  
108TH ST from 107TH TER to 108TH ST  
108TH ST from 108TH TER to 107TH TER  
108TH ST from 108TH ST to 108TH ST  
108TH ST from 108TH CT to 108TH TER  
108TH ST from 107TH TER to 108TH CT  
108TH ST from 108TH ST to INDEPENDENCE BLVD  
108TH ST CDS from 108TH ST to NE END  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH ST  
109TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
109TH ST from SOUTH END to WAGON TRAIL DR  
109TH TER from INDEPENDENCE BLVD to 109TH TER  
109TH TER from 109TH TER to INDEPENDENCE BLVD  
109TH TER from 109TH TER to 109TH TER  
10TH ST from WAVERLY AVE to HASKELL AVE  
10TH ST from CLEVELAND AVE to QUINDARO BLVD  
10TH ST from QUINDARO BLVD to QUINDARO BLVD  
10TH ST from LAFAYETTE AVE to GREELEY AVE  
10TH ST from GREELEY AVE to WAVERLY AVE  
10TH ST from ELLA AVE to ORVILLE AVE  
10TH ST from HASKELL AVE to CLEVELAND AVE

10TH ST from LAUREL AVE to KIMBALL AVE  
10TH ST from FREEMAN AVE to NEW JERSEY AVE  
10TH ST from LYON AVE to REYNOLDS AVE  
10TH ST from STATE AVE to NEBRASKA AVE  
10TH ST from ELLA AVE to ELLA AVE  
10TH ST from MINNESOTA AVE to STATE AVE  
10TH ST from NEBRASKA AVE to WASHINGTON BLVD  
10TH ST from GARFIELD AVE to MILDRED DR  
10TH ST from SANDUSKY AVE to GRANDVIEW BLVD  
10TH ST from ANN AVE to ARMSTRONG AVE  
10TH ST from CALVIN ST to LYON AVE  
10TH ST from BARNETT AVE to ANN AVE  
10TH ST from ORVILLE AVE to SANDUSKY AVE  
10TH ST from REYNOLDS AVE to REYNOLDS AVE  
10TH ST from WASHINGTON BLVD to EVERETT AVE  
10TH ST from SPLITLOG AVE to ELLA AVE  
10TH ST from NORTHRUP AVE to OHIO AVE  
10TH ST from RIVERVIEW AVE to RIVERVIEW AVE  
10TH ST from RIDGE AVE to CALVIN ST  
10TH ST from CENTRAL AVE to RIDGE AVE  
10TH ST from EVERETT AVE to OAKLAND AVE  
10TH ST from OAKLAND AVE to FREEMAN AVE  
10TH ST from NEW JERSEY AVE to WALKER AVE  
10TH ST from FORD AVE to RIVERVIEW AVE  
10TH ST from OHIO AVE to SPLITLOG AVE  
10TH ST from RIVERVIEW AVE to TENNY AVE  
10TH ST from TENNY AVE to TENNY AVE  
10TH ST from TENNY AVE to NORTHRUP AVE  
10TH ST from SPLITLOG AVE to SPLITLOG AVE  
10TH ST from REYNOLDS AVE to FORD AVE  
10TH ST from GRANDVIEW BLVD to BARNETT AVE  
10TH ST from SANDUSKY AVE to SANDUSKY AVE  
10TH ST from OHIO AVE to OHIO AVE  
10TH ST from ARMSTRONG AVE to MINNESOTA AVE  
10TH ST from MONTANA AVE to RAY AVE  
10TH ST from GILMORE AVE to GILMORE AVE  
10TH ST from RAY AVE to GILMORE AVE  
110TH ST from INDEPENDENCE BLVD to NORTH END  
110TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
110TH ST from WINCHESTER DR to 110TH TER  
110TH ST from 110TH TER to WEST END  
110TH TER from LAKESIDE DR to INDEPENDENCE BLVD  
110TH TER from 110TH ST to LAKESIDE DR  
111TH ST from LAKESIDE DR to INDEPENDENCE BLVD  
111TH ST from WINCHESTER DR to NW END  
111TH ST from SW END to WINCHESTER DR  
111TH ST from SW END to LAKESIDE DR

111TH ST from INDEPENDENCE BLVD to NORTH END  
112TH ST from INDEPENDENCE BLVD to 112TH ST  
112TH ST from WINCHESTER DR to 113TH CT  
113TH CT from NW END to INDEPENDENCE BLVD  
11TH ST from MINNESOTA AVE to STATE AVE  
123RD ST from PEBBLE BEACH DR to CLUBHOUSE DR  
123RD ST from DONAHOO RD to PEBBLE BEACH DR  
13TH ST from MINNESOTA AVE to STATE AVE  
13TH ST from ANN AVE to ARMSTRONG AVE  
13TH ST from STATE AVE to NEBRASKA AVE  
13TH ST from NEBRASKA AVE to WASHINGTON AVE  
18TH ST from QUINDARO BLVD to QUINDARO BLVD  
18TH ST from WAVERLY AVE to WAVERLY AVE  
18TH ST from GREELEY AVE to WAVERLY AVE  
18TH ST from RICHMOND AVE to GARFIELD AVE  
18TH ST from LOWELL AVE to RIDGE AVE  
18TH ST from EVERETT AVE to WASHINGTON BLVD  
18TH ST from GARFIELD AVE to GARFIELD AVE  
18TH ST from SHORT AVE to TROUP AVE  
18TH ST from TAUROMEE AVE to BARNETT AVE  
18TH ST from ROWLAND AVE to LONGWOOD AVE  
18TH ST from RIDGE AVE to WILSON BLVD  
18TH ST from WOOD AVE to RICHMOND AVE  
18TH ST from WASHINGTON AVE to EVERETT AVE  
18TH ST from GARFIELD AVE to SHORT AVE  
18TH ST from GRANDVIEW BLVD to ORVILLE AVE  
18TH ST from ORVILLE AVE to TAUROMEE AVE  
18TH ST from BARNETT AVE to ANN AVE  
18TH ST from PARK DR to GRANDVIEW BLVD  
18TH ST from OAKLAND AVE to FREEMAN AVE  
18TH ST from ANN AVE to ARMSTRONG AVE  
18TH ST from WB I-70/US-24/40/69 TO NB 18TH to WB I-70/US-24/40/69 TO NB 18TH  
27TH ST from ROSWELL AVE to QUINDARO BLVD  
27TH ST from HICKAM DR to KIMBALL AVE  
27TH ST from QUINDARO BLVD to SPRING AVE  
27TH ST from PARALLEL PKWY to STEWART AVE  
27TH ST from LATHROP AVE to RUSSELL AVE  
27TH ST from SPRING AVE to LATHROP AVE  
29TH ST from NEW JERSEY AVE to WALKER AVE  
29TH ST from WALKER AVE to WOOD AVE  
29TH ST from EVERETT AVE to OAKLAND AVE  
29TH ST from WASHINGTON AVE to EVERETT AVE  
29TH ST from STATE AVE to NEBRASKA AVE  
29TH ST from OAKLAND AVE to OAKLAND AVE  
29TH ST from CALUMET AVE to STATE AVE  
34TH ST from KIMBALL AVE to WEBSTER AVE  
34TH ST from ROWLAND AVE to GEORGIA AVE



38TH ST from EVERETT AVE to OAKLAND AVE  
38TH ST from FREEMAN AVE to WALKER AVE  
38TH ST from OAKLAND AVE to FREEMAN AVE  
38TH ST from BRYANT CIR to BRYANT CIR  
38TH ST from WASHINGTON AVE to EVERETT AVE  
38TH ST from ROSWELL AVE to NB I-635 HWY TO SB N 38TH ST  
38TH ST from NB I-635 HWY TO NB N 38TH ST to FRONTAGE RD  
38TH ST from STATE AVE to WASHINGTON AVE  
38TH ST from STATE AVE to STATE AVE  
38TH ST from WALKER AVE to WALKER AVE  
5TH ST from ANN AVE to ARMSTRONG AVE  
5TH ST from SB N 5TH TO WB I-70/US-24/40/69 to ORVILLE AVE  
5TH ST from SANDUSKY AVE to TAUROMEE AVE  
5TH ST from TAUROMEE AVE to BARNETT AVE  
5TH ST from ORVILLE AVE to ELIZABETH AVE  
5TH ST from ARMSTRONG AVE to MINNESOTA AVE  
5TH ST from MINNESOTA AVE to STATE AVE  
5TH ST from BARNETT AVE to ANN AVE  
5TH ST from ELIZABETH AVE to SANDUSKY AVE  
5TH ST from NEBRASKA AVE to WASHINGTON BLVD  
5TH ST from STATE AVE to NEBRASKA AVE  
5TH ST from OAKLAND AVE to FREEMAN AVE  
5TH ST from WALKER AVE to PARALLEL PKWY  
5TH ST from WASHINGTON BLVD to EVERETT AVE  
5TH ST from FREEMAN AVE to NEW JERSEY AVE  
5TH ST from EVERETT AVE to OAKLAND AVE  
6TH ST from ANN AVE to ARMSTRONG AVE  
6TH ST from OHIO AVE to SPLITLOG AVE  
6TH ST from ARMSTRONG AVE to MINNESOTA AVE  
97TH ST from UNNAMED - 12304 to HUTTON RD  
99TH ST from PARALLEL PKWY to LAFAYETTE AVE  
99TH ST from WEBSTER LN to WEBSTER AVE  
99TH ST from LONGWOOD AVE to WEBSTER LN  
99TH ST from WEBSTER AVE to LEAVENWORTH RD  
99TH ST from LAFAYETTE AVE to CLEVELAND AVE  
99TH ST from CLEVELAND AVE to GEORGIA AVE  
99TH ST from GEORGIA AVE to LONGWOOD AVE  
99TH TER from SOUTH END to PARKVIEW AVE  
9TH ST from STATE AVE to NEBRASKA AVE  
BROWN AVE from 34TH ST to 33RD ST  
BROWN AVE from 33RD ST to 32ND ST  
BROWN AVE from 30TH ST to 30TH ST  
BROWN AVE from 30TH ST to 29TH ST  
BROWN AVE from 33RD ST to 33RD ST  
BROWN AVE from 32ND ST to 31ST ST  
BROWN AVE from 29TH ST to 27TH ST  
BROWN AVE from 31ST ST to 30TH ST

BROWN AVE from 32ND ST to 32ND ST  
CENTRAL AVE from 2ND ST to 1ST ST  
CENTRAL AVE from 20TH ST to 19TH ST  
CENTRAL AVE from PYLE ST to SIMPSON AVE  
CENTRAL AVE from 21ST ST to 20TH ST  
CENTRAL AVE from 22ND ST to 21ST ST  
CENTRAL AVE from GRANDVIEW BLVD to 22ND ST  
CENTRAL AVE from 7TH ST TRFY to TREMONT ST  
CENTRAL AVE from CENTRAL AVE to 7TH ST TRFY  
CENTRAL AVE from 24TH ST to GRANDVIEW BLVD  
CENTRAL AVE from 19TH ST to PARK DR  
CENTRAL AVE from VALLEY ST to 12TH ST  
CENTRAL AVE from 8TH ST to COY ST  
CENTRAL AVE from BOEKE ST to 9TH ST  
CENTRAL AVE from BETHANY ST to 11TH ST  
CENTRAL AVE from LOWELL AVE to BOEKE ST  
CENTRAL AVE from VALLEY ST to VALLEY ST  
CENTRAL AVE from 6TH ST to CENTRAL AVE VIA  
CENTRAL AVE from 13TH ST to THORPE ST  
CENTRAL AVE from EWING ST to STATE LINE RD  
CENTRAL AVE from BALTIMORE ST to 10TH ST  
CENTRAL AVE from 11TH ST to BALTIMORE ST  
CENTRAL AVE from 15TH ST to WILSON BLVD  
DONAHOO RD from 115TH ST to INDEPENDENCE BLVD  
DONAHOO RD from 112TH ST to WINCHESTER DR  
DONAHOO RD from WINCHESTER DR to 108TH TER  
DONAHOO RD from 108TH TER to HUTTON RD  
DONAHOO RD from I-435 HWY to DONAHOO RD TO NB I-435 HWY  
EDITH AVE from 100TH ST to 99TH ST  
FAIRFAX TRFY from SUNSHINE RD to KINDELBERGER RD  
FAIRFAX TRFY from STANLEY RD to MARLEY RD  
FAIRFAX TRFY from MARLEY RD to FUNSTON RD  
FAIRFAX TRFY from FUNSTON RD to SUNSHINE RD  
GEORGIA AVE from I-435 HWY to 103RD TER  
GEORGIA AVE from 105TH ST to I-435 HWY  
GEORGIA AVE from 106TH ST to 105TH ST  
GEORGIA AVE from 107TH ST to 106TH ST  
GRANDVIEW BLVD from 18TH ST to 17TH ST  
GRANDVIEW BLVD from 17TH ST to 16TH ST  
GRANDVIEW BLVD from 16TH ST to 15TH ST  
HOLLINGSWORTH RD from 126TH ST to 125TH ST  
HOLLINGSWORTH RD from 124TH ST to CANAAN LAKE CIR  
HOLLINGSWORTH RD from 125TH ST to 124TH ST  
HUTTON RD from UNNAMED - 12002 to ROWLAND CT  
HUTTON RD from CLEVELAND AVE to UNNAMED - 12002  
HUTTON RD from GEORGIA AVE to 109TH ST  
HUTTON RD from 109TH ST to KIMBALL AVE

HUTTON RD from ROWLAND CT to GEORGIA AVE  
HUTTON RD from NORTHRIDGE DR to HOLLINGSWORTH RD  
HUTTON RD from AUGUSTA DR to NORTHRIDGE DR  
HUTTON RD from HASKELL AVE to CLEVELAND AVE  
HUTTON RD from DONAHOO RD to INDEPENDENCE BLVD  
HUTTON RD from 107TH ST to DONAHOO RD  
HUTTON RD from NELSON LN to CLUBHOUSE DR  
HUTTON RD from CLUBHOUSE DR to AUGUSTA DR  
HUTTON RD from PARALLEL PKWY to HASKELL AVE  
HUTTON RD from INDEPENDENCE BLVD to NELSON LN  
HUTTON RD from CLEVELAND AVE to CLEVELAND AVE  
HUTTON RD from 97TH ST to WOLCOTT DR  
INDEPENDENCE BLVD from 109TH ST to 108TH ST  
INDEPENDENCE BLVD from 110TH TER to 110TH ST  
INDEPENDENCE BLVD from 111TH ST to 110TH TER  
INDEPENDENCE BLVD from 110TH ST to 109TH TER  
INDEPENDENCE BLVD from 108TH ST to HUTTON RD  
INDEPENDENCE BLVD from 109TH TER to 109TH ST  
INDEPENDENCE BLVD from 112TH ST to 111TH ST  
INDEPENDENCE BLVD from DONAHOO RD to WINCHESTER DR  
INDEPENDENCE BLVD from WINCHESTER DR to WINGFOOT DR  
INDEPENDENCE BLVD from 113TH CT to 112TH ST  
INDEPENDENCE BLVD from WINGFOOT DR to 113TH CT  
JAMES ST from RIVERVIEW AVE to OHIO AVE  
JAMES ST from LYON AVE to REYNOLDS AVE  
JAMES ST from CENTRAL AVE to LYON AVE  
K-5 HWY from SB I-435 HWY TO NB K-5 HWY to UNNAMED - 12304  
KINDELBERGER RD from FIBERGLASS RD to CENTRAL INDUSTRIAL AVE  
KINDELBERGER RD from BRINKERHOFF RD to FIBERGLASS RD  
KINDELBERGER RD from BRINKERHOFF RD to BRINKERHOFF RD  
KINDELBERGER RD from WB KINDELBERGER RD TO 7TH ST to BRINKERHOFF RD  
LAKESIDE DR from 111TH ST to 110TH TER  
LEAVENWORTH RD from WEST END to 139TH ST  
LEAVENWORTH RD from 139TH ST to 131ST ST  
MINNESOTA AVE from 5TH ST to MINNESOTA AVE  
MINNESOTA AVE from 6TH ST to 5TH ST  
N 38TH ST TO WB I-70/US-24/40 from 38TH ST to EB KAW DR TO SB N 38TH ST  
PACIFIC AVE from 12TH ST to BETHANY ST  
PACIFIC AVE from 13TH ST to VALLEY ST  
PACIFIC AVE from 14TH ST to 13TH ST  
PACIFIC AVE from 16TH ST to 15TH ST  
PACIFIC AVE from 15TH ST to 14TH ST  
PARALLEL PKWY from 24TH ST to 24TH ST  
PARALLEL PKWY from 33RD TER to 33RD ST  
PARALLEL PKWY from 34TH ST to 33RD TER  
PARALLEL PKWY from 33RD ST to 32ND ST  
PARALLEL PKWY from 27TH ST to 24TH ST

PARALLEL PKWY from 32ND ST to 32ND ST  
 PARALLEL PKWY from 32ND ST to TENNYSON ST  
 PARALLEL PKWY from 40TH ST to 38TH ST  
 PARALLEL PKWY from NB I-635 HWY TO PARALLEL PKWY to 40TH ST  
 PARALLEL PKWY from 29TH ST to 27TH ST  
 PARK DR from 25TH ST to 24TH ST  
 PARK DR from 21ST ST to 20TH ST  
 PARK DR from 26TH ST to 25TH ST  
 PARK DR from 32ND ST to GRANDVIEW BLVD  
 PARKVIEW AVE from 99TH TER to 99TH ST  
 PARKVIEW AVE from 100TH ST to 99TH TER  
 QUINDARO BLVD from 20TH ST to 18TH ST  
 QUINDARO BLVD from 21ST ST to 21ST ST  
 QUINDARO BLVD from 27TH ST to 26TH ST  
 QUINDARO BLVD from GEORGIA AVE to 11TH ST  
 QUINDARO BLVD from HIAWATHA ST to CISSNA ST  
 QUINDARO BLVD from 21ST ST to 20TH ST  
 QUINDARO BLVD from ROWLAND AVE to 10TH ST  
 QUINDARO BLVD from BETHANY ST to GEORGIA AVE  
 QUINDARO BLVD from 11TH ST to ROWLAND AVE  
 QUINDARO BLVD from 12TH ST to BETHANY ST  
 QUINDARO BLVD from 12TH ST to 12TH ST  
 QUINDARO BLVD from 17TH ST to 16TH ST  
 QUINDARO BLVD from HUTCHINGS ST to HIAWATHA ST  
 QUINDARO BLVD from 18TH ST to HUTCHINGS ST  
 QUINDARO BLVD from CISSNA ST to 17TH ST  
 QUINDARO BLVD from 16TH ST to 13TH ST  
 QUINDARO BLVD from ALLIS ST to WAVERLY AVE  
 QUINDARO BLVD from 13TH ST to ROOSEVELT ST  
 QUINDARO BLVD from ROOSEVELT ST to 12TH ST  
 SIMPSON AVE from LYON AVE to 7TH ST TRFY  
 SLOAN AVE from 100TH ST to EAST END  
 SUNSHINE RD from BRINKERHOFF RD to DODGE RD  
 VICTORY DR from PRAUN LN to 39TH ST  
 VICTORY DR from 40TH ST to PRAUN LN  
 WAGON TRAIL CT from 107TH TER to EAST END  
 WAGON TRAIL DR from SW END to 110TH ST  
 WAGON TRAIL DR from 110TH ST to 109TH ST  
 WASHINGTON BLVD from 10TH ST to 9TH ST  
 WASHINGTON BLVD from 6TH ST to 5TH ST  
 WASHINGTON BLVD from 8TH ST to 7TH ST TRFY  
 WASHINGTON BLVD from 7TH ST TRFY to 6TH ST  
 WASHINGTON BLVD from 9TH ST to 8TH ST  
 WB I-70/US-24/40 TO NB 38TH ST from NB N 38TH ST TO EB PARK DR to 38TH ST  
 WINCHESTER DR from 112TH ST to 111TH ST  
 WINCHESTER DR from 111TH ST to 110TH ST  
 WINCHESTER DR from 110TH ST to DONAHOO RD

WINCHESTER DR from INDEPENDENCE BLVD to 112TH ST  
WINGFOOT DR from NW END to INDEPENDENCE BLVD  
WOLCOTT DR from WEST END to 107TH ST  
WOLCOTT DR from MARXEN RD to ELM ST  
WOOD AVE from 36TH ST to 36TH ST

**Annual Priority Traffic Signal Replacements, 2019 f/k/a Priority  
Traffic Signal Replacements, 2019**

**CMIP #:** 3345  
**Annual CMIP#:** 943-0119

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** R-52-18; O-124-21  
**Prior Authorization Amount Approved\*:** \$800,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

The project will be focused on traffic signal equipment upgrades to improve operation efficiency and connection to the communication network. Scope of work includes but is not limited to upgrades to the communication switches, underground connection to backbone fiber network, and upgrades to traffic signal controller, servers, and software. The scope of work also includes equipment upgrades to signalized intersections along K-7 intersections from Parallel Parkway to Polfer Road. These signalized intersections will be added to the Operation Green Light communication network. The primary locations that would receive upgrades are the signalized intersections along State Avenue, Parallel Parkway, Minnesota Avenue, K-32 and any other adjacent to the new UG/UPN fiber optic network.

**Annual Priority Traffic Signal Replacements, 2020 f/k/a Priority  
Traffic Signal Replacements, 2020**

**CMIP #:** 3345  
**Annual CMIP#:** 943-0120

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** O-53-19/R-50-19; R-76-19; O-124-21  
**Prior Authorization Amount Approved\*:** \$400,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

The project will be focused on traffic signal equipment upgrades to improve operation efficiency and connection to the communication network. Scope of work includes but is not limited to upgrades to the communication switches, underground connection to backbone fiber network, and upgrades to traffic signal controller, servers, and software. Work includes retiming of traffic signals for coordination along corridors. This includes upgrades to traffic signals along major arterial streets controlled by traffic signals. Arterial streets this project includes but are not limited to are Kansas Avenue, 55th Street, State Avenue, Parallel Parkway, Metropolitan Avenue, Shawnee Drive, Downtown area and others as needed. The scope of work also includes equipment upgrades to signalized intersections at K-59 and Kansas Avenue, and preliminary design plans for intersection of Metropolitan and 42nd Street.

**Annual Priority Traffic Signal Replacements, 2021 f/k/a Priority  
Traffic Signal Replacements, 2021**

**CMIP #:** 3345  
**Annual CMIP#:** 943-0121

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-37-20/R-47-20; O-124-21

**Prior Authorization Amount Approved\*:** \$800,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Scope of work includes but is not limited to the following: (1) upgrades to the traffic signal detection system at 2nd St and Kansas Ave, 59th St and Kansas Ave, 7th Street and Sunshine, or other intersections detection deficiencies within the network. (2) Relocation of signalized crossing from Holy Name of Jesus Church entrance to Iowa St and Southwest Blvd and traffic/pedestrian signal upgrades at Olathe Blvd at Rainbow Blvd. (3) Transition from local server at BPU workshop to OGL regional server, upgrades or replacement of ATMS operation systems from TACTICS to TRANSUITE from OGL server, and/or traffic signal equipment upgrades to support the intersections in the OGL network. (4) Continue the transition and expansion of the fiber optic communication network along K-32, Rainbow Blvd, Southwest Blvd, 18th Street corridors and other corridors adjacent to the fiber optic backbone network. Work includes but is not limited to extension of fiber optic network, purchasing of equipment, and connection to backbone fiber network.

**Annual Priority Traffic Signal Replacements, 2022**

**CMIP #:** 3345  
**Annual CMIP#:** 943-0122

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$800,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project will include the evaluation, removal, and replacement of appropriate signalized intersections in the downtown area bordered by Washington Blvd on the north, 10th Street on the west, 3rd Street on the east, and Central Avenue on the south. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

**Annual Priority Traffic Signal Replacements, 2023**

**CMIP #:** 3345  
**Annual CMIP#:** 943-0123

*New Project*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$800,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Continued evaluation and complete removal of existing non-warranted traffic signals in the downtown area bound within the boundary of 10th Street to 4th Street and Central Ave. to Parallel Ave as well as the installation of a new traffic signal at Hutton Road and Donahoo Road. This work will encompass design and construction including but not limited to new poles, mast arms, controllers, underground conduits, and wiring, fiberoptic connections, video and pavement vehicle detectors, associated curbs, sidewalks, pavement repairs, Americans with Disabilities Act accessible ramps, signing, and pavement markings. This project includes all associated construction costs and any appurtenances related thereto, any necessary land acquisition, engineering, and design as well as concept design of adjacent signals and coordination.

**Annual R/R Crossing Improvement, 2020**

**CMIP #:** 1307

**Annual CMIP#:** 941-1020

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-53-19/R-50-19 (RR); R-76-19 (RR); O-124-21

**Prior Authorization Amount Approved\*:** \$150,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project funds will involve the removal and replacement of two (2), 88-foot railway street crossing surfaces on Sunshine Road, approximately 200 feet east of 7th Street (MP 2.31 Fairfax Industrial Lead, DOT#814983G), and one (1) 80-foot railway street crossing surface on Kindleberger Road, approximately 270 feet east of 7th Street Trafficway. Replacement of project items to include the crossing surfaces, ties, rails, other track materials, and roadway approaches. Also included in this project will be all necessary traffic marking, detours, pavement markings, and area restoration. Some work to be completed by the Union Pacific Railroad Company in conjunction with the Unified Government of Wyandotte County/ Kansas City, Kansas.

**Annual R/R Crossing Improvement, 2022**

**CMIP #:** 1307

*Description Amended*

**Annual CMIP#:** 941-1022

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21 (RR)

**Prior Authorization Amount Approved\*:** \$150,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project funds will involve the removal and replacement of 4 Crossing locations as related to the Quiet Zone Improvements Project as listed below;

98th Street Crossing, located 200ft south of Kansas Highway 32  
9th Street Crossing, located 150ft south of Kansas Highway 32  
4th Street Crossing, located 300ft south of Kansas Highway 32  
Swingster Road Crossing, located 150ft south of Kansas Highway 32

Replacement of project items to include the crossing surfaces, ties, rails, other track materials, and roadway approaches. Also included in this project will be all necessary traffic marking, detours, pavement markings, and area restoration. Some work to be completed by the Union Pacific Railroad Company in conjunction with the Unified Government of Wyandotte County/ Kansas City, Kansas.

### **Annual Sanitary Sewer System Capacity Upgrades, 2021 f/k/a Sewer Main Extension 2021**

**CMIP #:** 6001  
**Annual CMIP#:** 946-0521

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** O-37-20/R-47-20 (RR); O-124-21  
**Prior Authorization Amount Approved\*:** \$3,500,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

This project helps fund sewer extensions and/or capacity upgrades. This is an annual program to upgrade the sanitary sewer collection system on a priority basis. Reasons for upgrades are to eliminate pump stations, provide service to growth areas, to replace private systems, or to meet/exceed minimum level of service. Areas identified for 2021 include Pump Station 15 elimination near the intersection of Georgia and Hutton Road, 49th and Armstrong, and near 74th and Tauromee.

### **Annual Sanitary Sewer System Capacity Upgrades, 2022**

**CMIP #:** 6001  
**Annual CMIP#:** 946-0522

**Statutory Authority:** Charter Ordinance CO-03-09  
**Prior Authorization Approved:** O-124-21  
**Prior Authorization Amount Approved\*:** \$1,500,000  
**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

This project helps fund sewer extensions and/or capacity upgrades. This is an annual program to upgrade the sanitary sewer collection system on a priority basis. Reasons for upgrades are to eliminate pump stations, provide service to growth areas, to replace private systems, or to meet/exceed minimum level of service. Areas identified for 2022 include Pump Station 41 discharge, 49th and Armstrong, Pump Station 6 Excess Flow Holding Basin siting, area NW of 118th and I70.



**Annual Sanitary Sewer System Capacity Upgrades, 2023****CMIP #:** 6001*New Project***Annual CMIP#:** 946-0523**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** None**Prior Authorization Amount Approved\*:** NONE**New Authorization Amount\*:** \$1,500,000*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

This project helps fund sewer extension and/or capacity upgrades as an annual program to upgrade the collection system on a priority basis. Reasons for upgrades are to eliminate pump stations, provide service to growth areas, replace private systems, or to meet/exceed minimum levels of service. Areas identified for 2023 include Pump Station 41 service area and discharge, 79th and Armstrong, 65th and Tauromee, Pump Station 6 Excess Flow Holding Basin, area NW of 118th and I70, area near 14th and Gibbs, interceptor near I70 and 57th street, and area near 104th and Parallel.

**Annual Stream Bank Stabilization Improvements, 2021 f/k/a****Stream Bank Stabilization Improvements, 2021****CMIP #:** 5046**Annual CMIP#:** 945-0221**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** O-37-20/R-47-20 (RR); O-124-21**Prior Authorization Amount Approved\*:** \$100,000**New Authorization Amount\*:** N/A*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Design and construction for protection of existing storm sewer structures due to stream bank failures and erosion. Streambank stabilization program is designed to support emergency and stormwater and sewer repairs that are within streams and require stabilization outside of the infrastructure repairs and replacements. These sites are located within the City, and are discovered and prioritized as part of the MS4 requirement for annual storm sewer outfall inspections. Areas identified for improvement are Roe Lane from Suntree Place to Woodview Ridge Drive, there may be additional emergency areas.

**Annual Stream Bank Stabilization Improvements, 2022 f/k/a****Stream Bank Stabilization Improvements, 2022****CMIP #:** 5046**Annual CMIP#:** 945-0222*Description Amended***Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** O-124-21 (RR)**Prior Authorization Amount Approved\*:** \$100,000**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Design and construction for protection of existing storm sewer structures due to stream bank failures and erosion. Streambank stabilization program is designed to support emergency and stormwater and sewer repairs that are within streams and require stabilization outside of the infrastructure repairs and replacements. These sites are located within the City, and are discovered and prioritized as part of the MS4 requirement for annual storm sewer outfall inspections. The 2022 improvements will be focused on a location in the middle and lower reach and stream bank sections affected by Turkey Creek in the area surrounding the Turkey Creek USACE project bound by approximately Lamar to the mouth of the Tunnel to Kansas River (east of 7th street bridge).

**Annual Stream Bank Stabilization Improvements, 2023**

**CMIP #:** 5046

*New Project, Reimbursement Resolution*

**Annual CMIP#:** 945-0223

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$100,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Design and construction for protection of existing storm sewer structures due to stream bank failures and erosion. Streambank stabilization program is designed to support emergency and stormwater and sewer repairs that are within streams and require stabilization outside of the infrastructure repairs and replacements. These sites are located within the City, and are discovered and prioritized as part of the MS4 requirement for annual storm sewer outfall inspections.

**Annual Wastewater System Renewal, 2022**

**CMIP #:** 6309

**Annual CMIP#:** 946-0722

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$8,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Includes the inspection, rehabilitation, repair, and/or replacement of wastewater related facilities for the collection, conveyance, treatment, or utility operations. Areas considered for 2022 include: AID Pump Station (general/pumps/screens), FID Pump Station (general/pumps), PS6 (general), large diameter brick sewers in the Jersey Creek/Armourdale/Argentine/CID service areas, river siphons and forcemain inspections/rehab, WWTP 20 (Structural/roofing), WWTP 01 (grit blowers), and other collection system pipe/manhole rehabilitation/repairs.

**Annual Wastewater System Renewal, 2023**

**CMIP #:** 6309

New Project

Annual CMIP#: 946-0723

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** NONE

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$8,000,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

This is an annual program that includes the inspection, rehabilitation, repair, and/or replacement of wastewater related facilities for the collection, conveyance, treatment of wastewater and/or utility operations. Areas considered for 2023 include: AID Pump Station, FID Pump Station, Pump Stations 6, 41, 26, 27, 47, 63, 66, Kaw Point WWTP, WWTP 14, WWTP 20, interceptor near Donahoo and east of Hutton Road, large diameter brick lines in Jersey Creek / Armourdale / Argentine / CID service areas, river siphons, forcemain inspections/rehab, and other collection system pipe/manhole repairs/rehabilitation.

**APX Radio Replacement Project**

CMIP #: 7316

New Project

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$5,300,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Replace public safety radio system subscriber units

**Argentine Basin Stormwater Improvements**

CMIP #: 5060

**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$6,745,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Stormwater Improvements to be located in a site adjacent to the Kansas River and bordered by S. 7th Street Trafficway to the east and S. 12th Street to the west. Project includes engineering studies and design as well as construction of improvements to address the Metropolitan Avenue drainage issues, a pipe outfall near 10th Street,

mitigating icy conditions caused by a natural spring near 12th Street and Ruby Avenue, and add additional pipe and inlet capacity. Exact nature of construction improvements is unknown at this time. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

### **Bridge #210 (18th St.) over Turkey Creek**

**CMIP #:** 2170

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-53-19/R-50-19; R-76-19

**Prior Authorization Amount Approved\*:** \$150,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

Project to include the inspection, evaluation, and removal or replacement of the currently closed Bridge #210 over Turkey Creek. Removal of the bridge would include the complete removal of the super structure, sub-structure, and any other structural bases for the bridge. Removal would also include the cleaning/clearing of the Turkey Creek Channel, and restoration of the embankments on either side of the creek to natural conditions. Replacement would involve the re-design of the bridge location to account for the new raised flood limits from the Army Corp. of Engineers, and allow for suitable right-of-way for the adjacent railroad.

### **Bridge #223 (36th and Ohio Ave.) Replacement**

**CMIP #:** 2169

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-52-18; O-124-21

**Prior Authorization Amount Approved\*:** \$410,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

Project will include the design, construction and inspection for the removal and replacement of the existing single cell 6'x 8'x 68' reinforced concrete box that has significant structural deficiencies. These deficiencies have caused the flow line of the creek feeding this structure to change drastically and cause erosion of the creek bank, and failure of the adjacent roadway. The new structure will be the same height and width dimensions but will be 200ft long and skewed at a different angle to allow for continuous flow of the creek, as to not create any new erosion issues. The additional length will also allow us to not require guardrails for the structure, as the ends of the structure will be outside of the required clear zones for vehicle and pedestrian traffic. Other elements of the project will include the removal and replacement of 8 tons of existing road pavement, 400 ft. of new curb and gutter, and 2 new storm drainage inlets to accommodate the water flowing down the roadway.

### **Census Tract 422 Clifton Park Green Infrastructure**

**CMIP #:** 5066

	Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project
<b>Statutory Authority:</b>	
<b>Prior Authorization Approved:</b>	O-124-21
<b>Prior Authorization Amount Approved*:</b>	\$1,182,000
<b>New Authorization Amount*:</b>	N/A
<i>*plus capitalized interest on any temporary financing and costs of issuance</i>	
<b>Project Description:</b>	
This project will address areas sensitive to regulatory oversight within a combined sewer area to capture and treat stormwater runoff through the implementation of green infrastructure. The project locations will be specified in the final design but will expand the existing storm system on Park Drive, a neighborhood connection between Central Ave and I-70. The expansion is to include curb extensions, rain gardens, dry creek beds, and vegetated extensions to build a green infrastructure network to address and mitigate stormwater runoff. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.	

City Hall Structure Study and Stabilization		CMIP #:	8176
Statutory Authority:	Charter Ordinance CO-03-09		
Prior Authorization Approved:	R-52-18		
Prior Authorization Amount Approved*:	\$10,355,000		
New Authorization Amount*:	N/A		
<i>*plus capitalized interest on any temporary financing and costs of issuance</i>			
Project Description:			
Exploratory Study, including both Architectural and Structural to investigate structural integrity of City Hall with possible temporary stabilization and repair in lieu of major structure plan, decking and diaphragm renovation.			

<b>Courthouse</b>	<b>CMIP #:</b>	8220
<i>Public Building Commission</i>		
<b>Statutory Authority:</b>	K.S.A. 12-1757 et seq., as amended by Charter Ordinance CO-1-98 and Charter Resolution CR-1-98	
<b>Prior Authorization Approved:</b>	O-37-20/R-47-20	
<b>Prior Authorization Amount Approved*:</b>	\$4,375,000	
<b>New Authorization Amount*:</b>	N/A	
<i>*plus capitalized interest on any temporary financing and costs of issuance</i>		
<b>Project Description:</b>		
Court House Elevator Rehab • Rehabilitate and Modernize the existing elevators at the Court House. This work will include all items needed for		

rehabilitation including but not limited to Power Supply, Control System, Traction Components, Pulleys, Bearings, Seals, Interior, Flooring, Doors and other associated equipment needed to meet the scope of design for Elevator Improvement.

Plumbing Improvements – Waste/Distribution/Fixture – To replace or improve all plumbing features including:

- All drainage components from any and all Appliances, Drinking Fountains, Fixtures, Machines, Piping, Fittings, Valves, Automated Control Devices or other Building Components from source to destination.
- All components related to Fresh water distributions from City Water Supply to all fixtures, machines, or other building components from source to destination including Hot Water Heaters, Circulation Pumps, Valves, Fittings Control Devices, Sinks, Toilets, Drinking Fountains, Ice Maker Machines and other associated components needed to meet modern standards of water distribution and control for the general building and public health & safety.
- All components related to the replacement or improvement of all fixtures including Sinks, Faucets, Stools, Appliances, Valves, Fittings, and any Automatic Control Devices needed to finish the scope of design.

Windows

- Remove and replace windows for the purpose of modernizing, sealing and improving energy savings with updated equipment and material. The project shall include any relevant construction, painting, re-covering of walls and/or floors or the alteration of walls or openings relevant to the design and installation of new equipment and/or material. This project is to include any window accessories such as tinting, shading, coverings, screenings, polishing or wrapping needed to fulfill the scope of project design.

Continued Masonry Rehab

- Aid in the restoration of masonry deficiencies to the interior and exterior of the Court House shell. Work shall include but not be limited to Tuck Pointing, Caulking, Sealing, Mortar Work, Joint Work, Sill Plate Work, Soffit Repair, Scabbard Repair, Brick or Surface Cracking or Spalling, etc.

## **Eighth Street Park Stormwater Management**

**CMIP #:** 5063

**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$6,205,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### **Project Description:**

The design and reconstruction of Eighth Street Park to include green infrastructure and sewer separation to address stormwater runoff in a combined sewer overflow area. This project is within the Splitlog drainage basin which the second largest annual overflow of approximately 180MG. The Juvenile Justice Center was constructed in this sensitive area and continues to need stormwater mitigation. This project is anticipated to mitigate approximately 1.25 ac-ft stormwater runoff storage which is 25% higher than the anticipated target based upon preliminary designs. The design is to include park amenities such as open pond and soccer fields that would be inclusive to the retention and

detention functionality of the stormwater system. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

### Fairfax Industrial Area Improvements, 2022

**CMIP #:** 1220

*Description Amended*

**Annual CMIP#:** 941-0922

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21 (RR)

**Prior Authorization Amount Approved\*:** \$100,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### Project Description:

Annual project that may involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act complainant Street to sidewalk access, and surface treatment applications including any appurtenances related to the improvement of public infrastructure asset there to any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs within the Fairfax Industrial Area, bounded by the Missouri River on the north, Fairfax Trafficway on the East, Quindaro Boulevard on the South, and North 10th Street on the West.

### Fairfax Industrial Area Improvements, 2023

**CMIP #:** 1220

*New Project, Reimbursement Resolution*

**Annual CMIP#:** 941-0923

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$100,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### Project Description:

Project to include the milling, concrete pouring, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, and removal and replacement of curb, all in the Fairfax industrial area, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs. All work includes necessary traffic control and detour signing and utility adjustments necessary to accommodate the improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction.

### Fiber Connectivity Projects

**CMIP #:** 1054

**Statutory Authority:** Charter Ordinance CO-03-09 and Article 12, Section 5 of the Constitution of the State of Kansas

**Prior Authorization Approved:** O-66-17

**Prior Authorization Amount Approved\*:** \$4,100,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project will include the installation of fiber optic cable, conduit and related hardware, software and services. The project will include continued fiber implementation for the Traffic Network intersections and connectivity to other Unified Government buildings or assets.

**Fire Station Replace & Repair #20**

**CMIP #:** 8085

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$6,300,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Design, engineering, construction, repair, and improvements to a new Fire Department Station that will replace Fire Station 20 which is located at 78th and Kansas. Left over funds from this project will be utilized to repair and improve existing fire facilities.

**Green Infrastructure Improvements**

**CMIP #:** 6048

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-52-18; O-124-21

**Prior Authorization Amount Approved\*:** \$7,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Design and construction of green infrastructure, including adding pervious pavement, rain gardens (water retention basins), bioswales, planters, and other similar improvements to reduce stormwater run-off the amount entering the combined sanitary sewer system. Locations include:

Juvenile Justice Center (JJC) located between 7th and 8th on Armstrong  
Eighth Street Park  
Lombardy Drive (Tract 422)  
Big Eleven Lake  
East Jersey Creek



<b>Holiday Drive Bridge Replacements</b>		<b>CMIP #:</b>	2141
<b>Statutory Authority:</b>	Charter Ordinance CO-03-09		
<b>Prior Authorization Approved:</b>	O-66-17		
<b>Prior Authorization Amount Approved*:</b>	\$1,300,000		
<b>New Authorization Amount*:</b>	N/A		
<i>*plus capitalized interest on any temporary financing and costs of issuance</i>			
<b>Project Description:</b>			
Project will include the removal and replacement of three (Bridge #s 281, 282, and 283) short span bridge structures located along Holiday Drive between South 73th Street and Quivira Lane and any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.			
All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.			

<b>Hutton &amp; Donahoo Rd Intersection Improvements</b>		<b>CMIP #:</b>	1618
<b>Statutory Authority:</b>	Charter Ordinance CO-03-09		
<b>Prior Authorization Approved:</b>	O-37-20/R-47-20		
<b>Prior Authorization Amount Approved*:</b>	\$350,000		
<b>New Authorization Amount*:</b>	N/A		
<i>*plus capitalized interest on any temporary financing and costs of issuance</i>			
<b>Project Description:</b>			
Design and construction of intersection improvements at Hutton Road and Donahoo Road. Additional scoping will determine if the intersection is appropriate to be a fully signalized intersection or if some other design element will allow for the greatest flow of traffic and cause minimal impact to the surrounding area, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs.			

<b>Hutton &amp; Leavenworth Rd Intersection Reconstruction</b>		<b>CMIP #:</b>	1609
<b>Statutory Authority:</b>	Charter Ordinance CO-03-09		
<b>Prior Authorization Approved:</b>	R-081-12; O-37-20/R-47-20		
<b>Prior Authorization Amount Approved*:</b>	\$7,450,000		
<b>New Authorization Amount*:</b>	N/A		
<i>*plus capitalized interest on any temporary financing and costs of issuance</i>			
<b>Project Description:</b>			

Design and reconstruct the intersection of Hutton Road and Leavenworth Road. Project will include the removal, grading, and replacing of road surface through the intersection, as well as extending east through the intersection of N. 107th St. Also included will be the installation of new storm sewer, and curb and gutter system along the improved sections of road and intersection. Additional scoping will determine if the intersection is appropriate to be a fully signalized intersection or if some other design element will allow for the greatest flow of traffic and cause minimal impact to the surrounding area.

### **Jail - System Ionization Project**

**CMIP #:** 8219

*Public Building Commission*

**Statutory Authority:** K.S.A. 12-1757 et seq., as amended by Charter Ordinance CO-1-98 and Charter Resolution CR-1-98

**Prior Authorization Approved:** O-37-20/R-47-20

**Prior Authorization Amount Approved\*:** \$100,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

Installation of System Ionization Equipment for the purpose of sanitizing supply air to the jail facility. Shall include but not be limited to Ionizers, Associated Hardware necessary for installation, Electrical Equipment, Sub-Panels, Command and Control Software.

### **Jersey Creek Basin Stormwater Improvements**

**CMIP #:** 5061

**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$2,736,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

Stormwater Improvements to be located within the Jersey Creek watershed, upstream of a piped (concrete box) section that empties into the Missouri River. Improvements include reduction of peak flow flooding by removing the concrete lined channel and restoring the area to a stabilized natural channel, constructing flood benches, adjacent green infrastructure components, and modification of existing stormwater infrastructure to accommodate the project work. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

### **Jersey Creek Naturalization**

**CMIP #:** 5067

*New Project*

**Statutory Authority:****Prior Authorization Approved:** None**Prior Authorization Amount Approved\*:** NONE**New Authorization Amount\*:** \$100,000*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Jersey Creek Naturalization is a project partnership under the US Army Corp of Engineers (USACE) Section 206 program with a scope that was initiated by the North East Area Masterplan and substantiated through the watershed deficiency study (identified as JERS-2) of the Jersey Creek Watershed. The site includes a reach of Jersey Creek located in Jersey Creek Park, extending approximately 4,000 linear feet south of Parallel Parkway, bounded by North 18th Street on the west and North 10th Street on the east. A proposed solution that will be reviewed as part of this project includes restoring the concrete lined channel to stabilized natural channel and enhancing the stormwater capacity and quality through the use of green infrastructure.

**Kaw Point Biosolids Digestion****CMIP #:** 6045**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds) and K.S.A. 10-1201 et seq. (for sewer system revenue bonds)**Prior Authorization Approved:** R-52-18; O-37-20/R-47-20**Prior Authorization Amount Approved\*:** \$80,500,000**New Authorization Amount\*:** N/A*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Design and construct improvements to restore biosolids digestion process at Kaw Point Waste Water Treatment Plant. The non-utilized existing digester tanks will be structurally rehabilitated and new equipment installed so that the Unified Government may stabilize the biosolids produced at Kaw Point to increase disposal options and decrease disposal costs.

**Leavenworth Road, 78th - 63rd Street****CMIP #:** 1612**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** O-66-17**Prior Authorization Amount Approved\*:** \$9,000,000**New Authorization Amount\*:** N/A*\*plus capitalized interest on any temporary financing and costs of issuance***Project Description:**

Project will include the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, along 1.8 miles of Leavenworth Road, from 63rd Street to 78th Street and any appurtenances related thereto, any necessary

land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs. All work includes necessary traffic control and detour signing, and utility adjustments, necessary to accommodate the improvements as well as all necessary engineering, design, inspection, and all necessary appurtenances and related construction.

### Maintenance Facility Quarter Master Project

CMIP #: 8013

*New Project*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$1,500,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### Project Description:

The Quartermaster project consists of the design and construction of an area to store and organize all of the fire department's equipment, uniforms, and janitorial supplies. The project includes construction of a clean room designed to facilitate SCBA maintenance, repairs, and for firefighter mask-fit testing. The Quartermaster project will be located in the fire maintenance facility at 5440 Kansas Avenue.

### Muncie Creek Basin Stormwater Improvements

CMIP #: 5065

*Amount Amended*

**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$2,877,000

**New Authorization Amount\*:** \$4,359,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### Project Description:

Stormwater Improvements to be located south of Kaw Valley Scenic Highway and west of the Kansas River. Improvements include addressing drainage issues along Speaker Road, Royal Drive, and South 59th Lane by replacing outfalls and upsizing the maximum pipe diameter to 60-inch RCP in the area. The Speaker Road improvements include extending the stormwater network north for approx. 985 feet with 48" RCP, removing sediment deposits and grading. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

### PDHQ Chiller System

CMIP #: 8228

*New Project*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$3,750,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Replace & repair the HVAC system at the Police Headquarters, located at 700 Minnesota Avenue. Scope of work includes but is not limited to cooling tower(s), chillers, heaters, chemical support system, control system.

**Plant 20 & 3 Equipment and Structural Rehab**

**CMIP #:** 6132

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-66-17/R-52-18

**Prior Authorization Amount Approved\*:** \$3,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project will include the engineering, and installation for the replacement of the influent bar screens and bar screen conveyor system at Treatment Plant 20 and Treatment Plant 3. Currently, treatment plant #20 and #3 have aged bar screens that are failing and have deteriorated past the point of repair. The bar screens are necessary to remove the larger debris before entering the treatment facility in order to save wear and tear on the pumps and other equipment within the treatment plant.

**Plant 20 Biosolids Dewatering**

**CMIP #:** 6047

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-52-18

**Prior Authorization Amount Approved\*:** \$5,000,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Rehabilitate and relocate existing equipment from the Kaw Point Wastewater Treatment Plant to Plant 20 to replace equipment that has outlived its useful life.

**Police Tow Lot & CSI Lab**

**CMIP #:** 8212

*Name Change, Description Amended, Amount Amended*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-80-16; O-94-20; O-124-21

**Prior Authorization Amount Approved\*:** \$6,000,000

**New Authorization Amount\*:** \$8,000,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Funding will be used to design, engineer, construct, repair, and improved a crime scene lab and tow lot furnished with updated equipment for CSI officers to conduct basic evidence processing. The CSI Tow facility will be located near the intersection of Armstrong and N 50th Street. Project includes all renovations and/or actions to the acquired land and/or structures to make suitable for new construction.

**Pump Station 18, 5, 4 Upgrade**

**CMIP #:** 6131

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-66-17; R-52-18; O-53-19/R-50-19; R-76-19

**Prior Authorization Amount Approved\*:** \$4,450,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project will require the study, design, construction, inspection, and testing to repair and/or replace the existing force main between pump station #18 and pump station #5, and the force main between pump station #5 and pump station #4 as well as structural upgrades. The aging infrastructure combined with the consequence of failure on these facilities has moved this project up the priority list.

**Relocation of Sewer Maintenance Facilities**

**CMIP #:** 6039

*Description Amended, Amount Amended*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-114-13/R-98-15/R-52-18

**Prior Authorization Amount Approved\*:** \$11,000,000

**New Authorization Amount\*:** \$21,375,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

This project involves the building of new facilities to house sewer maintenance offices for staff, equipment, and vehicles. Project includes the land acquisition consisting of several parcels totaling approximately 17 acres near the intersection of Armstrong and N 50th Street. This project includes design and construction of offsite improvements (sewers and roadway), sitework, outdoor parking, material storage, operations center and office space for Sewer Maintenance Section including preventative maintenance, construction, asset management and information management work groups. Building facility will include finished areas for uses such as offices, meeting spaces, and locker rooms as well as unfinished garage space for large vehicles, equipment, and supplies and similar items used in the sewer maintenance section.

## Safe Routes to Schools-Phase G (Northwest Middle and Caruthers Elem.)

CMIP #: 3037

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-53-19/R-50-19; R-76-19

**Prior Authorization Amount Approved\*:** \$528,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Construction of new sidewalks that would provide pedestrian connectivity between two schools, Northwest Middle and Bertram Caruthers Elementary, in the Northeast Historic Neighborhood in Kansas City, KS. The project will emphasize filling the gaps on sidewalks along two east-west streets (Cleveland Avenue and Waverly Avenue between the boundaries of 18th St and 11th St) and north-south streets between Cleveland Ave and Parallel Pkwy. The project will construct new sidewalk to fill the gaps on sidewalks between the schools, provide access to major arterial roadways, activity centers, and transit routes.

## Stormwater Enhancements, 2021

CMIP #: 5317

Annual CMIP#: 945-0321

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-37-20/R-47-20 (RR); O-124-21

**Prior Authorization Amount Approved\*:** \$500,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

### Project Description:

Project includes the repair and replacement of deteriorated or debilitating stormwater infrastructure in areas of critical need. Elements of these enhancements includes inspection and design of infrastructure and right-of-way/easement acquisition in preparation of repairs. Work includes grading, installation of pipes, devices, and structures related to repair and replacement of deteriorated or debilitating stormwater infrastructure. Repair and replacement scope will be traditional and green infrastructure where feasible and cost effective. We are doing improvements in the areas of Jersey Creek, Muncie Creek, and Argentine, but prioritize emergency needs.

## Stormwater Enhancements, 2022

CMIP #: 5317

Annual CMIP#: 945-0322

*Description Amended*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-124-21 (RR)

**Prior Authorization Amount Approved\*:** \$500,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project includes the repair and replacement of deteriorated or debilitating stormwater infrastructure in areas of critical need. Elements of these enhancements includes inspection and design of infrastructure and right-of-way/easement acquisition in preparation of repairs. Work includes grading, installation of pipes, devices, and structures related to repair and replacement of deteriorated or debilitating stormwater infrastructure. Repair and replacement scope will be traditional and green infrastructure where feasible and cost effective. The 2022 project location is within the Jersey Creek watershed as it relates to the Jersey Creek Watershed Management and the Stormwater Repair and Restoration program bound by Highway 5 (north boundary), 27th Street (east boundary), Fairfax Trafficway (west boundary), and Oakland Ave (south boundary).

**Stormwater Renewal & Replacement****CMIP #:** 5064

**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project

**Prior Authorization Approved:** O-124-21

**Prior Authorization Amount Approved\*:** \$4,912,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

The maintenance and replacement of stormwater assets that have failed or are preparing to fail in the stormwater infrastructure system. 2400 locations have been identified at this time. Work will be prioritized to locations requiring emergency repairs and failures, followed by an improvement plan developed to prioritize locations based on need and greatest impact. Renewal and replacement program includes improvements such as cured-in-place pipe lining, point repairs to pipes, full replacement of pipes, manhole or inlet repair/replacement, soil replacement and stabilization at pipe outlets and along streams, soil and other similar activities. This funding will augment the WIFIA projects: Argentine Basin Stormwater Improvements, Jersey Creek Basin Stormwater Improvements, Muncie Creek Basin Stormwater Improvements, and Wyandotte High Lombardy Drive. Project anticipated to be funded from any and all: GO bonds, Revenue Bonds, SRF.

**Treasury Offices Consolidation****CMIP #:** 8229

*Public Building Commission, New Project*

**Statutory Authority:** K.S.A. 12-1757 et seq., as amended by Charter Ordinance CO-1-98 and Charter Resolution CR-1-98

**Prior Authorization Approved:** None

**Prior Authorization Amount Approved\*:** NONE

**New Authorization Amount\*:** \$2,100,000

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**



Consolidate of the offices currently located in the Courthouse and Annex into one central location to better manage Treasury and Motor Vehicle operations and staffing.

### Turner Fire Station #16 f/k/a Turner Fire Station

CMIP #: 8096

*Name Change*

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** O-37-20/R-47-20; O-124-21

**Prior Authorization Amount Approved\*:** \$9,300,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

Design, engineering, construction, repair, and improvements to a new Fire Department Station that will replace Fire Station 16 & Fire Station 17 in the Turner District. Left over funds from this project will be used to repair and improve existing fire facilities.

### Wolcott Expansion/Conner Creek

CMIP #: 6056

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-80-16/O-66-17/R-52-18; O-37-20/R-47-20

**Prior Authorization Amount Approved\*:** \$63,692,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

#### **Project Description:**

Design and construct a new 2.0 million gallon per day (MGD) wastewater treatment plant to replace the existing temporary treatment plant that is now reaching its capacity due to growth. The new treatment plant will serve the Connor Creek, Honey Creek, Island Creek, Piper Creek and Marshall Creek sewer sheds in western Wyandotte County. The new treatment plant will serve areas currently pumped to Treatment Plant 20, thus postponing the expansion of Treatment Plant 20. The plant will be built at 9407 Main Street, adjacent to the existing plant at 9404 Main Street. Work will also be performed at the Excess Flow Holding Basin to the pump station, above ground tank, and associated yard piping at the Pump Station 50 site located south of Donahoo Road on the west side of I-435.

### Wyandotte County Lake Waterline Study & Repair

CMIP #: 4425

**Statutory Authority:** Charter Ordinance CO-03-09

**Prior Authorization Approved:** R-94-12/R-97-15/O-66-17; O-37-20/R-47-20

**Prior Authorization Amount Approved\*:** \$2,895,000

**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Project design for the replacement of the existing UG owned water line around Wyandotte County Lake Park that was mostly originally constructed in the 1930's. Project construction will include the clearing of trees, earthwork, line removal and replacement, base stabilization, compaction, removal and replacement of existing lines, and restoration of disturbed areas.

**Wyandotte County Park Road Repairs****CMIP #:** 4253**Statutory Authority:** Charter Ordinance CO-03-09**Prior Authorization Approved:** R-52-18**Prior Authorization Amount Approved\*:** \$200,000**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at locations in and around several Wyandotte County Parks.

Possible locations:

Pierson Park

Wyandotte County Lake Park

Alvey Park

City Park

Garland Park

Klamm Park

Highland Park

Westheight Park

**Wyandotte High Lombardy Drive****CMIP #:** 5062

**Statutory Authority:** Charter Ordinance CO-03-09 (for general obligation bonds), K.S.A. 10-1201 et seq. (for sewer system revenue bonds), and K.S.A. 65-3321 et seq. (for KDHE SRF Loans); any or all funding of these funding sources may be used to provide financing of the project

**Prior Authorization Approved:** O-124-21**Prior Authorization Amount Approved\*:** \$2,008,000**New Authorization Amount\*:** N/A

*\*plus capitalized interest on any temporary financing and costs of issuance*

**Project Description:**

Expand and create new stormwater management facilities along Lombardy Drive and 22nd Street north of Tauromee Ave. Three green infrastructure locations have been identified in low lying area east of Lombardy Drive, a ravine south of Lombardy drive and east of 22nd street, and a ravine south of Tauromee and west of 22nd street. Work includes design and construction of rain gardens (water retention basins), bioswales, planters, and other similar improvements to reduce stormwater run-off the amount entering the combined sanitary sewer system. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

Lease Finance Projects (2022-2023)

Department	CMIP	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Fire Department	030LF05002 - Haz Mat Support Unit (2022-2031 LF)	70,000	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Fire Department	030LF06003 - 1 Heavy Rescue Unit (2022-2031 LF)	65,000	65,000	65,000	65,000	65,000	65,000	65,000	390,000
Transit	082LF20002 - Minivans 2021 - 4 (2023-2027 LF)	20,000	-	20,000	20,000	20,000	20,000	20,000	100,000
Fire Department	030LF02006 - Aerial/Quint (2023-2033 LF)	-	-	130,000	130,000	130,000	130,000	130,000	650,000
Fire Department	030LF05001 - Haz Mat OP Unit (2022-2031 LF)	70,000	51,000	51,000	51,000	51,000	51,000	51,000	306,000
Fire Department	030LF10011 - Pumper (2023-2032 LF)	-	-	86,000	86,000	86,000	86,000	86,000	430,000
Fire Department	030LF10012 - Pumper (2022-2031 LF)	86,000	71,000	71,000	71,000	71,000	71,000	71,000	426,000
Fire Department	030LF02008 - 2021 Aerial/Quint (2022-2031 LF)	118,000	114,000	114,000	114,000	114,000	114,000	114,000	684,000
Public Works	040LF10005 - Dump Trucks (2022-2028 LF)	125,000	125,000	125,000	125,000	125,000	125,000	125,000	750,000
Public Works	040LF15003 - Salt Spreaders 2021 (2021-2027 LF)	25,000	25,000	25,000	25,000	25,000	25,000	-	125,000
Public Works	040LF15004 - Salt Spreaders 2022 (2022 -2028 LF)	37,500	37,500	37,500	37,500	37,500	37,500	37,500	225,000
Public Works	040LF17001 - Street Flusher (2021-2027 LF)	32,000	32,000	32,000	32,000	32,000	32,000	32,000	192,000
Public Works	040LF20004 - Street Sweeper 2021 (2021-2027 LF)	36,000	36,000	36,000	36,000	36,000	36,000	36,000	216,000
Public Works	040LF21003 - Wheel Loader w/bucket (LF 2021-2027)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Public Works	040LF23001 - Spray Patcher (1) (2021-2027 LF)	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Public Works	AUTO - 2604 - Spray Patcher (1) (2023-2029 LF)	-	-	42,000	42,000	42,000	42,000	42,000	210,000
Public Works	AUTO - 2605 - Hotbox Pothole Patcher (1) (2023-2029 LF)	-	-	35,000	35,000	35,000	35,000	35,000	175,000
Public Works	AUTO - 3634 - Street Sweeper 2023 (2023-2029 LF)	-	-	36,000	36,000	36,000	36,000	36,000	180,000
Parks & Recreation	060LF40010 - Rough Mower (LF 2022-2026)	24,500	24,500	24,500	24,500	24,500	24,500	-	122,500

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# 2023 PROJECT DESCRIPTIONS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

## Project Title (Project #): Annl Maint/Monitor-Garland (5402)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Garland Park must be in compliance with Kansas Department of Health & Environment consent decree.

**Justification:** Mandated by the state.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
701 - Environment Trust	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000	900,000
<b>Funding Sources Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>900,000</b>	<b>900,000</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	150,000	150,000	150,000	150,000	150,000	150,000	150,000	900,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>150,000</b>	150,000	150,000	150,000	150,000	150,000	150,000	900,000

**Operating Impact:**

## Project Title (Project #): Annual ADA Modif-UG Facilities (8181)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** This project will make ADA (Americans With Disabilities Act) modifications, corrections and new construction to UG facilities. Included in this project will be plumbing, electrical, bathroom modifications and restroom fixtures, door and door openers, building signage, ramps, audio assist, water fountains, handrails, handicap parking spaces, painting and striping, and all other components of facilities to comply with local, state and federal regulation as it applies to ADA. The project will also address exterior, parking, drives, sidewalks, curbs, handrails and other items that will require modifications and or additions. Scope of work will include engineering/architectural design needed to execute the improvements and modifications. This project is mandated by the DOJ as part of the signed settlement agreement.

City Hall 701 N 7th Street

Memorial hall 600 N 7th Street

Parking Lot A Located on North side of State Avenue. Between 7th & 8th Street

Parking Lot C Located on North side of Armstrong. Between 7th & 8th Street

Parking Lot D Located between Ann and Barnett Avenue. Between 7th & 8th Street

Parking Lot E Located on North side of Barnett Avenue Between 6th & 7th Street

Parking Lot 1 Located on north side of Ann Avenue between 7th and 8th Streets

Parking Lot 2 Located on north side of Ann Avenue between 7th and 8th Streets

Parking Lot 3 Located on South side of Barnett Avenue Between 6th & 7th Street

Reardon Center 510 Minnesota Avenue

Police Headquarters 700 Minnesota

West Patrol 1011 N 80th Terr

South Patrol 2200 Metropolitan Avenue



**Justification:** To follow ADA compliance.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	100,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,100,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	

**Operating Impact:**



## Project Title (Project #): Annual Alley Improvement Program (1334)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Annual project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs associated with the replacement or repair of alleyways adjacent to the some but not all locations below:

10TH ST from WAVERLY AVE to HASKELL AVE  
10TH ST from CLEVELAND AVE to QUINDARO BLVD  
10TH ST from QUINDARO BLVD to DS@265N QUINDARO BLVD  
10TH ST from LAFAYETTE AVE to GREELEY AVE  
10TH ST from GREELEY AVE to WAVERLY AVE  
10TH ST from ELLA AVE to ORVILLE AVE  
10TH ST from HASKELL AVE to CLEVELAND AVE  
10TH ST from LAUREL AVE to KIMBALL AVE  
10TH ST from FREEMAN AVE to NEW JERSEY AVE  
10TH ST from LYON AVE to REYNOLDS AVE  
10TH ST from STATE AVE to NEBRASKA AVE  
10TH ST from ELLA AVE to ELLA AVE  
10TH ST from MINNESOTA AVE to STATE AVE  
10TH ST from NEBRASKA AVE to WASHINGTON BLVD  
10TH ST from GARFIELD AVE to MILDRED DR  
10TH ST from DS@239N SANDUSKY AVE to GRANDVIEW BLVD  
10TH ST from ANN AVE to ARMSTRONG AVE  
10TH ST from CALVIN ST to LYON AVE  
10TH ST from BARNETT AVE to ANN AVE  
10TH ST from ORVILLE AVE to SANDUSKY AVE  
10TH ST from REYNOLDS AVE to REYNOLDS AVE  
10TH ST from WASHINGTON BLVD to EVERETT AVE  
10TH ST from SPLITLOG AVE to ELLA AVE  
10TH ST from NORTHRUP AVE to OHIO AVE  
10TH ST from RIVERVIEW AVE to RIVERVIEW AVE  
10TH ST from RIDGE AVE to CALVIN ST  
10TH ST from CENTRAL AVE to RIDGE AVE  
10TH ST from EVERETT AVE to OAKLAND AVE  
10TH ST from OAKLAND AVE to FREEMAN AVE  
10TH ST from NEW JERSEY AVE to WALKER AVE  
10TH ST from FORD AVE to RIVERVIEW AVE  
10TH ST from OHIO AVE to SPLITLOG AVE  
10TH ST from RIVERVIEW AVE to TENNY AVE  
10TH ST from TENNY AVE to TENNY AVE  
10TH ST from TENNY AVE to NORTHRUP AVE  
10TH ST from SPLITLOG AVE to SPLITLOG AVE  
10TH ST from REYNOLDS AVE to FORD AVE  
10TH ST from GRANDVIEW BLVD to BARNETT AVE  
10TH ST from SANDUSKY AVE to DS@239N SANDUSKY AVE  
10TH ST from OHIO AVE to OHIO AVE  
10TH ST from ARMSTRONG AVE to MINNESOTA AVE  
10TH ST from MONTANA AVE to RAY AVE  
10TH ST from GILMORE AVE to GILMORE AVE  
10TH ST from RAY AVE to GILMORE AVE  
13TH ST from MINNESOTA AVE to STATE AVE



13TH ST from ANN AVE to ARMSTRONG AVE  
 13TH ST from STATE AVE to NEBRASKA AVE  
 13TH ST from NEBRASKA AVE to WASHINGTON AVE  
 18TH ST from QUINDARO BLVD to DS@463N QUINDARO BLVD  
 18TH ST from WAVERLY AVE to DS@185N WAVERLY AVE  
 18TH ST from GREELEY AVE to WAVERLY AVE  
 18TH ST from RICHMOND AVE to GARFIELD AVE  
 18TH ST from LOWELL AVE to RIDGE AVE  
 18TH ST from EVERETT AVE to WASHINGTON BLVD  
 18TH ST from GARFIELD AVE to GARFIELD AVE  
 18TH ST from SHORT AVE to TROUP AVE  
 18TH ST from TAUROMEE AVE to BARNETT AVE  
 18TH ST from ROWLAND AVE to LONGWOOD AVE  
 18TH ST from RIDGE AVE to WILSON BLVD  
 18TH ST from WOOD AVE to RICHMOND AVE  
 18TH ST from WASHINGTON AVE to EVERETT AVE  
 18TH ST from GARFIELD AVE to SHORT AVE  
 18TH ST from GRANDVIEW BLVD to ORVILLE AVE  
 18TH ST from ORVILLE AVE to TAUROMEE AVE  
 18TH ST from BARNETT AVE to ANN AVE  
 18TH ST from PARK DR to GRANDVIEW BLVD  
 18TH ST from OAKLAND AVE to FREEMAN AVE  
 18TH ST from ANN AVE to ARMSTRONG AVE  
 18TH ST from WB I-70/US-24/40/69 TO NB 18TH to DS@161N WB I-70/US-24/40/69 TO NB 18TH  
 27TH ST from ROSWELL AVE to QUINDARO BLVD  
 27TH ST from HICKAM DR to KIMBALL AVE  
 27TH ST from QUINDARO BLVD to SPRING AVE  
 27TH ST from PARALLEL PKWY to STEWART AVE  
 27TH ST from LATHROP AVE to RUSSELL AVE  
 27TH ST from SPRING AVE to LATHROP AVE  
 29TH ST from NEW JERSEY AVE to WALKER AVE  
 29TH ST from WALKER AVE to WOOD AVE  
 29TH ST from EVERETT AVE to OAKLAND AVE  
 29TH ST from WASHINGTON AVE to EVERETT AVE  
 29TH ST from STATE AVE to NEBRASKA AVE  
 29TH ST from OAKLAND AVE to OAKLAND AVE  
 29TH ST from CALUMET AVE to STATE AVE  
 34TH ST from KIMBALL AVE to WEBSTER AVE  
 34TH ST from ROWLAND AVE to GEORGIA AVE  
 38TH ST from EVERETT AVE to OAKLAND AVE  
 38TH ST from FREEMAN AVE to WALKER AVE  
 38TH ST from OAKLAND AVE to FREEMAN AVE  
 38TH ST from BRYANT CIR to BRYANT CIR  
 38TH ST from WASHINGTON AVE to EVERETT AVE  
 38TH ST from ROSWELL AVE to NB I-635 HWY TO SB N 38TH ST  
 38TH ST from NB I-635 HWY TO NB N 38TH ST to FRONTAGE RD  
 38TH ST from STATE AVE to WASHINGTON AVE  
 38TH ST from STATE AVE to STATE AVE  
 38TH ST from WALKER AVE to WALKER AVE  
 5TH ST from ANN AVE to ARMSTRONG AVE  
 5TH ST from SB N 5TH TO WB I-70/US-24/40/69 to ORVILLE AVE  
 5TH ST from SANDUSKY AVE to TAUROMEE AVE  
 5TH ST from TAUROMEE AVE to BARNETT AVE  
 5TH ST from ORVILLE AVE to ELIZABETH AVE  
 5TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 5TH ST from MINNESOTA AVE to STATE AVE  
 5TH ST from BARNETT AVE to ANN AVE  
 5TH ST from ELIZABETH AVE to SANDUSKY AVE  
 5TH ST from NEBRASKA AVE to WASHINGTON BLVD  
 5TH ST from STATE AVE to NEBRASKA AVE

5TH ST from OAKLAND AVE to FREEMAN AVE  
 5TH ST from WALKER AVE to PARALLEL PKWY  
 5TH ST from WASHINGTON BLVD to EVERETT AVE  
 5TH ST from FREEMAN AVE to NEW JERSEY AVE  
 5TH ST from EVERETT AVE to OAKLAND AVE  
 6TH ST from ANN AVE to ARMSTRONG AVE  
 6TH ST from OHIO AVE to SPLITLOG AVE  
 6TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 9TH ST from STATE AVE to NEBRASKA AVE  
 CENTRAL AVE from 2ND ST to 1ST ST  
 CENTRAL AVE from 20TH ST to 19TH ST  
 CENTRAL AVE from DS@42N PYLE ST to SIMPSON AVE  
 CENTRAL AVE from 21ST ST to 20TH ST  
 CENTRAL AVE from 22ND ST to 21ST ST  
 CENTRAL AVE from GRANDVIEW BLVD to 22ND ST  
 CENTRAL AVE from 7TH ST TRFY to TREMONT ST  
 CENTRAL AVE from CENTRAL AVE to 7TH ST TRFY  
 CENTRAL AVE from 24TH ST to GRANDVIEW BLVD  
 CENTRAL AVE from 19TH ST to PARK DR  
 CENTRAL AVE from VALLEY ST to 12TH ST  
 CENTRAL AVE from 8TH ST to COY ST  
 CENTRAL AVE from BOEKE ST to 9TH ST  
 CENTRAL AVE from BETHANY ST to 11TH ST  
 CENTRAL AVE from LOWELL AVE to BOEKE ST  
 CENTRAL AVE from VALLEY ST to VALLEY ST  
 CENTRAL AVE from 6TH ST to CENTRAL AVE VIA  
 CENTRAL AVE from 13TH ST to THORPE ST  
 CENTRAL AVE from EWING ST to STATE LINE RD  
 CENTRAL AVE from BALTIMORE ST to 10TH ST  
 CENTRAL AVE from 11TH ST to BALTIMORE ST  
 CENTRAL AVE from 15TH ST to WILSON BLVD  
 MINNESOTA AVE from 5TH ST to MINNESOTA AVE  
 MINNESOTA AVE from 6TH ST to 5TH ST  
 PACIFIC AVE from 12TH ST to BETHANY ST  
 PACIFIC AVE from 13TH ST to VALLEY ST  
 PACIFIC AVE from 14TH ST to 13TH ST  
 PACIFIC AVE from 16TH ST to 15TH ST  
 PACIFIC AVE from 15TH ST to 14TH ST  
 PARK DR from 25TH ST to 24TH ST  
 PARK DR from 21ST ST to 20TH ST  
 PARK DR from 26TH ST to 25TH ST  
 PARK DR from 32ND ST to GRANDVIEW BLVD  
 PARKVIEW AVE from 99TH TER to 99TH ST  
 PARKVIEW AVE from 100TH ST to 99TH TER

**Justification:** In an effort to make improvements to our pavement network, this line item is being created to allow Public Works to begin addressing the deficiency in our current alley system with dedicated funds, as oppose to using funds allocated for street maintenance. This line item will improve the ability for our neighborhoods ability to access their alleyways, thus lessening the on street parking and possibility improving the trash collection efforts by our vendor. The average cost for alleys that we have addressed in recent years has been between \$40-60k per block, so this would allow us to do 5 or 6 blocks per year as long as this program continues.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	300,000	300,000	300,000	300,000	400,000	400,000	400,000	2,100,000	-
<b>Funding Sources Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,100,000</b>	<b>-</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	300,000	300,000	300,000	300,000	400,000	400,000	400,000	2,100,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>300,000</b>	300,000	300,000	300,000	400,000	400,000	400,000	2,100,000

**Operating Impact:**

## Project Title (Project #): Annual Bridge Repair (2301)

**Priority Based Budgeting Results:** Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Repair, removal and replacement of certain bridges and associated streets within the City of Kansas City, Kansas, and any appurtenances related thereto. All work includes necessary traffic control, detour signing, and utility adjustments necessary to accommodate work.

**Justification:** The bridge infrastructure in our community is old and rapidly aging. This funding is to help prevent or address bridge failure. If funding is unavailable or depleted bridges that are in critical condition or damaged will be closed and stay closed. Maintenance of short span bridges and box culverts needs come in at over \$14 million dollars annually.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	-
<b>Funding Sources Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,800,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>300,000</b>	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

**Operating Impact:**

## Project Title (Project #): Annual Concrete Repair Program (1301)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Annual project that will involve, but is not limited to, the removal and replacement of concrete roadway elements such as curb and gutter, sidewalk, curb access ramps, or concrete roadway panels, including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs within the following locations:

100TH ST from EDITH AVE to SLOAN AVE  
100TH ST from SOUTH END to PARKVIEW AVE  
100TH ST from SLOAN AVE to NORTH END  
100TH ST from SOUTH END to EDITH AVE  
103RD TER from WEBSTER AVE to LEAVENWORTH RD  
107TH TER from 108TH ST to WAGON TRAIL CT  
107TH TER from WAGON TRAIL CT to 108TH ST  
108TH CT from SW END to 108TH ST  
108TH ST from 108TH ST to 108TH ST  
108TH ST from 107TH TER to DS@340N 107TH TER  
108TH ST from DS@340N 107TH TER to 108TH ST  
108TH ST from 108TH TER to 107TH TER  
108TH ST from 108TH ST to 108TH ST  
108TH ST from 108TH CT to 108TH TER  
108TH ST from 107TH TER to 108TH CT  
108TH ST from 108TH ST to INDEPENDENCE BLVD  
108TH ST CDS from 108TH ST to NE END  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH ST  
109TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
109TH ST from SOUTH END to WAGON TRAIL DR  
109TH TER from INDEPENDENCE BLVD to 109TH TER  
109TH TER from 109TH TER to INDEPENDENCE BLVD  
109TH TER from 109TH TER to 109TH TER  
10TH ST from WAVERLY AVE to HASKELL AVE  
10TH ST from CLEVELAND AVE to QUINDARO BLVD  
10TH ST from QUINDARO BLVD to DS@265N QUINDARO BLVD  
10TH ST from LAFAYETTE AVE to GREELEY AVE  
10TH ST from GREELEY AVE to WAVERLY AVE  
10TH ST from ELLA AVE to ORVILLE AVE  
10TH ST from HASKELL AVE to CLEVELAND AVE  
10TH ST from LAUREL AVE to KIMBALL AVE  
10TH ST from FREEMAN AVE to NEW JERSEY AVE  
10TH ST from LYON AVE to REYNOLDS AVE  
10TH ST from STATE AVE to NEBRASKA AVE  
10TH ST from ELLA AVE to ELLA AVE  
10TH ST from MINNESOTA AVE to STATE AVE  
10TH ST from NEBRASKA AVE to WASHINGTON BLVD  
10TH ST from GARFIELD AVE to MILDRED DR  
10TH ST from DS@239N SANDUSKY AVE to GRANDVIEW BLVD  
10TH ST from ANN AVE to ARMSTRONG AVE  
10TH ST from CALVIN ST to LYON AVE  
10TH ST from BARNETT AVE to ANN AVE  
10TH ST from ORVILLE AVE to SANDUSKY AVE  
10TH ST from REYNOLDS AVE to REYNOLDS AVE  
10TH ST from WASHINGTON BLVD to EVERETT AVE



10TH ST from SPLITLOG AVE to ELLA AVE  
 10TH ST from NORTHRUP AVE to OHIO AVE  
 10TH ST from RIVERVIEW AVE to RIVERVIEW AVE  
 10TH ST from RIDGE AVE to CALVIN ST  
 10TH ST from CENTRAL AVE to RIDGE AVE  
 10TH ST from EVERETT AVE to OAKLAND AVE  
 10TH ST from OAKLAND AVE to FREEMAN AVE  
 10TH ST from NEW JERSEY AVE to WALKER AVE  
 10TH ST from FORD AVE to RIVERVIEW AVE  
 10TH ST from OHIO AVE to SPLITLOG AVE  
 10TH ST from RIVERVIEW AVE to TENNY AVE  
 10TH ST from TENNY AVE to TENNY AVE  
 10TH ST from TENNY AVE to NORTHRUP AVE  
 10TH ST from SPLITLOG AVE to SPLITLOG AVE  
 10TH ST from REYNOLDS AVE to FORD AVE  
 10TH ST from GRANDVIEW BLVD to BARNETT AVE  
 10TH ST from SANDUSKY AVE to DS@239N SANDUSKY AVE  
 10TH ST from OHIO AVE to OHIO AVE  
 10TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 10TH ST from MONTANA AVE to RAY AVE  
 10TH ST from GILMORE AVE to GILMORE AVE  
 10TH ST from RAY AVE to GILMORE AVE  
 110TH ST from INDEPENDENCE BLVD to NORTH END  
 110TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
 110TH ST from WINCHESTER DR to 110TH TER  
 110TH ST from 110TH TER to WEST END  
 110TH TER from LAKESIDE DR to INDEPENDENCE BLVD  
 110TH TER from 110TH ST to LAKESIDE DR  
 111TH ST from LAKESIDE DR to INDEPENDENCE BLVD  
 111TH ST from WINCHESTER DR to NW END  
 111TH ST from SW END to WINCHESTER DR  
 111TH ST from SW END to LAKESIDE DR  
 111TH ST from INDEPENDENCE BLVD to NORTH END  
 112TH ST from INDEPENDENCE BLVD to 112TH ST  
 112TH ST from WINCHESTER DR to 113TH CT  
 113TH CT from NW END to INDEPENDENCE BLVD  
 11TH ST from MINNESOTA AVE to STATE AVE  
 123RD ST from PEBBLE BEACH DR to CLUBHOUSE DR  
 123RD ST from DONAHOO RD to PEBBLE BEACH DR  
 13TH ST from MINNESOTA AVE to STATE AVE  
 13TH ST from ANN AVE to ARMSTRONG AVE  
 13TH ST from STATE AVE to NEBRASKA AVE  
 13TH ST from NEBRASKA AVE to WASHINGTON AVE  
 18TH ST from QUINDARO BLVD to DS@463N QUINDARO BLVD  
 18TH ST from WAVERLY AVE to DS@185N WAVERLY AVE  
 18TH ST from GREELEY AVE to WAVERLY AVE  
 18TH ST from RICHMOND AVE to GARFIELD AVE  
 18TH ST from LOWELL AVE to RIDGE AVE  
 18TH ST from EVERETT AVE to WASHINGTON BLVD  
 18TH ST from GARFIELD AVE to GARFIELD AVE  
 18TH ST from SHORT AVE to TROUP AVE  
 18TH ST from TAUROMEE AVE to BARNETT AVE  
 18TH ST from ROWLAND AVE to LONGWOOD AVE  
 18TH ST from RIDGE AVE to WILSON BLVD  
 18TH ST from WOOD AVE to RICHMOND AVE  
 18TH ST from WASHINGTON AVE to EVERETT AVE  
 18TH ST from GARFIELD AVE to SHORT AVE  
 18TH ST from GRANDVIEW BLVD to ORVILLE AVE  
 18TH ST from ORVILLE AVE to TAUROMEE AVE  
 18TH ST from BARNETT AVE to ANN AVE

18TH ST from PARK DR to GRANDVIEW BLVD  
 18TH ST from OAKLAND AVE to FREEMAN AVE  
 18TH ST from ANN AVE to ARMSTRONG AVE  
 18TH ST from WB I-70/US-24/40/69 TO NB 18TH to DS@161N WB I-70/US-24/40/69 TO NB 18TH  
 27TH ST from ROSWELL AVE to QUINDARO BLVD  
 27TH ST from HICKAM DR to KIMBALL AVE  
 27TH ST from QUINDARO BLVD to SPRING AVE  
 27TH ST from PARALLEL PKWY to STEWART AVE  
 27TH ST from LATHROP AVE to RUSSELL AVE  
 27TH ST from SPRING AVE to LATHROP AVE  
 29TH ST from NEW JERSEY AVE to WALKER AVE  
 29TH ST from WALKER AVE to WOOD AVE  
 29TH ST from EVERETT AVE to OAKLAND AVE  
 29TH ST from WASHINGTON AVE to EVERETT AVE  
 29TH ST from STATE AVE to NEBRASKA AVE  
 29TH ST from OAKLAND AVE to OAKLAND AVE  
 29TH ST from CALUMET AVE to STATE AVE  
 34TH ST from KIMBALL AVE to WEBSTER AVE  
 34TH ST from ROWLAND AVE to GEORGIA AVE  
 38TH ST from EVERETT AVE to OAKLAND AVE  
 38TH ST from FREEMAN AVE to WALKER AVE  
 38TH ST from OAKLAND AVE to FREEMAN AVE  
 38TH ST from BRYANT CIR to BRYANT CIR  
 38TH ST from WASHINGTON AVE to EVERETT AVE  
 38TH ST from ROSWELL AVE to NB I-635 HWY TO SB N 38TH ST  
 38TH ST from NB I-635 HWY TO NB N 38TH ST to FRONTAGE RD  
 38TH ST from STATE AVE to WASHINGTON AVE  
 38TH ST from STATE AVE to STATE AVE  
 38TH ST from WALKER AVE to WALKER AVE  
 5TH ST from ANN AVE to ARMSTRONG AVE  
 5TH ST from SB N 5TH TO WB I-70/US-24/40/69 to ORVILLE AVE  
 5TH ST from SANDUSKY AVE to TAUROMEE AVE  
 5TH ST from TAUROMEE AVE to BARNETT AVE  
 5TH ST from ORVILLE AVE to ELIZABETH AVE  
 5TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 5TH ST from MINNESOTA AVE to STATE AVE  
 5TH ST from BARNETT AVE to ANN AVE  
 5TH ST from ELIZABETH AVE to SANDUSKY AVE  
 5TH ST from NEBRASKA AVE to WASHINGTON BLVD  
 5TH ST from STATE AVE to NEBRASKA AVE  
 5TH ST from OAKLAND AVE to FREEMAN AVE  
 5TH ST from WALKER AVE to PARALLEL PKWY  
 5TH ST from WASHINGTON BLVD to EVERETT AVE  
 5TH ST from FREEMAN AVE to NEW JERSEY AVE  
 5TH ST from EVERETT AVE to OAKLAND AVE  
 6TH ST from ANN AVE to ARMSTRONG AVE  
 6TH ST from OHIO AVE to SPLITLOG AVE  
 6TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 97TH ST from DS@79N UNNAMED - 12304 to HUTTON RD  
 99TH ST from PARALLEL PKWY to LAFAYETTE AVE  
 99TH ST from WEBSTER LN to WEBSTER AVE  
 99TH ST from LONGWOOD AVE to WEBSTER LN  
 99TH ST from WEBSTER AVE to LEAVENWORTH RD  
 99TH ST from LAFAYETTE AVE to CLEVELAND AVE  
 99TH ST from CLEVELAND AVE to GEORGIA AVE  
 99TH ST from GEORGIA AVE to LONGWOOD AVE  
 99TH TER from SOUTH END to PARKVIEW AVE  
 9TH ST from STATE AVE to NEBRASKA AVE  
 BROWN AVE from 34TH ST to 33RD ST  
 BROWN AVE from 33RD ST to 32ND ST



BROWN AVE from 30TH ST to 30TH ST  
 BROWN AVE from 30TH ST to 29TH ST  
 BROWN AVE from 33RD ST to 33RD ST  
 BROWN AVE from 32ND ST to 31ST ST  
 BROWN AVE from 29TH ST to 27TH ST  
 BROWN AVE from 31ST ST to 30TH ST  
 BROWN AVE from 32ND ST to 32ND ST  
 CENTRAL AVE from 2ND ST to 1ST ST  
 CENTRAL AVE from 20TH ST to 19TH ST  
 CENTRAL AVE from DS@42N PYLE ST to SIMPSON AVE  
 CENTRAL AVE from 21ST ST to 20TH ST  
 CENTRAL AVE from 22ND ST to 21ST ST  
 CENTRAL AVE from GRANDVIEW BLVD to 22ND ST  
 CENTRAL AVE from 7TH ST TRFY to TREMONT ST  
 CENTRAL AVE from CENTRAL AVE to 7TH ST TRFY  
 CENTRAL AVE from 24TH ST to GRANDVIEW BLVD  
 CENTRAL AVE from 19TH ST to PARK DR  
 CENTRAL AVE from VALLEY ST to 12TH ST  
 CENTRAL AVE from 8TH ST to COY ST  
 CENTRAL AVE from BOEKE ST to 9TH ST  
 CENTRAL AVE from BETHANY ST to 11TH ST  
 CENTRAL AVE from LOWELL AVE to BOEKE ST  
 CENTRAL AVE from VALLEY ST to VALLEY ST  
 CENTRAL AVE from 6TH ST to CENTRAL AVE VIA  
 CENTRAL AVE from 13TH ST to THORPE ST  
 CENTRAL AVE from EWING ST to STATE LINE RD  
 CENTRAL AVE from BALTIMORE ST to 10TH ST  
 CENTRAL AVE from 11TH ST to BALTIMORE ST  
 CENTRAL AVE from 15TH ST to WILSON BLVD  
 DONAHOO RD from 115TH ST to INDEPENDENCE BLVD  
 DONAHOO RD from 112TH ST to WINCHESTER DR  
 DONAHOO RD from WINCHESTER DR to 108TH TER  
 DONAHOO RD from 108TH TER to HUTTON RD  
 DONAHOO RD from I-435 HWY to DONAHOO RD TO NB I-435 HWY  
 EDITH AVE from 100TH ST to 99TH ST  
 FAIRFAX TRFY from SUNSHINE RD to KINDELBERGER RD  
 FAIRFAX TRFY from STANLEY RD to MARLEY RD  
 FAIRFAX TRFY from MARLEY RD to FUNSTON RD  
 FAIRFAX TRFY from FUNSTON RD to SUNSHINE RD  
 GEORGIA AVE from I-435 HWY to 103RD TER  
 GEORGIA AVE from 105TH ST to I-435 HWY  
 GEORGIA AVE from 106TH ST to 105TH ST  
 GEORGIA AVE from 107TH ST to 106TH ST  
 GRANDVIEW BLVD from 18TH ST to 17TH ST  
 GRANDVIEW BLVD from 17TH ST to 16TH ST  
 GRANDVIEW BLVD from 16TH ST to 15TH ST  
 HOLLINGSWORTH RD from 126TH ST to 125TH ST  
 HOLLINGSWORTH RD from 124TH ST to CANAAN LAKE CIR  
 HOLLINGSWORTH RD from 125TH ST to 124TH ST  
 HUTTON RD from UNNAMED - 12002 to ROWLAND CT  
 HUTTON RD from CLEVELAND AVE to UNNAMED - 12002  
 HUTTON RD from GEORGIA AVE to 109TH ST  
 HUTTON RD from 109TH ST to KIMBALL AVE  
 HUTTON RD from ROWLAND CT to GEORGIA AVE  
 HUTTON RD from NORTHRIDGE DR to HOLLINGSWORTH RD  
 HUTTON RD from AUGUSTA DR to NORTHRIDGE DR  
 HUTTON RD from HASKELL AVE to CLEVELAND AVE  
 HUTTON RD from DONAHOO RD to INDEPENDENCE BLVD  
 HUTTON RD from 107TH ST to DONAHOO RD  
 HUTTON RD from NELSON LN to CLUBHOUSE DR

HUTTON RD from CLUBHOUSE DR to AUGUSTA DR  
 HUTTON RD from PARALLEL PKWY to HASKELL AVE  
 HUTTON RD from INDEPENDENCE BLVD to NELSON LN  
 HUTTON RD from CLEVELAND AVE to CLEVELAND AVE  
 HUTTON RD from 97TH ST to WOLCOTT DR  
 INDEPENDENCE BLVD from 109TH ST to 108TH ST  
 INDEPENDENCE BLVD from 110TH TER to 110TH ST  
 INDEPENDENCE BLVD from 111TH ST to 110TH TER  
 INDEPENDENCE BLVD from 110TH ST to 109TH TER  
 INDEPENDENCE BLVD from 108TH ST to HUTTON RD  
 INDEPENDENCE BLVD from 109TH TER to 109TH ST  
 INDEPENDENCE BLVD from 112TH ST to 111TH ST  
 INDEPENDENCE BLVD from DONAHOO RD to WINCHESTER DR  
 INDEPENDENCE BLVD from WINCHESTER DR to WINGFOOT DR  
 INDEPENDENCE BLVD from 113TH CT to 112TH ST  
 INDEPENDENCE BLVD from WINGFOOT DR to 113TH CT  
 JAMES ST from RIVERVIEW AVE to OHIO AVE  
 JAMES ST from LYON AVE to REYNOLDS AVE  
 JAMES ST from CENTRAL AVE to LYON AVE  
 K-5 HWY from SB I-435 HWY TO NB K-5 HWY to UNNAMED - 12304  
 KINDELBERGER RD from FIBERGLASS RD to CENTRAL INDUSTRIAL AVE  
 KINDELBERGER RD from DS@203E BRINKERHOFF RD to FIBERGLASS RD  
 KINDELBERGER RD from BRINKERHOFF RD to DS@203E BRINKERHOFF RD  
 KINDELBERGER RD from WB KINDELBERGER RD TO 7TH ST to BRINKERHOFF RD  
 LAKESIDE DR from 111TH ST to 110TH TER  
 LEAVENWORTH RD from WEST END to 139TH ST  
 LEAVENWORTH RD from 139TH ST to 131ST ST  
 MINNESOTA AVE from 5TH ST to MINNESOTA AVE  
 MINNESOTA AVE from 6TH ST to 5TH ST  
 N 38TH ST TO WB I-70/US-24/40 from 38TH ST to EB KAW DR TO SB N 38TH ST  
 PACIFIC AVE from 12TH ST to BETHANY ST  
 PACIFIC AVE from 13TH ST to VALLEY ST  
 PACIFIC AVE from 14TH ST to 13TH ST  
 PACIFIC AVE from 16TH ST to 15TH ST  
 PACIFIC AVE from 15TH ST to 14TH ST  
 PARALLEL PKWY from 24TH ST to DS@524E 24TH ST  
 PARALLEL PKWY from 33RD TER to 33RD ST  
 PARALLEL PKWY from 34TH ST to 33RD TER  
 PARALLEL PKWY from 33RD ST to 32ND ST  
 PARALLEL PKWY from 27TH ST to 24TH ST  
 PARALLEL PKWY from 32ND ST to 32ND ST  
 PARALLEL PKWY from 32ND ST to TENNYSON ST  
 PARALLEL PKWY from 40TH ST to 38TH ST  
 PARALLEL PKWY from NB I-635 HWY TO PARALLEL PKWY to 40TH ST  
 PARALLEL PKWY from 29TH ST to 27TH ST  
 PARK DR from 25TH ST to 24TH ST  
 PARK DR from 21ST ST to 20TH ST  
 PARK DR from 26TH ST to 25TH ST  
 PARK DR from 32ND ST to GRANDVIEW BLVD  
 PARKVIEW AVE from 99TH TER to 99TH ST  
 PARKVIEW AVE from 100TH ST to 99TH TER  
 QUINDARO BLVD from 20TH ST to 18TH ST  
 QUINDARO BLVD from 21ST ST to 21ST ST  
 QUINDARO BLVD from 27TH ST to 26TH ST  
 QUINDARO BLVD from GEORGIA AVE to 11TH ST  
 QUINDARO BLVD from HIAWATHA ST to CISSNA ST  
 QUINDARO BLVD from 21ST ST to 20TH ST  
 QUINDARO BLVD from ROWLAND AVE to 10TH ST  
 QUINDARO BLVD from BETHANY ST to GEORGIA AVE  
 QUINDARO BLVD from 11TH ST to ROWLAND AVE

QUINDARO BLVD from 12TH ST to BETHANY ST  
 QUINDARO BLVD from 12TH ST to 12TH ST  
 QUINDARO BLVD from 17TH ST to 16TH ST  
 QUINDARO BLVD from HUTCHINGS ST to HIAWATHA ST  
 QUINDARO BLVD from 18TH ST to HUTCHINGS ST  
 QUINDARO BLVD from CISSNA ST to 17TH ST  
 QUINDARO BLVD from 16TH ST to 13TH ST  
 QUINDARO BLVD from ALLIS ST to WAVERLY AVE  
 QUINDARO BLVD from 13TH ST to ROOSEVELT ST  
 QUINDARO BLVD from ROOSEVELT ST to 12TH ST  
 SIMPSON AVE from LYON AVE to 7TH ST TRFY  
 SLOAN AVE from 100TH ST to EAST END  
 SUNSHINE RD from BRINKERHOFF RD to DODGE RD  
 VICTORY DR from PRAUN LN to 39TH ST  
 VICTORY DR from 40TH ST to PRAUN LN  
 WAGON TRAIL CT from 107TH TER to EAST END  
 WAGON TRAIL DR from SW END to 110TH ST  
 WAGON TRAIL DR from 110TH ST to 109TH ST  
 WASHINGTON BLVD from 10TH ST to 9TH ST  
 WASHINGTON BLVD from 6TH ST to 5TH ST  
 WASHINGTON BLVD from 8TH ST to 7TH ST TRFY  
 WASHINGTON BLVD from 7TH ST TRFY to 6TH ST  
 WASHINGTON BLVD from 9TH ST to 8TH ST  
 WB I-70/US-24/40 TO NB 38TH ST from NB N 38TH ST TO EB PARK DR to 38TH ST  
 WINCHESTER DR from 112TH ST to 111TH ST  
 WINCHESTER DR from 111TH ST to 110TH ST  
 WINCHESTER DR from 110TH ST to DONAHOO RD  
 WINCHESTER DR from INDEPENDENCE BLVD to 112TH ST  
 WINGFOOT DR from NW END to INDEPENDENCE BLVD  
 WOLCOTT DR from WEST END to 107TH ST  
 WOLCOTT DR from DS@1112E MARXEN RD to ELM ST  
 WOOD AVE from 36TH ST to 36TH ST

**Justification:** For the past two cycles the Citizen survey has listed that the condition of our streets are the number one priority that we should be spending our money on. In an effort to make improvements to our pavement network, it has been found that a major cause of the accelerated roadway deterioration that we are seeing is due to the amount of storm water that is being allowed to get under the roadway and, through freeze/thaw cycles cause damage. As a way to combat this infiltration, this line item is being created to give Public Works a separate source of money to address these concerns instead of using monies that could be spent more effectively solving other roadway matters.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	1,500,000	1,500,000	2,000,000	2,600,000	2,600,000	2,600,000	2,600,000	13,900,000	-
<b>Funding Sources Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>13,900,000</b>	<b>-</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	1,500,000	1,500,000	2,000,000	2,600,000	2,600,000	2,600,000	2,600,000	13,900,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>2,000,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>13,900,000</b>

**Operating Impact:**

## Project Title (Project #): Annual Facilities/Parking Maintenance & Repair (8513)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** This project will provide for all engineering, design, inspection and construction for one or more of the following Unified Government parking garages and surface lots. Work will include concrete surface and deck repair and replacement. Construction work shall include and provided for new gates, entry control equipment, lighting, signage and security equipment upgrades. Also will be new deck ware surface treatment and new canopy.



Surface Lots: Downtown

Lot # 3 - Located on South side of Barnett Avenue Between 6th & 7th Street

Reardon Lot - Located on South side of Minnesota Avenue. Between 5th & 6th Street

Parking Garages: Downtown

Parking garage A - Located on North side of State Avenue. Between 7th & 8th Street

Parking garage C- Located on North side of Armstrong. Between 7th & 8th Street

Parking garage E- Located on North side of Barnett Avenue Between 6th & 7th Street

E Reserve- Located on between Ann and Barnett Avenue Between 6th & 7th Street

VIP Lot F- Located between Ann and Barnett Avenue Between 6th & 7th Street

**Justification:** UG property needs to be well maintained and kept in good condition.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	100,000	200,000	200,000	200,000	200,000	900,000	-
990 - Internal Improvement	700,000	700,000	700,000	200,000	1,200,000	700,000	700,000	4,200,000	-
<b>Funding Sources Total</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>	<b>400,000</b>	<b>1,400,000</b>	<b>900,000</b>	<b>900,000</b>	<b>5,100,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	700,000	700,000	800,000	400,000	1,400,000	900,000	900,000	5,100,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>700,000</b>	<b>700,000</b>	<b>800,000</b>	<b>400,000</b>	<b>1,400,000</b>	<b>900,000</b>	<b>900,000</b>	<b>5,100,000</b>	

**Operating Impact:**

## Project Title (Project #): Annual Hardscaping/Landscaping (7847)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** To improve Unified Government facilities with improvements to hardscape, landscape, and related items. This will include preservation, safety, and upgrade improvements. Funds are often used to address emergency or unforeseen issues. A portion of the 2022 funds will be allocated towards planning future projects.

**Justification:** To reduce blight and beautify the community.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	50,000	50,000	100,000	100,000	100,000	100,000	100,000	550,000	350,000
160 - County - General	50,000	50,000	100,000	100,000	100,000	100,000	100,000	550,000	350,000
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,100,000</b>	<b>700,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	50,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>50,000</b>	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	

**Operating Impact:**

## Project Title (Project #): Annual Hillside Deterioration Program (5306)

**Priority Based Budgeting Results:** Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Annual project that will involve the stabilization and repair of eroding hillsides throughout the county. Elements of this project to include, but are not limited to, earthwork, tree trimming or removal, stormwater drainage improvements, anchoring, erosion or debris protection barriers, utility relocation, traffic control modifications, and any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the future determined locations.

**Justification:** Due to excessive stormwater issues over the last several years, there have been several hillsides that have been brought forward as potential risks for erosion and material sliding. In an effort to address these concerns, Public Works has had studies conducted at known locations of issues. These studies have delivered findings and possible action plans for these locations. This new line item will allow Public Works to begin addressing the known concerns and begin planning for potential future concerns.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
563 - Stormwater Utility	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000	

**Operating Impact:** 6.12.20 to balance fd 563, reducing year 2021 100K. jh

## Project Title (Project #): Annual Neigh Street Repair (1306)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Improve the community infrastructure by addressing needs in neighborhood areas.

**Justification:** Improve the community infrastructure by addressing needs in neighborhood areas.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
220 - Special Street & Highway-City	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000	

**Operating Impact:**



## Project Title (Project #): Annual Neighborhood ADA Pedestrian Handicd Ramps (1141)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Removal and replacement of curbs and sidewalks with curbs, sidewalks and ramps to provide street to sidewalk access with complies with the Americans With Disabilities Act in coordination with our 10-year ADA Curb Ramp and Sidewalk Improvement Plan, including concrete pouring, resurfacing, utility cover adjustments, and associated construction costs, including any appurtenances related thereto, and necessary land acquisitions, engineering, design' at the following locations within the City of Kansas City, Kansas:

Intersections as follows:

Area #1: City Park Area  
Area bounded by,  
Orville Avenue on the North,  
18th Street on the East,  
Ridge Drive on the South,  
And 38th Street on the West.

Area #2: Armourdale  
Area bounded by,  
Berger Street on the North,  
12th Street on the East,  
Miami Avenue on the South,  
And 18th Street on the West.

Area #3: Argentine  
Area bounded by  
Powell Avenue on the North,  
18th Street on the East,  
Steele Road on the South,  
And 42nd Street on the West



**Justification:** Mandated - The ADA mandates that sidewalks, curbs, and ramps to sidewalks be built or removed and rebuilt according to specifications that will properly serve all members of the community.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	-
990 - Internal Improvement	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	-
<b>Funding Sources Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>200,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>6,000,000</b>

**Operating Impact:**



## Project Title (Project #): Annual Overflow CSO Reduction Program (6311)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Work includes improvements made resulting from the 2020 analysis of Jersey Creek which identified seven locations: CSO 14, 15, 81, 16, 17, 19, and 55.

**CSO 14 -** The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded by 18th Street on the west, 12th Street on the east, Quindaro Boulevard on the north, and Parallel Parkway on the south. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 10,200 LF of 12-inch through 60-inch diameter storm sewer and 700 LF of 18-inch through 21-inch diameter sanitary sewer.

**CSO 15 and CSO 81 -** The project area is in the central portion of the Jersey Creek Basin and south of Jersey Creek. The project area is generally bounded by North 25th Street on the west, Glendale Street on the east, Troup Street on the north and Richmond Street on the south. Separation will require Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 3,200 LF of 12-inch through 27-inch diameter storm sewer and 200 LF of 15-inch diameter sanitary sewer.

**CSO 16 -** The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded on the west by North 12th Street, on the east by North 10th Street, on the north by Kimball Avenue, and on the south by Parallel Parkway. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 5,000 LF of 12-inch through 36-inch diameter storm sewer and 1,800 LF of 15-inch diameter sanitary sewer.

**CSO 17 -** The project area is in the north central portion of the Jersey Creek Basin. The area is generally bounded on the east by North 8th Street, on the west by North 10th Street, on the north by Sanford Avenue, and on the south by Parallel Parkway. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 1,500 LF of 12-inch through 21-inch diameter storm sewer and 2,200 LF of 10-inch through 15-inch diameter sanitary sewer.

**CSO 19 -** The project area is in the south-central portion of the Jersey Creek Basin. The area is generally bounded by North 14th Street on the west, North 7th Street Trafficway on the east, Walker Avenue on the north, and Sandusky Avenue on the south and includes the Big 11 Lake and Waterway Park areas. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 2,700 LF of 12-inch through 42-inch diameter storm sewer and 13,500 LF of 8-inch through 21-inch diameter sanitary sewer.

**CSO 55 -** The project area is in the south-central portion of the Jersey Creek Basin with a tributary area of approximately 600 acres. The area is generally bounded on the west by Westview Drive, North 10th Street on the east, Garfield Avenue on the south, and Riverview Avenue on the north and includes the Lombardy Drive area. Improvements will include sewer separation and potentially stormwater BMPs or green infrastructure where feasible to supplement or reduce the following separation quantities of approximately 9,300 LF of 12-inch through 21-inch diameter storm sewer and 29,000 LF of 8-inch through 24-inch diameter sanitary sewer.



### Justification:

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	7,000,000	7,000,000	7,000,000	5,000,000	8,000,000	4,500,000	5,000,000	36,500,000	34,500,000
<b>Funding Sources Total</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>5,000,000</b>	<b>8,000,000</b>	<b>4,500,000</b>	<b>5,000,000</b>	<b>36,500,000</b>	<b>34,500,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	

Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	7,000,000	7,000,000	7,000,000	5,000,000	8,000,000	4,500,000	5,000,000	36,500,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>7,000,000</b>	7,000,000	7,000,000	5,000,000	8,000,000	4,500,000	5,000,000	36,500,000

**Operating Impact:** Other projects have been pushed out to prioritize the Jersey Creek area.

## Project Title (Project #): Annual Pavement Marking & Signing Program (3304)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Program to inventory, plan, prioritize and implement the replacement of traffic regulations implements, such as pavement markings, signage, posts, and other devices.

**Justification:** As some of the highest impacts of traffic safety, the data collection, and programed maintenance of our traffic regulation implements are vital to the continued safety of our citizens



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
220 - Special Street & Highway-City	100,000	100,000	100,000	-	-	-	-	200,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	<b>200,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	-	-	-	-	-	100,000	
<b>Total Facility &amp; Department Operating</b>	-	-	100,000	-	-	-	-	100,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	100,000	-	-	-	-	200,000	

**Operating Impact:** Cost of signage material has increase dramatically in 2022.

## Project Title (Project #): Annual Pavement Preservation Program (1333)

**Priority Based Budgeting Results:** Reduce Blight, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Annual project that will involve the milling, concrete pouring, asphalt overlay, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, railroad crossing enhancements, Americans With Disabilities Act complainant Street to sidewalk access, and surface treatment applications including any appurtenances related thereto any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs at the following locations.

100TH ST from EDITH AVE to SLOAN AVE  
100TH ST from SOUTH END to PARKVIEW AVE  
100TH ST from SLOAN AVE to NORTH END  
100TH ST from SOUTH END to EDITH AVE  
103RD TER from WEBSTER AVE to LEAVENWORTH RD  
107TH TER from 108TH ST to WAGON TRAIL CT  
107TH TER from WAGON TRAIL CT to 108TH ST  
108TH CT from SW END to 108TH ST  
108TH ST from 108TH ST to 108TH ST  
108TH ST from 107TH TER to DS@340N 107TH TER  
108TH ST from DS@340N 107TH TER to 108TH ST  
108TH ST from 108TH TER to 107TH TER  
108TH ST from 108TH ST to 108TH ST  
108TH ST from 108TH CT to 108TH TER  
108TH ST from 107TH TER to 108TH CT  
108TH ST from 108TH ST to INDEPENDENCE BLVD  
108TH ST CDS from 108TH ST to NE END  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH TER  
108TH TER from 108TH TER to 108TH ST  
109TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
109TH ST from SOUTH END to WAGON TRAIL DR  
109TH TER from INDEPENDENCE BLVD to 109TH TER  
109TH TER from 109TH TER to INDEPENDENCE BLVD  
109TH TER from 109TH TER to 109TH TER  
10TH ST from WAVERLY AVE to HASKELL AVE  
10TH ST from CLEVELAND AVE to QUINDARO BLVD  
10TH ST from QUINDARO BLVD to DS@265N QUINDARO BLVD  
10TH ST from LAFAYETTE AVE to GREELEY AVE  
10TH ST from GREELEY AVE to WAVERLY AVE  
10TH ST from ELLA AVE to ORVILLE AVE  
10TH ST from HASKELL AVE to CLEVELAND AVE  
10TH ST from LAUREL AVE to KIMBALL AVE  
10TH ST from FREEMAN AVE to NEW JERSEY AVE  
10TH ST from LYON AVE to REYNOLDS AVE  
10TH ST from STATE AVE to NEBRASKA AVE  
10TH ST from ELLA AVE to ELLA AVE  
10TH ST from MINNESOTA AVE to STATE AVE  
10TH ST from NEBRASKA AVE to WASHINGTON BLVD  
10TH ST from GARFIELD AVE to MILDRED DR  
10TH ST from DS@239N SANDUSKY AVE to GRANDVIEW BLVD  
10TH ST from ANN AVE to ARMSTRONG AVE  
10TH ST from CALVIN ST to LYON AVE  
10TH ST from BARNETT AVE to ANN AVE  
10TH ST from ORVILLE AVE to SANDUSKY AVE  
10TH ST from REYNOLDS AVE to REYNOLDS AVE



10TH ST from WASHINGTON BLVD to EVERETT AVE  
 10TH ST from SPLITLOG AVE to ELLA AVE  
 10TH ST from NORTHRUP AVE to OHIO AVE  
 10TH ST from RIVERVIEW AVE to RIVERVIEW AVE  
 10TH ST from RIDGE AVE to CALVIN ST  
 10TH ST from CENTRAL AVE to RIDGE AVE  
 10TH ST from EVERETT AVE to OAKLAND AVE  
 10TH ST from OAKLAND AVE to FREEMAN AVE  
 10TH ST from NEW JERSEY AVE to WALKER AVE  
 10TH ST from FORD AVE to RIVERVIEW AVE  
 10TH ST from OHIO AVE to SPLITLOG AVE  
 10TH ST from RIVERVIEW AVE to TENNY AVE  
 10TH ST from TENNY AVE to TENNY AVE  
 10TH ST from TENNY AVE to NORTHRUP AVE  
 10TH ST from SPLITLOG AVE to SPLITLOG AVE  
 10TH ST from REYNOLDS AVE to FORD AVE  
 10TH ST from GRANDVIEW BLVD to BARNETT AVE  
 10TH ST from SANDUSKY AVE to DS@239N SANDUSKY AVE  
 10TH ST from OHIO AVE to OHIO AVE  
 10TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 10TH ST from MONTANA AVE to RAY AVE  
 10TH ST from GILMORE AVE to GILMORE AVE  
 10TH ST from RAY AVE to GILMORE AVE  
 110TH ST from INDEPENDENCE BLVD to NORTH END  
 110TH ST from WAGON TRAIL DR to INDEPENDENCE BLVD  
 110TH ST from WINCHESTER DR to 110TH TER  
 110TH ST from 110TH TER to WEST END  
 110TH TER from LAKESIDE DR to INDEPENDENCE BLVD  
 110TH TER from 110TH ST to LAKESIDE DR  
 111TH ST from LAKESIDE DR to INDEPENDENCE BLVD  
 111TH ST from WINCHESTER DR to NW END  
 111TH ST from SW END to WINCHESTER DR  
 111TH ST from SW END to LAKESIDE DR  
 111TH ST from INDEPENDENCE BLVD to NORTH END  
 112TH ST from INDEPENDENCE BLVD to 112TH ST  
 112TH ST from WINCHESTER DR to 113TH CT  
 113TH CT from NW END to INDEPENDENCE BLVD  
 11TH ST from MINNESOTA AVE to STATE AVE  
 123RD ST from PEBBLE BEACH DR to CLUBHOUSE DR  
 123RD ST from DONAHOO RD to PEBBLE BEACH DR  
 13TH ST from MINNESOTA AVE to STATE AVE  
 13TH ST from ANN AVE to ARMSTRONG AVE  
 13TH ST from STATE AVE to NEBRASKA AVE  
 13TH ST from NEBRASKA AVE to WASHINGTON AVE  
 18TH ST from QUINDARO BLVD to DS@463N QUINDARO BLVD  
 18TH ST from WAVERLY AVE to DS@185N WAVERLY AVE  
 18TH ST from GREELEY AVE to WAVERLY AVE  
 18TH ST from RICHMOND AVE to GARFIELD AVE  
 18TH ST from LOWELL AVE to RIDGE AVE  
 18TH ST from EVERETT AVE to WASHINGTON BLVD  
 18TH ST from GARFIELD AVE to GARFIELD AVE  
 18TH ST from SHORT AVE to TROUP AVE  
 18TH ST from TAUROMEE AVE to BARNETT AVE  
 18TH ST from ROWLAND AVE to LONGWOOD AVE  
 18TH ST from RIDGE AVE to WILSON BLVD  
 18TH ST from WOOD AVE to RICHMOND AVE  
 18TH ST from WASHINGTON AVE to EVERETT AVE  
 18TH ST from GARFIELD AVE to SHORT AVE  
 18TH ST from GRANDVIEW BLVD to ORVILLE AVE  
 18TH ST from ORVILLE AVE to TAUROMEE AVE

18TH ST from BARNETT AVE to ANN AVE  
 18TH ST from PARK DR to GRANDVIEW BLVD  
 18TH ST from OAKLAND AVE to FREEMAN AVE  
 18TH ST from ANN AVE to ARMSTRONG AVE  
 18TH ST from WB I-70/US-24/40/69 TO NB 18TH to DS@161N WB I-70/US-24/40/69 TO NB 18TH  
 27TH ST from ROSWELL AVE to QUINDARO BLVD  
 27TH ST from HICKAM DR to KIMBALL AVE  
 27TH ST from QUINDARO BLVD to SPRING AVE  
 27TH ST from PARALLEL PKWY to STEWART AVE  
 27TH ST from LATHROP AVE to RUSSELL AVE  
 27TH ST from SPRING AVE to LATHROP AVE  
 29TH ST from NEW JERSEY AVE to WALKER AVE  
 29TH ST from WALKER AVE to WOOD AVE  
 29TH ST from EVERETT AVE to OAKLAND AVE  
 29TH ST from WASHINGTON AVE to EVERETT AVE  
 29TH ST from STATE AVE to NEBRASKA AVE  
 29TH ST from OAKLAND AVE to OAKLAND AVE  
 29TH ST from CALUMET AVE to STATE AVE  
 34TH ST from KIMBALL AVE to WEBSTER AVE  
 34TH ST from ROWLAND AVE to GEORGIA AVE  
 38TH ST from EVERETT AVE to OAKLAND AVE  
 38TH ST from FREEMAN AVE to WALKER AVE  
 38TH ST from OAKLAND AVE to FREEMAN AVE  
 38TH ST from BRYANT CIR to BRYANT CIR  
 38TH ST from WASHINGTON AVE to EVERETT AVE  
 38TH ST from ROSWELL AVE to NB I-635 HWY TO SB N 38TH ST  
 38TH ST from NB I-635 HWY TO NB N 38TH ST to FRONTAGE RD  
 38TH ST from STATE AVE to WASHINGTON AVE  
 38TH ST from STATE AVE to STATE AVE  
 38TH ST from WALKER AVE to WALKER AVE  
 5TH ST from ANN AVE to ARMSTRONG AVE  
 5TH ST from SB N 5TH TO WB I-70/US-24/40/69 to ORVILLE AVE  
 5TH ST from SANDUSKY AVE to TAUROMEE AVE  
 5TH ST from TAUROMEE AVE to BARNETT AVE  
 5TH ST from ORVILLE AVE to ELIZABETH AVE  
 5TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 5TH ST from MINNESOTA AVE to STATE AVE  
 5TH ST from BARNETT AVE to ANN AVE  
 5TH ST from ELIZABETH AVE to SANDUSKY AVE  
 5TH ST from NEBRASKA AVE to WASHINGTON BLVD  
 5TH ST from STATE AVE to NEBRASKA AVE  
 5TH ST from OAKLAND AVE to FREEMAN AVE  
 5TH ST from WALKER AVE to PARALLEL PKWY  
 5TH ST from WASHINGTON BLVD to EVERETT AVE  
 5TH ST from FREEMAN AVE to NEW JERSEY AVE  
 5TH ST from EVERETT AVE to OAKLAND AVE  
 6TH ST from ANN AVE to ARMSTRONG AVE  
 6TH ST from OHIO AVE to SPLITLOG AVE  
 6TH ST from ARMSTRONG AVE to MINNESOTA AVE  
 97TH ST from DS@79N UNNAMED - 12304 to HUTTON RD  
 99TH ST from PARALLEL PKWY to LAFAYETTE AVE  
 99TH ST from WEBSTER LN to WEBSTER AVE  
 99TH ST from LONGWOOD AVE to WEBSTER LN  
 99TH ST from WEBSTER AVE to LEAVENWORTH RD  
 99TH ST from LAFAYETTE AVE to CLEVELAND AVE  
 99TH ST from CLEVELAND AVE to GEORGIA AVE  
 99TH ST from GEORGIA AVE to LONGWOOD AVE  
 99TH TER from SOUTH END to PARKVIEW AVE  
 9TH ST from STATE AVE to NEBRASKA AVE  
 BROWN AVE from 34TH ST to 33RD ST

BROWN AVE from 33RD ST to 32ND ST  
 BROWN AVE from 30TH ST to 30TH ST  
 BROWN AVE from 30TH ST to 29TH ST  
 BROWN AVE from 33RD ST to 33RD ST  
 BROWN AVE from 32ND ST to 31ST ST  
 BROWN AVE from 29TH ST to 27TH ST  
 BROWN AVE from 31ST ST to 30TH ST  
 BROWN AVE from 32ND ST to 32ND ST  
 CENTRAL AVE from 2ND ST to 1ST ST  
 CENTRAL AVE from 20TH ST to 19TH ST  
 CENTRAL AVE from DS@42N PYLE ST to SIMPSON AVE  
 CENTRAL AVE from 21ST ST to 20TH ST  
 CENTRAL AVE from 22ND ST to 21ST ST  
 CENTRAL AVE from GRANDVIEW BLVD to 22ND ST  
 CENTRAL AVE from 7TH ST TRFY to TREMONT ST  
 CENTRAL AVE from CENTRAL AVE to 7TH ST TRFY  
 CENTRAL AVE from 24TH ST to GRANDVIEW BLVD  
 CENTRAL AVE from 19TH ST to PARK DR  
 CENTRAL AVE from VALLEY ST to 12TH ST  
 CENTRAL AVE from 8TH ST to COY ST  
 CENTRAL AVE from BOEKE ST to 9TH ST  
 CENTRAL AVE from BETHANY ST to 11TH ST  
 CENTRAL AVE from LOWELL AVE to BOEKE ST  
 CENTRAL AVE from VALLEY ST to VALLEY ST  
 CENTRAL AVE from 6TH ST to CENTRAL AVE VIA  
 CENTRAL AVE from 13TH ST to THORPE ST  
 CENTRAL AVE from EWING ST to STATE LINE RD  
 CENTRAL AVE from BALTIMORE ST to 10TH ST  
 CENTRAL AVE from 11TH ST to BALTIMORE ST  
 CENTRAL AVE from 15TH ST to WILSON BLVD  
 DONAHOO RD from 115TH ST to INDEPENDENCE BLVD  
 DONAHOO RD from 112TH ST to WINCHESTER DR  
 DONAHOO RD from WINCHESTER DR to 108TH TER  
 DONAHOO RD from 108TH TER to HUTTON RD  
 DONAHOO RD from I-435 HWY to DONAHOO RD TO NB I-435 HWY  
 EDITH AVE from 100TH ST to 99TH ST  
 FAIRFAX TRFY from SUNSHINE RD to KINDELBERGER RD  
 FAIRFAX TRFY from STANLEY RD to MARLEY RD  
 FAIRFAX TRFY from MARLEY RD to FUNSTON RD  
 FAIRFAX TRFY from FUNSTON RD to SUNSHINE RD  
 GEORGIA AVE from I-435 HWY to 103RD TER  
 GEORGIA AVE from 105TH ST to I-435 HWY  
 GEORGIA AVE from 106TH ST to 105TH ST  
 GEORGIA AVE from 107TH ST to 106TH ST  
 GRANDVIEW BLVD from 18TH ST to 17TH ST  
 GRANDVIEW BLVD from 17TH ST to 16TH ST  
 GRANDVIEW BLVD from 16TH ST to 15TH ST  
 HOLLINGSWORTH RD from 126TH ST to 125TH ST  
 HOLLINGSWORTH RD from 124TH ST to CANAAN LAKE CIR  
 HOLLINGSWORTH RD from 125TH ST to 124TH ST  
 HUTTON RD from UNNAMED - 12002 to ROWLAND CT  
 HUTTON RD from CLEVELAND AVE to UNNAMED - 12002  
 HUTTON RD from GEORGIA AVE to 109TH ST  
 HUTTON RD from 109TH ST to KIMBALL AVE  
 HUTTON RD from ROWLAND CT to GEORGIA AVE  
 HUTTON RD from NORTHRIDGE DR to HOLLINGSWORTH RD  
 HUTTON RD from AUGUSTA DR to NORTHRIDGE DR  
 HUTTON RD from HASKELL AVE to CLEVELAND AVE  
 HUTTON RD from DONAHOO RD to INDEPENDENCE BLVD  
 HUTTON RD from 107TH ST to DONAHOO RD

HUTTON RD from NELSON LN to CLUBHOUSE DR  
 HUTTON RD from CLUBHOUSE DR to AUGUSTA DR  
 HUTTON RD from PARALLEL PKWY to HASKELL AVE  
 HUTTON RD from INDEPENDENCE BLVD to NELSON LN  
 HUTTON RD from CLEVELAND AVE to CLEVELAND AVE  
 HUTTON RD from 97TH ST to WOLCOTT DR  
 INDEPENDENCE BLVD from 109TH ST to 108TH ST  
 INDEPENDENCE BLVD from 110TH TER to 110TH ST  
 INDEPENDENCE BLVD from 111TH ST to 110TH TER  
 INDEPENDENCE BLVD from 110TH ST to 109TH TER  
 INDEPENDENCE BLVD from 108TH ST to HUTTON RD  
 INDEPENDENCE BLVD from 109TH TER to 109TH ST  
 INDEPENDENCE BLVD from 112TH ST to 111TH ST  
 INDEPENDENCE BLVD from DONAHOO RD to WINCHESTER DR  
 INDEPENDENCE BLVD from WINCHESTER DR to WINGFOOT DR  
 INDEPENDENCE BLVD from 113TH CT to 112TH ST  
 INDEPENDENCE BLVD from WINGFOOT DR to 113TH CT  
 JAMES ST from RIVERVIEW AVE to OHIO AVE  
 JAMES ST from LYON AVE to REYNOLDS AVE  
 JAMES ST from CENTRAL AVE to LYON AVE  
 K-5 HWY from SB I-435 HWY TO NB K-5 HWY to UNNAMED - 12304  
 KINDELBERGER RD from FIBERGLASS RD to CENTRAL INDUSTRIAL AVE  
 KINDELBERGER RD from DS@203E BRINKERHOFF RD to FIBERGLASS RD  
 KINDELBERGER RD from BRINKERHOFF RD to DS@203E BRINKERHOFF RD  
 KINDELBERGER RD from WB KINDELBERGER RD TO 7TH ST to BRINKERHOFF RD  
 LAKESIDE DR from 111TH ST to 110TH TER  
 LEAVENWORTH RD from WEST END to 139TH ST  
 LEAVENWORTH RD from 139TH ST to 131ST ST  
 MINNESOTA AVE from 5TH ST to MINNESOTA AVE  
 MINNESOTA AVE from 6TH ST to 5TH ST  
 N 38TH ST TO WB I-70/US-24/40 from 38TH ST to EB KAW DR TO SB N 38TH ST  
 PACIFIC AVE from 12TH ST to BETHANY ST  
 PACIFIC AVE from 13TH ST to VALLEY ST  
 PACIFIC AVE from 14TH ST to 13TH ST  
 PACIFIC AVE from 16TH ST to 15TH ST  
 PACIFIC AVE from 15TH ST to 14TH ST  
 PARALLEL PKWY from 24TH ST to DS@524E 24TH ST  
 PARALLEL PKWY from 33RD TER to 33RD ST  
 PARALLEL PKWY from 34TH ST to 33RD TER  
 PARALLEL PKWY from 33RD ST to 32ND ST  
 PARALLEL PKWY from 27TH ST to 24TH ST  
 PARALLEL PKWY from 32ND ST to 32ND ST  
 PARALLEL PKWY from 32ND ST to TENNYSON ST  
 PARALLEL PKWY from 40TH ST to 38TH ST  
 PARALLEL PKWY from NB I-635 HWY TO PARALLEL PKWY to 40TH ST  
 PARALLEL PKWY from 29TH ST to 27TH ST  
 PARK DR from 25TH ST to 24TH ST  
 PARK DR from 21ST ST to 20TH ST  
 PARK DR from 26TH ST to 25TH ST  
 PARK DR from 32ND ST to GRANDVIEW BLVD  
 PARKVIEW AVE from 99TH TER to 99TH ST  
 PARKVIEW AVE from 100TH ST to 99TH TER  
 QUINDARO BLVD from 20TH ST to 18TH ST  
 QUINDARO BLVD from 21ST ST to 21ST ST  
 QUINDARO BLVD from 27TH ST to 26TH ST  
 QUINDARO BLVD from GEORGIA AVE to 11TH ST  
 QUINDARO BLVD from HIAWATHA ST to CISSNA ST  
 QUINDARO BLVD from 21ST ST to 20TH ST  
 QUINDARO BLVD from ROWLAND AVE to 10TH ST  
 QUINDARO BLVD from BETHANY ST to GEORGIA AVE



QUINDARO BLVD from 11TH ST to ROWLAND AVE  
 QUINDARO BLVD from 12TH ST to BETHANY ST  
 QUINDARO BLVD from 12TH ST to 12TH ST  
 QUINDARO BLVD from 17TH ST to 16TH ST  
 QUINDARO BLVD from HUTCHINGS ST to HIAWATHA ST  
 QUINDARO BLVD from 18TH ST to HUTCHINGS ST  
 QUINDARO BLVD from CISSNA ST to 17TH ST  
 QUINDARO BLVD from 16TH ST to 13TH ST  
 QUINDARO BLVD from ALLIS ST to WAVERLY AVE  
 QUINDARO BLVD from 13TH ST to ROOSEVELT ST  
 QUINDARO BLVD from ROOSEVELT ST to 12TH ST  
 SIMPSON AVE from LYON AVE to 7TH ST TRFY  
 SLOAN AVE from 100TH ST to EAST END  
 SUNSHINE RD from BRINKERHOFF RD to DODGE RD  
 VICTORY DR from PRAUN LN to 39TH ST  
 VICTORY DR from 40TH ST to PRAUN LN  
 WAGON TRAIL CT from 107TH TER to EAST END  
 WAGON TRAIL DR from SW END to 110TH ST  
 WAGON TRAIL DR from 110TH ST to 109TH ST  
 WASHINGTON BLVD from 10TH ST to 9TH ST  
 WASHINGTON BLVD from 6TH ST to 5TH ST  
 WASHINGTON BLVD from 8TH ST to 7TH ST TRFY  
 WASHINGTON BLVD from 7TH ST TRFY to 6TH ST  
 WASHINGTON BLVD from 9TH ST to 8TH ST  
 WB I-70/US-24/40 TO NB 38TH ST from NB N 38TH ST TO EB PARK DR to 38TH ST  
 WINCHESTER DR from 112TH ST to 111TH ST  
 WINCHESTER DR from 111TH ST to 110TH ST  
 WINCHESTER DR from 110TH ST to DONAHOO RD  
 WINCHESTER DR from INDEPENDENCE BLVD to 112TH ST  
 WINGFOOT DR from NW END to INDEPENDENCE BLVD  
 WOLCOTT DR from WEST END to 107TH ST  
 WOLCOTT DR from DS@1112E MARXEN RD to ELM ST  
 WOOD AVE from 36TH ST to 36TH ST

**Justification:** For the past two cycles the Citizen survey has listed that the condition of our streets are the number one priority that we should be spending our money on. In an effort to make improvements to our pavement network, this line item is being created to allow Public Works to make the most effective and efficient use of our limited funding and make the most impact on our roadways. This line item is a combination of prior line items Neighborhood Street Resurfacing (debt and cash), Neighborhood Street Repair, Annual Industrial District Resurfacing, and Annual Arterial/ Collector Resurfacing. Having all of these line item in the past has sometimes limited the ability of Public Works to use our dollars as efficiently as possible due to naming and bonding constraints. Combining them into one line item will allow for more flexibility for the use of our limited funds.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	1,200,000	-	-	-	-	-	1,200,000	-
212 - Dedicated Sales Tax	3,300,000	3,300,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	18,800,000	-
220 - Special Street & Highway-City	-	70,000	1,070,000	70,000	70,000	70,000	70,000	1,420,000	-
990 - Internal Improvement	2,400,000	2,400,000	4,400,000	3,400,000	3,400,000	3,400,000	3,400,000	20,400,000	-
<b>Funding Sources Total</b>	<b>5,700,000</b>	<b>6,970,000</b>	<b>8,570,000</b>	<b>6,570,000</b>	<b>6,570,000</b>	<b>6,570,000</b>	<b>6,570,000</b>	<b>41,820,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	3,300,000	6,970,000	8,570,000	6,570,000	6,570,000	6,570,000	6,570,000	41,820,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	

New Revenue Sources	-	-	-	-	-	-	-	-
Net Project Impact	3,300,000	6,970,000	8,570,000	6,570,000	6,570,000	6,570,000	6,570,000	41,820,000

Operating Impact:

## Project Title (Project #): Annual Priority Traffic Signal Replacements (3345)

**Priority Based Budgeting Results:** Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Continued evaluation and complete removal of existing non-warranted traffic signals in the downtown area bound within the boundary of 10th Street to 4th Street and Central Ave. to Parallel Ave as well as the installation of a new traffic signal at Hutton Road and Donahoo Road. This work will encompass design and construction including but not limited to new poles, mast arms, controllers, underground conduits, and wiring, fiberoptic connections, video and pavement vehicle detectors, associated curbs, sidewalks, pavement repairs, Americans with Disabilities Act accessible ramps, signing, and pavement markings. This project includes all associated construction costs and any appurtenances related thereto, any necessary land acquisition, engineering, and design as well as concept design of adjacent signals and coordination.



**Justification:** In order to provide safe and efficient traffic management we need to continue o make improvements to our aging signal infrastructure.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	-
<b>Funding Sources Total</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>4,800,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>800,000</b>	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000	

**Operating Impact:**

## Project Title (Project #): Annual Pump Station Repair & Replacement (6303)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Regular repair, replacement, and maintenance and improvements for over 75 pumps and flood pump stations throughout system.

**Justification:** To maintain the current system. To protect pump stations and ensure routine repairs are being done.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	1,717,000	1,717,000	1,588,000	1,768,000	1,950,000	2,150,000	2,250,000	11,423,000	14,250,000
<b>Funding Sources Total</b>	<b>1,717,000</b>	<b>1,717,000</b>	<b>1,588,000</b>	<b>1,768,000</b>	<b>1,950,000</b>	<b>2,150,000</b>	<b>2,250,000</b>	<b>11,423,000</b>	<b>14,250,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	1,717,000	1,717,000	1,588,000	1,768,000	1,950,000	2,150,000	2,250,000	11,423,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>1,717,000</b>	<b>1,717,000</b>	<b>1,588,000</b>	<b>1,768,000</b>	<b>1,950,000</b>	<b>2,150,000</b>	<b>2,250,000</b>	<b>11,423,000</b>	

**Operating Impact:**

## Project Title (Project #): Annual Sanitary Sewer Rehab (6301)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Required repairs, rehabilitations, and replacements on existing sanitary sewer system that are beyond in-house capability.

**Justification:** To maintain our existing system. To ensure high standards of the essential service the sanitary sewer system provides to the community.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	2,555,000	2,555,000	1,417,000	1,588,000	1,950,000	1,950,000	2,050,000	11,510,000	22,500,000
<b>Funding Sources Total</b>	<b>2,555,000</b>	<b>2,555,000</b>	<b>1,417,000</b>	<b>1,588,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>2,050,000</b>	<b>11,510,000</b>	<b>22,500,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	2,555,000	2,555,000	1,417,000	1,588,000	1,950,000	1,950,000	2,050,000	11,510,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>2,555,000</b>	<b>2,555,000</b>	<b>1,417,000</b>	<b>1,588,000</b>	<b>1,950,000</b>	<b>1,950,000</b>	<b>2,050,000</b>	<b>11,510,000</b>	

**Operating Impact:**

## Project Title (Project #): Annual Sanitary Sewer System Capacity Upgrades (6001)

**Priority Based Budgeting Results:** Increase Community Health, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** This project helps fund sewer extension and/or capacity upgrades as an annual program to upgrade the collection system on a priority basis. Reasons for upgrades are to eliminate pump stations, provide service to growth areas, replace private systems, or to meet/exceed minimum levels of service. Areas identified for 2023 include Pump Station 41 service area and discharge, 79th and Armstrong, 65th and Tauromee, Pump Station 6 Excess Flow Holding Basin, area NW of 118th and I70, area near 14th and Gibbs, interceptor near I70 and 57th street, and area near 104th and parallel.

**Justification:** Despite an extensive sewer network, there are nearly 10,000 households on septic tanks and there are continuing needs in developing areas as well for sanitary sewer service. This project helps fund city portion of benefit districts and sewer extensions. This is an annual program to expand the sanitary sewer collection system on a priority basis. Reasons for extensions are to eliminate pump stations, provide service to growth areas, and to replace private systems.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	220,000	220,000	230,000	240,000	250,000	260,000	270,000	1,470,000	1,710,000
990 - Internal Improvement	1,500,000	1,500,000	1,500,000	1,600,000	1,700,000	1,700,000	1,700,000	9,700,000	-
<b>Funding Sources Total</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>1,730,000</b>	<b>1,840,000</b>	<b>1,950,000</b>	<b>1,960,000</b>	<b>1,970,000</b>	<b>11,170,000</b>	<b>1,710,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	220,000	1,720,000	1,730,000	1,840,000	1,950,000	1,960,000	1,970,000	11,170,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>220,000</b>	<b>1,720,000</b>	<b>1,730,000</b>	<b>1,840,000</b>	<b>1,950,000</b>	<b>1,960,000</b>	<b>1,970,000</b>	<b>11,170,000</b>	

**Operating Impact:**



## Project Title (Project #): Annual Sewer Emergency System Repairs (6166)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Provide a fund for emergency situations in wastewater collection and treatment system. Emergency repairs may include sewer piper collapses, sewer main breaks, treatment plant malfunctions, pumps failure, or backup to name a few. Emergency System Repairs may address all areas of sewer system emergencies.

**Justification:** Multiple emergencies occur every year. This project line is to account for those events.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	347,000	347,000	364,500	383,000	402,000	425,000	445,000	2,366,500	2,865,000
<b>Funding Sources Total</b>	<b>347,000</b>	<b>347,000</b>	<b>364,500</b>	<b>383,000</b>	<b>402,000</b>	<b>425,000</b>	<b>445,000</b>	<b>2,366,500</b>	<b>2,865,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	347,000	347,000	364,500	383,000	402,000	425,000	445,000	2,366,500	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>347,000</b>	347,000	364,500	383,000	402,000	425,000	445,000	2,366,500	

**Operating Impact:** 5% annual increase

## Project Title (Project #): Annual Shelter Repair/Maint (4315)

### Priority Based Budgeting Results:

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

### Description and Scope of Work:

### Justification:

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	-	115,000	115,000	115,000	115,000	460,000	-
212 - Dedicated Sales Tax	-	115,000	115,000	-	-	-	-	230,000	-
<b>Funding Sources Total</b>	-	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>690,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	115,000	115,000	115,000	115,000	115,000	115,000	690,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	115,000	115,000	115,000	115,000	115,000	115,000	690,000	

### Operating Impact:



## Project Title (Project #): Annual Stream Bank Stabilization Improvements (5046)

**Priority Based Budgeting Results:** Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Design and construction for protection of existing storm sewer structures due to stream bank failures and erosion. Streambank stabilization program is designed to support emergency and stormwater and sewer repairs that are within streams and require stabilization outside of the infrastructure repairs and replacements. These sites are located within the City, and are discovered and prioritized as part of the MS4 requirement for annual storm sewer outfall inspections.

**Justification:** MS4 required program, this program protects storm water through proper stream bank management.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000	

**Operating Impact:**

## Project Title (Project #): Annual Stream Crossing Repairs (6320)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Sewer structures adjacent to streams or that cross streams have been exposed due to stream bank erosion. Construct repairs needed to protect the structures damage from bank erosion.

**Justification:** Repairs required to maintain current assets.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	735,000	735,000	770,000	810,000	850,000	890,000	937,500	4,992,500	6,240,000
<b>Funding Sources Total</b>	<b>735,000</b>	<b>735,000</b>	<b>770,000</b>	<b>810,000</b>	<b>850,000</b>	<b>890,000</b>	<b>937,500</b>	<b>4,992,500</b>	<b>6,240,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	735,000	735,000	770,000	810,000	850,000	890,000	937,500	4,992,500	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>735,000</b>	735,000	770,000	810,000	850,000	890,000	937,500	4,992,500	

**Operating Impact:** 5% annual increase

## Project Title (Project #): Annual Traffic Safety and Operations Program (1335)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** This project consists of safety evaluation studies, concept plans, and replacement programs which address the needs of our traffic operations systems.

**Justification:** Annual funds are the combination of funds from prior line items Neighborhood Signal Installation and Neighborhood Intersection Safety Program. The prior separation of these fund sources limited the ability for staff to utilize them in the most efficient ways possible. Combining them will allow staff to be more fluid and seamless in addressing the needs of our residents and the needs of our system.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
220 - Special Street & Highway-City	300,000	300,000	300,000	-	-	-	-	600,000	1,200,000
<b>Funding Sources Total</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	-	-	-	-	<b>600,000</b>	<b>1,200,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	300,000	300,000	-	-	-	-	-	300,000	
<b>Total Facility &amp; Department Operating</b>	-	-	300,000	-	-	-	-	300,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>300,000</b>	300,000	300,000	-	-	-	-	600,000	

**Operating Impact:**

## Project Title (Project #): Annual Treatment Plant Repairs (6302)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Regular repairs and maintenance for all UG waste treatment plants. Repairs may range from general facility needs to entire treatment system rebuilds.

**Justification:** Treatment plants are a vital aspect to the waste disposal process. Theses funds will help to properly maintain treatment plants.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	1,800,000	1,800,000	1,670,000	1,850,000	2,000,000	2,250,000	2,450,000	12,020,000	18,775,000
<b>Funding Sources Total</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,670,000</b>	<b>1,850,000</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>2,450,000</b>	<b>12,020,000</b>	<b>18,775,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	1,800,000	1,800,000	1,670,000	1,850,000	2,000,000	2,250,000	2,450,000	12,020,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,670,000</b>	<b>1,850,000</b>	<b>2,000,000</b>	<b>2,250,000</b>	<b>2,450,000</b>	<b>12,020,000</b>	

**Operating Impact:** 5% annual increase

## Project Title (Project #): Annual Wastewater System Renewal (6309)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** This is an annual program that includes the inspection, rehabilitation, repair, and/or replacement of wastewater related facilities for the collection, conveyance, treatment of wastewater and/or utility operations. Areas considered for 2023 include: AID Pump Station, FID Pump Station, Pump Stations 6, 41, 26, 27, 47, 63, 66, Kaw Point WWTP, WWTP 14, WWTP 20, interceptor near Donahoo and east of Hutton Road, large diameter brick lines in Jersey Creek / Armourdale / Argentine / CID service areas, river siphons, forcemain inspections/rehab, and other collection system pipe/manhole repairs/rehabilitation.

**Justification:** Asset Management plan must be implemented prior to system failure and emergency work. When work is done based on a schedule it is more cost effective and has a more measurable life cycle. Locations and specifics can be identified in IOCP master plan. Ongoing discussions will be had about specific locations and improvements.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	8,000,000	8,000,000	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	55,000,000	72,000,000
<b>Funding Sources Total</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>	<b>9,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>55,000,000</b>	<b>72,000,000</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	8,000,000	8,000,000	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	55,000,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>8,000,000</b>	8,000,000	8,000,000	9,000,000	10,000,000	10,000,000	10,000,000	55,000,000

**Operating Impact:**



## Project Title (Project #): APX Radio Replacement Project (7316)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Improve Customer Service and Communication

**Department:** 0006 - Emergency Management

**Scheduled Completion Date:**

**Description and Scope of Work:** Replace public safety radio system subscriber units

**Justification:** The current Public Safety Radio System went online June of 2013 and required over 3000 new end user radios (Subscriber units). These are radios that are worn on the responders (portables) and those mounted in vehicles (mobiles). These radios, unlike their earlier units, have a scheduled obsolesce of 10 years, 2023. They start by taking those units out of production, then no longer supplying parts or factory service. Since the BPU Radio Shop can't perform internal fixes either, as these units fail, they will need replaced. It is suggested that we start replacing radios in 2023 as the total investment will exceed 15 million to replace the entire fleet



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	-	725,711	-	-	-	-	-	725,711	-
972 - County Capital Project	-	974,289	-	-	-	-	-	974,289	-
990 - Internal Improvement	-	-	5,300,000	-	-	-	-	5,300,000	-
<b>Funding Sources Total</b>	-	<b>1,700,000</b>	<b>5,300,000</b>	-	-	-	-	<b>7,000,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	1,700,000	5,300,000	-	-	-	-	7,000,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	1,700,000	5,300,000	-	-	-	-	7,000,000	

**Operating Impact:**

## Project Title (Project #): Argentine Basin Stormwater Improvements (5060)

**Priority Based Budgeting Results:** Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Stormwater Improvements to be located in a site adjacent to the Kansas River and bordered by S. 7th Street Trafficway to the east and S. 12th Street to the west. Project includes engineering studies and design as well as construction of improvements to address the Metropolitan Avenue drainage issues, a pipe outfall near 10th Street, mitigating icy conditions caused by a natural spring near 12th Street and Ruby Avenue, and add additional pipe and inlet capacity. Exact nature of construction improvements is unknown at this time. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

**Justification:** To protect people and property from flooding.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
561 - State Revolving Loan Fund	1,703,000	-	1,703,000	1,737,000	-	-	-	3,440,000	-
990 - Internal Improvement	1,636,000	-	1,636,000	1,669,000	-	-	-	3,305,000	-
<b>Funding Sources Total</b>	<b>3,339,000</b>	-	<b>3,339,000</b>	<b>3,406,000</b>	-	-	-	<b>6,745,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	1,703,000	-	3,339,000	3,406,000	-	-	-	6,745,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>1,703,000</b>	-	3,339,000	3,406,000	-	-	-	6,745,000

**Operating Impact:** Funds are from the vehicles of SRF and WIFIA Loans and are new Stormwater Rate dependent.

## Project Title (Project #): Audio-Visual System (00671001)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0006 - Emergency Management

**Scheduled Completion Date:** May 17, 2023

**Description and Scope of Work:** Need to replace aging audio-visual system

**Justification:** The current AV system is 10 + years old and the current projectors are equally old. Computers and projection systems have changed dramatically in that time and have also become the mainstay of information collection and dissemination within the EOC environment. This upgrade will be significantly less expensive if done after the asbestos abatement is done and before the ceiling tiles are replaced. Best estimates are \$100,000 for the AV system replacement.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	-	-	100,000	-	-	-	-	100,000	-
<b>Funding Sources Total</b>	-	-	<b>100,000</b>	-	-	-	-	<b>100,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	100,000	-	-	-	-	100,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	100,000	-	-	-	-	100,000	

**Operating Impact:**



## Project Title (Project #): Bi-Directional UHF/VHF Amplifier (AUTO - 2577)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0006 - Emergency Management

**Scheduled Completion Date:** Nov 22, 2022

**Description and Scope of Work:** Bi-Directional UHF/VHF amplifier will provide communications path for amateur radio and alpha-numeric pager in the emergency operations center.

**Justification:** The emergency operations center is shielded from VHF/UHF radio communication by the structure of the building. This equipment will amplify the signals to be able to receive and transmit portable radio communications. This will enhance communications by staff and volunteers who work in the space.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	-	-	47,000	-	-	-	-	47,000	-
<b>Funding Sources Total</b>	-	-	<b>47,000</b>	-	-	-	-	<b>47,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	47,000	-	-	-	-	47,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	47,000	-	-	-	-	47,000	

**Operating Impact:**

## Project Title (Project #): Boston Daniels Park (AUTO - 2564)

**Priority Based Budgeting Results:** Increase Community Health, Increase Community Cohesion

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

**Description and Scope of Work:** Boston Daniels park is in need of significant rock work repair. There are three rock walls with a set of stairs in between these walls located at Boston Daniels Park that need repair. CDBG funds would also support replacing the playground, resurfacing sidewalks, adding seating such as picnic tables/grills, and beautification.

**Justification:** To have a safe access into the park, steps and rock walls need to be replaced to support the enhancement of the entrance.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	150,000	-	-	-	-	150,000	-
225 - Community Development	-	-	268,173	-	-	-	-	268,173	-
<b>Funding Sources Total</b>	-	-	<b>418,173</b>	-	-	-	-	<b>418,173</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	418,173	-	-	-	-	418,173	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	418,173	-	-	-	-	418,173	

**Operating Impact:** N/A

## Project Title (Project #): Bridge and RCB Inspections (1069)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** UG bridges often develop major maintenance problems or experience significant deterioration that must be repaired to maintain structural integrity of bridge. Also all structures must have formal inspections every 2 years and be reported to KDOT.

**Justification:** Inspections done to satisfy KDOT requirements. Inspections also performed to allow for planning of bridge repairs and emergency prevention.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	-	-	-	-	-	-	400,000
212 - Dedicated Sales Tax	88,000	88,000	-	-	-	-	-	88,000	-
220 - Special Street & Highway-City	88,000	88,000	176,000	-	-	-	-	264,000	400,000
<b>Funding Sources Total</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>	-	-	-	-	<b>352,000</b>	<b>800,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	88,000	176,000	-	-	-	-	-	176,000	
<b>Total Facility &amp; Department Operating</b>	-	-	176,000	-	-	-	-	176,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>88,000</b>	176,000	176,000	-	-	-	-	352,000	

**Operating Impact:**

## Project Title (Project #): Capital Project Reserves (8199)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** To address Buildings & Logistics emergency related repairs and other associated unforeseen failures in facilities during the current year. The use of these funds will cover work that is not defined in the CMIP budget but critical to insure safe and continued operations in all facilities and plants.

**Justification:** Funds needed for emergency repairs. Funds are used so ensure standard operations in UG facilities are possible.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	80,000	80,000	80,000	150,000	150,000	150,000	150,000	760,000	900,000
160 - County - General	80,000	80,000	125,000	150,000	150,000	150,000	150,000	805,000	600,000
<b>Funding Sources Total</b>	<b>160,000</b>	<b>160,000</b>	<b>205,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,565,000</b>	<b>1,500,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	80,000	160,000	205,000	300,000	300,000	300,000	300,000	1,565,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>80,000</b>	160,000	205,000	300,000	300,000	300,000	300,000	1,565,000	

**Operating Impact:**

## Project Title (Project #): Cash Resv Debt Mgmt Major Cap (5082)

**Priority Based Budgeting Results:** Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** To address unforeseen funding increases in storm water utility during current year. This may account for costs such as emergency repairs, increased cost of projects, special fees, contractors fees and many other unexpected StormWater costs.

**Justification:** Unplanned costs occur, sometimes construction cost exceeds quotes.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
563 - Stormwater Utility	100,000	150,000	50,000	250,000	250,000	250,000	250,000	1,200,000	1,500,000
<b>Funding Sources Total</b>	<b>100,000</b>	<b>150,000</b>	<b>50,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,200,000</b>	<b>1,500,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	150,000	50,000	250,000	250,000	250,000	250,000	1,200,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	150,000	50,000	250,000	250,000	250,000	250,000	1,200,000	

**Operating Impact:** 6.12.20 to balance the fund, reducing year 2021 by 50K. jh



## Project Title (Project #): City Hall Structure Study and Stabilization (8176)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Aug 16, 2023

**Description and Scope of Work:** Exploratory Study, including both Architectural and Structural to investigate structural integrity of City Hall with possible temporary stabilization and repair in lieu of major structure plan, decking and diaphragm renovation.

**Justification:** Due to water infiltration, deterioration has begun on some of the structure support members of City Hall. Study must be done to analyze the extent of the damage, and appropriate actions must be taken to stop any further issues.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	2,500,000	2,500,000	500,000	-	-	-	-	3,000,000	-
<b>Funding Sources Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	-	-	-	-	<b>3,000,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	2,500,000	2,500,000	500,000	-	-	-	-	3,000,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>500,000</b>	-	-	-	-	<b>3,000,000</b>	

**Operating Impact:**

## Project Title (Project #): Communtiy Center Improvements (4255)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Increase Community Cohesion, Infrastructure

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Dec 31, 2019

**Description and Scope of Work:** Installation of AC units in recreation centers currently without air conditioning. Process includes a structural engineer to design a compatible system with the facility. (process completed with ARPA funds in 2020).

For 2022 the plan is to replace kitchen appliances with commercial grade units and refurbish the gym floors at Bethany, Kensington, B. Lee.

George Meyn floor is in need of repair, possibly retile the floor.

**Justification:** Since we were able to add HVAC units through ARPA, we will look to address these other deferred maintenance items in our centers to enhance the service provided to the community.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	100,000	125,000	325,000	425,000	-	975,000	-
212 - Dedicated Sales Tax	100,000	100,000	100,000	125,000	125,000	125,000	-	575,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>250,000</b>	<b>450,000</b>	<b>550,000</b>	<b>-</b>	<b>1,550,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	200,000	250,000	450,000	550,000	-	1,550,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	200,000	250,000	450,000	550,000	-	1,550,000	

**Operating Impact:** Ongoing maintenance.

## Project Title (Project #): Concept Studies & Roadways (1068)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** To conduct timely studies of roadway issues, including alignment and cost studies for proposed roads, bridges and signal improvements. Work is intended for concept studies that precede formal engineering. Some work would support public improvements in developing areas.

**Justification:** Funding focused on identifying roadway issues and solving them. It is important not to use construction or maintenance funds on concept studies.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	-	-	-	-	-	-	400,000
212 - Dedicated Sales Tax	100,000	100,000	-	-	-	-	-	100,000	-
220 - Special Street & Highway-City	100,000	100,000	200,000	-	-	-	-	300,000	400,000
<b>Funding Sources Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	-	-	-	-	<b>400,000</b>	<b>800,000</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	200,000	-	-	-	-	-	200,000	
<b>Total Facility &amp; Department Operating</b>	-	-	200,000	-	-	-	-	200,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	200,000	200,000	-	-	-	-	400,000	

**Operating Impact:**



## Project Title (Project #): Consolidation of Treasury Offices (8229)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0050 - Finance Department

**Scheduled Completion Date:** Dec 31, 2023

**Description and Scope of Work:** Consolidate Courthouse and Annex offices into one central location to better manage Treasury and Motor Vehicle operations and staffing.

**Justification:**



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	-	-	100,000	2,000,000	-	-	-	2,100,000	-
<b>Funding Sources Total</b>	-	-	<b>100,000</b>	<b>2,000,000</b>	-	-	-	<b>2,100,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	100,000	2,000,000	-	-	-	2,100,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	100,000	2,000,000	-	-	-	2,100,000	

**Operating Impact:**

## Project Title (Project #): County Initiative for Funding Infrastructure (CIFI) Seed Funds (AUTO - 3651)

### Priority Based Budgeting Results:

Department: 0040 - Public Works

Scheduled Completion Date:

**Description and Scope of Work:** Seed Funds for CIFI Fund prior to discussing allocation of dedicated mill in the 2024 budget.  
To establish funding alongside setting policy and procedure to have in place for the 2024 budget.

### Justification:

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	-	-	500,000	-	-	-	-	500,000	-
<b>Funding Sources Total</b>	-	-	<b>500,000</b>	-	-	-	-	<b>500,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	500,000	-	-	-	-	500,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	500,000	-	-	-	-	500,000	

### Operating Impact:

## Project Title (Project #): Course Improvements (8941)

### Priority Based Budgeting Results:

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

**Description and Scope of Work:** To maintain all grounds of Sunflower Hills Golf Course. To meet customer service expectations, provide safety and preventive maintenance.

**Justification:**



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
565 - Sunflower Hills Golf	-	-	60,000	125,000	60,000	60,000	60,000	365,000	-
<b>Funding Sources Total</b>	-	-	<b>60,000</b>	<b>125,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>365,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	60,000	125,000	60,000	60,000	60,000	365,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	60,000	125,000	60,000	60,000	60,000	365,000	

**Operating Impact:**

## Project Title (Project #): DA Cubicle Design (8629)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Improve Customer Service and Communication

**Department:** 0180 - District Attorney

**Scheduled Completion Date:**

**Description and Scope of Work:** The DAs office is requesting to replace approx. 20-25 cubicles in the office. These cubicles are over 25 years old and are damaged, inflexible for individual circumstances and dirty. The need for updated furniture will assist with staffing work space, proper ergonomics and workflow needs and will allow for better efficiencies in the workplace. Due to Covid the needs has been increased to allow for safe distance/barriers between staff.

**Justification:** The cubicles that staff are working in are over 25 years and show extensive wear. The condition of the cubicles are old, some barley holding together and dirty. The have been cleaned but due to use over time, will not come clean. They have sharp edges where pieces are missing and we have had add pieces to make them useable. New cubicle workspaces will assist with staff workspace, proper ergonomics and workflow needs. It will increase efficiencies within a shared working environment. Due to Covid the needs has been increased to allow for safe distance/barriers between staff.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	50,000	50,000	50,000	-	-	-	-	100,000	-
<b>Funding Sources Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	-	-	-	<b>100,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	50,000	50,000	50,000	-	-	-	-	100,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>50,000</b>	50,000	50,000	-	-	-	-	100,000

**Operating Impact:** The request does not impact our operating budget

## Project Title (Project #): E-Citation Phase II (7311)

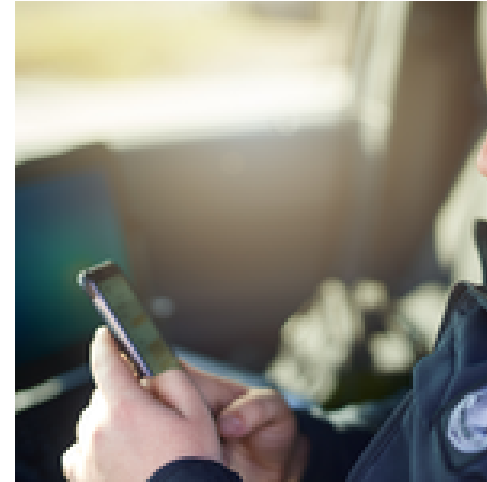
**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Improve Customer Service and Communication

**Department:** 0017 - Department of Technology

**Scheduled Completion Date:** Dec 31, 2021

**Description and Scope of Work:** Funding to continue rolling out E-Citation devices and software licensing to KCKPD and Parking Control (Phase II) in 2021. This will include integration with Accela system and ongoing maintenance fees for the E-Citation hardware and software.

**Justification:** The project goal is to incorporate automated ticketing writing capabilities throughout the UG. This will facilitate the update of related systems such as Accela, reduce ticketing errors and manual efforts.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	146,396	82,500	146,396	56,396	56,396	56,396	-	398,084	-
<b>Funding Sources Total</b>	<b>146,396</b>	<b>82,500</b>	<b>146,396</b>	<b>56,396</b>	<b>56,396</b>	<b>56,396</b>	<b>-</b>	<b>398,084</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	90,000	82,500	90,000	-	-	-	-	172,500	
	-	-	-	-	-	-	-	-	
52 - Contractual Services	56,396	-	112,792	126,292	126,292	126,292	69,896	561,564	
<b>Total Facility &amp; Department Operating</b>	56,396	-	112,792	126,292	126,292	126,292	69,896	561,564	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>146,396</b>	<b>82,500</b>	<b>202,792</b>	<b>126,292</b>	<b>126,292</b>	<b>126,292</b>	<b>69,896</b>	<b>734,064</b>	

**Operating Impact:** The enhancements will be split over 2021 and 2022 and there will be ongoing maintenance fees of \$49,813 for PD and \$6,583 for Parking 2022-2026.

## Project Title (Project #): Eighth Street Park Concept (5063)

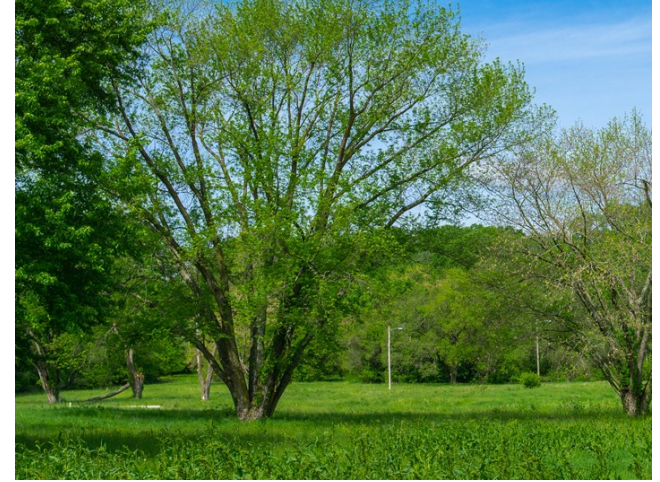
**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** The design and reconstruction of Eighth Street Park to include green infrastructure and sewer separation to address stormwater runoff in a combined sewer overflow area. This project is within the Splitlog drainage basin which the second largest annual overflow of approximately 180MG. The Juvenile Justice Center was constructed in this sensitive area and continues to need stormwater mitigation. This project is anticipated to mitigate approximately 1.25 ac-ft stormwater runoff storage which is 25% higher than the anticipated target based upon preliminary designs. The design is to include park amenities such as open pond and soccer fields that would be inclusive to the retention and detention functionality of the stormwater system. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

**Justification:** To protect people and property from flooding.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
561 - State Revolving Loan Fund	2,089,000	-	2,089,000	1,076,000	-	-	-	3,165,000	-
990 - Internal Improvement	2,006,000	-	2,006,000	1,034,000	-	-	-	3,040,000	-
<b>Funding Sources Total</b>	<b>4,095,000</b>	<b>-</b>	<b>4,095,000</b>	<b>2,110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,205,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	2,006,000	-	4,095,000	2,110,000	-	-	-	6,205,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>2,006,000</b>	<b>-</b>	<b>4,095,000</b>	<b>2,110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,205,000</b>	

**Operating Impact:** Funds are from the vehicles of SRF and WIFIA Loans and are new Stormwater Rate dependent.

## Project Title (Project #): Emergency Street Repairs (1401)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Constant deteriorating and aging of roadways require attention to keep them safe and open to the public.

**Justification:** Unexpected or unbudgeted street repairs that occur and must be fixed. Roads are falling apart faster and we are having more emergencies each year so it has to be increased.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	-
<b>Funding Sources Total</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,000,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	500,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>500,000</b>	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	

**Operating Impact:**



## Project Title (Project #): Facilities Improvements - City (8202)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Jun 01, 2022

**Description and Scope of Work:** Municipal Court: Cahier's Window Remodel

Evaluate and execute a redesign of the current five (5) municipal court clerk's windows.

60K -Adoption and execution of recommendations

Muni Court Probation dept.-70K: Request to be funded in order to transform three office spaces into a more usable space for probation operations.

This includes other city upgrades and improvements.

**Justification:** Municipal Court: The 2nd floor is one of the most visited areas of City Hall. The current cashier's window in the clerk's office is quickly becoming non-functional. The required electronic equipment and resources that the clerks/cashiers need to complete their job duties have increased 4 fold in just the last two years. The current space does not accommodate the footprint of the electronic devices needed. In addition, the number of electrical outlets and data ports have been maxed out. With several more pieces of equipment needed to provide basic customer service, let alone, enhance the service, we are simply out of room. The current customer windows are difficult to work with and are not suitable for people who need translation, have comprised mobility, or have comprised hearing ability.

Muni Court Probation dept.: The current probation space is not safe or adequate for the number of defendants that are monitored in the community. Additionally two adjacent spaces are under used and are currently not able to be accessed for public use. We propose that the entire space be redesigned to include a adequate waiting area, secure office space for probation visits and a classroom space to be used for group reporting, in house assessments and classes. The space redesign will also allow for additional staff to be added as requested in the FY2017 Amended budget.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	60,000	60,000	60,000	-	-	-	-	120,000	-
<b>Funding Sources Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	-	-	-	-	<b>120,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	60,000	60,000	60,000	-	-	-	-	120,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>60,000</b>	60,000	60,000	-	-	-	-	120,000	

**Operating Impact:**



## Project Title (Project #): Facilities Improvements-County (8695)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Improve Customer Service and Communication

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Improvements for efficiency at county offices with the purpose of better customer experience.

**Justification:** County Facilities are aging at a rapid rate and need to be maintained and updated to serve our community.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	50,000	50,000	50,000	100,000	100,000	100,000	100,000	500,000	-
<b>Funding Sources Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	50,000	50,000	50,000	100,000	100,000	100,000	100,000	500,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>50,000</b>	50,000	50,000	100,000	100,000	100,000	100,000	500,000	

**Operating Impact:**

## Project Title (Project #): Facilities Right-Sizing Study (8227)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Nov 16, 2022

**Description and Scope of Work:** This study will provide the UG with facilities needs data based on usage and personnel. The study will give staff an understanding of our real facility needs and give the ability to strategize around right sizing our facilities and assist in other related items such as new work-order system, asset planner maintenance and other associated Ameresco services.

**Justification:** Maintenance cost are increase with age of facilities. Space could be better utilized or forfeited by working from home or consolidating work groups creating unused spaces.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	24,000	24,000	25,000	-	-	-	-	49,000	-
160 - County - General	56,000	56,000	25,000	-	-	-	-	81,000	-
<b>Funding Sources Total</b>	<b>80,000</b>	<b>80,000</b>	<b>50,000</b>	-	-	-	-	<b>130,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	24,000	80,000	-	-	-	-	-	80,000	
<b>Total Facility &amp; Department Operating</b>	-	-	50,000	-	-	-	-	50,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>24,000</b>	<b>80,000</b>	<b>50,000</b>	-	-	-	-	<b>130,000</b>	

**Operating Impact:**

## Project Title (Project #): Fairfax Industrial Area Improvements (1220)

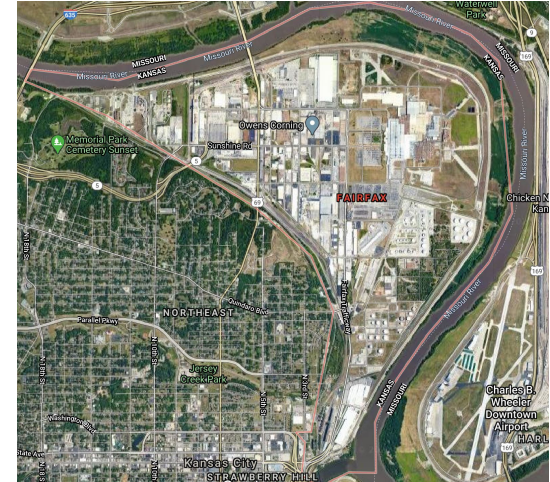
**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Project to include the milling, concrete pouring, resurfacing, utility cover adjustments, pavement marking, traffic control modifications, Americans With Disabilities Act compliant street to sidewalk access, and removal and replacement of curb, all in the Fairfax industrial area, including any appurtenances related thereto, any necessary land acquisitions, and associated engineering, design, inspection, removal, replacement, and construction costs. All work includes necessary traffic control and detour signing and utility adjustments necessary to accommodate the improvements as well as all necessary engineering, design, inspection, appurtenances, and related construction.

**Justification:** This program accounts for a key industrial area of the community. The UG has made a commitment to support this vital section of the community.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	-
991 - Non-Debt Internal Improvement	-	130,000	130,000	130,000	130,000	130,000	130,000	780,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>1,380,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	230,000	230,000	230,000	230,000	230,000	230,000	1,380,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>	<b>1,380,000</b>	

**Operating Impact:**

## Project Title (Project #): Fiber Connectivity Projects (1054)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication

**Department:** 0017 - Department of Technology

**Scheduled Completion Date:** Dec 31, 2024

**Description and Scope of Work:** Project will include the installation of fiber optic cable, conduit and related hardware, software and services. The project will include continued fiber implementation for the Traffic Network intersections and connectivity to other Unified Government buildings or assets.

**Justification:** Needed to complete segments of the Unified Government fiber for Police, Fire, Public Works, Parks and Recreation, Traffic, Department of Technology, Emergency Management and other UG entities as required.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	-	-	430,000	430,000	430,000	-	-	1,290,000	-
<b>Funding Sources Total</b>	-	-	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>	-	-	<b>1,290,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	430,000	430,000	430,000	-	-	1,290,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	430,000	430,000	430,000	-	-	1,290,000

**Operating Impact:**

## Project Title (Project #): Fire Station Facility Improvements (8015)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0030 - Fire Department

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Many of the fire stations are not up to current building codes and are not energy efficient. This project can assist in making safe and energy efficient fire stations. The average age of our fire station is 53 years old. Stations of this age require repairs, replacements and services on a consistent and ongoing basis. See project justification for more details.

**Justification:** Scope of work to includes: Gutters/downspouts replacement, Interior Renovation painting, Exterior masonry work, Mattresses – 3 years replacement program, Restroom renovation and repairs (non-ADA compliant or gender neutral facility), Windows and window treatments, Apparatus bay ventilation systems, Carpet replacements, General exterior yard maintenance, Kitchen replacement programs, Security system for all fire stations (Infrastructure), All concrete replacement, HVAC replacement/repair program, Roof replacements and Storage sheds.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	200,000	177,133	200,000	200,000	200,000	200,000	200,000	1,177,133	-
<b>Funding Sources Total</b>	<b>200,000</b>	<b>177,133</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,177,133</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	200,000	177,133	200,000	200,000	200,000	200,000	200,000	1,177,133	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>200,000</b>	<b>177,133</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,177,133</b>	

**Operating Impact:** The strategic renovations can help reduce the operating budget as it is a proactive means for handling necessary repairs. Emergency repairs cost more and are less efficient.



## Project Title (Project #): Fire Station Replacement and Repair (8085)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Community Cohesion

**Department:** 0030 - Fire Department

**Scheduled Completion Date:**

**Description and Scope of Work:** Design, engineering, construction, repair, and improvements to a new Fire Department Station that will replacing Fire Station 20 which is located at 78th and Kansas. Left over funds from this project will be utilize to repair and improve existing fire facilities.

**Justification:**



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	500,000	-	500,000	8,800,000	-	500,000	10,000,000	19,800,000	-
<b>Funding Sources Total</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>8,800,000</b>	<b>-</b>	<b>500,000</b>	<b>10,000,000</b>	<b>19,800,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	500,000	-	500,000	8,800,000	-	500,000	10,000,000	19,800,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>8,800,000</b>	<b>-</b>	<b>500,000</b>	<b>10,000,000</b>	<b>19,800,000</b>	

**Operating Impact:**

## Project Title (Project #): Fire Stations Generator Project (8095)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Cohesion

**Department:** 0030 - Fire Department

**Scheduled Completion Date:** Aug 10, 2023

**Description and Scope of Work:** To purchase and install emergency generators for the fire stations. Ten of the nineteen fire stations do not have a generator and currently have no means to function without electrical services.

**Justification:** The lack of generators at the fire station can add a delay to emergency services to the public. Emergency generator is essential not only for radio communication and dispatch, also for garage door operation. Without emergency power, we lose the ability to secure a station.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	75,000	85,000	120,000	124,000	128,000	132,000	135,000	724,000	140,000
<b>Funding Sources Total</b>	<b>75,000</b>	<b>85,000</b>	<b>120,000</b>	<b>124,000</b>	<b>128,000</b>	<b>132,000</b>	<b>135,000</b>	<b>724,000</b>	<b>140,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	75,000	85,000	120,000	124,000	128,000	132,000	135,000	724,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>75,000</b>	<b>85,000</b>	<b>120,000</b>	<b>124,000</b>	<b>128,000</b>	<b>132,000</b>	<b>135,000</b>	<b>724,000</b>	

**Operating Impact:** Emergency generators have a very minimal impact on annual operating budgets. The benefits from adding emergency generators outweigh the cost of the associated maintenance cost associated with them.

## Project Title (Project #): Fleet Center Resurface (PNDG - 2450)

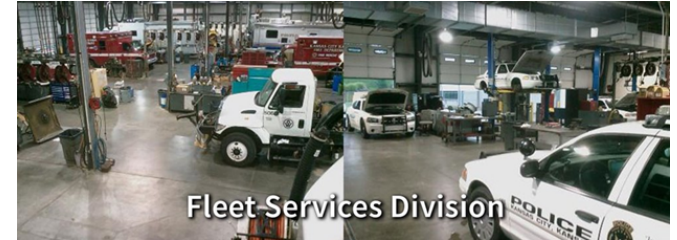
**Priority Based Budgeting Results:** Reduce Blight, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Aug 16, 2023

**Description and Scope of Work:** Resurface the entire Fleet Center Campus.

**Justification:** The surface around the Fleet center is falling apart, the longer we wait the worse it gets. The surface is 21 years old and deteriorating rapidly. This primarily effects Fleet, Streets, Parks, and Transit, but also impacts every department that has vehicles or visits the location. It also effects community members who visit the location. It is discouraging for citizens to see those responsible for the maintenance of the community's infrastructure have such poorly infrastructure.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	240,000	240,000	-	-	-	480,000	-
160 - County - General	-	-	60,000	60,000	-	-	-	120,000	-
<b>Funding Sources Total</b>	-	-	<b>300,000</b>	<b>300,000</b>	-	-	-	<b>600,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	300,000	300,000	-	-	-	600,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	300,000	300,000	-	-	-	600,000	

**Operating Impact:**



## Project Title (Project #): Future Fire Station Land Acquisition (8094)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Community Cohesion

**Department:** 0030 - Fire Department

**Scheduled Completion Date:** Dec 13, 2023

**Description and Scope of Work:** Acquisition of land for rebuilding the following existing fire stations:

Station 20-Muncie  
Station 4-Bethel  
Station 12-Piper

**Justification:** The new Turner station will replace Station 16 (1437 S 55th Street) and Station 17 (2416 S 51st Street) and combine their assets into one fire station. The assets will include 1 Pumper, 1 Truck, 1 EMS Unit, a Brush Truck and a supervisor. This combination will add an additional Truck company which assists lowering the ISO rating and increases our ability to meet NFPA 1710 Standard.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	-	-	-	-	-	-	-
212 - Dedicated Sales Tax	145,000	-	-	-	-	-	-	-	-
990 - Internal Improvement	-	-	500,000	-	1,000,000	-	-	1,500,000	-
<b>Funding Sources Total</b>	<b>145,000</b>	-	<b>500,000</b>	-	<b>1,000,000</b>	-	-	<b>1,500,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	145,000	-	500,000	-	1,000,000	-	-	1,500,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>145,000</b>	-	<b>500,000</b>	-	<b>1,000,000</b>	-	-	<b>1,500,000</b>	

**Operating Impact:**

## Project Title (Project #): Garland Park Remediation (AUTO - 3647)

### Priority Based Budgeting Results:

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** In 2023 significant work was identified and is required, specifically the installation of a network of passive vents along the western edge of the landfill as per the attached Response of Request for Assessment of Correctives Measures letter.

**Justification:** Mandated by the state.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
701 - Environment Trust	-	-	300,000	-	-	-	-	300,000	-
<b>Funding Sources Total</b>	-	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	300,000	-	-	-	-	300,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	300,000	-	-	-	-	300,000

**Operating Impact:** New project for 2023

## Project Title (Project #): Grant Match Bus Route Improvements (08290001)

**Priority Based Budgeting Results:** Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Increase Community Cohesion

**Department:** 0082 - Transit

**Scheduled Completion Date:**

**Description and Scope of Work:** Funding to be used as local grant match for bus route improvements and other transit related projects.

**Justification:** A majority of transportation related federal funding is required to be matched at a defined percentage, depending on the type and use of funding. These funds give us the ability to apply for and potentially receive federal funds.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000	-
<b>Funding Sources Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>240,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	40,000	40,000	40,000	40,000	40,000	40,000	40,000	240,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>40,000</b>	40,000	40,000	40,000	40,000	40,000	40,000	240,000

**Operating Impact:**

## Project Title (Project #): Greenhouse/Beautification Pilot (AUTO - 3636)

**Priority Based Budgeting Results:** Reduce Blight, Increase Community Cohesion

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

**Description and Scope of Work:** Construction and start up costs for UG Operated Greenhouse facility and orchard operation to enhance quality of parks and median system and in preparation for beautification pilot program.

**Justification:** Construction of a greenhouse facility with corresponding staff would assist with reviving the flower beds of properties under UG areas of responsibility and working towards enhancing city beautification. This could include main thoroughfares, parks, entrances into municipal buildings and community centers, community partnerships, master plans development and economic development initiatives.

Current operating funding is not sufficient for maintenance of existing flower beds across the city. This facility and staff would greatly facilitate and multiply capacity for beautification efforts and serve to be a starter budget for the foundation of an ongoing UG beautification initiative.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
223 - Tourism & Convention	-	-	400,000	-	-	-	-	400,000	-
<b>Funding Sources Total</b>	-	-	<b>400,000</b>	-	-	-	-	<b>400,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	200,000	-	-	-	-	200,000	
<b>Total Facility &amp; Department Operating</b>	-	-	200,000	-	-	-	-	200,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	400,000	-	-	-	-	400,000	

**Operating Impact:** Additional staff to allow for oversight of Beautification Initiative and operation of the greenhouse facility. Additional seed funding for citywide beautification pilot program.

## Project Title (Project #): Health Dept Facility Improvements (8718)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health

**Department:** 0460 - Health Department

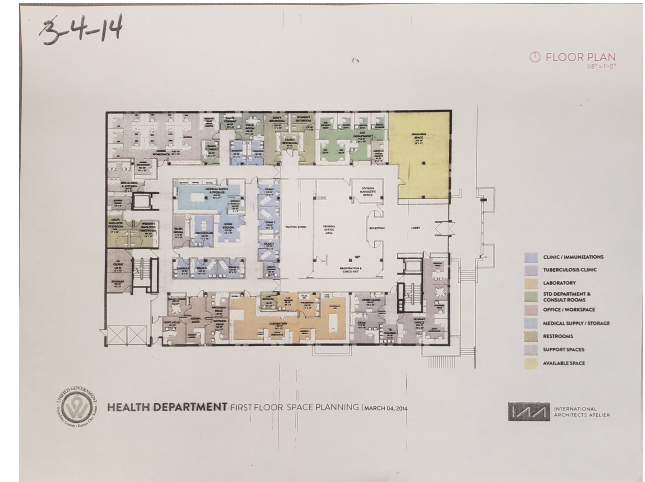
**Scheduled Completion Date:** Annual

**Description and Scope of Work:** This request is to complete the UGPHD clinical service area renovation project on the first floor of the Health Department. The work proposed involves demolition and replacement/renovation of interior areas devoted to immunizations, tuberculosis and STI clinics, patient examination rooms, medical supplies and storage, the analytical laboratory, and workspaces for clinical and administrative staff. This requires significant updating of electrical, plumbing, and HVAC equipment, as well as furniture.

**Justification:** The first-floor clinical area in the Health Department was constructed in 1971 with Hall-Burton funding, and over the past 50 years has served the increasing annual clients well, with approximately 20,000 client visits per year. It was recognized over (10) years ago that a major renovation was required to bring our operations in the facility up to service standards, and a written estimate was provided by a qualified local architectural firm. Due to the total cost at the time, it was necessary to divide the project into two phases, with the first phase involving renovation of the lobby, reception, and waiting room areas which was completed under budget and on time.

The remaining second phase of the renovation was bid in 2014 at approximately \$2.4M cost (see attached). Since that time, the facilities have continued to degrade through normal wear and tear, and we approach issues not only of safety and perception of safety, but also benefit and perception of need. The number of clients we serve increases, and the image we desire to impart upon the community is one of competence, efficiency, and effectiveness.

The original \$2.4 million project bid may no longer reflect needed changes to the first floor. We are planning to engage a strategic consultant to help determine the clinical direction of the department considering current developments in the public health sector. The results of that consultant report will determine the investments we will make in upgrading clinical services. It is probable that the physical plans from 2014 will change significantly. The \$1,000,000 budgeted we estimate will constitute a portion of the project cost. If needed, we are confident that external funding from private foundation sources can cover the balance of the total cost and are prepared to obtain committed sources of funding prior to initiation of the project.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
172 - County - Health Department	-	-	700,000	-	-	-	-	700,000	-
<b>Funding Sources Total</b>	-	-	<b>700,000</b>	-	-	-	-	<b>700,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	700,000	-	-	-	-	700,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	700,000	-	-	-	-	700,000	

**Operating Impact:** Due to both vacancies, and the cost-shifting impacts of federal COVID funding sources in 2020 and 2021, the Health Department has built up a Fund Balance which can cover a significant portion of the project cost. If needed, we are confident that external funding from private foundation sources can cover additional costs and are prepared to obtain committed sources of funding prior to initiation of the project. We do not anticipate this project impacting operating budgets.

## Project Title (Project #): Hutton & Leavenworth Rd Intersection Reconstruction (1609)

**Priority Based Budgeting Results:** Reduce Blight, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Dec 31, 2022

**Description and Scope of Work:** Design and reconstruct the intersection of Hutton Road and Leavenworth Road. Project will include the removal, grading, and replacing of road surface through the intersection, as well as extending east through the intersection of N. 107th St. Also included will be the installation of new storm sewer, and curb and gutter system along the improved sections of road and intersection. Additional scoping will determine if the intersection is appropriate to be a fully signalized intersection or if some other design element will allow for the greatest flow of traffic and cause minimal impact to the surrounding area.

**Justification:** Currently the intersection of Leavenworth Road and Hutton Road is a four way signalized intersection with span wires and hanging signals. Given the level of service this intersection sees, we need to address potential queuing and safety concerns at this intersection. To better improve the intersection will also require the regrading of the hill the limits sight distance to the east. This process will require the removal of some 20ft+ of elevation in order to make for a more smooth transition from the highway interchange at I-435 to the east.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	4,000,000	4,000,000	2,000,000	-	-	-	-	6,000,000	-
<b>Funding Sources Total</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	-	-	-	-	<b>6,000,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	4,000,000	4,000,000	2,000,000	-	-	-	-	6,000,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,000,000</b>	-	-	-	-	<b>6,000,000</b>	

**Operating Impact:** Project should have only minimal operating expense impact as we are currently maintaining this area as a functioning intersection.

## Project Title (Project #): Infrastructure Migration (7308)

**Priority Based Budgeting Results:** Improve Customer Service and Communication, Infrastructure

**Department:** 0017 - Department of Technology

**Scheduled Completion Date:** Jan 17, 2024

**Description and Scope of Work:** Project to move DOTS infrastructure to cloud infrastructure

**Justification:** Looking to move infrastructure components to the cloud to reduce future hardware cost and create high availability



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	75,000	75,000	75,000	75,000	-	300,000	-
<b>Funding Sources Total</b>	-	-	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	-	<b>300,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	75,000	75,000	75,000	75,000	-	300,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	75,000	75,000	75,000	75,000	-	300,000	

**Operating Impact:** Consulting services costs - will also have impact on Operating costs



## Project Title (Project #): Integrated Overflow Control Program Management (6115)

**Priority Based Budgeting Results:** Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Program management to implement long-term control plan.

**Justification:** To comply with permit and environmental law.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
560 - Sewer System	925,000	925,000	1,018,000	1,018,000	1,018,000	1,025,000	1,025,000	6,029,000	6,150,000
<b>Funding Sources Total</b>	<b>925,000</b>	<b>925,000</b>	<b>1,018,000</b>	<b>1,018,000</b>	<b>1,018,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>6,029,000</b>	<b>6,150,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	925,000	925,000	1,018,000	1,018,000	1,018,000	1,025,000	1,025,000	6,029,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>925,000</b>	925,000	1,018,000	1,018,000	1,018,000	1,025,000	1,025,000	6,029,000	

**Operating Impact:**



## Project Title (Project #): Jail Management System Software (JMS) (7315)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Improve Customer Service and Communication

**Department:** 0017 - Department of Technology

**Scheduled Completion Date:**

**Description and Scope of Work:** From intake to release, information on all aspects of an inmate's incarcerations are maintained by the Jail Management System (JMS). Data tracking includes initial intake, charges, sentencing, property, housing, medical, meal planning, scheduling, and temporary release to name a few. For increased security, current JMS's utilizes digital fingerprinting to positively identify inmates, increasing accuracy in inmate movement, housing, release, etc. Plus, built-in reports that interface with the Crystal Reports platform make it easy to produce meaningful and accurate reports.

**Justification:** Our current JMS system (BluHorse) is not able to meet the needs of the Jail and collaborative criminal justice agencies. The current JMS is extremely limited in the scope of data efficiencies and is not able to support our increasing demands from with our courts, probation/parole, outside law enforcement agencies, etc. All of those agencies rely on the efficient maintenance of our JMS system and have increasing needs for explanation of reporting capabilities that we cannot currently provide. We have heard from our local courts, law enforcement, District Court etc. about the disappointment and limitations with our current JMS. We are 10 technical advances shy of current JMS capabilities.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	50,000	50,000	-	-	-	-	-	50,000	-
160 - County - General	175,000	175,000	235,000	35,000	35,000	35,000	-	515,000	-
222 - Special Alcohol	25,000	25,000	-	-	-	-	-	25,000	-
<b>Funding Sources Total</b>	<b>250,000</b>	<b>250,000</b>	<b>235,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>590,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	175,000	250,000	200,000	-	-	-	-	450,000	
	-	-	-	-	-	-	-	-	
52 - Contractual Services	-	-	35,000	70,000	105,000	105,000	70,000	385,000	
<b>Total Facility &amp; Department Operating</b>	-	-	35,000	70,000	105,000	105,000	70,000	385,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>175,000</b>	250,000	235,000	70,000	105,000	105,000	70,000	835,000	

**Operating Impact:**

## Project Title (Project #): Jersey Creek Basin Stormwater Improvements (5061)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Stormwater Improvements to be located within the Jersey Creek watershed, upstream of a piped (concrete box) section that empties into the Missouri River. Improvements include reduction of peak flow flooding by removing the concrete lined channel and restoring the area to a stabilized natural channel, constructing flood benches, adjacent green infrastructure components, and modification of existing stormwater infrastructure to accommodate the project work. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

**Justification:** To protect people and property from flooding.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
561 - State Revolving Loan Fund	691,000	-	691,000	704,000	-	-	-	1,395,000	-
990 - Internal Improvement	664,000	-	664,000	677,000	-	-	-	1,341,000	-
<b>Funding Sources Total</b>	<b>1,355,000</b>	-	<b>1,355,000</b>	<b>1,381,000</b>	-	-	-	<b>2,736,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	664,000	-	1,355,000	1,381,000	-	-	-	2,736,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>664,000</b>	-	1,355,000	1,381,000	-	-	-	2,736,000

**Operating Impact:** Funds are from the vehicles of SRF and WIFIA Loans and are new Stormwater Rate dependent.

## Project Title (Project #): Jersey Creek Naturalization (5067)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Jersey Creek Naturalization is a project partnership under the US Army Corp of Engineers (USACE) Section 206 program with a scope that was initiated by the North East Area Masterplan and substantiated through the watershed deficiency study (identified as JERS-2) of the Jersey Creek Watershed. The site includes a reach of Jersey Creek located in Jersey Creek Park, extending approximately 4,000 linear feet south of Parallel Parkway, bounded by North 18th Street on the west and North 10th Street on the east. A proposed solution that will be reviewed as part of this project includes restoring the concrete lined channel to stabilized natural channel and enhancing the stormwater capacity and quality through the use of green infrastructure.

**Justification:** Improvement of stormwater natural flow and drainage system needed in the Jersey Creek area.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
266 - Other Special Grants	-	-	100,000	400,000	500,000	500,000	-	1,500,000	-
990 - Internal Improvement	-	-	100,000	400,000	500,000	500,000	-	1,500,000	-
<b>Funding Sources Total</b>	-	-	<b>200,000</b>	<b>800,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	<b>3,000,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	200,000	800,000	1,000,000	1,000,000	-	3,000,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	200,000	800,000	1,000,000	1,000,000	-	3,000,000	

**Operating Impact:**

## Project Title (Project #): Kaw Point Boat Ramp Renovation (AUTO - 3638)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

**Description and Scope of Work:** Kaw Point Park sustained damage during high water events, repairs are needed to the park ramp and rock wall to withstand future events for use by the public.

**Justification:**



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
223 - Tourism & Convention	-	-	150,000	-	-	-	-	150,000	-
<b>Funding Sources Total</b>	-	-	<b>150,000</b>	-	-	-	-	<b>150,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	150,000	-	-	-	-	150,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	150,000	-	-	-	-	150,000

**Operating Impact:**

## Project Title (Project #): Kaw Point River Front Park (4244)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Increase Community Cohesion

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Dec 30, 2022

**Description and Scope of Work:** Improvements to out building siding, road stabilization repair.

**Justification:** Due to vandalism the siding was damaged beyond repair. The road leading to the boat ramp is deteriorating and in need of repair for safety compliance.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
562 - Public Levee	10,000	48,680	10,000	10,000	10,000	10,000	10,000	98,680	20,000
<b>Funding Sources Total</b>	<b>10,000</b>	<b>48,680</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>98,680</b>	<b>20,000</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	10,000	48,680	10,000	10,000	10,000	10,000	10,000	98,680
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>10,000</b>	<b>48,680</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>98,680</b>

**Operating Impact:** \$10,000 for park improvements listed above.



## Project Title (Project #): KCKPD Real-Time Crime Center (AUTO - 2591)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0020 - Police Department

**Scheduled Completion Date:** Feb 09, 2023

**Description and Scope of Work:** The mission of a Real Time Crime Center (RTCC) is to provide the Kansas City Kansas Police Department with the ability to capitalize on a wide and expanding range of technologies for efficient and effective policing.

This funding would cover the costs of building materials, network infrastructure, computer equipment, camera equipment, office furniture/equipment and communications equipment.

**Justification:** The primary purpose for a Real Time Crime Center (RTCC) is to provide "real-time" information to responding 911 emergency officers. In addition, during investigations, after the fact, to enhance evidence based technology and video footage for successful prosecution and clear identification. Essentially, the RTCC would have the capability to help identify crime patterns and stop emerging crime. As the program develops, it would be connected to the Fusion Center, KCMO PD RTCC and eventually JoCo RTCC which would enhance intelligence sharing and multijurisdictional monitoring capabilities. Crime has no boundaries, connecting the KC Metro with the full capabilities of intel sharing would improve quality of life by sharing that information with each other in real-time.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
274 - SLETF - Federal Forfeitures	-	-	300,000	-	-	-	-	300,000	-
<b>Funding Sources Total</b>	-	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	300,000	-	-	-	-	300,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	300,000	-	-	-	-	300,000	

**Operating Impact:**

## Project Title (Project #): Maintenance Facility Quarter Master Project (8013)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0030 - Fire Department

**Scheduled Completion Date:** Dec 20, 2023

**Description and Scope of Work:** The Quartermaster project consists of the design and construction of an area to store and organize all of equipment, uniforms, and janitorial supplies. The project includes construction of a clean room designed to facilitate SCBA maintenance, repairs, and for firefighter mask-fit testing. The Quartermaster project will be located in the fire maintenance facility at 5440 Kansas Avenue.

**Justification:** The Quartermaster will allow us to be more organized and will help with proper ordering of supplies. The room will allow us to buy in bulk when inventor pricing is low. Additionally, we'll be able to have the appropriate equipment on hand when needed. The clean room will help us with NFPA compliance of fit testing.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	-	-	-	-	-	-	-	-	-
971 - City Capital Project	-	-	-	-	-	-	-	-	-
990 - Internal Improvement	-	-	1,500,000	-	-	-	-	1,500,000	-
<b>Funding Sources Total</b>	-	-	<b>1,500,000</b>	-	-	-	-	<b>1,500,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	1,500,000	-	-	-	-	1,500,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	1,500,000	-	-	-	-	1,500,000	

**Operating Impact:** The Quartermaster will be located inside our maintenance facility and out of the elements. There will be very little on-going operating costs associated to the Quartermaster for on-going maintenance.

## Project Title (Project #): MBWB Goal Tracking (AUTO - 2595)

### Priority Based Budgeting Results:

**Department:** 0057 - Procurement & Contract Compliance

**Scheduled Completion Date:**

**Description and Scope of Work:** Dept to provide

**Justification:** Dept to provide

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	70,000	-	-	-	-	70,000	-
160 - County - General	-	-	30,000	-	-	-	-	30,000	-
<b>Funding Sources Total</b>	-	-	<b>100,000</b>	-	-	-	-	<b>100,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	100,000	-	-	-	-	100,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	100,000	-	-	-	-	100,000

**Operating Impact:**



## Project Title (Project #): Memorial Hall Facility Improvements (8210)

**Priority Based Budgeting Results:** Reduce Blight, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** For much needed repairs to Memorial Hall facility.

**Justification:** Memorial Hall is one of the UG's most valuable public facing facilities. It represents the UG and needs to adequate facility improvement funding.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
223 - Tourism & Convention	25,000	109,070	50,000	50,000	50,000	50,000	50,000	359,070	300,000
<b>Funding Sources Total</b>	<b>25,000</b>	<b>109,070</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>359,070</b>	<b>300,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	25,000	109,070	50,000	50,000	50,000	50,000	50,000	359,070	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>25,000</b>	<b>109,070</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>359,070</b>	

**Operating Impact:**

## Project Title (Project #): Neigh Curb/Sidewalk Repair (1291)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Increase Community Cohesion, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Assists eligible homeowners by providing reimbursement for repair/replacement of existing curb and sidewalk.

**Justification:**



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	125,000	125,000	125,000	125,000	125,000	125,000	125,000	750,000	-
<b>Funding Sources Total</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>750,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	125,000	125,000	125,000	125,000	125,000	125,000	125,000	750,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>125,000</b>	125,000	125,000	125,000	125,000	125,000	125,000	750,000	

**Operating Impact:**

## Project Title (Project #): Neigh Street Lighting Program (1308)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** Purchase of new street lighting equipment to be installed and maintained by the BPU. Long standing agreement with BPU to share costs of providing lighting to make public streets and bridges more safe.

**Justification:** Continue maintenance program with BPU. Annual payment to BPU.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	100,000	100,000	100,000	-	-	-	-	200,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	-	-	-	<b>200,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	100,000	100,000	-	-	-	-	-	100,000
<b>Total Facility &amp; Department Operating</b>	-	-	100,000	-	-	-	-	100,000
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>100,000</b>	100,000	100,000	-	-	-	-	200,000

**Operating Impact:**

## Project Title (Project #): Neighborhood Park Improvements (AUTO - 3640)

### Priority Based Budgeting Results:

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

**Description and Scope of Work:** 2023 Projects Include:

Staff with work with the community to determine the future of the Quindaro Park tennis courts and repurpose/rebuild them to basketball, futsal, or pickle ball courts.

Eisenhower Park is in need of improvements and repairs. Repairs to the tennis court which include crack sealing and improvement consisting of a sand volleyball court installation.

**Justification:** Quindaro: Current tennis courts are not highly used and courts in need of repair. Rebuilding these courts into a playing facility/courts that is more desirable to the community will allow for an increase in park usage and better amenity options at this park.

Eisenhower: If we can't fill the cracks at the tennis court, they will continue to enlarge and create for a larger maintenance item down the road. Adding a sand volleyball court is a desire of the community and provides an additional amenity to the park.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	150,000	250,000	250,000	250,000	-	900,000	-
<b>Funding Sources Total</b>	-	-	<b>150,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	-	<b>900,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	150,000	250,000	250,000	250,000	-	900,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	150,000	250,000	250,000	250,000	-	900,000

**Operating Impact:** Reduced maintenance and use on updated facilities.

## Project Title (Project #): New World Shield Force (AUTO - 2559)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Improve Customer Service and Communication, Increase Community Cohesion, Infrastructure

**Department:** 0020 - Police Department

**Scheduled Completion Date:**

**Description and Scope of Work:** Shield Force is an app that extends access to information and communications beyond mobile data computers (MDCs) and puts it directly into the hands of users via smartphone, tablet, or watch. With MDC functionality on your person, law enforcement officers, command staff, and dispatchers are always connected.

**Justification:** This software/service provides access to law enforcement data that is available to officers in the field and on the desktop. This provides anyone with a department issued cell phone the ability to see what is transpiring on a call, run criminal history, and communicate via New World CAD, Mobile and/or LERMS. The procurement of this software/service also provides a site license for all devices (~\$1200/device if sold separately) in our agency to have access to criminal history via the New World suite of applications. This is important with the Unified Government Municipal Court transitioning away from REJIS as their court software system.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	181,500	-	-	-	-	181,500	-
<b>Funding Sources Total</b>	-	-	<b>181,500</b>	-	-	-	-	<b>181,500</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	181,500	-	-	-	-	181,500	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	181,500	-	-	-	-	181,500	

**Operating Impact:**

## Project Title (Project #): Outdoor Warning Systems (00650002)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0006 - Emergency Management

**Scheduled Completion Date:**

**Description and Scope of Work:** Enhance, upgrade and replace critical components of the outdoor warning siren system. This includes maintaining operational readiness for the activation system, replace damaged sirens, add sirens as needed to assure newly developed areas have siren coverage. Additional elements can include encoders that activate the sirens, local notification systems that can be activated securely, activations initiated by remote devices such as smart phones and laptops.

**Justification:** The Outdoor warning siren system is a key element in keeping the citizens of the County aware of severe weather threats, particularly in venues where they don't have access to other information sources such as TV or computers. It's failure to provide the warnings is often seen as a significant shortcoming of the responsibility of local government's duty of care.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
160 - County - General	60,000	60,000	40,000	40,000	40,000	40,000	40,000	260,000	-
<b>Funding Sources Total</b>	<b>60,000</b>	<b>60,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>260,000</b>	<b>-</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	60,000	60,000	40,000	40,000	40,000	40,000	40,000	260,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>60,000</b>	60,000	40,000	40,000	40,000	40,000	40,000	260,000

**Operating Impact:**

## Project Title (Project #): Park Sidewalk & Trail Maintenance (AUTO - 2582)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Apr 12, 2023

**Description and Scope of Work:** Resurfacing of Thompson Park and Welborn Park Trails due to an increase usage of parks and trails.

Seal coat the following trails to preserve the surfacing for another 5-7 years:

- Ruby
- Alvey
- Vega
- Parkwood
- Jersey Creek

**Justification:** Resurfacing keeps the trail safe and encourages continued health and wellness activities for the community.

If trails are not seal coated, they will begin to deteriorate and the condition of the trails will decrease, becoming unsafe for users.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	125,000	150,000	-	-	-	275,000	-
<b>Funding Sources Total</b>	-	-	<b>125,000</b>	<b>150,000</b>	-	-	-	<b>275,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	125,000	150,000	-	-	-	275,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	125,000	150,000	-	-	-	275,000

**Operating Impact:**



## Project Title (Project #): Parkwood Park Playground (AUTO - 2584)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Dec 30, 2022

**Description and Scope of Work:** Parkwood Park has a smaller play structure that needs to be replaced, this is by the pool. The surfacing needs to be a rubber play surface so it's easy on the filters of the pool with children swimming and playing on the equipment. Currently wood fiber chips which would be replaced. The project would consist of a new playground structure and rubber surfacing.



**Justification:** The equipment is dated and Parkwood Park has the only community pool in the City and is highly used in the summer.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	85,000	-	-	-	-	85,000	-
225 - Community Development	-	-	250,000	-	-	-	-	250,000	-
<b>Funding Sources Total</b>	-	-	<b>335,000</b>	-	-	-	-	<b>335,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	335,000	-	-	-	-	335,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	335,000	-	-	-	-	335,000	

**Operating Impact:**



## Project Title (Project #): PBC Courthouse (8220)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Jun 20, 2024

### Description and Scope of Work: Court House

#### Elevator Rehab

• Rehabilitate and Modernize the existing elevators at the Court House. This work will include all items needed for rehabilitation including but not limited to Power Supply, Control System, Traction Components, Pulleys, Bearings, Seals, Interior, Flooring, Doors and other associated equipment needed to meet the scope of design for Elevator Improvement.

Plumbing Improvements – Waste/Distribution/Fixture – To replace or improve all plumbing features including:

- All drainage components from any and all Appliances, Drinking Fountains, Fixtures, Machines, Piping, Fittings, Valves, Automated Control Devices or other Building Components from source to destination.
- All components related to Fresh water distributions from City Water Supply to all fixtures, machines, or other building components from source to destination including Hot Water Heaters, Circulation Pumps, Valves, Fittings Control Devices, Sinks, Toilets, Drinking Fountains, Ice Maker Machines and other associated components needed to meet modern standards of water distribution and control for the general building and public health & safety.
- All components related to the replacement or improvement of all fixtures including Sinks, Faucets, Stools, Appliances, Valves, Fittings, and any Automatic Control Devices needed to finish the scope of design.

#### Windows & Doors \$800K

• Remove and replace windows for the purpose of modernizing, sealing and improving energy savings with updated equipment and material. The project shall include any relevant construction, painting, re-covering of walls and/or floors or the alteration of walls or openings relevant to the design and installation of new equipment and/or material. This project is to include any window accessories such as tinting, shading, coverings, screenings, polishing or wrapping needed to fulfill the scope of project design.

#### Continued Masonry Rehab

• Aid in the restoration of masonry deficiencies to the interior and exterior of the Court House. Work shall include but not be limited to Tuck Pointing, Caulking, Sealing, Mortar Work, Joint Work, Sill Plate Work, Soffit Repair, Scabbard Repair, Brick or Surface Cracking or Spalling, etc.  
Also, brick refacing, including but not limited to segments on roof of courthouse, mortar repairs, tuck pointing, and other masonry refinements and repairs as needed for the historical building.



### Justification:

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	-	-	2,325,000	-	800,000	-	-	3,125,000	-
<b>Funding Sources Total</b>	-	-	<b>2,325,000</b>	-	<b>800,000</b>	-	-	<b>3,125,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	2,325,000	-	800,000	-	-	3,125,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	2,325,000	-	800,000	-	-	3,125,000	

### Operating Impact:

## Project Title (Project #): PDHQ Chiller System (8228)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Improve Customer Service and Communication

**Department:** 0020 - Police Department

**Scheduled Completion Date:** Aug 19, 2026

**Description and Scope of Work:** Replace & repair the HVAC system at the Police Headquarters. Scope of work includes but is not limited to cooling tower(s), chillers, heaters, chemical support system, control system.

**Justification:** Not only will we need a new system, we will also need to reconfigure our current set-up due to recommended guidelines/current standards.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	-	-	1,750,000	2,000,000	-	-	-	3,750,000	-
<b>Funding Sources Total</b>	-	-	<b>1,750,000</b>	<b>2,000,000</b>	-	-	-	<b>3,750,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	1,750,000	2,000,000	-	-	-	3,750,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	1,750,000	2,000,000	-	-	-	3,750,000	

**Operating Impact:**

## Project Title (Project #): PDHQ Window & Door Replacement (PNDG - 2136)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0020 - Police Department

**Scheduled Completion Date:** Aug 19, 2026

**Description and Scope of Work:** Replace all of the windows and doors at Police Headquarters in three phases, beginning in 2023.

**Justification:** Current windows are old, cracked, and even shattered. As such, many leak air and water and are causing damage to our building. Additionally, damaged windows are not efficient for heating/cooling purposes.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	115,000	115,000	120,000	-	-	350,000	-
<b>Funding Sources Total</b>	-	-	<b>115,000</b>	<b>115,000</b>	<b>120,000</b>	-	-	<b>350,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	115,000	115,000	120,000	-	-	350,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	115,000	115,000	120,000	-	-	350,000	

**Operating Impact:**

## Project Title (Project #): Pickleball courts & Handicap Dock at WYCO lake (AUTO - 2588)

**Priority Based Budgeting Results:** Increase Community Health

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Dec 29, 2023

**Description and Scope of Work:** With the fitness court project that is anticipated to go out at WYCO Lake, there has been a desire from the community to add pickleball courts at the location. Two regulation size pickle ball courts would be created next to the fitness court.

Repairing the old handicap dock at the lake with improvements to make it ADA compliant.

**Justification:** Adding additional amenities to the trail head area and to a lake park that is highly used already by many user groups promotes more recreational and outdoor opportunities to the public to enjoy. Pickleball is a growing and popular sport that is enjoyed by all ages but favored by the senior population.

Without these repairs and improvements, the dock is not easily accessible and doesn't meet ADA requirements.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	70,000	-	-	-	-	70,000	-
<b>Funding Sources Total</b>	-	-	<b>70,000</b>	-	-	-	-	<b>70,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	70,000	-	-	-	-	70,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	70,000	-	-	-	-	70,000

**Operating Impact:**

## Project Title (Project #): Police HVAC Upgrades (8437)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Improve Customer Service and Communication

**Department:** 0020 - Police Department

**Scheduled Completion Date:**

**Description and Scope of Work:** This project will include demolition of the existing equipment and installation of a new, more efficient, air conditioning system. The project may include upgrading of electrical systems, relocation of mechanical room, modifications to bring the space into compliance with current codes and regulations, modifications necessary to bring existing water service to the building into compliance with current codes regarding cross-connection control. Project scope of work may also include new boilers and all associated mechanical upgrades to facilitate the improvements.

**Justification:** Our plan is to confer with Buildings/Logistics/Facilities to determine the upgrade/maintenance needs at all police facilities. Requested funding will be used to upgrade/repair as recommended.

Current systems in many of our facilities are outdated and inconsistent. For proper functionality, systems will need to be updated/repared/maintained. Proper repairs and necessary maintenance should lengthen the lifespan of many of our current systems.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	26,000	26,000	26,000	26,000	-	104,000	-
<b>Funding Sources Total</b>	-	-	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	-	<b>104,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
52 - Contractual Services	-	-	26,000	52,000	52,000	52,000	26,000	208,000	
<b>Total Facility &amp; Department Operating</b>	-	-	26,000	52,000	52,000	52,000	26,000	208,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	26,000	52,000	52,000	52,000	26,000	208,000	

**Operating Impact:**

## Project Title (Project #): Police Tow Lot & CSI Lab (8212)

### Priority Based Budgeting Results:

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Dec 31, 2019

**Description and Scope of Work:** Funding will be used to design, engineer, construct, repair, and improved a crime scene lab and tow lot furnished with updated equipment for CSI officers to conduct basic evidence processing. The CSI Tow facility will be located near the intersection of Armstrong and N 50th Street, currently identified as parcel 404401. Project includes all renovations and/or actions to the acquired land and/or structures to make suitable for new construction.

**Justification:** The CSI Unit is currently housed in a very cramped space on the ground floor of Police Headquarters. Because of these tight quarters, CSI officers do not have the necessary space to adequately or efficiently process evidence. Safety is also a concern; there are currently no shower facilities available to CSI officers for decontamination, should the need arise. The new location would provide showers for officers to use in these situations.

By moving the unit to a larger space that is connected to the tow lot, CSI officers will be able to process vehicles as soon as they are brought in, which, in turn, will allow them to be released to victims in a more timely fashion. Current tow lots used for vehicle/evidence storage have serious security/theft issues that the new tow lot should not experience – with CSI officers working around the clock, there will be a constant presence of Police personnel. Moreover, the new location will provide a lift in the processing bay so CSI officers can more easily access underneath vehicles for processing.

Additionally, current equipment is in desperate need of updating. For example, the fuming cabinet we currently have is outdated and does not function properly. To have it fixed, a technician must be flown here to perform repairs. Consequently, hotel and other accommodations are at the expense of the Police Department, in addition to the hourly rate we are charged of his/her services. Furthermore, it is not uncommon for CSI to run out of room in their current drying cabinets. More drying cabinets would greatly assist in the timeliness and accuracy of evidence processing. The new crime lab would have the space needed for these additional cabinets.

Lastly, the new crime lab will offer garage parking for CSI vehicles. This is absolutely crucial to maintain optimal use of the CSI processing equipment that is stored within these vehicles and transported to crime scenes. Most of these equipment items cannot withstand the heat or cold experienced when parking outdoors.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	-	-	2,000,000	-	-	-	-	2,000,000	-
<b>Funding Sources Total</b>	-	-	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	2,000,000	-	-	-	-	2,000,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	2,000,000	-	-	-	-	2,000,000

**Operating Impact:** Because CSI officers will be performing the same duties as they are currently performing, little to no impact on the Operating Budget is expected.

## Project Title (Project #): Pump Repair (AUTO - 2579)

### Priority Based Budgeting Results:

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:**

**Description and Scope of Work:** Irrigation pumps need to be rebuilt/repared, the seals get weak over time. Typically need to repair/replace irrigation every 10 years, this project is two years overdue.

**Justification:** If maintenance on irrigation doesn't take place, it could cause damage to the course.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
565 - Sunflower Hills Golf	-	-	150,000	-	-	-	-	150,000	-
<b>Funding Sources Total</b>	-	-	<b>150,000</b>	-	-	-	-	<b>150,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	150,000	-	-	-	-	150,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	150,000	-	-	-	-	150,000

### Operating Impact:



## Project Title (Project #): Relocation of Sewer Maintenance Facilities (6039)

**Priority Based Budgeting Results:** Improve Customer Service and Communication

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** This project involves the building of new facilities to house sewer maintenance offices for staff, equipment, and vehicles. Project includes the land acquisition consisting of several parcels totaling approximately 17 acres near the intersection of Armstrong and N 50th Street, currently identified as parcel 404401 and addressed as 822 n 49th street in the Unified Government's mapping system. This project includes design and construction of offsite improvements (sewers and roadway), sitework, outdoor parking, material storage, operations center and office space for Sewer Maintenance Section including preventative maintenance, construction, asset management and information management work groups. Building facility will include finished areas for uses such as offices, meeting spaces, and locker rooms as well as unfinished garage space for large vehicles, equipment, and supplies and similar items used in the sewer maintenance section.



**Justification:** Need for an upgraded and modern facility.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
990 - Internal Improvement	-	-	4,750,000	4,750,000	-	-	-	9,500,000	-
<b>Funding Sources Total</b>	-	-	<b>4,750,000</b>	<b>4,750,000</b>	-	-	-	<b>9,500,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	4,750,000	4,750,000	-	-	-	9,500,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	4,750,000	4,750,000	-	-	-	9,500,000	

**Operating Impact:**



## Project Title (Project #): Rock Island Bridge (PNDG - 2482)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Increase Community Cohesion

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Oct 01, 2025

**Description and Scope of Work:** This project is a component of the larger 17-mile UG Levee Trails network that is being implemented on the Kansas River levees. The project will convert the lower portion of the Central Avenue Viaduct bridge over the Kansas River to bicycle and pedestrian access only; the upper deck will remain open to vehicular traffic. The bridge crossing and access is approximately .25 miles. The project will include access gates and barriers restricting vehicular access; trailhead amenities (wayfinding, seating, shade trees, etc.), bridge railing replacement, surface conversion of the bridge, and lighting. Wayfinding will align with MARC's Regional Wayfinding Plan. The project will benefit residents and visitors as a key connection in the larger trail network, providing access over the Kansas River (an asset, but also bike/ped barrier), expanding recreational and transportation options, highlighting a natural asset, and spurring economic development and redevelopment along the riverfront.

**Justification:** This project will connect the levee trails on the East and West side of the Kansas River to provide for a safe pedestrian crossing over the river which will encourage economic development and healthy living.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
999 - Outside Funding Source	-	-	800,000	-	-	-	-	800,000	-
<b>Funding Sources Total</b>	-	-	<b>800,000</b>	-	-	-	-	<b>800,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	800,000	-	-	-	-	800,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	800,000	-	-	-	-	800,000	

**Operating Impact:** UG portion to match the grant is \$82,000 in 2023 and \$200,000 in 2024 but still checking if is included in Levee Betterment package or is a new source. \$800K grant.

## Project Title (Project #): Safe Routes to Schools Outreach/Education (AUTO - 2488)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Increase Community Cohesion, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Dec 01, 2024

**Description and Scope of Work:** The Comprehensive Safe Routes to School (SRTS) Outreach & Education Program in Unified Government (UG) Wyandotte County, Kansas City, Kansas (KCK) includes both bicycle and pedestrian safety education and encouragement efforts. These programs empower youth to bike and walk to school and improve their neighborhood. This program also links infrastructure investments with non-infrastructure programs to improve engineering, education, encouragement, enforcement, evaluation, and equity to create vibrant, connected, sustainable communities around school areas with emphasis on walking and biking as the main modes of transportation. Components: Bicycle Safety Education; Pedestrian Safety Education; Walking School Bus; Active Ambassador Training; Public Engagement. Arrival/dismissal evaluations, SRTS technical assistance, and built environment assessments will inform programmatic need and implementation stage.

**Justification:** This project compliments the SRTS Sidewalk projects that have been built throughout the city. The non-infrastructure project provides guidance for school aged children on traffic safety and healthy lifestyles.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
266 - Other Special Grants	-	-	50,000	100,000	-	-	-	150,000	-
<b>Funding Sources Total</b>	-	-	<b>50,000</b>	<b>100,000</b>	-	-	-	<b>150,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	-	-	-	-	-	-	-
52 - Contractual Services	-	-	50,000	150,000	100,000	-	-	300,000	
<b>Total Facility &amp; Department Operating</b>	-	-	50,000	150,000	100,000	-	-	300,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	50,000	150,000	100,000	-	-	300,000	

**Operating Impact:** This comes out of account code Contractual Services (Traffic). 2023: \$12,500; 2024: \$25,000

## Project Title (Project #): Sidewalk Gap Program (1231)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:** Annual

**Description and Scope of Work:** This project is proposed to fund the construction and repair of sidewalks in areas identified by the 2012 Sidewalks and Trails Master Plan as critical gaps in the sidewalk network. These gaps serve schools, parks, public facilities, and other areas with high pedestrian traffic. Safe, accessible sidewalks offer a number of benefits to the community and align with the City's strategic goals. Attractive and functional sidewalks promote the healthy exercise of walking and reduce reliance on vehicular transportation. Sidewalks increase safety by separating pedestrian and vehicular traffic. Sidewalks reduce blight and promote economic prosperity by increasing property values. Sidewalks can connect neighborhoods that have previously been disconnected by highways or other barriers and connect neighborhoods to employment areas and areas of opportunity. Sidewalks rank highly in the community-wide survey as a need, and this item also provides good customer service by responding to citizen priorities. In the 2016 Community Wide Survey, maintenance of sidewalks received the lowest satisfaction rating within its category. It was identified by the survey as an opportunity for improvement because it was ranked high in importance and low in satisfaction. Sidewalks were also the highest ranked item in the 'Other' category for prioritizing the Village West Sales Tax revenue. Sidewalk and Trail Master Plan. The Sidewalk and Trail Master Plan was adopted in 2012 and outlines priorities for investing in the local sidewalk network. It identified priority 1 and priority 2 gaps in the network. The implementation chapter included providing dedicated funding in the annual capital improvements budget to fund Priority 1 and 2 sidewalk gap improvements.



**Justification:**

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
212 - Dedicated Sales Tax	275,000	275,000	200,000	200,000	200,000	200,000	200,000	1,275,000	-
<b>Funding Sources Total</b>	<b>275,000</b>	<b>275,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,275,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	275,000	275,000	200,000	200,000	200,000	200,000	200,000	1,275,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>275,000</b>	<b>275,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,275,000</b>	

**Operating Impact:**

## Project Title (Project #): St. Margaret's Walking Trail (AUTO - 2594)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Dec 29, 2023

**Description and Scope of Work:** A walking loop around the upper level of St. Margaret's park connecting the basketball courts, restrooms, shelters, and fitness court but also allowing a safe space for the community to walk within the park and get off the streets.

**Justification:** A walking loop within St. Margaret's Park allows the community a safe place to exercise and recreate. It attracts for patrons to the park and helps enhance park usage and perception of safety.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
113 - Consolidated Parks-General	-	-	150,000	-	-	-	-	150,000	-
<b>Funding Sources Total</b>	-	-	<b>150,000</b>	-	-	-	-	<b>150,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	-	-	150,000	-	-	-	-	150,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	-	-	150,000	-	-	-	-	150,000	

**Operating Impact:** N/A

## Project Title (Project #): Storm Sewer Repairs/Replacement (5303)

**Priority Based Budgeting Results:** Reduce Blight, Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** The renewing and repairs of storm sewers; related to inlet support, emergency repairs, and minor extensions of the drainage system.

**Justification:** The current storm sewer infrastructure is aged and needs to be cared for, it needs to be monitored and supported. To increase the effectiveness and properly maintain the storm sewer system.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
563 - Stormwater Utility	1,917,800	1,897,800	1,300,000	2,917,800	2,917,800	2,917,800	2,917,800	14,869,000	-
<b>Funding Sources Total</b>	<b>1,917,800</b>	<b>1,897,800</b>	<b>1,300,000</b>	<b>2,917,800</b>	<b>2,917,800</b>	<b>2,917,800</b>	<b>2,917,800</b>	<b>14,869,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	2,000,000	1,897,800	1,300,000	2,917,800	2,917,800	2,917,800	2,917,800	14,869,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>2,000,000</b>	<b>1,897,800</b>	<b>1,300,000</b>	<b>2,917,800</b>	<b>2,917,800</b>	<b>2,917,800</b>	<b>2,917,800</b>	<b>14,869,000</b>	

**Operating Impact:**



# Project Title (Project #): Stormwater Environ Compliance (5305)

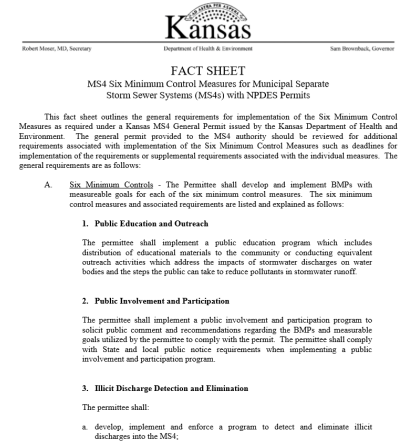
**Priority Based Budgeting Results:** Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** To comply with KDHE municipal stormwater program requirements. To understand the municipalities responsibilities and uphold high standards of service.

**Justification:** Mandated - to stay in good standing with the state in regards to stormwater management.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
563 - Stormwater Utility	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	2,400,000
<b>Funding Sources Total</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,400,000</b>	<b>2,400,000</b>

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000
-	-	-	-	-	-	-	-	-
54 - Capital Outlay	-	45,500	-	-	-	-	-	45,500
<b>Total Facility &amp; Department Operating</b>	-	45,500	-	-	-	-	-	45,500
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>400,000</b>	<b>445,500</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,445,500</b>

**Operating Impact:**

## Project Title (Project #): Stormwater Prelim Eng Studies (5313)

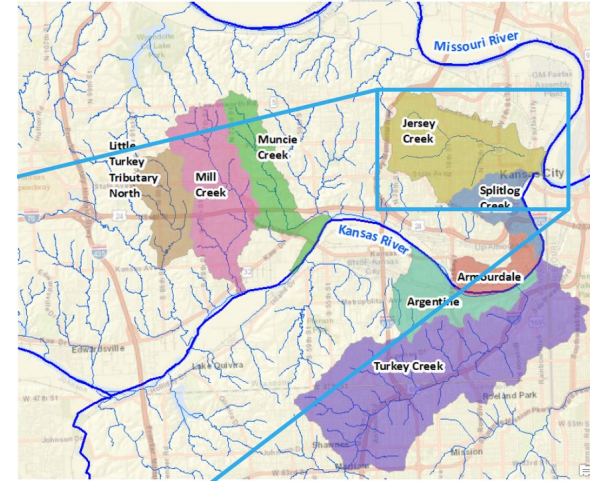
**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** There are locations throughout county that are having storm drainage and erosion issues that are threatening property and current infrastructure. These areas are in desperate need of storm drainage/sewer improvements, including but no limited to: storm sewer infrastructure, erosion protection, and stream bank stabilization.

**Justification:** The effect of stormwater can be seen throughout the infrastructure in our community. If the negative impacts of stormwater in the community are not properly addressed the community will slowly erode.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
563 - Stormwater Utility	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	600,000
<b>Funding Sources Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>600,000</b>	<b>600,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	100,000	100,000	100,000	100,000	100,000	100,000	600,000	

**Operating Impact:**

## Project Title (Project #): Stormwater Renewal & Replacement (5064)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** The maintenance and replacement of stormwater assets that have failed or are preparing to fail in the stormwater infrastructure system. 2400 locations have been identified at this time. Work will be prioritized to locations requiring emergency repairs and failures, followed by an improvement plan developed to prioritize locations based on need and greatest impact. Renewal and replacement program includes improvements such as cured-in-place pipe lining, point repairs to pipes, full replacement of pipes, manhole or inlet repair/replacement, soil replacement and stabilization at pipe outlets and along streams, soil and other similar activities. This funding will augment the WIFIA projects: Argentine Basin Stormwater Improvements, Jersey Creek Basin Stormwater Improvements, Muncie Creek Basin Stormwater Improvements, and Wyandotte High Lombardy Drive. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

**Justification:** To protect people and property from flooding.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
561 - State Revolving Loan Fund	2,505,000	-	2,505,000	-	-	-	-	2,505,000	-
990 - Internal Improvement	2,407,000	-	2,407,000	-	-	-	-	2,407,000	-
<b>Funding Sources Total</b>	<b>4,912,000</b>	-	<b>4,912,000</b>	-	-	-	-	<b>4,912,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	2,505,000	-	4,912,000	-	-	-	-	4,912,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>2,505,000</b>	-	4,912,000	-	-	-	-	4,912,000	

**Operating Impact:** Funds are from the vehicles of SRF and WIFIA Loans and are new Stormwater Rate dependent.



## Project Title (Project #): Trail Network Dev Prog (1070)

**Priority Based Budgeting Results:** Reduce Blight, Increase Community Health, Increase Economic Prosperity for All Citizens, Increase Community Cohesion

**Department:** 0060 - Parks & Recreation

**Scheduled Completion Date:** Oct 18, 2023

**Description and Scope of Work:** Projects related to the development and implementation of a more robust trails network throughout Wyandotte County that will allow for connection points to neighboring communities through the use of sidewalk improvements, on-street trails/bike paths, off-road trails, and other mixed use forms of trails.

**Justification:** One of the takeaways from the community survey was the need for an improved bike/ped trail system. We are working closely with community groups around the city and metro to develop a plan based on the Sidewalk and Trails Master Plan that was done in 2012 that starts addressing those needs. We are currently in the process of establishing 2 sections of levee trails in the Kaw Valley and Fairfax Drainage districts, and the goal is to continue the development of a more extensive trail system, both for recreation and transportation purposes.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
223 - Tourism & Convention	100,000	300,000	100,000	100,000	100,000	100,000	100,000	800,000	-
<b>Funding Sources Total</b>	<b>100,000</b>	<b>300,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>800,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	100,000	300,000	100,000	100,000	100,000	100,000	100,000	800,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>100,000</b>	300,000	100,000	100,000	100,000	100,000	100,000	800,000	

**Operating Impact:**

## Project Title (Project #): Turkey Creek Flood Control Project (5314)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Conduct annual inspections and regular repair of the tunnel, levee/environmental enhancement area, walled channel and other completed phases of the Turkey Creek project.

**Justification:**



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
563 - Stormwater Utility	150,000	170,000	150,000	150,000	150,000	150,000	150,000	920,000	900,000
<b>Funding Sources Total</b>	<b>150,000</b>	<b>170,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>920,000</b>	<b>900,000</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	150,000	170,000	150,000	150,000	150,000	150,000	150,000	920,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>150,000</b>	170,000	150,000	150,000	150,000	150,000	150,000	920,000	

**Operating Impact:**

## Project Title (Project #): Turner Fire Station #16 (8096)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Community Cohesion

**Department:** 0030 - Fire Department

**Scheduled Completion Date:** Dec 20, 2023

**Description and Scope of Work:** Design, engineering, construction, repair, and improvements to a new Fire Department Station that will replace Fire Station 16 & Fire Station 17 in the Turner District. Left over funds from this project will be used to repair and improve existing fire facilities.

**Justification:** The ideal location has been identified and is owned by the Unified Government, therefore the funds for land acquisition is not needed. We plan to ground break in 2021 for this station.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	600,000	-	-	-	-	600,000	-
212 - Dedicated Sales Tax	-	909,267	-	-	-	-	-	909,267	-
971 - City Capital Project	-	590,733	-	-	-	-	-	590,733	-
990 - Internal Improvement	2,400,000	2,400,000	-	-	-	-	-	2,400,000	-
<b>Funding Sources Total</b>	<b>2,400,000</b>	<b>3,900,000</b>	<b>600,000</b>	-	-	-	-	<b>4,500,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	2,400,000	3,900,000	600,000	-	-	-	-	4,500,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	<b>2,400,000</b>	<b>3,900,000</b>	<b>600,000</b>	-	-	-	-	<b>4,500,000</b>

**Operating Impact:**

## Project Title (Project #): Upgrade Land Management System (7305)

**Priority Based Budgeting Results:** Reduce Blight

**Department:** 0017 - Department of Technology

**Scheduled Completion Date:** Dec 31, 2023

**Description and Scope of Work:** This request is intended to fund the expansion of the Accela footprint to other development services and departments such as Economic Development, Fire Inspection, and Environmental Health. This development will also allow for enhancements to other UG licensing services, among other customer service needs.



The requested amount is the suggested amount needed to bring existing footprint to 2nd Generation (Gen 2), while also bringing expanded footprint up to Gen 2. This requested amount can be scaled up or down depending on amount of desired development in 2021-2022.

**Justification:** The original Accela investment supported an 'overhaul' of the Accela application and other peripheral information systems. This successful upgrade paved the way for additional investment to build upon the existing system at a lower development rate and with 'innovate-as-we-go' enhancements to the foundational modules.

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	130,000	130,000	10,000	10,750	11,500	12,250	13,000	187,500	-
172 - County - Health Department	70,000	70,000	5,000	5,250	5,500	5,750	6,000	97,500	-
<b>Funding Sources Total</b>	<b>200,000</b>	<b>200,000</b>	<b>15,000</b>	<b>16,000</b>	<b>17,000</b>	<b>18,000</b>	<b>19,000</b>	<b>285,000</b>	<b>-</b>
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	130,000	200,000	-	-	-	-	-	200,000	
	-	-	-	-	-	-	-	-	
52 - Contractual Services	-	-	15,000	31,000	33,000	35,000	37,000	151,000	
<b>Total Facility &amp; Department Operating</b>	-	-	15,000	31,000	33,000	35,000	37,000	151,000	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>130,000</b>	200,000	15,000	31,000	33,000	35,000	37,000	351,000	

**Operating Impact:** Minimal Disruption to operations/workflow--This development will replace 'manual' and legacy systems in each of these departments, so development will be concurrent to ongoing operations. This project will add an ongoing costs to the operating budget.

## Project Title (Project #): Vehicle and Body-Worn Camera Project (7405)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Increase Community Cohesion

**Department:** 0020 - Police Department

**Scheduled Completion Date:**

**Description and Scope of Work:** Purchase and installation of a dedicated fiber network equipment/services that will sustain fiber connectivity at Police stations and facilitate the connectivity needed to support video data transmission from the body-worn cameras as well as vehicle cameras. Items include in-car and body-worn camera equipment, infrastructure, services, etc.

**Justification:** Future funding will be used primarily for in-car and body-worn camera equipment, network infrastructure equipment, data storage equipment and services, etc.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	528,190	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	-
212 - Dedicated Sales Tax	45,000	45,000	45,000	45,000	45,000	45,000	45,000	270,000	-
<b>Funding Sources Total</b>	<b>573,190</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	<b>2,370,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	
	-	-	-	-	-	-	-	-	
51 - Personnel Costs	-	86,500	264,690	361,726	372,577	383,755	395,267	1,864,515	
52 - Contractual Services	45,000	45,000	90,000	135,000	135,000	135,000	135,000	675,000	
<b>Total Facility &amp; Department Operating</b>	45,000	131,500	354,690	496,726	507,577	518,755	530,267	2,539,515	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>395,000</b>	<b>481,500</b>	<b>704,690</b>	<b>846,726</b>	<b>857,577</b>	<b>868,755</b>	<b>880,267</b>	<b>4,639,515</b>	

**Operating Impact:**

## Project Title (Project #): W/WBE & DBE Disparity Study (PNDG - 2458)

**Priority Based Budgeting Results:** Improve Customer Service and Communication, Infrastructure

**Department:** 0057 - Procurement & Contract Compliance

**Scheduled Completion Date:**

**Description and Scope of Work:** In 2006, the UG partnered with outside agencies to conduct a disparity study. Partnerships included Kansas City, MO, ATA, and Kansas City Missouri School District. Jackson County completed another study in 2016, which we were not a part of; however, we plan to collaborate with them on their upcoming study in 2023. We plan to partner with Kansas City, MO; however, Metropolitan Community College would like to join the partnership.

We need to conduct a Disparity Study of our Minority- Women-owned Business Enterprise ("M/WBE") and Disadvantaged Business Enterprise ("DBE") programs to ensure that M/W/DBEs have equal access to contracting opportunities and that the City's current programs remain legally defensible and administratively successful.

**Justification:** A disparity study involves the compilation of evidence to determine whether the City has a strong basis for implementing race- and gender-conscious contracting remedies for its locally-funded contracts and narrowly tailoring its M/W/DBE programs. This includes statistical evidence of disparities, if any, between the availability of M/WBEs and their utilization on locally-funded contracts and related subcontracts and throughout the Wyandotte County economy as a whole.

The study will further examine factors necessary for entrepreneurial success, such as access to business capital, bonding, networks, suppliers, and other resources. The study also will gather anecdotal evidence of any continuing effects of past or present race and sex discrimination and the impact of the current M/W/DBE programs. Finally, the study will review the City's current programs and activities and make recommendations for future initiatives and enhancements.

Disparity Study Objectives:

- Comply with the constitutional mandate to regularly review evidence supporting race- and gender-based programs
- Comply with regulatory requirements for the DBE program at the Airport
- Provide a defense if the programs are challenged
- Develop accurate data for annual and contract goal setting
- Gather feedback for program improvements
- Educate elected officials, City staff, assist agencies, and business owners on these issues

Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
110 - City - General Fund	-	-	167,500	-	-	-	-	167,500	-
160 - County - General	-	-	82,500	-	-	-	-	82,500	-
<b>Funding Sources Total</b>	-	-	<b>250,000</b>	-	-	-	-	<b>250,000</b>	-

Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27
Additional Positions (FTEs)								
<b>Total Project Capital Cost</b>	-	-	250,000	-	-	-	-	250,000
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-
New Revenue Sources	-	-	-	-	-	-	-	-
<b>Net Project Impact</b>	-	-	250,000	-	-	-	-	250,000

**Operating Impact:**



## Project Title (Project #): Wyandotte High Lombardy Drive (5062)

**Priority Based Budgeting Results:** Increase Safety and Perception of Safety, Increase Community Health, Increase Economic Prosperity for All Citizens, Improve Customer Service and Communication, Infrastructure

**Department:** 0040 - Public Works

**Scheduled Completion Date:**

**Description and Scope of Work:** Expand and create new stormwater management facilities along Lombardy Drive and 22nd Street north of Tauromee Ave. Three green infrastructure locations have been identified in low lying area east of Lombardy Drive, a ravine south of Lombardy drive and east of 22nd street, and a ravine south of Tauromee and west of 22nd street. Work includes design and construction of rain gardens (water retention basins), bioswales, planters, and other similar improvements to reduce stormwater run-off the amount entering the combined sanitary sewer system. Project anticipated to be funded from any and all: Go bonds, Revenue Bonds, SRF.

**Justification:** To protect people and property from flooding.



Funding Sources	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	Future
561 - State Revolving Loan Fund	1,024,000	-	1,024,000	-	-	-	-	1,024,000	-
990 - Internal Improvement	984,000	-	984,000	-	-	-	-	984,000	-
<b>Funding Sources Total</b>	<b>2,008,000</b>	-	<b>2,008,000</b>	-	-	-	-	<b>2,008,000</b>	-
Project Budget Impact	2022 Original	2022 Amended	2023	2024	2025	2026	2027	FY22-27	
Additional Positions (FTEs)									
<b>Total Project Capital Cost</b>	1,024,000	-	2,008,000	-	-	-	-	2,008,000	
<b>Total Facility &amp; Department Operating</b>	-	-	-	-	-	-	-	-	
New Revenue Sources	-	-	-	-	-	-	-	-	
<b>Net Project Impact</b>	<b>1,024,000</b>	-	2,008,000	-	-	-	-	2,008,000	

**Operating Impact:** Funds are from the vehicles of SRF and WIFIA Loans and are new Stormwater Rate dependent.



# UNFUNDED PROJECTS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



**Capital Maintenance Improvement Program (CMIP)**  
**Unfunded Cash Projects 05.19.22**

Year	CMIP				
Unfunded	Section	Department	Project #	Title	5 Year Total
2019	Cash	0040 - Public Works	1064	118th Street Lighting	500,000
2019	Cash	0040 - Public Works	AUTO-1997	Traffic Signal Pre-emption	500,000
<b>0040 - Public Works Total</b>					<b>1,000,000</b>
2021	Cash	0060 - Parks & Recreation	AUTO - 2340	Athletic Field Renovations	500,000
2018	Cash	0060 - Parks & Recreation	AUTO-2050	Beatrice L. Lee Renovations	2,200,000
2019	Cash	0060 - Parks & Recreation	AUTO-1936	Cellular and Wi-Fi service at WYCO Lake Marina	100,000
2019	Cash	0060 - Parks & Recreation	AUTO - 2341	Community Center Maintenance & Improvements	450,000
2021	Cash	0060 - Parks & Recreation	AUTO - 2051	Kensington Soccer Field Renovations	450,000
2020	Cash	0060 - Parks & Recreation	AUTO - 2361	Klamm Park Tennis Courts	84,000
2019	Cash	0060 - Parks & Recreation	AUTO-1929	New West Wyandotte Park	2,000,000
2019	Cash	0060 - Parks & Recreation	4231	Parking Expansion Alvey Park	265,000
2019	Cash	0060 - Parks & Recreation	AUTO - 2344	Parks Entrance Signing & Landscape Improvements	150,000
2019	Cash	0060 - Parks & Recreation	AUTO - 2339	Parks Lighting Maintenance & Improvements	170,000
2019	Cash	0060 - Parks & Recreation	4025	Parks Master Plan Implementation/Playground	1,000,000
2019	Cash	0060 - Parks & Recreation	AUTO - 2343	Picnic Shelter Renovations	550,000
2018	Cash	0060 - Parks & Recreation	AUTO-2048	Piper Soccer Field	1,000,000
2019	Cash	0060 - Parks & Recreation	AUTO - 2337	Playground Replacements & Improvements	375,000
2019	Cash	0060 - Parks & Recreation	AUTO-1935	Replace park entrance signs and improve lighting and landscaping	150,000
2018	Cash	0060 - Parks & Recreation	AUTO-2049	St. Margaret's Park	500,000
2021	Cash	0060 - Parks & Recreation	4429u	Storage Bldg (WYCO Park)	250,000
2019	Cash	0060 - Parks & Recreation	4030	Wyandotte Co Park Walking Trails	400,000
2019	Cash	0060 - Parks & Recreation	AUTO - 2338	WYCO Park Septic Replacements	55,000
<b>0060 - Parks &amp; Recreation Total</b>					<b>10,649,000</b>
<b>Grand Total</b>					<b>11,649,000</b>

**Capital Maintenance Improvement Program (CMIP)**  
**Unfunded Debt Projects 08.04.22**

Proj Year Identified	Fund	CMIP Section	Department	Project #	Title	5 Year Total
2018	990 - I	Debt	0020 - Police Department	AUTO - 2059	New Animal Services Facility	4,300,000
2018	999 - C	Grant	0020 - Police Department	AUTO - 2059	New Animal Services Facility	4,300,000
2018	990 - I	Debt	0020 - Police Department	5445	Police Department Headquarters Elevator Upgrades	750,000
<b>0020 - Police Department Total</b>						<b>9,350,000</b>
2019	990 - I	Debt	0040 - Public Works	AUTO - 2319	11th St./McDowell Ln. Improvements	5,973,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2320	18th St. and Metropolitan Ave. Reconstruction	1,320,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2321	18th St./ 21st St. - Metropolitan Ave. to Merriam Ln.	8,401,373
2019	990 - I	Debt	0040 - Public Works	AUTO - 2322	34th St./Woodland Ave. Metropolitan Ave. to Merriam Ln.	12,047,825
2017	990 - I	Debt	0040 - Public Works	1233	47th and Orville Resurfacing	550,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2323	67th St. - Parallel Parkway to Leavenworth Rd	4,722,157
2019	990 - I	Debt	0040 - Public Works	AUTO - 2332	86th Street Improvements - State Ave. to Parallel	4,180,000
2012	990 - I	Debt	0040 - Public Works	2301	Annual Bridge Repair	68,500,000
2012	990 - I	Debt	0040 - Public Works	1301	Annual Concrete Repair Program	25,000,000
2019	990 - I	Debt	0040 - Public Works	1333	Annual Pavement Preservation Program	100,000,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2324	At-Grade Intersection at 65th St. and Turner Diagonal	3,945,121
2019	990 - I	Debt	0040 - Public Works	AUTO - 2334	Central Ave. and Grandview Blvd. Intersection Improvements	1,100,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2335	Chrysler Road Reconstruction	-
2019	990 - I	Debt	0040 - Public Works	AUTO - 2412	Court Services (Plumbing, Roof, Doors & Windows, HVAC)	4,500,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2325	Donahoo Road - Hutton Rd. to 115th St.	4,083,458
2019	990 - I	Debt	0040 - Public Works	AUTO - 2326	Douglas Ave -Key Ln. to 55th St.	2,915,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2327	Hollingsworth Road improvements, 115th St. to 123rd St.	3,307,427
2020	990 - I	Debt	0040 - Public Works	AUTO - 2417	K-32 Quiet Zone II	2,000,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2328	Kansas Ave - 72nd Street to K-32	
2019	990 - I	Debt	0040 - Public Works	AUTO - 2329	Key Lane - Douglas Ave. to Gibbs Rd.	3,111,122
2019	990 - I	Debt	0040 - Public Works	AUTO - 2330	Leavenworth Road - 78th St. to 91st St.	4,943,825
2017	990 - I	Debt	0040 - Public Works	AUTO-2096	Public Building Commission- 911 Electrical Systems Communications Ctr	450,000
2017	990 - I	Debt	0040 - Public Works	AUTO-2097	Public Building Commission- 911 HVAC System Communications Ctr	100,000
2017	990 - I	Debt	0040 - Public Works	AUTO-2088	Public Building Commission- ADA Improvements (Courthouse)	250,000
2017	990 - I	Debt	0040 - Public Works	AUTO-2087	Public Building Commission- ADA Improvements (Heath Ctr, Court Serv Bldg)	1,000,000
2017	990 - I	Debt	0040 - Public Works	AUTO-2092	Public Building Commission- Courthouse- 4th & 5th Floor Renovations	11,750,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2331	Shawnee Road - 34th St. to 42nd St.	2,206,900
2012	990 - I	Debt	0040 - Public Works	5043	Storm Water Utility- White Oaks Capacity 82nd & Haskell	2,670,000

Proj Year	CMIP		Department	Project #	Title	5 Year Total
Identified	Fund	Section				
2019	990 - I	Debt	0040 - Public Works	AUTO 2290	Strawberry Hill Complete Street Project	1,000,000
2019	990 - I	Debt	0040 - Public Works	AUTO 2191	Strawberry Hill Revitalization Program	150,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2318	Street Light Network Upgrades and Modernization	50,000,000
2012	990 - I	Debt	0040 - Public Works	1221	Streets- Westheight Benefit District	1,200,000
2017	990 - I	Debt	0040 - Public Works	AUTO-1930	Streets- Westvale (TBD)	400,000
2019	990 - I	Debt	0040 - Public Works	AUTO - 2333	W. 36th Ave. Improvements, Rainbow Blvd. to State Line Rd.	1,210,000
2019	990 - I	Debt	0040 - Public Works	8218	West Annex (Exterior, Elevator Rehab, Plumbing, HVAC, & Roof)	2,475,000
			<b>0040 - Public Works Total</b>			<b>335,462,208</b>
			<b>Grand Total</b>			<b>344,812,208</b>



# GRANT INVENTORY



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



**Unified Government Grant Inventory**  
(By Department)

By Department		Funding Allocation
<b>Area Agency on Aging</b>		
Federal	\$	1,442,348
Federal & State	\$	2,051,479
State	\$	60,988
<b>Area Agency on Aging Total</b>	<b>\$</b>	<b>3,554,815</b>
<b>District Attorney</b>		
State	\$	166,405
<b>District Attorney Total</b>	<b>\$</b>	<b>166,405</b>
<b>Economic Development</b>		
Federal	\$	240,000
<b>Economic Development Total</b>	<b>\$</b>	<b>240,000</b>
<b>Emergency Management</b>		
Federal	\$	92,444
<b>Emergency Management Total</b>	<b>\$</b>	<b>92,444</b>
<b>Human Services</b>		
Federal	\$	477,891
<b>Human Services Total</b>	<b>\$</b>	<b>477,891</b>
<b>Community Corrections</b>		
State	\$	4,380,750
<b>Community Corrections Total</b>	<b>\$</b>	<b>4,380,750</b>
<b>Community Development</b>		
Federal	\$	6,081,672
<b>Community Development Total</b>	<b>\$</b>	<b>6,081,672</b>
<b>Health</b>		
Federal	\$	6,617,887
Federal & State	\$	1,842,461
State	\$	805,679
Private/Local	\$	130,673
Private	\$	357,503
<b>Health Total</b>	<b>\$</b>	<b>9,754,203</b>
<b>Transportation</b>		
Federal	\$	6,619,046
State	\$	2,177,944
<b>Transportation Total</b>	<b>\$</b>	<b>8,796,990</b>



## Unified Government Grant Inventory (By Department)

By Department		Funding Allocation
<b>Fire</b>		
Federal	\$	3,096,738
<b>Fire Total</b>	<b>\$</b>	<b>3,096,738</b>
<b>Police</b>		
Federal	\$	3,038,107
State	\$	364,025
<b>Police Total</b>	<b>\$</b>	<b>3,402,132</b>
<b>Legal</b>		
State	\$	112,827
<b>Legal Total</b>	<b>\$</b>	<b>112,827</b>
<b>Grand Total</b>	<b>\$</b>	<b>40,156,867</b>

Unified Government of Wyandotte County/Kansas City, Kansas

2021 Amended – 2022 Budget



Unified Government Grant Inventory  
(By Funding Source)

By Funding Source		Funding Allocation
Federal		
Area Agency on Aging	\$	1,442,348
Economic Development	\$	240,000
Emergency Management	\$	92,444
Health	\$	4,617,887
Human Services	\$	477,891
Community Development	\$	6,081,672
Fire	\$	3,096,738
Health	\$	2,000,000
Police	\$	2,938,898
Police	\$	99,209
Transportation	\$	6,619,046
Federal Total	\$	27,706,133
Federal & State		
Area Agency on Aging	\$	2,051,479
Health	\$	1,057,461
Health	\$	785,000
Federal & State Total	\$	3,893,940
State		
Area Agency on Aging	\$	60,988
District Attorney	\$	166,405
Health	\$	805,679
Community Corrections	\$	4,380,750
Legal	\$	112,827
Police	\$	364,025
Transportation	\$	2,177,944
State Total	\$	8,068,618
Private/Local		
Health	\$	130,673
Private/Local Total	\$	130,673
Private		
Health	\$	332,503
Health	\$	25,000
Private Total	\$	357,503
Grand Total	\$	40,156,867



## Unified Government Grant Inventory

By Funding Source		Funding Allocation
<b>Federal</b>		
<b>Area Agency on Aging</b>		<b>\$ 1,442,348</b>
Federal Administration		
Administration cost associated with the Title III Older American Act (OAA) programs	\$	100,944
Title III-B Supportive Services		
The program provides a range of home and community-based long-term care services to frail, older individuals and their families. Through this program, the aging network provides older Americans of all income levels with long-term care services and helps coordinate the delivery of services funded by other federal, state, local, and private sources.	\$	220,445
Title III-C(1) Congregate Meals		
The Congregate Nutrition Services section of the Older American Act (OAA) authorizes meals and related nutrition services in congregate settings, which help to keep older Americans healthy and prevent the need for more costly medical interventions. In addition to serving healthy meals, the program presents opportunities for social engagement, information on healthy aging, and meaningful volunteer roles, all of which contribute to an older individual's overall health and well-being.	\$	320,541
Title III-D Disease Prevention/Health Promotion		
It provides grants to states and territories based on their share of the population aged 60 and older for programs that support healthy lifestyles and promote healthy behaviors. Our grant is used for Wyandotte County fitness programs.	\$	18,876
Title III-E Family Caregiver		
Provides a variety of services to address the needs of informal, unpaid family caregivers. Benefits: The Program is designed to reduce caregiver burden, enable caregivers to remain in the workforce, and prevent or delay the need for a higher level of care for the care receiver.	\$	126,282
Federal Administration - Kansas Department for Aging and Disability Services (KDADS)		
American Rescue Plan Act (ARPA)		
Administration cost associated with the Title III Older American Act (OAA) programs	\$	101,620





## Unified Government Grant Inventory

By Funding Source	Funding Allocation
<p>Title III-B Supportive Services - Kansas Department for Aging and Disability Services (KDADS) American Rescue Plan Act (ARPA)</p> <p>The program provides a range of home and community-based long-term care services to frail, older individuals and their families. Through this program, the aging network provides older Americans of all income levels with long-term care services and helps coordinate the delivery of services funded by other federal, state, local, and private sources.</p>	\$ 234,542
<p>Title III-C(1) Congregate Meals - Kansas Department for Aging and Disability Services (KDADS) American Rescue Plan Act (ARPA)</p> <p>The Congregate Nutrition Services section of the Older American Act (OAA) authorizes meals and related nutrition services in congregate settings, which help to keep older Americans healthy and prevent the need for more costly medical interventions. In addition to serving healthy meals, the program presents opportunities for social engagement, information on healthy aging, and meaningful volunteer roles, all of which contribute to an older individual's overall health and well-being.</p>	\$ 181,183
<p>Title III-D Disease Prevention/Health Promotion -Kansas Department for Aging and Disability Services (KDADS) American Rescue Plan Act (ARPA)</p> <p>It provides grants to states and territories based on their share of the population aged 60 and older for programs that support healthy lifestyles and promote healthy behaviors. Our grant is used for Wyandotte County fitness programs.</p>	\$ 33,593
<p>Title III-E Family Caregiver - American Rescue Plan Act (ARPA)</p> <p>Provides a variety of services to address the needs of informal, unpaid family caregivers. Benefits: The Program is designed to reduce caregiver burden, enable caregivers to remain in the workforce, and prevent or delay the need for a higher level of care for the care receiver.</p>	\$ 104,322
<b>Economic Development</b>	<b>\$ 240,000</b>
<p>One-KC Brownfields Coalition Assessment Grant</p> <p>United States Environmental Protection Agency (EPA) Grant for Brownfields assessment projects. Coalition members include: Kansas City, MO, Unified Government and the Mid-America Regional Council.</p>	\$ 80,000
<p>One-KC Brownfields Coalition Revolving Loan Funds Grant</p> <p>United States Environmental Protection Agency (EPA) Grant for Brownfields Revolving Loan Fund projects. Coalition members include: Kansas City, MO, Unified Government and the Mid-America Regional Council.</p>	\$ 160,000
<b>Emergency Management</b>	<b>\$ 92,444</b>
<p>Emergency Management Planning Grant (EMPG)</p> <p>Grant funds one full-time position in the Emergency Management Department.</p>	\$ 92,444



## Unified Government Grant Inventory

By Funding Source	Funding Allocation
<b>Health</b>	<b>\$ 4,617,887</b>
Air Pollution Federal 105	
Improve air quality by compliance and enforcement for Industry, emission inventory, air planning activities for air toxics, regional haze, ozone and particulate matter.	\$ 211,202
Local Public Health Preparedness	
Improve on health and medical preparedness by expanding the role of existing staff.	\$ 101,311
Maternal Infant & Early Childhood Home Visitor	
Implement evidence-based home visiting services in Wyandotte County.	\$ 354,465
Overdose Data Action	
Implement local prevention initiatives for opioid misuse, abuse, dependence and fatal/non-fatal overdose	\$ 57,500
Section 103 Monitoring	
Operate the National Air Monitoring Stations and State/Local Air Monitoring Stations.	\$ 40,000
Women, Infants, and Children (WIC)	
Conduct the Special Supplemental Nutrition Program for Women, Infants, and Children.	\$ 1,128,132
Healthy Communities Wyandotte Volunteers in Service to America (HCW VISTA)	
Corporation for National Community Service (CNCS)	
Carrying out an anti-poverty AmeriCorps Volunteers in Service to America (VISTA) project. Places 16 Volunteers in Service to America (VISTA) volunteers in 6 UG departments and 3 community organizations	\$ 171,453
National Association of City & County Health Organization Screening Brief Intervention and Referral to Treatment (NACCHO SBIRT)	
Addressing High-Risk Substance Use through Sexually Transmitted Infections (STI's) Clinics: Strengthening Connections to Treatment and Behavioral Health Services	\$ 97,891
Emerging Infectious Diseases (ELC) Expanding Infrastructure (Enhanced Detection)	
Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	\$ 923,365
Expanding Infrastructure Coronavirus Disease (COVID-19) Grant	
Emerging Infectious Diseases (ELC) Staffing and Infrastructure	
Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	\$ 732,568
Staffing and Infrastructure Coronavirus Disease (COVID-19) Grant	



## Unified Government Grant Inventory

By Funding Source	Funding Allocation
Emerging Infectious Diseases (ELC) Care Coordination & Lab Testing	
Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC)	\$ 800,000
Care Coordination & Lab Testing Coronavirus Disease (COVID-19) Grant	
<b>Human Services</b>	<b>\$ 477,891</b>
State Aid Grant	
Provide administrative duties for Intellectual Developmental Disable (I/DD) programs in the State of Kansas, more specifically in Wyandotte County.	\$ 144,607
Wyandotte County Developmental Disabilities Organization (WCDDO) Administration	
Support the cost of transportation, case management, housing and medical services for Intellectual Developmental Disable (I/DD) customers in Wyandotte County.	\$ 333,284
<b>Community Development</b>	<b>\$ 6,081,672</b>
Community Development Block Grant (CDBG)	
To develop viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons.	\$ 2,189,834
Emergency Solutions Grant (ESG)	
To assist individuals and families quickly regain stability in permanent housing after experiencing a housing crisis or homelessness.	\$ 195,473
HOME Investment Partnership (HOME)	
To support affordable housing initiatives by providing funds for down payment assistance to low- and moderate-income buyers, Community Housing Development Organizations and Nonprofit housing agencies.	\$ 952,956
Community Development Block Grant (CDBG-CV)	
To prevent, prepare for, or respond to Coronavirus Disease (COVID-19) by developing viable communities by providing decent housing, a suitable living environment, and opportunities to expand economic opportunities, principally for low- and moderate-income persons	\$ 1,053,622
Emergency Solutions Grant (ESG-CV)	
To prevent, prepare for, or respond to Coronavirus Disease (COVID-19) by assisting individuals and families to quickly regain stability in permanent housing after experiencing a housing crisis or homelessness.	\$ 90,835
HOME – American Rescue Plan (HOME-ARP)	
To respond to the needs of households at-risk of or experiencing homelessness through the development of non-congregate shelter units, provision of affordable rental housing, and supportive services.	\$ 1,598,952



## Unified Government Grant Inventory

By Funding Source	Funding Allocation
<b>Fire</b>	<b>\$ 3,096,738</b>
Staffing for Adequate Fire and Emergency Response (SAFER) Grant	
The Staffing for Adequate Fire and Emergency Response Grants (SAFER) was created to provide funding directly to fire departments and volunteer firefighter interest organizations to help them increase or maintain the number of trained, "front line" firefighters available in their communities.	\$ 3,096,738
<b>Health</b>	<b>\$ 2,000,000</b>
Federal Emergency Management Agency (FEMA) Special Grants fund (FEMA Reimbursement)	
Provide service and support to combat the Coronavirus Disease (COVID) pandemic.	\$ 2,000,000
<b>Police</b>	<b>\$ 2,938,898</b>
FY21 Justice Assistance Grant (JAG)	
	\$ 100,030
Funding will be used to purchase an Explosive Ordnance Disposal (EOD) suit, Narcotic Support and Special Operations Unit (SOU) Equipment, and mobile fingerprint scanners	
FY20 Operation Relentless Pursuit	
Provide funding for technology, equipment, and software to combat violent crime	\$ 428,246
FY20 Community-Based Crime Reduction Program (CBCR)	
The goal of this program is to restore public safety to KCK neighborhoods experiencing high levels of gun violence through coordinated, multi-agency, community response. This vision will be achieved through a two-phase process: 1) action plan development; and 2) implementation. Implementation will include four components: 1) enforcement and positive citizen contacts; 2) technology (cameras and License Plate Readers (LPRs); 3) epidemiology (analyzing gun violence as a public health issue); and 4) community engagement.	\$ 999,958
FY20 Justice Assistance Grant (JAG)	
Funding for field force equipment and comfort canine training	\$ 88,514
FY20 COPS Hiring Program (CHP)	
Provide funding for five entry-level patrolmen for a three-year period; in correlation with our FY20 Operation Relentless Pursuit (ORP) award	\$ 1,322,150
<b>Police</b>	<b>\$ 99,209</b>
FY22 Justice Assistance Grant (JAG)	
Funding will be used to purchase six ATVs, three trailers, ATV equipment, and PD Command Staff Training Senior Management Institute for Police (SMIP)	\$ 99,209
<b>Transportation</b>	<b>\$ 6,619,046</b>
Urbanized Area Formula Grant - 5307	
Suballocated formula funds available to urbanized areas for transit capital and operating assistance in urbanized areas and for transportation-related planning.	\$ 326,584



## Unified Government Grant Inventory

By Funding Source	Funding Allocation
Kansas City Area Transportation Authority (KCATA) American Rescue Act (ARP) Regional Transportation Assistance	
Suballocated American Rescue Act (ARP) funds to support public transportation operations	\$ 4,785,776
Kansas City Area Transportation Authority (KCATA) Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) Regional Transportation Assistance	
Suballocated Coronavirus Response and Relief Supplemental Appropriations Act (CRRSSA) funds to support public transportation operations	\$ 1,506,686
<b>Federal Total</b>	<b>\$ 27,706,133</b>
<b>Federal &amp; State</b>	
<b>Area Agency on Aging</b>	<b>\$ 2,051,479</b>
Aging and Disability Resource Center (ADRC)	
Aging and Disability Resource Centers (ADRCs) serve as single points of entry into the long-term services and supports (LTSS) system for older adults, people with disabilities, caregivers, veterans and families.	\$ 460,000
Senior Care Act (SCA)	
The Senior Care Act program is a non-Medicaid program that assists elderly individuals with personal care so that they may remain living at home. Certain family members are allowed to be hired and paid as the personal care provider. Services may include: Attendant care.	\$ 729,082
Title III-C(2) Home Delivered Meals	
The Home-Delivered Nutrition Services of the OAA authorizes meals and related nutrition services for older individuals and their spouses of any age. Home-delivered meals are often the first in-home service that an older adult receives, and the program is a primary access point for other home- and community-based services.	\$ 518,832
Title III-C(2) Home Delivered Meals - KDADS ARPA	
The Home-Delivered Nutrition Services of the Older American Act (OAA) authorizes meals and related nutrition services for older individuals and their spouses of any age. Home-delivered meals are often the first in-home service that an older adult receives, and the program is a primary access point for other home- and community-based services.	\$ 343,565
<b>Health</b>	<b>\$ 1,057,461</b>
Child Care Licensing	
Maintain and improve the regulatory program for childcare at the local level.	\$ 107,844
Family Planning	
Maintain and improve the regulatory program for childcare at the local level.	\$ 370,456



## Unified Government Grant Inventory

By Funding Source		Funding Allocation
Immunization Action Plan		
Achieve and sustain an optimal childhood immunization coverage rate.	\$	45,080
Teen Pregnancy Targeted Case Management		
Provide case management services to pregnant and parenting clients enrolled in Medicaid.	\$	67,613
Maternal and Child Health (MCH)		
Families to receive services that are family-centered, community-based collaborative, comprehensive, flexible, culturally competent and developmentally appropriate.	\$	466,468
<b>Health</b>	<b>\$</b>	<b>785,000</b>
Integrated Action Plan (IAP) Supplemental #3 Vaccine Access		
Develop and Implement a plan to expand access to vaccines and increase vaccine acceptance in those unvaccinated.	\$	145,000
Integrated Action Plan (IAP) Supplemental #4 Vaccine Equity		
Develop and Implement a plan to collaborate with other (non-immunization focused) programs within the local health departments or local government that have established community engagement programs, initiatives, or reach into those communities.	\$	300,000
Tuberculosis (TB) Control Program		
to respond to a multi-drug resistant tuberculosis outbreak in Wyandotte County	\$	340,000
<b>Federal &amp; State Total</b>	<b>\$</b>	<b>3,893,940</b>
<b>State</b>		
<b>Area Agency on Aging</b>	<b>\$</b>	<b>60,988</b>
AARP Battling Isolation Program		
One-time COVID grant for those 60 and older, or those needing to connect to older residents, who are in nursing homes or in residential locations where they are isolated. The one-time grants allows AAA to assist the public with telephone and internet service payments.	\$	20,000
Medicare Improvements for Patients and Providers Act (MIPPA)		
The Medicare Improvement for Patients and Providers Act (MIPPA) program supports states and tribes through grants to provide outreach and assistance to eligible Medicare beneficiaries to apply for benefit programs that help to lower the costs of their Medicare premiums and deductibles. MIPPA grants provide targeted funding to State Health Insurance Assistance Programs (SHIP), Area Agencies on Aging (AAA), and Aging and Disability Resource Centers (ADRC). Grantees help educate beneficiaries about the Low-Income Subsidy (LIS) program for Medicare Part D, Medicare Savings Programs (MSPs), and Medicare Preventive Services. This initiative includes special efforts to target rural areas and Native American elders.	\$	12,216





## Unified Government Grant Inventory

By Funding Source	Funding Allocation
<p>Senior Health Insurance Counseling for Kansas (SHICK)</p> <p>Senior Health Insurance Counseling for Kansas (SHICK) is a free program offering Kansans an opportunity to talk with trained, community volunteers and get answers to questions about Medicare and other insurance issues. SHICK provides you with many resources that will help you with your questions about Medicare.</p>	\$ 18,797
<p>Senior Medicare Patrol (SMP)</p> <p>Senior Medicare Patrol (SMP) helps Medicare and Medicaid beneficiaries avoid, detect, and report health care fraud. They both protect beneficiaries and help preserve the integrity of the Medicare and Medicaid programs by recovering and avoiding the billions of dollars typically lost to health care fraud each year.</p>	\$ 9,975
<p><b>District Attorney</b></p> <p>Violence Against Women Act (VAWA)</p> <p>The Violence Against Women Act (VAWA) passed with strong bipartisan support and was enacted into law on September 13, 1994. VAWA changed how our justice system responds to domestic violence, sexual assault, dating violence, and stalking; it enhanced a life-saving national network of services for survivors, and played a major role in significantly reducing domestic violence against adult women.</p>	\$ 166,405
<p><b>Health</b></p> <p>Air Quality State</p> <p>Implement Kansas Air Quality Act and Kansas Air Quality Regulations.</p> <p>Chronic Disease Risk Reduction</p> <p>Increase number of multi-unit dwellings with smoke-free policies, improve cessation referral system with providers and employers</p> <p>Dept of Health Care Finance (DHCF) Outreach, Prevention and Early Intervention</p> <p>Provide Healthy Family Services to families in Wyandotte County.</p> <p>State Formula</p> <p>Funding for Local Health Departments based on Maintenance of Effort and Population.</p> <p>Early Detection Works (EDW) - Patient Care Navigator</p> <p>Navigate women from priority populations including low income, uninsured/underinsured into cancer screenings</p> <p>Tuberculosis (TB) Indigent</p> <p>Control the spread of Tuberculosis by coordinating care for persons infected or active.</p>	\$ 805,679
	\$ 281,898
	\$ 143,178
	\$ 157,603
	\$ 153,743
	\$ 57,257
	\$ 12,000



## Unified Government Grant Inventory

By Funding Source	Funding Allocation
<b>Community Corrections</b>	<b>\$ 4,380,750</b>
Juvenile Justice Authority- Juvenile Intensive Supervision Program/Case Management (JISP/CM)	
Funds staff and programming for juvenile offenders on Intensive Supervision Probation and Case Management.	\$ 2,233,126
Juvenile Reinvestment Grant	
Enhanced programming to ensure youth do not go into state custody.	\$ 375,503
Kansas Department of Corrections - Adult Intensive Supervision Programs (KDOC - AISP)	
Adult probation personnel and supplies/equipment for the program and services for clients. Half of the salaries for Community Corrections Administration	\$ 1,140,301
Kansas Department of Corrections (KDOC) - Behavioral Health	
One Full-Time Equivalent (FTE) and supplies/equipment, services	\$ 134,855
Youth Advocate Programs (YAP)(reimbursement)	
Youth Advocate Programs: Community-based alternatives to out-of-home placements.	\$ 27,587
Juvenile Corrections Advisory Board (JCAB) Evidence-based programs	
Implement evidence-based programs for system involved youth.	\$ 469,378
<b>Legal</b>	<b>\$ 112,827</b>
Violence Against Women Act (VAWA)	
Program funds partial salaries for a domestic abuse prosecutor and victim's advocate.	\$ 112,827
<b>Police</b>	<b>\$ 364,025</b>
Victims of Crime Act (VOCA) (2021)	
Provide services to victims of crime and empowering victims by providing them the tools they need to overcome the trauma of their victimization.	\$ 364,025
<b>Transportation</b>	<b>\$ 2,177,944</b>
Eisenhower Legacy Transportation Program	
Annual Urban Formula Funding for capital and operating	\$ 924,554
Access, Innovation and Collaboration	
Projects to improve transit access and services for Kansans	\$ 1,253,390
<b>State Total</b>	<b>\$ 8,068,618</b>





## Unified Government Grant Inventory

By Funding Source	Funding Allocation
<b>Private/Local</b>	
<b>Health</b>	<b>\$ 130,673</b>
Health Care Worker (HCW) Volunteers in Service to America (VISTA) Cost Sharing	\$ 130,673
VISTA Stipend's funding from several UG departments and community organizations	
<b>Private/Local Total</b>	<b>\$ 130,673</b>
<b>Private</b>	
<b>Health</b>	<b>\$ 332,503</b>
Health Communities Wyandotte (HCF)	
Promoting Health Improvement Strategies in Wyandotte County	\$ 12,503
Wyandotte Health Foundation	
Radiology collaborative with the safety net clinics.	\$ 80,000
Health Forward Foundation (HHF) Special Community Health Improvement Plan (CHIP) Initiative	
Provide support for a 5-year, county-wide effort to implement a Community Health Improvement Plan	\$ 150,000
Rapid Acceleration of Diagnostics (RADx)	
Improving response of Local Urban and Rural Communities to Disparities in Coronavirus Disease (COVID -19) Testing	\$ 90,000
<b>Health</b>	<b>\$ 25,000</b>
Bloch Family Foundation Coronavirus Disease (COVID) Vaccination	
Provide incentives for vaccinations, support the Community Health Worker program and community engagement efforts.	\$ 25,000
<b>Private Total</b>	<b>\$ 357,503</b>
<b>Grand Total</b>	<b>\$ 40,156,867</b>



# PERSONNEL OVERVIEW



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET

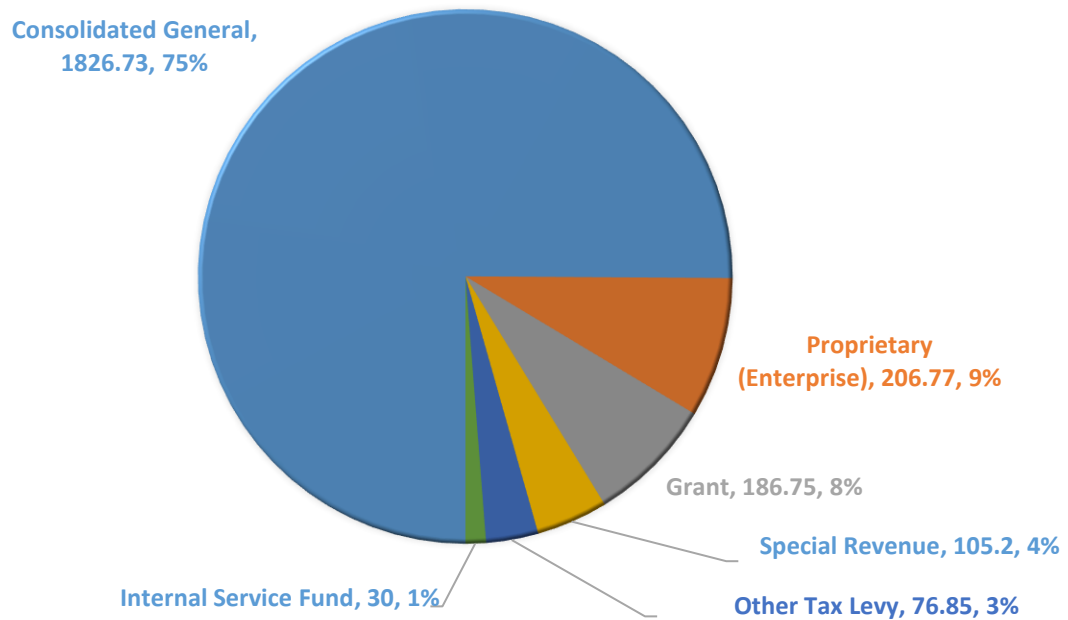
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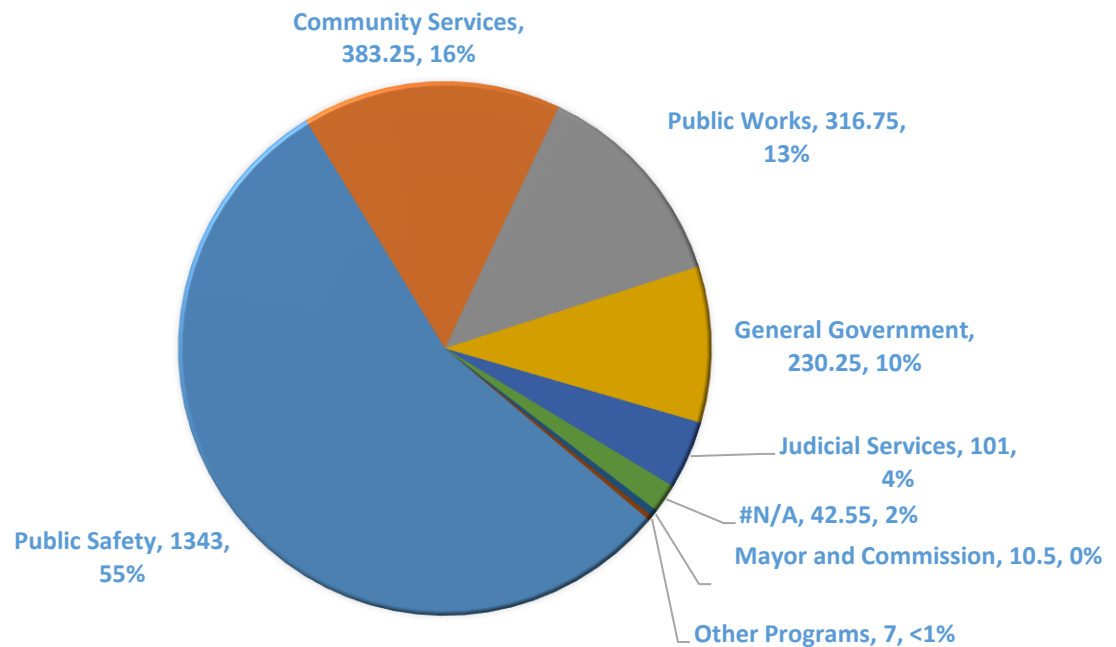


## 2023 Position FTE Summary

### FTE SUMMARY BY FUNDING SOURCE



### FTE SUMMARY BY DEPARTMENT FUNCTIONAL AREA



Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget



**Position Inventory by Fund**  
(In Full Time Equivalents)

<b>Fund</b>	<b>2021 Amended</b>	<b>2022 Budget</b>	<b>2022 Amended</b>	<b>2023 Budget</b>
<b>Consolidated General</b>				
110 - City - General Fund	1,027.55	1,058.05	1,054.76	1,073.09
113 - Consolidated Parks-General	75.75	74.50	72.50	79.75
160 - County - General	661.19	667.44	675.34	676.89
<b>Consolidated General Total</b>	<b>1,764.50</b>	<b>1,800.00</b>	<b>1,802.61</b>	<b>1,829.73</b>
<b>Other Tax Levy</b>				
162 - County - Elections	19.25	19.25	19.25	19.25
165 - County - Aging	14.99	14.99	15.68	15.80
171 - County-Developmental Disability	2.45	2.45	2.45	2.45
172 - County - Health Department	38.35	38.35	39.35	39.35
<b>Other Tax Levy Total</b>	<b>75.04</b>	<b>75.04</b>	<b>76.73</b>	<b>76.85</b>
<b>Special Revenue</b>				
212 - Dedicated Sales Tax	50.25	50.25	49.25	49.25
220 - Special Street & Highway-City	41.20	41.20	42.70	42.70
221 - Special Parks and Recreation	3.00	3.00	3.00	3.00
222 - Special Alcohol	7.25	7.25	7.25	7.25
223 - Tourism & Convention	1.00	1.00	1.00	3.00
<b>Special Revenue Total</b>	<b>102.70</b>	<b>102.70</b>	<b>103.20</b>	<b>105.20</b>
<b>Proprietary (Enterprise)</b>				
560 - Sewer System	129.77	129.77	129.27	131.27
563 - Stormwater Utility	9.50	9.50	11.50	11.50
564 - Emergency Medical Services	56.00	63.00	63.00	47.00
565 - Sunflower Hills Golf	4.00	4.00	4.00	4.00
570 - Court Trustee	8.50	8.50	8.50	8.50
567 - Solid Waste	0.00	0.00	0.00	4.50
	<b>207.77</b>	<b>214.77</b>	<b>216.27</b>	<b>206.77</b>
<b>Certified Funds Total</b>	<b>2,150.00</b>	<b>2,192.50</b>	<b>2,198.80</b>	<b>2,218.55</b>



**Position Inventory by Fund**  
(In Full Time Equivalents)

<b>Fund</b>	<b>2021 Amended</b>	<b>2022 Budget</b>	<b>2022 Amended</b>	<b>2023 Budget</b>
<b>Grant</b>				
225 - Community Development	9.65	9.65	9.65	9.65
234 - Lead Hazard Cntl/Healthy Homes	2.00	2.00	2.00	2.00
240 - Adult CCA	21.85	21.85	21.85	21.85
241 - Juvenile CCA	25.65	25.65	25.65	25.65
244 - JJ Reinvestment Grant	4.00	4.00	4.00	4.00
245 - COVID CDBG	0.50	0.50	0.50	0.50
246 - COVID ESG	0.35	0.35	0.35	0.35
262 - Department of Aging Grant Fund	9.65	9.65	9.65	9.65
263 - Health Department Grant Fund	46.65	46.65	48.90	48.90
266 - Other Special Grants	35.95	35.95	36.90	37.15
267 - Spc Develop Disabilities Grant	4.55	4.55	4.55	4.55
269 - American Rescue Plan	4.00	4.00	4.00	4.00
290 - HOME Program	0.50	0.50	0.50	0.50
860 - Fire SAFER Grant Stimulus	18.00	18.00	18.00	18.00
<b>Grant Total</b>	<b>183.30</b>	<b>183.30</b>	<b>186.50</b>	<b>186.75</b>
<b>Internal Service Fund</b>				
635 - Fleet Maintenance & Vehicle Replacement	29.00	29.00	30.00	30.00
<b>635 - Fleet Maintenance &amp; Vehicle Replacement</b>	<b>29.00</b>	<b>29.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Capital Project</b>				
990 - Internal Improvement	1.00	1.00	0.00	0.00
<b>990 - Internal Improvement</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Funds Total</b>	<b>213.30</b>	<b>213.30</b>	<b>216.50</b>	<b>216.75</b>
<b>Grand Total</b>	<b>2,363.30</b>	<b>2,404.80</b>	<b>2,414.30</b>	<b>2,434.30</b>

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
311 Call Center	ADMIN COORDINATOR	0.00	0.00	0.00	1.00
	ADMIN SUPPORT SPECIALIST	0.00	0.00	0.00	1.00
	COMPUTER SUPPORT SPECIALIST	0.00	0.00	0.00	1.00
	DIRECTOR	0.00	0.00	0.00	1.00
	OFFICE ASSISTANT III	0.00	0.00	0.00	2.00
	PROGRAM TECHNICIAN I (AFSCME)	0.00	0.00	0.00	1.00
<b>311 Call Center Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>
Aging	ADMIN SUPPORT SPECIALIST	1.00	1.00	0.00	0.00
	DIRECTOR	1.00	1.00	1.00	1.00
	FISCAL OFFICER	1.00	1.00	1.00	1.00
	FISCAL SUPPORT SPECIALIST	1.00	1.00	1.00	1.00
	PROFESSIONAL PROGRAM ASSISTANT	0.00	0.00	1.00	1.00
	PROGRAM COORDINATOR	2.00	2.00	2.00	2.00
	PROGRAM SPECIALIST	6.00	6.00	6.00	6.00
<b>Aging Total</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Appraiser	ADMIN COORDINATOR	4.00	4.00	1.00	1.00
	ADMIN SUPPORT ASSISTANT	3.00	3.00	3.00	3.00
	ADMIN SUPPORT SPECIALIST	2.50	2.50	2.50	2.50
	APPRAISER	9.00	9.00	9.00	9.00
	APPRAISER SUPERVISOR	1.00	1.00	1.00	1.00
	DIRECTOR	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS ANALYST	1.00	1.00	1.00	1.00
	MANAGER	1.00	1.00	1.00	1.00
	PROFESSIONAL ASSISTANT	1.00	1.00	1.00	1.00
	PROFESSIONAL PROGRAM ASSISTANT	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	1.00	1.00	4.00	4.00
	PROGRAM SUPERVISOR	2.00	2.00	2.00	2.00
	REAL ESTATE APPRAISER	5.00	5.00	5.00	5.00
<b>Appraiser Total</b>		<b>32.50</b>	<b>32.50</b>	<b>32.50</b>	<b>32.50</b>
Budget, Strategy & Research	ASSISTANT BUDGET MANAGER	0.00	0.00	0.00	1.00
	FISCAL OFFICER	0.00	0.00	0.00	1.00
	MANAGEMENT ANALYST	0.00	0.00	0.00	5.00
	MANAGER	0.00	0.00	0.00	2.00
	PROFESSIONAL FISCAL ASSISTANT	0.00	0.00	0.00	1.00
<b>Budget, Strategy &amp; Research Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
Commissioners	COMMISSIONER	3.00	3.00	3.00	3.00
	PROFESSIONAL ASSISTANT	2.00	2.00	2.00	2.00
<b>Commissioners Total</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Community Corrections	ADMIN SUPPORT SPECIALIST	3.00	3.00	3.00	3.00
	DIRECTOR	1.00	1.00	1.00	1.00
	INTEN SUPERVISION SUPERVISOR	7.00	7.00	6.00	6.00
	INTENSIVE SUPERVISION OFFICER	29.00	29.00	29.00	29.00
	INTENSIVE SUPR ADMINISTRATOR	3.00	3.00	3.00	3.00
	MANAGER	1.00	1.00	1.00	1.00
	PRE TRIAL COORDINATOR	2.00	2.00	2.00	2.00
	PROFESSIONAL PROGRAM ASSISTANT	5.00	5.00	5.00	5.00
	PROGRAM AIDE	2.00	2.00	2.00	2.00
	PROGRAM COORDINATOR	5.00	5.00	6.00	6.00
	PROGRAM DIRECTOR-PVC	1.00	1.00	1.00	1.00
	SURVEILLANCE OFFICER	3.00	3.00	3.00	3.00
Community Corrections Total		62.00	62.00	62.00	62.00
Community Development	DIRECTOR	1.00	1.00	1.00	1.00
	PROFESSIONAL FISCAL ASSISTANT	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	6.00	6.00	6.00	6.00
	PROGRAM SUPERVISOR	2.00	2.00	2.00	2.00
	PROGRAM TECHNICIAN I (AFSCME)	1.00	1.00	1.00	1.00
	PROGRAM TECHNICIAN II	1.00	1.00	1.00	1.00
Community Development Total		12.00	12.00	12.00	12.00
County Administrator's Office	COUNTY ADMINISTRATOR	1.00	1.00	1.00	1.00
	DIRECTOR	3.00	3.00	3.00	2.00
	EXECUTIVE DIRECTOR R19	1.00	1.00	1.00	1.00
	EXECUTIVE DIRECTOR R20	2.00	2.00	2.00	2.00
	EXECUTIVE DIRECTOR R21	0.00	0.00	0.00	1.00
	INTERN	0.50	1.00	1.00	1.00
	MEDIA RELATIONS SPECIALIST	2.00	4.00	4.00	0.00
	PROFESSIONAL ASSISTANT	1.75	1.75	1.75	1.75
	PROGRAM SUPERVISOR	1.00	1.00	0.00	0.00
	ORG EFFECTIVENESS COORDINATOR	0.00	0.00	1.00	1.00
County Administrator's Office Total		12.25	14.75	14.75	10.75
Court Trustees	ADMIN SUPPORT SPLCST (STATE)	1.00	1.00	1.00	1.00
	CHILD SUPPORT ENF OFFICER	3.00	3.00	3.00	3.00
	COURT TRUSTEE	1.00	1.00	1.00	1.00
	PARALEGAL	1.00	1.00	1.00	1.00
	SECRETARY I	0.50	0.50	0.50	0.50
	TRIAL COURT CLERK	2.00	2.00	2.00	2.00
Court Trustees Total		8.50	8.50	8.50	8.50



Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
District Attorney	ADMIN SUPPORT SPECIALIST	22.00	22.00	22.00	22.00
	ADMIN SUPPORT SUPERVISOR	4.00	4.00	3.00	3.00
	ASSISTANT DISTRICT ATTORNEY I	8.00	8.00	6.00	6.00
	ASSISTANT DISTRICT ATTORNEY II	8.00	8.00	8.00	8.00
	ASST DA - SPECIAL ASSIGNMENT	3.00	3.00	3.00	3.00
	ASST DISTRICT ATTORNEY III	3.00	3.00	5.00	5.00
	CHIEF DEPUTY DIST. ATTY	1.00	1.00	1.00	1.00
	CHIEF INVESTIGATOR - DIST ATTY	2.00	2.00	2.00	2.00
	DEPUTY DISTRICT ATTORNEY	3.00	3.00	3.00	3.00
	DISTRICT ATTORNEY	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS ANALYST	1.00	1.00	2.00	2.00
	INTERN	0.25	0.25	0.50	0.50
	INVESTIGATOR	4.00	4.00	4.00	4.00
	MANAGER	1.00	1.00	1.00	1.00
	MEDIA RELATIONS SPECIALIST	1.00	1.00	1.00	1.00
	PROFESSIONAL PROGRAM ASSISTANT	4.00	4.00	4.00	4.00
	SENIOR ASST DISTRICT ATTORNEY	1.00	1.00	1.00	1.00
District Attorney Total		67.25	67.25	67.50	67.50
District Court	ADMIN SUPPORT ASSISTANT	1.00	1.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	0.00	0.00	0.00	1.00
	BONDING CLERK	0.25	0.25	0.25	0.25
	JUDGE PRO TEM	20.00	20.00	20.00	20.00
	LAW CLERK	0.75	0.75	0.75	0.75
	PROCESS SERVER	0.00	0.00	0.00	8.00
	PROGRAM COORDINATOR	0.00	0.00	0.00	1.00
	RECORDS CLERK II	0.25	0.25	0.25	0.25
	SMALL CLAIMS COURT-JUDGE PRO T	0.30	0.30	0.30	0.30
District Court Total		22.55	22.55	22.55	32.55
Economic Development	DIRECTOR	1.00	1.00	1.00	1.00
	MANAGEMENT ANALYST	2.00	2.00	1.00	1.00
	MANAGER	1.00	1.00	0.00	0.00
	PROFESSIONAL PROGRAM ASSISTANT	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
	HOUSING ADMINISTRATOR	0.00	0.00	1.00	1.00
	LAND BANK ADMINISTRATOR	0.00	0.00	1.00	1.00
Economic Development Total		6.00	6.00	6.00	6.00
Election	ADMIN COORDINATOR	0.00	0.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	5.00	5.00	4.00	4.00
	DEPUTY ELECTION COMMISSIONER	1.00	1.00	1.00	1.00
	ELECTION COMMISSIONER	1.00	1.00	1.00	1.00
	ELECTION WORKER	9.25	9.25	9.25	9.25
	MANAGER	0.00	0.00	1.00	1.00
	PROGRAM COORDINATOR	3.00	3.00	2.00	2.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
<b>Election Total</b>		<b>19.25</b>	<b>19.25</b>	<b>19.25</b>	<b>19.25</b>
Emergency Management	DIRECTOR	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS COORD	1.00	1.00	1.00	1.00
	INTERN	0.25	0.25	0.25	0.25
	MANAGEMENT ANALYST	1.00	1.00	1.00	1.00
	MANAGER	1.00	1.00	1.00	1.00
	PROFESSIONAL ASSISTANT	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	0.00	1.00	1.00	1.00
<b>Emergency Management Total</b>		<b>5.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
Finance Department	ADMIN COORDINATOR	2.00	2.00	2.00	2.00
	ADMIN SUPPORT SPECIALIST	0.00	0.00	0.00	3.00
	ASSISTANT BUDGET MANAGER	1.00	1.00	1.00	0.00
	BUYER	0.00	0.00	0.00	3.00
	COMPLIANCE OFFICER	0.00	0.00	0.00	1.00
	DIRECTOR	1.00	1.00	1.00	1.00
	EXECUTIVE DIRECTOR R21	1.00	1.00	1.00	1.00
	FISCAL OFFICER	6.00	6.00	6.00	5.00
	FISCAL SUPPORT ASSISTANT	23.50	23.50	23.50	23.50
	FISCAL SUPPORT SPECIALIST	9.00	9.00	9.00	9.00
	FISCAL SUPPORT SUPERVISOR	3.00	3.00	3.00	3.00
	LEAD FISCAL SUPP SPECIALIST	2.00	2.00	2.00	2.00
	LEAD FISCAL SUPPORT ASSISTANT	1.00	1.00	1.00	1.00
	MANAGEMENT ANALYST	6.00	6.00	6.00	2.00
	MANAGER	5.00	5.00	5.00	5.00
	PROFESSIONAL ASSISTANT	0.00	0.00	0.00	1.00
	PROFESSIONAL FISCAL ASSISTANT	8.00	8.00	8.00	7.00
	PROGRAM COORDINATOR	0.00	0.00	1.00	2.00
	PROGRAM SUPERVISOR	1.00	1.00	0.00	0.00
	REAL ESTATE ABTRACTOR	0.00	0.00	0.00	4.00
	TREASURER	1.00	1.00	1.00	1.00
	TREASURY MANAGER	1.00	1.00	1.00	1.00
	DEBT COORDINATOR	0.00	0.00	1.00	1.00
<b>Finance Department Total</b>		<b>71.50</b>	<b>71.50</b>	<b>72.50</b>	<b>78.50</b>
Fire Department	ADMIN COORDINATOR	2.00	2.00	2.00	2.00
	ADMIN SUPPORT SPECIALIST	1.00	1.00	1.00	1.00
	ASSISTANT FIRE CHIEF	9.00	9.00	9.00	9.00
	BATTALION CHIEF	12.00	12.00	13.00	13.00
	CERT PLANS REVIEW INSPECTOR	1.00	1.00	1.00	1.00
	DEPUTY FIRE CHIEF	2.00	2.00	2.00	2.00
	FIRE CAPTAIN (24)	80.00	80.00	80.00	80.00
	FIRE CAPTAIN (40)	1.00	1.00	1.00	1.00
	FIRE CHIEF	1.00	1.00	1.00	1.00
	FIRE COMM DISPATCHER	13.00	13.00	13.00	13.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Fire Department	FIRE DRIVER	66.00	66.00	66.00	66.00
	FIRE INVESTIGATOR BC	4.00	4.00	4.00	4.00
	FIRE MECHANIC	2.00	2.00	2.00	2.00
	FIRE PREVENTION INSPECTOR	3.00	3.00	3.00	3.00
	FIREFIGHTER	163.00	163.00	154.00	154.00
	FIREFIGHTER/MICT	95.00	95.00	104.00	104.00
	FIRST DEPUTY FIRE CHIEF	1.00	1.00	1.00	1.00
	FISCAL OFFICER	1.00	1.00	1.00	1.00
	FLEET MAINTENANCE TECH II - H	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS COORD	1.00	1.00	1.00	1.00
	LEAD FIRE MECHANIC	1.00	1.00	1.00	1.00
	MANAGER	1.00	1.00	1.00	1.00
	PARAMEDIC TRAINEE	2.00	2.00	2.00	2.00
	PROFESSIONAL ASSISTANT	1.00	1.00	2.00	2.00
	PROGRAM SUPERVISOR	2.00	2.00	2.00	2.00
	QUALITY ASSURANCE/INS CAPTAIN	1.00	1.00	0.00	0.00
	TRAINEE	4.00	4.00	4.00	4.00
	TRAINING INSTRUCTOR	3.00	3.00	2.00	2.00
Fire Department Total		474.00	474.00	474.00	474.00
General Services	ADMIN SUPPORT SPECIALIST	4.00	4.00	4.00	0.00
	BUYER	4.00	4.00	3.00	0.00
	COMPLIANCE OFFICER	1.00	1.00	1.00	0.00
	MANAGER	2.00	2.00	2.00	0.00
	PROCESS SERVER	9.00	9.00	8.00	0.00
	PROFESSIONAL ASSISTANT	2.00	2.00	1.00	0.00
	PROGRAM COORDINATOR	2.00	2.00	2.00	0.00
	REAL ESTATE ABTRACTOR	4.00	4.00	4.00	0.00
General Services Total		28.00	28.00	25.00	0.00
Geo Spatial Services	INFORMATION SYSTEMS ANALYST	0.00	0.00	0.00	3.50
	INFORMATION SYSTEMS COORD	0.00	0.00	0.00	3.00
	INFORMATION SYSTEMS MANAGER	0.00	0.00	0.00	1.00
Geo Spatial Services Total		0.00	0.00	0.00	7.50
Health Department	ADMIN COORDINATOR	0.00	0.00	0.00	0.75
	ADMIN SUPPORT ASSISTANT	7.00	7.00	7.00	7.00
	ADMIN SUPPORT SPECIALIST	6.00	6.00	5.00	5.00
	ADMIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	DEPUTY DIRECTOR	1.00	1.00	2.00	2.00
	DIETITIAN	5.00	5.00	5.00	5.00
	DIETITIAN SUPERVISOR	1.00	1.00	1.00	1.00
	DIRECTOR	1.00	1.00	1.00	1.00
	DISEASE INTER SPECIALIST	1.00	1.00	1.00	1.00
	ENGINEER MANAGER	1.00	1.00	0.00	0.00
	ENVIRON COMPLIANCE SUPERVISOR	0.00	0.00	1.00	1.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Health Department	ENVIRON HEALTH SPECIALIST	4.00	4.00	4.00	4.00
	ENVIRONMENTAL SCIENTIST	3.00	3.00	2.00	2.00
	FISCAL SUPPORT ASSISTANT	1.00	1.00	1.00	1.00
	FISCAL SUPPORT SPECIALIST	2.00	2.00	0.50	0.50
	INFORMATION SYSTEMS ANALYST	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS COORD	1.00	1.00	0.00	0.00
	LICENSED PRACTICAL NURSE	3.00	3.00	3.00	3.00
	MANAGEMENT ANALYST	1.00	1.00	3.00	3.00
	MANAGER	4.00	4.00	6.00	6.00
	MEDICAL LAB SUPERVISOR	1.00	1.00	1.00	1.00
	MEDICAL TECHNOLOGIST	1.00	1.00	1.00	1.00
	NURSE PRACTITIONER	2.00	2.00	1.75	1.75
	PROFESSIONAL ASSISTANT	1.00	1.00	0.00	0.00
	PROFESSIONAL FISCAL ASSISTANT	0.00	0.00	1.00	1.00
	PROGRAM AIDE	1.50	1.50	1.50	1.50
	PROGRAM COORDINATOR	17.00	17.00	21.00	21.00
	PROGRAM SPECIALIST	6.50	6.50	7.50	7.50
	PROGRAM SUPERVISOR	7.00	7.00	6.00	6.00
	PROJECT ENGINEER	1.00	1.00	1.00	1.00
	PUBLIC HEALTH NURSE	5.00	5.00	5.00	5.00
	PUBLIC HEALTH NURSE SUPR	1.00	1.00	1.00	1.00
	SOCIAL WORKER	1.00	1.00	1.00	1.00
Health Department Total		89.00	89.00	93.25	94.00
Historical Museum	MANAGER	1.00	1.00	1.00	0.00
	MUSEUM CURATOR	1.00	1.00	1.00	0.00
	MUSEUM PRGM/GROUND SPECIALIST	1.00	1.00	0.00	0.00
	MUSEUM PRGM/GROUNDS SPECIALIST	0.00	0.00	1.00	0.00
Historical Museum Total		3.00	3.00	3.00	0.00
Human Resources	ADMIN COORDINATOR	0.00	0.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	1.00	1.00	0.00	0.00
	DIRECTOR	1.00	1.00	1.00	1.00
	EXECUTIVE DIRECTOR R21	0.00	0.00	1.00	1.00
	HUMAN RESOURCES ANALYST	6.00	9.00	3.00	3.00
	MANAGEMENT ANALYST	3.00	3.00	0.00	0.00
	MANAGER	1.00	1.00	1.00	1.00
	PROFESSIONAL ASSISTANT	2.00	2.00	1.00	1.00
	HUMAN RESOURCES PARTNER	0.00	0.00	6.00	6.00
	SENIOR HUMAN RESOURCES PARTNER	0.00	0.00	3.00	3.00
Human Resources Total		14.00	17.00	17.00	17.00
Human Services	ADMIN SUPPORT SPECIALIST	1.00	1.00	1.00	1.00
	DIRECTOR	1.00	1.00	1.00	1.00
	DISPUTE RESOLUTIONS COUNSELOR	1.00	1.00	1.00	1.00
	FISCAL OFFICER	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	4.00	4.00	4.00	4.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Human Services Total		8.00	8.00	8.00	8.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Knowledge Department	ADMIN COORDINATOR	1.00	1.00	1.00	0.00
	ADMIN SUPPORT SPECIALIST	2.00	2.00	2.00	1.00
	COMPUTER SUPPORT SPECIALIST	1.00	1.00	1.00	0.00
	DIRECTOR	3.00	3.00	2.00	1.00
	EXECUTIVE DIRECTOR R21	1.00	1.00	2.00	2.00
	INFORMATION SYSTEMS ANALYST	11.25	13.25	13.25	9.75
	INFORMATION SYSTEMS COORD	15.00	15.00	15.00	12.00
	INFORMATION SYSTEMS MANAGER	3.00	3.00	3.00	2.00
	INTERN	0.25	0.25	0.25	0.25
	MANAGEMENT ANALYST	1.00	1.00	1.00	1.00
	MANAGER	2.00	2.00	1.00	1.00
	OFFICE ASSISTANT III	2.00	2.00	2.00	0.00
	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
	PROGRAM TECHNICIAN I (AFSCME)	1.00	1.00	1.00	0.00
Knowledge Department Total		44.50	46.50	45.50	31.00
Legislative Auditor	AUDIT COORDINATOR	1.00	1.00	0.00	0.00
	AUDITOR	2.00	2.00	2.00	2.00
	LAW ENFORCEMENT AUDITOR	1.00	1.00	1.00	1.00
	LEGISLATIVE AUDITOR	1.00	1.00	1.00	1.00
	MANAGER	0.00	0.00	1.00	1.00
	PROGRAM COORDINATOR	0.00	0.00	1.00	1.00
	PROGRAM SUPERVISOR	0.00	0.00	1.00	1.00
	SENIOR MANAGER	2.00	2.00	0.00	0.00
Legislative Auditor Total		7.00	7.00	7.00	7.00
Municipal Court	COURT CLERK I	10.00	10.00	10.00	10.00
	COURT CLERK II	4.00	4.00	4.00	4.00
	JUDGE PRO TEM	3.00	3.00	3.00	3.00
	MANAGER	1.00	1.00	1.00	1.00
	MUNICIPAL COURT JUDGE	2.00	2.00	2.00	2.00
	PROBATION OFFICER	2.00	2.00	2.00	2.00
	PROFESSIONAL FISCAL ASSISTANT	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
	PROGRAM SUPERVISOR	1.00	1.00	1.00	1.00
Municipal Court Total		25.00	25.00	25.00	25.00
Neighborhood Resource Center	ADMIN COORDINATOR	1.00	1.00	0.00	0.00
	ADMIN SUPPORT SPECIALIST	7.00	7.00	6.00	6.00
	ADMIN SUPPORT SUPERVISOR	0.00	0.00	1.00	1.00
	BLDG INSPECTOR I - CERTIFIED	3.00	3.00	3.00	3.00
	BLDG INSPECTOR II - CERTIFIED	1.00	1.00	1.00	1.00
	BUILDING INSPECTOR I	5.00	5.00	5.00	5.00
	DIRECTOR	1.00	1.00	1.00	1.00
	ENFORCEMENT SPECIALIST	4.00	4.00	2.00	2.00
	FISCAL ASSISTANT I	1.00	1.00	1.00	1.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Neighborhood Resource Center	FISCAL SUPPORT SPECIALIST	4.00	4.00	4.00	4.00
	INFORMATION SYSTEMS ANALYST	1.00	1.00	1.00	1.00
	INSPECTIONS SUPERVISOR	4.00	4.00	3.00	3.00
	INSPECTOR I	13.00	14.00	15.00	15.00
	LICENSE INSPECTOR I	2.00	2.00	2.00	2.00
	MANAGER	3.00	3.00	3.00	3.00
	OFFICE ASSISTANT III	1.00	1.00	1.00	1.00
	PROFESSIONAL PROGRAM ASSISTANT	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	2.00	2.00	2.00	2.00
	PROGRAM SUPERVISOR	1.00	1.00	1.00	1.00
	SENIOR PROPERTY MAINTENANCE INSP	0.00	2.00	2.00	2.00
	PERMITS TECHNICIAN	0.00	0.00	1.00	1.00
	COMMERCIAL PLANS EXAMINER	0.00	0.00	1.00	1.00
	PROPERTY MAINTENANCE INSPECTOR	0.00	0.00	1.00	1.00
Neighborhood Resource Center Total		55.00	58.00	58.00	58.00
Office of the Mayor/CEO	ASSISTANT TO THE MAYOR	1.50	1.50	0.50	0.50
	EXECUTIVE COORD TO THE MAYOR	2.00	2.00	2.00	2.00
	MAYOR/CEO	1.00	1.00	1.00	1.00
	PROFESSIONAL ASSISTANT	1.00	1.00	0.00	0.00
	CHIEF OF STAFF	0.00	0.00	1.00	1.00
	EXEC ASSISTANT TO THE MAYOR	0.00	0.00	1.00	1.00
Office of the Mayor/CEO Total		5.50	5.50	5.50	5.50
Operations Business Office	PROFESSIONAL ASSISTANT	1.00	1.00	1.00	1.00
	PROFESSIONAL FISCAL ASSISTANT	1.00	1.00	1.00	1.00
Operations Business Office Total		2.00	2.00	2.00	2.00
Parking Control Enforcement	ADMIN SUPPORT SPECIALIST	1.00	1.00	0.00	0.00
	MANAGER	1.00	1.00	1.00	0.00
	PARKING CONTROL OFFICER	3.00	3.00	3.00	0.00
	PARKING CONTROL OFFICER II	1.00	1.00	1.00	0.00
Parking Control Enforcement Total		6.00	6.00	5.00	0.00
Parks & Recreation	ADMIN SUPPORT SPECIALIST	1.00	1.00	2.00	2.00
	ADMIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	AQUATIC ASSISTANT MANAGER	0.25	0.00	0.00	0.00
	AQUATIC MANAGER	0.25	0.00	0.00	0.00
	BLDG & GROUNDS SPECIALIST	2.00	2.00	2.00	2.00
	CARETAKER (AFSCME)	6.00	6.00	6.00	6.00
	DEPUTY-KPF	1.00	2.00	2.00	2.00
	DIRECTOR	1.00	1.00	1.00	1.00
	FISCAL OFFICER	0.00	1.00	1.00	1.00
	GENERAL LABORER	1.00	1.00	1.00	1.00
	GOLF COURSE SUPERINTENDENT	1.00	1.00	1.00	1.00
	GOLF COURSE SUPERVISOR	1.00	1.00	1.00	1.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Parks & Recreation	GROUNDSKEEPER I	10.00	10.00	10.00	10.00
	GROUNDSKEEPER II	10.00	10.00	10.00	10.00
	GROUNDSKEEPER III	5.00	5.00	5.00	5.00
	GROUNDSKEEPER IV	4.00	4.00	4.00	4.00
	GROUNDSKEEPER V	2.00	2.00	2.00	2.00
	HORTICULTURALIST I	2.00	2.00	2.00	3.00
	HORTICULTURALIST II	1.00	1.00	1.00	1.00
	HORTICULTURALIST IV	1.00	1.00	1.00	1.00
	LABORER SUMMER/SEASONAL	5.00	5.00	5.00	5.00
	LIFE GUARD	4.75	0.00	0.00	0.00
	MANAGER	2.00	2.00	2.00	3.00
	MUSEUM CURATOR	0.00	0.00	0.00	1.00
	OFFICE ASSISTANT II	1.00	1.00	0.00	0.00
	OPERATIONS GENERAL SUPERINTEND	1.00	1.00	1.00	1.00
	OPERATIONS SUPERINTENDENT	4.00	4.00	4.00	4.00
	OPERATIONS SUPERVISOR	3.00	3.00	3.00	4.00
	PARK MAINTENANCE TECH I	3.00	3.00	3.00	4.00
	PARK MAINTENANCE TECH II	2.00	2.00	2.00	2.00
	PARK MAINTENANCE TECH III	2.00	2.00	2.00	2.00
	PROGRAM AIDE	3.00	3.00	3.00	3.00
	PROGRAM COORDINATOR	5.00	5.00	5.00	5.00
	RECREATION INSTRUCTOR	0.75	0.50	0.75	0.75
	RECREATION LEADER	0.75	0.75	0.75	0.75
	RECREATION SPECIALIST	7.00	7.00	7.00	11.00
	MUSEUM PRGM/GROUNDS SPECIALIST	0.00	0.00	0.00	1.00
Parks & Recreation Total		94.75	91.25	91.50	101.50
Police Department	ADMIN COORDINATOR	4.00	4.00	4.00	5.00
	ADMIN SUPPORT SPECIALIST	3.00	3.00	3.00	3.00
	ADMIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	ANIMAL SERVICES OFFICER	7.00	7.00	7.00	7.00
	ASST POLICE CHIEF	1.00	1.00	1.00	1.00
	CHIEF OF POLICE	1.00	1.00	1.00	1.00
	DETECTIVE	52.00	55.00	55.00	55.00
	FINGERPRINT/IDENT TECHNICIAN	1.00	1.00	1.00	1.00
	FISCAL OFFICER	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS ANALYST	4.00	4.00	4.00	4.00
	INFORMATION SYSTEMS COORD	3.00	7.00	7.00	7.00
	INFORMATION SYSTEMS MANAGER	1.00	1.00	1.00	1.00
	LEAD DISPATCHER	2.00	2.00	2.00	2.00
	LT COL/DEPUTY CHIEF	3.00	3.00	3.00	3.00
	MANAGER	1.00	1.00	1.00	1.00
	MEDIA RELATIONS SPECIALIST	1.00	1.00	1.00	1.00
	OFFICE ASSISTANT III	15.00	15.00	14.00	14.00
	PATROLMAN	225.00	245.00	245.00	245.00
	POLICE CAPTAIN	22.00	23.00	24.00	24.00



Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Police Department	POLICE MAJOR	7.00	7.00	7.00	7.00
	POLICE OUTREACH CADET	4.50	4.50	4.50	4.50
	POLICE SERGEANT	34.00	34.00	34.00	34.00
	PROFESSIONAL ASSISTANT	5.00	5.00	5.00	5.00
	PROFESSIONAL PROGRAM ASSISTANT	4.00	4.00	4.00	4.00
	PROGRAM AIDE	1.50	1.50	0.50	0.50
	PROGRAM COORDINATOR	3.00	3.00	5.00	5.00
	PROGRAM SUPERVISOR	4.00	4.00	4.00	4.00
	PROGRAM TECHNICIAN I (AFSCME)	2.00	2.00	3.00	3.00
	PUBLIC SAFETY DISPATCHER	38.00	38.00	31.00	30.00
	SECURITY OFFICER, ARMED	10.00	10.00	10.00	11.00
	SECURITY OFFICER, UNARMED	7.75	7.75	7.75	7.75
	PART-TIME 911 CALL OPERATOR	0.00	4.50	1.50	1.50
	911 CALL OPERATOR	0.00	0.00	12.00	12.00
Police Department Total		468.75	501.25	505.25	506.25
Public Works	ADMIN COORDINATOR	1.00	1.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	4.00	4.00	2.00	2.00
	ARCHITECT	1.00	1.00	1.00	1.00
	BUILDING CUSTODIAN/MESSENGER	1.00	1.00	1.00	1.00
	BUILDING ENGINEER	2.00	2.00	2.00	2.00
	BUILDING MAINTENANCE WORKER	1.00	1.00	1.00	1.00
	BUILDING TRADES CARPENTER	2.00	2.00	2.00	2.00
	BUILDING TRADES LABORER	2.00	2.00	2.00	2.00
	BUILDING TRADES PAINTER	1.00	1.00	0.00	0.00
	BUILDING TRADES PLUMBER	2.00	2.00	2.00	2.00
	CARETAKER (AFSCME)	17.75	17.75	17.75	17.75
	COMPUTER SPECIALIST I	1.00	1.00	1.00	1.00
	CONCRETE SPECIALIST	4.00	4.00	4.00	4.00
	CONSTRUCTION INSPECTOR II	3.00	3.00	3.00	3.00
	CONSTRUCTION WORKER I	10.00	10.00	10.00	10.00
	CONSTRUCTION WORKER II	3.00	3.00	3.00	3.00
	CONSTRUCTION WORKER III	5.00	5.00	5.00	5.00
	CONSTRUCTION WORKER/WELDER	1.00	1.00	1.00	1.00
	COUNTY ENGINEER	1.00	1.00	0.00	0.00
	CUSTODIAN SUPERVISOR	2.00	2.00	2.00	2.00
	DIRECTOR	2.00	2.00	3.00	3.00
	ENGIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	ENGINEER SUPERVISOR	1.00	1.00	1.00	1.00
	ENGINEER/PROJECT MANAGER III	3.00	3.00	5.00	5.00
	ENGINEER/PROJECT MGR I	5.00	5.00	4.00	4.00
	ENGINEER/PROJECT MGR II	2.00	2.00	1.00	1.00
	ENVIRON COMPLIANCE SUPERVISOR	1.00	1.00	0.00	0.00
	ENVIRONMENTAL SCIENTIST	1.00	1.00	1.00	2.00
	EQUIPMENT OPERATOR I	13.00	13.00	7.00	7.00
	EQUIPMENT OPERATOR II	14.00	14.00	15.00	15.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Public Works	EQUIPMENT OPERATOR III	11.00	11.00	10.00	10.00
	EQUIPMENT OPERATOR IV	4.00	4.00	4.00	4.00
	EQUIPMENT OPERATOR V	3.00	3.00	2.00	2.00
	EXECUTIVE DIRECTOR R19	1.00	1.00	1.00	1.00
	FACILITIES MAINT SPECIALIST	7.00	7.00	7.00	7.00
	FACILITIES MAINT TECHNICIAN	3.00	3.00	3.00	3.00
	FISCAL OFFICER	1.00	1.00	1.00	1.00
	FLARE TECHNICIAN I	1.50	1.50	0.50	0.50
	FLARE TECHNICIAN II	2.00	2.00	4.50	4.50
	FLEET MAINT TECH II - L	8.00	8.00	8.00	8.00
	FLEET MAINTENANCE TECH II - H	5.00	5.00	5.00	5.00
	FLEET MAINTENANCE TECHNICIAN I	4.00	4.00	4.00	4.00
	FLEET SERVICE WORKER	2.00	2.00	2.00	2.00
	FLEET WELDER	1.00	1.00	1.00	1.00
	GENERAL LABORER	5.50	5.50	12.50	12.50
	GENERAL MAINTENANCE WORKER	12.00	12.00	11.00	11.00
	INFORMATION SYSTEMS ANALYST	4.00	4.00	4.00	4.00
	INFORMATION SYSTEMS COORD	1.00	1.00	1.00	1.00
	INSTRUMENT TECH/ELEC HELPER	2.00	2.00	2.00	2.00
	INSTRUMENT TECHNICIAN	1.00	1.00	1.00	1.00
	INTERN	0.25	0.25	0.25	0.25
	LABORATORY SAMPLE COLLECTOR	1.00	1.00	1.00	1.00
	LABORATORY TECHNICIAN	3.00	3.00	3.00	3.00
	LABORER SUMMER/SEASONAL	0.25	0.25	0.25	0.25
	LEAD CARPENTER	1.00	1.00	1.00	1.00
	LEAD ENGINEER/PROJECT MGR	1.00	1.00	0.00	0.00
	LEAD FLEET MAINT TECH	3.00	3.00	3.00	3.00
	LEAD WASTEWATER ENGINEER	1.00	1.00	1.00	1.00
	MAINTENANCE ELECTRICIAN	4.00	4.00	4.00	4.00
	MANAGEMENT ANALYST	0.00	0.00	1.00	1.00
	MANAGER	8.00	8.00	9.00	10.00
	OPER AND MAINT SUPERINTENDENT	2.00	2.00	2.00	2.00
	OPERATIONS GENERAL SUPERINTEND	4.00	4.00	8.00	8.00
	OPERATIONS SUPERINTENDENT	9.00	9.00	5.00	5.00
	OPERATIONS SUPERVISOR	6.50	6.50	6.00	6.00
	PARKING CONTROL OFFICER	0.00	0.00	0.00	3.00
	PARKING CONTROL OFFICER II	0.00	0.00	0.00	1.00
	PARTS CLERK	2.00	2.00	2.00	2.00
	PLANT MAINTENANCE WORKER	2.00	2.00	3.00	3.00
	PLANT OPERATOR I	2.00	2.00	3.00	3.00
	PLANT OPERATOR II	13.00	13.00	13.00	13.00
	PLANT OPERATOR III	7.00	7.00	7.00	7.00
	PROFESSIONAL ASSISTANT	3.00	3.00	2.00	2.00
	PROFESSIONAL FISCAL ASSISTANT	0.00	0.00	1.00	1.00
	PROFESSIONAL PROGRAM ASSISTANT	2.00	2.00	3.00	3.00
	PROGRAM COORDINATOR	8.00	8.00	5.00	5.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Public Works	PROGRAM SPECIALIST	1.00	1.00	2.00	2.00
	PROGRAM SUPERVISOR	5.00	5.00	5.00	5.00
	PROJECT ENGINEER	0.00	0.00	1.00	1.00
	PUBLIC WORKS ADMINISTRATOR	1.00	1.00	1.00	1.00
	SEWER MAINTENANCE WORKER I	12.00	12.00	12.00	12.00
	SEWER MAINTENANCE WORKER II	3.00	3.00	3.00	3.00
	SKILLED TRADESPERSON	3.00	3.00	3.00	3.00
	SR. ENGINEER/PROJECT MGR	0.00	0.00	0.00	1.00
	STOREKEEPER	1.00	1.00	1.00	1.00
	UTILITY MAINTENANCE MECHANIC	9.00	9.00	9.00	9.00
	WASTEWATER/COLLECTIONS SYS MGR	2.00	2.00	4.00	4.00
	SENIOR LEAD ENGINEER	0.00	0.00	1.00	1.00
	BUILDING TRADES FINISHER	0.00	0.00	1.00	1.00
Public Works Total		306.75	306.75	309.75	316.75
Register of Deeds	ADMIN SUPPORT ASSISTANT	1.00	1.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	2.00	2.00	2.00	2.00
	ADMIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	DEPUTY REGISTER OF DEEDS	1.00	1.00	1.00	1.00
	PROGRAM SPECIALIST	1.00	1.00	1.00	1.00
	REGISTER OF DEEDS	1.00	1.00	1.00	1.00
Register of Deeds Total		7.00	7.00	7.00	7.00
Sheriff	ADMIN COORDINATOR	2.00	2.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	2.00	2.00	2.00	2.00
	CLASSIFICATION TECH	4.00	4.00	4.00	4.00
	CLERK	14.00	14.00	14.00	14.00
	CORRECTIONAL SPECIALIST	12.00	12.00	11.00	11.00
	COURT LIAISON OFFICER	0.00	0.00	1.00	1.00
	DEPUTY-KPERS	96.00	96.00	98.00	98.00
	DEPUTY-KPF	45.00	45.00	44.00	44.00
	FACILITIES MAINT SPECIALIST	1.00	1.00	1.00	1.00
	INFORMATION SYSTEMS COORD	1.00	1.00	1.00	1.00
	JUVENILE CARE COORDINATOR	1.00	1.00	1.00	1.00
	JUVENILE CARE WORKER I	34.00	34.00	34.00	34.00
	JUVENILE CARE WORKER II	5.00	5.00	5.00	5.00
	JUVENILE DET ADMINISTRATOR	1.00	1.00	1.00	1.00
	MANAGER	1.00	1.00	2.00	2.00
	PROFESSIONAL ASSISTANT	2.00	2.00	2.00	2.00
	PROGRAM COORDINATOR	1.00	1.00	1.00	1.00
	PROGRAM SPECIALIST	6.75	6.75	6.75	6.75
	PROGRAM SUPERVISOR	2.00	2.00	2.00	2.00
	PROGRAMS ASSISTANT	2.00	2.00	2.00	2.00
	SECURITY OFFICER, ARMED	21.00	21.00	20.25	20.25
	SHERIFF	1.00	1.00	1.00	1.00
	SHERIFF CAPTAIN	8.00	8.00	8.00	8.00

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Sheriff	SHERIFF INVESTIGATOR	4.00	5.00	5.00	5.00
	SHERIFF LT. COLONEL	1.00	1.00	1.00	1.00
	SHERIFF MAJOR	4.00	4.00	4.00	4.00
	SHERIFF SERGEANT	13.00	13.00	13.00	13.00
	SHERIFF WARDEN COMMANDER	1.00	1.00	1.00	1.00
	SR. JUVENILE INTAKE WORKER	1.00	1.00	1.00	1.00
	TRAINEE	0.00	0.00	0.00	2.50
	UNDERSHERIFF	1.00	1.00	0.00	0.00
	WARRANT CLERK	4.00	4.00	4.00	4.00
	CHIEF DEPUTY ADC AND OPS	0.00	0.00	1.00	1.00
Sheriff Total		291.75	292.75	293.00	295.50
Special Community Grants	SCHOOL CROSSING GUARD	7.00	7.00	7.00	7.00
Special Community Grants Total		7.00	7.00	7.00	7.00
Strategic Communications	DIRECTOR	0.00	0.00	0.00	1.00
	MEDIA RELATIONS SPECIALIST	0.00	0.00	0.00	4.00
Strategic Communications Total		0.00	0.00	0.00	5.00
Transit	DIRECTOR	1.00	1.00	1.00	1.00
	DISPATCHER II	3.00	3.00	3.00	4.00
	GENERAL LABORER	0.50	0.50	0.50	1.00
	LEAD TRANSIT OPERATOR	2.00	2.00	2.00	4.00
	MANAGER	0.00	0.00	1.00	1.00
	OPERATIONS GENERAL SUPERINTEND	1.00	1.00	1.00	1.00
	PROGRAM COORDINATOR	2.00	2.00	1.00	1.00
	TRANSIT OPERATOR	35.00	35.00	35.00	35.00
	NON-CDL DRIVER	0.00	0.00	0.00	2.00
Transit Total		44.50	44.50	44.50	50.00
Unified Clerk	ADMIN COORDINATOR	1.00	1.00	1.00	1.00
	ADMIN SUPPORT ASSISTANT	1.00	1.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	4.50	4.50	4.50	4.50
	DIRECTOR	1.00	1.00	1.00	1.00
	MAIL AND RECORDS CTR CLERK	1.00	1.00	1.00	1.00
	MANAGER	2.00	2.00	2.00	2.00
Unified Clerk Total		10.50	10.50	10.50	10.50
Unified Legal	ADMIN COORDINATOR	1.00	1.00	1.00	1.00
	ADMIN SUPPORT SPECIALIST	3.00	3.00	1.00	1.00
	ADMIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	ATTORNEY	5.00	5.00	5.00	5.00
	ATTORNEY II	1.00	1.00	1.00	1.00
	CHIEF DEPUTY COUNSEL	2.00	2.00	2.00	2.00
	CHIEF LEGAL COUNSEL	1.00	1.00	1.00	1.00
	INTERN	1.00	1.00	0.50	0.50

Unified Government of Wyandotte County/Kansas City, Kansas

2022 Amended – 2023 Budget

Position Inventory by  
(In Full Time Equivalents)

Department	Position Class	2021 Amended	2022 Budget	2022 Amended	2023 Budget
Unified Legal	PROFESSIONAL ASSISTANT	1.00	1.00	2.00	2.00
	PROFESSIONAL PROGRAM ASSISTANT	0.00	0.00	1.00	1.00
	PROGRAM SPECIALIST	1.00	1.00	1.00	1.00
	PROSECUTOR	2.00	2.00	2.00	2.00
	SENIOR ATTORNEY	4.00	4.00	4.00	4.00
Unified Legal Total		23.00	23.00	22.50	22.50
Urban Planning & Land Use	DIRECTOR	1.00	1.00	1.00	1.00
	ENFORCEMENT SPECIALIST	1.00	2.00	2.00	2.00
	ENGIN SUPPORT SUPERVISOR	1.00	1.00	1.00	1.00
	ENGINEER/PROJECT MGR I	2.00	2.00	2.00	2.00
	INTERN	0.50	0.50	0.50	0.50
	LEAD ENGINEER/PROJECT MGR	1.00	1.00	1.00	1.00
	LEAD PLANNER	1.00	1.00	1.00	1.00
	PLANNER	3.00	3.00	5.00	5.00
	PROFESSIONAL ASSISTANT	1.00	1.00	1.00	1.00
Urban Planning & Land Use Total		11.50	12.50	14.50	14.50
Wyandotte County Coroner	ADMIN COORDINATOR	0.75	0.75	0.75	0.00
Wyandotte County Coroner Total		0.75	0.75	0.75	0.00
Grand Total		2363.30	2405.80	2415.30	2435.30



# EMPLOYER PAID BENEFITS ASSUMPTIONS



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET



## Employer Paid Benefit Assumptions

Employer Paid Benefits	2022 Original	2022 Amended	2023 Budget
Health Insurance (Traditional Plan)			
<i>Single Coverage</i>	\$10,101	\$10,008	\$10,708
<i>Family Coverage</i>	\$24,065	\$23,842	\$25,511
Health Insurance (Health Savings Account)			
<i>Single Coverage</i>	\$9,091	\$9,007	\$9,126
<i>Family Coverage</i>	\$21,348	\$21,150	\$21,432
Dental Insurance			
<i>Single Coverage</i>	\$364	\$364	\$364
<i>Family Coverage</i>	\$856	\$856	\$856
Vision Insurance			
<i>Single Coverage</i>	\$52	\$52	\$52
<i>Family Coverage</i>	\$112	\$112	\$112
Standard Life Insurance			
<i>Single Coverage</i>	\$28	\$28	\$28
<i>Family Coverage</i>	\$28	\$28	\$28
Health Insurance Waiver	\$1,800	\$1,800	\$1,800
KPERS Civilian Rates	9.90%	9.90%	9.43%
KPERS Fire & Police Rates	22.99%	22.99%	22.86%
KPERS Sheriff	22.99%	22.99%	22.86%
KPERS Retired From Different Employer	8.90%	8.90%	8.43%
FICA (Social Security)	6.20%	6.20%	6.20%
FICA (Medicare)	1.45%	1.45%	1.45%
Unemployment	0.10%	0.10%	0.10%





# FINANCIAL POLICIES



2022 AMENDED-2023 APPROVED  
UNIFIED GOVERNMENT BUDGET





Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

## Operating and Capital Budget Policy

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**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of the Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

**II. Purpose:**

The Operating and Capital Budget is developed on an annual basis through departmental business plans to achieve operational objectives. Together, these documents and activities provide a comprehensive plan to deliver efficient services to residents and stakeholders of the Unified Government in a manner that aligns resources with the policy, goals, mission, and vision of the Board of Commissioners.

The formulation of the Operating and Capital Budget, including the publication of a comprehensive budget document, is one the most important financial activities that the Unified Government undertakes each year. This budget policy is intended to provide guidelines to assist in the formulation and consideration of broader implications of financial discussions and decisions, which ultimately assist in completing financial planning cycles that deliver the best value to residents.

**III. Applicability and Scope:**

This policy shall apply to all Funds under the budgetary and fiscal control of the Mayor and the Board of Commissioners.

**IV. Policy:**

**A. Basis of Budgeting**

1. Governmental, Special Revenue and Enterprise Fund Types - Budgets for these Fund types are adopted on the Cash Basis of Accounting.
2. Cash Basis of Accounting includes the following budgetary treatments:
  - a. Changes in the fair value of investments are not treated as adjustments to revenue in the annual operating budget;
  - b. Debt service and capital lease principal payments are treated as expenses in the annual operating budget;
  - c. Depreciation expense is not recognized in the annual operating budget; and

- d. Capital purchases are recognized as expense in the annual operating budget.

**B. Budgetary Control**

1. The Unified Government must comply with the Kansas budget law, K.S.A. 79-2925 et seq., and the Kansas cash basis law, K.S.A. 10-1101 et seq. The budget law requires local governments to adopt a balanced budget and not to raise taxes or spend moneys other than as provided in the budget. State law requires the Unified Government to adopt an annual balanced budget by formal resolution for the General Fund, special revenue funds, debt service funds and enterprise funds in use. The Board of Commissioners is allowed to adopt and operate under a project-length balanced budget for each capital Project Fund. Both the budget law and the cash basis law make it unlawful to create any indebtedness in excess of the amount of money budgeted and appropriated for the purpose during the current budget year. Any contract of the municipality creating indebtedness, in violation of the law is declared void. Accordingly, multi-year contracts must have a provision that allows cancellation of the contract if the funding to pay the obligation is not appropriated for the budget year.
2. The Unified Government's budgeting system is a program-based line item process. Departments prepare operating and capital program budgets at a detailed level. Department management is responsible for administering their respective Programs within the financial constraints described by the budget as adopted.
3. At a minimum, the Legal Level of Control is for each Fund for which a budget is adopted, although for administrative oversight each department director is responsible for managing to their respective department's adopted budget. The level of control is established at the fund level by State statutes, which also permits the transfer of budgeted amounts from one category to another within the same Fund. Budgets cannot be moved between departments without obtaining approval from the County Administrator, or his/her designee. The Unified Government further controls spending by requiring that no expenditures be committed that would exceed the amount appropriated for the spending category (e.g. Personnel, Services, Commodities, Capital) without the department first obtaining approval.
4. Nothing in either the budget or cash basis laws prohibits revisions of budgets from one account within the General Fund to another account in the General Fund, if needed. The following types of budget revisions require approval from both from the department director and County Administrator, or his/her designee:
  - a. An appropriation of contingency budgets,
  - b. An appropriation of reserve budgets,
  - c. Revisions that move budgetary appropriations between operating and capital budgets, and
  - d. Budget revisions within a Fund that equal to or are greater than \$10,000.
5. The following financial transaction processing actions require Budget Director approval before execution:

- a. Pre-Bid Contracts,
  - b. Capital Project Contracts,
  - c. Capital Equipment Contracts, and
  - d. Changing status of an unfunded personnel position to funded or creation of a new personnel position.
- 6. The following budgetary controls will be adhered to by all departments and divisions:
  - a. Reallocating budgets from *personnel (salary and benefits) accounts* require department director, chief financial officer, and County Administrator's Office approvals.
  - b. Budget appropriations may be moved between other accounts with department director approval.
  - c. *Moving budget appropriations are allowed from one division to another division* within the same Fund's cost category. Additionally, *all such budget appropriation revisions* must be approved by the department director and the transferring division manager.
  - d. Commission approval is required for budget amendments at the fund level, in accordance with K.S.A. 79-2929a.
- 7. Special budgetary controls and reporting requirements are in effect for the following four categories of budget expenditures:
  - a. Commission review is necessary for discretionary expenditures that exceed \$50,000 and do not impact operations or present an immediate health and safety concern. *Discretionary expenses include legal settlements (excluding legal fees), new capital projects, property acquisition payments, or other initiatives not previously reviewed by the governing body.*
  - b. The County Administrator is authorized to approve budget revisions that exceed \$50,000 for matters involving health and safety concerns, other emergencies or to sustain on-going operations, subject to approval by the Mayor or the Mayor pro-tem, if the Mayor is absent. These revisions will be reported to the next scheduled meeting of the Economic Development and Finance Standing Committee.
  - c. The County Administrator is authorized to approve budget revisions between \$10,000 to \$50,000 for emergencies, health and safety concerns, new capital projects, legal settlements, property acquisition, or to sustain on-going government operations. These revisions will be reported to the Economic Development and Finance Standing Committee on a quarterly basis.
  - d. Routine day-to-day department expenditure budget revisions, less than \$10,000, are managed by the department directors and are subject to the County Administrator's budget controls set forth in this policy and do not require Commission review.
- 8. The Chief Financial Officer and the Budget Director will provide updates on the Unified Government's financial position of all State certified applicable Funds by quarterly reporting to the Economic Development and Finance Standing Committee, Mayor and the Board of Commissioners the status of actual expenditures, expenses, and revenues compared to the adopted budget, with estimated fund balances/net positions (also refer to the Accounting, Auditing

and Financial Reporting Policy). Further, the Chief Financial Officer and the Budget Director will ensure that department management has access to timely and accurate financial data.

**C. Balanced Budget**

1. The Unified Government shall adopt a balanced budget for each Fund in which this policy covers. All Unified Government Tax Levy Funds' budgets are required to balance according to Kansas State Statute (K.S.A 79-2967). A budget resolution is balanced when the sum of estimated revenues and appropriated Fund Balances/Net Position is equal to appropriations.
2. Operating revenues, other financing sources and resources from fund balances/net position must fully cover operating expenditures / expenses, including debt service and other financing uses. Operating expenditures / expenses for the purposes of balancing the annual budget shall include that year's contribution to capital Funds deemed required to maintain existing assets. Further, Operating expenditures / expenses shall include the portion of Funds required to maintain the viability of internal service Funds for the purposes in which they were created.
3. Minimum operating reserves policy levels must be maintained unless reserves are being used in accordance with the purposes permitted by the Unified Government's policy (see Unified Government reserves policies for further guidance).
4. The balancing of Operating Revenues with Operating Expenditures (as defined above) is a goal that should be applied over a period of time which extends beyond current appropriations. Temporary shortages, or operating deficits, can and do occur, but they shall not be tolerated as extended trends. The Unified Government cannot develop a legacy of shortages or a legacy of mixing one-time revenue sources to Fund operational costs and expect to continue the delivery of services.

**D. Form of the Budget**

1. Unified Government Vision - The budget shall be constructed around the Board of Commissioners vision for the long-term direction of Unified Government services and the associated desired culture and environment. When appropriate, a needs assessment of stakeholders' priorities, challenges and opportunities shall be integrated into the visioning process to assist with the establishment of both short-term and long-term goals.
2. Financial Plans - The Unified Government's departments shall create plans that describe their operational needs. These plans shall address the appropriate level of Funding required to meet stakeholders needs based upon the Unified Government vision previously established. Such Funding requests will be prepared in a financially sustainable manner. Operational plans should contain the identification of opportunities and challenges associated with implementing the stakeholders' priorities and vision of the Board of Commissioners.
3. Programmatic Budgeting - The budget shall be based on Programs in order to provide insight into the costs of the lines of service that the Unified Government provides. Deliverables and specific actions shall be detailed at

the Programmatic level, which support the goals and vision outlined within the plan and Unified Government vision.

4. Cost Allocation - The budget shall be prepared in a manner that reflects the full cost of providing services. Internal service Funds shall be maintained to account for services provided primarily to departments within the Unified Government.
5. Financial Information - The budget shall display estimated beginning Fund Balances (Budgetary Basis); estimated revenue and receipts; appropriated expenditures or expenses; and the estimated year-end Fund Balances (Budgetary Basis).

**E. Estimates of Revenue, Expenditures, and Expenses**

1. Objective Estimates - The Unified Government shall take an objective and analytical approach to forecasting revenues, expenditures and expenses as accurately as possible. Though the Unified Government will use the best information available to estimate revenues, including millage rates and tax revenues, accurately, absolute certainty is impossible. Should revenues be overestimated, the spending plans and priorities established during the budget process shall be used to propose appropriation and/or spending reductions as required to bring the budget into balance.
2. Regular Monitoring of Projections - The Finance Department shall monitor revenue incomes and expenditure/expense outflows to assess the implications of the annual budget in order to provide timely updates on actual financial performance.
3. Long-Term Forecasts - The Finance Department shall develop and maintain long-term financial forecasts, at least five years into the future, in order to help the Unified Government management and elected officials assess its long-term financial sustainability.

**F. Stakeholder Participation**

The Unified Government shall provide meaningful opportunities for the stakeholders to provide input into the financial planning and budget process, before a budget is adopted.

**G. Create Value for the Stakeholders**

The Unified Government seeks to maximize the value each stakeholder receives through its spending. Accordingly, staff should develop budget tools and methods to measure and maximize value, particularly by critically examining existing spending patterns.

**H. Address Long-Term Liabilities**

The Unified Government shall fully Fund current portions of long-term liabilities in order to maintain the trust of creditors and avoid accumulating excessive liabilities over the long-term.

**I. Responsibilities and Calendar**

The Unified Government's fiscal year runs from January 1 through December 31. The County Administrator shall submit or cause to be submitted annually to the Mayor and

Board of Commissioners, typically in early July, a proposed budget governing expenditures/expenses of all applicable Unified Government Funds, including capital outlay and public works projects, for the following year. The procedures for budget preparation, submission to the Mayor and Board of Commissioners, review by the Mayor and Board of Commissioners, public review, notice, and public hearings are provided in State law as well as in the Unified Government practice. State budget law requires the budget be adopted by the Mayor and Board of Commissioners and submitted to the County Clerk of the Unified Government by August 25<sup>th</sup> of the prior year to which it applies, which budget, when so adopted shall constitute the Mayor and Board of Commissioners' appropriation of all applicable Funds for such year.

**J. Budget Amendments**

Amendments shall be considered and adopted by the Mayor and Board of Commissioners. If unexpected or unfunded expenditures must be made, department directors are expected to manage their available resources and reevaluate priorities before requesting a budget amendment. Budget Amendments require formal approval of the UG Commission as allowed by State Statute for any current fiscal year budget, at the fund level, for the current fiscal year operating budget if sufficient funds are available. A budget amendment may only be made for previously unbudgeted increases in revenue estimates, with the exception of ad valorem property tax revenues. Criteria for amending a fund's budget include: a) emergencies, b) federal and state mandates, and c) other circumstances which could not be anticipated. A budget may not be amended solely due to additional revenues have become available. The Chief Financial Officer submits to the Commission a request to amend the budget. The request contains explanations written by the director(s) of the department(s) requesting additional budget appropriation with a proposal for financing the additional appropriation. To amend the budget, a notice of public hearing to amend the budget must be published in the local newspaper. Ten days after the publication, the public hearing may be held at which time the governing body has the option of approving or denying the request.

**K. Operating Carryover and Surplus**

A fiscal year-end operating surplus may occur when there is a net increase in fund balance or when there is a positive budget variance at the Fund-level. Such a surplus will be reviewed by the Commission for potential use based on the following priorities: a) increase reserves, b) tax or fee reductions, c) paying down liabilities of internal service funds with negative financial positions, d) examine opportunities for pre-payment and accelerated payoff of debt, and e) increase funds for capital facilities.

**L. Priorities for Funding**

The County has many Funding requirements established by the United States Federal Government and the State of Kansas. The Unified Government is directed by a large body of laws, Program mandates, rules, and policies which can dictate its operations. It is the Unified Government's policy to effectively and efficiently manage its operations in conformity with these legal directives.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. Adopted Budget Resolution - The formal statement approved by the Board of Commissioners which shows budgeted revenues and expenditures/expenses for the upcoming fiscal year by Fund.
- B. Balanced Budget - A budget is balanced when the sum of estimated revenues and appropriated Fund Balances/Net Position is equal to appropriations.
- C. Capital Maintenance and Improvement Budget – The Amended Current Year and Year One of the Capital Improvement Plan shall be appropriated with the annual budget and accounted for within a capital project Fund(s).
- D. Capital Maintenance and Improvement Plan (CMIP) - A plan that describes the capital projects and associated Funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital facilities, equipment and other capital assets, and the maintenance thereof.
- E. Cash Basis of Accounting / Kansas Cash Basis Law – Cash basis of accounting is the practice of recording revenues when cash is received and recording expenses when the expense is paid. Kansas cash basis law, K.S.A. 10-1101 et seq. is designed to prohibit cities and counties from spending cash the entity does not have or incurring obligations that cannot be met promptly. The law makes it unlawful to create any indebtedness in excess of the amount budgeted and appropriated for the purpose during the current budget year. Any contract of the municipality creating indebtedness, in violation of the law, would be declared void. Accordingly, multi-year contracts must have a provision that allow for the cancellation of contracts if the funding to pay the obligation was not appropriated for the budget year. There are certain exceptions to the cash basis law in the Kansas statutes, specifically pertaining to the issuance of certain types of government debt.
- F. Full Accrual Basis of Accounting - Under this basis of accounting, transactions and events are recognized as revenues and expenses when they occur, regardless of timing of related cash flow.
- G. Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives. Funds can be divided into various types, depending on their purpose. These types include Governmental (general Fund, special revenue Funds, capital project Funds, debt service, proprietary Funds (internal service and enterprise Funds) and Fiduciary Funds (trust Funds, agency Funds).
- H. Fund Balance (CAFR) - Fund balance is the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources in a governmental Fund as reported in the Comprehensive Annual Financial Report (CAFR).

- I. Fund Balance (Budgetary) – Fund Balance for Budgetary Purposes begins with the beginning of the year unencumbered fund balance as reported in the CAFR’s Schedule of Budgetary Accounts, Budget and Actual Budgetary Basis (non-GAAP) for the respective fund, plus all revenues less all expenditures recorded on a cash basis for the respective fiscal year.
- J. Legal Level of Control - The lowest level of budgetary detail at which a local government's management or budget officer may not reassign resources without approval of the governing authority.
- K. Modified Accrual Basis of Accounting - Under this basis of accounting, revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when an event or transaction is expected to draw upon current spendable resources.
- L. Net Position - The residual of all other elements presented in a statement of financial position. It is the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources.
- M. Operating Revenue - Revenues from regular taxes, fees, fines, permits, charges for service and similar sources. Operating Revenues exclude proceeds from long-term debt instruments used to finance capital projects and other financial sources.
- N. Operating Expenditures/Expenses - Expenditures/expenses are made to pay for daily operations that provide basic government services such as personnel, supplies, and contracted services. Operating Expenditures exclude capital costs and their financing uses. Expenditures are reported within governmental Fund types; expenses within proprietary Fund types.
- O. Other Financing Sources - The other financing sources category normally is used only for items that authoritative reporting standards have identified as such. Those items are: the issuance of long-term debt; inception of a capital lease; debt service on demand bonds reported as Fund liabilities; sales of capital assets; insurance recoveries; and transfers.
- P. Other Financing Uses - The other financing uses category serves to report the following events and transactions: original issue discount on debt; payments to advance refunding escrow agent; reclassification of demand bonds as Fund liabilities; and transfers.
- Q. Program - A set of activities, operations, or organizational units designed and directed to accomplish a specific service outcomes or objectives for a defined customer.

#### **VIII. Related Documents and References:**

- A. Budget process manuals and budget resolutions
- B. Capital Asset and Equipment Investment and Management Policy
- C. General Fund Operating and Economic Uncertainty/Emergency Reserve Policy
- D. Special Revenue Funds Operating Reserve Policy
- E. Enterprise and Internal Service Funds Operating Reserve Policy
- F. Long-Term Financial Planning Policy
- G. County Administrator policies as applicable





## Unified Government of Wyandotte County and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

### Revenue and User Fee Policy

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#### I. **Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

#### II. **Purpose:**

Local governments create value for the public by providing services and creating stable institutions, which contribute to an orderly society. Revenues are central to constituents' perceptions of the value governments create for them for two reasons. First, sufficient and stable revenues are needed to consistently produce the programs and services that constituents prefer. Second, "public value" is not just a function of the services constituents receive, but also what and how they pay for those services – revenue sources that are fair and consistent will be more acceptable to the public.

This Revenue and User Fee Policy establishes standards and guidelines that support efficient and fair revenue streams. The goals are a broad philosophy that supports how the government will manage revenues in terms of diversification and stabilization, equity, relation to economic development, and collections.

#### III. **Applicability and Scope:**

This policy shall apply to all Funds under the budgetary and fiscal control of the Mayor and the Board of Commissioners.

#### IV. **Policy:**

##### **A. Revenues Goals**

1. **Diversification and Stabilization** – The goal of Unified Government is to maintain diverse and stable revenue sources. Three primary revenue sources, including property tax, sales tax, and franchise or payment in-lieu of tax provide a strong revenue base. Nearly 60% of revenue received by the UG is from the three sources stated above. A combination of other charges for services, various fees, fines and other miscellaneous revenues broaden the revenue base.
2. **Equity** – The Unified Government strives to maintain a sound and fair tax appraisal system, consistent with State statutes. The County's diversified tax structure results

in property, sales or franchise tax payments from most residents and businesses. For example, a business receiving a property tax incentive or abatement is still subject to the local utility franchise or PILOT charges (payment-in-lieu of tax).

3. Relation to Economic Development – Tax incentives will be provided to encourage investment in both residential and commercial sectors that stimulate growth and provide future fiscal and economic impact to the community. Tax incentives will be consistent with the government’s tax abatement and economic development policies.
4. Collections - The collection of delinquent taxes is a high priority. Delinquent taxpayer notifications, tax sales, and the Kansas set-off program are important tools used by the government to reduce delinquency and increase governmental revenues

**B. Non-Recurring and Volatile Revenues**

Non-recurring revenues should not be used on a continual basis to balance the budget. Capital investment is a more appropriate use of the funds.

**C. New Revenues and Changes to Revenues**

New revenue sources will be evaluated in terms of their fairness, economic impact and cost.

**D. Revenue Estimates**

Because revenues are sensitive to local and regional economic conditions, the UG takes a conservative forecasting approach in projecting revenues. Forecasting of revenues should consider prior year trends and current economic conditions. Staff will estimate annual revenues by an objective, analytical process utilizing trend, judgmental, and statistical analysis as appropriate. Revenue budget estimates shall be supported with documented variable assumptions (base, rate, etc.). Revenue initiating departments shall provide guidance to the Finance Department in the formulation of revenue estimates. Additionally, revenue forecasts should be monitored on an ongoing basis and adjusted as necessary.

**E. Earmarking**

In order to maximize the flexibility of current and future UG administrations, it is the goal of this policy to limit the use of earmarking specific revenues for specific programmatic expenditures.

**F. User Fees**

For services that benefit specific users, the County Administrator shall establish and collect fees to fully or partially recover the costs of providing those services and determine the appropriate cost recovery level in establishing the fees. Where feasible and desirable, the UG shall seek to recover full direct and indirect costs. User fees shall be reviewed on a regular basis to calculate their full cost recovery levels, to compare them to the current fee structure, and to recommend adjustments where necessary.

Utility rates and enterprise funds user fees shall be set at levels sufficient to recover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital. The UG shall seek to eliminate all forms of subsidization to utility/enterprise funds from the General Fund.

**G. Property Taxes**

The UG shall endeavor to reduce its reliance on property tax revenues by revenue diversification, implementation of user fees, and economic development. The City shall also strive to minimize the property tax burden on Unified Government citizens.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Chief Financial Officer and the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. Cash Basis of Accounting / Kansas Cash Basis Law – Cash basis of accounting is the practice of recording revenues when cash is received and recording expenses when the expense is paid. Kansas cash basis law, K.S.A. 10-1101 et seq. is designed to prohibit cities and counties from spending cash the entity does not have or incurring obligations that cannot be met promptly. The law makes it unlawful to create any indebtedness in excess of the amount budgeted and appropriated for the purpose during the current budget year. Any contract of the municipality creating indebtedness, in violation of the law, would be declared void. Accordingly, multi-year contracts must have a provision that allow for the cancellation of contracts if the funding to pay the obligation was not appropriated for the budget year. There are certain exceptions to the cash basis law in the Kansas statutes, specifically pertaining to the issuance of certain types of government debt.
- B. Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives. Funds can be divided into various types, depending on their purpose. These types include Governmental (general Fund, special revenue Funds, capital project Funds, debt service, proprietary Funds (internal service and enterprise Funds) and Fiduciary Funds (trust Funds, agency Funds).
- C. Non-Recurring Revenues – Revenues that are one-time in nature causing a spike in revenues. Recurring revenues will show mild fluctuations depending on the economy and other factors that fluctuate within a range such as one to five percent. This type of fluctuation is distinguished from a revenue spike that shows unusually large increases for one or two years (over five percent). Economic booms and recessions can create such revenue spikes. The increased revenues (above the normal fluctuation) will be considered one-time or non-recurring revenues.

- D. Operating Revenue - Revenues from regular taxes, fees, fines, permits, charges for service and similar sources. Operating Revenues exclude proceeds from long-term debt instruments used to finance capital projects and other financial sources.
- E. Other Financing Sources - The other financing sources category normally is used only for items that authoritative reporting standards have identified as such. Those items are: the issuance of long-term debt; inception of a capital lease; debt service on demand bonds reported as Fund liabilities; sales of capital assets; insurance recoveries; and transfers.
- F. Program - A set of activities, operations, or organizational units designed and directed to accomplish a specific service outcomes or objectives for a defined customer.
- G. User Fees – A revenue or charge for services assessed to recover all or a portion of the cost of providing the services rendered.

**VIII. Related Documents and References:**

- A. Budget process manuals and budget resolutions
- B. Operating and Capital Budget Policy
- C. Expenditure Policy
- D. Long-Term Financial Planning Policy
- E. County Administrator policies as applicable



## Unified Government of Wyandotte County and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

### Expenditure Policy

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**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

**II. Purpose:**

A fundamental level of integrity, directness, and transparency must characterize how local governments spend the public funds entrusted to their stewardship. Beyond that, however, expenditures must be directed to services that citizens prefer. The Expenditure Policy establishes standards and guidelines that support efficiency in government services delivery.

**III. Applicability and Scope:**

This policy shall apply to all Funds under the budgetary and fiscal control of the Mayor and the Board of Commissioners.

**IV. Policy:**

**A. Funding Operations:** A primary goal of the Unified Government is to provide both equitable and cost-effective services to citizens to ensure the ongoing health, safety, and welfare of residents. The Unified Government recognizes that to provide its services in an era of declining revenues and increased costs, tax levies may be increased. It is the goal of the Board of Commissioners that operating expenditures for all related funds must be supported by the operating revenues generated by the respective fund, and that expenditures will not expand beyond the Government's ability to pay for them with current revenues.

Each year the UG Commission adopts an operating budget and a 5-year Capital Maintenance Improvement Program to fund these services. Maintenance, equipment and other capital improvements, including debt financed projects, are funded at targeted levels for current and future years. Grant funds are also utilized to provide services. When a grant concludes staff will evaluate the program for future continuation.

**B. Personnel Compensation and Authorization:** The UG recognizes that personnel represent our greatest asset to providing excellent customer service and promoting organizational values. This policy directs that the Government: a) maintain

compensation packages that are sufficient to attract and retain quality employees; b) ensure that compensation packages are competitive with other public-sector employees; and c) establish the personnel budgets necessary to provide quality service.

Because the largest expense in the Unified Government is related to employee pay and benefits, the Commission acknowledges that reduction in those areas might be necessary to minimize the tax burden. When those instances arise, employees will be treated in a fair and respectable manner. The Government expects to provide a competitive compensation package that is sufficient in attracting and retaining quality employees in the public sector. Personnel budgets will be maintained to fund Commission authorized positions and salary adjustments. Staff positions should not exceed the authorized level indicated in the funded personnel inventory. New grant funded position requests require both commission and administration approval. Administration will authorize the filling of vacant positions, giving consideration to budget availability.

- C. Funding Non-Current Liabilities:** Maintenance and replacement funding will be prioritized each year to ensure that capital facilities and equipment are sufficiently maintained. Capital improvement budgets will be strategically invested to support the commission and community vision. The UG recognizes that pension/other post-employment benefits (OPEB) costs are a significant future liability. It is important to review policies to minimize future cost impacts.
- D. Efficiency:** The Unified Government will endeavor to achieve service levels that will make efficient use of its limited resources. In such, the staff are committed to:

  - a. analyzing systems and procedures to remove unnecessary requirements;
  - b. evaluating new technologies and capital investments;
  - c. developing skills and abilities of Unified Government employees;
  - d. developing methods of recognizing and rewarding exceptional employee performance;
  - e. establishing a systematic, ongoing process for periodic final reviews of operations; and
  - f. maintaining the right balance between centralization and decentralization in managing the Government's support services functions.
- V. Quality Control and Quality Assurance:**  
It is the responsibility of the Chief Financial Officer and the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy. These policies will be reviewed at least annually and updated on an as-needed basis.
- VI. Metrics:**  
To be developed and managed accordingly.

## **VII. Definitions and Acronyms:**

- A. Adopted Budget Resolution - The formal statement approved by the Board of Commissioners which shows budgeted revenues and expenditures/expenses for the upcoming fiscal year by Fund.
- B. Balanced Budget - A budget is balanced when the sum of estimated revenues and appropriated Fund Balances/Net Position is equal to appropriations.
- C. Capital Maintenance and Improvement Plan (CMIP) - A plan that describes the capital projects and associated Funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital facilities, equipment and other capital assets, and the maintenance thereof.
- D. Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives. Funds can be divided into various types, depending on their purpose. These types include Governmental (general Fund, special revenue Funds, capital project Funds, debt service, proprietary Funds (internal service and enterprise Funds) and Fiduciary Funds (trust Funds, agency Funds).
- E. Legal Level of Control - The lowest level of budgetary detail at which a local government's management or budget officer may not reassign resources without approval of the governing authority.
- F. Non-Recurring Expenditures – Expenditures that are one-time in nature causing a spike in costs. Recurring expenditures will show mild fluctuations depending on the economy and other factors that fluctuate within a range such as one to five percent. This type of fluctuation is distinguished from an expenditures spike that shows unusually large increases for one or two years (over five percent). Economic booms and recessions can create such expenditures spikes. The increased expenditure (above the normal fluctuation) will be considered one-time or non-recurring expenditures.
- G. Operating Expenditures - Expenditures from personnel costs, contractual services, commodities and similar uses. Operating expenditures exclude capital outlay, equipment acquisitions, transfers-out, long-term debt payments used to finance capital projects and other financial uses
- H. Other Financing Uses - The other financing uses category normally is used only for items that authoritative reporting standards have identified as such. Those items are: the issuance of long-term debt; inception of a capital lease; debt service on demand bonds reported as Fund liabilities; and transfers.
- I. Program - A set of activities, operations, or organizational units designed and directed to accomplish a specific service outcomes or objectives for a defined customer.

## **VIII. Related Documents and References:**

- A. Budget process manuals and budget resolutions
- B. Operating and Capital Budget Policy
- C. Revenue and User Fee Policy
- D. Long-Term Financial Planning Policy
- E. County Administrator policies as applicable



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-10-21  
**Adopted:** 02/11/2021

## **Capital Asset and Equipment Investment and Management Policy**

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**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

**II. Purpose:**

Capital assets and equipment have a major impact on the ability of the Unified Government to deliver services, economic vitality and overall quality of life for Wyandotte County and Kansas City, Kansas stakeholders. The purpose of this policy is to provide guidelines to complete a comprehensive process that allocates limited resources in capital investment and improved management decisions.

**III. Applicability and Scope:**

This policy shall apply to all funds under the budgetary and fiscal control of the Mayor and the Board of Commissioners.

**IV. Policy:**

**A. Roles and Process of the CMIP** - The Finance Department is responsible for coordinating the CMIP process and compiling the CMIP document. Other key roles include:

1. CMIP - Each year, Unified Government staff shall develop a five-year long-range CMIP that describes and prioritizes the capital projects the Unified Government intends to undertake.
2. Review of Capital Project Proposals – The Finance Department will coordinate a financial capital project review process within the annual budget calendar.
  - a. Full Consideration of Operating and Maintenance Costs - Adequate resources should be identified to operate and maintain existing assets as well as proposed expanded assets before funding is allocated to any new Capital Project.



3. Stakeholder Participation - The Unified Government shall provide meaningful opportunities for stakeholders to provide input into the CMIP development before the plan is adopted.
4. UG Commission Responsibilities - (link to plans) All projects submitted for consideration of inclusion within the CMIP, with minor and occasional exceptions, should be based, when possible, on investments called for by master plans and/or capital assets needs assessments that have been formally reviewed and adopted by the UG Board of Commissioners. Operating and maintenance cost estimates will be reflected in departmental operating plans.
5. Approval of the CMIP – The Planning Commission shall review draft CMIP proposals, suggest changes they believe are in the best interest of the community and recommend a CMIP to the Board of Commissioners. The Board of Commissioners shall review and approve the CMIP. Amendments to the CMIP shall be considered and adopted by the Board of Commissioners at regular meetings except for specific adjustments when limited authority is delegated to the County Administrator, Chief Financial Officer, and the Budget Director, as prescribed within the Operating and Capital Budget Policy.

**B. CMIP Project Selection** - An objective set of criteria will be used to assess and evaluate project proposals. Major road construction, buildings and parks projects will be evaluated using a weighted matrix of the following criteria. The weighting of these criteria will be set with guidance from the UG Board of Commissioners and Planning Commission. Although specific criteria may be updated from time to time, the following concepts are core principles to be considered in the development of such criteria:

1. Long-Term Forecasts - Long-term forecasts should be prepared to better understand resources available for capital spending and to assess operational impacts and eventual maintenance replacement costs.
2. Revenue Generation or Economic Development Advantages – Projects should be given priority that demonstrate the potential to have a positive return on investment, either through expected increases in assessed valuation or other economic values that could generate future additional revenues.
3. Impact on Other Projects - Projects should not be considered in isolation. One project's impact on others should be recognized and costs shared between projects where appropriate. Project coordination will be properly sequenced both internally and alongside external stakeholders operating in Wyandotte County/Kansas City, Ks.
4. Allow for Funding of Preliminary Activities - For some projects it may be wise to fund only preliminary engineering/planning before committing to funding the whole project. However, even these expenditures can be considerable. Therefore, these preliminary engineering/planning should also be evaluated, analyzed and prioritized appropriately.

5. Full Lifecycle Costing - Cost analysis of a proposed project should encompass the entire life of the asset, from planning and acquisition to disposal.
6. Predictable Project Timing and Scope - Schedule and scope estimates should be practical and achievable within the requested resources, including financial and human.
7. Population Served – An estimate of the population that would directly benefit from a project should be considered in the prioritization of project selection.
8. Capacity Needs – Using volumetric data, traffic counts, or daily visitors to evaluate the current and future needs of systems to prioritize projects that improve the overall function of network assets.
9. Community Sites – The social impact of projects near community locations should be considered in project selection.
10. Commerce – Projects that enhance the economic viability of future and existing commercial corridors should be considered during project selection.
11. Master Plans – UG master plans for zoning, transportation, trails, parks, bus routes and bike lanes should be considered in project selection.
12. Safety – The safety of the public interacting with UG infrastructure should be considered in project selection.
13. Infrastructure Condition – A combination of condition ratings, consequence of failure analysis, and likelihood of failure estimates should be considered in project selection.

**C. Balanced CMIP** - The adopted CMIP is a balanced five-year plan. This means that for the entire five-year period, resources will be equal to project expenditures in the CMIP. Expenditures in the CMIP must weigh the full costs of proposed projects in relation to funding sources. It is possible that the plan will have more expenditures than revenues in any single year, but this imbalance will be addressed through the use of interim financing as needed. However, over the life of the five-year plan all expenditures will be provided for with identified revenues. All unfunded projects will be retained on the unfunded list for further consideration in the future.

**D. CMIP Funding Strategy** - The operating budget includes capital projects and equipment that are generally of a recurring nature and are appropriated for one year only. Changes from year to year for annual or reoccurring projects represent incremental variances in the cost of doing business. Capital projects that result in procurement or construction of major physical assets for the UG are to be aligned with the Government's financial forecast. Resources for the capital plan can come from the same resources as the operating budget, but the costlier projects are

funded by bond and temporary note financing. The Unified Government has provided financial resources for the CMIP through three primary methods: 1) various local dedicated taxes, charges for services revenues, grants, partnerships with non-profits and/or corporations, and other funding sources from external entities, 2) Pay-As-You-Go, and 3) Debt financing. These funding methods are expected to be used for future CMIPs. Guidelines are provided below to assist the Unified Government in making the choice between Pay- As-You-Go and Debt financing.

1. Factors which favor **Pay-As-You-Go** financing include circumstances where:
  - a. The project can be adequately funded from available current revenues and fund balances;
  - b. The project can be completed in an acceptable timeframe given the available revenues;
  - c. Additional Debt levels could adversely affect the Unified Government's General Obligation credit rating or repayment sources;
  - d. Costs considered pertain to the maintenance of existing assets; or
  - e. Market conditions are unstable or suggest difficulties in marketing a Debt.
2. Factors which favor long-term **Debt** financing include circumstances where:
  - a. Revenues available for Debt issues are considered sufficient and reliable so that long-term financing can be marketed with an appropriate credit rating, which can be maintained;
  - b. Credit market conditions present favorable interest rates and demand for Unified Government Debt financing;
  - c. A project is mandated by state or federal government and current revenues or fund balances are insufficient to pay project costs;
  - d. A project is immediately required to meet or relieve capacity needs and existing un-programmed cash reserves are insufficient to pay project costs;
  - e. Costs considered for Debt financing pertain to the new assets or capital projects;
  - f. The life of the project or asset financed is ten years or longer; or
  - g. Those expected to benefit from the project include generations in years to come.

- E. Vehicle and Equipment Lease Financing** - In addition, the Unified Government has relied on lease financing for various vehicle and equipment acquisitions with the lease periods ranging from three to ten years depending on the cost of the equipment and its useful life. It is the goal expressed in this policy that the UG reduce its reliance of lease financing for the acquisition and replacement of vehicles and equipment, and instead to move towards paying in cash for these items or other arrangements that support responsible management of assets. As a result, a separate vehicle and equipment replacement internal service fund is established to ensure that adequate funds are available to purchase vehicles and equipment, to stabilize budgeting for major purchases, and to provide a systematic, UG-wide approach to procurement and disposition of the related assets. The goal is to provide sufficient cash flow for annual purchases.
- F. Capital Budget** - Each year the Finance Department will develop a Capital Budget which will contain the spending plan for capital projects. The first year of the adopted CMIP will be the Capital Budget for the fiscal year, in addition to the Amended Budget of the current fiscal year.
- G. Capital Project Management** - Management of capital project is essential to create the best value for Unified Government taxpayers through capital spending. Each department must actively manage their projects and major departments may provide quarterly reports on the status of each project. The following policies shall be observed in order to help ensure the best project management possible.
1. Project Management - Each department is responsible as follows:
    - a. Lead, coordinate, and plan processes that may lead to projects
    - b. Prepare the project proposal
    - c. Ensure that required phases are completed on schedule
    - d. Authorize all project expenditures
    - e. Monitor project cash flows
    - f. Ensure that all regulations and laws are observed
    - g. Periodically reporting project status
    - h. If it is a facility or infrastructure project, work through Public Works to develop a project budget and cash flow forecast for the CMIP prior to project commencement
    - i. Public Works will manage facility and infrastructure projects, with few exceptions, and expect requesting departments to continue to lead all stakeholder engagement.
  2. Department directors are responsible for administering their respective CMIP projects within the financial constraints described by the CMIP budget as adopted. It is expected that line item budgets within an individual project may exceed their planned levels, but totals project costs may not be exceeded.
  3. Limits on Amendments - Capital project amendments during a year shall not exceed the annually adopted budget and funding levels. Each department must manage its capital program within certain time and cost constraints.

4. Upon completion of a capital project, any remaining appropriated funds for the project will revert to the fund balance of the funding source.

- H. Asset Condition Assessment** – Unified Government department staff may conduct a comprehensive asset inventory that projects replacement and maintenance needs for the next five years and will update this projection each year. The asset inventory will describe the current condition of the Unified Government's assets, establish standards for asset condition, account for the complete cost to maintain assets up to standard over their lifecycle, and account for risks associated with assets that are below condition standards. Unified Government departments shall have responsibility for inventorying and assessing the assets within their purview and ensuring that it reconciles with Finance Department capital asset records.
- I. Prioritization of Asset Maintenance and Replacement** - It is the Unified Government's intent to maintain its existing assets at a level that protects the initial capital investment and minimizes future maintenance and replacement costs. Based on an asset inventory and risk assessment, staff shall include recommendation for asset maintenance in the CMIP. In addition, the Public Works Department is charged with implementing measures that maximize and protect infrastructure investments through policies and procedures with full compliance from all public and private utilities
- J. Funding of Asset Maintenance** - This policy addresses the need to protect the Unified Government's historical investment in capital assets. It is the UG's intent to ensure that adequate resources are allocated to preserve the UG's existing infrastructure to the best of its ability before allocating resources to other capital projects.

Towards this effort, it is the policy that the Government will set aside an appropriate percentage of new project costs towards the future maintenance of new facilities and infrastructure investments.

- K. CMIP Process** - The CMIP Process is directly linked to the annual budget process, land-use planning, facility plan implementation, coordination with the state, county, and other local municipalities, and the ongoing direction of the UG leaders. The process for including a capital project or equipment request in the CMIP:
1. CMIP requests are submitted to the Finance Department through a:
    - a. Department request in response to need;
    - b. Public request identified at a public hearing or from direct contact with the department, or a
    - c. Commission request for an improvement need within a Commissioner district.
  2. Facilities and Infrastructure - Requests effecting UG facilities and infrastructure are to be submitted to and evaluated by the Public Works Department within the asset management program for viability, impacts and timing.
  3. Fleet / Vehicles - Requests effecting UG vehicles and fleet are to be submitted to and evaluated by the Fleet Division, Public Works Department within the asset management program for viability, impacts and timing.

4. Information Technology and Innovation Projects - Requests related to UG information technology and innovation programs are to be submitted to and evaluated by the Department of Knowledge within the asset management program for viability, impacts and timing.
5. Administrative Review – County Administration and the requesting department review all capital projects and equipment requests submitted.
6. Planning and Zoning Commission Review – The CMIP is presented to a designated Planning and Zoning Commission regular or special meeting for capital project review and comment.
7. Unified Government Mayor and Board of Commissioner Review – Project and equipment meetings are held for Commissioners to review and comment on items that are recommended by the County Administrator.
8. Once finalized, the CMIP Project and Equipment lists are submitted to the entire UG Commission for approval as part of the annual budget process.

**L. Periodic status reports** – Reports will be presented periodically to the UG Mayor, Commissioners and staff to share project progress and identify significant issues associated with a project.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

A. Adopted Budget Resolution - The formal statement approved by the Board of Commissioners which shows budgeted revenues and expenditures/expenses for the upcoming fiscal year by fund.

B. Asset Classifications - Assets will be grouped by asset type into one of the following accounts:

1. Building
2. Equipment
3. Furniture & Fixtures
4. Improvements
5. Infrastructure
6. Land
7. Land Improvements
8. Machinery
9. Other Assets
10. Land held for resale

C. Capital Assets - Any fixed or Intangible asset, including personal property, land,

buildings, improvements other than buildings, and infrastructure. When acquiring any capital asset, additional costs required to place the asset in its intended state of operation should be added to the cost of the asset. This may include: a) Land – title search cost, attorney fees, land survey, liens assumed, taxes assumed, grading costs, building demolition, land improvements with an indefinite life, etc.; b) Buildings – attorney fees, architect fees, inspection and building permits, etc.; c) Equipment – Freight charges, installation costs, setup costs, trade-in discounts, training, etc.

- D. Capital Maintenance and Improvement Budget – Amended Budget Current Year and Year One of the Capital Improvement Plan shall be appropriated with the annual budget and accounted for within a capital project Fund(s).
- E. Capital Maintenance and Improvement Program (CMIP) - A plan that describes the capital projects and equipment and associated funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital facilities and assets, and the maintenance thereof. It is also a long-term planning tool intended to assist management in financial forecasting that allows for prioritization, financing, coordination, and technical design of all capital assets. The CMIP is a 5-year plan of capital project improvements and equipment needs. Each year the document is updated and presented to Commission for approval. Changes may include the addition of new projects or equipment, as well as, the reprioritization or removal of other capital projects. The CMIP includes all projects funded by grants.
- F. Capital Outlay – Is construction, alteration, restoration, maintenance, improvement or equipment acquisition that does not meet the definition of a capital project, as defined in this policy.
- G. Capital Project - Any construction, alteration, restoration, or improvement of any capital asset. Capital projects are usually maintained in a capital project fund. For the purposes of the CMIP the definition of a capital project and equipment includes projects or items with a useful life of at least five years and a cost of at least \$50,000. However, for the purposes of engaging in dialogue and making decisions toward smart investments, the system for scoring and ranking candidate, capital investment projects will only include those over \$200,000. This will also provide for a more streamlined and meaningful CIP document for public consumption. Project improvements can include construction, reconstruction, rehabilitation or maintenance of a capital asset. Equipment needs can include replacement, upgrade or purchase of new equipment. Capital projects may require engineering support or consulting services to evaluate, design, and prepare documents. The capital program may include maintenance projects that result in new fixed assets.
- H. Debt - An obligation to pay something; financial liability.
- I. Infrastructure – Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and are stationary in nature. Examples include roads, bridges, curbs, gutters, streets, drainage

systems, lighting systems, resurfacing (which specifically adds life to the asset) and similar assets that are of value only to the Unified Government.

- J. Intangible Asset – An item that will serve the government which has no physical substance in nature (such as software) that has an expected useful life longer than one year. The items are acquired through outright purchase, construction, lease purchase agreements, installment purchase contracts, tax or special assessment foreclosure, eminent domain, donations, grants or gifts.
- K. Land – This accounts for the cost of land itself and the cost of preparing land for its intended uses, such as: Purchase price, closing costs (title, attorney, recording, land survey, and appraisal fees), costs incurred in getting the land ready for its intended use (grading, filling, draining, clearing, etc.), all costs incurred up to actual excavation of a building, including demolition or removal of unwanted structures, assumption of any liens or mortgages, additional land improvements having an indefinite life (such as landscaping), and any back taxes or other obligations assumed by the purchaser.
- L. Land Improvements: This account is used for permanent (i.e., non-detachable) improvements of a depreciable nature, other than building and infrastructure assets (see above), that add value to land (e.g., fences, retaining walls). This account also is used for leasehold improvements. Examples are fences, docks and dock improvements, park lighting systems, parking lots, driveways, and retaining walls. Costs of water and sewer lines and improvements such as, but not limited to, electrical and gas lines, construction, beginning with excavation.
- M. Machinery, Equipment, Furniture & Fixtures: This accounts for tangible property of a more or less permanent nature (other than land, buildings, or improvements), which is useful in carrying out operations. Examples are office equipment, machinery, tools, trucks, cars, furniture, fixtures and furnishings and costs include purchase price, freight and handling charges, installation or assembling costs, and sales tax.
- N. Pay-as-You-Go Financing - The use of currently available cash resources to pay for capital investments. It is the alternative to Debt financing.
- O. Real Property – Land, land improvements, building, building improvements, and improvements other than buildings. Fixtures attached to land, building, and improvements other than buildings in such a way that removal would alter the intended use of the facility.
- P. Repair and Maintenance – Any addition or change to an existing asset that does not change the value or useful life of the asset.

#### **VIII. Related Documents and References:**

- A. Budget process manuals and resolutions



- B. Operating and Capital Budget Policy
- C. General Fund Operating and Economic Uncertainty/Emergency Reserves Policy
- D. Special Revenue Funds Operating Reserve Policy
- E. Enterprise and Internal Service Funds Operating Reserves Policy
- F. Long-Term Financial Planning Policy
- G. County Administrator policies as applicable



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

## Long-Term Financial Planning Policy

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**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

**II. Purpose:**

The purpose of this policy is to ensure the Unified Government's on-going financial sustainability beyond a single fiscal year budget cycle in light of our long-term service vision and objectives. Financial sustainability is defined as the UG's long-term financial performance and positioning where planned long-term service and infrastructure levels and standards are met without unplanned increases in rates or disruptive cuts to services. This policy is intended to describe particular elements or aspects of such long-term planning Programs within the UG and to memorialize this financial practice into a formal policy.

**III. Applicability and Scope:**

This policy is applicable to all funds with a minimum reserve requirement set by official action of the Board of Commissioners.

**IV. Policy:**

**A. Commitment to Long-Term Financial Planning** - The LTFP process evaluates known internal and external issues impacting the Unified Government's financial condition. Such issues are identified, presented, and mitigated when and where possible. The process begins by identifying critical areas which have, or are expected to have, an impact on the financial condition of the UG over the next five years. Once the issues are identified, specific goals and objectives are developed for each structural deficiency.

The LTFP is a constantly changing and moving document which will be routinely updated and presented on an ongoing five-year rolling basis. The LTFP is incorporated into the Unified Government's annual budget process and presented to the Mayor, the Board of Commissioners, and staff prior to and/or throughout the formulation of the annual financial plan.

The LTFP is intended to help the Unified Government achieve the following:

1. Ensure the UG can attain and maintain financial sustainability;

2. Ensure the UG has sufficient long-term information to guide financial decisions;
3. Ensure the UG has sufficient resources to provide Programs and services for the stakeholders;
4. Ensure potential risks to on-going operations are identified in the long- term financial planning process and communicated on a regular basis;
5. Establish mechanisms to identify early warning indicators; and
6. Identify changes in expenditure or revenue structures needed to deliver services or to meet the goals adopted by the Board of Commissioners.

## **B. Scope of the Plan**

1. Time Horizon - The LTFP will forecast revenues, expenditures, and financial position at least five years into the future or longer where specific issues call for a longer time horizon.
2. Comprehensive Analysis - The LTFP will provide meaningful analysis of key trends and conditions, including but not limited to:
  - a. Analysis of the affordability of current services, projects, and obligations:
    - i. An analysis of the Unified Government's environment in order to anticipate changes that could impact the government's service and/or financial objectives.
    - ii. Revenue and expenditure projections, including the financial sustainability of current service levels over a multi-year period.
    - iii. The affordability of current debt relative to affordability ratios prescribed by UG policy and/or State law.
    - iv. The affordability of maintaining and replacing the UG's current capital assets, equipment and facilities.
    - v. The ability to maintain reserves within the target ranges prescribed by UG policy over a multi-year period.
    - vi. The impact of non-current liabilities on the UG's financial position.
  - b. Analysis of the affordability of anticipated service expansions or investments in new assets:
    - i. The operating costs of any new initiatives, projects, or expansion of services where funding has been identified through

alternative sources (CMIP, grants, debt issuance, etc.) or adopted or approved by the Board of Commissioners through other actions. Service delivery of administrative services and functions shall be included to the extent needed proportionately with the expansion of other services.

- ii. The affordability of the UG's long-term CMIP, including operating and maintenance costs for new assets.
- iii. The affordability of other master plans that call for significant financial investment by the Unified Government.

c. Synthesis of the above to present the UG's financial position:

- i. A clear presentation of the resources needed to accomplish the capital improvements identified in the UG's CMIP and to maintain the existing capital assets.
- ii. A clear presentation of the resources needed to maintain existing services at their present level in addition to the expansion of services as may have been identified through the analysis described above.
- iii. Identification of imbalances between the UG's current direction and the conditions needed for continued financial health.

3. **Solution-Oriented** - The LTFP will identify issues that may challenge the continued financial health of the Unified Government, and the plan will identify possible solutions to those challenges. Planning decisions shall be made primarily from a long-term perspective and structural balance is the goal of the planning process. For the purpose of this policy, structural balance means that ending fund balance (or working capital in enterprise funds) must meet the minimum levels prescribed by UG reserves policies.

- C. Relationship between Financial and Strategic Planning** – The UG's annual budget process involves incorporating the goals and strategies identified by the Board of Commissioners into an operational plan that provides for the Government's highest priority needs. Strategic planning begins with determining the UG's fiscal capacity based upon long-term financial forecasts of reoccurring available revenues and expenditures.
- D. Continuous Improvement** – Unified Government staff will regularly look for and implement opportunities to improve the quality of the forecasting, analysis, and strategy development that is part of the planning process. These improvements will primarily be identified through the comparison of projected performance with actual results.
- E. Structural Balance** - Long-term structural balance is the goal of long-term financial planning at the UG. A multi-year financial plan exists where future issues are identified, and possible solutions are identified, if not implemented; revenue and expenditure

decisions are made primarily from a long-term perspective. Structure balance is a clear goal.

In preparing the plan and based on available data, staff will analyze long-term trends and projections of revenues, expenditures, debt, deferred capital maintenance, and non-current liabilities in order to uncover potential long-term imbalances. Should the long-term forecasting and analysis show that the Unified Government is not structurally balanced over the five-year projection period; staff would then identify alternative strategies needed to address the issues and make recommendations, for the Board of Commissioners consideration, on how the plan can be brought into balance.

- F. Non-Current Liabilities, Pensions and Other Post-Employment Benefits (OPEB)** - The LTFP will address strategies for ensuring that the UG's non-current liabilities remain affordable. The Board of Commissioners supports efforts to ensure that critical non-current liabilities like debt service, asset maintenance, pensions and other post-employment (retiree health) benefits remain affordable and sustainable. The long-term financial planning process will seek to alleviate concerns about pension and other post-employment (retiree health) benefits by making it clear the need to assess the size of the liability, determine the Government's capacity to pay for it, and develop approaches to ensure that the liability does not compromise the Government's ability to provide services to the public over the long term.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Chief Financial Officer to ensure the presence of procedures that provide sufficient guidance to affected UG personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. Business Plan - An operational plan that describes how a given department will accomplish its mission.
- B. Capital Maintenance and Improvement Plan (CMIP) - A plan that describes the capital projects and associated funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital projects, facilities, equipment and capital assets, and the maintenance thereof.
- C. Long-Term Financial Plan (LTFP) - An investment plan or strategy with a term of usually longer than one year.
- D. Program - A set of activities, operations, or organizational units designed and directed to accomplish a specific service outcomes or objectives for a defined customer.

**VIII. Related Documents and References:**

- A. Operating and Capital Budget Policy
- B. Capital Asset and Equipment Investment and Management Policy
- C. General Fund Operating and Economic Uncertainty/Emergency Reserve Policy
- D. Special Revenue Operating Fund Reserve Policy
- E. Enterprise Operating and Internal Service Funds Reserve Policy
- F. County Administrator policies as applicable



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

## **General Fund Operating and Economic Uncertainty/Emergency Reserve Policy**

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### **I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

### **II. Purpose:**

The Unified Government desires to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. In addition, this policy is intended to document the appropriate Reserve level to protect the Unified Government's credit worthiness. The General Fund Operating and Economic Uncertainty/Emergency Reserves are accumulated and maintained to provide stability and flexibility in response to unexpected adversity and/or opportunities. Aside from ensuring cash availability when revenue collections diminish, the Reserves generate investment income thereby diversifying the Government's revenue streams.

This policy establishes the amounts the UG will strive to maintain in its General Fund Operating and Economic Uncertainty/Emergency Reserves, how the Reserves will be funded, and the conditions under which Reserves may be used.

### **III. Applicability and Scope:**

This policy shall apply to the City of Kansas City General Fund, Wyandotte County General Fund, and Consolidated Parks (General) Fund, referred to combined as the "General Fund".

### **IV. Policy:**

**A. Reserve Levels** - The Unified Government seeks to maintain a minimum level of Unrestricted Fund Balance (per the annual CAFR on a modified accrual basis of accounting) in the General Fund equivalent to three-months of regular, on-going operating expenditures (including transfers out). Of this three-month reserve, two-months will be maintained to meet general operating needs and to allow for budgetary uncertainty (named as the "Operating Reserve") and one-month may be targeted to be assigned to provide resources during economic downturns or to

address vulnerabilities to extreme events, and emergencies impacting public safety concerns (named the "Economic Uncertainty/Emergency Reserve").

The two reserve categories are represented below as a percentage of regular, on-going operating expenditures (including transfers out):

- Operating Reserve: 17% (two-months)
- Economic Uncertainty/Emergency Reserve: 8% (one-month)
- Total Reserve Level 25% (three-months)

- B. Compliance** - The UG will measure its compliance with this policy as of December 31st each year, as soon as practical after final year-end account information becomes available as part of the annual financial audit. During the course of the year the Finance Department shall closely monitor the UG's revenues and expenditures to ensure the Operating Reserve is not used beyond any planned. For the purposes of this policy, current year's actual expenditures will exclude significant Non-Recurring (one-time) Items. The Economic Uncertainty/Emergency Reserve is a target the Commission seeks to accumulate in the future five years.

If, based on staff's analysis and forecasting, the target level of Operating Reserve is not being met or likely to not be met at some point within a five-year time horizon, then during the annual budget process, Fund Balance levels will be provided to the Mayor and Board of Commissioners. Should the projected year-end Fund Balance be below the Operating Reserve amount established by this policy, a plan to replenish the Operating Reserves would be established based on the requirements outlined in this policy.

- C. Cash Balance** - To provide liquidity adequate to meet the demands of government service provision including budgetary uncertainty, unanticipated reductions in revenues or unplanned expenditure increases, Cash Balances will be maintained and managed through the Pooled Cash method in such a way as to minimize short-term borrowing. This reduces overall cost to taxpayers by minimizing interest expense. The two-month Operating Reserve is intended to support this effort and counterbalance the tax collection cycle.

- D. Funding the Reserves** - Funding of General Fund Reserve targets will generally come from excess revenues over expenditures or one-time revenues. The reserve will be funded in the following priority order: Operating Reserve followed by the Economic Uncertainty/Emergency Reserve.

- E. Conditions for Use of Reserves** - It is the intent of the Unified Government to limit use of General Fund Operating Reserve to address unanticipated, Non-Recurring (one-time) needs. Reserves shall not normally be applied to recurring annual operating expenditures. Reserves may, however, be used to allow time for the Unified Government to restructure its operations in a deliberate manner (as might be required in an economic downturn or an emergency), but such use will only take place in the context of an adopted long-term financial plan.



The Economic Uncertainty/Emergency Reserve may be used at the discretion of the Board of Commissions to:

- Provide resources to make up for temporary decreased revenues resulting from economic uncertainties or loss of major revenue sources;
- Provide resources to meet emergency expenditures in the case of flood, fire, tornado or other natural disaster.

**F. Authority over Reserves** - The UG Board of Commissioners may authorize the use of Reserves. The Finance Department will regularly report both current and projected Reserve levels to the UG Board of Commissioners.

**G. Fund Balance Classification** - The Unified Government desires to establish a fund balance classification policy consistent with the needs of the Unified Government, and in a manner consistent with governmental accounting standards. The following classifications serve to enhance the usefulness of fund balance information. It shall be the policy to reduce restricted fund balance first, followed by unrestricted fund balance. For unrestricted fund balance, committed amounts should be reduced first, followed by assigned amounts, followed by unassigned amounts.

*Restricted Fund Balance*

- a) *Non-spendable Balance*: Assets legally or contractually required to be maintained or are not in spendable form. Such constraint is binding until the legal requirement is repealed or the amounts become spendable.
- b) *Restricted Balance*: Assets with externally imposed constraints, such as those mandated by creditors, grantors and contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws, or regulations.

*Unrestricted Fund Balance*

- c) *Committed*: Assets with a purpose formally imposed by resolution by the Governing Body of the Unified Government, binding unless modified or rescinded by the Governing Body.
- d) *Assigned*: Assets constrained by the government's intent as expressed by the Governing Body, County Administrator or designee. Encumbrances shall be considered as assigned, unless they specifically meet the requirements to be committed or restricted.
- e) *Unassigned*: All amounts not included in other fund balance classifications. The general fund shall be the only fund to report positive unassigned fund balance. All other governmental funds may report negative unassigned fund balance.

**H. Assigning Fund Balance** - The County Administrator and Chief Financial Officer,

collectively, are hereby authorized to assign Fund Balance for specific purposes in accordance with the intent of the County Administration and actions of the Board of Commissioners. This policy expresses the intent to assign one-month of regular, on-going operating expenditures (including transfers out) for the “Economic Uncertainty/Emergency Reserve” to temporarily offset unanticipated reduced revenues during economic downturns or to address vulnerabilities to extreme events, emergencies impacting public safety concerns.

- I. Replenishment of Reserves** - In the event that Reserves are used resulting in a balance below the two-months minimum, a plan will be developed and included in the formulation of the five-year forecast presented during the annual budget process.
- J. Excess of Reserves** - In the event Reserves exceed the minimum balance requirements, at the end of each fiscal year, any excess Reserves may be used in the following ways:
  - a) Fund accrued liabilities, including but not limited to debt service, workers’ compensation benefits, pension, employee health benefits and other post-employment benefits as directed and approved within the long-term financial plan and the annual budget resolution. Priority will be given to those items that relieve budget or financial operating pressure in future periods;
  - b) Appropriated to lower the amount of outstanding general obligation bonds, temporary notes or contributions needed to fund capital projects in the UG's CMIP;
  - c) Property tax mill rate and/or charges for services fee reductions.
  - d) One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues. Emphasis will be placed on one-time uses that reduce future operating costs; or
  - e) Start-up expenditures for new programs, provided that such action is approved by the Board of Commissioners and is considered in the context of multi-year projections of revenue and expenditures as prepared by the Finance Department.
- K. Periodic Review of the Targets** - Compliance with this section will be reviewed in conjunction with the annual budget process. At a minimum, during the annual budget process staff shall review the current and five-year projected Reserves to ensure that they are appropriate given the economic and financial risk factors the Unified Government is subject to.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. Capital Maintenance and Improvement Plan (CMIP) - A plan that describes the capital projects and associated funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital facilities, equipment and assets, and the maintenance thereof.
- B. Cash Balance - The sum of cash and Cash Equivalents of an accounting fund.
- C. Cash Equivalent - In the context of cash flows reporting, short-term, highly liquid investments that are both 1) readily convertible to known amounts of cash and 2) so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less meet this definition. For this purpose, "original maturity" means maturity as of the date the investment is acquired.
- D. Fund Balance (CAFR) - Fund Balance is the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources in a governmental fund as reported in the Comprehensive Annual Financial Report (CAFR).
- E. Fund Balance (Budgetary) – Fund Balance for Budgetary Purposes begins with the beginning of the year unencumbered fund balance as reported in the CAFR's Schedule of Budgetary Accounts, Budget and Actual Budgetary Basis (non-GAAP) for the respective fund, plus revenues less all expenditures recorded on a cash basis for the respective fiscal year.
- F. General Fund - One of five governmental fund types. The General Fund typically serves as the chief operating fund of a government. The General Fund is used to account for all financial resources not accounted for in some other fund. The "General Fund" includes the combined City of Kansas City General Fund, Wyandotte County General Fund, and Consolidated Parks and Recreation (General) Fund.
- G. Non-Recurring Item - An expenditure that has not occurred in the previous two years and is not expected to occur in the following year.
- H. Pooled Cash - The sum of unrestricted cash and investments of several accounting funds that are consolidated for cash management and investment purposes. Investment

income or expenditure is allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

- I. Reserve - Reserve refers only to the portion of Fund Balance that is intended to provide stability and respond to unplanned events or opportunities.
- J. Unrestricted Fund Balance - The difference between total Fund Balance in a governmental fund and its nonspendable and restricted components.

**VIII. Related Documents and References:**

- A. Capital Asset and Equipment Investment and Management Policy
- B. Long-Term Financial Planning Policy
- C. Operating and Capital Budget Policy
- D. County Administrator policies as applicable



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

## **Special Revenue Funds Operating Reserve Policy**

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### **I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

### **II. Purpose:**

The Unified Government desires to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. In addition, this policy is intended to document the appropriate Reserve level to protect the Unified Government's credit worthiness. The Special Revenue Operating Fund Reserves are accumulated and maintained in governmental funds in order to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

This policy establishes the amounts the UG will strive to maintain in its Special Revenue Operating Funds Reserves, how the Reserves will be funded, and the conditions under which Reserves may be used.

### **III. Applicability and Scope:**

This policy shall apply to all special revenue operating governmental funds that receive property tax revenue, assess a fee directly to residents, or include operational expenditures restricted for specific use by local, state and federal laws. Funds not meeting any of these criteria do not have a minimum Reserve requirement. The specific funds sought to meet compliance with this policy are detailed in the policy section.

### **IV. Policy:**

**A. Reserve Levels** - The Unified Government will maintain a range for the minimum level of Fund Balance (per the annual CAFR on a modified accrual basis of accounting) in the Special Revenue Operating Funds equivalent to the percentages by respective Fund listed below of regular, on-going operating expenditures (including transfers out).

The following is a list of the applicable special revenue and debt service funds with the range of minimum level of Reserves established by this policy, presented as a

percentage of on-going operating expenditures (including transfer out):

• UG Clerk Technology	5-10% of expenditures
• County Treasurer Technology	5-10% of expenditures
• Court Trustee	8-12% of expenditures
• Developmental Disabilities	10-15% of expenditures
• Elections	10-15% of expenditures
• Health Department	10-15% of expenditures
• Jail Commissary	8-12% of expenditures
• Library District	10-15% of expenditures
• Mental Health	10-15% of expenditures
• Register of Deeds Technology	5-10% of expenditures
• Special Dedicated Sales Tax	5-10% of expenditures
• Special Assets Fund	5-10% of expenditures
• Special Programs for Elderly	10-15% of expenditures
• Special Wyandotte 911	5-10% of expenditures
• Special Alcohol	5-10% of expenditures
• Special Parks & Recreation	3-5% of expenditures
• Special Street & Highway	3-5% of expenditures
• Tourism & Convention	3-5% of expenditures
• Environmental Trust	10-15% of expenditures
• Debt Service funds	5-10% of expenditures

- B. Compliance** - The UG will measure its compliance with this policy as of December 31<sup>st</sup> each year, as soon as practical after final year-end account information becomes available as part of the annual financial audit. During the course of the year the Finance Department shall closely monitor the UG's revenues and expenditures to ensure Reserves are not used beyond any planned. For the purposes of this policy, current year's actual expenditures will exclude significant Non-Recurring (one-time) Items.

If, based on staff's analysis and forecasting, the target level of Reserves is not being met or are likely to not be met at some point within a five-year time horizon, then during the annual budget process, Fund Balance levels will be provided to the Mayor and Board of Commissioners. Should the projected year-end Fund Balance be below the minimum Reserve amount established by this policy, a plan to replenish the Reserve would be established based on the requirements outlined in this policy.

- C. Cash Balance** - To provide liquidity adequate to meet the demands of government services provision including unanticipated reductions in revenues or unplanned expenditure increases, Cash Balances will be maintained and managed through the Pooled Cash method in such a way as to minimize short-term borrowing. This reduces overall cost to taxpayers by minimizing interest expense. The above established Reserves are intended to support this effort and counterbalance the revenue and/or tax collection cycle.

**D. Funding the Reserve** - Funding of Special Revenue Operating Reserve targets will generally come from excess revenues over expenditures or one-time revenues.

**E. Conditions for Use of Reserves** - It is the intent of the Unified Government to limit use of Special Revenue Operating Reserves to address unanticipated, Non-Recurring (one-time) needs. Reserves shall not normally be applied to recurring annual operating expenditures. Reserves may, however, be used to allow time for the Unified Government to restructure its operations in a deliberate manner (as might be required in an economic downturn), but such use will only take place in the context of an adopted long-term financial plan.

**F. Authority over Reserves** - The UG Board of Commissioners may authorize the use of Reserves. The Finance Department will regularly report both current and projected Reserve levels to the UG Board of Commissioners.

**G. Fund Balance Classification** - The Unified Government desires to establish a fund balance classification policy consistent with the needs of the Unified Government, and in a manner consistent with governmental accounting standards. The following classifications serve to enhance the usefulness of fund balance information. It shall be the policy to reduce restricted fund balance first, followed by unrestricted fund balance. For unrestricted fund balance, committed amounts should be reduced first, followed by assigned amounts, followed by unassigned amounts.

*Restricted Fund Balance*

- a) *Non-spendable Balance*: Assets legally or contractually required to be maintained, or are not in spendable form. Such constraint is binding until the legal requirement is repealed or the amounts become spendable.
- b) *Restricted Balance*: Assets with externally imposed constraints, such as those mandated by creditors, grantors and contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws, or regulations.

*Unrestricted Fund Balance*

- c) *Committed*: Assets with a purpose formally imposed by resolution by the Governing Body of the Unified Government, binding unless modified or rescinded by the Governing Body.
- d) *Assigned*: Assets constrained by the government's intent as expressed by the Governing Body, County Administrator or designee. Encumbrances shall be considered as assigned, unless they specifically meet the requirements to be committed or restricted.
- e) *Unassigned*: All amounts not included in other fund balance classifications. The

general fund shall be the only fund to report positive unassigned fund balance. All other governmental funds may report negative unassigned fund balance.

- H. Assigning Fund Balance** - The County Administrator and Chief Financial Officer, collectively, are hereby authorized to assign Fund Balance for specific purposes in accordance with the intent and actions of the Board of Commissioners.
- I. Replenishment of Reserves** - In the event that Reserves are used resulting in a balance below the established reserve minimum ranges, a plan will be developed and included in the formulation of the five-year forecast presented during the annual budget process.
- J. Excess of Reserves** - In the event Reserves exceed the minimum range balance requirements, at the end of each fiscal year, any excess Reserves may be used in the following ways, within the use of funds required by local, state or federal laws:
  - a) Fund accrued liabilities, including but not limited to debt service, workers' compensation benefits, pension, employee health benefits and other post-employment benefits as directed and approved within the long-term financial plan and the annual budget resolution. Priority will be given to those items that relieve budget or financial operating pressure in future periods;
  - b) Appropriated to lower the amount of outstanding general obligation bonds, temporary notes or contributions needed to fund capital projects in the UG's CMIP;
  - c) Property tax mill rate and/or charges for services fee reductions.
  - d) One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues. Emphasis will be placed on one-time uses that reduce future operating costs; or
  - e) Start-up expenditures for new programs, provided that such action is approved by the Board of Commissioners and is considered in the context of multi-year projections of revenue and expenditures as prepared by the Finance Department.
- I. Periodic Review of the Targets** - Compliance with this section will be reviewed in conjunction with the annual budget process. At a minimum, during the annual budget process staff shall review the current and five-year projected Reserves to ensure that they are appropriate given the economic and financial risk factors the Unified Government is subject to.

**V. Quality Control and Quality Assurance:**



It is the responsibility of the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. Capital Maintenance and Improvement Plan (CMIP) - A plan that describes the capital projects and associated funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital facilities, equipment and assets, and the maintenance thereof.
- B. Cash Balance - The sum of cash and Cash Equivalents of an accounting fund.
- C. Cash Equivalent - In the context of cash flows reporting, short-term, highly liquid investments that are both 1) readily convertible to known amounts of cash and 2) so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less meet this definition. For this purpose, "original maturity" means maturity as of the date the investment is acquired.
- D. Fund Balance (CAFR) - Fund Balance is the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources in a governmental fund as reported in the Comprehensive Annual Financial Report (CAFR).
- E. Fund Balance (Budgetary) – Fund Balance for Budgetary Purposes begins with the beginning of the year unencumbered fund balance as reported in the CAFR's Schedule of Budgetary Accounts, Budget and Actual Budgetary Basis (non-GAAP) for the respective fund, plus revenues less all expenditures recorded on a cash basis for the respective fiscal year.
- F. Non-Recurring Item - An expenditure that has not occurred in the previous two years and is not expected to occur in the following year.
- G. Pooled Cash - The sum of unrestricted cash and investments of several accounting funds that are consolidated for cash management and investment purposes. Investment income or expenditure is allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.
- H. Reserve - Reserve refers only to the portion of Fund Balance that is intended to provide stability and respond to unplanned events or opportunities.

- I. Special Revenue Fund - Governmental fund type used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purpose other than debt service or capital projects and exclusive of resources held in trust for individuals, private organizations, or other governments.
- J. Unrestricted Fund Balance - The difference between total Fund Balance in a governmental fund and its nonspendable and restricted components.

**VIII. Related Documents and References:**

- A. Capital Asset and Equipment Investment and Management Policy
- B. Long-Term Financial Planning Policy
- C. Operating and Capital Budget Policy
- D. County Administrator policies as applicable



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
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## **Enterprise and Internal Service Funds Operating Reserve Policy**

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### **I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

### **II. Purpose:**

The Unified Government desires to maintain a prudent level of financial resources to guard its stakeholders against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenses. In addition, this policy is intended to document the appropriate Reserve level to protect the Unified Government's credit worthiness. The Enterprise Operating and Internal Service Funds Reserves are accumulated and maintained to provide stability and flexibility in response to unexpected adversity and/or opportunities. Aside from ensuring cash availability when revenue collections diminish, the Reserves generate investment income thereby diversifying the government's revenue streams. Finally, a strong reserve policy for these funds can help maintain a stable rate and fee structure.

This policy establishes the amounts the UG will strive to maintain in its Enterprise Operating and Internal Service Funds Reserve, how the Reserve will be funded, and the conditions under which Reserve may be used.

### **III. Applicability and Scope:**

This policy shall apply to all enterprise operating and internal service funds under the budgetary and fiscal control of the Mayor and Board of Commissioners.

### **IV. Policy:**

**A. Enterprise Funds Operating Reserve Levels** - The Unified Government will maintain a minimum level of Working Capital Reserve in Enterprise funds, by respective fund listed below, equivalent to the percentage of regular, on-going operating expenses (excluding transfers out). [Working Capital is defined in the Definitions section provided below.]

Any fund that is partially subsidized by a General Fund transfer (such as the Stadium – T-Bones and Sunflower Hills Golf Course), will maintain Operating Reserves percentage as specified below, with any unrestricted excess reverting back to the

General Fund at the year-end closing.

The following is a list of the applicable enterprise funds and the minimum level of Operating Reserves (Working Capital) established by this policy, presented as a percentage of on-going operating expenses (excluding transfer out):

- |                               |                              |
|-------------------------------|------------------------------|
| • Emergency Medical Services  | 10-15% of operating expenses |
| • Public Levee                | 3-5% of operating expenses   |
| • Sewer System Utility        | 40-50% of operating expenses |
| • Stadium – T-Bones           | 5-8% of operating expenses   |
| • Stormwater Utility          | 40-50% of operating expenses |
| • Sunflower Hills Golf Course | 5-8% of operating expenses   |

- B. Self-Insurance Internal Service Funds Reserve Levels** – The Unified Government will maintain a minimum self-insurance reserve in its respective internal service funds. Self-insurance services, such as employee and retiree healthcare related benefits and workers’ compensation benefits, are to be funded at actuarially determined marginally acceptable levels. “Marginally acceptable levels” is an insurance actuarial term that connotes a funding reserve level which the insurance industry has 70 percent confidence that the reserve is adequate to meet funding needs.
- C. Equipment and Vehicle Replacement and other related Internal Service Funds Reserve Levels** – The Unified Government will maintain a minimum level of Net Position in Equipment and Vehicle Replacement and other related internal service funds adequate to spread the cost of replacement evenly over the life of the asset. Funding will come from the UG department users of the fund’s services and will be assessed for their share of the needed reserve based on the replacement cost of the assets they use. Sales of surplus equipment as well as any related damage and insurance recoveries will be credited to the fund. Contributions from each UG operating fund shall be made in accordance with the fund’s pro-rate share of replacement costs.
- D. Compliance** - The UG will measure its compliance with this policy as of December 31st each year, as soon as practical after final year-end account information becomes available as part of the annual financial audit. During the course of the year the Finance Department shall closely monitor the UG's revenues and expenses to ensure Reserves are not used beyond any planned. For the purposes of this policy, current year's actual expenses will exclude significant Non-Recurring (one-time) Items.

If, based on staff’s analysis and forecasting, the target level of Reserves is not being met or are likely to not be met at some point within a five-year time horizon, then during the annual budget process, Working Capital/Reserves levels will be provided to the Mayor and Board of Commissioners. Should the projected year-end Working Capital/Reserves position be below the minimum Reserve amount established by this policy, a plan to replenish the Reserve would be established based on the requirements outlined in this policy.

**E. Cash Balance** - To provide liquidity adequate to meet the demands of government services provision including unanticipated reductions in revenues or unplanned expenses increases, Cash Balances will be maintained and managed through the Pooled Cash method in such a way as to minimize short-term borrowing. This reduces overall cost to ratepayers by minimizing interest expense. The above established Reserves are intended to support this effort and counterbalance cycles often experienced in fee and other revenue collections.

**F. Funding the Reserve** - Funding of Enterprise Operating Reserve targets will generally come from excess revenues over expenses or one-time revenues.

Funding of Internal Service Funds Reserve targets will generally come from excess contributions from department users and UG employees over claims and equipment replacement expenses or one-time revenues. Contributions from each department operating fund shall be made in accordance with the fund's pro-rata share of claims and equipment replacement expenses.

**G. Conditions for Use of Reserves** - It is the intent of the Unified Government to limit use of Enterprise Operating and Internal Service Funds Reserves to address unanticipated, Non-Recurring (one-time) needs. Reserves shall not normally be applied to recurring annual operating expenses, with the exception of the equipment replacement and related funds where a major equipment replacement is scheduled for acquisition. Reserves may, however, be used to allow time for the Unified Government to restructure its operations in a deliberate manner (as might be required in an economic downturn), but such use will only take place in the context of an adopted long-term financial plan.

**H. Authority over Reserves** - The UG Board of Commissioners may authorize the use of Reserves. The Finance Department will regularly report both current and projected Reserve levels to the UG Board of Commissioners.

**I. Net Position Classification** - The Unified Government desires to establish a net position classification policy consistent with the needs of the Unified Government, and in a manner consistent with governmental and financial accounting standards. The following classifications serve to enhance the usefulness of net position information. It shall be the policy to reduce restricted fund balance first, followed by unrestricted fund balance.

*Restricted Net Position*

a) *Non-spendable Balance*: Assets legally or contractually required to be maintained, or are not in spendable form, including capital assets net of related debt. Such constraint is binding until the legal requirement is repealed or the amounts become spendable.

b) *Restricted Balance*: Assets with externally imposed constraints, such as those

mandated by creditors, grantors and contributors, or laws and regulations. Such constraint is binding unless modified or rescinded by the applicable external body, laws, or regulations.

*Unrestricted Net Position*

*Unrestricted:* All amounts not included in restricted net position classification.

- J. Replenishment of Reserves** - In the event that Reserves are used resulting in a balance below the established reserves minimum, a plan will be developed and included in the formulation of the five-year forecast presented during the annual budget process.
- K. Excess of Reserves** - In the event Reserves exceed the minimum balance requirements, at the end of each fiscal year, any excess Reserves may be used in the following ways:
- a) Fund accrued liabilities, including but not limited to debt service, workers' compensation benefits, pension, employee health benefits and other post-employment benefits as directed and approved within the long-term financial plan and the annual budget resolution. Priority will be given to those items that relieve budget or financial operating pressure in future periods;
  - b) Appropriated to lower the amount of outstanding general obligation bonds, temporary notes or contributions needed to fund capital projects in the UG's CMIP;
  - c) Charges for services fee reductions.
  - d) One-time expenses that do not increase recurring operating costs that cannot be funded through current revenues. Emphasis will be placed on one-time uses that reduce future operating costs; or
  - e) Start-up expenses for new programs, provided that such action is approved by the Board of Commissioners and is considered in the context of multi-year projections of revenue and expenses as prepared by the Finance Department.
- I. Periodic Review of the Targets** - Compliance with this section will be reviewed in conjunction with the annual budget process. At a minimum, during the annual budget process staff shall review the current and five-year projected Reserves to ensure that they are appropriate given the economic and financial risk factors the Unified Government is subject to.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Budget Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. Capital Maintenance and Improvement Plan (CMIP) - A plan that describes the capital projects and associated funding sources the Unified Government intends to undertake in the current year plus five additional future years, including the acquisition or construction of capital facilities, equipment and assets, and the maintenance thereof.
- B. Cash Balance - The sum of cash and Cash Equivalents of an accounting fund. For purposes of this policy, restricted cash and temporary investments is excluded as a current asset.
- C. Cash Equivalent - In the context of cash flows reporting, short-term, highly liquid investments that are both 1) readily convertible to known amounts of cash and 2) so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less meet this definition. For this purpose, "original maturity" means maturity as of the date the investment is acquired.
- D. Enterprise Fund - Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. Enterprise funds are used to report the similar functions as business-type activities.
- E. Internal Service Fund - Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services. Internal service funds are an accounting device used to accumulate and allocate costs internally among the Unified Government's various functions. Internal services funds serve several activities, such as self-insurance and equipment and vehicle replacement.
- F. Net Position – The residual of all other elements presented in a statement of financial position. It is the difference between (a) assets and deferred outflows of resources and (b) liabilities and deferred inflows of resources.
- G. Non-Recurring Item - An expense that has not occurred in the previous two years and is not expected to occur in the following year.
- H. Pooled Cash - The sum of unrestricted cash and investments of several accounting funds that are consolidated for cash management and investment purposes. Investment

income or expense is allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

- I. Reserve - Reserve refers only to the portion of Working Capital and net Position that is intended to provide stability and respond to unplanned events or opportunities.
- J. Working Capital – An accounting term defined as current assets less current liabilities in a proprietary fund. Working Capital is used to express the Reserves available in proprietary funds available for use. Working Capital will include long-term cash or cash-equivalent investments, of which are able to be liquidated within five business days. For purposes of this policy, restricted cash and temporary investments is excluded as a current asset.

**VIII. Related Documents and References:**

- A. Capital Asset and Equipment Investment and Management Policy
- B. Long-Term Financial Planning Policy
- C. Operating and Capital Budget Policy
- D. County Administrator policies as applicable





Unified Government of Wyandotte County  
and Kansas City, Kansas

**Commission Resolution:**  
R-35-18  
**Adopted:** 07/26/2018

## **Accounting, Auditing and Financial Reporting Policy**

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**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer.

**II. Purpose:**

While accounting and financial reporting is commonly thought of as a technical, staff-level issue, policies at the governing board-level can be helpful for setting the tone from the top for how the organization will account for its financial resources and be accountable for making financial information available to the public. A financial reporting policy provides clear transparency for the public and other stakeholders. A policy on the independent audit ensures the reliability of general-purpose external financial reports.

**III. Applicability and Scope:**

This policy shall apply to all Funds under the budgetary and fiscal control of the Mayor and the Board of Commissioners.

**IV. Policy:**

**A. Economic Development and Finance Standing Commission Committee**

The Economic Development and Finance Committee members are appointed by the Mayor. It consists of five (5) members of the Commission and a designated board member from the Kansas City, Kansas Board of Public Utilities (BPU). The Assistant County Administrator, Chief Financial Officer, Economic Development Director and Chief Legal Counsel will represent staff and attend meetings as required.

The function of the committee will include:

- a. Review the external, independent financial audit
- b. Approve investment policy and reviews investment portfolio
- c. Policy review
- d. Approves and forwards capital debt financing items to full UG Commission
- e. Recommends economic development financial incentives, policies and agreements, and

- f. Considers other financial matters

Meetings are scheduled on a monthly basis or more frequently as needed at City Hall.

## **B. Accounting and Financial Reporting**

The accounting practices of the Unified Government will conform to Generally Accepted Accounting Principles (GAAP) for local governments as established by the Governmental Accounting Standards Board (GASB). The Chief Financial Officer will establish and maintain a system of fund accounting and shall measure financial position and results of operations using the modified accrual basis of accounting for governmental funds and the accrual basis of accounting for proprietary and fiduciary funds. The UG will maintain its accounting records in accordance with state and federal law and regulations. Budgetary reporting will be in accordance with the state's budget laws and regulations.

As an additional independent confirmation of the quality of the UG's financial reporting, the Finance Department will annually seek to obtain the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. The Comprehensive Annual Financial Report (CAFR) will be presented, designed and communicated to citizens about the financial affairs of the Unified Government.

Staff will prepare quarterly Interim budgetary and/or financial reports for all applicable State certified funds and present financial reports to the Economic Development and Finance Committee, Mayor and Commission four times a year. The quarterly reports will include the status of actual expenditures, expenses, and revenues compared to the adopted budget, with estimated fund balances/net positions. The Chief Financial Officer will highlight and advise the Commission of positive and/or negative financial information including an assessment of the impact on the Government's budget and financial condition. The current year's budget is amended on an annual basis to address financial trends and budget variances.

## **C. Unified Government Legislative Auditor and Independent External Auditor**

The Legislative Auditor and UG External Auditor will annually perform the Unified Government's financial and compliance audit. Their opinions will be contained in the Comprehensive Annual Financial Report (CAFR). Results of the annual financial audit shall be provided to the Board of Commission in a timely manner.

The Legislative Auditor's Office will provide independent reviews of the operations of the Unified Government. The Legislative Auditor's Office will perform post audit reviews to ensure that recommendations made in an audit are implemented and work with Unified government management to ensure that internal controls are in place and are being practiced.

## **D. Independent Audit**

The independent, external auditor plays a vital role in rendering an opinion on the accuracy and reliability of the Unified Government management prepared financial

statements. The Unified Government will ensure a fair, equitable and transparent process for selecting the independent auditor. The administration will utilize key criteria for selecting the independent auditor. The auditor shall:

- Maintain a certified public accountant license practice in Kansas;
- Demonstrate experience and skill in governmental accounting and auditing; and
- Have sufficient resources to complete the audit in a timely fashion;

The auditor will be independent from the Unified Government and conform to the independence standards put forth in the General Accountability Office's Government Auditing Standards. The independent auditor will meet with the Economic Development Committee chair, Mayor and County Administrator prior to the onset of the financial audit and the presentation to discuss issues or items of concern and present to the Economic Development and Finance Committee its findings. The audit statement and findings and/or external communication letter will be presented to the full Commission.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Chief Financial Officer and the Accounting Manager to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

None.

**VIII. Related Documents and References:**

None.



## Unified Government of Wyandotte County and Kansas City, Kansas

**Commission Resolution:**  
R-18-19  
**Adopted:** 03/28/2019

### Debt Policy

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#### **I. Authority and Introduction:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG) and the Public Building Commission (PBC). Further, the Unified Government issues debt on behalf of the Board of Public Utilities (BPU), which is an administrative agency of the UG. The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and Public Building Commission and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer.

The Unified Government, through the County Administrator and Chief Financial Officer, executes debt instruments, administers debt proceeds, manages ongoing disclosure and debt compliance, and makes debt service payments, acting with prudence and diligence and with attention to prevailing economic conditions. The UG believes that debt is an equitable means of financing projects and represents an important means of meeting fiscal responsibilities.

The debt policy primarily addresses debt instruments/securities issued by the UG in public or private bond markets. This is consistent with examples of debt policies of other comparable municipalities, Government Finance Officers Association (GFOA) guidelines, and rating agency guidelines. The debt policies pertain to debt that is typically incurred when capital is raised in the public or private markets, including borrowings from sophisticated qualified institutional buyers, to meet the UG's funding needs (the purpose and need for financings is discussed as in Section 1). Such debt constitutes obligations whereby a third-party has provided funds, which is evidenced by the formal execution of a bond or certificate (or a similar instrument) and is held by the third-party until it is repaid.

The policy does not cover other obligations like contracts payable, notes payable, loans payable (e.g., HUD section 108 loans), arbitrage liability, and net pension obligation (NPO) and/or pension Unfunded Actuarial Liability (UAL) and Other Post-Employment Benefits (OPEB). The UG's Comprehensive Annual Financial Reports (CAFRs) provide a complete list of the outstanding long term liabilities. The sections in the CAFR listing the long term liabilities are: Governmental Activities Long-Term Liabilities and Business Type Activities Long-Term Liabilities. Consistent with Governmental Accounting Standards Board (GASB) standards, the net pension obligation (NPO) and OPEB obligation is reflected in the Governmental Activities Note to the Financial Statements of the CAFR as a long term liability.

The policy documents the UG's procedures and goals for the use of debt to finance UG needs. A regularly updated debt policy, in conjunction with the Five-Year Capital and Maintenance Improvement Program (CMIP), UG's Capital Improvements Plan, the Five-Year Long Term Financial Forecast, the Cash and Investment Policy, and the Reserve Policies, serves as an important tool that supports the use of the UG's resources to meet its financial commitments and to maintain sound financial management practices. This policy is enacted in an effort to standardize and plan the issuance and management of debt by the UG. While the Debt Policy serves as a guideline for general use, it allows for exceptions in extraordinary conditions.

## **II. Purpose of the Debt Policy:**

The primary objectives of this debt policy are to establish guidelines for the use of various categories of debt; create procedures and policies that minimize the UG's debt service and issuance costs; retain the highest practical credit ratings; and to provide full and complete financial disclosure and reporting.

The UG's Debt Policy is also designed to:

- Establish parameters for issuing and managing debt;
- Provide guidance to decision makers related to debt affordability standards;
- Provides information to the public on the use of debt and to industry participants on the standards of the UG;
- Document the pre- and post-issuance objectives to be achieved by staff;
- Promote objectivity in the debt approval decision making process; and
- Facilitate the actual financing process by establishing important policy decisions in advance.

A biennial review of the Debt Policy will be performed and any changes to the Debt Policy will be brought forward for UG Commission consideration and approval. Further, in the event there are any deviations or exceptions from the Debt Policy when a certain bond issue is structured, those exceptions will be discussed in the staff reports when the bond issue is docketed for Commission consideration.

## **III. Applicability and Scope:**

This policy shall apply to all Funds under the budgetary and fiscal control of the Mayor and the Board of Commissioners. Further, the Unified Government issues debt on behalf of the Board of Public Utilities (BPU), which is an administrative agency of the UG, and as a result this Policy is applicable to the BPU.

## **IV. Policy:**

### **Section 1 – Purpose and Need for Financing**

#### **1.1 Purpose of Financing**

The UG borrows money primarily to fund long-term capital improvement projects, essential equipment and vehicle needs, and to refinance existing debt. The issuance of debt to fund

operating deficits is not permitted. Debt will be used to finance eligible projects only if it is the most cost-effective means available to the UG.

While the “pay-go” means of using current revenues to pay for capital projects is often considered the preferred means of financing because it avoids interest payments, it may not be entirely equitable. The “pay- go” funding option requires current citizens to pay taxes over long periods of time in order to accumulate reserves sufficient to pay for capital projects. The UG would be able to undertake capital projects under this method only if sufficient cash accumulates. Prudent use of debt financing rather than pay-go funding of capital projects can facilitate better allocation of resources and increased financial flexibility. [Refer to the Capital Asset and Equipment Investment and Management Policy for criteria for “pay-go” funding.]

The four primary borrowing purposes for which bond proceeds may be used are summarized below:

- A. Long-Term Capital Improvements: The UG prepares a multi-year Capital and Maintenance Improvements Program (CMIP) budget working with asset managing departments in accordance with Commission approved Capital Asset and Equipment Investment and Management Policy. The CMIP budget includes projections for upcoming fiscal years and is updated during each Annual Budget process or if there are significant changes to the scope and/or cost of projects. In accordance with the Capital Asset Policy, future operations and maintenance costs associated with capital improvement projects are developed and identified prior to submission of the project for approval. The Financial Department works with the Public Works Department to ensure that accurate and complete budgeting of the CMIP is prepared as part of the Annual Budget process.

Since the aggregate cost of desired capital projects generally exceeds available funds, the capital planning process prioritizes projects and identifies the funding needs. The UG will initially rely on internally-generated funds and/or grants and contributions from other governments to finance its capital needs. Debt is issued for a capital project only when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries and if a secure revenue source is identified to repay the debt.

The Finance Department, working with UG departments within the context of the Capital and Maintenance Improvements Program and the UG’s Five-Year Long Term Financial Forecast, oversees and coordinates the timing, processing, and marketing of the UG’s borrowing and capital funding activities. Close coordination of capital planning and debt planning ensures that the maximum benefit is achieved with the limited capital funds. The debt management process determines the availability of funds which can be raised through debt based upon the debt capacity/affordability analysis.

- B. Essential Vehicle and Equipment Needs: In addition to capital projects, the UG regularly finances certain essential equipment and vehicles. These assets range from public safety vehicles to information technology systems. The underlying asset must have a minimum useful life of three years. Short-term financings, including loans and capital lease purchase agreements, are executed to meet such needs.

- C. **Economic Development Needs:** The Unified Government strives to foster an environment in which small and large businesses thrive, jobs are created, redevelopment continues, tourism grows, and businesses locate in the community. To achieve these objectives, The UG regularly finances certain land acquisition, site preparation and infrastructure improvements related to economic development projects as a means of incentivizing private sector firms to invest in the community.
- D. **Refinancings/Refunding of Existing Debt:** The Chief Financial Officer working with the Municipal Advisor periodically evaluates the UG's existing debt and executes refinancings to achieve one or more of three objectives: reduce future interest costs, restructure debt to reflect changing debt service revenues, and to redefine bond-related legal requirements. A refinancing may include the issuance of bonds to refund existing bonds or the issuance of bonds in order to refund other obligations.

### **1.2 Financing Priorities**

All borrowing requests or debt refunding proposals shall be reviewed by the Chief Financial Officer. The Finance Department shall be responsible for analyzing the proposal to determine if it is beneficial to the UG and complies with the UG's long-term financial planning objectives. Borrowing requests include any debt or refunding proposals made to the UG involving a pledge or other extension of the UG's credit through the sale of securities, execution of loans or leases, or making of guarantees or otherwise involving directly or indirectly the lending or pledging of the UG's credit.

For each financing proposal related to a new capital improvement project, the Finance Department will work with the department or other client parties to assess the feasibility and the impact of debt to fund the project based on the following assessments:

- A. **Nature of Project and Use of Funds:** Each proposal is evaluated by comparing the nature of the project and use of funds with competing proposals on the basis of the benefits derived and how it furthers the UG's policy objectives as laid out in the UG's Annual Budget, Five-Year Long Term Financial Forecast, Capital and Maintenance Improvement Program.
- B. **Cost-Benefit Analysis of Project:** A cost-benefit analysis is required for each project:
  - a. The benefits of a proposed project must be defined and, where appropriate, quantified in monetary terms. The funding sources are identified and estimated. Where revenues are part of the benefits, all assumptions made in deriving the revenues are documented. The validity of the assumptions and the risk associated with the revenue streams are assessed.
  - b. The costs of the project are estimated, with the basis documented and the risk associated with the estimates assessed. The uses of funds are identified and estimated. Identify whether the project will increase or reduce ongoing operation and maintenance expenses.
- C. **Expenditure Plan:** A detailed plan for the expenditure of funds is developed for each project. The underlying assumptions of the project cost expenditure plan are documented and the risk associated with these projections are analyzed.
- D. **Revenue for Debt Service Payment:** A detailed plan for the debt repayment is developed for each project. The underlying assumptions of revenue cash flow estimates

are documented and the risk associated with these revenue streams is analyzed. Where general fund or bond and Interest funds' revenues are proposed to service debt, the impact upon budgets is assessed. For all bonds an impact analysis on the repayment sources over time will be completed.

- E. Compliance with statutory provisions and bond covenants. Each issue will be evaluated for its impact on statutory debt limits, and in the case of revenue-only secured obligations existing bond covenants.

All requests are prioritized based upon this evaluation. If the Chief Financial Officer recommends the financing proposal and the County Administrator is in concurrence, the Debt Management Division will prepare the financing proposal for the Commission's authorization.

### **1.3 Asset Life**

Consistent with its philosophy of keeping its capital facilities and infrastructure systems in good condition and to maximize a capital asset's useful life, the UG makes every effort to set aside sufficient current revenues to finance ongoing maintenance needs and to provide reserves for periodic replacement and renewal. Generally, no debt will be issued for periods exceeding the useful life or average useful lives of projects to be financed.

The UG will consider short or long-term financing for the acquisition, maintenance, replacement, or expansion of capital assets, including land. For short-term financing, the capital asset and/or rolling stock must have a minimum useful life of three years; for long-term financing, the physical asset must have a minimum useful life of ten years.

## **Section 2 – Credit Ratings**

### **2.1 Credit Ratings**

The UG seeks to maintain the highest possible credit ratings that can be achieved for debt instruments without compromising the UG's policy objectives. Ratings are a reflection of the general fiscal soundness of the UG, the local economy and other regional economic factors, and the capabilities of UG management. By maintaining the highest possible credit ratings, the UG can issue its debt at a lower interest cost, hence lowering the demands on repayment revenue sources such as the property taxes and user fees. To enhance creditworthiness, the UG is committed to prudent financial management, systematic capital planning, interdepartmental cooperation and coordination, and long-term financial planning.

Rating agencies consider various factors in issuing a credit rating; these typically include:

- UG's fiscal status
- Socio-economic and demographic profile of the revenue base
- UG's financial and general management capabilities
- Economic conditions that may impact the stability and reliability of debt repayment sources
- UG's general reserve levels
- UG's debt history and current debt structure
- The capital improvement project(s) being funded
- Covenants and conditions in the governing legal documents



The UG recognizes that external economic, natural, or other events may from time to time affect the creditworthiness of its debt. Each proposal for additional debt will be analyzed for its impact upon the UG's debt rating on outstanding debt. There are no predetermined credit rating formulas available from the rating agencies, although recent updates to rating methodologies from certain rating agencies have added transparency to their credit evaluation processes. This information provides a better understanding of how key quantitative and qualitative factors and risk factors are likely to affect rating outcomes. The UG Finance Department will monitor rating agency guidelines and methodologies regularly to stay informed of changes to the rating metrics and processes.

The Chief Financial Officer is responsible for managing the rating reviews associated with the UG's various debt obligations. This effort includes providing periodic updates, both formal and informal, on the UG's general financial condition and coordinating meetings and presentations in conjunction with a new debt issuance when determined necessary.

The Chief Financial Officer, working with the Debt Management Division and, if applicable, a Municipal Advisor, shall be responsible for determining whether a rating shall be requested on a particular financing, and which of the major rating agencies shall be asked to provide such a rating.

The UG recognizes the need to maintain ongoing communications with the rating agencies in order to provide information and demonstrate management engagement in the debt management system.

### **Section 3 – Types of Financing Instruments**

There are many different types of financing instruments available to the UG; long term financing debt obligations like General Obligation Bonds, Lease Revenue Bonds and Revenue Bonds would typically constitute direct debt of the UG. The UG issues various types of debt for economic development projects. The UG issues conduit financings to benefit third parties where public benefit can be achieved. The following are brief summaries of different types of long- and short-term financing instruments that the UG may consider.

#### **Direct Debt Obligations**

##### **3.1 General Obligation Bonds**

General Obligation (GO) Bonds are secured either by a pledge of full faith and credit of an issuer or by a promise to levy taxes in an unlimited amount as necessary to pay debt service, or both. GO Bonds usually achieve lower rates of interest than other financing instruments since they are considered to be a lower risk. Such bonds are issued pursuant to K.S.A. 10-101 et seq., K.S.A. 10-620 et seq., and Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented, for the purpose of paying a portion of the cost of certain street, sewer, public utility, and other public improvement projects. Adoption of a bond resolution by the UG commission is required for the issuance of general obligation bonds.

While typically general obligation bond debt repayment is reliant on property tax revenues, the UG also relies on charges for services deriving from the wastewater and stormwater enterprise utilities as the revenue source for repayment for such projects financed with general obligation bonds. As a result, these business-type activities general obligation debt outstanding is separately reporting in the UG's financial statements and reports.

### **3.2 Lease Revenue Bonds**

Lease Revenue Bonds (LRBs) are lease obligations secured by an installment sale or by a lease-back arrangement between the UG and another public entity (such as the Public Building Commission (PBC)), where the general operating revenues of the UG are used to make lease payments, which are, in turn, used to pay debt service on the bonds. Lease Revenue Bonds of the PBC are authorized by the Constitution and statutes of the State of Kansas, including K.S.A. 12-1757 et seq.

Payments to be made under valid leases are payable only in the year in which use, and occupancy of the leased property is available, and lease payments may not be accelerated. Lease financing requires the annual fair market rental value of the leased property to be equal to or greater than the lease payment. The governmental lessee is obligated to place in its Annual Budget the payments that are due and payable during each fiscal year that the lessee has use of the leased property.

### **3.3 Revenue Bonds**

A. Revenue Bonds are obligations payable from revenues generated by an enterprise, such as water, wastewater and stormwater utilities, electric utility, public golf courses, levee or parking facilities. Because the debt service is directly paid by the facility, such debt is considered self-liquidating and generally does not constitute a debt obligation of the issuer under the State of Kansas' debt limit criteria.

The UG's utility Revenue Bonds are payable solely from the UG's and BPU's Utility Enterprise Funds and are not secured by any pledge of ad valorem taxes or general fund revenues of the UG. In accordance with the agreed upon bond covenants, the revenues generated by these Enterprise Funds must be sufficient to maintain required coverage levels, or the rates of the enterprise have to be raised to maintain the revenue coverages. Revenue Bonds are issued under the authority and pursuant to the Constitution and laws of the State of Kansas, including the provisions of K.S.A. 10-1201 et seq., Article 12, Section 5 of the Constitution.

B. Revenue Bonds issued to provide incentives for economic development and repaid by revenues generated by the development project or from the adjacent area. Typically, these bonds are less secure as the repayment is linked to the performance of a private development over time. The UG will exercise significant diligence in determining the need and amount of the public financial participation, the probability of the forecasted revenues to actually occur, and include provisions in the bond structuring and security to minimize the risk of default.

### **3.4 Temporary Notes and Draw Bonds**

Temporary Notes and Draw Bonds are short-term interest-bearing bonds issued in the anticipation of long-term future bond issuances. The UG may choose to issue temporary notes or draw bonds as a source of interim financing when it is considered by the Chief

Financial Officer to be prudent and advantageous to the UG. Such bonds are issued pursuant to K.S.A. 10-101 et seq., K.S.A. 10-620 et seq., and Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented, for the purpose of paying a portion of the cost of certain street, sewer, public utility, and other public improvement projects. Adoption of a bond resolution by the UG commission is required for the issuance of temporary notes and draw bonds. While the UG practice is to renew temporary notes on an annual basis, State statute limits the interim financing period for individual capital projects financed with the note proceeds to four years.

### **3.5 Lines of Credit/ Direct Bank Loan**

A Line of Credit / Direct Bank Loan is a contract between the issuer and a bank that provides a source of borrowed monies to the issuer in the event that monies available to pay debt service or to purchase a demand bond are insufficient for that purpose. Direct Bank loans are an important tool in a government's financing toolkit. The term bank loans include fixed-rate loans with defined maturities and loans or lines of credit that have variable interest rates and flexible payment provisions.

In entering into a direct bank loan, the UG in consultation with the Municipal Advisor will become knowledgeable as to how the bank loan is characterized for legal and accounting purposes, including how they are treated in the financial statements, and what types of disclosures should be made about these loans. State and local laws should be reviewed to ensure these financings are within legal limits and the financing is characterized appropriately. In the event that a Line of Credit is under consideration as an interim financing mechanism for a long-term capital need, before entering into any such agreements, takeout financing for such lines of credit must be planned for and determined to be feasible by the Chief Financial Officer.

When it is considered by the Chief Financial Officer to be prudent and advantageous to the UG, the UG may enter into agreements with commercial banks or other financial entities for purposes of acquiring a Line of Credit or Direct Bank Loan.

### **3.6 Lease Purchase Financings**

The UG's equipment and vehicle financing program provides a mechanism for the short-term financing of essential equipment through a lease-purchase mechanism. The lease purchase terms are typically three to ten years. Under this program, the UG enters into a master lease agreement with a lessor to finance the lease purchase of essential equipment up to a certain amount. Equipment is funded on an as needed basis under this master lease agreement. The UG may enter into other standalone operating leases and lease purchase agreements on an as-needed basis.

### **3.7 State and Federal Loans**

State and federal loan proceeds are an important source of funds for capital projects in addition to the bond proceeds. State Revolving Funds (SRFs) and the Water Infrastructure Finance and Innovation Act (WIFIA) program make low cost loans available to local agencies to fund certain public infrastructure projects. Through these programs, various state and federal agencies offer local agencies loans to fund qualifying public infrastructure projects. Benefiting departments within the UG will evaluate such programs in conjunction with Debt

Management on a case by case basis. Commission approval is required to apply for these loans.

### **3.8 HUD Section 108 Loan Guarantee Program**

The U. S. Department of Housing and Urban Development (HUD) Section 108 Loan Guarantee Program allows municipalities to use their annual Community Development Block Grant (CDBG) entitlement grants to apply for federally guaranteed loans large enough to finance major community development and economic development projects. In order to utilize the Program, the UG must include the use of Section 108 Loans in its Consolidated Plan for HUD Programs.

The Finance Department currently oversees the fiduciary and reporting requirements of the UG's current HUD Section 108 loans.

### Economic Development Debt Obligations

#### **3.9 Special Districts Financing**

The UG's special districts primarily consist of Community Improvement Districts (CID), Transportation Development Districts (TDD), Tax Increment Financing (TIF) and Sales Tax and Revenue Districts (STAR). Special Districts are typically developer initiated, whereby a developer seeks a public financing mechanism to fund public infrastructure required by the UG in connection with development permits or agreements, and/or tentative subdivision maps. Special District formation may also be initiated by an established community. Subject to approvals dictated by State statute, once a district is formed special taxes or assessments may be levied upon properties within the district to pay for facilities and services directly, or to repay bonds issued to finance public improvements.

The UG will consider requests for Special District formation and debt issuance when such requests address a public need or provide a public benefit. Each application will be considered on a case by case basis, and the Chief Financial Officer may not recommend a financing if it is determined that the financing could be detrimental to the debt position or the best interests of the UG.

### Conduit Debt

#### **3.10 Industrial Revenue Bonds**

Industrial Revenue Bonds (IRBs) are tax-exempt private activity bonds that provide manufacturing and processing companies financing for capital expenditures. Industrial Revenue Bonds are not an obligation of the UG and are considered conduit debt. While the authorization to issue IRBs is provided by K.S.A. 12-1740 et seq, the tax-exempt status of these bonds is derived from federal law (Internal Revenue Code Section 103(b) (2)). Under state law, IRBs are issued by a local government agency, which can be a city, county, economic development authority, or a joint powers authority. Since IRBs are tax-exempt municipal bonds, interest rates are substantially lower than commercial financing rates. The bonds also allow long-term amortization periods up to 30 years (depending on the useful life of the assets financed), so a growing company will also devote less cash-flow to service loan principal repayment. The UG typically issues IRBs in order to exempt industries from paying property taxes or sales and use tax on building materials. IRB's require a governmental

entity (the Unified Government) to act as the "Issuer" of the bonds, who will hold an ownership interest in the property for as long as the IRBs are outstanding.

#### **Section 4 – Debt Ratio Guidelines**

Given the significant restrictions on local agency revenue sources, the UG is aware of the need to gauge the effect of ongoing debt service and other fixed obligations on its budgets and fiscal priorities over time. To provide a debt affordability plan and keep debt levels within acceptable ranges, the UG will consider generally accepted debt affordability standards in evaluating when, why, and how much debt should be incurred. Debt ratio guidelines discussed in sections 4.1 and 4.2 below pertain only to the City's long-term general fund debt supported by tax levy or General Funds, and coverage ratios in section 4.3 pertain to revenue bonds such as those issued by the UG's and BPU's Electric, Water, Wastewater and Stormwater utilities, as well as levee and golf course enterprises.

##### **4.1 General Obligation Bonds**

As discussed in Section 3.1, General Obligation Bonds are secured either by a pledge of full faith and credit of an issuer or by a promise to levy taxes in an unlimited amount as necessary to pay debt service, or both. Generally accepted measures of assessing the impact of general obligation bonds include:

- Debt per capita: This is the outstanding principal as a percentage of Kansas City, Kansas population.
- Debt as a percent of assessed valuation: This is the outstanding principal as a percentage of Kansas City, Kansas assessed valuation (excluding motor vehicle valuation).

This measure excludes general obligation bonds issued for wastewater, stormwater, levee or golf course enterprise funds capital projects. Included in the "debt" classification will be the estimated portion of temporary notes. The UG shall monitor and strive to achieve and/or maintain these debt statistics at a low to moderate classification, as generally viewed by the municipal bond market.

##### **4.2 General Fund-Supported Debt**

An important ratio used in analyzing the UG's debt position with respect to General Fund supported debt securities (including lease revenue obligations and annual appropriation clauses for certain economic development financings) is the required annual debt service/lease payment as a percentage of total general fund expenditures ("Debt Ratio"). This analysis includes the annual debt service/lease payment for all long-term fixed obligations of the UG backed by the UG General Fund. The UG shall strive to maintain this Debt Ratio below 10% of total General Fund expenditures.

It is a strong financial management practice and an important planning tool to also evaluate the effects of other significant long-term fixed costs, such as pension and retiree health care (OPEB) costs, on the UG's General Fund. Pension and OPEB costs and the UG's annual contributions to meet these obligations are not controlled by this Debt Policy. However, these contributions need to be taken into account in calculating the UG's overall debt burden. To that end, the ratio of the Actuarially Determined Contribution (ADC) to the pension system and retiree health care (OPEB) annual contributions as a percentage of General Fund expenditures ("Pension/OPEB Ratio") shall also be taken into consideration for

sound financial planning. Taken together, the UG will strive to maintain the combined Debt Ratio and Pension/OPEB Ratio below 25% of total General Fund expenditures.

Capacity analysis as determined by these measures will be undertaken when new General Fund- supported debt is issued or new Pension/OPEB benefits are examined. Further, the availability of sufficient suitable UG properties to serve as lease properties if required for a lease revenue bond measure will also be evaluated (see Section 3.2 for annual fair rental value requirement). Whenever authorization is sought for a lease revenue bond, the UG Commission will be provided with an estimate of the amount of unpledged and suitable UG properties that are expected to be available to support additional lease revenue borrowings.

#### **4.3 Overlapping Debt**

In addition to the UG's direct debt (General Obligation bonds and other General Fund Supported debt), debt levels of underlying and overlapping entities such as school districts and special districts add to a communities' overall debt burden. The UG's proportional share of the debt of other local governmental units which either overlap it or underlie it is called overlapping debt. Overlapping debt is generally apportioned based upon relative assessed value. While the UG does not control debt issuance by other entities, it recognizes that its taxpayers share the overall debt burden. The UG will continue to work with other jurisdictions in coordinating capital projects to lessen the overall debt burden. The UG shall include a statement of overlapping debt in its initial and continuing disclosure and/or annual financial statements.

#### **4.4 Coverage Ratios for Revenue Bonds and Economic Development Financings**

Long-term obligations payable solely from specific pledged sources are not subject to a debt limitation. Examples of such long-term obligations include those which achieve the financing or refinancing of projects provided by the issuance of debt instruments that are payable from restricted revenues, charges for services or user fees (enterprise funds) and revenues generated from a project. Also see Section 3.3, Revenue Bonds, and Section 3.9, Special District Financings.

The coverage ratio, which is the ratio of available annual revenues to annual debt service, is one of the primary indicators of the ability of an enterprise to meet its annual operating expenses and debt service payments. Generally, legal covenants requiring a minimum coverage ratio are set forth in the revenue bond documents and are based on the level of security provided to the bondholders (of the senior or subordinate debt obligations). General obligation bonds issued by the UG on behalf of its wastewater and stormwater utilities also are required to meet establish minimum debt coverage ratios. Rate covenants for the bonds and loans will require a rate increase if coverage ratios are expected to fall below the legal coverage levels.

State and Federal loans may also have certain coverage ratio requirements for enterprise funds which are pledged as revenue sources for repayment of the loan. These coverage ratio requirements are set forth in the financing agreements which are executed between the UG and state or federal agency for each project.

The UG will also evaluate appropriate affordable target coverage levels (i.e., financial coverage ratios), for the outstanding bonds and new debt issue planning when conducting cost of service studies, which are undertaken periodically for the enterprises.

## **Section 5 – Structure and Term of UG Indebtedness**

### **5.1 Term of Debt**

Debt will be structured for the shortest period possible, consistent with a fair allocation of costs to current and future beneficiaries or users. Borrowings by the UG should be of a duration that does not exceed the useful life of the improvement that it finances and where feasible, should be shorter than the projected economic life. The standard term of long-term borrowing is typically 15-30 years.

### **5.2 Rapidity of Debt Repayment**

In structuring a bond issuance, the Finance Department will manage the amortization of debt, and to the extent possible, match its cash flow to the anticipated debt service payments.

The UG will seek to structure debt with aggregate level principal and interest payments over the life of the borrowing. “Backloading” of debt service will be considered only when one or more of the following occur:

- Natural disasters or extraordinary or unanticipated external factors make payments on the debt in early years prohibitive;
- The benefits derived from the debt issuance can clearly be demonstrated to be greater in the future than in the present;
- Such structuring is beneficial to the UG’s aggregate overall debt payment schedule
- Such structuring will allow debt service to more closely match project revenues during the early years of the project’s operation, especially for economic development financed project and enterprise revenue bonds.

### **5.3 Serial Bonds, Term Bonds, and Capital Appreciation Bonds**

Serial bonds are bonds maturing annually (or serially) in specified amounts comprising all or a portion of a bond issue.

Term bonds are those where all bonds, or a portion of the issue equal to that which would mature over a period of two or more years in a bond issuance, mature at a single time. Term bonds can be structured so that a portion of term maturity is mandated to be called or retired each year (called “sinking funds”) to mirror a serial bond structure. The funds paid into the sinking fund each year may be used at that time to retire a portion of the term bonds ahead of their scheduled redemption. Sinking funds are preferred by investors since these funds provide the security of knowing that the issuer appropriately budgets and accounts for its expected future payments. The sinking fund also ensures that the payment of funds at maturity does not overtax the issuer’s resources at that time. The decision to use term or serial bonds is typically driven by market conditions when bonds are issued.

Capital Appreciation Bonds (CABs), also known as Zero Coupon Bonds or Turbo Bonds, do not pay periodic interest payments but are issued as deep discounted bonds that pay investors the principal amount invested plus the interest, compounded semi-annually at the

original interest rate, of the bond at maturity. CABs can be utilized in certain cases to better match a project's cash flow to the bond's debt service but typically carry significantly higher interest rates than bonds that pay semi-annual or periodic interest payments.

For each issuance, the UG Finance Department will select serial bonds or term bonds, or both. On the occasions where circumstances warrant, CABs may be used.

#### **5.4 Interest Rates**

The UG currently issues securities on a fixed interest rate basis only, although it is not precluded to enter into a variable rate structure if the Chief Financial Officer under the advice of the municipal Advisor deems the structure would have an economic advantage to the UG. Fixed rate securities ensure budget certainty through the life of the securities and can be advantageous in a low interest rate environment. Variable interest rate structures may be undertaken if such a structure for a given revenue-generating project or capital asset or facility is recommended by the Chief Financial Officer.

#### **5.5 Debt Instrument Rating**

The Chief Financial Officer, with a Municipal Advisor if appropriate, will assess whether a credit rating should be obtained for an issuance and make a recommendation to the County Administrator. If it is determined that a credit rating is desirable, the probable rating of the proposed debt issuance is assessed before its issuance, and necessary steps are taken in structuring the debt issuance to ensure that the best possible rating is achieved.

#### **5.6 Credit Enhancements**

Credit enhancement may be used to improve or establish a credit rating on a UG debt obligation. Types of credit enhancement include Letters of Credit, bond insurance or surety policies. The Chief Financial Officer will recommend the use of credit enhancement if it reduces the overall cost of the proposed financing or if, in the opinion of the Chief Financial Officer, the use of such credit enhancement furthers the UG's overall financial objectives.

A Letter of Credit is an arrangement with a bank that provides supplemental security, or in some cases, direct security that money will be available to pay debt service on an issue in the event insufficient funds are available to meet a debt service obligation. Bond Insurance is an unconditional pledge by an insurance company to make principal and interest payments on the UG's debt in the event insufficient funds are available to meet a debt service obligation. Bond insurance may be obtained from an insurance company and is a potential means of enhancing the debt's rating.

#### **5.7 Debt Service Reserve / Surety Policy**

Debt service reserve funds, if established for a bond series, are held by and are available to the bond Trustees to make principal and interest payments to bondholders in the event that pledged revenues are insufficient to do so.

The Chief Financial Officer will make a determination whether one will be included and, if so, the size of the debt service reserve fund on a case-by-case basis at the time of a new bond issuance. Factors that are taken into consideration are cost of setting a debt service reserve fund over the life of the bond issue compared to interest earnings, bond pricing or



credit rating impacts, conditions in the bond documents, if applicable, and other market conditions.

The maximum size of the reserve fund is governed by tax law, which permits the lesser of: 1) 10% of par; 2) 125% of average annual debt service; and 3) 100% of maximum annual debt service. The UG may issue bonds with a debt service reserve fund that is sized at a lower level or without a reserve fund.

The reserve fund requirement may also be satisfied by a surety policy, a form of insurance provided by a bond insurer to satisfy a reserve fund requirement for a bond issuance. Under this arrangement, instead of depositing cash in a reserve fund, the issuer buys a surety policy by paying a one-time premium equal to a percentage of the face amount of the policy. The UG may use a surety policy instead of a debt service reserve fund when economically feasible.

The UG will not rely on any uncollateralized credit instruments for any reserve requirement unless justified by significant financial advantage. If a surety policy is used in lieu of a debt service reserve fund, a provider distinct from the bond insurer shall be used.

### **5.8 Capitalized Interest**

Generally, interest shall be capitalized for the construction period of a revenue producing project so that debt service expense does not begin until the project is expected to be operational and producing revenues. In addition, for lease back arrangements, such as those used for lease revenue bond transactions, interest may be capitalized for the construction period until the asset is operational. When warranted, interest may be capitalized for a period longer than the construction period.

### **5.9 Call Options/Redemption Provisions**

The Chief Financial Officer, upon the advice of the Municipal Advisor, will recommend the use of a call option, if any, and call protection period for each issuance. A call option, or optional redemption provision, gives the UG the right to prepay or retire debt prior to its stated maturity. This option may permit the UG to achieve interest savings in the future through refunding of the bonds with lower interest rates. Often the UG must pay a higher interest rate as compensation to the buyer for the risk of having the bond called in the future. In addition, if a bond is called, the holder may be entitled to a premium payment ("call premium"). Because the cost of call options can vary widely, depending largely on market conditions, an evaluation of factors such as the following will be conducted in connection with each issuance:

- Interest rate premium for adding call provision
- The call premium paid to the bond holder
- Level of rates relative to historical standards
- The time until the bonds may be called at a premium or at par
- Interest rate volatility

Generally, 20-year or 30-year tax-exempt municipal borrowings are structured with a 10-year call at no premium. From time to time, market conditions may facilitate shorter call options (6-9 years) with no premium.

## **Section 6 – Method of Issuance and Sale**

Under the direction of the Chief Financial Officer, Debt Management will coordinate the issuance of all debt, including issuance size, debt structure, cash flow analysis, and method of sale. The selection of the financing team and the role of the various consultants are discussed in Section 7.

### **6.1 Method of Sale**

Debt issuances are sold by a single underwriter or to an underwriting/bank syndicate through either a public offering or a private offering. The selected method of sale will be that which is the most advantageous to the UG in the judgment of the Chief Financial Officer, in terms of lowest net interest rate, most favorable terms in the financial structure used, and market conditions.

**Public Offerings** – Public offerings can be executed through either a competitive sale or a negotiated sale. Method of sale for each bond offering is based on the recommendation of the Chief Financial Officer with advice from the Municipal Advisor.

Competitive Sale – In a competitive sale multiple underwriters or banks bid on the issue, with the purchaser selected offering the most favorable interest rate at the time of sale. In a competitive sale, bids will be awarded on a true interest cost basis (TIC), providing other bidding requirements are satisfied. In such instances where the UG deems the bids received unsatisfactory, it may, at the discretion of the Chief Financial Officer, enter into negotiation for sale of the securities or reject all bids. In general, the Competitive Sale method is recommended for “plain vanilla” financings with a strong underlying credit rating, such as general obligation bond issuances, if the bond is not expected to be treated as a “story bond” by the investors and generally stable and strong market conditions exist. In a Competitive Sale, the bidder’s role is limited to its review of the offering circular released by the UG, making a credit assessment based on the facts presented in the offering circular, and offering its bid per the bidding parameters established by the UG.

Negotiated Sale – In a Negotiated Sale, the underwriter or the underwriting syndicate for the bonds is identified upfront through a competitive selection process along with other professionals for the transaction. The negotiated sale process provides the UG control over the financing structure and the issuance timing and provides flexibility of distribution. Negotiated sales may be executed when competitive sales are not suitable or not a viable option. Examples of such circumstances include unusual financing terms, market volatility, and weaker credit quality. Special District bonds, which are often non-rated, are typically issued through a negotiated sale process. Due to their financial complexity, revenue bonds for enterprise utilities are also typically issued through a negotiated sale process. The underwriter will actively assist the UG, in consultation with the Municipal Advisor, in structuring the financing and marketing the bonds including providing assistance in preparing the bond offering circular.

**Private Offerings** – When determined appropriate by the Chief Financial Officer, the UG will negotiate financing terms with banks and financial institutions for specific borrowings on a private offering basis. These issuances are also referred to as “private placements”. Typically, private offerings are carried out by the UG when extraneous circumstances preclude public

offerings, as an interim financing, or to avoid the costs of a public offering for smaller issuances.

## **6.2 Bidding Parameters**

In a Competitive Sale, the Notice Inviting Bids will be carefully constructed so as to ensure the best possible bid for the UG, in light of existing market conditions and other prevailing factors. Parameters to be examined include:

- Limits between lowest and highest coupons
- Discount or premium coupons
- Use of bond insurance
- Call provisions

The Chief Financial Officer will publish the Notice Inviting Bids among prospective bidders for the proposed bond issuance.

## **6.3 Initial Disclosure Requirements**

Debt Management, together with the Chief Legal Counsel, Municipal Advisor, Bond Counsel and Disclosure Counsel, coordinates all the necessary documents for disclosure, with input from various other UG departments (as applicable for a particular bond issuance) and outside consultants. Each publicly offered debt issuance will meet the disclosure requirements of the Securities and Exchange Commission (SEC) and other government agencies before and after the bond sale takes place. The disclosure documents, particularly the Official Statement, will provide the potential investor with full and accurate information necessary to make prudent investment decisions.

All primary disclosure documents, which are a part of the bond offering documents (e.g., Official Statement), will be approved by the State of Kansas before being taken to the Commission for approval (see Section 6.4). The UG will also provide ongoing disclosure, in accordance with the Continuing Disclosure Agreements executed when the financing is authorized, as required by SEC Rule 15c2-12. Ongoing disclosure will also be approved by the Chief Financial Officer before it is disseminated to the markets.

## **6.4 Approval Process**

In coordinating the bond issuance process, Chief Financial Officer will work with the Chief Legal Counsel, Bond Counsel, other responsible UG departments, and outside consultants to compile all bond related documents (see Section 7 for the role of various outside consultants). The Chief Legal Counsel, working with Bond Counsel, will assess any legal issues that may arise with respect to the issuance of the bonds. In circumstances where there may be legal uncertainty about some aspect of a proposed bond transaction, the UG may pursue an active validation action to obtain judicial approval before the bonds are issued. If a bond transaction is controversial and gives rise to a reverse validation action, the UG may find itself a party to that litigation. All proposed debt financings shall be authorized by the UG Commission.

## **Section 7 – Financing Team Roles and Selection Process**

The Chief Financial Officer, working with the Chief Legal Counsel and the UG's Purchasing Department, shall be responsible for establishing a solicitation and selection process for securing professional services that are required to develop and implement a debt issuance.

Goals of the solicitation and selection process shall include encouraging participation from qualified service providers, both local and national, and securing services at competitive prices.

### **Section 7.1 Selection and Compensation**

The identification of municipal advisors, trustees, and paying agents is accomplished through a selection process conducted by Debt Management and may also be based upon recommendations from advisors that are specifically skilled in the type of bond issuance being proposed.

Selection of consultants will be made from either an as-needed pool, which is assembled via a Request for Qualifications (RFQ) process, or a separate RFP issued for a specific bond issuance. Once the selection of a Municipal Advisor has occurred, the Municipal Advisor will assist the UG in the selection of other service providers, including broker-dealers/underwriters, trustees, escrow agents, credit enhancers, verification agents, title and insurance companies, and printers.

Compensation for Bond Counsel, Disclosure Counsel, Municipal Advisors, and other consultants will be as low as possible, given desired qualification levels, and consistent with industry standards.

The UG may encumber and advance the fees associated with municipal advisory services, which are later reimbursed from the bond proceeds, or may enter into contracts on a contingent basis.

Compensation for the other service providers listed above is typically included in the cost of issuance and paid from the bond proceeds. The ongoing trustee fee, semiannually or annually, for a bond issuance is budgeted under administration costs and appropriated in respective bond payment accounts.

The Chief Legal Counsel will take the lead in selecting the Bond Counsel and the Disclosure Counsel. Generally, Bond and Disclosure Counsel compensation is contingent on the issuance of bonds and is either paid or reimbursed from bond proceeds. This practice is generally consistent with industry standards.

Eligible UG staff costs related to issuance of long-term bonds may also be reimbursed from bond proceeds. As the UG often dedicates substantial time for special revenue bonds for economic development, the UG will seek either up-front payments from developers to cover such internal and external costs for events wherein the transaction does not proceed to conclusions; and/or recover from bond proceeds the internal and external costs incurred for the issuance. In the event of an up-front developer payment for a project that does proceed to financing, the developer will be reimbursed from bond proceeds.

### **7.2 Financing Team: Outside Consultants**

Contracts with Municipal Advisors, Bond Counsel, and Disclosure Counsel will be processed in accordance with UG administrative procedures.

#### A. Municipal Advisors

As needed, the Chief Financial Officer will identify an independent Municipal Advisor. The primary responsibilities of the Municipal Advisor are to advise and assist on bond document negotiations, transaction structuring including advising on pricing and call provision options and timing of issuance, running debt service cash flow numbers, obtaining ratings on the proposed issuance, and generally acting as an independent financial consultant and economic and bond market expert.

The Municipal Advisor will also serve the UG as a Municipal Advisor, as defined by and in accordance with the Dodd-Frank Wall Street Reform and Consumer Protection Act. The Municipal Advisor has a fiduciary duty to the UG. Fiduciary duty is generally understood to encompass a duty of loyalty and a duty of care to the public agency.

#### B. Bond Counsel

The UG will retain external Bond Counsel for all debt issuances. As part of its responsibility in the debt issuance process, the UG's Chief Legal Counsel will coordinate the selection of Bond Counsel. Bond Counsel will prepare the necessary authorizing resolutions, ordinances, agreements, and other legal documents necessary to execute the financing. All debt issued by the UG will include a customary approving legal opinion of Bond Counsel.

#### C. Disclosure Counsel

The UG may retain Disclosure Counsel for public issuances that entail UG disclosure, in which such services may be provided by the Municipal Advisory firm, underwriter's counsel and Bond Counsel. Disclosure Counsel shall be required to deliver a customary 10(b)-5 opinion on UG offering documents. The UG's Chief Legal Counsel and the Chief Financial Officer shall oversee the selection of Disclosure Counsel. The Disclosure Counsel will work with UG staff to draft all disclosure documents for a bond financing.

The UG's Chief Legal Counsel may engage separate firms in the capacity of Bond and Disclosure Counsel or one single firm to perform bond and disclosure counsel functions.

The UG also retains services contracts with bond counsel and the municipal advisory firm to review the UG materials that are to reach investors or the securities markets.

#### D. Broker-Dealer/ Underwriters

For a competitive sale, the criteria used to select a broker-dealer/underwriter shall be the bid providing the lowest true interest cost to the UG.

For a negotiated sale debt issuance, the Chief Financial Officer, working with the Municipal Advisor, will identify broker-dealers/underwriters. The Chief Financial Officer will recommend to the County Administrator the selected broker-dealer/underwriter or a syndicate of underwriters. Broker-dealers/Underwriters will be required to demonstrate sufficient capitalization and experience related to the debt issuance being proposed, among other criteria determined for each issuance. The Chief Financial Officer will consider the following criteria in selecting a broker- dealer/underwriter and/or a syndicate:

- Experience with the particular type of financing, and size of the financing
- Overall experience
- Familiarity with UG issues

- Marketing expertise
- Distribution capability
- Previous experience as managing or co-managing broker-dealer/underwriter
- Financial strength, as evidenced by the firm's current financial statements
- Experience of the public finance team assigned to the financing
- Resources to complete the financing
- Compensation
- Community Reinvestment

#### E. Trustee / Paying or Fiscal Agent

A Trustee or Paying/Fiscal Agent is the institution – usually a commercial bank or trust company – appointed in the indenture or bond resolution to act as the agent of the issuer to pay principal and interest from monies provided by or on behalf of the issuer.

Paying or Fiscal Agent duties are typically limited to receiving money from the issuer and paying principal and interest to bondholders on behalf of the issuer. A Trustee, in addition to performing the duties of a Paying Agent, is responsible for establishing and holding the funds and accounts relating to the bond issuance, including accounts for bond proceeds and revenues, determining that the conditions for disbursement of proceeds and revenues have been met, and, in some cases, collecting revenues, and executing investments.

The Trustee/ Paying Agent solicitation and selection is typically coordinated by the Municipal Advisor in consultation with the Chief Financial Officer for a new bond issuance. The Debt Management Division will monitor the ongoing performance of a Trustee/Paying Agent. The Chief Financial Officer may periodically solicit for trustees or paying agent services from qualified commercial and trustee banks.

#### F. Other Service Providers

Other professionals may be selected, at the discretion of the Chief Financial Officer, on an as-needed basis. These include the services of revenue or market feasibility study, credit rating agencies, escrow agents, bond insurance providers, credit and liquidity banks, verification agents, title insurance companies, arbitrage rebate calculation consultant and services related to printing.

### **Section 8 – Refunding of UG Indebtedness**

The UG will consider refunding its existing debt when benefits of the refunding outweigh the costs and risks.

#### **8.1 Types of Refunding**

##### A. Current Refunding

A current refunding is one in which the refunding bonds are issued less than 90 days before the date upon which the refunded bonds will be redeemed.

##### B. Advance Refunding

The Federal Tax Act of 2017 eliminated an issuer's ability to advance refund a tax-exempt issue with tax-exempt bonds. An entity can issue taxable bonds to advance refund tax-exempt bonds, which would normally lead to interest cost increases. The municipal bond

industry has come up with a short selection of bond products, synthetic refundings, forwards, etc., to advance refund issues. If a condition exists wherein the UG needs to advance refund an issue it will conduct an extensive analysis to the overall costs and benefits of the proposed transaction before proceeding.

## **8.2 Refunding Considerations**

Refundings may be undertaken to:

- Take advantage of lower interest rates and achieve debt service cost savings
- Eliminate restrictive or burdensome bond covenants
- Restructure debt to either shorten/lengthen the duration of debt or free up reserve funds
- Refund outstanding indebtedness when existing financial structures impinge on prudent and sound financial management

Generally, the UG will consider a refunding only when there is a net economic benefit; i.e., when there is an aggregate net present value savings, expressed as a percentage of the par amount of the refunded bonds, at 3% and above for a current refunding. In addition, in the case of an advance refunding which is not allowed under current tax law, consideration is to be given to the impact of inefficient investment yields in the refunding escrow account (i.e., yield on the escrow investment is less than the yield on the refunding bonds. This inefficiency is also known as negative arbitrage.) Aggregate net present value savings should be greater than the aggregate amount of negative arbitrage to achieve an economic benefit. These savings requirements for a refunding may be waived by the Chief Financial Officer upon a finding that such a restructuring is in the UG's overall best financial interest.

## **8.3 Refunding Escrow Investment**

The UG will seek to purchase State and Local Government Securities (SLGS) to fund its refunding escrows. However, at the discretion of the Chief Financial Officer, the UG may choose to fund an escrow through purchase of treasury securities on the open market when market conditions make such an option financially preferred or necessary.

## **Section 9 – Post Issuance Compliance and Administration**

The following discuss administrative functions related to debt not discussed in the Tax-Exempt Financing Compliance Policy and Procedure or the Securities and Continuing Disclosure Matters Compliance Procedure.

### **9.1 Investment of Bond Proceeds**

The proceeds of the bond sales will be invested until used for the intended project in order to maximize utilization of the public funds. The investments will be made to obtain the highest level of safety. The UG Cash and Investment Policy and the bond indentures govern objectives and criteria for investment of bond proceeds. The Chief Financial Officer, or the bond trustees under the direction of the Chief Financial Officer, will invest the bond proceeds in a manner to avoid, if possible, and minimize any potential negative arbitrage over the life of the bond issuance, while complying with arbitrage and tax provisions.

### **9.2 Arbitrage Compliance**

The Chief Financial Officer shall establish and maintain a system of record keeping and reporting to meet the arbitrage rebate compliance requirements as required by the federal

tax code. This effort shall include tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebate earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the UG's outstanding debt issuances.

Additionally, general financial reporting and other tax certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are in compliance. The ongoing compliance verification function will be coordinated by the Debt Management Division.

### **9.3 Ongoing Disclosure**

The UG will meet secondary disclosure requirements in a timely and comprehensive manner, as stipulated by the SEC Rule 15c2-12. The Chief Financial Officer (CFO) shall be responsible for providing ongoing disclosure information to the Municipal Securities Rulemaking Board's (MSRB's) Electronic Municipal Market Access (EMMA) system, the central depository designated by the SEC for ongoing disclosures by municipal issuers. The CFO is responsible for maintaining compliance with disclosure standards promulgated by state and national regulatory bodies, including the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP). The UG may also employ the services of firms that improve the availability of or supplement the UG's EMMA filings.

The UG will provide full and complete financial disclosure to rating agencies, institutional and individual investors, other levels of government, and the general public to share clear, comprehensible, and accurate financial information using the appropriate channels/policies/procedures.

### **9.4 Compliance with Other Bond Covenants**

In addition to financial disclosure and arbitrage compliance, once the bonds are issued, the UG is responsible for verifying compliance with all undertakings, covenants, and agreements of each bond issuance on an ongoing basis. This typically includes ensuring:

- Annual appropriation of revenues to meet debt service payments
- Taxes/fees are levied and collected where applicable
- Timely transfer of debt service/rental payments to the trustee or paying agent
- Compliance with insurance requirements
- Compliance with rate covenants where applicable
- Recordkeeping and continued public use of financed asset
- Compliance with tax covenants including the timely spend-down of project fund proceeds
- Compliance with all other bond covenants

The Debt Management Division will coordinate verification of covenant compliance and will work with the Chief Legal Counsel and all other responsible departments to monitor compliance with the aforementioned compliance requirements.



## **9.5 Compliance with State and Federal Reporting Requirements**

The UG will meet required State and Federal reporting requirements related to bond and loan obligations.

### **V. Quality Control and Quality Assurance:**

It is the responsibility of the Chief Financial Officer to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed bi-annually and updated on an as-needed basis. In the event there are proposed exceptions from the Debt Policy when a certain bond issue is structured, those exceptions will be discussed in the applicable staff reports when the bond issue is docketed for UG Commission consideration. Any exception will also be stated in the financing resolution or ordinance to be approved by Commission for the corresponding bond offering.

### **VI. Metrics:**

To be developed and managed accordingly.

### **VII. Definitions and Acronyms:**

Arbitrage - With respect to municipal bonds, arbitrage is the profit made from investing the proceeds of tax- exempt bonds in higher-yielding securities.

Backloading - Debt repayment is scheduled towards the back-end.

Broker-Dealer/ Underwriter - An investment banking firm which, singly or as a member of an underwriting group or syndicate, agrees to purchase a new issue of bonds from an issuer for resale and distribution to investors. The broker-dealer/underwriter acquires the bonds either by negotiation with the issuer or by award on the basis of competitive sale.

Community Improvement District (CID) - Under Kansas Statute KSA 12-6a29 cities may create districts that help to fund community improvement. The Unified Government has done so through Community Improvement Districts (CID). A CID is an area within which businesses pay an additional sales tax (typically 1% or less) or a special assessment that fund improvements within that district.

Conduit Financing - A financing in which the proceeds of the issue are loaned to a nongovernmental borrower who then applies the proceeds for a project financing or, if permitted by federal tax law for a qualified 501(c)(3) bond, for working capital purposes.

Continuing Disclosure - The ongoing disclosure provided by an issuer or obligated person pursuant to an undertaking entered into to allow the broker-dealer/underwriter to comply with SEC Rule 15c2-12.

Debt Service - The total interest, principal and mandatory sinking fund payments due at any one time.

Debt Service Reserve Fund - An account from which monies may be drawn to pay debt service on an issue of bonds if pledged revenues and other amounts available to pay debt service are insufficient. The size of the debt service reserve fund and investment of monies in the fund/account are subject to restrictions contained in Federal Tax law for tax-exempt bonds.

Electronic Municipal Market Access (EMMA) System - The EMMA system created by the MSRB is a comprehensive, centralized online source for market transparency data, educational material about the municipal securities market, and free access to municipal disclosures. Effective July 1, 2009, EMMA became the single, official repository for continuing disclosure documents as a result of changes mandated by the SEC in December 2008.

Escrow Agent - With respect to an advance refunding, the commercial bank or trust company retained to hold the investments purchased with the proceeds of the refunding and, customarily, to use the amounts received as payments on such investments to pay debt service on the refunded bonds.

Generally Accepted Accounting Principles (GAAP) - A widely accepted set of rules, conventions, standards and procedures for reporting financial information, as established by the Financial Accounting Standards Board.

Government Accounting Standards Board (GASB) - A standard-setting body, associated with the Financial Accounting Foundation, which prescribes standard accounting practices for governmental units.

Municipal Standards Rulemaking Board (MSRB) - An independent self-regulatory organization established by the Securities Acts Amendments of 1975, which is charged with primary rulemaking authority over dealers, dealer banks, and brokers in municipal securities.

Nationally Recognized Municipal Securities Information Repository (NRMSIR) - NRMSIR is an acronym for Nationally Recognized Municipal Securities Information Repository. NRMSIRs are the repositories for all annual reports and event notices filed under SEC Rule 15c2-12.

Public Building Commission (PBC) - The PBC is a municipal corporation duly created in accordance with the Act. The PBC is organized and operated under the Act for the benefit of the Unified Government and its residents, including the planning, development, construction, furnishing and equipping of public buildings for the benefit and use of governmental agencies. The PBC is governed by a five-member board, consisting of the Mayor/CEO of the Unified Government, the Unified Government Commissioner who serves a chairperson of the Economic Development and Finance Standing Committee, the County Administrator, the Chief Financial Officer of the Unified Government and the Chief Counsel of the Unified Government.

Sales Tax and Revenue Bonds (STAR Bonds) - Sales Tax Revenue (STAR) Bonds allow the Unified Government to issue bonds to finance certain authorized expenditures (primarily land acquisition and infrastructure) for the development of major commercial,

entertainment and tourism areas and use the sales and transient guest tax revenues generated by the development towards debt service. The issuance of STAR Bonds requires approval by the Kansas Department of Commerce and represents a partnership with the State, as both local and state revenues may be pledged for the development project.

SEC Rule 15c2-12 - A rule promulgated by the SEC under the Securities Exchange Act of 1934 concerning disclosure and continuing disclosure requirements for municipal securities.

Securities and Exchange Commission (SEC) - A federal agency which oversees and regulates stock, bond, and other financial markets.

Special Tax - A financial charge that is calculated via some type of special tax formula (or Rate and Method of Apportionment) and is levied annually on property for a defined period of years.

State and Local Government Series (SLGS) - SLGS is an acronym (pronounced “slugs”) for a type of U.S. Treasury obligation, the complete name of which is United States Treasury Securities – State and Local Government Series. SLGS are special United States Government securities sold by the Treasury to states, municipalities and other local government bodies through individual subscription agreements. The interest rates and maturities of SLGS are arranged to comply with arbitrage restrictions imposed under Section 103 of the Internal Revenue Code. SLGS are most commonly used for deposit in escrow in connection with the issuance of refunding bonds.

Tax Increment Financing (TIF) - A Tax Increment Financing (TIF) District allows the Unified Government to work with private developers to authorize redevelopment projects in blighted areas in accordance with State statutory requirements as set forth in K.S.A 12-1770a. TIF financing allows for a development project to access the incremental property and/or sales tax revenues generated by the project. TIF Districts may exist for up to twenty (20) years per project. In accordance with Kansas Laws, these funds may only be used for TIF-eligible expenses, which include but are not limited to: Land Acquisition & Relocation (of families), Public Improvements (curb, sidewalks, streets, lighting), Site Preparation (demolition), Utilities, and Sanitary and Storm Sewers.

Transportation Development District (TDD) - A Transportation Development District (TDD) is a special taxing district whereby a petitioner of 100% of the landowners in an area request either the levy of special assessments or the imposition of a sales tax of up to 1% on goods and services sold within a given area. Upon creation of a TDD by a municipality, the revenue generated by TDD special assessments or sales tax under Kansas law may pay the costs of transportation infrastructure improvements in and around the new development.

True Interest Cost (TIC) - A method of calculating bids for new issues of municipal securities that takes into consideration certain costs of issuance and the time value of money.

Underwriter Syndicate - A group of underwriters formed to purchase (underwrite) a new issue of municipal securities from the issuer and offer it for resale to the general public. The syndicate is organized for the purpose of sharing the risks of underwriting the issue, obtaining sufficient capital to purchase an issue and for broader distribution of the issue to

the investing public. One of the underwriting firms will be designated as the syndicate manager or lead manager to administer the operations of the syndicate.

Verification Agent - A certified public accountant who verifies that sufficient funds are deposited into an escrow to implement the objectives of the refunding or financing plan.

**VIII. Related Documents and References:**

- A. Tax-Exempt Financing Compliance Policy and Procedure
- B. Securities and Continuing Disclosure Matters Compliance Procedure
- C. Capital Asset and Equipment Investment and Management Policy
- D. Local Economic Development Policy
- E. Tax Abatement Policy
- F. Long-Term Financial Planning Policy
- G. County Administrator policies as applicable



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Adopted:** 1/19/12

## **Tax-Exempt Financing Compliance Policy**

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### **I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Debt Coordinator.

### **II. Purpose:**

Section 2.1 - The Issuer uses Governmental Tax-Exempt Bonds to fund Costs of Project Facilities and uses Conduit Tax-Exempt Bonds and loans or otherwise makes the proceeds available to Conduit Users to fund Costs of Project Facilities. The Issuer understands that in exchange for the right to issue Tax-Exempt Bonds at favorable interest rates and terms, the Code and related regulations impose ongoing requirements related to the proceeds of the Tax-Exempt Bonds and the Project Facility financed by the Tax-Exempt Bonds. These requirements focus on the investment, use and expenditure of proceeds of the Tax-Exempt Bonds and related funds as well as restrictions on the use of the Project Facility.

The Issuer recognizes that the IRS has stated that all issuers of Tax-Exempt Bonds should have a separate written policy and procedure regarding ongoing compliance with the federal tax requirements for Tax-Exempt Bonds.

The Issuer is committed to full compliance with the tax-exempt bond requirements for all of its outstanding and future tax-exempt financings. This Compliance Procedure is adopted by the Governing Body to comply with the IRS directive and to improve tax compliance and documentation. Since the Conduit User for each Conduit Tax-Exempt Bond issue is primarily responsible for the expenditure and investment of its Conduit Tax-Exempt Bonds and the use of the Financed Assets and the Project Facility, this Compliance Policy provides that the Conduit User will assume substantially all obligations related to post-issuance tax compliance for Conduit Tax-Exempt Bonds issued for its benefit.

### **III. Applicability and Scope:**

Section 2.2 - This Compliance Procedure applies to all Tax-Exempt Bonds currently outstanding and all Tax-Exempt Bonds issued in the future. If the provisions of this Compliance Procedure conflict with a Tax Compliance Agreement or any other specific written instructions of Bond Counsel, the terms of the Tax Compliance Agreement or specific written instructions of Bond Counsel will supersede and govern in lieu of this

Compliance Procedure. Any exception to this Compliance Procedure required by Bond Counsel as part of a future issue of Tax-Exempt Bonds will be incorporated in the Tax Compliance Agreement for the future issue. Any requirements imposed on the Issuer in the Tax Compliance Agreement, will be noted by the Bond Compliance Officer and incorporated into the Annual Compliance Checklist.

Section 2.3 - This Compliance Procedure may be amended from time-to-time by the Governing Body. Copies of this Compliance Procedure and any amendments will be included in the permanent records of the Issuer.

#### **IV. Policy:**

##### ***BOND COMPLIANCE OFFICER; TRAINING***

###### Section 3.1 Bond Compliance Officer Duties.

The Bond Compliance Officer is responsible for implementing this Compliance Procedure. The Bond Compliance Officer will work with other employees that use the Project Facility to assist in implementing this Compliance Procedure. The Bond Compliance Officer will consult with Bond Counsel, legal counsel to the Issuer, accountants, tax return preparers and other outside experts to the extent necessary to carry out the purposes of this Compliance Procedure. The Bond Compliance Officer will report to the Governing Body as necessary, and at least annually, regarding implementation of this Compliance Procedure and any recommended changes or amendments to this Compliance Procedure.

###### Section 3.2 Training.

When appropriate, the Bond Compliance Officer or his or her designee will attend training programs offered by the IRS or other industry professionals regarding tax-exempt financing that are relevant to the Issuer.

##### ***GOVERNMENTAL TAX-EXEMPT BONDS CURRENTLY OUTSTANDING***

###### Section 4.1 Governmental Tax-Exempt Bonds Covered by Article IV Procedures.

This Article IV applies to all Governmental Tax-Exempt Bonds issued prior to January 19, 2012 that are currently outstanding as of January 19, 2012. These Governmental Tax-Exempt Bonds are listed on Exhibit A-1.

###### Section 4.2 Governmental Tax-Exempt Bond File.

As soon as practical, the Bond Compliance Officer will attempt to assemble as much of the Governmental Tax-Exempt Bond File as is available for each Governmental Tax-Exempt Bond that is listed on Exhibit A-1.

###### Section 4.3 Annual Compliance Checklists.

As soon as practical following the adoption of this Compliance Procedure, the Bond Compliance Officer will work with Bond Counsel and/or legal counsel to the Issuer and cause Annual Compliance Checklists (an example of which is attached as Exhibit B) to be completed for all outstanding Governmental Tax-Exempt Bonds and will follow the procedures specified in Article VI to complete the Annual Compliance Checklists and thereafter include each completed Annual Compliance Checklist in the Governmental Tax-Exempt Bond File.

#### Section 4.4 Correcting Prior Deficiencies in Compliance.

In the event the Bond Compliance Officer determines any deficiency in compliance with a Tax Compliance Agreement for an outstanding Governmental Tax-Exempt Bond listed on Exhibit A-1, the Bond Compliance Officer will follow the procedures described in Treasury Regulations or the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP) to remediate the noncompliance. If remediation of the noncompliance requires the Issuer to submit a request under VCAP, the Bond Compliance Officer will undertake this step only after reporting the violation to the Governing Body and obtaining its approval.

### ***CONDUIT TAX-EXEMPT BONDS CURRENTLY OUTSTANDING***

#### Section 5.1 Conduit Tax-Exempt Bonds Covered by Article V Procedures.

This Article V applies to all Conduit Tax-Exempt Bonds issued prior to January 1, 2012 that are currently outstanding as of January 1, 2012. These Conduit Tax-Exempt Bonds are listed on Exhibit A-2.

#### Section 5.2 Conduit Tax-Exempt Bond File.

As soon as practical, the Bond Compliance Officer will attempt to assemble as much of the Conduit Tax-Exempt Bond File as is available for each Conduit Tax-Exempt Bond that is listed on Exhibit A-2.

#### Section 5.3 Conduit User Contact.

As soon as practical the Bond Compliance Officer will send to each Conduit User of a Conduit Tax-Exempt Bond listed on Exhibit A-2, a copy of the Tax Compliance Agreement for the financing along with a letter reminding the Conduit User that under the agreement it is responsible for post-issuance tax compliance related to the investment of Bond Restricted Funds, record keeping, use of Conduit Tax-Exempt Bond proceeds, and use of the Project Facility. The letter will contain a list of records comprising the Conduit Tax-Exempt Bond File that the Conduit User should retain.

#### Section 5.4 Annual Certification.

As soon as practical following the adoption of this Compliance Procedure, the Bond Compliance Officer will request each Conduit User to confirm annually in writing its compliance with the terms of the Tax Compliance Agreement for the Conduit Tax-Exempt Bond issue. Where possible, the Bond Compliance Officer will combine this certification request with other disclosures the Conduit User regularly provides to the Trustee (such as ongoing continuing disclosure). Certifications completed by the Conduit User will be retained by the Bond Compliance Officer.

#### Section 5.5 Correcting Prior Deficiencies in Compliance.

In the event a Conduit User informs the Bond Compliance Officer of a deficiency in compliance with a Tax Compliance Agreement for an outstanding Conduit Tax-Exempt Bond listed on Exhibit A-2, the Bond Compliance Officer will direct the Conduit User to follow the procedures described in Treasury Regulations or the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP) to remediate the noncompliance. If remediation of the noncompliance requires the Issuer to submit a request under VCAP, the Bond Compliance Officer will undertake this step only after reporting the violation to the Governing Body and obtaining its approval.

## ***COMPLIANCE PROCEDURE FOR NEW GOVERNMENTAL TAX-EXEMPT BOND ISSUES***

### **Section 6.1. Application.**

This Article VI applies to Governmental Tax-Exempt Bond financings issued on or after February 23, 2012.

### **Section 6.2. Prior to Issuance of Governmental Tax-Exempt Bonds.**

- a. Intent Resolution. The Governing Body will authorize and approve the issuance of Governmental Tax-Exempt Bonds. Prior to or as a part of this authorizing resolution or ordinance, the Governing Body may adopt an Intent Resolution.
- b. Directions to Bond Counsel. The Bond Compliance Officer will provide a copy of this Compliance Procedure to Bond Counsel with directions for Bond Counsel to structure the documentation and procedural steps taken prior to issuing the Governmental Tax-Exempt Bonds so that they conform to the requirements of this Compliance Procedure, except to the extent Bond Counsel determines that different procedures are required. The Bond Compliance Officer will consult with Bond Counsel so that appropriate provisions are made to fund or reimburse the Issuer's costs and expenses incurred to implement this Compliance Procedure.
- c. Tax Compliance Agreement. Each Governmental Tax-Exempt Bond issue will include a Tax Compliance Agreement signed by the Bond Compliance Officer. The Tax Compliance Agreement will:
  - (1) describe the Project Facility and the anticipated Financed Assets,
  - (2) identify all Bond Restricted Funds and provide for arbitrage and rebate compliance,
  - (3) for new money financings – require a Final Written Allocation, and
  - (4) contain a form of the Annual Compliance Checklist for the Governmental Tax-Exempt Bond issue.

The Bond Compliance Officer will confer with Bond Counsel and the Issuer's counsel regarding the meaning and scope of each representation and covenant contained in the Tax Compliance Agreement.

- c. Preliminary Cost Allocations. The Bond Compliance Officer in consultation with Bond Counsel will prepare a preliminary cost allocation plan for the Project Facility. The preliminary cost allocation plan will identify the assets and expected costs for the Project Facility, and, when necessary, will break-out the portions of Costs that the Issuer expects to finance with Governmental Tax-Exempt Bonds (the "Financed Assets") from the portions expected to be financed from other sources.
- d. Tax Review with Bond Counsel. Prior to the sale of the Governmental Tax-Exempt Bonds, the Bond Compliance Officer and Bond Counsel will review this Compliance Procedure together with the draft Tax Compliance Agreement to ensure that any tax compliance issues in the new financing are adequately addressed by this Compliance Procedure and/or the Tax Compliance Agreement. In the event Bond Counsel determines that this Compliance Procedure conflicts with or must be supplemented to account for special issues or requirements for the Governmental Tax-Exempt Bonds, the Bond Compliance Officer will ask Bond Counsel to include the written modifications or additions in the final Tax Compliance Agreement. The Bond Compliance Officer will



request Bond Counsel to prepare a form of Annual Compliance Checklist for use in monitoring the ongoing compliance requirements for the Governmental Tax-Exempt Bond issue.

Section 6.3 Accounting and Recordkeeping.

- a. Accounting for New Money Projects. The Bond Compliance Officer will be responsible for accounting for the investment and allocation of proceeds of the Governmental Tax-Exempt Bonds. The Bond Compliance Officer will establish separate accounts or subaccounts to record expenditures for Costs of the Project Facility. Where appropriate, the Bond Compliance Officer may use accounts established as part of the Issuer's financial records for this purpose. In recording Costs for the Project Facility, the Bond Compliance Officer will insure that the accounting system will include the following information:
  - (1) identity of person or business paid, along with any other available narrative description of the purpose for the payment,
  - (2) date of payment,
  - (3) amount paid, and
  - (4) invoice number or other identifying reference.
- b. Accounting for Refunded Bonds and Related Refunded Bond Accounts. For Governmental Tax-Exempt Bonds that refund prior issues, the Tax Compliance Agreement will set out special accounting and allocation procedures for the proceeds of the financing, and if necessary proceeds of the refinanced debt.
- c. Tax-Exempt Bond File. The Bond Compliance Officer will be responsible for assembling and maintaining the Governmental Tax-Exempt Bond File.

Section 6.4 Final Allocation of Bond Proceeds.

- a. Bond Compliance Officer Responsible for Preparation of Final Written Allocation; Timing. The Bond Compliance Officer is responsible for making a written allocation of proceeds to expenditures and the identification of Financed Assets. This process will be memorialized in the Final Written Allocation.

For a new money financing, the Bond Compliance Officer will commence this process as of the earliest of:

- (1) the requisition of all Governmental Tax-Exempt Bond proceeds from any segregated Tax-Exempt Bond funded account,
- (2) the date the Project Facility has been substantially completed or
- (3) four and one-half years following the issue date of the Governmental Tax-Exempt Bonds.

For Governmental Tax-Exempt Bonds issued only to refund a prior issue of Governmental Tax-Exempt Bonds, the Bond Compliance Officer will prepare and/or document the Final Written Allocation for the Project Facility financed by the refunded Governmental Tax-Exempt Bonds in accordance with the advice of Bond Counsel and include it in the Tax Compliance Agreement.

- b. Contents and Procedure. The Bond Compliance Officer will consult the Tax Compliance Agreement and, if necessary, contact Bond Counsel to seek advice regarding any special allocation of Governmental Tax-Exempt Bond proceeds and other money of the Issuer to the Costs of the Project Facility. If no special allocation is required or recommended, the Bond Compliance Officer will allocate Costs of the Project Facility to the proceeds of the Governmental Tax-Exempt Bonds in accordance with the Issuer's accounting records.

Each Final Written Allocation will contain the following:

- (1) a reconciliation of the actual sources and uses to Costs of the Project Facility,
  - (2) the percentage of the cost of the Project Facility financed with proceeds of the Governmental Tax-Exempt Bonds (sale proceeds plus any investment earnings on those sale proceeds),
  - (3) the Project Facility's Placed in Service date,
  - (4) the estimated economic useful life of the Project Facility, and
  - (5) any special procedures to be followed in completing the Annual Compliance Checklist (e.g., limiting the Annual Compliance Checklist to specific areas of the Project Facility that the Final Written Allocation or the Tax Compliance Agreement treats as having been financed by Governmental Tax-Exempt Bonds).
- c. Finalize Annual Compliance Checklist. As part of the preparation of the Final Written Allocation, the Bond Compliance Officer will update the draft Annual Compliance Checklist contained in the Tax Compliance Agreement. The Bond Compliance Officer will include reminders for all subsequent arbitrage rebate computations required for the Governmental Tax-Exempt Bonds in the Annual Compliance Checklist.
  - d. Review of Final Written Allocation and Annual Compliance Checklist. Each Final Written Allocation and Annual Compliance Checklist will be reviewed by legal counsel to the Issuer or Bond Counsel for sufficiency and compliance with the Tax Compliance Agreement and this Compliance Procedure. Following the completion of the review, the Bond Compliance Officer will execute the Final Written Allocation.

#### ***COMPLIANCE PROCEDURE FOR NEW CONDUIT TAX-EXEMPT BOND ISSUES***

##### **Section 7.1 Application.**

This Article VII applies to Conduit Tax-Exempt Bond financings issued on or after January 1, 2012.

##### **Section 7.2 Prior to Issuance of Conduit Tax-Exempt Bonds.**

- a. Intent Resolution. The Governing Body will authorize and approve the issuance of Conduit Tax-Exempt Bonds. Prior to or as a part of this authorizing resolution or ordinance, the Governing Body may adopt an Intent Resolution. The Bond Compliance Officer will provide the Conduit User with a copy of this Compliance Procedure prior to adoption of the Intent Resolution.
- b. Directions to Bond Counsel. The Bond Compliance Officer will provide a copy of this Compliance Procedure to Bond Counsel with directions for Bond Counsel to structure the documentation and procedural steps taken prior to issuing the Conduit Tax-Exempt Bonds so that they conform to the requirements of this Compliance Procedure, except

to the extent Bond Counsel determines that different procedures are required. The Bond Compliance Officer will consult with Bond Counsel so that appropriate provisions are made to fund or reimburse the Issuer's costs and expenses incurred to implement this Compliance Procedure. To the extent the Issuer relies on or acts at the direction of the Conduit User, the Tax Compliance Agreement will contain appropriate provision for Issuer indemnification by the Conduit User.

- c. Tax Compliance Agreement. Each Conduit Tax-Exempt Bond issue will include a Tax Compliance Agreement signed by the Conduit User Bond Compliance Officer. The Tax Compliance Agreement will:
  - (1) describe the Project Facility and the anticipated Financed Assets,
  - (2) identify all Bond Restricted Funds and provide for arbitrage and rebate compliance by the Conduit User,
  - (3) for new money financings – require the Conduit User to complete a Final Written Allocation, and
  - (4) contain a form of the Annual Compliance Checklist for the Conduit Tax-Exempt Bond issue.

The Conduit User Bond Compliance Officer will confer with Bond Counsel, the Bond Compliance Officer and the Issuer's counsel regarding the meaning and scope of each representation and covenant contained in the Tax Compliance Agreement.

- c. Preliminary Cost Allocations. The Conduit User Bond Compliance Officer in consultation with Bond Counsel will prepare a preliminary cost allocation plan for the Project Facility. The preliminary cost allocation plan will identify the assets and expected costs for the Project Facility, and, when necessary, will break-out the portions of Costs that the Issuer expects to finance with Conduit Tax-Exempt Bonds (the "Financed Assets") from the portions expected to be financed from other sources.
- d. Tax Review with Bond Counsel. Prior to the sale of the Tax-Exempt Bonds, the Bond Compliance Officer, Conduit User Bond Compliance Officer and Bond Counsel will review this Compliance Procedure together with the draft Tax Compliance Agreement to ensure that any tax compliance issues in the new financing are adequately addressed by this Compliance Procedure and/or the Tax Compliance Agreement. In the event Bond Counsel determines that this Compliance Procedure conflicts with or must be supplemented to account for special issues or requirements for the Conduit Tax-Exempt Bonds, the Bond Compliance Officer will ask Bond Counsel to include the written modifications or additions in the final Tax Compliance Agreement. The Bond Compliance Officer will request Bond Counsel to prepare a form of Annual Compliance Checklist for use in monitoring the ongoing compliance requirements for the Conduit Tax-Exempt Bond issue.

#### Section 7.3 Accounting and Recordkeeping.

- a. Accounting for New Money Projects. The Conduit User Bond Compliance Officer will be responsible for accounting for the investment and allocation of proceeds of the Conduit Tax-Exempt Bonds. The Conduit User Bond Compliance Officer will establish separate accounts or subaccounts to record expenditures for Costs of the Project Facility. The Conduit User Bond Compliance Officer may use accounts established pursuant to a

trust indenture for the Conduit Tax-Exempt Bonds to assist it in accounting for the investment and expenditure of Conduit Tax-Exempt Bonds.

In recording Costs for the Project Facility, the Conduit User Bond Compliance Officer will insure that the accounting system will include the following information: (1) identity of person or business paid, along with any other available narrative description of the purpose for the payment, (2) date of payment, (3) amount paid, and (4) invoice number or other identifying reference.

- b. Accounting for Refunded Bonds and Related Refunded Bond Accounts. For Conduit Tax-Exempt Bonds that refund prior issues, the Tax Compliance Agreement will set out special accounting and allocation procedures for the proceeds of the financing, and if necessary proceeds of the refinanced debt.
- c. Conduit Tax-Exempt Bond File. The Conduit User Bond Compliance Officer will be responsible for assembling and maintaining the Conduit Tax-Exempt Bond File. The Conduit User Bond Compliance Officer will provide copies to the Issuer of items contained in the Conduit Tax-Exempt Bond File.

#### Section 7.4 Final Allocation of Bond Proceeds.

- a. Bond Compliance Officer Responsible for Preparation of Final Written Allocation; Timing. The Conduit User Bond Compliance Officer is responsible for making a written allocation of proceeds to expenditures and the identification of Financed Assets. This process will be memorialized in the Final Written Allocation.

For a new money financing, the Conduit User Bond Compliance Officer will commence this process as of the earliest of:

- (1) the requisition of all Conduit Tax-Exempt Bond proceeds from any segregated Conduit Tax-Exempt Bond funded account,
- (2) the date the Project Facility has been substantially completed or
- (3) four and one-half years following the issue date of the Conduit Tax-Exempt Bonds.

For Conduit Tax-Exempt Bonds issued only to refund a prior issue of Conduit Tax-Exempt Bonds, the Conduit User Bond Compliance Officer will prepare and/or document the Final Written Allocation for the Project Facility financed by the refunded Conduit Tax-Exempt Bonds in accordance with the advice of Bond Counsel and include it in the Tax Compliance Agreement.

- b. Contents and Procedure. The Conduit User Bond Compliance Officer will consult the Tax Compliance Agreement and, if necessary, contact Bond Counsel to seek advice regarding any special allocation of Conduit Tax-Exempt Bond proceeds and other money of the Issuer to the Costs of the Project Facility. If no special allocation is required or recommended, the Bond Compliance Officer will allocate Costs of the Project Facility to the proceeds of the Conduit Tax-Exempt Bonds in accordance with the Conduit User's accounting records.

Each Final Written Allocation will contain the following:

- (1) a reconciliation of the actual sources and uses to Costs of the Project Facility,

- (2) the percentage of the cost of the Project Facility financed with proceeds of the Conduit Tax-Exempt Bonds (sale proceeds plus any investment earnings on those sale proceeds),
  - (3) the Project Facility's Placed in Service date,
  - (4) the estimated economic useful life of the Project Facility, and
  - (5) any special procedures to be followed in completing the Annual Compliance Checklist (e.g., limiting the Annual Compliance Checklist to specific areas of the Project Facility that the Final Written Allocation or the Tax Compliance Agreement treats as having been financed by Conduit Tax-Exempt Bonds).
- c. **Finalize Annual Compliance Checklist.** As part of the preparation of the Final Written Allocation, the Conduit User Bond Compliance Officer will update the draft Annual Compliance Checklist contained in the Tax Compliance Agreement. The Conduit User Bond Compliance Officer will include reminders for all subsequent arbitrage rebate computations required for the Conduit Tax-Exempt Bonds in the Annual Compliance Checklist.
  - d. **Review of Final Written Allocation and Annual Compliance Checklist.** Each Final Written Allocation and Annual Compliance Checklist will be reviewed by legal counsel to the Conduit User or Bond Counsel for sufficiency and compliance with the Tax Compliance Agreement and this Compliance Procedure. Following the completion of the review, the Bond Compliance Officer will execute the Final Written Allocation.
  - e. **Conduit User Certification of Compliance.** The Conduit User Bond Compliance Officer will certify in writing to the Trustee completion of its responsibilities under this Section 7.4.

#### ***ONGOING MONITORING PROCEDURES – GOVERNMENTAL TAX-EXEMPT BONDS***

##### **Section 8.1 Annual Compliance Check-list.**

An Annual Compliance Checklist will be completed by the Bond Compliance Officer each year following completion of the Final Written Allocation. Each Annual Compliance Checklist will be designed and completed for the purpose of identifying potential noncompliance with the terms of the Tax Compliance Agreement or this Compliance Procedure and obtaining documents (such as investment records, arbitrage calculations, or other documentation for the Project Facility) that are required to be incorporated in the Governmental Tax-Exempt Bond File. The Bond Compliance Officer will refer any responses indicating a violation of the terms of the Tax Compliance Agreement to legal counsel to the Issuer or Bond Counsel and, if recommended by counsel, will follow the procedure set out in Section 4.4 to remediate the non-compliance.

##### **Section 8.2 Arbitrage and Rebate Compliance.**

The Bond Compliance Officer will monitor the investment of Bond Restricted Funds and provide investment records to the Rebate Analyst on a timely basis. The Bond Compliance Officer will follow the directions of the Rebate Analyst with respect to the preparation of and the timing of rebate or yield reduction computations.

#### Section 9.1 Annual Compliance Checklist.

An Annual Compliance Checklist will be completed by the Conduit User Bond Compliance Officer each year following completion of the Final Written Allocation. Each Annual Compliance Checklist will be designed and completed for the purpose of identifying potential noncompliance with the terms of the Tax Compliance Agreement or this Compliance Procedure and obtaining documents (such as investment records, arbitrage calculations, or other documentation for the Project Facility) that are required to be incorporated in the Conduit Tax-Exempt Bond File. The Conduit User Bond Compliance Officer will refer any responses indicating a violation of the terms of the Tax Compliance Agreement to legal counsel to the Conduit User or Bond Counsel and, if recommended by counsel, will follow the procedure set out in Section 5.4 to remediate the non-compliance.

#### Section 9.2 Arbitrage and Rebate Compliance.

The Conduit User Bond Compliance Officer will monitor the investment of Bond Restricted Funds and provide investment records to the Rebate Analyst on a timely basis. The Bond Compliance Officer will follow the directions of the Rebate Analyst with respect to the preparation of and the timing of rebate or yield reduction computations.

#### **V. Quality Control and Quality Assurance:**

It is the responsibility of the Chief Financial Officer to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

#### **VI. Metrics:**

To be developed and managed accordingly.

#### **VII. Definitions and Acronyms:**

- A. **Annual Compliance Checklist** - means (a) for Governmental Tax-Exempt Bonds, a questionnaire and/or checklist described in Section 8.1 that is completed each year for a Governmental Tax-Exempt Bond issue and (b) for Conduit Tax-Exempt Bonds, a questionnaire and/or checklist described in Section 9.1 that is completed each year for a Conduit Tax-Exempt Bond issue.
- B. **Board of Public Utilities** - means the Board of Public Utilities, an administrative agency of the Issuer.
- C. **Bond Compliance Officer** - means, with respect to the Issuer's Utility System Revenue Bonds, the Manager of Accounting and Finance/CFO of the Board of Public Utilities, and with respect to all other Governmental Tax-Exempt Bonds, the Issuer's Chief Financial Officer or, if the position of Chief Financial Officer is vacant, the person filling the responsibilities of the Chief Financial Officer for the Governing Body.
- D. **Bond Counsel** - means a law firm selected by the Issuer to provide a legal opinion regarding the tax status of interest on Tax-Exempt Bonds as of the issue date or the law firm selected to advise regarding matters referenced in this Compliance Procedure.
- E. **Bond Restricted Funds** - means the funds, accounts, and investments that are subject to arbitrage rebate and/or yield restriction rules that have been identified in the Tax Compliance Agreement for a Tax-Exempt Bond issue.

- F. **Bond Transcript** - means the “transcript of proceedings” or other similar titled set of documents assembled by Bond Counsel following the issuance of Tax-Exempt Bonds.
- G. **Code** - means the Internal Revenue Code, as amended.
- H. **Compliance Procedure** - means this Tax-Exempt Financing Compliance Policy and Procedure.
- I. **Conduit Tax-Exempt Bond** - means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer, the proceeds of the which are to be loaned or otherwise made available to the Conduit User, and the interest on which is excludable from gross income for federal income tax purposes. A list of all Conduit Tax-Exempt Bonds outstanding and subject to this Compliance Procedure as of June 30, 2017, is attached as **Exhibit A-2**.
- J. **Conduit Tax-Exempt Bond File** - means documents and records which may consist of paper and electronic medium, maintained for each Conduit Tax-Exempt Bond. Each Conduit Tax-Exempt Bond File will include the following information if applicable:
  - a. Intent Resolution. (Duplicate Copy Maintained by Bond Compliance Officer)
  - b. Bond Transcript. (Duplicate Copy Maintained by Bond Compliance Officer)
  - c. Final Written Allocation and/or all available accounting records related to the Project Facility showing expenditures allocated to the proceeds of a Conduit Tax-Exempt Bond and expenditures (if any) allocated to other sources of funds.
  - d. All rebate and yield reduction payment calculations performed by the Rebate Analyst and all investment records provided to the Rebate Analyst for purposes of preparing the calculation.
  - e. Forms 8038-T together with proof of filing and payment of rebate. (Duplicate Copy Maintained by Bond Compliance Officer)
  - f. Investment agreement bid documents (unless included in the Bond Transcript) including:
    - Bid solicitation, bid responses, certificate of broker;
    - Written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
    - Copies of the investment agreement and any amendments.
  - g. Any item required to be maintained by the terms of the Tax Compliance Agreement involving the use of the Project Facility or expenditures related to tax compliance for the Conduit Tax-Exempt Bonds.
  - h. Any opinion of Bond Counsel regarding the Conduit Tax-Exempt Bonds not included in the Bond Transcript. (Duplicate Copy Maintained by Bond Compliance Office.
  - i. Amendments, modifications or substitute agreements to any agreement contained in the Bond Transcript. (Duplicate Copy Maintained by Bond Compliance Officer)
  - j. Any correspondence with the IRS relating to the Conduit Tax-Exempt Bonds including all correspondence relating to an audit by the IRS of the Conduit Tax-Exempt Bonds or any proceedings under the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP). (Duplicate Copy Maintained by Bond Compliance Officer)
  - k. Any available questionnaires or correspondence substantiating the use of the Project Facility in accordance with the terms of the Tax Compliance Agreement for the Conduit Tax-Exempt Bond issue.

- I. For refunding bond issues, the Conduit Tax-Exempt Bond File for the refunded Conduit Tax-Exempt Bonds.
- K. **Conduit User** - means the entity that receives proceeds and is required to pay principal and interest on a Conduit Tax-Exempt Bond issue.
- L. **Conduit User Bond Compliance Officer** means the individual officer or employee of the Conduit User named as the primary individual responsible for post-issuance tax compliance by the Conduit User in connection with a Conduit Tax-Exempt Bond issue.
- M. **Cost** or **"Costs"** - means all costs and expenses paid for the acquisition, design, construction, equipping or improvement of a Project Facility or costs of issuing Tax-Exempt Bonds.
- N. **Final Written Allocation** - means the Final Written Allocation of Bond proceeds prepared pursuant to Section 6.4 of this Compliance Procedure for Governmental Tax-Exempt Bonds and pursuant to Section 7.4 of this Compliance Procedure for Conduit Tax-Exempt Bonds.
- O. **Financed Assets** - means that part of a Project Facility treated as financed with Tax-Exempt Bond proceeds as reflected in a Final Written Allocation or, if no Final Written Allocation was prepared, (a) the accounting records of the Issuer and the Tax Compliance Agreement for the Governmental Tax-Exempt Bond issue or (b) the accounting records of the Trustee and the Conduit Issuer and the Tax Compliance Agreement for the Conduit Tax-Exempt Bond issue.
- P. **Governing Body** - means the Commission of the Issuer.
- Q. **Governmental Tax-Exempt Bond(s)** - means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer or another political subdivision or government instrumentality, the proceeds of the which are to be loaned or otherwise made available to the Issuer, and the interest on which is excludable from gross income for federal income tax purposes. A list of all Governmental Tax-Exempt Bonds outstanding and subject to this Compliance Procedure as of January 19, 2012, is attached as **Exhibit A-1**.
- R. **Governmental Tax-Exempt Bond File** - means documents and records which may consist of paper and electronic medium, maintained for each Governmental Tax-Exempt Bond. Each Governmental Tax-Exempt Bond File will include the following information if applicable:
- a. Intent Resolution.
  - b. Bond Transcript.
  - c. Final Written Allocation and/or all available accounting records related to the Project Facility showing expenditures allocated to the proceeds of a Governmental Tax-Exempt Bond and expenditures (if any) allocated to other sources of funds.
  - d. All rebate and yield reduction payment calculations performed by the Rebate Analyst and all investment records provided to the Rebate Analyst for purposes of preparing the calculation.
  - e. Forms 8038-T together with proof of filing and payment of rebate.
  - f. Investment agreement bid documents (unless included in the Bond Transcript) including:
    - Bid solicitation, bid responses, certificate of broker;
    - Written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
    - Copies of the investment agreement and any amendments.



- g. Any item required to be maintained by the terms of the Tax Compliance Agreement involving the use of the Project Facility or expenditures related to tax compliance for the Governmental Tax-Exempt Bonds.
  - h. Any opinion of Bond Counsel regarding the Governmental Tax-Exempt Bonds not included in the Bond Transcript.
  - i. Amendments, modifications or substitute agreements to any agreement contained in the Bond Transcript.
  - j. Any correspondence with the IRS relating to the Governmental Tax-Exempt Bonds including all correspondence relating to an audit by the IRS of the Governmental Tax-Exempt Bonds or any proceedings under the Tax-Exempt Bonds Voluntary Closing Agreement Program (VCAP).
  - k. Any available questionnaires or correspondence substantiating the use of the Project Facility in accordance with the terms of the Tax Compliance Agreement for the Governmental Tax-Exempt Bond issue.
  - l. For refunding bond issues, the Governmental Tax-Exempt Bond File for the refunded Governmental Tax-Exempt Bonds.
- S. **Intent Resolution** means a resolution of the Governing Body stating the intent of the Issuer to finance all or a portion of the Project Facility, stating the expected maximum size of the financing and stating the intent of the Issuer to reimburse (a) the costs paid by the Issuer from proceeds of the Governmental Tax-Exempt Bonds or (b) the costs paid by the Conduit User from proceeds of the Conduit Tax-Exempt Bonds.
- T. **IRS** - means the Internal Revenue Service.
- U. **Issuer** - means the Unified Government of Wyandotte County/Kansas City, Kansas.
- V. **Placed In Service** - means that date (as determined by the Conduit User Bond Compliance Officer for Conduit Tax-Exempt Bonds and as determined by the Bond Compliance Officer for Governmental Tax-Exempt Bonds) when the Project Facility is complete and is actually used at a level substantially as originally designed.
- W. **Project Facility** - means all tangible or intangible property financed in whole or in part with Tax-Exempt Bonds that is functionally related or integrated in use, that is located on the same physical site or proximate sites, and that is expected to be Placed In Service within a one-year period.
- X. **Rebate Analyst** - means the Rebate Analyst for the Tax-Exempt Bonds selected pursuant to the Tax Compliance Agreement.
- Y. **Tax Compliance Agreement** - means, (a) with respect to Governmental Tax-Exempt Bonds, the Federal Tax Certificate, Tax Compliance Agreement, Arbitrage Agreement, or other written certification or agreement of the Issuer setting out representations and covenants for satisfying the post-issuance tax compliance requirements for a Governmental Tax-Exempt Bond issue and (b) with respect to Conduit Tax-Exempt Bonds, the Federal Tax Certificate, Tax Compliance Agreement, Arbitrage Agreement, or other written certification or agreement of the Issuer and the Conduit User setting out representations and covenants for satisfying the post-issuance tax compliance requirements for a for a Conduit Tax-Exempt Bond issue.
- Z. **Tax-Exempt Bond(s)** - means Governmental Tax-Exempt Bonds and Conduit Tax-Exempt Bonds.
- AA. **Trustee** - means the corporate trustee named in a trust indenture for a Conduit Tax-Exempt Bond issue.
- BB. **Utility System Revenue Bonds** - means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer or another political

subdivision or government instrumentality, the proceeds of the which are to be loaned or otherwise made available to the Board of Public Utilities, and the interest on which is excludable from gross income for federal income tax purposes. A list of all Utility System Revenue Bonds outstanding and subject to this Compliance Procedure as of January 19, 2012, are specifically identified on the list of Governmental Tax-Exempt Bonds attached as **Exhibit A-1**.

**VIII. Related Documents and References:**

- A. Debt Policy
- B. Securities and Continuing Disclosure Matters Compliance Procedure

**IX. Exhibits:**

- A-1. List of Governmental Tax-Exempt Bonds Covered by this Compliance Procedures
- A-2. List of Conduit Tax-Exempt Bonds Covered by this compliance Procedure
- B. Sample Annual Compliance checklist for Governmental Tax-Exempt Bonds

## EXHIBIT A-1

### LIST OF GOVERNMENTAL TAX-EXEMPT BONDS COVERED BY THIS COMPLIANCE PROCEDURE (Last updated June 30, 2022)

<u>Issue Date</u>	<u>Original Principal Amount</u>	<u>Title of Issue</u>	<u>Final Maturity</u>
<b>General Obligation Bonds – City</b>			
12/16/10	2,530,000	Taxable General Obligation Improvement Bonds (Qualified Energy Conservation Bonds – Direct Pay), Series 2010-G	08/01/27
09/15/11	12,770,000	General Obligation Refunding Bonds, Series 2011-D	08/01/22
02/23/12	15,200,000	General Obligation Improvement Bonds, Series 2012-A	08/01/32
02/27/13	15,225,000	General Obligation Refunding Bonds, Series 2013-A	08/01/33
05/30/13	9,950,000	General Obligation Refunding Bonds, Series 2013-C	08/01/23
02/27/14	16,480,000	General Obligation Improvement Bonds, Series 2014-A	08/01/34
02/26/15	29,655,000	General Obligation Refunding Bonds, Series 2015-A	08/01/35
02/26/15	20,615,000	General Obligation Refunding Bonds, Series 2015-D	08/01/25
02/25/16	26,825,000	General Obligation Improvement Bonds, Series 2016-A	08/01/36
03/17/16	19,675,000	General Obligation Refunding Bonds, Series 2016-B	08/01/28
02/23/17	21,995,000	General Obligation Improvement Bonds, Series 2017-A	08/01/37
02/23/17	12,990,000	General Obligation Refunding Bonds, Series 2017-C	08/01/29
12/28/17	37,130,000	General Obligation Refunding Bonds, Series 2017-D	08/01/30
02/27/18	34,025,000	General Obligation Improvement Bonds, Series 2018-A	08/01/38
02/26/19	20,310,000	General Obligation Improvement Bonds, Series 2019-A	08/01/39
04/30/19	8,980,000	General Obligation Refunding Bonds, Series 2019-B	08/01/27
02/27/20	45,590,000	General Obligation Improvement Bonds, Series 2020-A	08/01/40
09/17/20	24,580,000	General Obligation Improvement and Refunding Bonds, Series 2020-B	08/01/30
03/25/21	44,245,000	General Obligation Improvement Bonds, Series 2021-A	08/01/41
03/24/22	44,885,000	General Obligation Improvement Bonds, Series 2022-A	08/01/42

### **General Obligation Bonds – County**

02/27/14	10,015,000	General Obligation Improvement Bonds, Series 2014-C	08/01/29
02/26/15	5,070,000	General Obligation Improvement Bonds, Series 2015-C	08/01/29
02/27/18	1,450,000	General Obligation Improvement Bonds, Series 2018-B	08/01/28

### **Municipal Temporary Notes – City**

03/24/22	49,035,000	Municipal Temporary Notes, Series 2022-I	04/01/23
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### **Annual Appropriation Bonds**

09/17/20	5,700,000	Special Obligation Annual Appropriation Refunding Bonds, Series 2020-D	12/01/31
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<u>Issue Date</u>	<u>Original Principal Amount</u>	<u>Title of Issue</u>	<u>Final Maturity</u>
<b>Capital Leases</b>			
06/24/11	578,956	CMIP 8675	12/24/25
12/20/13	975,000	2013 Lease Package Schedule 2	12/20/23
12/10/16	1,978,428	2016 Lease Package Schedule 11	09/10/26
12/21/17	679,709	2017 Lease Package Schedule 13	12/21/22
12/21/17	415,796	2017 Lease Package Schedule 14	12/21/27
12/07/18	1,064,372	2018 Lease Package Schedule 15	12/07/23
12/07/18	2,304,734	2018 Lease Package Schedule 16	12/07/25
12/07/18	2,987,518	2018 Lease Package Schedule 17	12/07/28
12/13/19	558,357	2019 Lease Package Schedule 18	12/13/22
12/13/19	2,011,328	2019 Lease Package Schedule 19	12/13/29
07/25/19	2,285,787	2019 PNC 1196395-1	7/25/26
07/25/19	2,117,679	2019 PNC 1196395-2	7/25/28
12/14/18	313,053	2019 Axon Enterprise- Tasers	12/14/24
12/18/20	536,896	2020 Lease Package Schedule 20	12/18/23
12/18/20	99,999	2020 Lease Package Schedule 21	12/18/25
08/18/20	940,601	2020 WatchGuard	02/01/25
12/16/22	81,266	2021 Lease Package Schedule 22	12/16/26
12/16/22	125,977	2021 Lease Package Schedule 22	12/16/28
12/16/22	2,858,066	2021 Lease Package Schedule 22	12/16/21

<u>Issue Date</u>	<u>Original Principal Amount</u>	<u>Title of Issue</u>	<u>Final Maturity</u>
<b>Leases with the Public Building Commission</b>			
03/01/13	9,915,000	Emergency Communication, Series 2013-A	08/01/28
02/25/16	6,775,000	BPU Office Building, Series 2016-A	11/01/20
03/15/18	24,430,000	Juvenile Justice Facility, Series 2018-A	08/01/38
03/15/18	8,710,000	Courthouse & Adult Jail Facility, Series 2018-B	08/01/38
03/19/20	2,725,000	Juvenile Justice Facility, Series 2020-A	08/01/40
03/19/20	4,435,000	Courthouse, Series 2020-B	08/01/40
03/19/20	3,100,000	Health Department, Series 2020-C	08/01/40
3/25/21	1,925,000	Courthouse & Adult Jail Facility, Series 2021-A	08/01/41
<b>Transportation Development District Sales Tax Revenue Bonds</b>			
10/11/06	17,520,000	Transportation Development District Sales Tax Revenue Bonds (The Legends at Village West Project), Series 2006	10/01/28
01/31/13	9,975,000	Transportation Development District Sales Tax Revenue Bonds (Plaza at Speedway Project), Series 2013	03/01/32
<b>Community Improvement District Sales Tax Revenue Bonds</b>			
06/14/18	26,805,000	Community Improvement District Sales Tax Revenue Bonds (Legends Apartments Garage and West Lawn Project), Series 2018	06/01/40

<u>Issue Date</u>	<u>Original Principal Amount</u>	<u>Title of Issue</u>	<u>Final Maturity</u>
<b>Special Obligation Revenue Bonds – Economic Development</b>			
01/22/99	24,400,413	Kansas International Speedway Corporation, Series 2009	12/01/27
10/05/12	6,445,000	39 <sup>th</sup> & Rainbow North, Series 2012	03/09/27
01/31/13	33,550,000	Plaza at Speedway, Series 2013	03/01/27
11/19/14	10,885,000	Kansas International Speedway Corporation Refunding Bonds, Series 2014	12/01/27
02/11/16	14,550,000	Wyandotte Plaza, Series 2016	06/01/27
03/15/16	2,615,000	39 <sup>th</sup> & Rainbow South Fixed Rate, Series 2016-A	04/01/30
03/15/16	1,578,000	39 <sup>th</sup> & Rainbow South Variable Rate, Series 2016-B	04/01/26
08/26/15	65,229,560	Vacation Village Project Area 4 – Major Multi-Sport Athletic Complex Project, Series 2015	09/01/34
10/13/15	72,900,000	Vacation Village Project Areas 1 and 2a, Series 2015-A	09/01/31
10/13/15	12,260,000	Vacation Village Project Areas 1 and 2a, Series 2015-B	09/01/35
03/04/22	145,275,000	Vacation Village Project Areas 2b, 3 and 5, Series 2022	03/01/41

<u>Issue Date</u>	<u>Original Principal Amount</u>	<u>Title of Issue</u>	<u>Final Maturity</u>
<b>Utility System Revenue Bonds</b>			
01/31/03	12,308,750	KDHE (2003)	08/01/24
03/28/03	5,467,500	KDHE (2003)	08/01/24
01/07/05	9,000,000	KDHE (2005)	02/01/27
03/07/12	12,230,500	KDHE (2012)	08/01/33
06/01/14	13,000,000	KDHE (2014)	08/01/35
09/06/12	110,830,000	Utility System Refunding Revenue Bonds, Series 2012-A	09/01/32
12/17/12	79,540,000	Utility System Refunding Revenue Bonds, Series 2012-B	09/01/37
06/24/14	190,620,000	Utility System Improvement and Refunding Bonds, Series 2014-A	09/01/44
02/11/16	114,165,000	Utility System Improvement Bonds, Series 2016-A	09/01/45
12/08/16	42,545,000	Utility System Refunding Bonds, Series 2016-B	09/01/34
12/08/16	56,265,000	Utility System Improvement Bonds, Series 2016-C	09/01/46
09/15/20	17,010,000	Utility System Improvement and Refunding Bonds, Series 2020-A	09/01/45



## EXHIBIT A-2

### LIST OF CONDUIT TAX-EXEMPT BONDS COVERED BY THIS COMPLIANCE PROCEDURE (Last updated June 30, 2021)

<u>Issue Date</u>	<u>Original Principal Amount</u>	<u>Title of Issue</u>	<u>Final Maturity</u>
<b>Housing Revenue Bonds</b>			
07/30/12	21,000,000	Multifamily Housing Revenue Bonds (Heights of Delaware Ridge Project), Series 2012	04/01/23

## EXHIBIT B

**\*\*NOTE THIS SAMPLE ANNUAL COMPLIANCE CHECKLIST IS INTENDED ONLY AS AN ILLUSTRATION AND SHOULD BE MODIFIED TO ACCOUNT FOR SPECIAL CIRCUMSTANCES OF EACH GOVERNMENTAL TAX-EXEMPT BOND ISSUE. FOR EXAMPLE, IF THE PROJECT FACILITY IS TO BE MANAGED UNDER A QUALIFIED MANAGEMENT AGREEMENT THAT BOND COUNSEL HAS APPROVED, ONLY CHANGES TO THAT MANAGEMENT AGREEMENT SHOULD TRIGGER BOND COUNSEL REVIEW, ETC. \*\***

### SAMPLE

#### ANNUAL COMPLIANCE CHECKLIST FOR GOVERNMENTAL TAX-EXEMPT BONDS

Name of tax-exempt bonds ("Bonds")  
financing Financed

Asset.....

Issue Date of Bonds.....

Name of Bond Compliance Officer .....

Period covered by request ("Annual Period") .....

#### Description of Project Facility

**(Note:** in lieu of completing the table below, the Issuer may attach a copy of the Preliminary Cost Allocation or Final Written Allocation, as may be updated from time to time)

Description	Actual Date Placed in Service	Estimated Useful Life	Actual Total Cost	Actual Amount Financed From Bonds

<u>Item</u>	<u>Question</u>	<u>Response</u>
<b>1 Ownership</b>	<p>Was the entire Project Facility owned by the Issuer during the entire Annual Period?</p> <p>If answer above was “No,” was an Opinion of Bond Counsel obtained prior to the transfer?</p> <p>If Yes, include a copy of the Opinion in the Tax-Exempt Bond File.</p> <p>If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<b>2 Leases &amp; Other Rights to Possession</b>	<p>During the Annual Period, was any part of the Project Facility leased at any time pursuant to a lease or similar agreement for more than 50 days?</p> <p>If answer above was “Yes,” was an Opinion of Bond Counsel obtained prior to entering into the lease or other arrangement?</p> <p>If Yes, include a copy of the Opinion in the Tax-Exempt Bond File.</p> <p>If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<b>3 Management or Service Agreements</b>	<p>During the Annual Period, has the management of all or any part of the operations of the Financed Asset (e.g., cafeteria, gift shop, etc.) been assumed by or transferred to another entity?</p> <p>If answer above was “Yes,” was an Opinion of Bond Counsel obtained prior to entering into the management agreement?</p> <p>If Yes, include a copy of the Opinion in the Tax-Exempt Bond File.</p> <p>If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>

<u>Item</u>	<u>Question</u>	<u>Response</u>
<b>4 Other Use</b>	<p>Was any other agreement entered into with an individual or entity that grants special legal rights to the Financed Asset?</p> <p>If answer above was "Yes," was an Opinion of Bond Counsel obtained prior to entering into the agreement?</p> <p>If Yes, include a copy of the Opinion in the Tax-Exempt Bond File.</p> <p>If No, contact Bond Counsel and include description of resolution in the Tax-Exempt Bond File.</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<b>5 Arbitrage &amp; Rebate</b>	<p>Have all rebate and yield reduction calculations mandated in the Tax Compliance Agreement been prepared for the current year?</p> <p>If No, contact Rebate Analyst and incorporate report or include description of resolution in the Tax-Exempt Bond File.</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>

**Bond Compliance Officer:** \_\_\_\_\_

**Date Completed:** \_\_\_\_\_



## **Debt and Securities Continuing Disclosure Matters Compliance Procedure**

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### **I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Debt Coordinator.

### **II. Purpose:**

Section 2.1. Purpose of Compliance Procedure. The Issuer is required under the Continuing Disclosure Undertaking to provide disclosures of certain financial information and operating data and to file notices of certain material events to the marketplace to facilitate informed secondary market trading in Bonds issued by the Issuer. The Issuer is committed to full compliance with the securities law requirements for all of its outstanding and future financings. This Compliance Procedure is adopted by the Governing Body to comply with Securities and Exchange Commission directives and to improve securities law compliance and documentation.

### **III. Applicability and Scope:**

#### Section 2.2. Scope of Compliance Procedure; Conflicts.

This Compliance Procedure applies to all Bonds currently outstanding and all Bonds issued in the future. If the provisions of this Compliance Procedure conflict with a Continuing Disclosure Undertaking, the terms of the Continuing Disclosure Undertaking will supersede and govern in lieu of this Compliance Procedure.

#### Section 2.3. Amendments and Publication of Compliance Procedure.

This Compliance Procedure may be amended from time-to-time by the Governing Body. Copies of this Compliance Procedure and any amendments will be included in the permanent records of the Issuer.

### **IV. Policy:**

#### ***BOND COMPLIANCE OFFER AND TRAINING***

##### Section 3.1. Bond Compliance Officer Duties.

The Bond Compliance Officer is responsible for implementing this Compliance Procedure. The Bond Compliance Officer will consult with Bond Counsel, legal counsel to the Issuer, accountants, tax return preparers and other outside experts to the extent necessary to carry

out the purposes of this Compliance Procedure. The Bond Compliance Officer will report to the Governing Body as necessary regarding implementation of this Compliance Procedure and any recommended changes or amendments to this Compliance Procedure.

### Section 3.2. Training.

- (a) Training Programs. When appropriate, the Bond Compliance Officer and/or other employees of the Issuer under the direction of the Bond Compliance Officer will attend training programs offered by the SEC, the Issuer's Financial Advisor, Bond Counsel, or other industry professionals regarding securities law and continuing disclosure requirements applicable to the Bonds that are relevant to the Issuer.
- (b) Change in Bond Compliance Officer. Any time an individual acting as the Bond Compliance Officer passes the responsibilities for carrying out the provisions of this Compliance Procedure to another individual, the Issuer will ensure the incoming individual acting as Bond Compliance Officer is trained on how to implement the policies and procedures included in this Compliance Procedure to ensure the Issuer's continued compliance with the provisions of this Compliance Procedure and all Continuing Disclosure Undertakings for any outstanding Bonds.

## **SET-UP AND ONGOING IMPLEMENTATION PROCESS**

### Section 4.1. Initial Set-Up.

As soon as practicable after adoption of this Compliance Procedure, the Bond Compliance Officer will prepare an Annual Compliance Checklist that lists:

- (a) Each Bond issue that is subject to a Continuing Disclosure Undertaking;
- (b) The filing deadline for any financial information or operating data required to be filed under the Continuing Disclosure Undertaking;
- (c) A list of all required sections of any report required to be filed under the Continuing Disclosure Undertaking;
- (d) A list of any material events required to be filed under the Continuing Disclosure Undertaking, in addition to the events described in the Rule;
- (e) The status of the Issuer's compliance with all Continuing Disclosure Undertakings in effect during the prior five years.

### Section 4.2. Prior to Issuance of Bonds.

- (a) Review Offering Documents. The Bond Compliance Officer will review all preliminary official statements or other offering documents for any Bonds to determine whether the offering document accurately describes the Issuer's compliance with all Continuing Disclosure Undertakings in effect during the five years prior to the date of such offering document.
- (b) Review Draft Continuing Disclosure Undertaking. The Bond Compliance Officer will consult with Bond Counsel to review each future Continuing Disclosure Undertaking. If necessary, the Bond Compliance Officer will confer with Bond Counsel and the Issuer's counsel regarding the meaning and scope of each obligation contained in the Continuing Disclosure Undertaking.

### Section 4.3. After Issuance of Bonds – Update Annual Compliance Checklist.

As soon as practicable after the issuance of any new Bonds, the Bond Compliance Officer will be responsible for updating the Annual Compliance Checklist with respect to the new

Bonds and the obligations contained in the associated Continuing Disclosure Undertaking related to the new Bonds.

### ***FILING PROCEDURES***

#### ***Section 5.1. Disclosure Filings.***

For each issuance of Bonds, the Bond Compliance Officer will prepare or will cause to be prepared the financial information and operating data required to be included in the Report to be filed by the Issuer with the MSRB on EMMA. The Bond Compliance Officer will cause the Report to be filed with the MSRB on EMMA within the time limits provided in the Continuing Disclosure Undertaking for the Bonds. If the Bond Compliance Officer has contracted with a third party to make Report filings on the Issuer's behalf, the Bond Compliance Officer will request and review proof that such filings have been made on the Issuer's behalf.

#### ***Section 5.2. Material Event Disclosure Filings.***

For each outstanding issue of Bonds, the Bond Compliance Officer will review the Continuing Disclosure Undertaking to determine the "material events" that require prompt notice to be filed with the MSRB. Generally, the occurrence of any of the following events with respect to the Bonds represents a "material event:"

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the obligated person;
- (13) the consummation of a merger, consolidation, or acquisition involving the obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional trustee or the change of name of the trustee, if material.

After obtaining actual knowledge of the occurrence of any event that the Bond Compliance Officer believes may constitute an event requiring disclosure, the Bond Compliance Officer will contact Bond Counsel to determine if notice of the event is required to be given to the MSRB under the Continuing Disclosure Undertaking. If it is determined that notice should be provided to the MSRB or is required to be provided to the MSRB by the Continuing Disclosure Undertaking, the Bond Compliance Officer will cause the appropriate notice to be

filed with the MSRB on EMMA within 10 business days after the occurrence of the event or as otherwise directed by Bond Counsel.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Chief Financial Officer to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy.

These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

- A. **Bonds** – means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer or another political subdivision or government instrumentality, subject to the Rule or for which the Issuer has entered into a Continuing Disclosure Agreement.
- B. **Bond Compliance Officer** - means, with respect to the Issuer's Utility System Revenue Bonds, the Manager of Accounting and Finance/CFO of the Board of Public Utilities, and with respect to all other Governmental Tax-Exempt Bonds, the Issuer's Chief Financial Officer or, if the position of Chief Financial Officer is vacant, the person filling the responsibilities of the Chief Financial Officer for the Governing Body.
- C. **Bond Counsel** - means a law firm selected by the Issuer to provide a legal opinion regarding the tax status of interest on Tax-Exempt Bonds as of the issue date or the law firm selected to advise regarding matters referenced in this Compliance Procedure.
- D. **Compliance Procedure** - means this Compliance Procedure – Securities and Continuing Disclosure Matters.
- E. **Continuing Disclosure Undertaking** - means the Continuing Disclosure Agreement(s), Continuing Disclosure Undertaking(s), Continuing Disclosure Instructions or other written certification(s) and agreements of the Issuer setting out covenants for satisfying the Issuer's requirements for providing information to the MSRB pursuant to SEC Rule 15c2-12 on an ongoing basis for one or more Bond issues.
- F. **"EMMA"** - means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at [www.emma.msrb.org](http://www.emma.msrb.org).
- G. **Governing Body** - means the Commission of the Issuer.
- H. **Issuer** - means the Unified Government of Wyandotte County/Kansas City, Kansas.
- I. **MSRB** - means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the Rule.
- J. **Report** - means the Issuer's audited financial statements (or unaudited financial statements as permitted by the Continuing Disclosure Undertaking for the Bonds) and certain other financial information and operating data required to be filed with the MSRB for the Bonds. Such financial information and operating data shall be filed at least annually or more frequently as required by any Continuing Disclosure Undertaking.



- K. **Rule** - means Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

**VIII. Related Documents and References:**

- A. Debt Policy
- B. Tax-Exempt Financing Compliance Policy



## Unified Government of Wyandotte County and Kansas City, Kansas

### Cash and Investment Policy

**Commission Resolution:  
R-08-21**

**Last Adopted: 01/28/2021**

#### **Section 1. General Purpose Statement**

The Board of Commissioners has authority to invest all funds held by or belonging to Wyandotte County/Kansas City, Kansas ("Unified Government" or "UG"). The purpose of this Cash Management and Investment Policy is to identify the policies and statements of the Unified Government regarding the safe and responsible management of the Unified Government funds; and to authorize and establish procedures for the management and investment of Unified Government funds to achieve the Policy objectives.

#### **Section 2. Legal Authority**

The Unified Government Board of Commissioners is granted the authority to invest temporarily idle funds, i.e. those funds which are not immediately required for the purposes for which the moneys were collected or received and the investment of which is not subject to or regulated by any other statute, under K.S.A. 12-1675 and 12-1677b which also identifies the types of investments the Unified Government may purchase.

#### **Section 3. Policy Statement**

The policy of the Unified Government is to invest its funds in a manner which will provide a reasonable rate of return with the maximum security while meeting the daily cash flow demands of the Unified Government and conforming to all statutes governing the investment of such funds.

#### **Section 4. Scope**

This Cash Management and Investment Policy shall apply uniformly to all officials, employees, departments, agencies, representatives and authorized agents in the performance of their official duties and to the processing and management of all investment transactions of the Unified Government's idle funds. All participants in the investment process shall act responsibly as custodians of the public trust. Investment officials will conduct themselves as good stewards of public funds that will promote public confidence in the Unified Government's ability to govern effectively.

This Cash Management and Investment Policy applies to the Unified Government's cash management and investment activities primarily focused on idle funds and general obligation bond proceeds held by or under the control of the Unified Government. Debt service funds, reserve funds, and other financial assets held by various fiscal agents and trustees as provided under various bond ordinances are invested at the direction of the Unified Government but are not held by the UG nor under the direct control of the Director of Revenue/County Treasurer.

#### **Section 5. Adoption and Annual Review**

This Cash Management and Investment Policy shall be adopted by resolution of the Board of Commissioners. The Policy shall be reviewed on an annual basis by the Cash Management Committee

and shall be reviewed and approved annually by the Board of Commissioners. If it deems it necessary, the Cash Management Committee will recommend changes to this Policy to the Board of Commissioners. Any recommended modifications to the Policy must be reviewed and approved by the Board of Commissioners.

#### **Section 6. Cash Management Committee; Delegation of Authority**

A Cash Management Committee shall be established. The Cash Management Committee (CMC) shall consist of the following voting members: Unified Government's Chief Financial Officer, the Clerk, the Director of Revenue/County Treasurer, the Chief Counsel or designee and the following non-voting members: the Legislative Auditor or designee, Accounting Manager, Cash Manager and one member from the municipal advisory firm of the Unified Government. The Chief Financial Officer shall serve as the Chairperson of the CMC.

Responsibility for the operation of the investment program is delegated to the CMC which shall establish procedures and internal controls for the operation of the investment program consistent with this Policy.

Daily and routine investments of Unified Government idle funds will be made by the Chief Financial Officer or designee, under the guidelines set forth in this Policy and as recommended by the CMC.

#### **Section 7. Investment Procedures**

This Policy is administered through a separate set of written Investment Procedures, which should be referred to in conjunction with this Policy. The Cash Management Committee is hereby authorized to adopt written Investment Procedures consistent with this Cash Management and Investment Policy. Such Procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this Policy and the Procedures adopted by the Cash Management Committee. The Director of Revenue/County Treasurer shall be responsible for all transactions undertaken and shall establish a system of internal controls to regulate the activities of subordinate officials.

In the development of the system of internal controls, consideration shall be given to documentation of strategies and transactions, techniques for avoiding collusion, separation of functions, delegation of authority, limitations of authority, and custodial safekeeping.

#### **Section 8. Staff Qualifications**

- A. The Unified Government shall hire a Cash Manager or shall retain an outside manager to manage investments. The Cash Manager will have the necessary qualifications to perform investment duties as outlined in the Cash Management and Investment Policy and the Cash Management and Investment Procedures and will be supervised by the Chief Financial Officer or designee.
- B. Duties of the Cash Manager position include the following:
  - 1. Management of the short-term and long-term investment portfolios in accordance with K.S.A. 12-1675 and 12-1677b and amendments thereto, with any other applicable statutes or ordinances or resolutions, and with this Cash Management and Investment Policy and the Cash Management and Investment Procedures and amendments thereto;
  - 2. Tracking investment transactions; ensuring accuracy and security of investments, monitoring record keeping of investments;

3. Performing inspections on safekeeping receipts held as collateral to cover investments; alerting banks regarding insufficient collateral;
  4. Prepare cash flow forecasts;
  5. Generate investment performance statistics and activity reports; and
  6. Other duties as assigned by the Chief Financial Officer or the Director of Revenue/Treasurer.
- C. Specific qualifications include a bachelor's degree in Finance, Accounting, Economics, Business, or Public Administration and two years of progressively responsible investing or accounting experience, or any equivalent combination of education and experience sufficient to successfully perform the essential duties of the job. If the individual appointed to the Cash Manager position does not possess the requisite investment experience, the individual will attend government investment training approved by the Chief Financial Officer within one year of appointment.

### **Section 9. Investment Advisor**

The Chief Financial Officer, with the approval of the Cash Management Committee, may appoint an independent Investment Advisor registered with the Securities and Exchange Commission pursuant to the Investment Advisers Act of 1940 and the rules adopted thereunder, or a "Municipal Advisor" as defined by Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act, amending Section 15B of the Securities Exchange Act of 1934, and interpreted by the Securities and Exchange Commission in its final rules adopted September 10, 2013, to advise the Unified Government on investment activities. The Investment Advisor will be selected through a competitive process under the Unified Government's Procurement Code. The terms and conditions of such relationship shall be set out in a contract. The duties and responsibilities of the Investment Advisor at a minimum shall include the following.

1. Providing advice and analysis on the Unified Government's Investment Policy, portfolio management techniques, portfolio structures, and new investment securities and products;
2. Assistance in developing or improving and implementing cash flow modeling;
3. Providing advice on investment benchmarking and performance reporting;
4. Evaluation of the capabilities and usage of software utilized in management of and accounting for the investments;
5. Assisting in any investment related presentations to the Cash Management Committee or Board of Commissioners; and
6. Providing analysis, advice, and assistance on other investment-related matters, including investment of bond proceeds.

### **Section 10. Standards of Care**

#### **A. *Prudence***

The standard of prudence to be used by investment officials shall be the "prudent person standard" and shall be applied in the context of managing an overall portfolio. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence would exercise in the management of their own affairs, not for speculation, but for investment, considering first the safety and liquidity of their capital

and next the probable income to be derived. If outside investment professionals are retained, they shall be held to the “prudent expert standard,” that is, they shall exercise the judgment, care, skill, prudence and diligence, under the circumstances then prevailing, which persons of prudence, discretion and intelligence acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims by diversifying the investments so as to minimize the risk of large losses, unless, under the circumstances, it is clearly prudent not to do so, and not in regard to speculation but in regard to the permanent disposition of similar funds, considering the probable income as well as the probable safety of their capital.

The Chief Financial Officer, other investment officials, and the members of the CMC, when acting in accordance with the written Investment Procedures and the Cash Management and Investment Policy, and when exercising due diligence, shall be relieved of personal responsibility for an individual security’s credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

**B. *Ethics and Conflict of Interest***

Unified Government officers and employees authorized to perform investment duties shall refrain from personal business activity that could conflict with proper execution and management of the investment program, or that could impair their ability to make impartial decisions. For purposes of this Policy, “officers and employees” means voting members of the Cash Management Committee and the Cash Manager; it shall not mean elected officials.

No officer or employee shall use his or her official position or office to obtain direct or indirect personal financial gain for himself or herself, his or her family, or any business in which the officer or employee has a financial interest. Officers and employees are governed by this Policy, the Unified Government Code of Ethics, and any applicable state laws.

Investment staff shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Unified Government.

Officers and employees shall disclose annually to the Legislative Auditor and to the Ethics Administrator any financial interest in financial institutions with which the Unified Government conducts business or any benefit which the officer or employee obtains from any Unified Government contract or from placement of an investment of Unified Government funds. For purposes of this Policy, “financial institution” means banks, savings banks, or savings and loan associations as defined in K.S.A. 12-1675a and amendments thereto. For purposes of this Policy, “financial interest” means (a) ownership or any interest or involvement in any relationship from which, or as a result of which, a person within the past year has received, or is presently or in the future entitled to receive, more than \$5,000 per year, or its equivalent; (b) ownership of such interest in any property or any business as may be specified by the Ethics Commission; or (c) holding a position in a business such as an officer, director, trustee, partner, employee, or the like or holding any position of management. Financial interest does not include household operating accounts or a depository relationship with a financial institution.

Each financial institution in which the Unified Government deposits funds and each investment manager and each consultant retained by the Unified Government shall be notified of this

section of the Policy and shall conform to its provisions and shall not participate in any violation of this section or in any effort to influence any officer or employee to breach the standards of ethical conduct set forth in this section.

## **Section 11. Objectives**

The primary objectives of the Unified Government investment activities, in priority order, shall be:

- A. *Safety.*** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of principal in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

**1. *Credit Risk***

Credit risk, the risk of loss due to the failure of the security issuer or backer, will be minimized by:

- a. Limiting investment to the safest types of securities;
- b. Pre-qualifying financial institutions, broker/dealers, intermediaries, and advisors with whom the UG will do business; and
- c. Diversifying the investment portfolio so that potential loss on individual securities will be minimized.

**2. *Interest Rate Risk***

Interest rate risk, the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, will be minimized by:

- a. Structuring the investment portfolio so that the securities mature to meet cash requirements of the general operating fund, thereby avoiding the need to sell securities prior to maturity; and
- b. Investing general operating funds primarily in shorter-term securities.

**B. *Diversification.***

**1. *In General***

It is the policy of the Unified Government to diversify its investment portfolio so as to protect its funds from material losses due to issuer defaults, market price changes, technical complications leading to temporary lack of liquidity, or other risks resulting from an over-concentration of assets in a specific maturity, a specific issuer, or a specific class of securities.

**2. *By Institution***

Investments will be diversified so that reliance on any one issuer or financial institution will not place an undue financial burden on the Unified Government in the event of default. Accordingly, no more than 25% of the total investment portfolio shall be with the same financial institution or issuer, except US treasuries, unless it would be prudent to do so under prevailing circumstances. If the above limit is exceeded, the Chief Financial Officer will notify the CMC.

3. *By Instrument Type*

Market and credit risk will be minimized by diversification among investment types. The following are maximum limits for the percentage of Unified Government investable funds to be invested in each investment type.

a.	Certificates of deposit	100%
b.	U. S. Treasury bills, notes or bonds	100%
c.	U. S. Government agency obligations	50%
d.	Kansas Municipal Investment Pool	50%
e.	Repurchase agreements	25/100%*
f.	Bank trust department municipal pools	25%
g.	Temporary notes or no-fund warrants	10%

Because of distortion created by deposit of proceeds from the sale of temporary notes issued by the Unified Government, measurement of the maximum limits on investments by institution and by instrument type for purposes of this subsection 11.B. shall occur at least one week after the deposit of such proceeds.

\* NOTE: Investments in short term securities shall be limited to 10% of investable funds, and investments in repurchase agreements shall be limited to 25% of investable funds, except as set out below. While it is not the goal to invest 100% of investable funds in either short term securities or repurchase agreements, the ability to invest the maximum limit in these two investment types is recognized as an option in certain market circumstances when these investments offer higher returns than other investment types at minimal risk. The option to invest more than the 10% or 25% limit respectively will be used only when the Cash Manager determines, with the concurrence of the Chief Financial Officer and the Unified Government's municipal advisory firm, that it is advantageous and prudent to do so.

**C. *Liquidity.***

1. The Unified Government's investment portfolio will remain sufficiently liquid to enable it to meet all operating requirements that might be reasonably anticipated without incurring material losses by structuring the portfolio so that securities mature concurrent with anticipated cash needs. Since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets.
2. The Unified Government understands the importance of having sufficient funds invested in overnight sweep accounts to meet weekly payrolls, accounts payable, scheduled debt service, and extraordinary expenses that may occur, which may range from 10% to 25% of available investment funds.
3. It is important for a county government to have the necessary funds for the scheduled tax distributions to other governmental entities. In particular, liquidity is essential for the January and June tax distributions. Therefore, it is the policy of the Unified Government that such funds be held liquid to provide assurance as to the availability and

safety of these funds held on behalf of the other governmental entities under the Unified Government's trust.

**D. Maturity.**

1. All investments shall be made to mature in accordance with cash needs identified in regularly prepared and updated cash flow forecasts. The Unified Government recognizes that the laddering of investments is a sound approach to mitigate short-term interest rate fluctuations. Additional considerations in the structuring of investments shall include:
  - a. Review of economic and financial indicators, such as Federal Reserve monetary policy position statements and the U.S. Treasury yield curve; and
  - b. Input from the Unified Government's municipal advisory firm.
2. The Unified Government has adopted the following maturity target ranges for its core investment portfolio. Core investments include all operating funds of the Unified Government and exclude bond proceed funds held by a bond trustee for the purpose of project construction, debt service payments, debt reserves or other escrow requirements.

a.	0 – 12 months	30% to 60%
b.	12 – 24 months	20% to 40%
c.	24 – 36 months	15% to 30%
d.	36 – 48 months	10% to 20%

The maturity targets are provided as a guideline. Notwithstanding the above maturity target ranges, cash flow requirements and existing interest rate markets may dictate the need to adjust the timing of investment maturities.

4. The sale of securities before maturity shall require the prior approval of the Chief Financial Officer based on the following reasons:
  - a. A security with declining credit quality may be sold early to minimize loss of principal.
  - b. Liquidity needs require a security to be sold.
  - c. It is advantageous to the portfolio to sell such securities.
  - d. Financial failure of the issuer is likely.
5. As long as this Policy continues to be approved by the State Pooled Money Investment Board, the maximum maturity for investments shall be four years. Otherwise the maximum maturity for investments shall be two years.

**E. Return on Investment.** The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the UG's investment risk constraints, state statutes, cash flow characteristics of the portfolio, and



prudent investment principles. As a benchmark for risk-free investment transactions, the U.S. Treasury Bill rate for the Unified Government's total portfolio weighted average maturity term will be the minimum standard for the portfolio's rate of return. Return on investment is the last in importance compared to the safety, diversification, liquidity and maturity objectives described above.

## **Section 12. Performance Evaluation and Reporting**

Investment performance shall be continually monitored and evaluated by the CMC. Investment performance statistics and activity reports will be generated by the Cash Manager. Summary investment reports will be provided quarterly to the Economic Development and Finance Standing Committee of the Unified Government Board of Commissioners, with copies to the County Administrator, the Unified Government Commission, and the Cash Management Committee.

Reports shall include but not be limited to information on interest received, interest earned, investment yield, types of investments, distribution by type of investments, maturity schedule by month, weighted average days to maturity, evaluation of portfolio to selected benchmark, and any other information deemed necessary by the Chief Financial Officer or requested by the County Administrator or the Board of Commissioners.

## **Section 13: Eligible Financial Institutions**

### **A. *Minimum Qualifications for Depositories***

1. In order to ensure the safety of principal, the Unified Government shall deposit funds, including those designated for investment purposes, only in eligible financial institutions which meet the minimum criteria set forth below. Financial institutions failing to meet the minimum criteria shall not be considered eligible.
2. Financial institutions must meet the following minimum qualifications:
  - a. The deposits of the financial institution are insured by the Federal Deposit Insurance Corporation (FDIC).
  - b. The financial institution meets the criteria for eligibility under state law for active or idle funds as appropriate.
3. If a financial institution loses its eligibility under state law after Unified Government funds are deposited or invested, no additional funds shall be deposited in such institution. Funds shall be removed as quickly as is prudent under the circumstances, but funds invested with a prescribed time for maturity need not be withdrawn before such maturity.

### **B. *Depositories for Active Funds***

1. *Security Required.* If a financial institution is designated as an official depository for active funds, before any Unified Government funds are deposited, satisfactory security must be obtained for such deposits. Satisfactory security is as described in K.S.A. 9-1402, as amended, and this Policy.

2. *Selection Criteria.* In addition to the required criteria listed above, the Unified Government may also consider the following when selecting a financial institution as a depository for active funds:
  - a. Full service capabilities
  - b. Submission of financial statements and availability schedules
  - c. Acceptable staff experience
  - d. Statement of equal opportunity employment practices
  - e. Extent of reinvestment of deposits in Wyandotte County.
3. *Competitive Selection.* The Chief Financial Officer shall solicit proposals prior to the designation of one or more depositories. The Unified Government's purchasing policies shall be followed when obtaining proposals on the Unified Government's depository specifications. Selection of the depositories shall be based on the capacity of an institution to perform the services required and on the most favorable terms and conditions for handling of Unified Government funds.
4. *Governing Body Designation.* K.S.A. 9-1401, as amended, requires the governing body of the Unified Government to designate by official action the financial institution or institutions, which shall serve as depositories of its active funds.

**C. *Idle Funds***

1. *In General.* Idle funds shall be invested only in the manner set out in K.S.A. 12-1675 and 12-1677b, and amendments thereto, and in this Policy. Investment transactions shall only be conducted with:
  - a. Qualified financial institutions which meet the minimum requirements contained in this Section 13 and the criteria for eligibility under state law; or
  - b. Qualified primary government security dealers and broker/dealers as set out below.
2. *Certification.* In order to be qualified for investment of Unified Government idle funds, a financial institution, securities dealer, or broker/dealer must certify in writing that the person responsible for the investment has read and understood and agreed to comply with this Policy.
3. *Competitive Selection.* Investments of idle funds will be offered to all approved institutions and dealers who have requested to be on the list of interested bidders. Investments will be awarded through a competitive process involving solicitation of bids from qualified institutions and dealers.

A list will be maintained of financial institutions authorized to provide investment services. In addition, a list will be maintained of approved primary government security dealers and broker/ dealers.

4. *Primary Government Securities Dealers and Broker/Dealers.*

Investment transactions may be conducted with primary government securities dealers which report to the market report division of the Federal Reserve Bank of New York or any broker-dealer which is registered in compliance with the requirements of Section 15 or 15C of the Securities Exchange Act of 1934 and registered pursuant to K.S.A. 17-12a401, and amendments thereto.

In order to be qualified to conduct investment transactions with the Unified Government, broker/dealers must meet the minimum requirements for credit worthiness established by the Kansas Pooled Money Investment Board, including minimum capital requirements and years of operation, and must be approved by the Cash Management Committee.

All broker/dealers who wish to become qualified for investment transactions must supply to the Chief Financial Officer on an annual basis the following items as appropriate:

- a. A copy of the most recent audited annual financial statement;
- b. If requested by the Unified Government, a copy of the most recent, unaudited annual financial statement;
- c. Proof of Financial Industry Regulatory Authority (FINRA) certification;
- d. Proof of state registration with the Kansas Securities Commission;
- e. Completed broker/dealer questionnaire (non-primary dealers only);
- f. Business resume of individual assigned to UG account; and
- g. Notice of any regulatory action taken against the broker/dealer.

5. *Safekeeping and Custody.*

All security transactions, including collateral for repurchase agreements, shall occur on a delivery versus payment basis. This ensures that securities are deposited in the eligible financial institutions prior to the release of funds. Safekeeping and custody agreements will be maintained with third-party financial institutions. All securities, including those acquired by repurchase agreements, shall be perfected in the name of the Unified Government and shall be delivered to a third-party custodian designated by the Unified Government and evidenced by safekeeping receipts.

## **Section 14. Authorized Investments**

### **A. *Idle Funds***

The investments authorized for the idle funds (those funds not immediately required for the purposes for which the moneys were collected) under this Policy shall be in conformance with K.S.A. 12-1675, K.S.A. 12-1677b, and amendments thereto, and any other applicable statutes or ordinances or resolutions and amendments thereto. As long as this Policy continues to be approved by the Kansas Pooled Money Investment Board, the investments permitted by K.S.A. 12-1677b shall be authorized investments under this Policy. For purposes of this Policy, "investment rate" means a rate which is the equivalent yield for United States government securities having a maturity date as published in the Wall Street Journal, nearest the maturity date for equivalent maturities. The 0-90 day rate shall be computed on the average effective federal funds rate as published by the Federal Reserve system for the previous week.

If for any reason this Policy is not approved by the Kansas Pooled Money Investment Board, the investments permitted by K.S.A. 12-1675 shall be the only authorized investments under this Policy until such time as this Policy obtains the approval of the Kansas Pooled Money Investment Board.

As long as this policy continues to be approved by the Kansas Pooled Money Investment Board, the following are authorized investments, pursuant to K.S.A. 12-1675 and 12-1677b. The maximum maturity for investments under this subsection shall be four years.

1. *United States Treasury and Agency Securities.* Direct obligations of, or obligations that are insured as to principal and interest by, the United States of America or any agency thereof and obligations and securities of United States-sponsored enterprises which under federal law may be accepted as security for public funds, except that such investments shall not be in mortgage-backed securities. Investments under this paragraph shall be limited to securities which do not have any more interest rate risk than do direct United States government obligations of similar maturities. For purposes of this subsection, "interest rate risk" means market value changes due to changes in current interest rates.
2. *Interest-bearing Time Deposits.* In any banks, savings and loan associations, and savings banks which have a main or branch office in Kansas.
3. *Repurchase Agreements.* With banks, savings and loan associations, and savings banks which have a main or branch office in Kansas or with a primary government securities dealer which reports to the market reports division of the Federal Reserve Bank of New York for direct obligations of, or obligations that are insured as to principal and interest by, the United States government or any agency thereof and obligations and securities of United States government-sponsored enterprises which under federal law may be accepted as security for public funds.
4. *Temporary Notes Issued by the Unified Government.*
5. *Municipal Investment Pool Fund.* The fund established in K.S.A. 12-1677a and amendments thereto and managed by the Kansas Pooled Money Investment Board.
6. *Multiple Municipal Client Investment Pools.* Managed by the trust departments of banks which have offices located in Wyandotte County or with trust companies incorporated under the laws of Kansas which have contracted to provide trust services under K.S.A. 9-2107, and amendments thereto. Moneys invested under this paragraph shall be secured as provided in K.S.A. 9-1402, and amendments thereto, and this Policy.

**B. *Local Emphasis***

1. Subject to the other requirements of this Policy, funds available for investment under this section will be offered first to eligible financial institutions with a main or branch office located in Wyandotte County. If such financial institutions cannot or will not make the investments available at interest rates equal to or greater than the investment rate as defined in K.S.A. 12-1675a, and amendments thereto, or if such financial institutions are limited from bidding on the investment by the diversification requirements of this Policy,

then the funds may be offered to other eligible financial institutions or entities permitted under this Policy.

2. Notwithstanding any other requirements of this Policy, the Unified Government will offer \$235,000 to every financial institution with a main or branch office located in Wyandotte County if such financial institutions will make the investment at interest rates equal to or greater than the investment rate as defined in K.S.A. 12-1675a, and amendments thereto, at a maturity term to be determined by the Unified Government.

**C. *Investment of Bond Proceeds***

The Unified Government will invest proceeds of bonds (other than industrial revenue bonds for which the Unified Government is merely a conduit issuer) and temporary notes in conformance with K.S.A.10-131, and amendments thereto. The following lists the investments, which the Unified Government will consider, and which shall be authorized for the investment of bond proceeds:

1. Investments authorized for idle funds by K.S.A. 12-1675 and this Policy.
2. The municipal investment pool established pursuant to K.S.A. 12-1677a.
3. Direct obligations of the United States government or any agency thereof;
4. Temporary notes issued by the Unified Government.
5. Interest-bearing time deposits in commercial banks located in Wyandotte County.
6. Obligations of the Federal National Mortgage Association, Federal Home Loan banks and Federal Home Loan Mortgage Corporation.
7. Repurchase agreements collateralized by direct obligations of the United States government or any agency thereof or obligations of the Federal National Mortgage Association, Federal Home Loan Banks or the Federal Home Loan Mortgage Corporation.
8. Investment agreements with or other obligations of a financial institution, the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's Investors Service or Standard and Poor's Corporation;
9. Investments in shares of units of a money market fund or trust, the portfolio of which is comprised entirely of direct obligations of the U.S. government or any agency thereof or obligations of the Federal National Mortgage Association, Federal Home Loan Banks or Federal Home Loan Mortgage Corporation.
10. Receipts evidencing ownership interest in securities or portions thereof in direct obligations of the United States government or any agency thereof or obligations of the Federal National Mortgage Association, Federal Home Loan Banks or Federal Home Loan Mortgage Corporation.

11. Municipal bonds or other obligations issued by any municipality of the State of Kansas as defined in K.S.A. 10-1101, and amendments thereto, which are general obligations of the municipality issuing the same.
12. Bonds of any municipality of the State of Kansas as defined in K.S.A. 10-1101, and amendments thereto, which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of direct obligations of the United States government or any agency thereof or obligations of the Federal National Mortgage Association, Federal Home Loan Banks or Federal Home Loan Mortgage Corporation.
13. No moneys shall be invested in a derivative as that term is defined in K.S.A. 10-131, and amendments thereto.

**D. *Arbitrage***

The Internal Revenue Code provides that on a periodic basis the Unified Government is required to compute rebate on each bond issue. Rebate is the calculated dollar amount representing the difference between what the issuer actually earned from the investment of certain funds related to the bond issue and the amount the issuer would have earned had those same funds been invested at an interest rate equal to the yield on the bond issue. Absent an exception to rebate, the Unified Government is required to pay or “rebate” to the United States the dollar amount representing these excess earnings.

For each bond issue, rebate must be calculated and paid at least once every five years and within 60 days after the last bond of the issue is paid. Payment of rebate is a condition to maintaining the tax-exempt status of each bond issue, and failure by the Unified Government to comply with the rebate requirements may cause the interest on an issue of bonds to become taxable, retroactive to their date of issuance.

The Unified Government’s investment position is to pursue the maximum yield on investments without jeopardizing the tax-exempt status of the bonds. To the extent possible, the Unified Government will seek to comply with applicable exceptions to rebate and when necessary rebate any excess earnings to the United States. The potential rebate of excess earnings will not influence the Unified Government’s investment policies.

**Section 15. Collateral Requirements**

- A. *Full Collateralization Required.*** All Unified Government deposits shall be fully insured or collateralized at all times.
- B. *Initial Placement.*** Moneys to be deposited in financial institutions shall not be released until the financial institution has executed and adopted a security agreement and required custodial agreements.

C. ***Allowable Collateral.*** Acceptable collateral for Unified Government deposits, including idle fund investments, as permitted by K.S.A. 9-1402, and amendments thereto, shall be limited to:

1. Except as otherwise set out in this subsection C.1., the financial institution may pledge or assign securities owned directly or indirectly by it, the market value of which is equal to 105% of the total deposits at any given time. The following are allowable securities:
  - a. Direct obligations of or obligations that are insured as to principal and interest by, the United States or any agency thereof.
  - b. Obligations including letters of credit and securities of United States-sponsored corporations which under federal law may be accepted as security for public funds, subject to the following restrictions:
    - (1) The letter of credit must be in the format acceptable to the Director of Revenue.
    - (2) The Unified Government must be designated as the irrevocable and unconditional beneficiary of the letter of credit.
    - (3) The issuer and the depository bank must notify the Director of Revenue by certified or registered mail at least 45 days prior to the cancellation or the non-renewal of a letter of credit.
    - (4) The issuer may not provide letters of credit for any one depository bank in an amount which exceeds ten percent of the issuer's capital and surplus.
    - (5) If a letter of credit issued by the Federal Home Loan Bank is to be pledged as collateral, the amount of the letter of credit shall be equal to 100% of the deposits to be collateralized plus the interest expected to be received by the Unified Government upon maturity of the investment.
2. The following securities may be used as collateral only if the financial institution pledges or assigns them in an amount, the market value of which is equal to 125% of the Unified Government deposits. Not more than 5% of the Unified Government's total idle funds portfolio may be collateralized by the following securities.
  - a. Bonds of any Kansas municipality which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a

bank, of direct obligations of, or obligations the principal of and the interest on which are unconditionally guaranteed by the United States.

- b. Bonds of the State of Kansas.
  - c. General obligation bonds of any Kansas municipality.
  - d. Revenue bonds of any Kansas municipality if approved by the state bank (or savings and loan) commissioner and which are rated at least Aa by Moody's Investors Service or AA by Standard and Poor's Corporation Bonds secured by revenues of a utility which has been in operation for less than three years will not be accepted as collateral.
  - e. Temporary notes of any Kansas municipality which are general obligations of the municipality issuing the same.
  - f. Warrants of any Kansas municipality, the issuance of which is authorized by the State Court of Tax Appeals and which are payable from the proceeds of a mandatory tax levy.
  - g. Commercial paper that does not exceed 270 days to maturity and which has received one of the two highest commercial paper credit ratings by a nationally recognized investment rating firm.
3. For overnight repurchase agreements in which the Unified Government is the buyer, the seller shall deliver the following securities to the custodian for the Unified Government in the amount of 102% of the market value of the securities on the purchase date:
- a. Direct obligations of or obligations that are insured as to principal and interest by the United States or any agency thereof, or
  - b. Obligations and securities of U.S. government-sponsored corporations which under federal law may be accepted as security for public funds, subject to any restrictions contained in Section C.1.b. above.
- D. *Peak Period Agreements.*** Peak-period agreements permitted under K.S.A. 9-1403 are not permitted under this Policy.
- E. *Collateral Substitution.*** Collateralized investments often require substitution, additions and/or deletions of collateral. Any financial institution requesting these actions must contact the Chief Financial Officer or the Director of Revenue/County Treasurer. Substitution of collateral shall be required whenever, in the opinion of the Unified Government Chief Financial Officer, the collateral no longer satisfies or complies with the security requirements established under this Policy.
- F. *Valuation of Collateral.*** For purposes of compliance with this section, all collateral shall be priced on a market value basis no less than monthly. Collateral requirement is



defined as the outstanding amount of Unified Government funds deposited plus accrued interest thereon less federal deposit insurance coverage.

- G. *Collateral Compliance Report.*** Each financial institution with Unified Government deposits shall submit monthly to the Chief Financial Officer or the Director of Revenue/County Treasurer, or more frequently if requested, a report documenting the institution's compliance with the collateral requirements of this Policy.
- H. *Custodial Agreement.*** Each depository bank depositing securities with a custodial bank shall enter into a written custodial agreement with the custodial bank and the Unified Government for the safekeeping of the securities.
- I. *Failure to Meet Collateral Requirements.*** If a depository bank fails to meet requirements established by this Policy, the depository bank shall be offered the following options:

  - 1. Close the account and return to the Unified Government all principal and accrued interest without penalty; or
  - 2. Convert the deposit to a repurchase agreement under terms acceptable to the Unified Government.



## Local Economic Development Policy

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**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Economic Development Department. This policy shall be administered on behalf of the County Administrator by the Director of Economic Development and the Chief Financial Officer.

**II. Purpose:**

The Unified Government strives to foster an environment in which small and large businesses thrive, jobs are created, redevelopment continues, tourism grows, and businesses locate in the community.

The Economic Development Department is committed to working for:

- a. Increased job opportunities for local residents,
- b. Increasing the tax base of the community in order to continue to provide high quality services to businesses and citizens,
- c. Creating a quality of life characterized by stable neighborhoods and diverse opportunities
- d. Diversifying the local economy with growth in new technology, service sector, and tourism industries

**III. Applicability and Scope:**

This policy shall apply to all economic development activity under the control of the Mayor and the Board of Commissioners.

**IV. Policy:**

**1. Incentives** - The primary development incentives include the following:

- A. Community Improvement District (CID)** - Under Kansas Statute KSA 12-6a29 cities may create districts that help to fund community improvement. The Unified Government has done so through Community Improvement Districts (CID). A CID is an area within which businesses pay an additional sales tax (typically 1% or less) or a special assessment that fund improvements within that district.
- B. Transportation Development District (TDD)** - A Transportation Development District (TDD) is a special taxing district whereby a petitioner of 100% of the landowners in an area request either the levy of special assessments or the

imposition of a sales tax of up to 1% on goods and services sold within a given area. Upon creation of a TDD by a municipality, the revenue generated by TDD special assessments or sales tax under Kansas law may pay the costs of transportation infrastructure improvements in and around the new development.

- C. Economic Development Exemption (EDX)** - Article 11. Sect. 13 of the Kansas Constitution allows the counties of Kansas to grant exemptions of ad valorem taxes (property taxes) for business up to 10 years. There are certain qualifications these businesses must meet. The property (real or personal) must be used exclusively for manufacturing articles of commerce, conducting research or development, or storing goods which are sold or traded in interstate commerce.
- D. Investment Revenue Bonds (IRB)** - Investment Revenue Bonds (IRBs) are used in Kansas to finance acquisition and construction of a broad variety of industrial, commercial and industrial properties under K.S.A. 12-1740 et seq on behalf of private businesses or non-profit agencies. IRB's require a governmental entity (the Unified Government) to act as the "Issuer" of the bonds, who will hold an ownership interest in the property for as long as the IRBs are outstanding. The businesses gain several benefits with the use of IRB's including the possibility of tax exemption.
- E. Neighborhood Revitalization Program (NRA) - Tax Rebate Program** - The Unified Government Board of Commission is offering tax rebates to homeowners, non-occupying developers, retail, commercial, and industrial businesses who make significant improvements to their property. The Neighborhood Revitalization Tax Rebate Program provides owners within the designated area the opportunity to receive a rebate of up to 95% of the additional property taxes attributed to the property improvements. The Tax Rebate Program is a refund of the additional taxes paid because of a qualified improvement. The rebate applies only to the additional taxes resulting from the increase in the assessed value of the property due to the qualified improvement. The property taxes prior to the improvement will continue to be payable. Taxes must be paid when they are due, then a rebate check will be issued.
- F. Revolving Loan Fund (RLF)** - The Unified Government recognizes the needs of the small business community. The Revolving Loan Fund (RLF) provides a funding source to assist small businesses. Summarized below are the basic loan types.
  - a. Real Estate Loan – Up to 15-year term,
  - b. Machinery & Equipment Loan – Up to 10-year term,
  - c. Working Capital – Up to 3 years,
  - d. Maximum Loan of \$200,000
- G. Sales Tax Revenue Bonds (STAR Bonds)** - Sales Tax Revenue (STAR) Bonds allow the Unified Government to issue bonds to finance certain authorized expenditures (primarily land acquisition and infrastructure) for the development of major commercial, entertainment and tourism areas and use the sales and transient guest tax revenues generated by the development towards debt service. The issuance of STAR Bonds requires approval by the Kansas Department of Commerce and

represents a partnership with the State, as both local and state revenues may be pledged for the development project. The Village West development in Western Wyandotte County, is an example of a successful STAR Bond financed project.

- H. Low Income Housing Tax Credits, Section 42-** The Tax Credit Program does not provide loans or grants but provides a tax incentive to owners of affordable rental housing. The incentive is an annual tax credit (a dollar for dollar reduction in the tax payer's federal taxes) earned in the initial ten years following when the units are placed in service assuming program requirements are met. A developer markets or "syndicates" the credits allocated to the development to investors whose contributions are used as equity in the development's financing plan.
  - I. Tax Increment Financing (TIF) -** A Tax Increment Financing (TIF) District allows the Unified Government to work with private developers to authorize redevelopment projects in blighted areas in accordance with State statutory requirements as set forth in K.S.A 12-1770a. TIF financing allows for a development project to access the incremental property and/or sales tax revenues generated by the project. TIF Districts may exist for up to twenty (20) years per project. In accordance with Kansas Laws, these funds may only be used for TIF-eligible expenses, which include but are not limited to: Land Acquisition & Relocation (of families), Public Improvements (curb, sidewalks, streets, lighting), Site Preparation (demolition), Utilities, and Sanitary and Storm Sewers.
- 2. Police Directives -** To supplement the statutory guidelines, staff will also adhere to the following Policy Directives:
- a. Feasibility Studies – shall be conducted to account for market fluctuations which could negatively impact revenue generation.
  - b. Bonding options – structure as pay-as-you-go as opposed to GO, if feasible; consider taxable issuance of debt to require minimum tax payments.
  - c. Performance measures:
    - i. Require certain conditions be met prior to approval of Project Plan.
    - ii. Require certain conditions be met prior to debt issuance or reimbursement.
  - d. Minimize Project investment from Property and Sales tax payments.
  - e. Institute a "sunset" provision for timing between District approval and Project Plan approval.
  - f. As part of Development, segregate and quantify the dollar amount used for Public infrastructure improvements.
  - g. Separate criteria will be applied to those Developers who are involved with a failed TIF, and yet are proposing a new TIF project.
- 3. Recourse Actions -** For TIF projects that are underperforming, the following Recourse Options may be considered:
- a. Restart TIF
  - b. NRA Policy adjustments
  - c. Refinance Bond Debt
  - d. Termination recommendations
  - e. Development Agreement shall contain non-compliance actions

- f. Modify Project Plan
- g. Option to take property or part of Development area

**V. Quality Control and Quality Assurance:**

It is the responsibility of the Director of Economic Development and the Chief Financial Officer to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy. These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

To be provided upon request.

**VIII. Related Documents and References:**

- A. Tax Abatement Policy
- B. Debt Policy
- C. County Administrator policies as applicable



## Tax Abatement Policy

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### **Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Economic Development Department. This policy shall be administered on behalf of the County Administrator by the Director of Economic Development and the Chief Financial Officer.

### **I. Purpose:**

This Tax Abatement Policy is designed to create a positive business environment to stimulate economic growth and development in order to encourage capital investment, employment opportunities, and quality services for the benefit of the community. The objectives of the Tax Abatement Policy are described below:

- a) Attract and retain quality businesses for the community,
- b) Add and retain employment opportunities for Residents,
- c) Attract major projects to impact local tax base,
- d) Diversify the local economy,
- e) Create opportunities in older distressed areas of the community,
- f) Ensure equal opportunities for minority, women, and locally owned businesses,
- g) Reward quality environmental design

### **II. Applicability and Scope:**

This policy shall apply to all economic development activity under the control of the Mayor and the Board of Commissioners for the City of Kansas City, Kansas ("City").

### **III. Policy:**

- 1. Policy Statement** - To meet the economic goals of the community, it shall be the policy of the Unified Government to typically provide a 45% real property tax abatement for portions of a Project that qualify for tax abatement under Kansas law so long as the Project meets the criteria established by the Unified Government. Depending how the tax abatement is structured over the term, tax abatement for a Project may exceed an overall average of 45%. It shall be the policy of the Unified Government that, regardless of the percentage amount of bonus provisions an applicant may be eligible for, the maximum percentage of abatement provided for any Project shall not exceed 75% for 10 years.

It shall also be the policy of the Unified Government that economic development Projects pay their fair share of property tax, special improvement district assessments, and cost of utility services. Economic development Projects shall have a positive financial impact on the community, and the Unified Government reserves the right to approve the cost-benefit analysis model used to determine the financial impact. The Board of Commissioners shall consider the following factors when granting property tax incentives pursuant to Section 13 of Article 11 of the Kansas Constitution and K.S.A. 12-1740 et seq. and 79-201a.

- a. **Existence of Economic Benefit.** The Project must add to the local economy. Evaluation criteria to be used in determining benefit to the community shall include but shall not be limited to the following: the amount of Capital Investment; whether the Project produces value-added products and services; number of jobs created and associated payroll; and whether the Project provides a positive fiscal impact and economic impact.
- b. **Type of Business.** The Project shall be of a nature that is desirable and stimulates the local economy and improves the quality of life for its citizens. Additional considerations may include whether the Project has the effect of supporting or spurring other development and whether a Project would help achieve successful completion of an existing commercial or industrial park or the development of a new commercial or Industrial enterprise.
- c. **Compatibility with Adopted Plans.** All Projects shall be consistent with the Unified Government Comprehensive Plan, any applicable corridor plans, and other plans of the Unified Government which may be relevant to the Project. When evaluating proposed Projects, the Unified Government will consider a variety of factors to determine compliance, including compatibility of the location of the business with land use and development plans of the Unified Government and the availability of existing infrastructure facilities and essential public services.
- d. **Excluded Businesses.** In addition to the uses of property prohibited by K.S.A. 79-201 (a) *Second*, the following uses shall not be eligible for property tax abatement: car wash, day care, private school, veterinary clinic, storage facility, and branch bank offices. The Unified Government may, at its sole discretion, waive any of these prohibitions if the applicant demonstrates compelling and unique circumstances regarding its Project.
- e. **Maintain Existing Tax Base.** To facilitate new development, the Unified Government shall assist new industries that invest in new buildings and building expansion. However, the amount of property taxes or special assessments on the existing land and facilities shall under no circumstances be reduced for new development Projects.
- f. **Transfer of Ownership.** The owner or lessee of any property that is all or partially exempt from ad valorem taxes as the result of the Unified Government having granted the exemption shall obtain the Unified Government written consent before transferring majority ownership of the property unless the transfer is to an affiliate or a related entity.

#### IV. Definitions and Acronyms:

For purposes of this Tax Abatement Policy, when used in this Policy, the following words shall have the following meanings. Additional definitions may be added in exhibits to this Policy.

1. **ABATEMENT:** The difference between the amount of ad valorem property taxes an entity would pay if there were no abatement granted and the amount required to be paid as payments in lieu of taxes. For example, if the taxes required with no abatement were \$5,000, and the required in lieu payments were \$3,000, the “abatement” would be \$2,000.
2. **APPLICANT:** Any person, firm, or entity making application to receive private activity conduit financing and/or requesting tax abatement.
3. **BOND COUNSEL:** That firm or individual designated by the Unified Government to handle legal and financial matters and issues associated with the issuance of temporary notes and bonds by the Unified Government.
4. **CAPITAL INVESTMENT:** Capital investment shall include expenditures for land, buildings, or personal property subject to ad valorem taxation.
5. **ECONOMIC DEVELOPMENT EXEMPTION or EDX:** For purposes of abatement pursuant to the Kansas Constitution, this term shall mean the establishment of a new business or the expansion of an Existing Business, engaged in manufacturing commodities which are sold or traded in interstate commerce.
6. **EXISTING BUSINESS:** A business shall be an “Existing Business” if it has had facilities and operations in Wyandotte County for a period of not less than one year. All other businesses shall be “New Businesses.”
7. **LEED CERTIFICATION:** A third party green building certification program developed by the U.S. Green Building Council that offers validation of a Project’s green features and verifies that the building is operating exactly the way it was designed to.
8. **LOCAL BUSINESS ENTERPRISE or LBE:** A business headquartered or that maintains a major branch that performs the significant functions of the business in Wyandotte County, or businesses of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of an individual residing in Wyandotte County, Kansas.
9. **MINORITY BUSINESS ENTERPRISE or MBE:** A business of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of one or more minority individuals and which business is certified as a Minority Business Enterprise under Article V of Chapter 18 of the Unified Government Code. A “minority individual” is as defined in Article V of Chapter 18 of the Unified Government Code.
10. **NEW BUSINESS:** Any business which is not an Existing Business.
11. **PRIVATE ACTIVITY BONDS or BONDS:** The financing or refinancing of Projects, including but not limited to buildings, equipment, furniture and fixtures, and related capital items by bonds or other debt obligations issued by the Unified Government where the Projects are owned by or leased to a private entity and the debt service on such bonds or other obligations is paid or secured by a private entity.
12. **PROJECT:** The purpose for which issuance of the Private Activity Bonds/or an EDX abatement is being requested.
13. **RESIDENT:** An individual residing in Wyandotte County, Kansas.
14. **WOMEN BUSINESS ENTERPRISE or WBE:** A business of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day



management is under the control of one or more women who are citizens or lawful permanent residents of the United States and which business is certified as a Woman Business Enterprise under Article V of Chapter 18 of the Unified Government Code.

**V. Abatement Criteria and Adjustments**

Adjustments made to increase the total amount of abatement are intended to be provided as an extra incentive to exceed certain criteria when others may not be met and to fulfill certain goals of the community. The following are the criteria for abatement and adjustments to the total amount of abatement.

- a. Project Investment Bonus.** It is the goal to strengthen the local economy through the growth of the local tax base. Capital Investments produce a long-term tax benefit to the community; therefore a major Project may be eligible for an additional abatement percentage determined by the level of capital investment. To be eligible for the Project Investment Bonus, the Project's construction labor costs must comply with the provisions of the Davis-Bacon Act, 40 USC 276(a). Depending upon the Project's capital investment, an increase in the abatement may be considered as follows:

  1. Capital Investment of up to \$24,999,999 may receive a bonus of up to 5%,
  2. Capital Investment of \$25,000,000 to \$49,999,999 may receive a bonus of up to 10%,
  3. Capital Investment of \$50,000,000 and above may receive a bonus of up to 15%.
- b. Target Area Bonus.** It is a goal to encourage development/ redevelopment in distressed areas of the community. Strong consideration will be given for a business that will be located in a targeted area for economic development or redevelopment. An abatement adjustment of up to 10% may be considered for Projects that locate in the targeted area. The Target Area is defined in Exhibit A of this document.
- c. Targeted Industries.** It is a goal to attract and retain certain targeted industries for the community due to their long term economic impact. An abatement adjustment of 5% to 15% may be considered for Projects that are in targeted industries. The current targeted industries generally include Class A office, high technology and bioscience-related businesses and development. The attached list of Targeted Industries and associated abatement bonuses are defined in Exhibit B of this document.
- d. Residency Bonus:** It is a goal to create new employment opportunities for community Residents. An abatement adjustment from 5% to 10% will be considered depending on the percentage of Wyandotte County Residents employed by the company receiving tax abatements; the required percentage of Wyandotte County Residents and the associated abatement percentage are attached in Exhibit C of this document. To be considered for this abatement bonus a minimum of 35 total jobs must be created in the first year of operation. Existing Businesses which apply for abatement will be examined for the amount of existing Wyandotte County Residents currently employed in operations, as well as commitment for new hires due to the Project receiving abatement. To maintain this abatement bonus, the company will be required to provide an annual certification of the number of Wyandotte County Residents employed.

- e. **Minority, Women, and Locally Owned Businesses Bonus:** It is a goal to give opportunities for the utilization of Minority, Women, and Locally Owned Business where available and applicable. A bonus of 5% to 10% may be given depending on the participation of MBE, WBE, and LBE in the construction of the Project receiving tax abatement; the attached list of MBE, WBE, LBE percentages and associated abatement bonuses are defined in Exhibit D of this document. It is the intent that the designated percentages for each of MBE, WBE, LBE categories are achieved, but an adjustment may be made for a designated level of cumulative participation by MBEs, WBEs, and LBEs.
- f. **Environmental Design Bonus.** It is a goal to create quality and sustainable developments/structures throughout the City. The City, at its sole discretion, may require higher design standards for the design of buildings and materials used for Projects receiving property tax abatement. An abatement adjustment will be given to businesses whose new construction achieves U.S. Green Building Council LEED Certification. This abatement adjustment shall range from 5% to 10% given the level of LEED Certification. The levels of certification and associated bonuses are defined in Exhibit E of this document.

## VI. Term of Abatement

The abatement period for a Project approved under this Policy will be determined by the amount of new Capital Investment in the City. Capital Investment shall include expenditures for land, building, or personal property subject to ad valorem taxation.

- a. **Existing Businesses.** The normal term of abatement for each Project where the applicant is an Existing Business is determined according to the following schedule, unless a different term is established by the Board of Commissioners:

<i><b>Capital Investment</b></i>	<i><b>Normal Term</b></i>
\$3,999,999 or less	5 years
\$4,000,000 or greater	10 years

- b. **New Businesses.** The normal term of abatement for each Project where the applicant is a New Business is determined according to the following schedule, unless a different term is established by the Board of Commissioners:

<i><b>Capital Investment</b></i>	<i><b>Normal Term</b></i>
\$5,999,999 or less	5 years
\$6,000,000 and greater	10 years

- c. **Commencement of Abatement.** The abatement term for Projects under authority of Section 13 of Article 11 of the Kansas Constitution shall begin in the calendar year after the calendar year in which the business commences its operations or the calendar year in which expansion of an Existing Business is completed, as the case requires. The abatement term for Projects under authority of K.S.A. 12-1740 through 12-1749 and 79-201a shall begin in the calendar year after the calendar year in which the Private Activity Bonds are issued. Projects which include multiple phases shall have an expiration date for the commencement of the term of the abatement for all phases as determined by the Board of Commissioners at the time of the adoption of the Resolution of Intent.

## **VII. Procedure**

The Unified Government will consider granting a tax exemption pursuant to this Policy after receipt of a complete application from the applicant in a form prescribed by the Unified Government together with the application fee. The application shall be submitted in sufficient time for staff to follow established procedures for publication of notice, to review the Project's preliminary site plans and building elevations, to prepare a fiscal impact analysis, and to contact the school district within which the property proposed for exemption is located. The Project's site plans and building elevations are subject to final approval to ensure that they are similar to the preliminary plans and elevations submitted.

Based on each application and such additional information as may be requested by the Unified Government, the Unified Government shall prepare or cause to be prepared a fiscal impact analysis of the proposed exemption on the City, County, and State of Kansas, which analysis shall be used by the Board of Commissioners in considering the request for abatement.

Prior to formal action on each Resolution of Intent, the Board of Commissioners shall conduct a public hearing thereon, to be scheduled at least seven days after publication of notice.

## **VIII. Performance Agreement**

- a. Continued Compliance.** Any tax exemption/abatement granted pursuant to this Policy shall be accompanied by a performance agreement between the applicant and/or lessee and the Unified Government. Any tax exemption or abatement is subject to annual review and determination by the Unified Government County Administrator that the conditions qualifying the business for the exemption or abatement continue to exist. The Unified Government at any time may review information provided by the company, lessee, or State of Kansas, or may request additional information to determine compliance with the performance agreement. If the Board of Commissioners finds that the business or Project is not in compliance, then the tax exemption or abatement may be modified pursuant to the performance agreement or eliminated as the Board of Commissioners deems appropriate. The County Assessor and the Board of Tax Appeals shall be notified of such action. Each performance agreement shall contain a notice and waiver disclosing to each applicant that the Unified Government reserves the right to grant future tax exemptions or abatements on comparable Projects in amounts different than the exemption or abatement granted to such applicant. Such notice and waiver shall include a provision that the applicant waives any right to request a modification or amendment of such exemption or abatement based upon such differences.
- b. Claw backs.** Each performance agreement for a Project shall provide that the percentage of property tax abatement shall be scaled back to the term provided for in this Policy if, within three years after the issuance of the Private Activity Bonds, the applicant has not incurred the required Capital Investment.
- c. Utilization of UG Services.** The performance agreement shall require that the company receiving the property tax abatement (or any other user of the property) utilize solid waste services provided by the Unified Government. This requirement shall not apply to

any user if the user demonstrates that solid waste services provided by the Unified Government are not adequate to serve such user's reasonable needs.

- d. **Fee Schedule.** The Fee Schedule for applications, issuance, and monitoring is contained in Exhibit F of this document. Such Fee Schedule shall apply to both Private Activity Bonds and EDX abatement requests. The Fee Schedule will be made available upon request.

**IX. Authority of UG Commission**

The Board of Commissioners reserves the right to deviate from this Policy, but not any procedure set forth in this Policy or any other procedural requirements of State law, when it considers such action to be of exceptional benefit to the Unified Government or extraordinary circumstances prevail that the Commission believes such deviation is in the best interests of the Unified Government.

**X. Quality Control and Quality Assurance:**

It is the responsibility of the Director of Economic Development and the Chief Financial Officer to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy. These policies will be reviewed at least annually and updated on an as-needed basis.

**XI. Metrics:**

To be developed and managed accordingly.

**XII. Related Documents and References:**

- A. Local Economic Development Policy
- B. Debt Policy
- C. County Administrator policies as applicable



**EXHIBIT B**  
**Target Industries \*\*\***

<b>NAICS Code</b>	<b>Industry</b>	<b>Bonus Abatement Percentage</b>
3111	Animal Food Manufacturing	5%
3251	Basic Chemical Manufacturing	5%
3253	Pesticide, Fertilizer, and other Ag Chemical Mfg	5%
3254	Pharmaceutical and Medicine Manufacturing	5%
3341	Computer and Peripheral Equipment Manufacturing	5%
3342	Communication Equipment Manufacturing	5%
3343	Audio and Video Equipment Manufacturing	5%
3344	Semiconductor and Other Electronic Component Manufacturing	5%
3345	Navigational Measuring, Electro-medical, and Control Instruments Manufacturing	5%
3359	Other Electrical Equipment and Component Manufacturing if researching developing or manufacturing power system technology for the following: Aerospace; Space; Defense; Hybrid vehicles; or Implantable or wearable medical devices	5%
3364	Aerospace Product and Parts Manufacturing	5%
3391	Medical Equipment and Supplies Mfg	5%
5171	Wired Technology Carriers	5%
5179	Other Telecommunications	5%
5181	Internet Service Providers and Web Search Portals	5%
5182	Data Processing, Hosting, and Related Services	5%
5416	Management, Scientific, and Technical Consulting Services	5%

NAICS Code	Industry	Bonus Abatement Percentage
5417	Scientific Research and Development Services	5%
6113	Colleges, Universities and Professional Schools	5%
54171	Research & Development in Physical, Engineering and Life Sciences	5%
325193	Ethyl Alcohol Manufacturing	5%
325199	All Other Basic Organic Chemical Manufacturing	5%
325411	Medicinal and Botanical Manufacturing	5%
325412	Pharmaceutical Preparation Manufacturing	5%
325414	Biological Product (except Diagnostic) Manufacturing	5%
334510	Electro-medical and Electrotherapeutic Apparatus Mfg	5%
334516	Analytical Laboratory Instrument Manufacturing	5%
334517	Irradiation Apparatus Manufacturing	5%
339111	Laboratory Apparatus and Furniture Mfg	5%
339112	Surgical and Medical Instrument Manufacturing	5%
339113	Surgical Appliance and Supplies Mfg	5%
339114	Dental Equipment and Supplies Mfg	5%
541380	Testing Laboratories	5%
541711	Research and Development in Biotechnology	5%
621511	Medical Laboratories	5%
621512	Diagnostic Imaging Centers	5%
622110	General Medical and Surgical Hospitals	5%

*Quality office developments shall receive up to a 15% bonus depending on quality design and material*

*\*\*\*Target Industries included in Exhibit B are excluded from Minimum Employment Requirements.*

**EXHIBIT C**  
**Residency Bonus**

Percentage of Residency Hires	Abatement Bonus Percentage	Minimum Employment
25% Wyandotte County Residents Employed 50% Wyandotte County Residents Employed	5% Abatement Bonus 10% Abatement Bonus	35 New Hires 70 New Hires

*\*\*\*Target Industries included in Exhibit B are excluded from Minimum Employment Requirements.*



**EXHIBIT D**  
**Minority, Women, and Locally Owned Business Bonus**

MBE / WBE / LBE Participation Percentage	Abatement Bonus Percentage
LBE – 15% MBE – 10% WBE – 5%  <i>Combined Total – 25%</i>	5% Abatement Bonus
LBE – 20% MBE – 15% WBE – 10%  <i>Combined Total – 35%</i>	10% Abatement Bonus

**EXHIBIT E**  
**Environmental Design Bonus**

LEED Certification Level	Abatement Percentage Bonus
LEED Certified or LEED Silver	5% Abatement Bonus
LEED Gold or LEED Platinum	10% Abatement Bonus

## EXHIBIT F

### Fee Schedule

The following fees are hereby established:

- a. Application Fee.** For Existing Businesses, a non-refundable application fee of \$1,000 shall accompany all applications for the issuance of Private Activity Bonds or for EDX abatement. For New Businesses, a non-refundable application fee of \$2,000 shall accompany all applications for the issuance of Private Activity Bonds or for EDX abatement.
- b. Issuance Fee.** For Projects requesting tax abatement, applicants shall pay an issuance fee of (i) .400 of the first \$10 million par amount of Bonds being issued or the amount of EDX abatement being requested, plus (ii) .250 of the par amount in excess of \$10 million but less than \$25 million of Bonds being issued or the amount of EDX abatement being requested. (iii) .125 of the par amount in excess of \$25 million of Bonds being issued. The fee shall be due and payable at the time the Bonds are issued.
- c. Additional Costs.** The applicant shall reimburse the Unified Government for all costs associated with all legal publication notices, application fees to the Court of Tax Appeals, the Unified Government's Bond Counsel fees, and all other miscellaneous costs.
- d. Monitoring Fee.** The Unified Government will require an annual compliance review of all Projects receiving tax abatement either from the issuance of Private Activity Bonds or by EDX. The business will be required to submit an annual monitoring fee of \$1,000 for activities required to insure compliance.



## Risk Management & Internal Controls Policy

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### **Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments. This policy shall be administered on behalf of the County Administrator by the UG Risk Management Committee comprised of the departments of Legal, Human Resources, Purchasing and County Administrator's Office.

### **I. Purpose:**

The UG's Risk Management and Internal Controls policy establishes proper procedures to safeguard UG assets and ensure efficiency of UG operations. This policy applies to all assets whether they are monetary or physical.

The UG must use resources efficiently. By optimal use and effective management of those resources, the UG can achieve its goals, ensure compliance with all applicable laws and regulations and ensure reliability in financial reporting.

The Risk Management and Internal Controls policy directs staff to protect the UG against losses affecting its assets and its ability to provide ongoing services. In addition, to the extent possible, the policy ensures safe work, security and service environment for UG staff and members of the community. The final objective of the Risk Management and Internal Controls policy is to limit/minimize the cost of implementing the UG's risk management activities.

### **II. Applicability and Scope:**

This policy shall apply to all related functions under the control of the Mayor and the Board of Commissioners.

### **III. Policy:**

The UG Committee, comprised of Legal, Human Resources, Purchasing and County Administrative Office, is responsible for the risk management program and the carry-out the organization-wide risk management activities.

Implementation components may include:

- Selection of insurance providers and coverage
- Selection of risk management consultant
- Selection of insurance broker

- Reviewing of contracts for potential exposure
- Implementing and monitoring safety programs
- Identifying exposures which can have an adverse effect to UG assets and employees
- Introducing programs to lessen the possibility of loss or injury to all UG employees
- Submitting annually to the Mayor and Commission a status report of the risk management program
- Periodic committee meetings to review the risk management program

***Risk Management.*** The Unified Government's insurance coverage consists of both a self-insurance policy and policies maintained with various carriers. Exposure to various risks associated primarily with weather related incidents such as wind, hail and storm damage is covered by property insurance.

***Accident and Health.*** The Unified Government is both self-insured and fully insured for accident and health claims. Claims for Unified Government employees (except for BPU employees) are administered through a third-party administrator for the Unified Government's self-insured plan. Premiums are paid by employer and employee contributions into an internal service fund and are available to pay claims and costs of an administrative service agreement. The government purchases an excess insurance policy annually to minimize risk. Incurred but not reported claims are reported as a liability. The outstanding claims liability is calculated from historical data and future expectations. This includes an estimated liability for known claims as well as an estimated liability for claims incurred but not reported.

***Workers' Compensation.*** The Unified Government is self-insured for workers' compensation. Premiums are paid from the general fund into an internal service fund and available to pay claims, claim reserves and administrative costs of the program. An excess coverage insurance policy covers individual claims, subject to policy terms. The Committee evaluates policy options on an annual basis.

The Unified Government attorney prepares estimates of the amounts of unsettled claims under the self-insurance program. The outstanding claims liability is calculated from historical data and future expectations. This includes an estimated liability for known claims as well as an estimated liability for claims incurred but not reported.

***General Liability.*** The Unified Government is also self-insured for liability claims. All liability claims are reviewed, challenged if appropriate, and processed for payment at the agreed amount by the Legal Department. Kansas statutes limit the liability in tort cases to \$500,000.

The UG maintains an internal reserve fund to be used for losses and insurance purchases. Insurance purchased by the UG will effectively be used.

The UG shall maintain an environment conducive to good internal control and safeguard its assets against loss. Additionally, the UG will monitor its accounting data for accuracy and reliability and encourage adherence to this policy. In addition, both the UG Internal and External Auditor audits, on a continuing basis, various transactions and processes for

compliance and other applicable city policies and procedures based upon vulnerability assessments.

The UG internal Auditor will provide reasonable assurances against risk by performing on-going audits that require:

- Implementing control systems to prevent a single employee from being authorized to record transactions and obtain custody of related assets. Duties are segregated within the department.
- Securing UG assets and records and limiting employee access, based on the job need. UG files/records will be protected from theft, environmental damage and backed-up for continued government operations.
- Scheduled or periodic inventory of accounting records and physical inventory of assets for historical comparison and review.
- All authorized transactions are in accordance to the management policies. The UG's risk management and internal controls policy will be reviewed annually. In addition, regularly scheduled trainings will be held to help facilitate organization-wide implementation. The policy may include individual department's safety protocols.



## Procurement and Purchasing Policy

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### **Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the General Services Department, Procurement Division. This policy shall be administered on behalf of the County Administrator by the General Services Director and the Procurement Director.

### **I. Policy Declaration:**

The purchase of goods or services made by or on behalf of the Unified Government, its agencies, departments, officials and authorized agents shall be made in accordance with the Unified Government Procurement Code and Regulations; and in a manner which provides for the most effective expenditure of Unified Government funds; provides for the prevention of misappropriation of funds, excessive spending of taxpayer resources, provide for the use of generally accepted accounting practices and generally accepted auditable documentation; and provides suppliers with equal access and opportunities, in an open and competitive market environment without regard to factors unrelated to quality, cost and availability of goods or services and complies fully with all applicable federal, state and local laws, rules and regulations. If there is a conflict between the Procurement Code and Regulations and this Purchasing Policy, the Procurement Code and Regulations prevail.

### **II. Applicability and Scope:**

This policy shall apply uniformly to all employees, authorized agents, officials, departments, agencies, boards, commissions and representatives of the Unified Government for the expenditure of all Unified Government funds or under authority of any budget approved by the Unified Government Commissioners. This policy shall not apply to the Board of Public Utilities of Kansas City, Kansas. This policy shall apply to the purchase of goods or services regardless of purpose or necessity unless that purchase is specifically exempted by the Procurement Code and Regulations or the Unified Government Commissioners.

### **III. Responsible Unified Government Officials:**

The Unified Government Commission authorizes the Unified Government Administrator to establish procedures as necessary to effectively and fairly carry out this policy.

### **IV. Preference Policy:**

Preference will be given to Wyandotte County vendors if evaluation of the bid indicates that all aspects are equal, including but not limited to the following: product, make model, warranty, shipping and handling price. Pursuant to K.S.A. 75-3740a to the extent permitted

by law, whenever the Unified Government awards contracts for the erection, construction, alteration or repair of any public building or structure or any purchase of goods, merchandise, materials, supplies or equipment of any kind, the contractor domiciled outside the state of Kansas, to be successful, shall submit a bid the same percent less than the lowest bid submitted by a responsible Kansas contractor as would be required of such Kansas domiciled contractor to succeed over the bidding contractor domiciled outside Kansas on a like contract let in such contractor's domiciliary state.

#### **Purchase of Goods and Services**

- a. **Unauthorized Purchases** - The purchase of goods or services, including those by lease, lease/purchase, or rental shall be made in accordance with the Unified Government Procurement Code and Regulations. Any purchases of goods or services which; does not comply with these procedures shall be considered unauthorized. Unauthorized purchases shall not be processed for payment and the goods or services shall be rejected or returned. Circumvention of these procedures, including splitting purchases, is not allowed.
- b. **Purchases up to \$1,999.99** - The User Department may authorize purchases \$1.00 up to \$1,999.99 if purchasing practices shall be retained in the User Department file. The User Department will make every effort to satisfy the intent of the Procurement Code Regulations. The User may pay for purchases up to \$1,999.99 with a SPUD document of Unified Government Procurement Card.
- c. **Purchases from \$2,000.00 up to \$19,999.99** - The User Department shall request a minimum of three (3) competitive quotes and shall purchase based on the best quote. Users are required to complete the "Documentation for Purchases from \$2,000.00 up to \$19,999.99" form. This form can be obtained in Purchasing or on the Intranet.
- d. **Purchases \$20,000 and greater** - For purchases \$20,000 and greater, the User Department shall submit a written request to the Purchasing Director and/or designee that includes recommended specifications, qualifications, justification and recommended date for receipt of bids. The Purchasing Director and/or designee will direct preparation of all necessary documentation, advertisements, reviews or other details necessary for formal solicitation.
- e. **Professional Services** - Professional services include services for engineering, architecture, real estate appraisal, land surveying, accountants, lawyers and consultants. Professional services up to \$19,999.99 may be procured by a User Department with prior written approval from the department head and Purchasing Director. Procurement of \$20,000 and more shall be procured by formal solicitation. (See Sections G and H for different types of solicitation.)
- f. **Construction** - A User Department may authorize construction purchases up to \$1,999.99. Documentation of competitive purchasing practices shall be retained in the User Department files. Written quotations shall be solicited from local, women and minority business enterprises. A User Department shall request a minimum of three (3) written quotes for purchases between \$2,000 and \$49,999.99 use the "Documentation



for Purchases” form. For each “no bid” received, one (1) additional vendor must be contacted up to a maximum of five (5) vendor contacts.

Construction purchases of \$50,000 and greater shall be by formal solicitation unless covered by KSA 19-214. Those purchases governed by K.S.A. 19-214 (County building, county jails and county bridges of \$50,000 or greater) shall be by formal solicitation.

Davis Bacon: All bids in excess of \$15,000 shall be subject to the Davis-Bacon Act, (Prevailing Wage Rate).

**g. *Formal Competitive Purchasing Practices***

Competitive Sealed Bidding: This procurement method is used when the nature of the procurement permits award to the lowest responsive and responsible bidder who agrees by its bid to perform without condition or reservation in accordance with the purchase description, delivery or performance schedule, and all other terms and conditions of the Invitation for Bids.

Competitive Sealed Proposals: This method may be used under the following circumstance: If a contract can be awarded solely on the basis of information that would be submitted by bidders at the time of opening, competitive sealed bidding is the method which should be used.

- h. *The Formal Solicitation Process (Bids and RFP's)***- The formal solicitation process shall be used for: (1) All purchases of \$20,000 or greater, including construction purchases over 50,000.00 covered by K.S.A. 19-214 (county jails, county buildings, and county bridges); and (2) All construction purchases not covered by K.S. A. 19-214 of \$50,000 or greater.
- i. *Emergency Purchase*** - An emergency purchase may be made when it is determined by the User Department that Unified Government operations shall be adversely affected by delay or due to a disaster which creates a threat to public health, welfare or safety. Emergency purchases shall use such competitive processes as are allowed by the urgency of the situation. Purchases requiring immediate authorization such as equipment or building repairs will be expedited by the Department Head.
- j. *Sole Source Purchases*** - A purchase may be considered sole source if it is determined by the Purchasing Director that there is only one supplier that can provide required goods or services. A sole source purchase shall not require a competitive bid for its acquisition but shall still require the Purchasing Director's approval if the purchase exceeds \$20,000.00. Documentation shall be required for sole source determination.
- k. *Change Orders (REMOVED, since it has been moved to Construction)*** - Change orders are issued to cover costs or address changes in terms and conditions associated with unforeseen problems not addressed in the bidding or contract documents, or changes or modifications that may be recommended after a contract award.
- l. *Term & Supply Contracts*** - A term and supply contract is the result of a negotiated purchase or Bid/RFP for the purchase of similar goods or services from one or more vendors over a specific time period. The term and supply contract may provide for pricing in one of the following ways: (1.) Vendors will submit unit prices that will remain

in effect for the duration of the contract for specific goods or services. (2.) Vendors may submit a catalog or price list and bid a percentage discount to be deducted from the current or fixed list prices for the duration of the contract.

**m. *Standard Specifications*** - Standard specification will be developed to provide flexibility and consistency in Unified Government owned property. The User Departments, at the direction of the Purchasing Director and/or designee, will be responsible for working with each other in developing standard specification for commonly used goods or services.

**n. *Exemptions*** - The following are exempted from the Unified Government Procurement Code: (1.) Temporary notes; (2.) Sales of bonds; and (3.) Investments of idle funds. The Unified Government will follow the procedures as required by Kansas Statutes. However, selection of professional services providers such as financial adviser, bond counsel and underwriters/investors and bankers will follow the purchasing policies for professional services.

**V. Quality Control and Quality Assurance:**

It is the responsibility of the General Services Director and the Procurement Director to ensure the presence of procedures that provide sufficient guidance to affected Unified Government personnel to fulfill the intent of this policy. These policies will be reviewed at least annually and updated on an as-needed basis.

**VI. Metrics:**

To be developed and managed accordingly.

**VII. Definitions and Acronyms:**

To be provided upon request.

**VIII. Related Documents and References:**

A. County Administrator policies as applicable



## Red Flag Policy and Identity Theft Prevention Program

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### **Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments.

### **I. Purpose:**

The Unified Government of Wyandotte County/Kansas City, Kansas (the "UG") developed this Identity Theft Prevention Program to comply with the Federal Trade Commission's Red Flag Rule, which implements Section 114 of the Fair and Accurate Credit Transaction Act of 2003. See 16 C. F. R. § 681.1; 15 U.S.C. § 1681c(h). This program is designed to detect, prevent, and mitigate identity theft in connection with the opening and maintenance of the following UG accounts:

- Any account that the UG offers or maintains primarily for personal, family, or household purposes and that involves multiple payments or transactions; and
- Any other account that the UG offers or maintains for which there is a reasonably foreseeable risk to customers or to the UG's safety and soundness from identity theft.

For the purposes of this program, "identity theft" is defined as fraud committed or attempted using the identifying information of another person without authority. This program was developed with oversight and approval of the chief financial officer. After considering the size and complexity of the UG's operations and account systems and the nature and scope of the UG's activities, the Board of Commissioners determined that this program is appropriate for the UG and approved it on 05/11/2011.

### **II. Identification of Red Flags:**

A "red flag" is a pattern, practice, or specific activity that indicates the possible existence of identity theft. To identify relevant red flags, the UG considered the types of accounts that it offers and maintains, the methods that it provides to open accounts, the methods that it provides to access accounts and its previous experiences with identity theft. The UG has identified in the listed categories the following red flags:

**Category A: Alerts, notifications, or warnings from a consumer reporting agency or service provider**

#### ***Red flags:***

- A fraud or active duty alert is included with a consumer report.

- A consumer reporting agency provides a notice of credit freeze in response to a request for a consumer report.
- A consumer reporting agency provides a notice of address discrepancy.
- A consumer report indicates a pattern of activity that is inconsistent with a person's history or usual pattern of activity, such as a recent and significant increase in the volume of inquiries; an unusual number of recently established credit relationships; a material change in the use of credit; or an account that was closed for cause or identified for abuse of account privileges by a financial institution or creditor.

#### **Category B: Suspicious documents**

##### ***Red flags:***

- Documents provided for identification appear to have been altered or forged.
- The photograph or physical description on the identification is not information on the identification and is not consistent with other information provided by the person presenting the identification.
- Other information on the identification is not consistent with readily accessible information on file, such as a previous signature or recent check.
- An application appears to have been altered or forged, or gives the appearance of having been destroyed and reassembled.

#### **Category C: Suspicious personal identifying information**

##### ***Red Flags:***

- Personal identifying information provided is inconsistent with other sources of information (such as an address not matching an address on a consumer report or a Social Security number [SSN] that was never issued).
- Personal identifying information provided by a person is inconsistent with other information provided by the person (such as inconsistent SSNs or birth dates).
- Personal identifying information (for example, address or phone number) is the same as shown on other applications or documents known to be fraudulent.
- Personal identifying information is of a type commonly associated with fraudulent activity (such as a fictitious billing address or an invalid phone number).
- The SSN provided is the same as another customer's SSN.
- The address or phone number provided is the same as or similar to that submitted by an unusually large number of other persons opening accounts or by other customers.
- A person fails to provide complete personal identifying information on an application or in response to notification that the application is incomplete.
- Personal identifying information provided is not consistent with information that is on file.

#### **Category D: Unusual use of or suspicious activity related to an account**

##### ***Red flags:***

- A change of address for an account followed by a request to change the account holder's name.

- An account is used in a way that is not consistent with prior use (such as late or no payments when the account has been timely in the past).
- Mail sent to the account holder is repeatedly returned as undeliverable even though transactions continue to be conducted in connection with the account.
- The UG receives notice that a customer is not receiving paper account statements.
- The UG receives notice that an account has unauthorized activity.
- The UG receives notice that there has been a breach in the UG's computer system.
- The UG receives notice that there has been unauthorized access to or use of customer account information.
- The UG receives notice that there has been unauthorized access to the UG's plans to take steps with certain data it maintains that contains customer information (i.e. destroying computer files).

#### **Category E: Notice of possible identity theft**

##### ***Red flags:***

- The UG receives notice from a customer, an identity theft victim, law enforcement, or any other person that it has opened or is maintaining a fraudulent account for a person engaged in identity theft.
- The UG receives notice from another company or utility that identity fraud is suspected.

### **III. Detection of Red Flags**

To detect red flags in connection with the opening of a new account, UG personnel will take one or more of the following steps to obtain and verify the identity of the person opening the account:

- Require identifying information such as name, date of birth, residential or business address, principal place of business for an entity, SSN, driver's license, or other identification;
- Verify the customer's identity, such as by copying and reviewing a driver's license or other identification card;
- Verify identity via a consumer reporting agency;
- Review documentation showing the existence of a business entity; or
- Independently contact the customer.

To detect red flags for an existing account, UG personnel will take the following steps to monitor account transactions:

- Verify the identification of customers if they request information (in person, via telephone, via facsimile, or via email);
- Verify the validity of requests to change billing addresses;
- Do not share identity and banking information with anyone, including the customer, but require the customer to give the information and verify with the information on the account; and
- Verify changes in banking information given for billing and payment purposes.

#### **IV. Preventing and Mitigating Identity Theft**

UG personnel who detect red flags will take one or more of the following steps, depending on the degree of risk posed:

- Continue to monitor the account for evidence of identity theft;
- Contact the customer;
- Change passwords or other security devices that permit access to the account;
- Reopen the account with a new number;
- Do not open a new account;
- Close the existing account;
- Notify law enforcement;
- Determine that no response is warranted under the particular circumstances; or
- Notify the program administrator for determination of the appropriate steps to take.

To prevent the likelihood of identity theft occurring with respect to UG accounts, the UG will take the following steps with respect to its internal operating procedures:

- Provide a secure website or clear notice that a website is not secure;
- When destroying paper documents or computer files containing customer information, completely and securely destroy the documents or files;
- Password protect office computers and set computer screens to lock after a set period of time;
- Require only the last 4 digits of SSNs (if any);
- Keep offices clear of papers containing customer information;
- Review reports and documentation and delete unneeded identity information;
- Keep computer virus protection is up to date;
- Require and keep only the kinds of customer information that are necessary for program administrative purposes; and
- Secure information that is being stored for state or federal retention guidelines.

#### **V. Duties Regarding Addressing Discrepancies**

When the UG receives notice from a nationwide consumer reporting agency that the address given by a customer substantially differs from the address contained in the consumer report, the UG may reasonably confirm that the address provided by the customer is accurate by any of the following means:

- Verifying the address with the customer;
- Reviewing utility records;
- Verifying the address through third-party sources; or
- Other reasonable means.

If an accurate address is confirmed, the UG will furnish the address to the nationwide consumer reporting agency from which it received the notice of address discrepancy if the UG establishes a continuing relationship with the customer and regularly and in the ordinary course of business furnishes information to the consumer reporting agency.

**VI. Updating the Program and Red Flags**

This program will be periodically reviewed and updated to reflect changes in risks to customers or to the UG's safety and soundness from identity theft. At least annually, the chief financial officer will consider the UG's experiences with identity theft; changes in identity theft methods; changes in identity theft detection, prevention, and mitigation methods; changes in types of accounts that the UG maintains; and changes in the UG's business arrangements with other entities. After considering these factors, the chief financial officer will determine whether changes to this program, including the listing of red flags, are warranted. If the chief financial officer determines that administrative changes are warranted, he or she will implement such changes. Specific policy changes will be presented to the Board of Commissioners with the recommended changes and the Board of Commissioners will determine whether to accept, modify, or reject them.

**VII. Program Administration**

- a) *Oversight.* The chief financial officer will act as program administrator and oversee this program. The program administrator will be responsible for the program's implementation and administration, including ensuring appropriate training of staff, reviewing staff compliance reports, determining which preventive or mitigating measures should be taken in particular circumstances and approving changes to the program to address changing identity theft risks.
- b) *Staff reports.* UG staff responsible for developing, implementing, and administering this program will report to the program administrator at least annually on compliance by the UG with the Red Flag Rule, 16 C.F.R. § 681.1. The report will address material matters related to the program and evaluate issues such as the effectiveness of policies and procedures in addressing the risk of identity theft in connection with the opening of accounts and existing accounts; service provider arrangements; significant incidents involving identity theft and management's response; and recommendations for changes to the program.
- c) *Service provider arrangements.* When the UG engages a service provider to perform an activity in connection with one or more accounts, it will take steps to ensure that the service provider conducts its activity in accordance with reasonable policies and procedures designed to detect, prevent, and mitigate the risk of identity theft. These steps may include requiring the service provider by contract to have policies and procedures to detect red flags that may arise in the performance of its activities, to report any red flags to the program administrator, and to take appropriate steps to prevent or mitigate identity theft.



Unified Government of Wyandotte County  
and Kansas City, Kansas

## Industrial Revenue Bond Policy

**Commission Resolution:**  
2021-736

**Adopted:** 04/08/2021

### I. **Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments, including the Finance Department. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Budget Director.

### II. **Purpose:**

This Industrial Revenue Bond (IRB) policy is designed to create a positive business environment to stimulate economic growth and development in order to encourage capital investment, employment opportunities, and quality services for the benefit of the community. The objectives are described below:

- Attract and retain quality businesses for the community
- Add and retain employment opportunities for Residents
- Attract major projects to impact local tax base
- Diversify the local economy
- Remove blight
- Create opportunities in distressed areas of the community
- Ensure equal opportunities for minority, women, and locally owned businesses
- Reward quality environmental design

### III. **Eligibility**

- A. **Existence of Economic Benefit.** The Project must add to the local economy. Evaluation criteria to be used in determining benefit to the community shall include but shall not be limited to the following: the amount of capital investment; whether the project produces value-added products and services; number of jobs created and associated payroll; and whether the project provides a positive fiscal and/or economic impact.
- B. **Type of Business.** The Project shall be of a nature that is desirable and stimulates the local economy and improves the quality of life for its citizens. Additional considerations may include whether the Project has the effect of supporting or spurring other development and whether a Project would help achieve successful completion of an existing commercial or industrial park or the development of a new commercial or industrial enterprise.



- C. **Compatibility with Adopted Plans.** All Projects shall be consistent with the Unified Government Comprehensive Plan, any applicable corridor plans, and other plans of the Unified Government which may be relevant to the Project. When evaluating proposed Projects, the Unified Government will consider a variety of factors to determine compliance, including compatibility of the location of the business with land use and development plans of the Unified Government and the availability of existing infrastructure facilities and essential public services.
- D. **Excluded Businesses.** In addition to the uses of property prohibited by K.S.A. 79-201 (a) *Second*, the following uses shall not be eligible for an Industrial Revenue Bond: car wash, retail, fast food, day care, private school, veterinary clinic, storage facility, and branch bank offices. The Unified Government may, at its sole discretion, waive any of these prohibitions if the applicant demonstrates compelling and unique circumstances regarding its Project.
- E. **Maintain Existing Tax Base.** To facilitate new development, the Unified Government shall assist new industries that invest in new buildings and building expansion. However, the amount of property taxes or special assessments on the existing land and facilities shall under no circumstances be reduced for new development Projects.
- F. **Transfer of Ownership.** The owner or lessee of any property that is all or partially exempt from ad valorem taxes as the result of the Unified Government having granted the exemption shall obtain the Unified Government written consent before transferring majority ownership of the property unless the transfer is to an affiliate or a related entity.

#### IV. **Scope:**

This Policy shall apply to the City of Kansas City, Kansas ("City").

#### V. **Definitions and Acronyms:**

For purposes of this Industrial Revenue Bond policy, when used in this policy, the following words shall have the following meanings. Additional definitions may be added in exhibits to this Policy.

**ABATEMENT:** The difference between the amount of ad valorem property taxes an entity would pay if there were no abatement granted and the amount required to be paid as payments in lieu of taxes. For example, if the taxes required with no abatement were \$5,000, and the required in lieu payments were \$3,000, the "abatement" would be \$2,000.

**APPLICANT:** Any person, firm, or entity making application to receive private activity conduit financing and/or requesting tax abatement.

**BOND COUNSEL:** That firm or individual designated by the Unified Government to handle legal and financial matters and issues associated with the issuance of temporary notes and bonds by the Unified Government.

**CAPITAL INVESTMENT:** Capital investment shall include expenditures for land, buildings, or personal property subject to ad valorem taxation.

**ECONOMIC DEVELOPMENT EXEMPTION or EDX:** For purposes of an abatement pursuant to the Kansas Constitution, this term shall mean the establishment of a new business

or the expansion of an existing business, engaged in manufacturing commodities which are sold or traded in interstate commerce.

*EXISTING BUSINESS:* A business shall be an “Existing Business” if it has had facilities and operations in Wyandotte County for a period of not less than one year. All other businesses shall be “New Businesses.”

*INCENTIVE:* Economic development tool(s) designed to entice preferred types of development to meet community goals. Incentives are generally, but not exclusively, an exemption, abatement, or redirection of future tax revenue that will be generated as a result of the Project.

*INCREMENT:* The difference between the amount of ad valorem property taxes before and after a project has occurred. For example, if a parcel was being taxed at \$1,000 before a development occurred, and \$4,000 after a development occurred, there would be \$3,000 of increment.

*ENVIRONMENTAL CERTIFICATION:* A reputable third party green building certification program that offers validation of a Project’s green features and verifies that the building is operating exactly the way it was designed to.

*LOCAL BUSINESS ENTERPRISE or LBE:* A business headquartered or that maintains a major branch that performs the significant functions of the business in Wyandotte County, or businesses of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of an individual residing in Wyandotte County, Kansas.

*MINORITY BUSINESS ENTERPRISE or MBE:* A business of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of one or more minority individuals and which business is certified as a Minority Business Enterprise under Article V of Chapter 18 of the Unified Government Code. A “minority individual” is as defined in Article V of Chapter 18 of the Unified Government Code.

*NEW BUSINESS:* Any business which is not an Existing Business.

*PRIVATE ACTIVITY BONDS or BONDS:* The financing or refinancing of Projects, including but not limited to buildings, equipment, furniture and fixtures, and related capital items by bonds or other debt obligations issued by the Unified Government where the Projects are owned by or leased to a private entity and the debt service on such bonds or other obligations is paid or secured by a private entity.

*PROJECT:* The purpose for which issuance of the Private Activity Bonds/or an EDX abatement is being requested.

*RESIDENT:* An individual residing in Wyandotte County, Kansas.

*WOMEN BUSINESS ENTERPRISE or WBE:* A business of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of one or more women who are citizens or lawful permanent residents of the United States and which business is certified as a Woman Business Enterprise under Article V of Chapter 18 of the Unified Government Code.

## **VI. Policy:**

It shall be the policy of the Unified Government that economic development Projects pay their fair share of property tax, special improvement district assessments, and cost of utility services. Economic development Projects shall have a positive financial impact on the community, and the Unified Government reserves the right to approve the cost-benefit analysis model used to determine the financial impact. The Board of Commissioners shall consider the following factors when granting property tax incentives pursuant to Section 13 of Article 11 of the Kansas Constitution and K.S.A. 12-1740 *et seq.* and 79-201a.

## **Initiation of IRB**

### **1. Developer Initiated**

- i. Developer has interest to redevelop an area
- ii. Asks City for Incentives
- iii. City may issue an RFP to redevelop the proposed area

### **2. City Initiated**

- i. City issues RFP to redevelop an eligible area
- ii. Offers IRB and/or other incentives to facilitate interest

## **Level of Abatement**

To meet the economic goals of the community, it shall be the policy of the Unified Government to typically provide a 45% real property tax exemption for portions of a Project that qualify for tax exemption under Kansas law so long as the Project meets the criteria established by the Unified Government. Depending how the tax exemption is structured over the term, tax abatement for a Project may exceed an overall average of 45%.

A project may, at the UG's discretion, receive increased levels of tax exemption if the project meets bonus provisions described below and/or demonstrates a clear financial need to make the project feasible.

It shall be the policy of the Unified Government that, regardless of the percentage amount of bonus provisions an applicant may be eligible for, the maximum percentage of abatement provided for any Project shall not exceed 75% for 10 years.

The Unified Government may, at its sole discretion, deviate from these directives if the applicant demonstrates compelling and unique circumstances regarding its Project.

- A. **Major Projects Bonus.** It is the goal to strengthen the local economy through the growth of the local tax base. Major Projects produce a long-term tax benefit to the community; therefore, a major Project may be eligible for an additional exemption percentage. Depending upon the Project's capital investment, an increase in the exemption may be considered as follows:
  - a. Capital Investment of \$10,000,000 to \$24,999,999 may receive a bonus of up to 5%
  - b. Capital Investment of \$25,000,000 to \$49,999,999 may receive a bonus of up to 10%
  - c. Capital Investment of \$50,000,000 and above may receive a bonus of up to 15%
- B. **Target Area Bonus.** It is a goal to encourage development / redevelopment in distressed areas of the community. Strong consideration will be given for a business that will be located in a targeted area for economic development or redevelopment. An abatement adjustment of up to 10% may be considered for Projects that locate in the targeted area. The Target Area is defined in Exhibit A of this document.
- C. **Targeted Industries.** It is a goal to attract and retain certain targeted industries for the community due to their long-term economic impact. An abatement adjustment of 5% to 15% may be considered for Projects that are in targeted industries. The current targeted industries generally include global and regional headquarters, grocery stores, class A office, high technology, advanced manufacturing, logistics, e-commerce, and bioscience-

related businesses and development. The attached list of Targeted Industries and associated abatement bonuses are defined in Exhibit B of this document.

- D. **Residency Bonus:** It is a goal to create new employment opportunities for community Residents. An abatement adjustment from 5% to 10% will be considered depending on the percentage of Wyandotte County Residents employed by the company receiving tax abatements; the required percentage of Wyandotte County Residents and the associated abatement percentage are attached in Exhibit C of this document. Existing Businesses which apply for abatement will be examined for the amount of existing Wyandotte County Residents currently employed in operations, as well as commitment for new hires related to the Project receiving exemption. The Unified Government may choose to certify resident employment numbers, and the company receiving tax exemption must comply if they are to receive this bonus provision.
- E. **Minority, Women, and Locally Owned Businesses Bonus:** It is a goal to give opportunities for the utilization of Minority, Women, and Locally Owned Business where available and applicable. A bonus of 5% to 10% may be given depending on the participation of MBE, WBE, and LBE in the construction of the Project receiving tax abatement; the attached list of MBE, WBE, LBE percentages and associated abatement bonuses are defined in Exhibit D of this document. It is the intent that the designated percentages for each of MBE, WBE, LBE categories are achieved, but an adjustment may be made for a designated level of cumulative participation by MBEs, WBEs, and LBEs.
- F. **Environmental Design Bonus.** It is a goal to create quality and sustainable developments / structures throughout the City. The City, at its sole discretion, may require higher design standards for the design of buildings and materials used for Projects receiving property tax abatement. An abatement adjustment will be given to businesses whose new construction proposes quality environmental design for the project. This abatement adjustment shall range from 5% to 10% given the level of Certification.
- G. **Transit Bonus.** Applicants who have located on major public transportation corridors, made significant investment into transportation for their workers, or have otherwise demonstrated a commitment to utilizing and enhancing public transportation as a result of this project may receive a 5% bonus.
- H. **Childcare Bonus.** Companies who have made investments and/or unique accommodations for their employees' access to childcare, either on site or via a stipend, may receive a 5% bonus.

### **Term of Abatement**

The abatement period for a Project approved under this Policy will be determined by the amount of new Capital Investment in the City. Capital Investment shall include expenditures for land, building, or personal property subject to ad valorem taxation.

- A. **Existing Businesses.** The normal term of abatement for each Project where the applicant is an Existing Business is determined according to the following schedule, unless a different term is established by the Board of Commissioners:

***Capital Investment***

***Normal Term***

\$3,999,999 or less  
\$4,000,000 or greater

5 years  
10 years

- B. **New Businesses.** The normal term of abatement for each Project where the applicant is a New Business is determined according to the following schedule, unless a different term is established by the Board of Commissioners:

***Capital Investment***

***Normal Term***

\$5,999,999 or less  
\$6,000,000 and greater

5 years  
10 years

- C. **Commencement of Abatement.** The abatement term for Projects under authority of Section 13 of Article 11 of the Kansas Constitution shall begin in the calendar year after the calendar year in which the business commences its operations or the calendar year in which expansion of an Existing Business is completed, as the case requires. The abatement term for Projects under authority of K.S.A. 12-1740 through 12-1749 and 79-201a shall begin in the calendar year after the calendar year in which the Private Activity Bonds are issued. Projects which include multiple phases shall have an expiration date for the commencement of the term of the abatement for all phases as determined by the Board of Commissioners at the time of the adoption of the Resolution of Intent.

**VII. Performance Agreement:**

- A. **Continued Compliance.** Any tax exemption/abatement granted pursuant to this Policy shall be accompanied by a performance agreement between the applicant and/or lessee and the Unified Government. Any tax exemption is subject to annual review and determination by the Unified Government County Administrator that the conditions qualifying the business for the exemption or abatement continue to exist. The Unified Government at any time may review information provided by the company, lessee, or State of Kansas, or may request additional information to determine compliance with the performance agreement. If the Board of Commissioners finds that the business or Project is not in compliance, then the tax exemption may be modified pursuant to the performance agreement or eliminated as the Board of Commissioners deems appropriate. The County Appraiser and the Board of Tax Appeals shall be notified of such action. Each performance agreement shall contain a notice and waiver disclosing to each applicant that the Unified Government reserves the right to grant future tax exemptions on comparable Projects in amounts different than the exemption granted to such applicant. Such notice and waiver shall include a provision that the applicant waives any right to request a modification or amendment of such exemption or abatement based upon such differences
- B. **Clawbacks.** Each performance agreement for a Project shall provide that the percentage of property tax abatement shall be scaled back to the term provided for in this Policy if, within three years after the issuance of the Private Activity Bonds, the applicant has not incurred the required Capital Investment. Additionally, if any of the

terms of the performance agreement at not met, the Unified Government reserves the right to alter or terminate the tax abatement at their discretion.

- C. Utilization of UG Services.** The performance agreement shall require that the company receiving the property tax abatement (or any other user of the property) utilize solid waste services provided by the Unified Government. This requirement shall not apply to any user if the user demonstrates that solid waste services provided by the Unified Government are not adequate to serve such user's reasonable needs.

#### **VIII. Procedure.**

The Unified Government will consider granting a tax abatement/exemption pursuant to this Policy after receipt of a complete application from the applicant in a form prescribed by the Unified Government together with the application fee. The application shall be submitted in sufficient time for staff to follow established procedures for publication of notice, to review the Project's preliminary site plans and building elevations, to prepare a fiscal impact analysis, and to contact the school district within which the property proposed for exemption is located. The Project's site plans and building elevations are subject to final approval to ensure that they are similar to the preliminary plans and elevations submitted.

Based on each application and such additional information as may be requested by the Unified Government, the Unified Government shall prepare or cause to be prepared a fiscal impact analysis of the proposed exemption on the City, County, and State of Kansas, which analysis shall be used by the Board of Commissioners in considering the request for abatement.

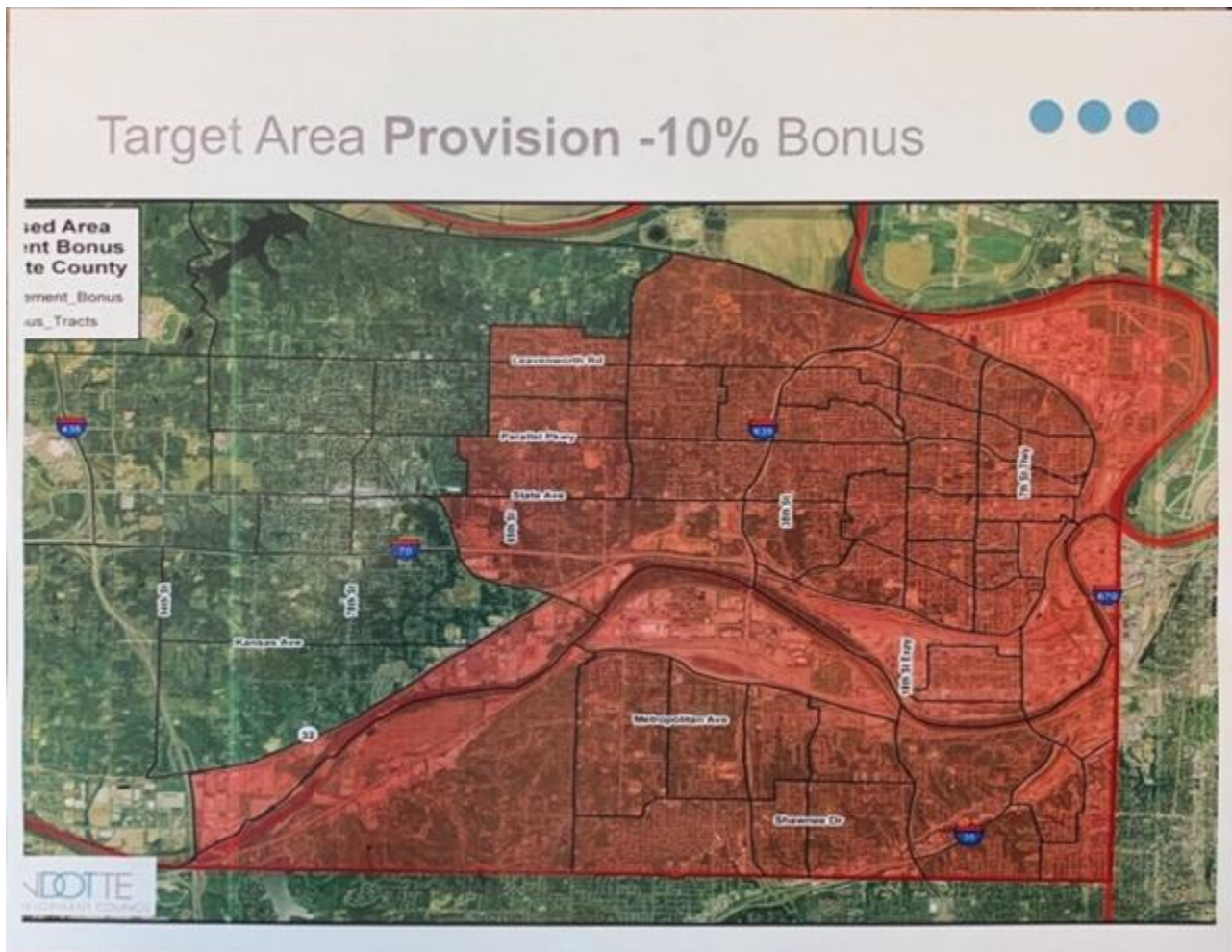
Prior to formal action on each Resolution of Intent, the Board of Commissioners shall conduct a public hearing thereon, to be scheduled at least seven days after publication of notice.

#### **IX. Authority of UG Commission:**

The Board of Commissioners reserves the right to deviate from this Policy, but not any procedure set forth in this Policy or any other procedural requirements of State law, when it considers such action to be of exceptional benefit to the Unified Government or extraordinary circumstances prevail that the Commission believes such deviation is in the best interests of the Unified Government.

#### **X. Appendices:**

## Target Area Bonus



## PEAK Eligibility

- Unless qualified as a headquarters or administrative/back office and approved by the Secretary of Commerce, the following NAICS assignments are ineligible: 7132 (Gambling Industries), 8131 (Religious Organizations), Sectors 44 and 45 (Retail Trade), 61 (Educational Services), 92 (Public Administration) or 221 (Utilities including water and sewer services), Subsector 722 (Food Services and Drinking Places); companies delinquent in the payment of taxes to any federal, state and/or local taxing entities. Companies under the protection of the federal bankruptcy code are also ineligible.

## Missouri Works Eligibility

- For-Profit or non-profit businesses.
- Not Eligible:
  - Gambling establishments, store front consumer-based retail trade establishments, food and drinking places, public utilities, educational services, religious organizations, public administration, ethanol distillation or production, biodiesel production, or healthcare and social services.

- Businesses that are delinquent in payment of any non-protested taxes or other payments (state, federal, local).
- Businesses that have filed for or have publicly announced their intention to file for bankruptcy, unless certain requirements are met.
- Businesses that are relocating jobs from Johnson, Miami, or Wyandotte counties in Kansas to Jackson, Platte, Clay or Cass counties in Missouri. However, net new jobs created above a qualified company's base employment may be eligible for benefits.

- Note: Headquarters, administrative, or research and development offices of otherwise excluded businesses may be eligible if the predominant function of such offices is to serve a multistate territory.

<b>NAICS Code</b>	<b>Industry</b>	<b>Bonus Abatement Percentage</b>
3111	Animal Food Manufacturing	5%
3251	Basic Chemical Manufacturing	5%
3253	Pesticide, Fertilizer, and other Ag Chemical Mfg	5%
3254	Pharmaceutical and Medicine Manufacturing	5%
3341	Computer and Peripheral Equipment Manufacturing	5%
3342	Communication Equipment Manufacturing	5%
3343	Audio and Video Equipment Manufacturing	5%
3344	Semiconductor and Other Electronic Component Manufacturing	5%
3345	Navigational Measuring, Electromedical, and Control Instruments Manufacturing	5%
3359	Other Electrical Equipment and Component Manufacturing if researching developing or manufacturing power system technology for the following: <ul style="list-style-type: none"> <li>• Aerospace;</li> <li>• Space;</li> <li>• Defense;</li> <li>• Hybrid vehicles; or</li> <li>• Implantable or wearable medical devices</li> </ul>	5%
3364	Aerospace Product and Parts Manufacturing	5%
3391	Medical Equipment and Supplies Mfg	5%
5171	Wired Technology Carriers	5%
5179	Other Telecommunications	5%
5181	Internet Service Providers and Web Search Portals	5%
5182	Data Processing, Hosting, and Related Services	5%



5416	Management, Scientific, and Technical Consulting Services	5%
5417	Scientific Research and Development Services	5%
6113	Colleges, Universities and Professional Schools	5%
54171	Research & Development in Physical, Engineering and Life Sciences	5%
325193	Ethyl Alcohol Manufacturing	5%
325199	All Other Basic Organic Chemical Manufacturing	5%
325411	Medicinal and Botanical Manufacturing	5%
325412	Pharmaceutical Preparation Manufacturing	5%
325414	Biological Product (except Diagnostic) Manufacturing	5%
334510	Electromedical and Electrotherapeutic Apparatus Mfg	5%
334516	Analytical Laboratory Instrument Manufacturing	5%
334517	Irradiation Apparatus Manufacturing	5%
339111	Laboratory Apparatus and Furniture Mfg	5%
339112	Surgical and Medical Instrument Manufacturing	5%
339113	Surgical Appliance and Supplies Mfg	5%
339114	Dental Equipment and Supplies Mfg	5%
541380	Testing Laboratories	5%
541711	Research and Development in Biotechnology	5%
621511	Medical Laboratories	5%
621512	Diagnostic Imaging Centers	5%
622110	General Medical and Surgical Hospitals	5%

Quality office developments shall receive up to a 15% bonus depending on quality design and material used.

\*\*\*Target Industries included in Exhibit B are excluded from Minimum Employment Requirements.

## Exhibit C

### Residency Bonus

<i>Percentage of Residency Hires</i>	<i>Abatement Bonus Percentage</i>	<i>Minimum Employment</i>
25% Wyandotte County Residents Employed at time of IRB Application	5% Abatement Bonus	
50% Wyandotte County Residents Employed at time of IRB Application	10% Abatement Bonus	
25% Wyandotte County Residents Employed – Subject to Certification	5% Abatement Bonus	35 New Hires
50% Wyandotte County Residents Employed – Subject to Certification	10% Abatement Bonus	70 New Hires

## **Exhibit D**

### **Minority, Women, and Locally Owned Business Bonus**

<b>MBE / WBE / LBE Participation Percentage</b>	<b>Abatement Bonus Percentage</b>
LBE – 15% MBE – 10% WBE – 5% Combined Total – 25%	5% Abatement Bonus
LBE -20% MBE – 15% WBE – 10% Combined Total – 35%	10% Abatement Bonus

## **Exhibit E**

### **Fee Schedule**

The following fees are hereby established:

- A. **Application Fee.** For Existing Businesses, a non-refundable application fee of \$1,000 shall accompany all applications for the issuance of Private Activity Bonds or for EDX abatement. For New Businesses, a non-refundable application fee of \$2,000 shall accompany all applications for the issuance of Private Activity Bonds or for EDX abatement.
- B. **Issuance Fee.** For Projects requesting tax abatement, applicants shall pay an issuance fee of (i) .400 of the first \$10 million par amount of Bonds being issued or the amount of EDX abatement being requested, plus (ii) .250 of the par amount in excess of \$10 million but less than \$25 million of Bonds being issued or the amount of EDX abatement being requested. (iii) .125 of the par amount in excess of \$25 million of Bonds being issued. The fee shall be due and payable at the time the Bonds are issued.
- C. **Additional Costs.** The applicant shall reimburse the Unified Government for all costs associated with all legal publication notices, application fees to the Court of Tax Appeals, the Unified Government's Bond Counsel fees, and all other miscellaneous costs.
- D. **Monitoring Fee.** The Unified Government will require an annual compliance review of all Projects receiving tax abatement either from the issuance of Private Activity Bonds or by EDX. The business will be required to submit an annual monitoring fee of \$1,000 for activities required to insure compliance.



Unified Government of Wyandotte County  
and Kansas City, Kansas

**Tax Increment Finance Policy**

**Commission Resolution:**  
2021-736

**Adopted:** 04/08/2021

**I. Authority:**

The Mayor and the Board of Commissioners are responsible for legislation, policy formulation, and overall direction setting of the government. This includes the approval of financial policies which establish and direct the operations of Unified Government (UG). The County Administrator is responsible for carrying out the policy directives of the UG Board of Commissioners and managing the day-to-day operations of the executive departments. This policy shall be administered on behalf of the County Administrator by the Chief Financial Officer and the Director of Economic Development.

**II. Purpose:**

This Tax Increment Finance (TIF) Policy is designed to create a positive business environment to stimulate economic growth and development in order to encourage capital investment, employment opportunities, and quality services for the benefit of the community. The policies and procedures outlined within this document are separate from Kansas Sales Tax Revenue (STAR) bonds.

**III. Eligible Areas**

- Blighted Areas (including environmentally contaminated areas and 100-year floodplains)
- Conservation Areas
- Pre-1992 Enterprise Zones
- Major Tourism Areas
- Major Commercial Entertainment and Tourism
- Buildings that are 65+ years old and any contiguous vacant or condemned lots
- Bioscience Development Area
- Intermodal Transportation Area
- Redevelopment District

**IV. Scope:**

This Policy shall apply to the City of Kansas City, Kansas ("City").

**V. Definitions and Acronyms:**

For purposes of this TIF Policy, when used in this Policy, the following words shall have the following meanings. Additional definitions may be added in exhibits to this Policy.

APPLICANT: Any person, firm, or entity making an application to receive TIF incentive.

**REDIRECTION:** The change in destination for new ad valorem taxes. For example, without the TIF incentive the new ad valorem taxes would go into the UG's general fund but with the TIF incentive the new funds are redirected to pay for eligible project costs for the development receiving the TIF incentive.

**BOND COUNSEL:** That firm or individual designated by the Unified Government to handle legal and financial matters and issues associated with the issuance of temporary notes and bonds by the Unified Government.

**CAPITAL INVESTMENT:** Capital investment shall include expenditures for land, buildings, or personal property subject to ad valorem taxation.

**INCREMENT:** The difference between the amount of ad valorem property taxes before and after a project has occurred. For example, if a parcel was being taxed at \$1,000 before a development occurred, and \$4,000 after a development occurred, there would be \$3,000 of increment.

**ENVIRONMENTAL CERTIFICATION:** A third party green building certification program that offers validation of a Project's green features and verifies that the building is operating the way it was designed to.

**LOCAL BUSINESS ENTERPRISE or LBE:** A business headquartered or that maintains a major branch that performs the significant functions of the business in Wyandotte County , or businesses of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of an individual residing in Wyandotte County, Kansas.

**MINORITY BUSINESS ENTERPRISE or MBE:** A business of which at least 51% of the stock, equity, or beneficial interest is owned, held, or controlled and whose day-to-day management is under the control of one or more minority individuals and which business is certified as a Minority Business Enterprise under Article V of Chapter 18 of the Unified Government Code. A "minority individual " is as defined in Article V of Chapter 18 of the Unified Government Code.

## **VI. Policy**

- A. TIF Defined -** A Tax Increment Financing (TIF) District allows the Unified Government to work with private developers to authorize redevelopment projects in blighted areas in accordance with State statutory requirements as set forth in **K.S.A 12-1770a**. TIF financing allows for a development project to access the incremental property and/or sales tax revenues generated by the project. TIF diverts all or a portion of new (incremental) local taxes created by a project which includes real property taxes, city sales tax, and county sales tax.
- B. Funding Mechanism -** TIF funding may be through developer reimbursement ("Pay as you Go") or bond financed. Pay as you go reimbursement will occur as increment is received per terms of the development agreement whereas bond financing will require Special Obligation Revenue Bonds to be issued by the City (who will hold limited obligation). The City can provide a pledge of annual appropriation or general obligation (GO) backing.

**C. Eligible Costs** - TIF Districts may exist for up to twenty (20) years per project. In accordance with Kansas Laws, these funds may only be used for TIF-eligible expenses, which include but are not limited to:

1. Land Acquisition & Relocation (of families)
2. Public Improvements (curb, sidewalks, streets, lighting)
3. Site Preparation (demolition)
4. Utilities, and
5. Sanitary and Storm Sewers

**D. UG Directives** - To supplement the statutory guidelines, staff will also adhere to the following policy directives:

1. Feasibility Studies – shall be conducted to estimate future revenue of the project and account for market fluctuations which could negatively impact revenue generation.
2. Bonding options – the strong preference of the UG is for TIF funding to be on a Pay as you go basis. In certain circumstances special revenue funds and general obligation backing will be considered.
3. Performance measures:
  - i. Require certain conditions be met prior to approval of Project Plan.
  - ii. Require certain conditions be met prior to debt issuance or reimbursement.
4. The preference of the UG is for public financing not to exceed 20% of the project's total costs.
5. Institute a “sunset” provision for timing between District approval and Project Plan approval.
6. As part of Development, segregate and quantify the dollar amount used for Public infrastructure improvements.
7. Separate criteria may be applied towards developers based on positive and negative reputations and track records.

**E. UG Recourse Options** - For TIF projects that are underperforming, the following recourse options may be considered:

1. Restart TIF
2. Refinance Bond Debt
3. Termination recommendations
4. Development Agreement shall contain non-compliance actions
5. Modify Project Plan
6. Option to take property or part of development area

## **VII. TIF Term and Level Directives**

**A. General Directive** - The TIF incentive is used to fill a financial gap on a development project. As such, the amount of TIF, both percentage of redirected ad valorem taxes and duration, will be determined through a financial assessment of need.

- B. Feasibility Study/Financial Analysis** – A third party analysis shall be conducted to determine the feasibility of the project, the projected revenues, and the financial gap based on reasonable market returns for comparable projects.
- C. TIF Cap** – A maximum figure for redirected TIF dollars will be agreed upon in the development agreement. Should the project reach that dollar figure ahead of schedule, the TIF incentive will be terminated at that time.

**VIII. Quality Control and Quality Assurance - Continued Compliance.** Any TIF pursuant to this Policy shall be accompanied by a development agreement between the applicant and/or lessee and the Unified Government. Any TIF is subject to annual review and determination by the Unified Government County Administrator that the conditions qualifying the business for the TIF continue to exist. The Unified Government at any time may review information provided by the company, lessee, or State of Kansas, or may request additional information to determine compliance with the development agreement. If the Board of Commissioners finds that the business or Project is not in compliance, then the TIF may be modified pursuant to the development agreement or eliminated as the Board of Commissioners deems appropriate. The County Appraiser and the Board of Tax Appeals shall be notified of such action. Each development agreement shall contain a notice and waiver disclosing to each applicant that the Unified Government reserves the right to grant future incentives on comparable projects in amounts different than the TIF, exemption, or abatement granted to such applicant. Such notice and waiver shall include a provision that the applicant waives any right to request a modification or amendment of such incentive based upon such differences.

## **IX. Process**

### **A. Initiation**

#### **1. Developer Initiated**

- i. Developer has interest to redevelop an area
- ii. Asks City for Incentives
- iii. City may issue an RFP to redevelop the proposed area

#### **2. City Initiated**

- i. City issues RFP to redevelop an eligible area
- ii. Offers TIF of other incentives to facilitate interest

### **B. Process With Sample Timeline**

- 1. Resolution Calling Public Hearing on Redevelopment District – Day 1
- 2. Mailed Notice to Taxing Districts – Day 5
- 3. Mailed Notices to Property Owners – Day 5
- 4. Published Notices – Day 25
- 5. Public Hearing on Redevelopment Plan – Day 35
- 6. Ordinance Approving Redevelopment District – Day 35
- 7. Redevelopment Plan prepared and submitted to City; Planning Commission finding of consistency with intent of comprehensive development plan – Day 60
- 8. Negotiation of Redevelopment Agreement – Days 60-90
- 9. City Resolution Calling Public Hearing on Redevelopment Plan – Day 70
- 10. Mailed Notices to Taxing Districts – Day 75



11. Mailed Notices to Property Owners – Day 75
12. Published Notices – Day 91
13. Public Hearing on Redevelopment Plan – Day 101
14. Ordinance Approving Redevelopment Plan and Agreement – Day 101

**X. Fees**

<b>Department</b>	<b>Description</b>	<b>Fee</b>
Finance, Legal, & Economic Development	TIF Bonds Issuance Fees	Applicants shall pay an issuance fee of (i) .400 of the first \$10 million par amount of Bonds being issued or the amount of TIF being requested, plus (ii) .250 of the par amount in excess of \$10 million but less than \$25 million of Bonds being issued or the amount of TIF being requested. (iii) .125 of the par amount in excess of \$25 million of Bonds being issued.
Finance & Economic Development	Tax Increment Financing (TIF) application fee	\$2,500
Finance & Economic Development	TIF retainer (used to pay third-party consultants for review of the application; any amount unused will be refunded to the applicant).  This fund shall be continually replenished as necessary.	Minimum \$15,000 (dependent on the complexity of the project)
Finance & Economic Development	Substantial request from developer to amend TIF district	\$5,000 per request
Finance & Economic Development	Annual TIF administrative fee (City deducts fee when funds are distributed)	1% of TIF property tax increment, and 1% of sales tax increment, disbursed to applicant

Other Items: The County Administrator is authorized to establish fees ranging from \$250 to \$2,500 per request, including requests for time extensions to agreements & project plans, requests for amendments to existing agreements, and requests for estoppel certificates. The

fee will be determined by the County Administrator based on a variety of factors, including the complexity of the issue and the estimated staff time associated with the request. The Director of Economic Development is also authorized to request retainer payments to cover third-party consultant costs and review requiring significant staff time for projects where a formal application and retainer payment have not been submitted by the applicant. At the UG's discretion, retainer payments may be refunded to the applicant if no activity has occurred for the project within the past 12 months or if the project is completed.

- XI. Authority of UG Commission.** The Board of Commissioners reserves the right to deviate from this Policy, but not any procedure set forth in this Policy or any other procedural requirements of State law, when it considers such action to be of exceptional benefit to the Unified Government or extraordinary circumstances prevail that the Commission believes such deviation is in the best interests of the Unified Government.