Minutes of the Independence City Commission's July 17, 2018 Meeting

The Independence City Commission met for a regular meeting on July 17, 2018 at 5:30 P.M. in the Veterans Room at the Memorial Hall. Mayor Leonhard Caflisch, Commissioner Louis Ysusi, and Commissioner Gary Hogsett were present. Others present included:

City Staff
Craig Whitehead, City Manager
Kelly Passauer, Assistant City Manager
Jeff Chubb, City Attorney
David Cowan, Director of Public Safety
Shawn Wallis, Fire Chief
Michael Borovetz, City Clerk
Jerry Harrison, Police Chief
Terry Lybarger, Utilities Director
Mike Passauer, Public Works Director
Barbara Beurskens, Park and Zoo Director

Visitors
Lisa Richard
Debbie Miller
Judy Daugherty
Taina Copeland
Larry McHugh

I. SPECIAL SESSION

A. Call to Order

Mayor Caflisch called the meeting order at 5:30 p.m.

II. PRESENTATIONS

A. Presentation of the FY2019 Proposed Operating Budget and the FY 2019 - FY 2024 Capital Program.

Finance Director/City Clerk Michael Borovetz reviewed the attached presentation with the Commission.

III. EXECUTIVE SESSION

A. Personnel matters of non-elected personnel.

Motion:
The Mayor moved to go into executive session for ten minutes for discussion of employee performance pursuant to the non-elected personnel exception (KSA 75-4319(b)(1)) with the open meeting resuming at 8:30 PM. Commissioner Ysusi seconded.

Aye: Caflisch, Ysusi, Hogsett
Nay: None

The Commission came back into session at approximately 8:30 PM with no action being taken.

IV. ADJOURNMENT

Motion:
Commissioner Hogsett moved to adjourn. Commissioner Ysusi seconded.

Aye: Caflisch, Ysusi, Hogsett
Nay: None

Leonhard Caflisch, Mayor

Louis Ysusi, Commissioner

Gary Hogsett, Commissioner

Attest:

Kelly C. Passauer
Assistant City Manager

City of INDEPENDENCE

2018R/2019 ANNUAL BUDGET

CITY OF
INDEPENDENCE
KANSAS

2018R/2019 BUDGET OVERVIEW

CITY OF INDEPENDENCE KANSAS

2018R/2019 ANNUAL BUDGET

- TOTAL ASSESSED VALUE DOWN TO $48.06M IN 2019 FROM $48.96M IN 2018
  - REDUCTION OF $902.4K OR 1.84%
- THE TAX LID (KANSAS HB 2088) WENT INTO EFFECT FOR 2018 BUDGET
  - LIMITS YOY INCREASE TO THE MILL RATE TO 5 YR AVERAGE CPI
  - 5 YR CPI FOR 2019 BUDGET IS 1.4%
- MAXIMUM COMPUTED LEVY FOR 2019 WITHOUT A SPECIAL ELECTION CALCULATED AT $2.787M
- TOTAL PROPOSED MILL LEVY FOR 2019 IS $2.6M OR MILL RATE OF 54.087
  - 2018 MILL LEVY WAS $2.6M – NO INCREASE IN LEVY FOR 2019
  - 2017 MILL LEVY WAS $2.66M WAS REDUCED BY $61K IN 2018
- BCBS HEALTH INSURANCE TO THE CITY INCREASE 8.5% FOR 2019

2018R/2019 BUDGET OVERVIEW

CITY OF INDEPENDENCE KANSAS

	2019 PROPOSED		2018 APPROVED	
	MILL RATE	MILL LEVY	MILL RATE	MILL LEVY
GENERAL FUND	34.930	1,678,826	29.598	1,442,345
EMPLOYEE BENEFIT	12.143	583,606	15.826	771,227
LIBRARY	4.796	230,507	4.796	233,717
LIABILITY INS	2.018	97,000	1.932	94,150
INDUSTRIAL	0.200	9,600	0.197	9,600
BOND INTEREST	0.000	-	0.995	48,500
TOTAL	54.087	2,599,539	53.344	2,599,539

	2019 PROPOSED	2018 APPROVED
TOTAL ASSESSED VALUE	48,062,249	48,964,697
ONE MILL	48,062	48,965

2018R/2019 ANNUAL BUDGET

2018R/2019 BUDGET OVERVIEW

CITY OF INDEPENDENCE KANSAS

2018R/2019 BUDGET PUBLICATION

	2017		2018		2019 Proposed Budget		
Fund	**Actual Expenses**	**Actual Tax Rate***	**Budget Expenses**	**Actual Tax Rate***	**Expenses**	**Amount of 2018 Tax to be Levied**	**Est. Tax Rate***
General	$7,049,360	30.898	$7,209,291	29.457	$7,430,649	$1,678,826	34.930
Industrial	19,500	0.197	27,500	0.196	27,500	9,600	0.200
G F Emp Benefits	704,294	12.968	893,811	15.751	809,521	583,606	12.143
Lib Emp Benefits	0	0.000	0	0.000	0	0	0.000
Library	233,551	4.796	266,718	4.773	265,507	230,507	4.796
Liability Insurance	93,179	1.386	92,981	1.923	93,010	97,000	2.018
Bond & Interest	1,259,225	2.369	889,444	0.990	1,144,471	0	0.000
Airport	572,864	N/A	589,509	N/A	589,509	N/A	N/A
Water/Sewer	4,011,978	N/A	5,372,205	N/A	5,516,715	N/A	N/A
Sanitation	1,159,998	N/A	1,136,170	N/A	1,229,194	N/A	N/A
Spec Parks/Rec	37,852	N/A	30,000	N/A	38,000	N/A	N/A
Spec Alcohol	23,967	N/A	30,000	N/A	30,000	N/A	N/A
Eco Dev & Transportation	447,777	N/A	559,300	N/A	334,300	N/A	N/A
Educational Sales Tax	2,078,694	N/A	1,931,000	N/A	1,931,000	N/A	N/A
Quality of Life Sales Tax	75,000	N/A	80,000	N/A	75,000	N/A	N/A
Memorial Hall Tax Credit	0	N/A	197,341	N/A	0	N/A	N/A
Special Use Sales Tax	1,813,224	N/A	1,559,169	N/A	2,426,873	N/A	N/A
	-	-	-	-	-	-	-
TOTAL	$19,580,464	52.614	$20,864,439	53.090	$21,941,248	$2,599,539	54.087
Less: Transfers	2,276,138		2,317,964		3,204,609		
Net Expenses	$17,304,326		$18,546,475		$18,736,639		
Total Tax Levied	$2,661,195		$2,599,539		xxxxxxxxxxxxxxx		
Assessed Valuation	$50,579,196		$48,964,697		$48,062,249		

Outstanding Indebtedness, Jan 1,	**2016**	**2017**	**2018**
G O Bonds	$10,215,000	$9,225,000	$8,220,000
Ks Revolving Loans	2,078,412	2,281,951	2,052,718
Lease Purchase	550,974	586,575	407,863
Total	$12,844,386	$12,093,526	$10,680,581

2018R/2019 ANNUAL BUDGET

2018R/2019 BUDGET OVERVIEW

CITY OF INDEPENDENCE KANSAS

CHANGES TO THE ORIGINAL 2019 PROPOSED BUDGET

GENERAL FUND

Revenue Reductions	
Property Tax Levy & Utility Transfer	$ (69,851)
Expenditure Reductions	
Streets	$ (15,000)
Police	(14,695)
Fire/EMS	(37,656)
Cemetery	(2,500)
Total Expenditure Reductions	$ (69,851)

UTILITY FUND

Revenue Reduction	
Water Rate Revenue	$ (33,500)
Expenditure Reduction	
Utility Transfer to General Fund	$ (33,500)

2018R/2019 BUDGET OVERVIEW

CITY OF INDEPENDENCE KANSAS

CHANGES IN VALUATION AND LEVIES

ESTIMATED VALUATION 2019	48,062,249
VALUATION 2018	48,964,697
DIFFERENCE $	(902,448)
DIFFERENCE %	-1.84%

MAXIMUM TAX LEVY 2019	2,787,823
PROPOSED TAX LEVY 2019	2,599,539
APPROVED TAX LEVY 2018	2,599,539
DIFFERENCE $	0
DIFFERENCE %	0.00%

2018R/2019 BUDGET OVERVIEW

CITY OF INDEPENDENCE KANSAS

IMPACT TO TAXPAYERS

NO CHANGE IN VALUATION	MARKET VALUE	ASSESSED VALUE	MILL RATE	MILL LEVY
2018 APPROVED	100,000	11,500	53.344	613.46
2019 PROPOSED	100,000	11,500	54.087	622.00
TAX CHANGE IMPACT			0.743	8.54
2018 APPROVED	70,000	8,050	53.344	429.42
2019 PROPOSED	70,000	8,050	54.087	435.40
TAX CHANGE IMPACT			0.743	5.98

WITH CHANGE IN VALUATION	MARKET VALUE	ASSESSED VALUE	MILL RATE	MILL LEVY
2018 APPROVED	100,000	11,500	53.344	613.46
2019 PROPOSED	98,157	11,288	54.087	610.54
TAX CHANGE IMPACT			0.743	-2.92
2018 APPROVED	70,000	8,050	53.344	429.42
2019 PROPOSED	68,710	7,902	54.087	427.37
TAX CHANGE IMPACT			0.743	-2.04

2018R/2019 ANNUAL BUDGET

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

REVENUE

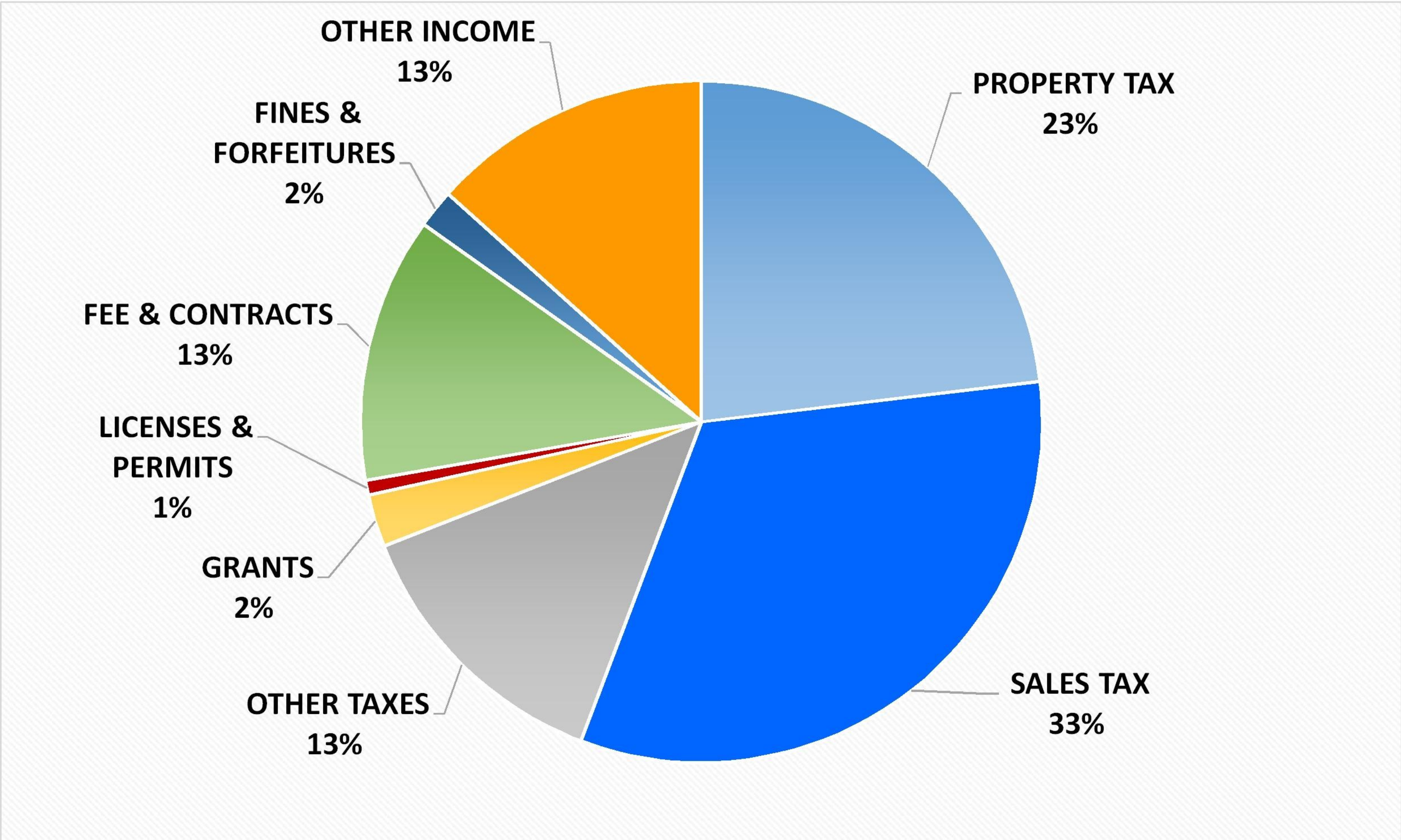
Source	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
PROPERTY TAX	-	667,388	1,420,950	1,442,345	1,472,345	1,708,826	236,481	266,481
SALES TAX	-	2,411,107	2,374,650	2,413,750	2,413,750	2,413,750	-	-
OTHER TAXES	1,140,414	1,082,871	962,902	998,891	984,058	984,058	(0)	(14,833)
TOTAL TAX	1,140,414	4,161,367	4,758,503	4,854,986	4,870,153	5,106,633	236,481	251,647
GRANTS	14,168	216	138,733	181,000	183,510	183,510	-	2,510
LICENSES & PERMITS	45,010	75,904	46,237	42,600	51,514	52,300	786	9,700
FEE & CONTRACTS	790,923	682,973	769,546	780,300	919,152	931,156	12,004	150,856
FINES & FORFEITURES	159,055	150,020	113,951	171,700	134,000	134,000	-	(37,700)
OTHER INCOME	852,872	1,443,702	(66,346)	1,178,705	1,051,572	986,699	(64,874)	(192,006)
TOTAL REVENUE	3,002,442	6,514,182	5,760,623	7,209,291	7,209,901	7,394,298	184,397	185,007

2018R/2019 ANNUAL BUDGET

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

REVENUE



GENERAL FUND

CITY OF INDEPENDENCE KANSAS

REVENUE

HIGHLIGHTS

- SALES TAX FOR 2018R AND 2019 PROPOSED PROJECTED FLAT $1.931M
- PROPERTY TAX LEVY FOR 2019 PROJECTED UP $236.5K OVER 2018
  - ASSESSED VALUE FOR 2019 $902.4K DOWN FROM 2018
  - 2019 PROPOSED GENERAL FUND MILL RATE 34.930 COMPARED TO 29.598 IN 2018 – 2019 INCLUDES 5 MILLS FOR CAPITAL RESERVE FUND
- OTHER INCOME INCREASES IN 2018R AND 2019 INCLUDE TRANSFERS FROM OTHER FUNDS
  - SPECIAL USE SALES TAX - $225K IN 2019
  - MEMORIAL HALL TAX CREDITS - $165K IN 2018 (NOT TRANSFERRED IN 2017) AND $197.3K IN 2018
  - COMMISSION CAPITAL RESERVE - $250K IN 2018
  - MERCY CAPITAL RESERVE - $200K IN 2019
- APPROPRIATED FUND BALANCE - $122.8K IN 2019

2018R/2019 ANNUAL BUDGET

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

REVENUE

Department	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
ADMINISTRATION	1,129,689	4,961,864	4,249,535	5,637,091	5,333,808	5,671,201	337,393	34,110
MUNICIPAL COURT	159,055	150,020	113,951	171,700	134,000	134,000	-	(37,700)
POLICE	6,341	290	309	200	200	200	-	-
ANIMAL CONTROL	1,693	1,585	1,221	1,500	1,646	1,650	4	150
FIRE/EMS	1,219,661	735,098	841,789	828,000	965,516	965,516	-	137,516
STREETS/TRAFFIC	338,955	338,396	335,239	345,000	345,000	345,000	-	-
PARK	36,179	95,607	45,274	33,500	38,200	38,200	-	4,700
CEMETERY	66,165	56,395	43,510	55,300	57,800	57,800	-	2,500
MEMORIAL HALL	44,704	37,804	29,775	37,000	30,000	42,000	12,000	5,000
BUILDING D	-	137,122	100,020	100,000	303,731	138,731	(165,000)	38,731
TOTAL REVENUE	3,002,442	6,514,182	5,760,623	7,209,291	7,209,901	7,394,298	184,397	185,007

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

EXPENDITURES

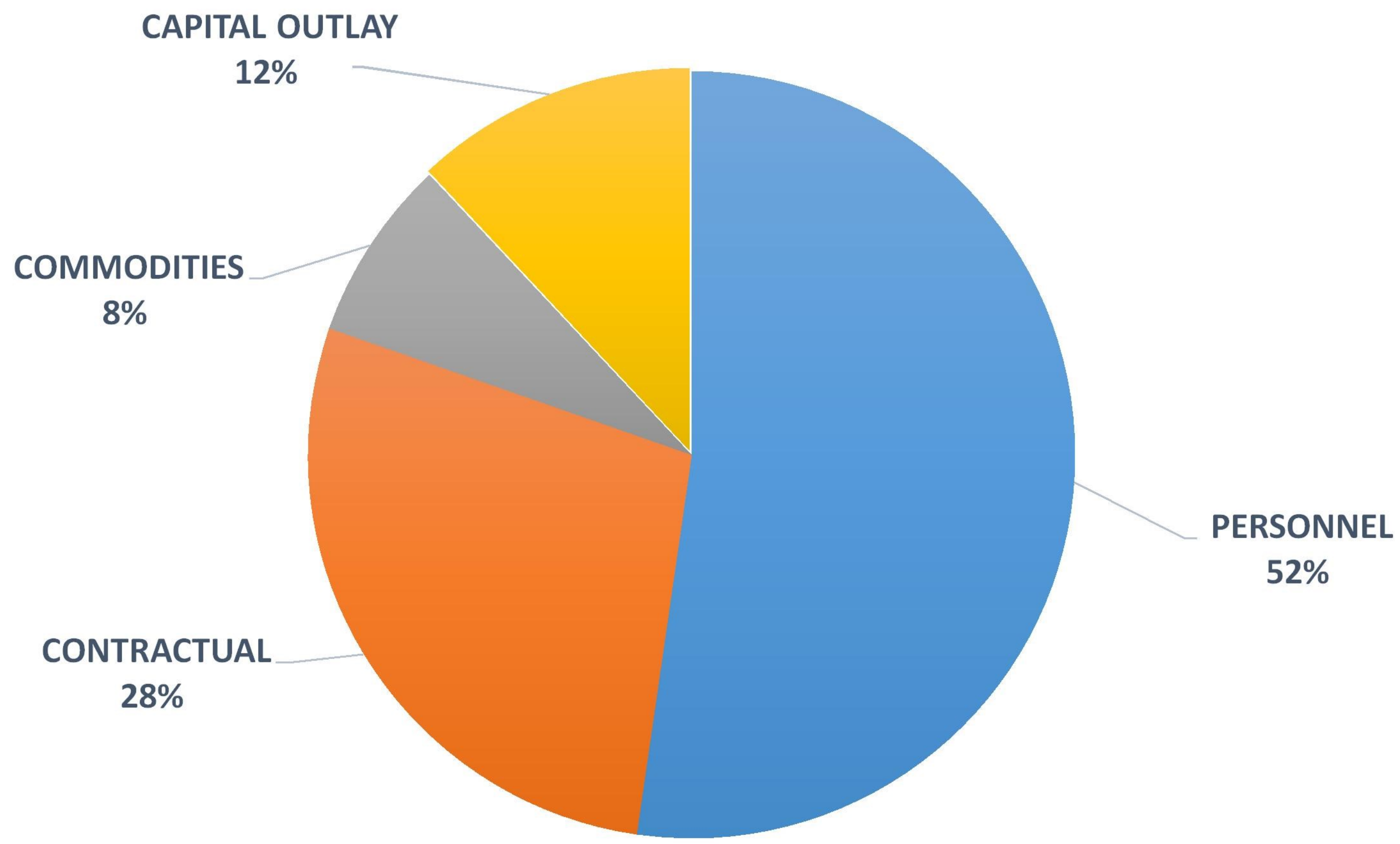
Source	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
PERSONNEL	3,833,336	3,338,618	3,484,197	3,938,931	3,793,811	3,864,809	70,998	(74,122)
CONTRACTUAL	1,475,943	1,992,537	2,269,352	2,020,510	2,112,891	2,075,578	(37,313)	55,068
COMMODITIES	407,986	433,508	426,794	567,400	554,187	569,800	15,613	2,400
CAPITAL OUTLAY	883,612	573,908	1,169,916	682,450	513,006	884,111	371,105	201,661
TOTAL EXPENDITURES	6,600,878	6,338,571	7,350,259	7,209,291	6,973,896	7,394,299	420,403	185,008

2018R/2019 ANNUAL BUDGET

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

EXPENDITURES



2018R/2019 ANNUAL BUDGET

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

EXPENDITURES

Department	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
ADMINISTRATION	383,416	342,681	427,299	566,001	436,977	402,942	(34,035)	(163,059)
MUNICIPAL COURT	141,258	137,275	132,515	165,440	148,083	155,946	7,863	(9,494)
CITY HALL	109,462	307,568	72,554	9,000	9,025	9,000	(25)	-
GENERAL GOVERNMENT	416,293	(94,175)	490,562	(9,900)	24,733	(10,122)	(34,855)	(222)
FINANCE & RECORDS	299,784	281,372	287,645	306,331	329,396	362,837	33,441	56,506
POLICE	1,319,609	1,270,172	1,369,071	1,664,761	1,593,810	1,688,196	94,386	23,435
ANIMAL CONTROL	59,402	50,704	57,655	75,285	73,238	75,937	2,698	652
EMERG PREPAREDNESS	5,483	6,721	15,951	39,000	35,600	10,600	(25,000)	(28,400)
FIRE/EMS	2,020,835	1,790,064	1,882,804	1,869,897	1,839,703	1,932,035	92,332	62,138
ENGINEERING	13,200	10,920	14,415	27,500	31,061	27,500	(3,561)	-
STREETS/TRAFFIC	671,881	672,744	852,854	773,888	803,743	861,713	57,970	87,825
PARK	525,277	517,292	494,135	599,450	590,582	540,094	(50,488)	(59,356)
ZOO	-	-	50,503	160,950	72,750	92,300	19,550	(68,650)
CEMETERY	161,189	199,460	190,060	203,127	206,584	207,578	994	4,451
MEMORIAL HALL	181,733	198,658	231,813	223,512	257,852	274,545	16,693	51,033
BUILDING D	-	399,870	415,390	420,049	430,758	432,886	2,128	12,837
SPECIAL IMPROVEMENTS	292,057	247,245	365,032	115,000	90,000	330,311	240,311	215,311
TOTAL EXPENDITURES	6,600,878	6,338,571	7,350,259	7,209,291	6,973,896	7,394,299	420,403	185,008

2018R/2019 ANNUAL BUDGET

GENERAL FUND

CITY OF INDEPENDENCE KANSAS

EXPENDITURES

HIGHLIGHTS

- HEALTH INSURANCE PREMIUMS FOR 2018 UP 8.5% OVER 2018
- 2018R EXPENSES PROJECTED DOWN $235.4K FROM 2018 APPROVED
- 2019 PROPOSED FORECASTING $185K INCREASE OVER 2018
    - INCLUDES $240K TRANSFER TO CAPITAL RESERVE FUND IN 2019
- SEVERAL CAPITAL PROJECTS FOR 2018R AND 2019 MOVED TO SPECIAL USE SALES, ECONOMIC DEVELOPMENT/TRANSPORTATION, MERCY CAPITAL AND CAPITAL RESERVE FUNDS

2018R/2019 ANNUAL BUDGET

AIRPORT FUND

CITY OF INDEPENDENCE KANSAS

Revenue	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
TAXES	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
FEE & CONTRACTS	627,815	428,679	512,281	595,000	604,000	630,500	26,500	35,500
FINES & FORFEITURES	-	-	-	-	-	-	-	-
OTHER INCOME	29,151	15,311	101,834	11,000	26,500	26,500	-	15,500
TOTAL REVENUE	656,966	443,990	614,116	606,000	630,500	657,000	26,500	51,000

Expenditures	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
PERSONNEL	108,146	94,362	83,147	107,609	90,607	95,302	4,695	(12,307)
CONTRACTUAL	104,516	122,768	105,467	120,400	120,600	120,700	100	300
COMMODITIES	439,801	313,301	411,914	342,000	390,163	353,507	(36,656)	11,507
CAPITAL OUTLAY	-	4,809	4,500	19,500	20,000	20,000	-	500
TOTAL EXPENDITURES	652,463	535,239	605,028	589,509	621,370	589,509	(31,861)	0

REVENUE OVER EXPENDITURES	4,503	(91,249)	9,087	16,491	9,130	67,491	58,361	51,000

AIRPORT FUND

HIGHLIGHTS

- INCREASED FARM GROUND RENTAL INCOME FOR 2018 AND 2019
- JET A SELF-SERVE FUEL SYSTEM
  - 2018 CAPITAL PROJECT FUNDED WITH KDOT GRANT – CITY MATCH FUNDED THROUGH SUST
  - FUEL SALES ARE PROJECTED TO INCREASE WITH SYSTEM INSTALLATION

2018R/2019 ANNUAL BUDGET

WATER/WASTEWATER FUND

CITY OF INDEPENDENCE KANSAS

Revenue	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
TAXES	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
FEES & CONTRACTS	3,427,423	3,480,703	3,539,134	5,387,290	5,366,416	5,722,456	356,040	335,166
FINES & FORFEITURES	-	-	-	-	-	-	-	-
OTHER INCOME	1,099,702	85,220	130,768	11,000	9,820	10,000	180	(1,000)
TOTAL REVENUE	4,527,125	3,565,923	3,669,902	5,398,290	5,376,236	5,732,456	356,220	334,166

Expenditures	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
PERSONNEL	1,314,780	1,789,248	1,865,591	1,980,391	1,979,056	2,033,853	54,797	53,462
CONTRACTUAL	620,661	670,193	651,824	748,538	745,786	755,387	9,601	6,849
COMMODITIES	603,674	616,565	612,753	649,250	674,600	679,400	4,800	30,150
CAPITAL OUTLAY	1,903,316	544,813	500,443	1,966,775	1,775,675	2,014,575	238,900	47,800
TOTAL EXPENDITURES	4,442,430	3,620,819	3,630,611	5,344,954	5,175,117	5,483,215	308,098	138,261

REVENUE OVER EXPENDITURES	84,696	(54,896)	39,291	53,336	201,119	249,241	48,122	195,905

WATER/WASTEWATER FUND

CITY OF INDEPENDENCE KANSAS

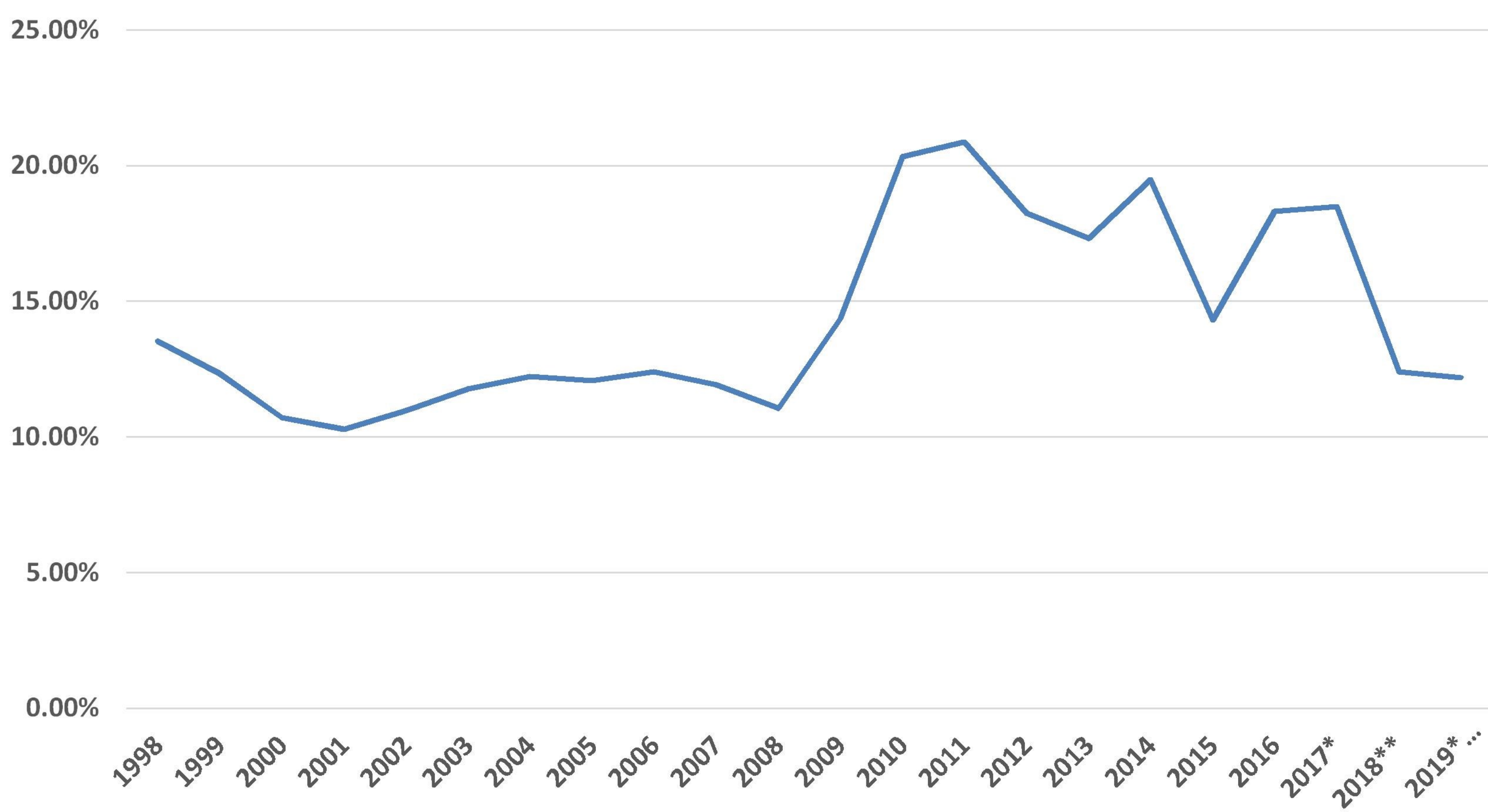
HIGHLIGHTS

- FUND OPERATED WITH A POSITIVE REVENUE OVER EXPENDITURE BALANCE IN 2017 AND PROJECTED POSITIVE FOR 2018 AND 2019
- NEW WATER & SEWER RATES IMPLEMENTED JANUARY 2018
  - WATER RATES TO INCREASE 6.0% AND SEWER RATES 3% IN 2019
  - 2019 WATER INCREASE @ 6.0% REDUCED FROM 6.50%
- REIMBURSEMENT TO GENERAL FUND AS A PERCENTAGE OF TOTAL REVENUE WAS 18.3% IN 2016, 18.5% IN 2017, 12.4% FOR 2018 AND 11.7% FOR 2019
- CAPITAL INCREASED IN 2018 AND 2019 TO INCLUDE $200K EACH FOR KDHE WATER AND WASTEWATER LOANS AND $500K CAPITAL PROJECT RESERVE

WATER/WASTEWATER FUND

CITY OF INDEPENDENCE KANSAS

WATER/WASTEWATER REIMBURSEMENTS TO GENERAL FUND PERCENT OF REVENUE - 1998 THROUGH 2019



SANITATION FUND

CITY OF INDEPENDENCE KANSAS

Revenue	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
TAXES	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
FEE & CONTRACTS	1,083,702	1,083,571	1,120,447	1,227,500	1,153,306	1,204,500	51,194	(23,000)
FINES & FORFEITURES	-	-	-	-	-	-	-	-
OTHER INCOME	4,664	123,111	6,987	-	2,000	24,694	22,694	24,694
TOTAL REVENUE	1,088,366	1,206,681	1,127,434	1,227,500	1,155,306	1,229,194	73,888	1,694

Expenditures	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
PERSONNEL	425,191	415,022	436,746	473,859	440,376	574,024	133,649	100,165
CONTRACTUAL	442,455	342,242	360,864	514,632	437,026	476,720	39,694	(37,912)
COMMODITIES	60,886	62,291	57,311	92,300	69,600	72,650	3,050	(19,650)
CAPITAL OUTLAY	42,940	523,640	156,484	55,379	55,379	105,800	50,421	50,421
TOTAL EXPENDITURES	971,472	1,343,195	1,011,404	1,136,170	1,002,381	1,229,194	226,813	93,024

REVENUE OVER EXPENDITURES	116,894	(136,514)	116,030	91,330	152,925	0	(152,925)	(91,330)

SANITATION FUND

CITY OF INDEPENDENCE KANSAS

HIGHLIGHTS

- NEW SANITATION RATE IMPLEMENTED JANUARY 2018. NO INCREASE SCHEDULED FOR 2019
- REIMBURSEMENT TO GENERAL FUND @ $100K
- 2019 CAPITAL
  - NEW SANITATION TRUCK – LEASE PMT @ $40K
    - TRUCK WILL NOT BE PURCHASED UNTIL A FULL ANALYSIS OF THE SANITATION SERVICE IS COMPLETED
  - PURCHSE 2 BALERS - $20K
  - FORKLIFT - $20K

OTHER FUNDS

CITY OF INDEPENDENCE KANSAS

Industrial Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	16,073	11,134	10,945	27,500	27,500	27,500	-	-
EXPENDITURES	15,680	22,000	19,500	27,500	27,500	27,500	-	-
REVENUE OVER EXPENDITURES	393	(10,866)	(8,555)	-	-	-	-	-

Econ Dev/Transportation Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	275,755	297,096	278,449	559,300	559,300	334,300	(225,000)	(225,000)
EXPENDITURES	144,783	168,757	447,777	559,300	559,300	334,300	(225,000)	(225,000)
REVENUE OVER EXPENDITURES	130,972	128,339	(169,328)	-	-	-	-	-

Educational Sales Tax Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	1,996,191	1,928,886	1,899,720	1,931,000	1,931,000	1,931,000	-	-
EXPENDITURES	1,822,126	1,773,105	2,078,694	1,931,000	1,931,000	1,931,000	-	-
REVENUE OVER EXPENDITURES	174,066	155,781	(178,974)	-	-	-	-	-

OTHER FUNDS

CITY OF INDEPENDENCE KANSAS

Special Use Sales Tax Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	1,996,191	1,928,886	1,899,720	1,931,000	2,069,479	2,426,873	357,394	495,873
EXPENDITURES	979,492	2,937,904	1,813,224	1,559,169	2,069,479	2,426,873	357,394	867,704
REVENUE OVER EXPENDITURES	1,016,700	(1,009,018)	86,496	371,831	-	-	-	(371,831)

GF Employee Benefits Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	785,411	655,749	716,963	893,811	832,896	809,521	(23,375)	(84,290)
EXPENDITURES	733,934	714,950	704,294	893,811	805,887	809,521	3,634	(84,290)
REVENUE OVER EXPENDITURES	51,477	(59,201)	12,669	-	27,009	0	(27,009)	0

Library Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	249,447	252,932	233,551	266,718	266,718	265,507	(1,211)	(1,211)
EXPENDITURES	243,579	253,572	233,551	266,718	266,718	265,507	(1,211)	(1,211)
REVENUE OVER EXPENDITURES	5,868	(640)	-	-	-	-	-	-

OTHER FUNDS

CITY OF INDEPENDENCE KANSAS

Special Parks & Rec Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	32,357	25,844	43,723	30,000	35,000	42,083	7,083	12,083
EXPENDITURES	39,092	31,540	37,852	30,000	35,000	38,000	3,000	8,000
REVENUE OVER EXPENDITURES	(6,735)	(5,696)	5,871	-	-	4,083	4,083	4,083

Special Alcohol Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	27,323	25,844	44,539	30,000	35,000	42,083	7,083	12,083
EXPENDITURES	7,272	26,825	23,967	30,000	30,000	30,000	-	-
REVENUE OVER EXPENDITURES	20,051	(980)	20,572	-	5,000	12,083	7,083	12,083

Liability Insurance Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	66,865	72,482	93,179	103,240	95,300	105,000	9,700	1,760
EXPENDITURES	73,241	78,218	93,179	92,981	93,010	93,010	-	29
REVENUE OVER EXPENDITURES	(6,376)	(5,736)	-	10,259	2,290	11,990	9,700	1,731

OTHER FUNDS

CITY OF INDEPENDENCE KANSAS

Memorial Hall Tax Credit Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	-	410	-	-	197,341	-	(197,341)	-
EXPENDITURES	-	148,861	-	197,341	197,341	-	(197,341)	(197,341)
REVENUE OVER EXPENDITURES	-	(148,451)	-	(197,341)	-	-	-	197,341

Quality of Life Sales Tax Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	1,704	5,511	7,103	80,000	20,000	75,000	55,000	(5,000)
EXPENDITURES	63,316	58,022	-	80,000	20,000	75,000	55,000	(5,000)
REVENUE OVER EXPENDITURES	(61,612)	(52,511)	7,103	-	-	-	-	-

Bond & Interest Fund	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 REVISED	2019 PROPOSED	2018R/2019 VARIANCE $	2018/2019 BUDGET VAR
REVENUE	1,085,249	2,079,476	1,254,664	942,232	1,241,873	1,144,471	(97,402)	202,239
EXPENDITURES	1,161,085	1,277,356	1,259,225	889,444	1,205,150	1,144,471	(60,679)	255,027
REVENUE OVER EXPENDITURES	(75,837)	802,120	(4,561)	52,788	36,723	(0)	(36,723)	(52,788)

2018R/2019 ANNUAL BUDGET

CITY OF INDEPENDENCE KANSAS

QUESTIONS