MERRIAM CITY COUNCIL AGENDA
WORK SESSION
July 20, 2020
6:30 P.M.
This is a virtual meeting.
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1. 2021 Budget Presentation and review of 2020-2025 Capital Improvement Plan (CIP)

CITY OF MERRIAM, KANSAS

Draft Budgets 2021

as of July 20, 2020

Finance Department

MERRIAM

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2021 Draft Budgets
July 20, 2020 Draft

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Memorandum

To: Mayor Sissom, City Council & Department Heads

From: Chris Engel, City Administrator and Donna Oliver, Finance Director

Date: July 20, 2020

Re: 2021 Draft Budgets

On Monday, July 20 staff will present the recommended 2021 budgets for all funds. City Council direction from this meeting will be incorporated into the final draft. The public hearing and City Council budget vote are both scheduled for August 24.

The recommended 2021 Budget anticipates a final mill rate of 27.765. Property tax collections for General and Bond Fund uses will rise by $251k or 5.7%. The increase *falls within the allowance* provided by the "tax lid" statutes. The proposed budget aligns with City Council goals, objectives and initiatives.

Draft Highlights:

1. **Budgeted Revenues – All Funds:** Revenues total $26.5 million including $13.8 million from sales and use taxes and $4.8 million from ad valorem property tax. Budget 2021 reflects $499k in increased fee revenue from the mid-year opening of the new community center.

2. **Budgeted Expenditures – All Funds**: Expenditures total $26.5 million including $5.0 million for capital improvements. $737K for capital equipment and $3.2 million for debt service. Non-capital expenditures are up $957K million due to the increased cost of personal and contractual services associated with the new community center and the increased cost of recurring personal services.

3. **Fund Balances – All Funds:** Ending fund balances are projected to be $19.6 million on December 31, 2021. The General and Risk Management Fund balances as a percent of operating revenue is 33%, which exceeds the target requirement of 30% set forth in City Council Policy #127.

4. **Sales and Use Tax Assumptions:** Estimates for 2020 City and County sales tax of $8.9 million are 38% less than 2019 actual due to the COVID 19 pandemic. The budget for 2021 projects $13.8 million or 5.7% less than 2019 actual.

5. **Personnel Changes:** Budget 2021 proposes no additional employees.

6. **Compensation Plan (Salary Structure):** Proposed salary ranges contain an increase of 1.5% to keep pace with the Consumer Price Index for the Midwest region. Employees are eligible for performance-based merit increases that average 3.0%. The fourteen employees "topped out" of their salary ranges may receive a one-time payment of up to $1,000 for satisfactory performance.

   Citywide salary and benefits total $10.2 million for 2021.

7. **Benefit Rates:** Kansas has set the rates for 2021 pension payments at 22.8% of salary for police and fire (KP&F) and 9.87% of salary for others (KPERS). The City will also contribute to the supplemental retirement plan for non-police employees at 10.0% of salary. The budget provides for a 10.0% increase in employee health insurance premiums.

8. **Fire Services Collaboration:** Contractual Services include $2.8 million to staff the Merriam fire station with City of Overland Park employees per the terms of our fire services contract. Costs have increased 4.9% or $135k over the prior year. The City continues to own and maintain the Merriam fire station and Merriam-based fire apparatus.

9. **Education and Training/Travel (Contractual Services):** Budgets include $116k for training, conferences and associated travel, a 2.8% increase from 2020 Budgeted.

10. **Gasoline Price (Commodities):** Gasoline is estimated at $3.00 per gallon for regular and $3.50 for diesel. Budget 2021 includes $157k for gasoline expenditures.

11. **Health and Welfare:** Budgets include $291k to fund various grant programs and "no-fee" events like Turkey Creek Festival and Merriam Drive Live. The City will continue its popular home exterior grants with $50k. Other contributions are consistent with the prior year and include: $20k to Johnson County's Alcohol Tax Fund and $28k to the Home Repair programs. Two new grant programs include $50K to the Downtown Exterior Grant and $20K to the Residential Sustainability Grant.

12. **Interfund Transfers – General Fund**: Transfers to other funds include $600k to Equipment Reserve and $2.1 million to Capital Improvement. Transfers of City sales tax to the Capital Improvement Fund provide funds for projects per the five-year CIP.

13. **Debt Service:** Principal and interest payments on outstanding general obligation bonds total $3.2 million for 2021. Payments will be made from the Bond and Interest Fund using the 0.25% City sales tax for recreation facilities and $1.2 million in interfund transfers from the Capital Improvement Fund.

14. **Capital Improvement Program (CIP):** Sales tax and related interfund transfer projections have been updated but did not impact scheduled projects. Major projects include the rehabilitation of East Frontage Road from 67th Street to 75th Street and funding for the Future of 5701 Merriam Drive in 2021 at $200k The 5-year CIP includes $5.0 million for 2021 expenditures.

15. **Other Details:** See the complete 2021 Budget Draft which follows.

Budget Overview - All Funds Combined

	Actual 2019	Budget 2020	Estimated 2020	Proposed 2021
Beginning Fund Balance	**$ 47,842,065**	**$ 30,819,124**	**$ 36,208,611**	**$ 19,625,177**
Revenues				
Property Tax	5,023,071	4,554,752	4,432,082	4,813,027
City Sales Tax	12,291,884	11,369,562	7,451,972	11,743,464
County Sales Tax	2,075,515	2,068,000	1,458,081	2,016,304
Other Taxes	1,309,170	1,324,971	1,100,333	1,334,555
Franchise Fees	1,314,459	1,418,000	1,315,219	1,314,459
Licenses/Fees/Permits	588,160	1,282,045	773,976	1,876,644
Fines	758,218	900,000	900,000	900,000
Investment Income	925,236	297,000	362,128	257,151
Miscellaneous	1,854,972	3,330,585	3,401,469	2,274,215
Total Revenues	**26,140,685**	**26,544,915**	**21,195,260**	**26,529,819**
Transfers In	6,194,987	5,737,706	4,619,392	3,901,545
Total Resources*	**$ 80,177,737**	**$ 63,101,745**	**$ 62,023,263**	**$ 50,056,541**
EXPENDITURES				
Personal Services	$ 8,411,430	$ 9,927,946	$ 9,339,977	$ 10,177,477
Contractual Fire Services	2,216,129	2,714,947	2,552,050	2,850,694
Contractual Services	2,213,987	2,894,371	2,712,515	3,357,892
Commodities	627,373	803,645	757,826	830,155
Capital Outlay	1,372,414	1,557,020	1,508,748	741,293
Capital Improvements	19,502,824	12,020,264	17,476,168	5,028,635
Debt Service	3,191,150	3,208,125	3,208,125	3,220,475
Health and Welfare	213,854	136,075	198,284	290,895
Total Expenditures	**37,749,161**	**33,262,393**	**37,753,694**	**26,497,516**
Transfers Out	6,194,987	5,737,706	4,619,392	3,901,545
Contingency	24,978	-	25,000	25,000
Total Uses	**$ 43,969,126**	**$ 39,000,099**	**$ 42,398,086**	**$ 30,424,061**
Ending Balance	**$ 36,208,611**	**$ 24,101,646**	**$ 19,625,177**	**$ 19,632,480**
Uses + Ending Fund Balance*	**$ 80,177,737**	**$ 63,101,745**	**$ 62,023,263**	**$ 50,056,541**

* Appropriations plus ending fund balance equal resources in accordance with state law.

Fund Overview - 2021 Budget

	General Fund	Special Highway	Special Alcohol	Special Parks & Recreation	Transient Guest Tax	Risk Management Reserve	Equipment Reserve	Capital Improvements	Bond and Interest	Totals
Beginning Fund Balance	**$ 4,611,570**	**$ 120,098**	**$ 10,330**	**$ 33,826**	**$ 303,388**	**$ 1,089,753**	**$ 1,007,653**	**$ 12,444,024**	**$ 4,535**	**$ 19,625,177**
Revenue										
Property Taxes	4,634,960	-	-	-	-	-	-	-	178,067	4,813,027
City Sales/Use Taxes	8,084,662	-	-	-	-	-	-	1,829,401	1,829,401	11,743,464
County Sales Taxes	2,016,304	-	-	-	-	-	-	-	-	2,016,304
Other Taxes	531,169	300,000	27,283	27,283	429,250	-	-	-	19,570	1,334,555
Franchise Fees	1,314,459	-	-	-	-	-	-	-	-	1,314,459
Licenses/Permits/Fees	1,876,644	-	-	-	-	-	-	-	-	1,876,644
Fines	900,000	-	-	-	-	-	-	-	-	900,000
Investment Income	105,166	-	-	-	-	19,985	5,000	125,000	2,000	257,151
Other Revenues	113,765	-	-	-	73,500	-	35,000	2,051,950	-	2,274,215
Total Revenue	**19,577,129**	**300,000**	**27,283**	**27,283**	**502,750**	**19,985**	**40,000**	**4,006,351**	**2,029,038**	**26,529,819**
Transfers In	**-**	**-**	**-**	**-**	**-**	**-**	**600,000**	**2,101,545**	1,200,000	3,901,545
Total Resources*	**$ 24,188,699**	**$ 420,098**	**$ 37,613**	**$ 61,109**	**$ 806,138**	**$ 1,109,738**	**$ 1,647,653**	**$ 18,551,920**	**$ 3,233,573**	**$ 50,056,541**
Expenditures										
Personal Services	$ 9,633,907	$ -	$ -	$ -	$ 308,468	$ -	$ -	$ 235,102	$ -	$ 10,177,477
Contractual Services	5,998,250	-	-	-	129,225	30,000	-	51,111	-	6,208,586
Commodities	787,230	30,000	-	-	8,125	-	-	4,800	-	830,155
Capital Outlay	21,200	-	-	60,000	-	-	660,093	-	-	741,293
Capital Improvements	-	300,000	-	-	-	-	-	4,728,635	-	5,028,635
Debt Service	-	-	-	-	-	-	-	-	3,220,475	3,220,475
Health & Welfare	171,800	-	27,000	-	92,095	-	-	-	-	290,895
Total Expenditures	**16,612,387**	**330,000**	**27,000**	**60,000**	**537,913**	**30,000**	**660,093**	**5,019,648**	**3,220,475**	**26,497,516**
Contingency	25,000	-	-	-	-	-	-	-	-	25,000
Transfers To Other Funds	2,701,545	-	-	-	-	-	-	1,200,000	-	3,901,545
Total Uses	**$ 19,338,932**	**$ 330,000**	**$ 27,000**	**$ 60,000**	**$ 537,913**	**$ 30,000**	**$ 660,093**	**$ 6,219,648**	**$ 3,220,475**	**$ 30,424,061**
Ending Fund Balance	**$ 4,849,767**	**$ 90,098**	**$ 10,613**	**$ 1,109**	**$ 268,225**	**$ 1,079,738**	**$ 987,560**	**$ 12,332,272**	**$ 13,098**	**$ 19,632,480**
Uses + Ending Fund Balance*	**$ 24,188,699**	**$ 420,098**	**$ 37,613**	**$ 61,109**	**$ 806,138**	**$ 1,109,738**	**$ 1,647,653**	**$ 18,551,920**	**$ 3,233,573**	**$ 50,056,541**

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CITY OF MERRIAM, KANSAS

General Fund

Finance Department

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General Fund:

Revenues:

Property Tax: No change proposed to the final mill levy of 27.765 (26.727 General; 1.038 Bond). Property tax collections will increase by 5.7% over Budget 2020.

Motor Vehicle Tax: Based on estimates provided by Johnson County. The distribution formula is based upon Merriam's mill rate relative to the overall, average county mill. Motor vehicle tax collections are projected to decrease by 2.9%.

City Sales Tax (1.00%): Estimates for 2020 City sales tax are 41% less than actual 2019 due to the economic impact of the COVID-19 pandemic. The 2021 projection is 3.5% less than 2019 actual including collections from new retail establishments.

City Use Tax (1.50%): Use taxes vary during periods of increased commercial construction.

County Sales Taxes Estimated 2020 for all County sales taxes is projected at 30% less than 2019 actual. The 2021 projections is 2.9% less than 2019 actual.

Alcohol Tax: Based upon estimates provided by the League of Kansas Municipalities (LKM). By statute, the alcohol tax is divided equally between three funds: General, Special Alcohol, and Special Parks and Recreation.

Franchise Fees: Telephone (landlines) and cable services franchise fees have been eroding, but electric and natural gas collections remain solid. Cell phones and water usage are not subject to franchise fees. Merriam residents at certain income levels are eligible for a rebate on franchise fees paid.

Licenses/Fees/Permits: Reflects expected receipts for occupational business licenses and building permits. Fees spike prior to and during active construction periods. Few significant building permits are anticipated for 2021.

Charges for Services: Fees for 2019 were low due to closure of the aquatic center during construction of the recreation facility. Budget 2021 reflects a full year of operation of the new facility.

Miscellaneous: Reflects expected receipts for TIF administration fees, workers compensation dividends, refunds and miscellaneous items.

Expenditures:

Departmental detail may be found on the pages that follow.

General Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 6,839,254	$ 6,309,630	$ 7,602,655	$ 4,611,570	$ (1,698,060)	-26.9%
Property Tax	4,787,407	4,384,441	4,264,257	4,634,960	250,519	5.7%
Motor Vehicle	484,216	518,857	461,412	503,886	(14,971)	-2.9%
City Sales Tax	7,585,601	7,051,412	4,487,666	7,317,604	266,192	3.8%
City Use Tax	767,057	648,000	720,474	767,058	119,058	18.4%
County Sales Tax	2,075,515	2,068,000	1,458,081	2,016,304	(51,696)	-2.5%
Alcohol Tax	25,714	24,000	24,517	27,283	3,283	13.7%
Franchise Fees	1,314,459	1,418,000	1,315,219	1,314,459	(103,541)	-7.3%
Licenses & Permits	467,200	371,500	329,014	467,200	95,700	25.8%
Charges for Service	120,960	910,545	444,962	1,409,444	498,899	54.8%
Court Fines	758,218	900,000	900,000	900,000	-	0.0%
Federal Grants	8,370	4,000	3,407	8,370	4,370	109.3%
Investment Income	105,166	75,000	85,143	105,166	30,166	40.2%
Miscellaneous	105,395	83,000	93,462	105,395	22,395	27.0%
Subtotal Revenues	18,605,278	18,456,755	14,587,614	19,577,129	1,120,374	6.1%
Total Resources	**$ 25,444,532**	**$ 24,766,385**	**$ 22,190,269**	**$ 24,188,699**	**$ (577,686)**	**-2.3%**
EXPENDITURES						
Personal Services	$ 7,832,410	$ 9,313,769	$ 8,754,943	$ 9,633,907	$ 320,138	3.4%
Contractual Fire Services	2,216,129	2,714,947	2,552,050	2,850,694	135,747	5.0%
Contractual Services	2,027,936	2,667,219	2,507,192	3,147,556	480,337	18.0%
Commodities	591,038	749,470	704,502	787,230	37,760	5.0%
Capital Outlay	-	21,200	19,928	21,200	-	0.0%
Health and Welfare	104,399	101,800	95,692	171,800	70,000	68.8%
Subtotal Expenditures	12,771,912	15,568,405	14,634,307	16,612,387	1,043,982	6.7%
Transfers Out	5,044,987	4,537,706	2,919,392	2,701,545	(1,836,161)	0.0%
Contingency	24,978	-	25,000	25,000	25,000	0.0%
Total Uses	**$ 17,841,877**	**$ 20,106,111**	**$ 17,578,699**	**$ 19,338,932**	**$ (767,179)**	**-3.8%**
Ending Balance	**$ 7,602,655**	**$ 4,660,274**	**$ 4,611,570**	**$ 4,849,767**	**$ 189,493**	**4.1%**

General Fund - Department by Character

Expenditures	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Increase Over 20 Bud.
City Council					
Personal Services	$ 63,053	$ 64,782	$ 60,895	$ 69,119	6.7%
Contractual Services	12,739	20,875	19,623	31,572	51.2%
Total	**75,792**	**85,657**	**80,518**	**100,691**	**17.6%**
Administration					
Personal Services	1,043,029	1,095,628	1,029,890	1,216,130	11.0%
Contractual Services	62,339	67,750	63,685	67,021	-1.1%
Commodities	616	2,650	2,491	3,000	13.2%
Total	**1,105,984**	**1,166,028**	**1,096,066**	**1,286,151**	**10.3%**
Municipal Court					
Personal Services	191,303	203,863	191,633	207,077	1.6%
Contractual Services	133,189	173,360	162,959	177,177	2.2%
Commodities	1,884	2,500	2,350	2,100	-16.0%
Total	**326,376**	**379,723**	**356,942**	**386,354**	**1.7%**
General Overhead					
Personal Services	19,897	20,150	18,941	25,640	27.2%
Contractual Services	1,095,146	1,457,579	1,370,124	1,831,539	25.7%
Commodities	196,488	255,705	240,363	263,735	3.1%
Capital Outlay	19,935	15,000	14,100	15,000	0.0%
Health and Welfare	104,399	101,800	95,692	171,800	68.8%
Interfund Transfers	5,044,987	4,537,706	2,919,392	2,701,545	-40.5%
Contingency Usage	24,978	-	25,000	25,000	0.0%
Total	**6,505,830**	**6,387,940**	**4,683,612**	**5,034,259**	**-21.2%**
Information Services					
Personal Services	146,206	155,648	146,308	157,442	1.2%
Contractual Services	269,023	360,155	338,547	384,824	6.8%
Commodities	17,559	14,500	13,630	14,700	1.4%
Total	**432,788**	**530,303**	**498,485**	**556,966**	**5.0%**
Police					
Personal Services	3,576,908	3,846,752	3,615,949	3,913,662	1.7%
Contractual Services	110,745	132,700	124,738	129,400	-2.5%
Commodities	80,197	90,400	84,976	96,900	7.2%
Capital Outlay	-	6,200	5,828	6,200	0.0%
Total	**3,767,850**	**4,076,052**	**3,831,491**	**4,146,162**	**1.7%**
Fire					
Contractual Services	2,226,963	2,740,242	2,575,827	2,875,989	5.0%
Commodities	26,007	34,900	32,806	34,900	0.0%
Total	**2,252,970**	**2,775,142**	**2,608,633**	**2,910,889**	**4.9%**

Expenditures	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Increase Over 20 Bud.
Public Works					
Personal Services	1,514,351	1,924,577	1,809,102	1,860,251	-3.3%
Contractual Services	129,397	164,010	154,170	165,160	0.7%
Commodities	231,978	264,425	248,560	263,925	-0.2%
Total	**1,875,726**	**2,353,012**	**2,211,832**	**2,289,336**	**-2.7%**
Culture and Recreation/Parks					
Personal Services	579,040	-	-	-	0.0%
Contractual Services	162,316	110,080	103,475	52,003	-52.8%
Commodities	19,028	11,870	11,158	-	-100.0%
Total	**760,384**	**121,950**	**114,633**	**52,003**	**-57.4%**
Culture and Recreation/Community Center					
Personal Services	-	1,257,551	1,182,098	1,437,761	14.3%
Contractual Services	-	105,015	98,714	232,690	121.6%
Commodities	-	69,870	65,678	105,120	50.5%
Total	**-**	**1,432,436**	**1,346,490**	**1,775,571**	**24.0%**
Community Development					
Personal Services	698,623	744,818	700,129	746,825	0.3%
Contractual Services	38,705	50,400	47,377	50,875	0.9%
Commodities	849	2,650	2,491	2,850	7.5%
Total	**738,177**	**797,868**	**749,997**	**800,550**	**0.3%**
Total All Departments	**$ 17,841,877**	**$ 20,106,111**	**$ 17,578,699**	**$ 19,338,932**	**-3.8%**

General Fund - Character Breakdown

Expenditures	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Increase Over 20 Bud.
Personal Services	$ 7,832,410	$ 9,313,769	$ 8,754,945	$ 9,633,907	3.4%
Contractual Services	4,240,562	5,382,166	5,059,239	5,998,250	11.4%
Commodities	574,606	749,470	704,503	787,230	5.0%
Capital Outlay	19,935	21,200	19,928	21,200	0.0%
Health and Welfare	104,399	101,800	95,692	171,800	68.8%
Interfund Transfers	5,044,987	4,537,706	2,919,392	2,701,545	-40.5%
Contingency Usage	24,978	-	25,000	25,000	0.0%
Total Expenditures	**$ 17,841,877**	**$ 20,106,111**	**$ 17,578,699**	**$ 19,338,932**	**-3.8%**

General Fund Department Budget Highlights:

City Council:

1. Budget increased $15,034 or 17.6% over prior year budget

2. Salaries and Benefits: Council compensation is tied by ordinance to changes in employee salary ranges. In addition, a $25 per month per councilmember communication stipend was added.

3. Travel Expenses: Increased $3,037 or 27.5% to fund travel for councilmember participation on an NLC committee and other budgeted conferences.

4. Other Contractual Services: Increased $7,260 or 154.5%. The 2021 budget includes anticipated costs of an election primary and associated costs of advance voting. The County began to offer advance voting for local elections in 2017. Costs are divided equally among the cities requiring primaries.

General Fund Budget by Line Item: City Council

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 56,501	$ 57,490	$ 54,041	$ 61,297	$ 3,807	6.6%
Benefits	6,552	7,292	6,854	7,822	530	7.3%
Total	**63,053**	**64,782**	**60,895**	**69,119**	**4,337**	**6.7%**
Contractual Services						
Conferences and Seminars	2,892	4,650	4,371	5,050	400	8.6%
Dues and Subscriptions	415	500	470	500	-	0.0%
Travel Expenses	5,717	11,025	10,364	14,062	3,037	27.5%
Other Contractual	3,715	4,700	4,418	11,960	7,260	154.5%
Total	**12,739**	**20,875**	**19,623**	**31,572**	**10,697**	**51.2%**
Department Total	**$ 75,792**	**$ 85,657**	**$ 80,518**	**$ 100,691**	**$ 15,034**	**17.6%**

General Fund Department Budget Highlights:

Administration:

1. Budget increased $120,123 or 10.3% over prior year budget.

2. Salaries and Benefits: Increased by $120,502 or 11.0% due to two factors.

    - Salary and benefit costs associated with the Assistant City Administrator and the Communication and Public Engagement Manager have been transferred from the Transient Guest Tax Fund to the General Fund. As a result, General Fund expenditures increased by $72,317 or 6.6%.
    - The remaining increase of $48,184 or 4.4% is due to salary and benefit increases as outlined in the cover memo.

3. Education and Training: Decreased $2,465 or 22.6%. Budget includes costs to attend: for City Administrator and Assistant City Administrator - ICMA Annual, KACM Annual, KACM winter, KACM spring; for HR Manager – National Conference; for Finance Director – GFOA Annual, KSGFOA fall, GAAP update webinar; for Accountant – KSGFOA fall and other; for Communications Manager - KS Public Info Officers, 3CMA and other; All staff – KU Women in Public Administration Conference.

4. Other Contractual: Increased by $1,850 or 29.0% due to credit card processing fees.

General Fund Budget by Line Item: Administration

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 731,228	$ 738,217	$ 693,924	$ 834,273	$ 96,056	13.0%
Benefits	311,801	357,411	335,966	381,857	24,446	6.8%
Total	**1,043,029**	**1,095,628**	**1,029,890**	**1,216,130**	**120,502**	**11.0%**
Contractual Services						
Audit Expenses	26,385	28,500	26,790	28,500	-	0.0%
Equipment Rental and Maintenance	2,355	890	837	900	10	1.1%
Education and Training	8,611	10,900	10,246	8,435	(2,465)	-22.6%
Dues and Subscriptions	7,075	8,180	7,689	7,915	(265)	-3.2%
Communications	626	800	752	800	-	0.0%
Travel Expenses	9,965	12,100	11,374	12,241	141	1.2%
Other Contractual	7,322	6,380	5,997	8,230	1,850	29.0%
Total	**62,339**	**67,750**	**63,685**	**67,021**	**(729)**	**-1.1%**
Commodities						
Other Commodities	616	2,650	2,491	3,000	350	13.2%
Total	**616**	**2,650**	**2,491**	**3,000**	**350**	**13.2%**
Department Total	**$ 1,105,984**	**$ 1,166,028**	**$ 1,096,066**	**$ 1,286,151**	**$ 120,123**	**10.3%**

General Fund Department Budget Highlights:

Municipal Court:

1. Budget increased by $6,631 or 1.7% over prior year budget.

2. Salaries and Benefits: Increased by $3,214 or 1.6% due to salary and benefit increases as outlined in the cover memo.

3. Professional/Technical Service: Increased by $1,000 or 16.7% due to increased costs related to interpreter services.

4. Prisoner Care: No change. The current incarceration is $50 a day. Johnson County has announced that rates will increase in 2021 to $65 a day and in 2022 to $75 day. The 2021 rate increase can be accommodated without a budget increase.

General Fund Budget by Line Item: Municipal Court

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 120,234	$ 122,661	$ 115,302	$ 127,109	$ 4,448	3.6%
Benefits	71,069	81,202	76,331	79,968	(1,234)	-1.5%
Total	**191,303**	**203,863**	**191,633**	**207,077**	**3,214**	**1.6%**
Contractual Services						
Judge Pro Tem	81	250	235	150	(100)	-40.0%
Municipal Judge	45,215	47,025	44,204	48,906	1,881	4.0%
Prosecutor	29,000	30,160	28,350	31,366	1,206	4.0%
Court Appointed Attorneys	16,708	20,000	18,800	20,000	-	0.0%
District Court Appeals	2,321	3,000	2,820	3,000	-	0.0%
Professional/Technical Services	6,980	6,000	5,640	7,000	1,000	16.7%
Prisoner Care	24,080	50,000	47,000	50,000	-	0.0%
Equipment Rental and Maintenance	-	250	235	250	-	0.0%
Education and Training	299	1,385	1,302	1,385	-	0.0%
Dues and Subscriptions	150	200	188	175	(25)	-12.5%
Communications	705	1,200	1,128	1,200	-	0.0%
Printing & Publication	931	2,620	2,463	2,500	(120)	-4.6%
Travel Expenses	1,137	2,395	2,251	2,370	(25)	-1.0%
Other Contractual	5,582	8,875	8,343	8,875	-	0.0%
Total	**133,189**	**173,360**	**162,959**	**177,177**	**3,817**	**2.2%**
Commodities						
Office Supplies	1,822	2,000	1,880	2,000	-	0.0%
Other Commodities	62	500	470	100	(400)	-80.0%
Total	**1,884**	**2,500**	**2,350**	**2,100**	**(400)**	**-16.0%**
Department Total	**$ 326,376**	**$ 379,723**	**$ 356,942**	**$ 386,354**	**$ 6,631**	**1.7%**

General Fund Department Budget Highlights:

Information Services:

1. Budget increased by $26,663 or 5.0% over prior year budget.

2. Salaries and Benefits: Increased by $1,794 or 1.2% due to salary and benefit increases as outlined in the cover memo.

3. Computer Services: Budget is used to complete specific projects which change from year to year. The 2021 budget includes funding for the City Council chambers video meeting project, phone system consulting, cloud computing and City Hall/Fire Department HVAC controls.

4. Maintenance and Service Contracts: Increased $38,031 or 19.9%. Budget includes ongoing maintenance costs for the City's financial/purchasing system, laser-fiche, Parks and Recreation software, Human Resources evaluation system, Public Works asset management system, GPS fleet services, air cards for tablet computers, and antivirus programs. Budget 2021 reflects numerous cost increases for existing services and the addition of polling/survey software and G Suite Business fees.

5. Education and Training/Travel Expenses: Decreased $2,000. Budget provides for citywide info technology training and network administrator training. Cost for 2021 include security awareness training, and attendance at Interop 2020 (IT) Conference.

6. Communications: Decreased $7,962 or 28.8%. Includes monthly internet service costs for all City facilities (except Visitors' Bureau). The City will be switching to a different service provider with lower costs but same level of service.

General Fund Budget by Line Item: Information Services

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 99,376	$ 103,276	$ 97,079	$ 105,892	$ 2,616	2.5%
Benefits	46,830	52,372	49,229	51,550	(822)	-1.6%
Total	**146,206**	**155,648**	**146,308**	**157,442**	**1,794**	**1.2%**
Contractual Services						
Computer Programming	67,381	40,000	37,600	40,000	-	0.0%
Computer Services	6,383	94,500	88,830	90,975	(3,525)	-3.7%
Maintenance & Service Contracts	160,986	190,970	179,512	229,001	38,031	19.9%
Education and Training	6,568	5,200	4,888	3,200	(2,000)	-38.5%
Dues and Subscriptions	199	300	282	350	50	16.7%
Travel Expenses	1,411	1,585	1,490	1,660	75	4.7%
Communications	26,095	27,600	25,944	19,638	(7,962)	-28.8%
Total	**269,023**	**360,155**	**338,547**	**384,824**	**24,669**	**6.8%**
Commodities						
Equipment & Software < $5,000	17,559	14,500	13,630	14,700	200	1.4%
Total	**17,559**	**14,500**	**13,630**	**14,700**	**200**	**1.4%**
Department Total	**$ 432,788**	**$ 530,303**	**$ 498,485**	**$ 556,966**	**$ 26,663**	**5.0%**

General Fund Department Budget Highlights:

General Overhead:

1. Utilities, property maintenance costs and fleet maintenance costs were transferred from all cost centers to the General Overhead budget. To ensure comparability among the years, actual costs and budget for prior years was also transferred.
2. Budget decreased by $1,361,475 or 21.2% from prior year budget if transfers to other funds are included. Excluding transfers, the budget increased $482,480 or 26.1%.
3. Plan Administrative Fees: Increased by $3,090 or 441.4%. The fees cover management of cobra/retiree insurance coverage, health savings account and flexible spending accounts.
4. Other Employee Benefits: Increased by $2,400 or 12.3%. Includes: employee spring/fall events; flu shots; services awards; wellness incentives; tuition reimbursement. The tuition reimbursement budget was increased based on prior year usage.
5. Professional/Technical Services: Increased $98,400 or 113.8%. Includes legislative lobbyist to monitor situs issues, investment advisory services, outside payroll processing services, and employee timekeeping. The 2021 budget includes a strategic planning process, ETC Citywide survey and improvements to the human resources software.
6. Education and Training: Increased by $4,300. Includes cost of citywide training, leadership training, public management training and Northeast Kansas hosting funds.
7. Utilities: Increased by $86,800 or 23.0% to include funding for a full year of utilities at the new Merriam Community Center.
8. Building and Grounds Maintenance: Increased by $164,016 largely to provide funding of $147,000 for Custodial Services at the new Merriam Community Center.
9. Street Light & Traffic Signal Maintenance: Increase by $20,271 or 12.8%. The City has started converting street lights to LED. Budget will be used to purchase conversion kits and knockdown LED heads.
10. Special Assessments & Taxes: Decreased $5,000 or 33.3%. Budget includes taxes on non-exempt property owned by the City. Also includes wastewater fees paid via real estate tax bills.
11. Insurance and Bond: Increased by $34,673 or 17.8% per information obtained from Midwest Public Risk. The new Merriam Community Center has been added to the policy. Casualty and liability claim deductibles are budgeted in the Risk Management Fund.
12. Legal Services: Decreased by $34,810. Includes billings by City Attorney and other outside attorneys. This does not include billings associated with capital improvement or redevelopment projects charged to the CIP or I-35 TIF Funds.
13. Other Contractual: Includes funding for a Compensation Study which was budgeted in 2020 but deferred until 2021.
14. Franchise Fee Rebate: No Change. This Merriam-administered program provides rebates to low income residents who make application.
15. Other Local Programs: No change. Includes $50,000 for the Merriam-administered exterior-grant program which offers up to $2,500 reimbursement on qualified expenditures. Also includes $3,500 for neighborhood block party grants to reimburse eligible, approved costs.
16. Shawnee Mission Cares Program: No change. The program assists students and their families in times of crisis, minimizing impact on the student and keeping the student in school.
17. Johnson County Homes and Utility Assistance: No change. Budget includes $8,000 for Johnson County "Major" Home Repair Program, $20,000 for “Minor” Home Repair Program and $3,000 for Emergency Utility Assistance. These programs provide assistance to lower income residents.
18. United Community Services: No change. UCS offers local governments a cost-efficient, accountable mechanism to support services that help residents who are facing difficult circumstances.
19. Downtown Exterior Grants: Includes $50,000 in funding.
20. Residential Sustainability: Includes $20,000 in funding.
21. Transfer to the Equipment Reserve Fund: Decreased $300,000 or 33.3%. Provides systematic funding for the 10-year major equipment replacement schedule.
22. Transfer to the Capital Improvement Fund: Decreased $1,562,971 or 43.0%. The target transfer is calculated as 50% of City Sales Tax plus 33.33% of the City’s Use Tax and 100% of proceeds from the county “courthouse” sales tax. For 2021, a reduction of 50% from the target transfer was applied to maintain compliance with City’s General Fund Balance Policy.
23. Contingency: Used for unforeseen events, repairs not otherwise budgeted.

General Fund Budget by Line Item: General Overhead

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Employee Benefits						
Plan Administration Fees	$ 600	$ 700	$ 658	$ 3,790	$ 3,090	441.4%
Other Employee Benefits	19,297	19,450	18,283	21,850	2,400	12.3%
Total	**19,897**	**20,150**	**18,941**	**25,640**	**5,490**	**27.2%**
Contractual Services						
Professional/Technical Services	77,455	86,500	81,310	184,900	98,400	113.8%
Employment Advertising and Testing	20,316	27,000	25,380	24,000	(3,000)	-11.1%
Equipment Rental and Maintenance	33,279	43,875	41,243	41,600	(2,275)	-5.2%
Motor Vehicle Repair	37,850	26,320	24,741	28,600	2,280	8.7%
Education and Training	3,868	6,500	6,110	10,800	4,300	66.2%
Dues and Subscriptions	21,684	19,920	18,725	21,455	1,535	7.7%
Postage	23,407	31,800	29,892	31,600	(200)	-0.6%
Printing & Publication	19,542	30,450	28,623	30,700	250	0.8%
Utilities-Building	181,199	377,800	355,132	464,600	86,800	23.0%
Street Light & Traffic Signal Electricity	140,596	141,800	133,292	141,800	-	0.0%
Building and Grounds Maintenance	113,555	142,610	134,053	306,626	164,016	115.0%
Street Light & Traffic Signal Maintenance	119,471	158,829	149,299	179,100	20,271	12.8%
Operation Green Light	10,800	12,600	11,844	12,600	-	0.0%
Special Assessments and Taxes	25,098	15,000	14,100	10,000	(5,000)	-33.3%
Insurance and Bond	185,720	195,327	183,607	230,000	34,673	17.8%
Legal Services	61,873	106,710	100,307	71,900	(34,810)	-32.6%
Other Contractual	19,433	34,538	32,466	41,258	6,720	19.5%
Total	**1,095,146**	**1,457,579**	**1,370,124**	**1,831,539**	**373,960**	**25.7%**
Commodities						
Office Supplies	7,757	9,000	8,460	9,000	-	0.0%
Vehicle Supplies (Gas,Oil,Tires,etc.)	183,028	237,405	223,161	245,635	8,230	3.5%
Other Commodities	5,703	9,300	8,742	9,100	(200)	-2.2%
Total	**196,488**	**255,705**	**240,363**	**263,735**	**8,030**	**3.1%**
Capital Outlay						
Vehicle Equipment	19,935	15,000	14,100	15,000	-	0.0%
Total	**19,935**	**15,000**	**14,100**	**15,000**	**-**	**0.0%**

General Fund Budget by Line Item: General Overhead

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Health & Welfare						
Franchise Fee Rebate	3,214	4,000	3,760	4,000	-	0.0%
Other Local Programs	49,585	53,500	50,290	53,500	-	0.0%
Shawnee Mission Cares	5,000	5,000	4,700	5,000	-	0.0%
Jo Co Homes and Utility Assistance	39,000	31,000	29,140	31,000	-	0.0%
United Community Services	7,600	8,300	7,802	8,300	-	0.0%
Downtown Exterior Grant	-	-	-	50,000	50,000	0.0%
Residential Sustainability	-	-	-	20,000	20,000	0.0%
Total	**104,399**	**101,800**	**95,692**	**171,800**	**70,000**	**68.8%**
Transfers						
Transfer to Equipment Reserve	700,000	900,000	900,000	600,000	(300,000)	-33.3%
Transfer to Capital Improvement	4,344,987	3,637,706	2,019,392	2,101,545	(1,536,161)	-42.2%
Total	**5,044,987**	**4,537,706**	**2,919,392**	**2,701,545**	**(1,836,161)**	**-40.5%**
Contingency						
Equipment, Building, Emergency, etc…	24,978	-	25,000	25,000	25,000	0.0%
Total	**24,978**	**-**	**25,000**	**25,000**	**25,000**	**0.0%**
Department Total	**$ 6,505,830**	**$ 6,387,940**	**$ 4,683,612**	**$ 5,034,259**	**$ (1,353,681)**	**-21.2%**

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General Fund Department Budget Highlights:

Police:

1. Budget increased by $70,110 or 1.7% over prior year budget.

2. Salaries and Benefits: Increased by $66,910 or 1.7% due to salary and benefit increases as outlined in the cover memo.

3. Mental Health Co-Responder: Decreased by $7,000. The Special Alcohol Fund budget has been increased to cover this decrease.

4. Animal Care: Decreased by $3,000 due to a change in vendor for animal shelter services.

5. Equipment Rental and Maintenance: Increased by $4,300 or 20.0%. Budget includes funding for Emergency Siren Maintenance, equipment repairs and maintenance and copier leases.

6. Education and Training/Travel: Increased $2,000. Includes cost of attendance at the following: FBI National Academy, International Association Chiefs of Police, Metro Chiefs, Johnson County Chiefs, and other staff training.

7. Protective Clothing: Increased by $2,500. Budget includes funding for vests, helmets, and other protective equipment.

8. Equipment <$5,000: Increased by $3,500. Budget includes funding to purchase a radar speed limit sign.

General Fund Budget by Line Item: Police

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 2,395,703	$ 2,533,598	$ 2,381,583	$ 2,559,302	$ 25,704	1.0%
Benefits	1,181,205	1,313,154	1,234,366	1,354,360	41,206	3.1%
Total	**3,576,908**	**3,846,752**	**3,615,949**	**3,913,662**	**66,910**	**1.7%**
Contractual Services						
Mental Health Co-Responder	13,273	33,500	31,490	26,500	(7,000)	-20.9%
Animal Care	21,905	19,000	17,860	16,000	(3,000)	-15.8%
Professional/Technical Services	1,283	3,900	3,666	3,900	-	0.0%
Metro Squad	-	2,500	2,350	2,500	-	0.0%
Equipment Rental and Maintenance	13,173	21,500	20,210	25,800	4,300	20.0%
Education and Training	13,514	12,500	11,750	14,500	2,000	16.0%
Dues and Subscriptions	2,826	3,000	2,820	3,000	-	0.0%
Communications	10,719	12,700	11,938	12,700	-	0.0%
Printing & Publication	3,611	4,000	3,760	4,000	-	0.0%
Travel Expenses	2,908	8,600	8,084	8,600	-	0.0%
Other Contractual	27,533	11,500	10,810	11,900	400	3.5%
Total	**110,745**	**132,700**	**124,738**	**129,400**	**(3,300)**	**-2.5%**
Commodities						
Office Supplies	7,535	8,750	8,225	8,750	-	0.0%
Investigation & Crime Prevention Supplies	3,518	5,500	5,170	5,500	-	0.0%
Ammunition	15,732	20,000	18,800	20,000	-	0.0%
Uniforms	18,318	20,000	18,800	20,000	-	0.0%
Equipment < $5,000	7,961	18,000	16,920	21,500	3,500	19.4%
Protective Clothing	16,457	7,500	7,050	10,000	2,500	33.3%
Investigation & Crime Prevention Equip.	7,055	7,000	6,580	7,000	-	0.0%
Reception and Meals	1,912	1,900	1,786	1,900	-	0.0%
Other Commodities	1,709	1,750	1,645	2,250	500	28.6%
Total	**80,197**	**90,400**	**84,976**	**96,900**	**6,500**	**7.2%**
Capital Outlay						
Furniture & Equipment	-	6,200	5,828	6,200	-	0.0%
Total	**-**	**6,200**	**5,828**	**6,200**	**-**	**0.0%**
Department Total	**$ 3,767,850**	**$ 4,076,052**	**$ 3,831,491**	**$ 4,146,162**	**$ 70,110**	**1.7%**

General Fund Department Budget Highlights:

Fire:

1. Budget increased by $135,747 or 4.9% over prior year budget.

2. Contractual Fire Services: Increased $135,747 or 5.0% due to increased costs of OP salary and benefits paid for the 21 firefighters serving the Merriam station. Amount as requested by City of OP in accordance with 2015 contract.

General Fund Budget by Line Item: Fire

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Contractual Services						
Physical Examinations	$ 1,225	$ -	$ -	$ -	$ -	0.0%
Contractual Fire Services	2,216,129	2,714,947	2,552,050	2,850,694	135,747	5.0%
Equipment Rental and Maintenance	1,812	5,500	5,170	5,500	-	0.0%
Education and Training	-	3,000	2,820	3,000	-	0.0%
Dues and Subscriptions	-	500	470	500	-	0.0%
Communications	548	1,000	940	1,000	-	0.0%
Travel Expenses	-	750	705	750	-	0.0%
Other Contractual	7,249	14,545	13,672	14,545	-	0.0%
Total	**2,226,963**	**2,740,242**	**2,575,827**	**2,875,989**	**135,747**	**5.0%**
Commodities						
Uniforms	8,951	8,850	8,319	8,850	-	0.0%
Operating Supplies	4,483	5,950	5,593	5,950	-	0.0%
Protective Clothing	1,096	2,000	1,880	2,000	-	0.0%
First Aid Supplies	1,585	1,500	1,410	1,500	-	0.0%
Fire Prevention Supplies	-	-	-	-	-	0.0%
Chemicals	253	1,600	1,504	1,600	-	0.0%
Equipment <$5k & Other Commodities	9,639	15,000	14,100	15,000	-	0.0%
Total	**26,007**	**34,900**	**32,806**	**34,900**	**-**	**0.0%**
Department Total	**$ 2,252,970**	**$ 2,775,142**	**$ 2,608,633**	**$ 2,910,889**	**$ 135,747**	**4.9%**

General Fund Department Budget Highlights:

Public Works:

1. Budget decreased $63,676 or 2.7% over prior year budget.

2. Salaries and Benefits: Decreased $64,326 or 3.3%. Salary and benefit increases as outlined in the cover memo were applied. However, due to attrition and the hiring of new employees at a lower rate, base salaries were lower. A portion of the director's salary is budgeted in Capital Improvement Administration since he is also responsible for that program.

General Fund Budget by Line Item: Public Works

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 975,224	$ 1,188,224	$ 1,116,931	$ 1,160,727	$ (27,497)	-2.3%
Benefits	539,127	736,353	692,171	699,524	(36,829)	-5.0%
Total	**1,514,351**	**1,924,577**	**1,809,102**	**1,860,251**	**(64,326)**	**-3.3%**
Contractual Services						
City-Wide Cleanup	27,568	31,000	29,140	31,000	-	0.0%
Tree Trimming	7,966	10,000	9,400	10,000	-	0.0%
Contractual Weed Control/Mowing	11,610	10,000	9,400	10,000	-	0.0%
Pavement Marking	10,000	10,000	9,400	10,000	-	0.0%
Equipment Rental and Maintenance	28,893	42,000	39,480	41,000	(1,000)	-2.4%
Traffic Signal Maintenance	25,072	40,000	37,600	42,500	2,500	6.3%
Education and Training	11,046	11,830	11,120	11,830	-	0.0%
Dues and Subscriptions	1,144	1,250	1,175	1,250	-	0.0%
Communications	3,573	4,240	3,986	4,240	-	0.0%
Travel Expenses	2,525	3,690	3,469	3,340	(350)	-9.5%
Other Contractual	19,865	22,000	20,680	22,000	-	0.0%
Total	**129,397**	**164,010**	**154,170**	**165,160**	**1,150**	**0.7%**
Commodities						
Office Supplies	1,966	2,350	2,209	2,350	-	0.0%
Uniforms	9,255	12,000	11,280	12,000	-	0.0%
Shop Supplies	9,544	10,600	9,964	10,600	-	0.0%
Chemicals	9,956	10,100	9,494	10,100	-	0.0%
Paint Supplies	2,015	5,000	4,700	4,500	(500)	-10.0%
Tools	11,615	15,750	14,805	15,750	-	0.0%
Salt/Sand/Ice Control	68,447	68,500	64,390	68,500	-	0.0%
Rock/Asphalt/Concrete	65,220	75,500	70,970	75,500	-	0.0%
Landscape Supplies	21,940	25,800	24,252	25,800	-	0.0%
Reforestation	6,697	11,000	10,340	11,000	-	0.0%
Equipment < $5,000	8,629	10,000	9,400	10,000	-	0.0%
Operating Supplies	16,694	17,825	16,756	17,825	-	0.0%
Total	**231,978**	**264,425**	**248,560**	**263,925**	**(500)**	**-0.2%**
Department Total	**$ 1,875,726**	**$ 2,353,012**	**$ 2,211,832**	**$ 2,289,336**	**$ (63,676)**	**-2.7%**

General Fund Department Budget Highlights:

Culture & Recreation - Parks:

1. The existing facility at 5701 Merriam Drive served as a community center until May 2020. During the summer of 2020, the Merriam Community Center will be opening and expenses for it are being tracked in the Culture & Recreation – Merriam Community Center budget. For Budget 2021, the Culture & Recreation Parks department will account only for costs of maintenance specific to 5701 Merriam Drive of $34,992 plus maintenance of City-owned parks of $17,011.

General Fund Budget by Line Item:
Culture & Recreation - Parks

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 425,690	$ -	$ -	$ -	$ -	0.0%
Benefits	153,350	-	-	-	-	0.0%
Total	**579,040**	**-**	**-**	**-**	**-**	**0.0%**
Contractual Services						
Utilities-Building	54,892	59,760	56,174	-	(59,760)	-100.0%
Utilities - IBFCC	-	-	-	29,592	29,592	0.0%
Utilities - Parks	-	-	-	11,601	11,601	0.0%
Building and Grounds Maintenance	18,704	7,000	6,580	-	(7,000)	-100.0%
Building and Grounds Maintenance - IBFCC	-	-	-	2,500	2,500	0.0%
Communications	4,727	2,900	2,726	-	(2,900)	-100.0%
Communications - IBFCC	-	-	-	2,900	2,900	0.0%
Other Contractual	83,993	40,420	37,995	-	(40,420)	-100.0%
Other Contractual - Parks	-	-	-	5,410	5,410	0.0%
Total	**162,316**	**110,080**	**103,475**	**52,003**	**(58,077)**	**-52.8%**
Commodities						
Office Supplies	2,638	1,300	1,222	-	(1,300)	-100.0%
Operating Supplies	6,144	3,150	2,961	-	(3,150)	-100.0%
Recreation Supplies	5,079	4,920	4,625	-	(4,920)	-100.0%
Other Commodities	5,167	2,500	2,350	-	(2,500)	-100.0%
Total	**19,028**	**11,870**	**11,158**	**-**	**(11,870)**	**-100.0%**
Department Total	**$ 760,384**	**$ 121,950**	**$ 114,633**	**$ 52,003**	**$ (69,947)**	**-57.4%**

General Fund Department Budget Highlights:

Culture & Recreation – Merriam Community Center:

1. Requested expenditures for 2021 were estimated using financial pro-formas from the 2017 Parks and Recreation Master Plan. The master plan was compiled by Pros Consulting, an expert in the field of parks and recreation. Expenditures reflect a full year of operations.

2. Budget increased by $343,135 or 24.0%. The 2020 budget anticipated a mid-year opening.

3. Salaries and Benefits: Increased by $180,210 or 14.3%. Salary and benefit increases as outlined in the cover memo were applied. In addition, the 2021 budget assumes a full year of operations.

General Fund Budget by Line Item: Culture & Recreation - Merriam Community Center

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ -	$ 915,002	$ 860,102	$ 1,105,621	$ 190,619	20.8%
Benefits	-	342,549	321,996	332,140	(10,409)	-3.0%
Total	**-**	**1,257,551**	**1,182,098**	**1,437,761**	**180,210**	**14.3%**
Contractual Services						
Program Services	-	49,525	46,553	160,020	110,495	223.1%
Building and Grounds Maintenance	-	2,100	1,974	-	(2,100)	-100.0%
Equipment Rental and Maintenance	-	18,700	17,578	28,500	9,800	52.4%
Education and Training	-	5,150	4,841	6,840	1,690	32.8%
Dues and Subscriptions	-	1,375	1,293	1,725	350	25.5%
Communications	-	2,250	2,115	2,250	-	0.0%
Printing & Publication/Advertising	-	9,000	8,460	3,000	(6,000)	-66.7%
Travel Expenses	-	5,715	5,372	5,655	(60)	-1.0%
Other Contractual	-	11,200	10,528	24,700	13,500	120.5%
Total	**-**	**105,015**	**98,714**	**232,690**	**127,675**	**121.6%**
Commodities						
Office Supplies	-	2,600	2,444	2,700	100	4.1%
Operating Supplies	-	8,200	7,708	12,000	3,800	49.3%
Concession Supplies	-	4,400	4,136	10,000	5,600	135.4%
Uniforms	-	6,630	6,232	11,520	4,890	78.5%
Pool Chemicals	-	23,000	21,620	38,000	15,000	69.4%
Recreation Supplies	-	19,700	18,518	27,400	7,700	41.6%
Other Commodities	-	5,340	5,020	3,500	(1,840)	-36.7%
Total	**-**	**69,870**	**65,678**	**105,120**	**35,250**	**50.5%**
Department Total	**$ -**	**$ 1,432,436**	**$ 1,346,490**	**$ 1,775,571**	**$ 343,135**	**24.0%**

General Fund Department Budget Highlights:

Community Development:

1. Budget increased $2,682 or 0.3% over prior year budget.

2. Salaries and Benefits: Increased by $2,007 or 0.3% due to salary and benefit increases as reflected in the cover memo.

General Fund Budget by Line Item: Community Development

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 474,425	$ 481,497	$ 452,607	$ 495,969	$ 14,472	3.0%
Benefits	224,198	263,321	247,522	250,856	(12,465)	-4.7%
Total	**698,623**	**744,818**	**700,129**	**746,825**	**2,007**	**0.3%**
Contractual Services						
Professional/Technical Services	25,205	30,000	28,200	30,000	-	0.0%
Equipment Rental and Maintenance	-	-	-	-	-	0.0%
Education and Training	1,646	3,125	2,938	3,400	275	8.8%
Dues and Subscriptions	3,369	3,100	2,914	3,500	400	12.9%
Communications	548	650	611	650	-	0.0%
Printing & Publication	349	3,100	2,914	2,100	(1,000)	-32.3%
Travel Expenses	3,959	5,425	5,100	6,225	800	14.7%
Other Contractual	3,629	5,000	4,700	5,000	-	0.0%
Total	**38,705**	**50,400**	**47,377**	**50,875**	**475**	**0.9%**
Commodities						
Other Commodities	849	2,650	2,491	2,850	200	7.5%
Total	**849**	**2,650**	**2,491**	**2,850**	**200**	**7.5%**
Department Total	**$ 738,177**	**$ 797,868**	**$ 749,997**	**$ 800,550**	**$ 2,682**	**0.3%**

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CITY OF MERRIAM, KANSAS

Other Funds

Finance Department

MERRIAM

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Special Highway Fund:

Revenues:

Fuel Tax: Amounts are based upon estimates provided by the League of Kansas Municipalities.

Expenditures:

Commodities: For operating supplies such as street signs and posts, etc.

Annual Overlay/Street Repairs: This amount is the balance of dollars available in this fund after operating supplies and contingency. The remaining amount is dedicated to the City's annual street overlay program and curb replacement.

Special Highway Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 362,399	$ 102,269	$ 210,098	$ 120,098	$ 17,829	17.4%
Other Taxes	308,663	305,780	300,000	300,000	(5,780)	-1.9%
Investment Income	211	-	-	-	-	0.0%
Subtotal Revenues	308,874	305,780	300,000	300,000	(5,780)	-1.9%
Total Resources	**$ 671,273**	**$ 408,049**	**$ 510,098**	**$ 420,098**	**$ 12,049**	**3.0%**
EXPENDITURES						
Commodities	$ 27,029	$ 40,000	$ 40,000	$ 30,000	$ (10,000)	-25.0%
Capital Improvements	434,146	350,000	350,000	300,000	(50,000)	-14.3%
Subtotal Expenditures	461,175	390,000	390,000	330,000	(60,000)	-15.4%
Transfers Out	-	-	-	-	-	0.0%
Total Uses	**$ 461,175**	**$ 390,000**	**$ 390,000**	**$ 330,000**	**$ (60,000)**	**-15.4%**
Ending Balance	**$ 210,098**	**$ 18,049**	**$ 120,098**	**$ 90,098**	**$ 72,049**	**399.2%**

Special Alcohol Fund:

Revenues:

Alcohol Tax: Amounts are based upon estimates provided by the League of Kansas Municipalities. By statute the Alcohol tax is to be divided equally between three funds: General, Special Alcohol, and Special Parks and Recreation.

Expenditures:

By statute, these funds must be used for alcohol and drug rehabilitation programs. The City contributes to the *United Community Services of Johnson County's Alcohol Tax Fund*. Current participants are Johnson County, Gardner, Leawood, Lenexa, Mission, Olathe, Overland Park, Prairie Village, Shawnee and Merriam. Captain Troy Duvanel is the City's representative to the Alcohol "council" of cities funding the program. The group meets approximately 8 times per year to hear requests for funding and determine grant recipients.

Funds may also be used to support City programs that educate, prevent or treat drug and alcohol abuse.

Special Alcohol Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 12,768	$ 10,712	$ 10,813	$ 10,330	$ (382)	-3.6%
Other Taxes	25,714	24,000	24,517	27,283	3,283	13.7%
Investment Income	13	-	-	-	-	0.0%
Subtotal Revenues	25,727	24,000	24,517	27,283	3,283	13.7%
Total Resources	**$ 38,495**	**$ 34,712**	**$ 35,330**	**$ 37,613**	**$ 2,901**	**8.4%**
EXPENDITURES						
Health and Welfare	$ 27,682	$ 25,000	$ 25,000	$ 27,000	$ 2,000	8.0%
Subtotal Expenditures	27,682	25,000	25,000	27,000	2,000	8.0%
Total Uses	**$ 27,682**	**$ 25,000**	**$ 25,000**	**$ 27,000**	**$ 2,000**	**8.0%**
Ending Balance	**$ 10,813**	**$ 9,712**	**$ 10,330**	**$ 10,613**	**$ 901**	**9.3%**

Special Parks and Recreation Fund:

Revenues:

Alcohol Tax: Amounts are based upon estimates provided by the League of Kansas Municipalities. By statute the Alcohol tax is to be divided equally between three funds: General, Special Alcohol, and Special Parks and Recreation.

Expenditures:

Expenditures in this fund have traditionally been used to fund parks and recreation projects and buy parks and recreation equipment.

Special Parks & Recreation Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 7,482	$ 26,426	$ 27,309	$ 33,826	$ 7,400	28.0%
Other Taxes	25,714	24,000	24,517	27,283	3,283	13.7%
Investment Income	34	-	-	-	-	0.0%
Subtotal Revenues	25,748	24,000	24,517	27,283	3,283	13.7%
Total Resources	**$ 33,230**	**$ 50,426**	**$ 51,826**	**$ 61,109**	**$ 10,683**	**21.2%**
EXPENDITURES						
Capital Outlay	$ 5,921	$ 49,000	$ 18,000	$ 60,000	$ 11,000	22.4%
Subtotal Expenditures	5,921	49,000	18,000	60,000	11,000	22.4%
Total Uses	**$ 5,921**	**$ 49,000**	**$ 18,000**	**$ 60,000**	**$ 11,000**	**22.4%**
Ending Balance	**$ 27,309**	**$ 1,426**	**$ 33,826**	**$ 1,109**	**$ (317)**	**-22.2%**

Transient Guest Tax Fund:

Revenues:

Transient Guest Tax: Transient Guest tax of 7.00% is collected from Merriam's 4 hotels.

Rental/Special Event/Miscellaneous Revenues: Revenues received from sponsors and entry fees for the Turkey Creek Festival, Merriam Drive Live, art shows, the car show, Merriam Marketplace stall rentals and various other special events funded by the Transient Guest Tax. Budget is based on recent actual collections.

Expenditures:

Departmental detail may be found on the pages that follow.

Transient Guest Tax Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 661,519	$ 525,198	$ 604,554	$ 303,388	$ (221,810)	-42.2%
Other Taxes	439,149	408,165	245,205	429,250	21,085	5.2%
Investment Income	649	-	-	-	-	0.0%
Miscellaneous	71,740	65,985	42,000	73,500	7,515	11.4%
Subtotal Revenues	511,538	474,150	287,205	502,750	28,600	6.0%
Total Resources	**$ 1,173,057**	**$ 999,348**	**$ 891,759**	**$ 806,138**	**$ (193,210)**	**-19.3%**
EXPENDITURES						
Personal Services	$ 357,167	$ 387,202	$ 363,970	$ 308,468	$ (78,734)	-20.3%
Contractual Services	121,623	146,905	138,091	129,225	(17,680)	-12.0%
Commodities	7,940	9,275	8,719	8,125	(1,150)	-12.4%
Health and Welfare	81,773	82,545	77,592	92,095	9,550	11.6%
Subtotal Expenditures	568,503	625,927	588,372	537,913	(88,014)	-14.1%
Total Uses	**$ 568,503**	**$ 625,927**	**$ 588,372**	**$ 537,913**	**$ (88,014)**	**-14.1%**
Ending Balance	**$ 604,554**	**$ 373,421**	**$ 303,388**	**$ 268,225**	**$ (105,196)**	**-28.2%**

Transient Guest Tax Fund - Department by Character

Expenditures	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Increase over 20 Bud
Visitors Bureau					
Personal Services	$ 215,402	$ 229,629	$ 215,852	$ 208,288	-9.3%
Contractual Services	73,911	89,650	84,271	73,750	-17.7%
Commodities	802	1,900	1,786	1,700	-10.5%
Total	**290,115**	**321,179**	**301,909**	**283,738**	**-11.7%**
Special Community Events					
Personal Services	87,215	101,975	95,856	94,452	-7.4%
Commodities	5,718	6,500	6,110	5,500	-15.4%
Health and Welfare	81,773	82,545	77,592	92,095	11.6%
Total	**174,706**	**191,020**	**179,558**	**192,047**	**0.5%**
Marketplace					
Personal Services	4,550	5,598	5,262	5,728	2.3%
Contractual Services	23,328	27,125	25,498	25,545	-5.8%
Commodities	1,420	875	823	925	5.7%
Total	**29,298**	**33,598**	**31,583**	**32,198**	**-4.2%**
Economic Development					
Personal Services	50,000	50,000	47,000	-	-100.0%
Contractual	24,384	30,130	28,322	29,930	-0.7%
Total	**74,384**	**80,130**	**75,322**	**29,930**	**-62.6%**
Contingency Usage	-	-	-	-	0.0%
Total All Departments	**$ 568,503**	**$ 625,927**	**$ 588,372**	**$ 537,913**	**-14.1%**

Expenditures	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Increase over 20 Bud
Personal Services	$ 357,167	$ 387,202	$ 363,970	$ 308,468	-20.3%
Contractual Services	121,623	146,905	138,091	129,225	-12.0%
Commodities	7,940	9,275	8,719	8,125	-12.4%
Health and Welfare	81,773	82,545	77,592	92,095	11.6%
Contingency Usage	-	-	-	-	0.0%
Total Expenditures	**$ 568,503**	**$ 625,927**	**$ 588,372**	**$ 537,913**	**-14.1%**

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Transient Guest Tax Fund Budget Highlights:

Visitors Bureau: Expenditures include all maintenance and operations of the Merriam Visitor's Bureau plus salary and benefits of personnel responsible for managing the Bureau.

1. Budget decreased by $37,441 or 11.7% over prior year budget.

2. Salaries and Benefits: Decreased by $21,341 or 9.3%. Salary and benefit increases as reflected in the cover memo. However, in the past 20% of the Communication and Public Engagement Manager's salary and benefits were paid by the Transient Guest Tax. Due to uncertainty in revenues from COVID-19, these costs were transferred to the General Fund.

3. Advertising: Decreased $7,400 or 26.4% as a result of a shift in marketing strategy for Merriam.

4. Building Maintenance: Decreased by $3,900. The 2021 budget includes funding to repair solar panels at the Visitor Bureau.

5. Copier Lease: Decreased by $1,700. Copier Leases throughout the City have been consolidated into one contract and will be for out of the General Overhead department budget.

Transient Guest Tax Budget by Line Item: Visitor's Bureau

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 136,434	$ 142,739	$ 134,175	$ 132,013	$ (10,726)	-7.5%
Benefits	78,968	86,890	81,677	76,275	(10,615)	-12.2%
Total	**215,402**	**229,629**	**215,852**	**208,288**	**(21,341)**	**-9.3%**
Contractual Services						
Utilities	12,689	14,200	13,348	13,700	(500)	-3.5%
Advertising	22,701	28,000	26,320	20,600	(7,400)	-26.4%
Building Maintenance	14,984	20,850	19,599	16,950	(3,900)	-18.7%
Conferences	442	1,500	1,410	1,200	(300)	-20.0%
Travel Expenses	2,135	2,350	2,209	2,400	50	2.1%
Dues and Subscriptions	3,417	4,100	3,854	4,000	(100)	-2.4%
Telephone and Communications	3,573	7,950	7,473	8,100	150	1.9%
Copier Lease	5,981	1,700	1,598	-	(1,700)	-100.0%
Postage	-	2,000	1,880	600	(1,400)	-70.0%
Printing and Binding	7,989	7,000	6,580	6,200	(800)	-11.4%
Total	**73,911**	**89,650**	**84,271**	**73,750**	**(15,900)**	**-17.7%**
Commodities						
Office and Cleaning Supplies	125	700	658	700	-	0.0%
Reception & Meeting Expenses	549	700	658	500	(200)	-30.4%
Equipment < $5,000	128	500	470	500	-	0.0%
Total	**802**	**1,900**	**1,786**	**1,700**	**(200)**	**-10.5%**
Department Total	**$ 290,115**	**$ 321,179**	**$ 301,909**	**$ 283,738**	**$ (37,441)**	**-11.7%**

Transient Guest Tax Fund Budget Highlights:

Special Events: Expenditures are for City-sponsored, no-fee events that bring visitors into Merriam plus salary and benefits of personnel responsible for managing such events.

1. Budget increased by $1,027 or 0.5% over prior year budget.

2. Salaries and Benefits: Decreased by $7,523 or 7.4% due to a change in benefit options selected by an employee. In additions, salary and benefit increases as outlined in the cover memo.

3. Merriam Drive Live: Increased by $10,380 or 98.9%. This increase will be used for improved talent. Sponsorship of the event will offset much of the costs.

Transient Guest Tax Budget by Line Item: Special Community Events

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 63,914	$ 64,677	$ 60,796	$ 66,942	$ 2,265	3.5%
Benefits	23,301	37,298	35,060	27,510	(9,788)	-26.2%
Total	**87,215**	**101,975**	**95,856**	**94,452**	**(7,523)**	**-7.4%**
Health and Welfare						
Turkey Creek Festival	35,025	32,500	30,549	29,195	(3,305)	-10.2%
Art Gallery and Shows	12,094	10,700	10,058	12,000	1,300	12.1%
Party in the Park Events	5,089	5,750	5,405	5,750	-	0.0%
Car Show at Merriam Marketplace	12,924	13,920	13,085	14,070	150	1.1%
Merriam Drive Live	-	10,500	9,870	20,880	10,380	98.9%
5K Turkey Creek Run	-	5,675	5,335	5,675	-	0.0%
Other Events	16,641	3,500	3,290	4,525	1,025	29.3%
Total	**81,773**	**82,545**	**77,592**	**92,095**	**9,550**	**11.6%**
Commodities						
Banners, other	5,718	6,500	6,110	5,500	(1,000)	-15.4%
Total	**5,718**	**6,500**	**6,110**	**5,500**	**(1,000)**	**-15.4%**
Department Total	**$ 174,706**	**$ 191,020**	**$ 179,558**	**$ 192,047**	**$ 1,027**	**0.5%**

Transient Guest Tax Fund Budget Highlights:

Merriam Marketplace Operations: Expenditures include cost of Marketplace operations plus salary and benefits of personnel responsible for managing this facility. Other expenditures include advertising (billboard rental, media, print ads, etc), printing for posters, and equipment rental.

1. Budget decreased by $1,400 or 4.2% from prior year budget.

2. Salary and Benefits: Increased by $130 or 2.3% due to annual merit raises and benefit increases as outlined in the cover memo.

Transient Guest Tax Fund Budget by Line Item: Merriam Marketplace

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 4,140	$ 5,072	$ 4,768	$ 5,212	$ 140	2.8%
Benefits	410	526	494	516	(10)	-1.9%
Total	**4,550**	**5,598**	**5,262**	**5,728**	**130**	**2.3%**
Contractual Services						
Utilities	6,506	7,180	6,749	8,800	1,620	22.6%
Program Services	3,904	4,500	4,230	4,400	(100)	-2.2%
Building and Grounds Maintenance	5,675	7,000	6,580	5,100	(1,900)	-27.1%
Equipment Rental and Maintenance	-	400	376	-	(400)	-100.0%
Dues and Subscriptions	41	120	113	120	-	0.0%
Conferences & Training	-	150	141	150	-	0.0%
Advertising	7,025	7,500	7,050	6,700	(800)	-10.7%
Printing & Publication/Other	177	275	259	275	-	0.0%
Total	**23,328**	**27,125**	**25,498**	**25,545**	**(1,580)**	**-5.8%**
Commodities						
Operating & Cleaning Supplies	1,420	875	823	925	50	5.7%
Total	**1,420**	**875**	**823**	**925**	**50**	**5.7%**
Department Total	**$ 29,298**	**$ 33,598**	**$ 31,583**	**$ 32,198**	**$ (1,400)**	**-4.2%**

Transient Guest Tax Fund Budget Highlights:

Economic Development: Expenditures include NE Johnson County Chamber of Commerce (NEJCC) dues, subscriptions and events.

1. Budget decreased by $50,200 or 62.6%.

2. Salaries and Benefits: Decreased by $50,000. In the past $50,000 of the Assistant City Administrator's salary was paid out of the Economic Development budget. This expense has been transferred to the General Fund.

Transient Guest Tax Budget by Line Item: Economic Development

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 50,000	$ 50,000	$ 47,000	$ -	$ (50,000)	-100.0%
Total	**50,000**	**50,000**	**47,000**	**-**	**(50,000)**	**-100.0%**
Contractual Services						
Dues and Subscriptions	9,582	12,750	11,985	12,730	(20)	-0.2%
Marketing	13,922	15,000	14,100	15,000	-	0.0%
Meals/Receptions/Catering	880	2,380	2,237	2,200	(180)	-7.6%
Total	**24,384**	**30,130**	**28,322**	**29,930**	**(200)**	**-0.7%**
Department Total	**$ 74,384**	**$ 80,130**	**$ 75,322**	**$ 29,930**	**$ (50,200)**	**-62.6%**

Risk Management Reserve Fund:

Revenues:

Transfer from the General Fund: No transfers are budgeted.

Expenditures:

Contractual Services: Payments for legal and professional services.

Insurance Claims/Settlements: Includes deductibles and uninsured claims and settlements and associated legal fees. Insurance premiums are budgeted in the General Fund.

Risk Management Reserve: Although the City is fully insured as to casualty and liability losses with reasonable deductibles, this reserve further protects us from breach of contract or employee class actions suits, for which we do not maintain other coverage.

This reserve would also assist the City in managing emergency events or conditions resulting in unanticipated expenditures or revenue fluctuations such as natural disasters or dramatic downturn in economic conditions. Because the City relies heavily on sales and use taxes to support our general and capital fund budgets, maintenance of this reserve is recommended. This reserve is an integral part of the City's Fund Balance Policy #107.

Risk Management Reserve Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 1,089,941	$ 1,074,941	$ 1,089,768	$ 1,089,753	$ 14,812	1.4%
Investment Income	19,922	15,000	19,985	19,985	4,985	33.2%
Subtotal Revenues	19,922	15,000	19,985	19,985	4,985	33.2%
Total Resources	**$ 1,109,863**	**$ 1,089,941**	**$ 1,109,753**	**$ 1,109,738**	**$ 19,797**	**1.8%**
EXPENDITURES						
Contractual Services	$ 20,095	$ 30,000	$ 20,000	$ 30,000	$ -	0.0%
Subtotal Expenditures	20,095	30,000	20,000	30,000	-	0.0%
Total Uses	**$ 20,095**	**$ 30,000**	**$ 20,000**	**$ 30,000**	**$ -**	**0.0%**
Ending Balance	**$ 1,089,768**	**$ 1,059,941**	**$ 1,089,753**	**$ 1,079,738**	**$ 19,797**	**1.9%**

Equipment Reserve Fund:

Revenues:

Transfers from General Fund: Transfers provide systematic funding for the 10-year Major Equipment Replacement schedule.

Miscellaneous Revenues: Receipts from the sale of old vehicles and equipment plus grant proceeds associated with major equipment purchases. The City uses an on-line auction service with good results. "Purple Wave" specializes in government disposals and surplus items in several states including Kansas, Missouri, Iowa, Oklahoma, Nebraska, and Texas.

Expenditures:

Capital Outlay: Planned purchases total $660,093 for equipment and vehicles as detailed on the following page.

Reserves: Reserves are set aside to fund future year equipment replacements, according to the Ten-Year Major Equipment Replacement Schedule.

Equipment Reserve Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 2,006,133	$ 1,161,706	$ 1,523,473	$ 1,007,653	$ (154,053)	-13.3%
Grants	100,972	-	-	-	-	0.0%
Investment Income	32,226	5,000	5,000	5,000	-	0.0%
Miscellaneous	50,635	35,000	50,000	35,000	-	0.0%
Subtotal Revenues	183,833	40,000	55,000	40,000	-	0.0%
Transfers In	700,000	900,000	900,000	600,000	(300,000)	-33.3%
Total Resources	**$ 2,889,966**	**$ 2,101,706**	**$ 2,478,473**	**$ 1,647,653**	**$ (454,053)**	**-21.6%**
EXPENDITURES						
Capital Outlay	$ 1,366,493	$ 1,486,820	$ 1,470,820	$ 660,093	$ (826,727)	-55.6%
Subtotal Expenditures	1,366,493	1,486,820	1,470,820	660,093	(826,727)	-55.6%
Total Uses	**$ 1,366,493**	**$ 1,486,820**	**$ 1,470,820**	**$ 660,093**	**$ (826,727)**	**-55.6%**
Ending Balance	**$ 1,523,473**	**$ 614,886**	**$ 1,007,653**	**$ 987,560**	**$ 372,674**	**60.6%**

City of Merriam

Ten-Year Major Equipment Replacement Schedule - For 2021 - 2030

Equipment Description	Year Bought	Cost	Life Expect	Year to Replace	Replace. Value	estimated 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Public Works																
Unit 0117 - Altec AT41M	2017	143,523	17	2034	144,000											
Unit 2 - Digger Derrick Freightliner(bucket truck)	2004	118,168	15	n/a												
Unit 3 - Water Truck (in-house assembly)	2013	50,000	22	2035	160,000											
Unit 4 - Colorado pickup	2015	21,000	15	2030	21,000											21,000
Unit 0518 - Elgin Pelican (street sweeper)	2018	224,998	10	2028	224,998									225,000		
Unit 6 - 1-Ton Crewcab F350 PU	2016	39,513	11	2027	39,513								50,000			
Unit 7 - 1996 F150	1996			n/a												
Unit 8 - Dump Truck - 2009 Intl 7400 6X4	2009	71,763	16	2025	95,000						95,000					
Unit 8 - Dump Bed	2009	27,272	16	2025	60,000						60,000					
Unit 9 - Dump Truck-2009 Intl 7400 6X4	2009	71,763	16	2025	95,000						95,000					
Unit 9 - Dump Bed	2009	27,272	16	2025	60,000						60,000					
Unit 1017 - Dump Truck-2017 Int'l	2017	89,250	16	2033	90,000											
Unit 1017 - Dump Bed	2017	47,362	16	2033	47,500											
Unit 1117 - Dump Truck-2017 Int'l	2017	89,250	16	2033	90,000											
Unit 1117 - Dump Bed	2017	47,362	16	2033	47,500											
Unit 1218 - Dump Truck 2019 Intl	2018	90,805	16	2034	92,000											
Unit 1218 - Dump Bed	2018	54,095	16	2034	45,000											
Unit 13 - 1 ton Truck- F350	2012	31,388	11	2023	55,500				55,500							
Unit 13 - Service Body	2012	11,607	11	2023	25,000				25,000							
Unit 14 - 2007 Chevy Impala	2002	18,000		n/a												
Unit 15 - 2013 Ford F250	2013	16,283	9	2022	35,374			35,374								
Unit 16 - 2007 Crown Vic	2005	18,084		n/a												
Unit 17 - 40 Yard Claw Truck	2016	209,226	12	2028	210,000									210,000		
Unit 18 - Utility Truck (non replaceable)from Fire Dept	1999	114,000	22	n/a												
Unit 1906 -2006 F250 (from Police dept.)	2006			n/a												
Unit 20 - Loader - John Deere 544k	2015	80,000	14	2029	145,000										145,000	
Unit 21 - Broce Sweeper'71	1971	5,914	51	2022	61,384			61,384								
Unit 2216 - John Deere 410L Backhoe	2016	118,578	17	2033	118,578											
Unit 23 - Skid Loader Case	2011	50,665	24	2035	51,000											
Unit 24 - Skid Loader Case	1999	40,308	24	n/a	51,000											
Unit 25 - Mini Excavator	2005	26,000	16	2021	45,000		45,000									
Unit 26 - Gator for PW/Parks	2014	8,000	10	2024	16,000					16,000						
Unit 27 - Kubota Tractor	1999	17,199	24	2023	18,000											
Unit 28 - Kubota Tractor M5140	2011	25,005	25	2036	29,500											
Unit 29 - Kubota Tractor M8560HF	2013	30,821	25	2038	32,000											
Unit 32 - John Deere WHP61A mower	2017	9,091	5	2022	9,364			9,364					9,364			
Unit 34 - John Deere Z930m EFI mower	2017	9,997	5	2022	11,444			11,444					11,444			
Unit 35 - John Deere Z930m EFI mower	2017	9,997	5	2022	11,444			11,444					11,444			
Unit 36 - John Deere Z930m EFI mower	2017	9,997	5	2022	11,444			11,444					11,444			
Unit 37 - John Deere Z930m EFI mower	2017	9,997	5	2022	11,444			11,444					11,444			
Unit 50 - Asphalt Paver Box - Bomag Paver	2010	63,975	20	2030	84,000											84,000
Unit 51 - Air Compressor - Ingersallrand	2002	6,195	20	2022	15,606			15,606								
Unit 53 -Drum Roller (Hamm HD13IVV) plus Tilt Trailer	2016	71,542	20	2036	71,542											
Unit 6118 - Snow Plow Unit 12 Henke	2018	7,000	20	2038	7,733											
Unit 63 - Snow Plow	2019	5,127	19	2038	15,000											
Unit 64 - Snow Plow	2019	5,127	19	2038	15,000											
Unit 65 - Snow Plow	2000	3,950	20	2020	13,000	13,000										
Unit 66 - Snow Plow	2001	7,000	19	2020	13,000	13,000										
Unit 67 - Sander - 10y. Warren	2006	15,000	20	2026	15,000							19,000				
Unit 68 - Sander - 10y. Warren	2013	14,704	20	2033	15,500											
Unit 6918 - Sander - Warren	2018	18,924	20	2038	18,924											
Unit 7018 - Sander -Warren	2018	18,924	20	2038	18,924											
Unit 71 - Sander - 10y. Warren	2014	14,575	18	2032	16,500											
Unit 72 - Kimco Salt Conveyor	2013	30,800	15	2028	60,000									60,000		
Unit 74 - Self Propelled Concrete Saw	2012	21,835	10	2022	26,010			26,010								
Unit 90 - 30' Gooseneck trailer 2016 PJ LY302	2016	14,348	17	2033	14,348											

City of Merriam

Ten-Year Major Equipment Replacement Schedule - For 2021 - 2030

Equipment Description	Year Bought	Cost	Life Expect	Year to Replace	Replace. Value	estimated 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Unit 91 - 2004 Paver trailer	2014	4,895	20	2034	25,000											
Unit 92 - 1982 triple axle trailer	1982	1,045	39	2021	26,000			27,050								
Unit 93 - Concrete trailer	1987	2,500	40	2027	26,000								26,000			
Unit 94 - 1986 Roller trailer	1986	2,500	34	2020	10,000		10,000									
Unit 95 - 1986 Wire trailer	1986	2,600	40	2026	15,000							15,000				
Unit 96 - Arrow Board	2007	5,500	15	2022	16,000			16,000								
Unit 97 - Mower - Rhino Flex Wing FR180	2012	21,698	11	2023	25,000				25,000							
Unit 98 - Mower - Flail Mower RHD88	2012	6,868	11	2023	8,000				8,000							
Unit 99 - Mower - Rhino fm100	2002	3,200	20	2022	5,000											
Unit 110 - Felling tilt trailer	2016	11,016	20	2036	11,000											
1 ton truck w/ plow and dump bed	2019	79,000	15	2034	79,000											
Public Works Roof	1996		50	2046	100,000											
Public Works HVAC System	1996		25	2021	54,000	23,000										
Electric Hoist for PW Shop	2002	15,057	20	2022	20,000			20,000								
Coats Tire Changer	2012	6,145	8	2020	13,500	13,500										
Hunter Wheel Balancer	2016	4,400	12	2028	9,000									9,000		
Challenger vehicle lift	2002	4,200	20	2022	5,200			5,200								
Snap on Scan tool	2017	11,754	10	2027	12,000											
Pressure Washer/Car Wash (Hotsy)	2019	8,495	10	2029	9,000											
Summa Cutter for sign shop	2018	6,150	9	2027	6,150								6,150			
GPS device (GEO system/software)	2014	9,700	5	2019	11,150				12,000							
Radio System Replacement	2010	35,000	10	2020	87,000											
Shop Air Compressor	2014	3,704	15	2029	6,000										6,000	
Cable locator/fault locator	2014	5,000	7	2021	6,000			6,000								
Composite vinyl tile floor	2014	13,000	18	2032	14,300											
Heavy truck post lift	2016	50,000	25	2041	50,000											
Facility Maintenance Truck (new)				2020	32,000	32,000										
In-ground large truck lift	1996	46,000	24	2020	46,000	46,000										
Subtotal Public Works						140,500	55,000	267,764	125,500	16,000	310,000	34,000	137,290	504,000	151,000	105,000
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Public Works adjusted for inflation						140,500	56,100	278,582	133,182	17,319	342,265	38,290	157,703	590,516	180,459	127,994
Fire																
*Aerial-E-One Midmount	2004	625,000	20	2024	n/a											
Pumper E-One Top Mount (Engine 46)	2001	221,000	18	2020	686,000	747,000										
Pumper Pierce	2011	500,000	18	2029	600,000											
Quint (Aerial replacement)	2019	600,000	18	2037	820,000	40,000										
Chevy 4x4 Tahoe	2013	33,000	10	2023	35,000				35,000							
Ford Fusion (Fire Inspector)		19,000	10	2025	19,000											
Imaging Camera	2006	9,000	13	2019	9,000											
Imaging Camera	2019	11,060	10	2029	9,000				9,500							
Breathing Air Compressor	2007	34,000	20	2027	45,000											
Bay Vehicle Exhaust System	2007	33,325	35	2042	36,000											
Radio sytem replacement (new platform required)	2010	125,000	10	2020	135,000											
Protective Clothing	2017	31,355	10	2027	31,500			26,600		50,000						
Self-Contained Breathing Apparatus (2011 Grant appl)	2013	143,000	15	2028	150,000											
Extrication Tool (combi-tool device) for T46	2019	23,000	15	2034	15,000											
Extrication Tool	2012	23,336	10	2022	27,000			27,000								
HVAC replacement	2010	15,000	11	2021	15,000		15,000									
Bunkroom Furnace	2012	5,000	15	2027	7,000											
Large Diameter Hose	2013	10,000	10	2023	10,000				10,000							
Large Diameter Hose	various	10,000	10	2014	10,000											
Large Diameter Hose	various	10,000	10	2015	10,000											
Fire Alarm Panel	2013	5,000	15	2028	5,000											
Fire Alarm Panel (City Hall)	2004	10,000	20	2024	15,000											
Carpeting	2019	8,500	15	2034	11,000											
Overhead Doors (6) plus openers	1998	28,000	20	2016	40,000											
AED Replacements (City-Wide)	2006	22,327	8	2014	26,000											
Reclining Chairs for Night Shifts	2019	10,000	10	2029	26,000											
Bunk Mattress Replacement	2015	5,000	7	2022	8,800			8,800								
Kitchen Appliances	various	10,000	10	2029	10,000		10,000									
Boat/ Motor (motor life may be up to 20 years)	2009	5,511	10	n/a	10,000											
Subtotal Fire Department						787,000	25,000	62,400	54,500	50,000	0	0	0	0	0	0
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Fire Department adjusted for Inflation						787,000	25,500	64,921	57,836	54,122	0	0	0	0	0	0

City of Merriam

Ten-Year Major Equipment Replacement Schedule - For 2021 - 2030

Equipment Description	Year Bought	Cost	Life Expect	Year to Replace	Replace. Value	estimated 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Police																
Unit 1: 2016 Ford Explorer SUV	2016	26,493	6	2022	27,500		21,000				36,000					
Unit 2: 2014 Ford Explorer SUV	2013	25,460	7	2020	27,500	36,000						36,000				
Unit 3: 2017 Ford Explorer SUV	2017	27,147	6	2023	27,500				36,000						36,000	
Unit 4: 2019 Ford Explorer SUV	2019	35,733	7	2026	27,500						36,000					
Unit 5: 2013 Ford Explorer SUV	2016	26,493	6	2022	27,500			36,000						36,000		
Unit 6: 2015 Ford Explorer SUV	2014	22,500	6	2020	27,500		36,000					36,000				
Unit 7: 2015 Ford Explorer SUV	2014	22,500	6	2020	27,500		36,000					36,000				
Unit 8: 2019 Ford Explorer SUV	2019	32,380	6	2025	27,500						36,000					
Unit 9: 2018 Ford Explorer	2018	27,812	8	2026	27,812					36,000						36,000
Unit 10: 2018 Ford Explorer	2018	27,812	8	2026	27,812					36,000						36,000
Unit 11: 2015 Ford Interceptor - unmarked	2015	24,000	10	2025	25,000							36,000				
Unit 12: 2019 Toyota Camry - Investigations	2019	25,300	10	2029	25,000										25,000	
Unit 13: 2009 Toyota Corolla - Investigations	2009	18,000	10	2020	25,000			25,000								
Unit 14: 2017 Chevrolet Impala - Investigations	2017	23,054	10	2027	23,000								25,000			
Unit 15: 2014 Chevrolet Impala - Investigations	2014	18,189	8	2022	25,000			25,000								25,000
Unit 18: 2018 Toyota Camry	2018	25,000	10	2018	25,000									25,000		
Unit 19: 2015 Ford Taurus - unmarked	2015	24,000	10	2025	25,000						25,000					
Unit 20: 2017 Ford F-250 CSO Truck	2017	39,601	10	2027	40,000								40,000			
Electronic Signboard/Trailer	2017	24,595	10	2028	25,000									25,000		
Sunray Radar Trailer	2004	8,833	7	2011	9,000											
Electronic Signboard/Trailer	2018	16,000	10	2029	16,000									25,000		
2008 Doolittle Trailer	2008	5,000	30	2021	10,000		10,000								16,000	
E-Ticketing System (Hardware)	2012		15	2027	75,000								75,000			
Radio System	2010	210,000	10	2020	210,000	417,000										210,000
Station Carpet/Other	2018	50,000		2017	50,000											
Emergency Generator							55,000									
Outdoor Warning System (4 sirens)	2012	60,000	20	2032	70,000											
Handgun Replacment	2017	26,500	8	2025	26,500						26,500					
Rifles	2019	48,000	10	2029	48,000										48,000	
Shotguns	2020	5,000	8	2028	5,000									5,000		
Taser		125,000	8	2021	125,000		25,200	25,200	25,200	25,200	25,200			115,000		
Gasmasks	2004	8,000	10	2021	63,000			63,000								
Balistic Shields	2017	12,000	5	2022	12,000			12,000					12,000			
Automated External Defibulator					25,000											
Live scan finger print machine	2014	30,000	8	2023	30,000				30,000							
Subtotal Police Department						453,000	183,200	186,200	91,200	97,200	184,700	144,000	152,000	231,000	125,000	307,000
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Police Department adjusted for Inflation						453,000	186,864	193,722	96,782	105,212	203,924	162,167	174,600	270,653	149,387	374,231
Com. Dev./CIP																
Chevy Colorado #3 CD #3 - Bldg Inspector (Tony)	2017	24,853	20	2037	25,000											
Chev Colorado p/u - CD #5 Neighborhood Ser Mgr (Davi	2015	26,500	20	2035	26,500											
Unit 16: 2007 Ford Crown Victoria - Investigations (Do not	2007	20,800	n/a	n/a												
Chevy Colorado CD #1- Rental Insp (Doug)	2016	26,500	16	2032	26,500											
Ford F150 CD #4 - Codes Insp (Bob)	2014	26,500	20	2034	26,500											
Subtotal Community Development						0	0	0	0	0	0	0	0	0	0	0
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Community Development adjusted for Inflation						0	0	0	0	0	0	0	0	0	0	0
CIP Administration																
Chevrolet Colorado 4x4 (Carl Sanders)	2012	25,000	20	2032	28,000											
Subtotal Community Development						0	0	0	0	0	0	0	0	0	0	0
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Community Development adjusted for Inflation						0	0	0	0	0	0	0	0	0	0	0
City Hall/Administration																
HVAC (fire department area)	2014		15	2029												
HVAC (City Hall)	2004		20	2024	100,000					100,000						
City Hall Roof	2004		15	2019			50,000									
Emergency Generator							30,000									
Subtotal City Hall						0	80,000	0	0	100,000	0	0	0	0	0	0
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal City Hall adjusted for Inflation						0	81,600	0	0	108,243	0	0	0	0	0	0

City of Merriam

Ten-Year Major Equipment Replacement Schedule - For 2021 - 2030

Equipment Description	Year Bought	Cost	Life Expect	Year to Replace	Replace. Value	estimated 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Software/Hardware																
Replacements per Schedule/Tech Reserve						33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
(PD) Cameras - Body/in-car plus server (or cloud) storage	2019															
(PD) 11 mobile data terminals/with docking stations	2019															
Camera surveillance upgrades for city facilities	2019					6,970										
License Plate Reader System for PD	2018				30,000											
New Phone System Equipment				2030												
Financial Accounting Software	2009															
City-Wide WIFI Equipment						10,000	10,000									
Training Room and MVB Presentation System Upgrade							20,000									
City Door Lock System						8,350	8,350	8,350								
Subtotal Software/Hardware						58,320	71,350	41,350	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Software/Hardware adjusted for Inflation						58,320	72,777	43,021	35,020	35,720	36,435	37,163	37,907	38,665	39,438	40,227
Parks & Recreation																
Emergency replacements - IBFCC	n/a			various	various											
Relocation of Vavra playground to Waterfall																
Brown Park Playground/Swing Equip. & Surfacing Replace	2014		15	2029	115,000										115,000	
Campbell Park playground equipment replacement	2013		15	2028	47,745									47,745		
Campbell Park swing set replacement	2011		15	2026	32,000							32,000				
Chatlain Park playground equipment replacement	2015		15	2030	87,000											87,000
Nissan Quest van	2008	19,000	12	2020	32,600		32,600									
Quail Creek Park playground equipment replacement	2017		15	2032	75,000											
Quail Creek Park swingset/surface	2012		15	2027	32,960								32,960			
Waterfall Park Picnic Shelter	n/a		30	2025	90,000						90,000					
Waterfall Park Playground/Swing Equip. & Surface Replac	2018		15	2033	105,000											
Chatlain Park swingset replacement	2007		13	2020	32,000	32,000										
Marketplace irrigation system	2018	15,309														
Merriam Community Center																
HVAC units/fans	2020															
Aquatics: play features, slides, diving boards, etc	2020															
Aquatic Mechanical: Heaters, pumps, filters	2020															
Treadmills/Elliptical/bikes	2020		5-10						140,000							
Strength Equipment	2020		25													
Roof	2020		30													
Flooring	2020															
Mechanical Systems for b-ball, volleyball	2020															
Other							200,000									
Subtotal Parks/Recreation						32,000	232,600	0	140,000	0	90,000	32,000	32,960	47,745	115,000	87,000
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Subtotal Parks/Recreation adjusted for Inflation						32,000	237,252	0	148,569	0	99,367	36,037	37,861	55,941	137,436	106,053
Grand Totals						1,470,820	647,150	557,714	444,200	296,200	617,700	243,000	355,250	815,745	424,000	532,000
Inflationary Factor(Adjusted by 2.0% Annually)						100%	102%	104%	106%	108%	110%	113%	115%	117%	120%	122%
Total adjusted for Inflation						1,470,820	660,093	580,246	471,389	320,616	681,991	273,657	408,071	955,775	506,719	648,505

Equipment Reserve Fund - Summary	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**
Beginning Fund Balance	1,523,473	1,007,653	1,007,653	1,067,407	1,067,407	1,386,791	1,344,800	1,711,143	1,943,072	1,627,297	1,760,578
Less purchases:											
Equipment replacement from above	1,470,820	660,093	580,246	471,389	320,616	681,991	273,657	408,071	955,775	506,719	648,505
Subtotal	52,653	347,560	427,407	596,019	746,791	704,800	1,071,143	1,303,072	987,297	1,120,578	1,112,073
Plus transfers-in and revenues:											
Interest earnings	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
General Fund transfers	700,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
General Fund transfers for new CC (contingent upon revenue)	200,000										
Proceeds from sales of assets/other	50,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Ending Fund Balance - Projected	1,007,653	987,560	1,067,407	1,236,019	1,386,791	1,344,800	1,711,143	1,943,072	1,627,297	1,760,578	1,752,073

Bond and Interest Fund:

Revenues:

Property Taxes: No change proposed to the final mill levy of 27.880 (26.837 General; 1.043 Bond). Property tax collections will increase by 4.6% over Budget 2020.

Motor Vehicle Taxes: Based on estimates provided by Johnson County. The distribution formula is based upon Merriam's mill rate relative to the overall, average county mill. Motor vehicle taxes will decrease by 0.3%.

Transfers from CIP Fund: This is the additional amount needed to finance the debt service payments on capital improvement projects.

Expenditures:

Principal and Interest: These amounts are derived from the debt service schedule for the City's outstanding debt of $19,385,000 (as of June 30, 2020). All existing debt will be extinguished by 2027.

Bond and Interest Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 31,745	$ 61,408	$ 200,754	$ 4,535	$ (56,873)	-92.6%
Property Taxes	235,664	170,311	167,825	178,067	7,756	4.6%
City Sales/Use Taxes	1,969,613	1,835,075	1,121,916	1,829,401	(5,674)	-0.3%
Other Taxes	-	20,169	20,165	19,570	(599)	-3.0%
Investment Income	4,882	2,000	2,000	2,000	-	0.0%
Subtotal Revenues	2,210,159	2,027,555	1,311,906	2,029,038	1,483	0.1%
Transfers In	1,150,000	1,200,000	1,700,000	1,200,000	-	0.0%
Total Resources	**$ 3,391,904**	**$ 3,288,963**	**$ 3,212,660**	**$ 3,233,573**	**$ (55,390)**	**-1.7%**
EXPENDITURES						
Debt Service	$ 3,191,150	$ 3,208,125	$ 3,208,125	$ 3,220,475	$ 12,350	0.4%
Subtotal Expenditures	3,191,150	3,208,125	3,208,125	3,220,475	12,350	0.4%
Total Uses	**$ 3,191,150**	**$ 3,208,125**	**$ 3,208,125**	**$ 3,220,475**	**$ 12,350**	**0.4%**
Ending Balance	**$ 200,754**	**$ 80,838**	**$ 4,535**	**$ 13,098**	**$ (67,740)**	**-83.8%**

Capital Improvement Funds:

Revenues:

Transfer from General Fund: The target transfer is calculated as 50% of City Sales Tax plus 20% of the City's Use Tax. Additionally, 100% of the proceeds of the county "courthouse" sales tax are transferred. For 2021, a reduction of 50% from the target transfer was applied to maintain compliance with City's General Fund Balance Policy.

Transfer from I-35 Tax Increment Fund: Tax Increment Financing revenue from the I-35 TIF District less contractual payments to developers is available for eligible TIF projects.

¼ Cent Sales Tax for Streets/Stormwater: Special City sales tax effective from 1/1/21 through 12/31/30 to be used for capital improvements to City streets.

Intergovernmental Grant: Revenues are from various governmental agencies who partner with the City on the capital projects. Budget 2021 includes a Johnson County CARS grant for E. Frontage Road – 67th Street to 75th Street.

Expenditures:

Transfer to Bond and Interest Fund: This is the additional amount needed to finance the debt payments on capital improvement projects, including the new recreational facility.

Reserve for Future Years: This balance will fund future projects scheduled in the 5-year CIP plan.

Project Administration: Budget is increased $8,560 or 3.2% over prior year budget.

- **Salaries and Benefits:** Increased by $8,126 or 3.6% due to annual merit raises and benefit increases as outlined in the cover letter.

Capital Improvements: This is the amount of scheduled expenditures (excluding the transfer to General Fund) per the 5-year CIP plan. Expenditure Summary by Project follows the fund budget page.

Capital Improvements Fund

	Audited 2019	Budget 2020	Estimated 2020	Proposed 2021	Increase Over 2020 Budget	% Change
REVENUES						
Beginning Balance	$ 36,830,824	$ 21,546,834	$ 24,939,187	$ 12,444,024	$ (9,102,810)	-42.2%
Sales Tax	1,969,613	1,835,075	1,121,916	1,829,401	(5,674)	-0.3%
Miscellaneous	1,517,860	3,142,600	3,212,600	2,051,950	(1,090,650)	-34.7%
Investment Income	762,133	200,000	250,000	125,000	(75,000)	-37.5%
Subtotal Revenues	4,249,606	5,177,675	4,584,516	4,006,351	(1,171,324)	-22.6%
Transfers In	4,344,987	3,637,706	2,019,392	2,101,545	(1,536,161)	-42.2%
Total Resources	**$ 45,425,417**	**$ 30,362,215**	**$ 31,543,095**	**$ 18,551,920**	**$ (11,810,295)**	**-38.9%**
EXPENDITURES						
Personal Services	$ 221,853	$ 226,975	$ 221,065	$ 235,102	$ 8,127	3.6%
Contractual Services	44,333	50,247	47,232	51,111	864	1.7%
Commodities	1,366	4,900	4,606	4,800	(100)	0.0%
Capital Improvements	19,068,678	11,670,264	17,126,168	4,728,635	(6,941,629)	-59.5%
Subtotal Expenditures	19,336,230	11,952,386	17,399,071	5,019,648	(6,932,738)	-58.0%
Transfers Out	1,150,000	1,200,000	1,700,000	1,200,000	-	0.0%
Total Uses	**$ 20,486,230**	**$ 13,152,386**	**$ 19,099,071**	**$ 6,219,648**	**$ (6,932,738)**	**-52.7%**
Ending Balance	**$ 24,939,187**	**$ 17,209,829**	**$ 12,444,024**	**$ 12,332,272**	**$ (4,877,557)**	**-28.3%**

Capital Improvements Fund Budget by Line Item: CIP Administration

	Actual 2019	Budget 2020	Estimated 2020	Budget 2021	Amount Over/Under	% Over/Under
Personal Services						
Salaries	$ 151,241	$ 149,318	$ 148,067	$ 158,412	$ 9,094	6.1%
Benefits	70,612	77,657	72,998	76,690	(967)	-1.2%
Total	**221,853**	**226,975**	**221,065**	**235,102**	**8,127**	**3.6%**
Contractual Services						
Outsourced & Special Engineering	32,863	45,000	42,300	45,000	-	0.0%
Motor Vehicle Repair	-	200	188	500	300	150.0%
Education and Training	275	900	846	900	-	0.0%
Dues and Subscriptions	2,973	2,647	2,488	3,500	853	32.2%
Printing and Publishing	-	-	-	111	111	0.0%
Communications	313	600	564	400	(200)	-33.3%
Travel Expenses	-	200	188	200	-	0.0%
Other Contractual	7,909	700	658	500	(200)	-28.6%
Total	**44,333**	**50,247**	**47,232**	**51,111**	**864**	**1.7%**
Commodities						
Office Supplies & Other	382	1,000	940	500	(500)	-50.0%
Meals, Receptions, Catering	210	1,000	940	1,000	-	0.0%
Uniforms, Books, Other Supplies	69	300	282	300	-	0.0%
Gasoline, Tires & Vehicle Supplies	705	2,600	2,444	3,000	400	15.4%
Total	**1,366**	**4,900**	**4,606**	**4,800**	**(100)**	**-2.0%**
Department Total	**$ 267,552**	**$ 282,122**	**$ 272,903**	**$ 291,013**	**$ 8,891**	**3.2%**

Capital Improvement Program - Five Year Plan

Expense Summary by Project

Project Name	City Project Number	Total through 2019	Total Project Estimate	Remaining Anticipated Expenditures 2020	2021	2022	2023	2024	2025
General Projects									
City Hall Exterior Improvements	TBA	-	300,000	-	300,000				
Comprehensive Plan Revision/Update	GM1901	52,000	250,000	198,000					
Future of 5701 Merriam Dr.	GM1902	30,000	1,180,000	650,000	200,000	300,000			
Project Administration	GMMY99	-	1,817,931	272,903	291,013	299,743	308,736	317,998	327,538
Residential Streetlight Program	GM0403	-	775,000	175,000	150,000	150,000	150,000	150,000	
Sidewalk Program - Citywide in-fill	GM1704	639,860	834,860	195,000					
Streamway Trail Ext (Brown Park)	GM1705	-	264,000		264,000				
Streetlight LED Conversion Program	TBA	-	150,000						150,000
Upper Turkey Creek Drainage Improvement	GM0204	-	5,046,250				1,046,250	2,000,000	2,000,000
Contingency	GMGNPR	-	686,025		91,400	45,000	119,625	215,000	215,000
Total General Projects		721,860	11,304,066	1,490,903	1,296,413	794,743	1,624,611	2,682,998	2,692,538
I-35 Redevelopment District Projects									
W. Frontage Rd Curb/Gutter	TBA	-	1,220,000		100,000	1,120,000			
Contingency	GMGNRD	-	112,000			112,000			
Total I-35 Redevelopment District Projects		-	1,332,000	-	100,000	1,232,000	-	-	-
Special Sales Tax Projects - Stormwater/Streets									
Special Sales Tax Stormwater/Street exp 12/2030	GM1105	-	-						
2025 Street & Drainage Improvements	TBA	-	1,948,900					165,000	1,783,900
49th St - Antioch to Switzer	GC2401	-	2,786,510				290,810	2,495,700	
50th Terr/England St to Kessler Lane Drainage	TBA	-	1,515,104			117,092	1,398,012		
55th St - Merriam Dr to W. City Limit	GC2301	-	2,166,480			241,780	1,924,700		
E. Frontage Road - 67th Street to 75th Street	TBA	-	1,945,760	216,860	1,728,900				
Johnson Dr - Kessler to Mackey	GC2001	45,950	2,237,981	2,192,031					
Merriam Dr - 55th St to Antioch	GC2101	-	2,470,000					291,600	2,178,400
Merriam Dr - Johnson Drive to 55th Street	GC2201	-	3,066,250		364,950	2,701,300			
W. Vernon Place PES	TBA	-	50,000		50,000				
Contingency	GM1105	-	1,573,214		214,385	306,017	361,352	295,230	396,230
Total Special Sales Tax Projects - Stormwater/Streets		45,950	19,760,199	2,408,891	2,358,235	3,366,189	3,974,874	3,247,530	4,358,530
Maintenance Program									
Mastin Street/SMP Frontage/65th Street	TBA	-	971,277	971,277					
Goodman Street, 55th Street, 51st Terrace	TBA	-	650,000		650,000				
Slater Street, 60th Street	TBA	-	630,000			630,000			
Sherwood Forest, Farley Street, 57th Street	TBA	-	620,000				620,000		
Benson Street, 50th Terrace, Booker Drive	TBA	-	605,000					605,000	
49th Ter, Grant Street, Englad Street, Grandview Ave.	TBA	-	630,000						630,000
Small Drainage Projects - Replacement/Rehabilitation	GM1103	-	1,823,000	100,000	350,000	350,000	350,000	350,000	323,000
Sidewalk Maintenance/Repair Program	GM2002	-	942,000	50,000	150,000	170,000	180,000	195,000	197,000
Contingency	GM0303	-	575,000		115,000	115,000	115,000	115,000	115,000
Total Maintenance Program		-	3,135,000	1,121,277	1,265,000	1,265,000	1,265,000	1,265,000	1,265,000
Rec Facility Construction									
Rec Facility Construction	BM1802	24,222,000	36,600,000	12,378,000					
Total Recreaction Facility		24,222,000	36,600,000	12,378,000	-	-	-	-	-
Totals		**24,989,810**	**74,286,903**	**17,399,071**	**5,019,648**	**6,657,933**	**6,864,485**	**7,195,528**	**8,316,068**

Proposed

Compensation Plan

FULL TIME POSITIONS
EFFECTIVE JANUARY 1, 2021

Position	Range Bottom	Range Top
City Administrator	108,210	162,314
Assistant City Administrator	95,404	143,106
Police Chief	95,404	143,106
Police Major	84,114	126,171
Police Captain	69,628	104,442
Sergeant	57,646	86,469
Corporal	54,128	81,192
Master Police Officer	47,722	71,583
Police Officer	44,810	67,214
Police Officer Trainee	42,677	42,677
Crime Analyst	44,810	67,214
Community Service Officer	34,832	52,247
Records Clerk	32,706	49,059
Community Development Director	89,581	134,372
Building Inspector	44,810	67,214
Neighborhood Services Manager	54,128	81,192
Code Compliance Officer/Part-Time Code Compliance	39,507	59,260
Planner I	47,722	71,583
Administrative Coordinator	37,096	55,644
Management Intern	32,724	49,064
Director of Capital Improvements	89,581	134,372
Project Coordinator	44,821	67,221
Administrative Assistant	32,706	49,059
Finance Director	89,581	134,372
Accountant	50,824	76,236
Accounting Clerk	34,832	52,247
Network and Communication Administrator	84,114	126,171
Human Resources/Risk Manager	69,628	104,442
Communication and Public Engagement Manager	57,646	86,469
City Clerk	50,824	76,236
Administrative Assistant	32,706	49,059
Administrative Coordinator	37,096	55,644
Visitors' Bureau Director	50,824	76,236
Graphic Designer/Communication Specialist	42,075	63,112
Court Administrator	50,824	76,236
Court Clerk/Part Time Court Clerk	32,706	49,059

FULL TIME POSITIONS (continued)
EFFECTIVE JANUARY 1, 2021

Position	Range Bottom	Range Top
Public Works Director	95,404	143,106
Public Works Superintendent	57,646	86,469
Facilities Superintendent	57,646	86,469
Foreman	44,810	67,214
Asset Management Technician	44,810	67,214
Public Works Technician	42,075	63,112
Mechanic	39,507	59,261
Maintenance Worker III	37,096	55,644
Maintenance Worker II	32,705	49,059
Maintenance Worker I/Part Time Maintenance Worker I	30,710	46,066
Facility Operations Supervisor	44,810	67,214
Facility Maintenance Worker III	36,548	54,822
Facility Maintenance Worker II	32,705	49,059
Facility Maintenance Worker I/Part Time Facility Maintenance Worker I	30,256	45,385
Administrative Assistant	32,706	49,059
Parks & Recreation Director	89,581	134,372
Assistant Parks & Recreation Director	65,384	98,076
Recreation Supervisor	50,825	76,236
Aquatics Supervisor	50,825	76,237
Administrative Coordinator	37,096	55,644
Aquatics Coordinator	37,096	55,644
Fitness Coordinator	37,096	55,644
Recreation Coordinator	37,096	55,644
Customer Service Rep	32,705	49,059

ELECTED POSITIONS
EFFECTIVE JANUARY 1, 2021

Position	Range Bottom	Range Top
Mayor	12,612	12,612
City Councilmembers	5,718	5,718

Proposed

Compensation Plan

PART TIME & SEASONAL POSITIONS
EFFECTIVE JANUARY 1, 2021

Position	Range Bottom	Range Top
Crossing Guard	12.40	18.34
Seasonal Laborer	11.58	18.34
Landscape Technician	13.62	20.79
Intern PT	11.25	18.34
Seasonal Construction Inspector	19.03	29.12
Part Time Farmers Marketplace Assistant Coordinator	12.23	18.34
Part Time Farmers Marketplace Coordinator	13.86	20.79
Facility Attendant	12.22	18.34
Child Watch Attendant	12.23	18.33
Fitness Attendant	12.23	18.33
Program Assistant	13.02	19.52
Head Lifeguard	12.23	18.34
Lifeguard	10.28	15.42
Slide Attendant	8.74	13.11

Proposed

Authorized Paid Positions

Department	Position	Budget 2019	Budget 2020	Budget 2021
City Council	Mayor	1.00	1.00	1.00
	Councilmember	8.00	8.00	8.00
	Total	**9.00**	**9.00**	**9.00**
Administration	City Administrator	1.00	1.00	1.00
	Assistant City Administrator	1.00	1.00	1.00
	Finance Director	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00
	Accountant	1.00	1.00	1.00
	Human Resources/Risk Manager	1.00	1.00	1.00
	Communication/Public Engagement Mgr.	1.00	1.00	1.00
	Accounting Clerk	1.00	1.00	1.00
	Administrative Coordinator	0.00	1.00	1.00
	Administrative Clerk	1.00	0.00	0.00
	Management Intern	1.00	1.00	1.00
	Total	**10.00**	**10.00**	**10.00**
Information Services	Network and Comm. Administrator	1.00	1.00	1.00
	Total	**1.00**	**1.00**	**1.00**
Municipal Court	Court Administrator	1.00	1.00	1.00
	Court Clerk	1.75	1.75	1.75
	Total	**2.75**	**2.75**	**2.75**
Police Department	Police Chief	1.00	1.00	1.00
	Police Major	1.00	1.00	1.00
	Captain	2.00	2.00	2.00
	Sergeant	3.00	3.00	3.00
	Corporal	4.00	4.00	4.00
	Master Police Officer	11.00	11.00	11.00
	Police Officer*	8.00	8.00	8.00
	Crime Analyst	1.00	1.00	1.00
	Records Clerk	2.00	2.00	2.00
	Community Service Officer	2.00	2.00	2.00
	Crossing Guard	0.75	0.75	0.00
	Total	**35.75**	**35.75**	**35.00**
Fire Department	(Services through City of Overland Park after 2014)			
	Total	**0.00**	**0.00**	**0.00**
Public Works	Public Works Director	1.00	1.00	1.00
	Public Works Superintendent	1.00	1.00	1.00
	Facility Supervisor	1.00	1.00	1.00
	Foreman	2.00	2.00	2.00
	Asset Management Technician	1.00	1.00	0.00
	Public Works Technician	1.00	1.00	1.00
	Mechanic	1.00	1.00	1.00
	Maintenance Worker III	1.00	1.00	1.00
	Maintenance Worker II	5.00	5.00	5.00
	Maintenance Worker I	3.00	3.00	3.00
	Facility Maintenance Worker III	0.00	0.00	0.00
	Facility Maintenance Worker II	1.00	1.00	2.00
	Facility Maintenance Worker I	0.00	1.72	0.00
	Landscape Technician	0.00	0.25	0.25
	Administrative Assistant	1.00	1.00	1.00
	Seasonal Labor	3.96	3.96	3.96
	Total	**22.96**	**24.93**	**23.21**

			Proposed		
Authorized Paid Positions					
Culture and Recreation**	Parks & Recreation Director		1.00	1.00	1.00
and Special Events	Assistant Parks & Rec. Director		1.00	1.00	1.00
	Recreation Supervisor		1.00	1.00	1.00
	Administrative Clerk		1.00	1.00	1.00
	Facility Maintenance Worker I		1.00	0.00	1.00
	Facility Supervisor		2.47	0.00	0.00
	Fitness Specialist		0.23	0.00	0.00
	Landscape Technician		0.25	0.00	0.00
	Programs Coordinator		0.41	0.00	0.00
	Customer Service Rep		0.00	1.00	1.00
	Facility Attendant		0.00	2.00	2.00
	Child Watch Attendant		0.00	2.00	2.00
	Fitness Attendant		0.00	1.50	1.50
	Program Assistant		1.00	0.50	0.50
	Recreation Coordinator		0.00	1.00	1.00
	Fitness Coordinator		1.00	1.00	1.00
	Aquatics Supervisor		1.00	1.00	1.00
	Aquatics Coordinator		0.00	1.00	1.00
	Head Lifeguard		0.00	1.50	1.50
	Lifeguard		0.00	10.00	10.00
	Slide & Concessions Attendant		0.00	2.50	2.50
		Total	**11.36**	**29.00**	**30.00**
Visitor's Bureau	Visitor's Bureau Director		1.00	1.00	1.00
	Graphic Designer/Communication Specialist		1.00	1.00	1.00
		Total	**2.00**	**2.00**	**2.00**
Marketplace	Marketplace Coordinator		0.16	0.16	0.16
	Marketplace Asst. Coordinator		0.16	0.16	0.16
		Total	**0.32**	**0.32**	**0.32**
CIP Administration	Project Coordinator		1.00	1.00	1.00
	Administrative Assistant		0.40	0.40	0.40
		Total	**1.40**	**1.40**	**1.40**
Community Development	Director of Community Development		1.00	1.00	1.00
	Building Inspector/Official		1.00	1.00	1.00
	Neighborhood Services Manager		1.00	1.00	1.00
	Code Compliance Officer		2.00	2.00	2.00
	Planner I		1.00	1.00	1.00
	Administrative Clerk		1.00	1.00	1.00
		Total	**7.00**	**7.00**	**7.00**
City Total			**103.54**	**123.15**	**121.68**

Proposed

Authorized Paid Positions

Classification By Category				
Full Time	84.00	85.00	86.00
Part Time	15.01	33.62	31.15
Seasonal	4.53	4.53	4.53
Total	**103.54**	**123.15**	**121.68**

Note: All numbers given in full time equivalents (FTE). For instance, a part time employee working 10 hours per week (out of a possible 40 hours) would be counted as .25 FTE. Estimated reflects positions filled for some or all of the year.

* To facilitate training and to manage attrition, Council approved "over-hiring" by up to 2 FTE's when qualified candidates are available.

Many Culture and Recreation positions have been retitled to correspond to responsibilities associated with the new community center.

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2020 – 2025
Capital Improvements
as of 05/19/20

GENERAL PROJECTS

City Hall Exterior Improvements

Project Information

Project #: GM2001
Development Year: 2021
Project Status: Design
Project Engineer: Clark Enersen Partners
Project Manager: TBD
Funding Source: General CIP
Contractor: TBD

Project Description

In partnership with the Public Art Committee, this project makes a series of exterior improvements to City Hall. In addition to creating more inspired public space, this project incorporates elements designed to assist with wayfinding and safety for visitors to City Hall.

Project Costs

	2021
DESIGN / CONSTRUCTION	$300,000

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget.

COMPREHENSIVE PLAN REVISION / UPDATE

Project Information

Project #:	GM1901
Construction Year:	2019-2020
Project Status:	Implementation
Project Manager:	Community Dev Director
Consultant:	Confluence
Funding Source:	General CIP

Project Description

The City of Merriam's Comprehensive Land Use Plan was adopted in 2001. The plan's lifespan is 20 years and the city is undertaking an extensive revision/update of the plan. This process will involve a substantial outreach effort to residents, property owners, businesses, and people who work in Merriam. The revision/update process will involve assistance from consultants and occur in the years of 2019 and 2020.

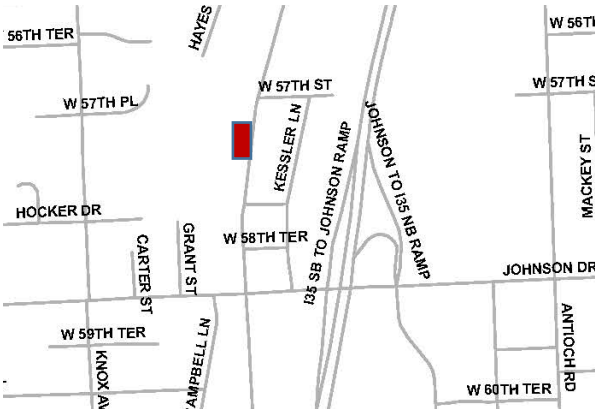
Project Costs

	2019	2020	Total
TOTAL PROJECT COST	$52,000	$198,000	$250,000

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget.

Future of 5701 Merriam Drive



Project Information

Project #: GM1902
Development Year: 2019
Project Status: Preliminary Studies
Project Manager: Department Director
Funding Source: General CIP

Project Description

In the summer of 2020 the Merriam Parks Department vacated the Irene B French Community Center to occupy the new Merriam Community Center in Vavra Park. Throughout 2018 & 2019 a resident Steering Committee conducted a public process to determine the best options for the building and site. At the conclusion of that process they made a recommendation to the City Council to add several new amenities to the location such as destination, multi-generational playgrounds and an amphitheater and requested the City Council investigate saving the original 1911 school building. In 2020, a firm was hired to conduct a structural analysis of the 1911 section of the building. That study concluded the 1911 building could be salvaged at an estimated cost of $4.7 - $5.2 million dollars. Due to the extraordinary cost of saving the facility and the lack of a future use, the City Council may decide to remove the entire structure to allow for future public reuse of the property. The City has applied for MARC funding to conduct a comprehensive study of downtown Merriam. If awarded, the City match would be funded from this budget. This budget will also be used for any preliminary design or additional studies needed to develop this site or the adjacent downtown area to include any additional streetscape work related to the projected 2022 CARS project of Merriam Drive between Johnson Drive and 55th Street.

Project Costs

	2019	2020	2021	2022	Total
CONSULTANT, PUBLIC MEETINGS	$30,000				$30,000
DESIGN & OTHER		$650,000	$200,000	$300,000	$1,150,000
TOTAL PROJECT COST:					$1,180,000

Impact on Operating Budget

Budget impact will depend upon the choices made for future development.

Residential Streetlight Program

Residential Street light on Goodman north of Johnson Drive

Project Information

Project #:	GM0403
Construction Year:	2020 – 2024
Project Status:	Ongoing
Project Manager:	Public Works Director
Funding Source:	General CIP
Contractor:	Generally Public Works

Project Description

City Council instituted a residential streetlight program to begin installation of standard residential streetlights with all of the upcoming residential street projects. In addition, City Council directed staff to infill street lights in previously improved residential areas. This project dedicates available dollars each year to add new lighting to existing residential neighborhoods in addition to lighting that will be installed as streets are improved. The new systems are installed and maintained by Public Works crews.

Project Costs

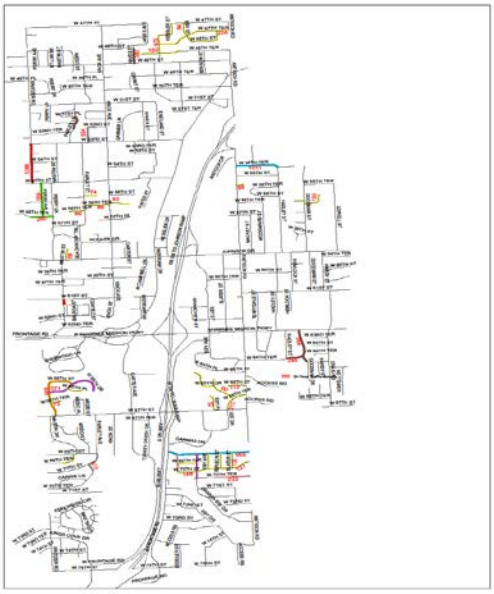
	2020	2021	2022	2023	2024
TOTAL PROJECT COST:	$175,000	$150,000	$150,000	$150,000	$150,000

Impact on Operating Budget

The new decorative streetlights will be metered and maintained by the City's Public Works department. The streetlights currently in place are not metered, and are maintained through a service contract with an outside provider. The Public Works department will experience increased costs as more and more City-maintained lights are installed. The City expects to offset much of this additional cost by gradually reducing the number of lights serviced contractually, as well as the increased efficiency of the metered lights over non-metered lights. All future projects will be utilizing LED technology, reducing power consumption at a projected rate of 50%.

Sidewalk Program

City Wide – Sidewalk In-Fill



Project Information

Project #: GM1704
Construction Year: 2017-2020
Project Status: Construction
Project Engineer: GBA
Funding Source: General CIP
Contractor: Phoenix Concrete

Project Description

Fill in approximately 27,053 linear feet of sidewalk in areas that either have no sidewalk or have partial sidewalks that need to be connected. It is proposed to break this project into multiple phases so that it can be properly managed and constructed with lower impact on the residents. It has become necessary to complete the program in 2020.

Project Costs

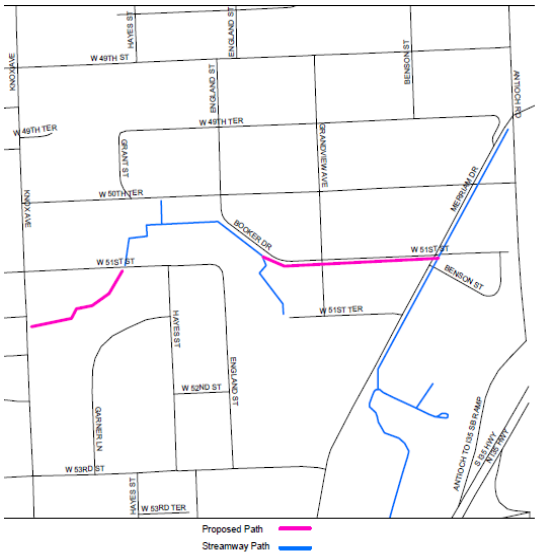
	2019	2020
ENGINEERING	$74,860	
CONSTRUCTION	$500,000	$170,000
LEGAL	$5,000	
EASEMENT/ROW ACQUISITION	$10,000	
CONTINGENCY	$50,000	$25,000
TOTAL PROJECT COST:	$639,860	$195,000

Impact on Operating Budget

This project is not expected to have a significant effect on operating budget. However, with the addition of new infrastructure, future costs of repairs may need to be adjusted to maintain a safe walkway for pedestrians.

Streamway Trail Extension

Merriam Dr. to Brown Park and Brown Park to Knox Ave. (Brown Park)



Project Information

Project #:	GM1705
Construction Year:	2021
Project Status:	Design
Project Engineer:	N/A
Funding Source:	General CIP
Contractor:	Public Works

Project Description

Turkey Creek Streamway Trail is identified in the MetroGreen Program in Mid America Regional Council's (MARC) effort to connect trail and non-motorized form of recreation and means of transportation in the metropolitan areas surrounding the Kansas Cities. A six party Turkey Creek Coalition was formed to support the cooperative efforts to extend this trail system into surrounding participating cities which include Merriam, Overland Park, Kansas City, Ks, Mission, and Roeland Park. The project was submitted to MARC's Transportation Outlook 2040 for review and planning. Our current proposal is to extend the trail as shown on the map. This Project cost estimate includes a pedestrian activated traffic signal for the Merriam Dr. crosswalk. One of the links starts at Merriam Dr. via 51st St. to Brown Park; the other starts at Brown Park and extends southwest along the creek to Knox Ave. City of Overland Park has constructed the trail on the south side of I-35 and east of Antioch Rd.

Project Costs

	2021
SURVEYING/ENGINEERING	$10,000
CONSTRUCTION	$125,000
HAWK SIGNAL	$75,000
EASEMENT/ROW ACQUISITION	$30,000
LEGAL	$5,000
CONTINGENCY	$19,000
TOTAL PROJECT COST:	$264,000

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget.
Anticipated annual increase in maintenance cost: Minimal.

Streetlight LED Conversion

Project Information

Project #: TBA
Construction Year: 2025
Project Status: Conceptual
Project Manager: Public Works Director
Funding Source: General CIP
Contractor: Generally Public Works

Project Description

With the City Council goal to encourage energy-reducing & recycling efforts, this program is to transition from HPS to LED street lighting fixtures. This program dedicates available dollars each year to add LED fixtures to existing streetlights. These new fixtures will be installed and maintained by the City's Public Works department.

Project Costs

	2025
TOTAL PROJECT COST:	$150,000

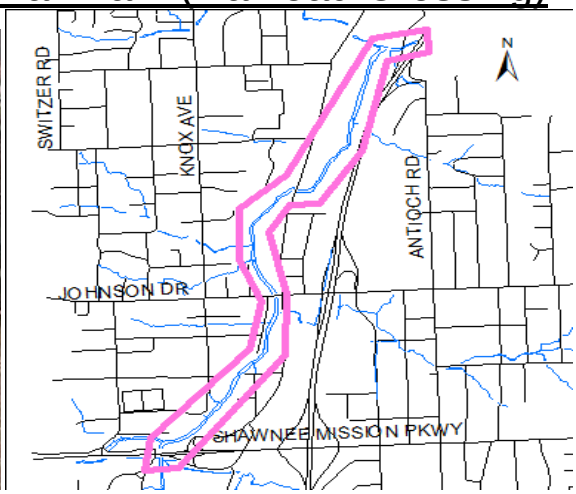
Impact on Operating Budget

The new LED streetlights will continue to be metered and maintained by the City's Public Works department. The Public Works department will experience a reduction of power consumption at a projected rate of 50% by utilizing LED technology.

Upper Turkey Creek Improvement

From Shawnee Mission Pkwy to Waterfall Park (Railroad Crossing)

Turkey Creek



Project Information

Project #:	TBA
Construction Year:	Unknown (2023 - 2025)
Project Status:	Preliminary Engineering Phase
Project Engineer:	US Army Corp of Engineers (Lead agency)
Funding Source:	Federal/General CIP/SMAC Funding
Contractor:	TBD

Project Description

In May of 2002, the City entered into an agreement with the USACE to assist in funding of the Feasibility Phase Study in an effort to define flood mitigation options. In January 2013, USACE hosted an Alternative Formulation Briefing with the Federal Agencies as a final step to finalize the Feasibility Study Report. In February 2013, the USACE requested the City to sign a non-binding Letter of Intent and financial certification in support for the project. In May 2015, the KC Regional Corps Engineers and City Staff presented the project to the Civil Works Review Board in Washington D.C. At this meeting, the project competed with other flood mitigation projects nationwide for funding. It was moved forward for Agency Review. It is anticipated that final engineering will take additional two years after study/preliminary engineering phase. Staff received verbal support for funding from SMAC/JOCO for construction when the project is ready to move forward. The easement acquisition that is subject to Federal Uniform Act (for property acquisition for construction) is not a SMAC eligible expense.

In spring, 2013, National Oceanic Atmospheric Administration (NOAA) released a new rainfall study for the Midwest region identified as Atlas 14. The USACE received comments from other Federal reviewing authority to address the higher rainfall rate in the Feasibility Study. This may affect the latest cost estimates.

Next page is the latest estimated budget and is subject to change. It is hoped that following the upcoming Civil Works Review Board in May that a more distinct project schedule with a definitive budget is developed.

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget. Merriam Drainage District has maintenance jurisdiction along Turkey Creek and its banks.

Upper Turkey Creek Improvement**

From Shawnee Mission Pkwy to Waterfall Park (Railroad Crossing)
Final Engineering and Construction Expenditures by Year

	Total
Cost Category	
Engineering	$ 3,066,000
Easement Acquisition	4,854,000
Utility Relocations	5,268,000
Construction	22,565,000
Construction Engineering/Other	1,826,000
Project Total	$ 37,579,000
Federal vs. Local Cost Apportionment	
Federal Share	$ 24,426,000
Local Share	13,153,000
Total	$ 37,579,000
Local Share Funding Source	
Johnson County Stormwater Mgmt	$ 6,106,750
In Kind Contributions (Easements)	2,000,000
City of Merriam	5,046,250
	$ 13,153,000

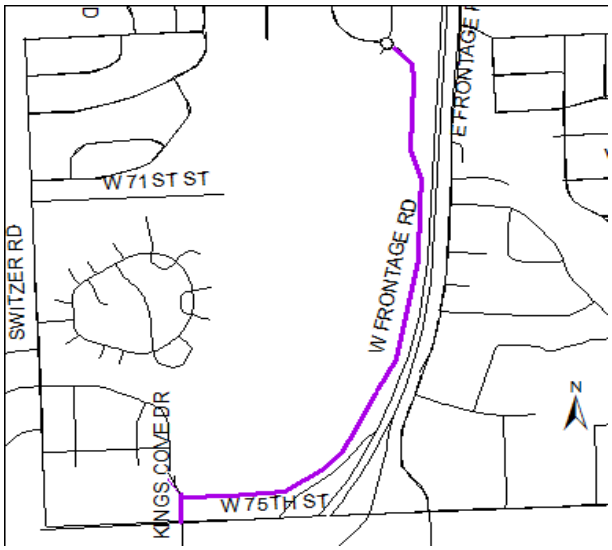
**Estimated costs represent the best available information as of April 20, 2015. Staff is awaiting further information from the US Army Corps of Engineers as to construction schedule. The current CIP plan includes $5,046,250 of Merriam net costs.

I-35 Redevelopment District Projects

W. Frontage Road Curb/Gutter Improvement

From Turkey Creek Drive (Merriam Pointe) to 75th Street

W. Frontage Road



Project Information

Project #:	TBA
Design Year:	2021
Construction Year:	2022
Project Status:	Preliminary
Project Engineer:	TBD
Funding Source:	I-35 TIF
Contractor:	TBD

Project Description

West Frontage Road between the new Merriam Pointe auto dealerships to south of 75th Street has curb/gutter only on the east side. Street run-off drains directly to the grassy area and down the slopes to the businesses below the street level. Staff proposes to install curb/gutter, sidewalk, drainage improvements and mill/overlay of pavement. Existing decorative street lights need adjustments as part of the project.

Project Costs

	2021	2022	Total
ENGINEERING	$100,000		$100,000
EASEMENT		$10,000	$10,000
LEGAL		$10,000	$10,000
CONSTRUCTION		$1,000,000	$1,000,000
CONTINGENCY		$100,000	$100,000
TOTAL PROJECT COST:	$100,000	$1,120,000	$1,220,000

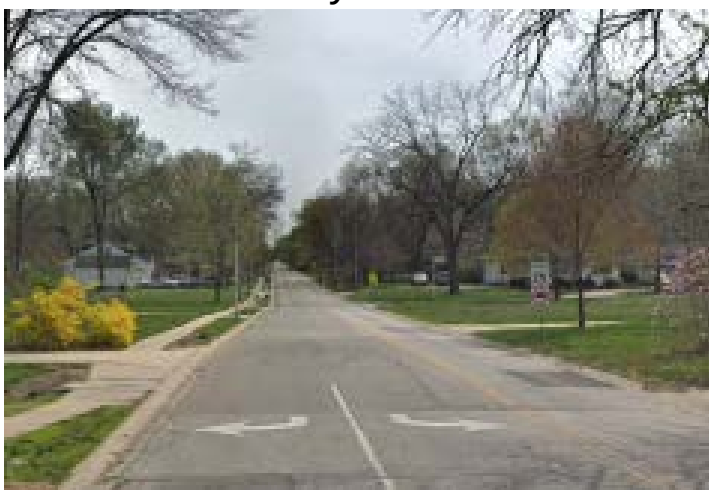
Impact on Operating Budget

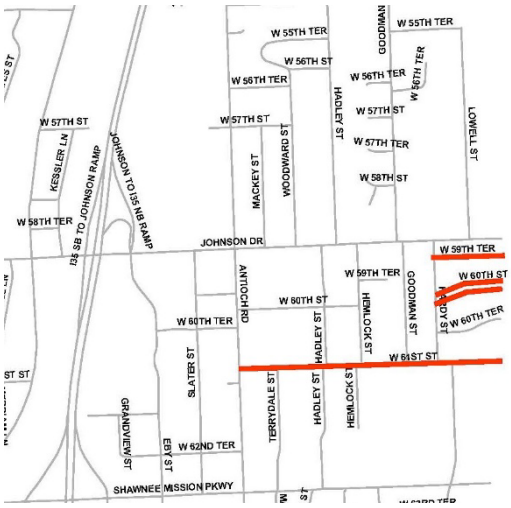
These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

SPECIAL SALES TAX PROJECTS

2025 Street & Drainage Improvements

61st Street – Antioch Rd. to E.C.L. 60th Street – Hardy St. to E.C.L.
59th Terrace - Hardy St. to E.C.L.





Project Information

Project #:	TBD
Design:	2024
Construction Year:	2025
Project Status:	Preliminary
Project Engineer:	TBD
Project Status:	Design
Funding Source:	Special Sales Tax
Contractor:	TBD

Project Description

This project entails the rehabilitation of 61st Street from Antioch Rd., 60th Street from Hardy St. to East City Limit, and 59th Terrace to East City Limit. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, and new pavement markings, and replace deteriorated storm drains. The City of Merriam will be submitting a funding from Johnson County Watershed Organization for the replacement of storm drain on this project.

Project Costs

	2024	2025	Total
ENGINEERING	$165,000		$165,000
MILL/OVERLAY/SIDEWALKS		$471,000	$471,000
STORM DRAINS		$1,048,000	$1,048,000
ROW/EASEMENT		$100,000	$100,000
UTILITY RELOCATION		$10,000	$10,000
CONSTRUCTION ENGINEERING		$154,900	$154,900
TOTAL PROJECT COST:	$165,000	$1,783,900	$1,948,900
*WATERSHED ELIGIBLE FUNDING (50%)		$524,000	$524,000
NET MERRIAM COST:	$165,000	$1,259,900	$1,424,900

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

49th Street – Antioch Rd. to Switzer Rd.

Project Information

Project #: GC2401
Design: 2023
Construction Year: 2024
Project Status: Preliminary
Project Engineer: TBD
Funding Source: CARS/Special Sales Tax
Contractor: TBD

Project Description

This project entails the rehabilitation of 49th Street – Antioch Road to Switzer Road. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, and new pavement markings. Street light improvements as needed. The City of Merriam plans to request funding from Johnson County CARS.

Project Costs

	2023	2024	TOTAL
ENGINEERING	$290,810		$290,810
CONSTRUCTION*		$2,237,000	$2,237,000
ROW/EASEMENT		$20,000	$20,000
UTILITY RELOCATION		$15,000	$15,000
CONSTRUCTION ENGINEERING*		$223,700	$223,700
TOTAL PROJECT COST:	$290,810	$2,495,700	$2,786,510
*CARS ELIGIBLE FUNDING (50%)		$1,230,350	$1,230,350
NET MERRIAM COST:	$290,810	$1,265,350	$1,556,160

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

50th Ter/England St. to Kessler Ln. Drainage Improvement

South Park and Silverwood Subdivisions

Project Information

Project #: TBA
Construction Year: 2023
Project Status: Preliminary
Project Engineer: TBD
Contractor: TBD

Project Description

These subdivisions were developed in phases without any comprehensive drainage system improvements. This system begins on 47th Ter., flows south and outlets in the side/back yard of 9224 50th Ter. The water leaving the storm drain then crosses properties to an inlet/catch basin near England St. and 50th Ter. Our current storm drain design criteria is to design for a 10-year rain event, and this current system is experiencing issues during 2-year rain events. Staff has submitted a request to the Johnson County Watershed Organization for partial funding.

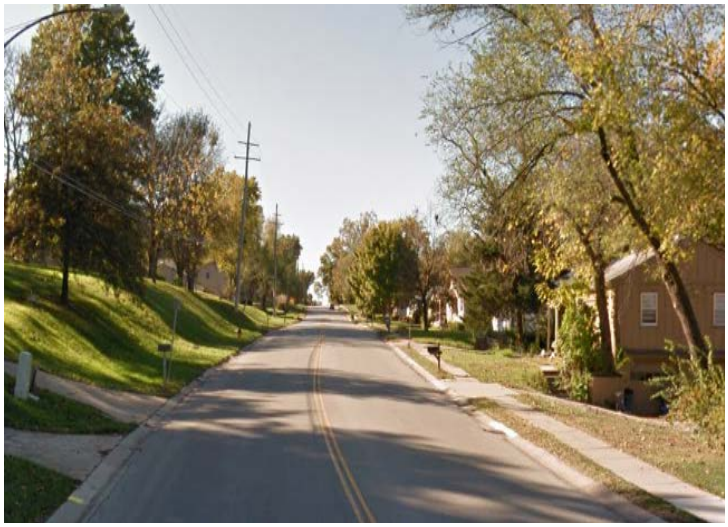
Project Costs

	2022	2023	TOTAL
ENGINEERING	$117,092		$117,092
CONSTRUCTION*		$1,170,920	$1,170,920
ROW/EASEMENT		$100,000	$100,000
UTILITY RELOCATION		$10,000	$10,000
CONSTRUCTION ENGINEERING		$117,092	$117,092
TOTAL PROJECT COST:	$117,092	$1,398,012	$1,515,104
WATERSHED ORG. FUNDING*			
NET MERRIAM COST:	$117,092	$1,398,012	$1,515,104

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of repairing a deteriorated drain system. This will allow Public Works crews to focus on maintaining current system infrastructure.

55th Street – Merriam Dr. to W. City Limits



Project Information

Project #: GC2301
Design: 2022
Construction Year: 2023
Project Status: Preliminary
Project Engineer: TBD
Funding Source: CARS/Special Sales Tax
Contractor: TBD

Project Description

The project entails the rehabilitation of 55th Street – Merriam Drive to W. City Limits. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, and new pavement markings. Street light improvements as needed. The City of Merriam plans to request funding from Johnson County CARS.

Project Costs

	2022	2023	TOTAL
ENGINEERING	$241,780		$241,780
CONSTRUCTION*		$1,727,000	$1,727,000
ROW/EASEMENT		$15,000	$15,000
UTILITY RELOCATION		$10,000	$10,000
CONSTRUCTION ENGINEERING*		$172,700	$172,700
TOTAL PROJECT COST:	$241,780	$1,924,700	$2,166,480
*CARS ELIGIBLE FUNDING (50%)		$949,850	$949,850
NET MERRIAM COST:	$241,780	$974,850	$1,216,630

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

East Frontage Road Improvements

67th Street to 75th Street

Project Information

Project #:	TBA
Design Year:	2020
Construction Year:	2021
Project Status:	Preliminary
Project Engineer:	TBD
Funding Source:	CARS/Special Sales Tax
Contractor:	TBD

Project Description

This project entails the rehabilitation of East Frontage Road between 67th Street and 75th Street. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, storm drain improvements, and new pavement markings. Street light improvements as needed. The City of Merriam will be requesting funding from Johnson County CARS.

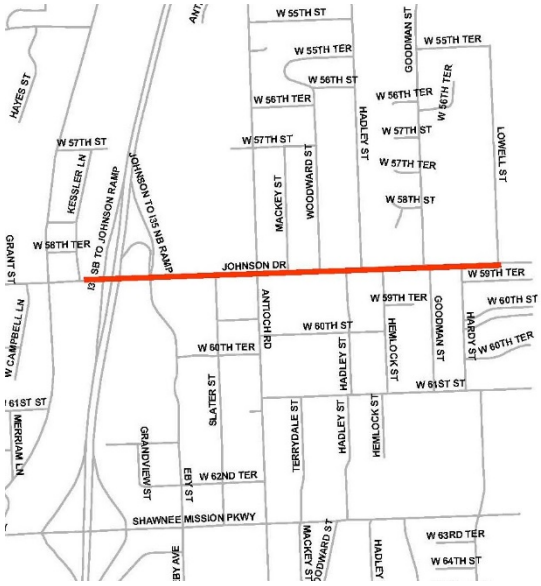
Project Costs

	2020	2021	Total
ENGINEERING	$216,860		$216,860
CONSTRUCTION*		$1,549,000	$1,549,000
ROW/EASEMENT		$15,000	$15,000
UTILITY RELOCATION		$10,000	$10,000
CONSTRUCTION ENGINEERING*		$154,900	$154,900
TOTAL PROJECT COST:	$216,860	$1,728,900	$1,945,760
*CARS ELIGIBLE FUNDING (50%)		$851,950	$851,950
NET MERRIAM COST:	$216,860	$876,950	$1,093,810

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

Johnson Drive (CARS) – Kessler to Mackey St./East City Limit
2020 Street & Drainage Improvements



Project Information

Project #:	GC2001
Design:	2019
Construction Year:	2020
Project Status:	Construction
Project Engineer:	Affinis
Funding Source:	CARS/Special Sales Tax, General CIP, & PW Street Overlay/Paving
Contractor:	Kansas Heavy Construction

Project Description

This project entails the rehabilitation of Johnson Drive. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, 2-inch mill/overlay, new pavement markings, and street light improvements as needed. The City of Merriam will be receiving funding from Johnson County CARS for the Johnson Drive portion of this project.

Project Costs

	2019	2020	Total
ENGINEERING	$45,950	$181,831	$227,781
CONSTRUCTION*		$1,804,728	$1,804,728
ROW/EASEMENT		$15,000	$15,000
UTILITY RELOCATION		$10,000	$10,000
CONSTRUCTION ENGINEERING*		$180,472	$180,472
TOTAL PROJECT COST:	$45,950	$2,192,031	$2,237,981
*CARS ELIGIBLE FUNDING (50%)		$992,600	$992,600
NET MERRIAM COST:		$1,199,431	$1,245,381

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

Merriam Dr. – 55th St. to Antioch

Project Information

Project #:	GC2101
Design:	2024
Construction Year:	2025
Project Status:	Preliminary
Project Engineer:	TBD
Funding Source:	CARS/Special Sales Tax
Contractor:	TBD

Project Description

This project entails the rehabilitation of Merriam Drive from 55th Street to Antioch. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, and new pavement markings. Street light improvements as needed. The City of Merriam plans to request funding from Johnson County CARS.

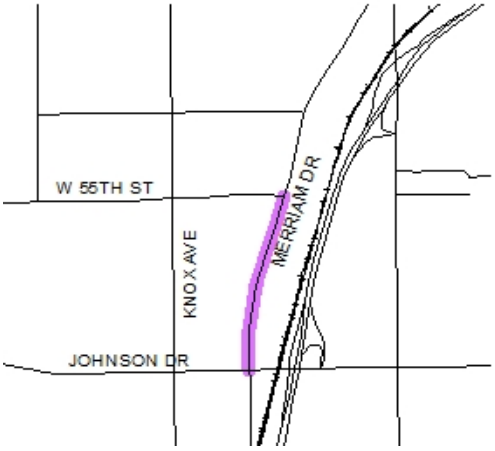
Project Costs

	2024	2025	Total
ENGINEERING	$291,600		$291,600
CONSTRUCTION*		$1,944,000	$1,944,000
ROW/EASEMENT		$20,000	$20,000
UTILITY RELOCATION		$20,000	$20,000
CONSTRUCTION ENGINEERING*		$194,400	$194,400
TOTAL PROJECT COST:	$291,600	$2,178,400	$2,470,000
*CARS ELIGIBLE FUNDING (50%)		$1,069,200	$1,069,200
NET MERRIAM COST:	$291,600	$1,109,200	$1,400,800

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

Merriam Dr. – Johnson Dr. to 55th St.



Project Information

Project #: GC2201
Design: 2021
Construction Year: 2022
Project Status: Preliminary
Project Engineer: TBD
Funding Source: CARS/Special Sales Tax
Contractor: TBD

Project Description

The project entails the rehabilitation of Merriam Drive from Johnson Drive to 55th Street. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, a 2-inch mill/overlay, and new pavement markings. Streetlights and traffic signal improvements as needed. The City of Merriam plans to request funding from Johnson County CARS.

Project Costs

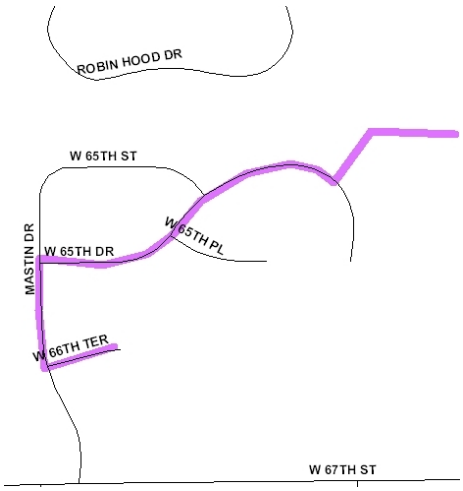
	2021	2022	Total
ENGINEERING	$364,950		$364,950
CONSTRUCTION*		$2,433,000	$2,433,000
ROW/EASEMENT		$15,000	$15,000
UTILITY RELOCATION		$10,000	$10,000
CONSTRUCTION ENGINEERING*		$243,300	$243,300
TOTAL PROJECT COST:	$364,950	$2,701,300	$3,066,250
*CARS ELIGIBLE FUNDING (50%)		$1,338,150	$1,338,150
NET MERRIAM COST:	$364,950	$1,363,150	$1,728,100

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

West Vernon Place Preliminary Engineering Study

West Vernon Place Subdivision



Project Information

Project #: TBA
PES Year: 2021
Project Status: Conceptual
Project Engineer: TBD

Project Description

This subdivision is quite steep and drains very well on top. There is cross drainage across property lines from higher elevation properties to the lower elevation properties. Locally yard flooding has been reported in the past. A Preliminary Engineering Study was done in 2012 and this subdivision does not currently qualify for SMAC funding. However, after receiving many inquiries and requests for the City to install storm drains in this neighborhood, the City will have another Preliminary Engineering Study done. This new Preliminary Engineering Study will provide us with several options as to how the stormwater cross drainage can be better controlled and at what cost.

Project Costs

	2021
PRELIMINARY ENGINEERING STUDY	$50,000

Impact on Operating Budget

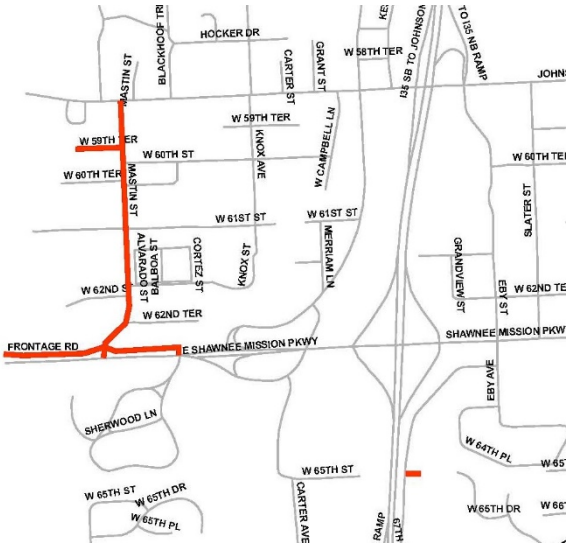
This project is not expected to have a significant effect on operating budget. Construction impact will be determined after this Preliminary Engineering Study is completed.

Public Works

Maintenance Program

2020 Street & Drainage Improvements

Mastin St. – Johnson Dr. to Shawnee Mission Parkway
59th Ter. - West of Mastin St.
Frontage Rd – East & West of Mastin St.
65th Street – East of East Frontage Rd.



Project Information

Project #:	GC2001
Design:	2019
Construction Year:	2020
Project Status:	Construction
Project Engineer:	Affinis
Funding Source:	Special Sales Tax, General CIP, & PW Street Overlay/Paving
Contractor:	Kansas Heavy Construction

Project Description

This project entails the rehabilitation of Mastin Street, Frontage Road, 59th Terrace, and 65th Street. The scope of work includes the replacement of curb/gutters/sidewalk/ADA ramps as required, 2-inch mill/overlay, including replacing some storm drains, new pavement markings, and street light improvements as needed. This project includes constructing a new right turn lane from southbound Mastin to Merriam Park Elementary School.

Project Costs

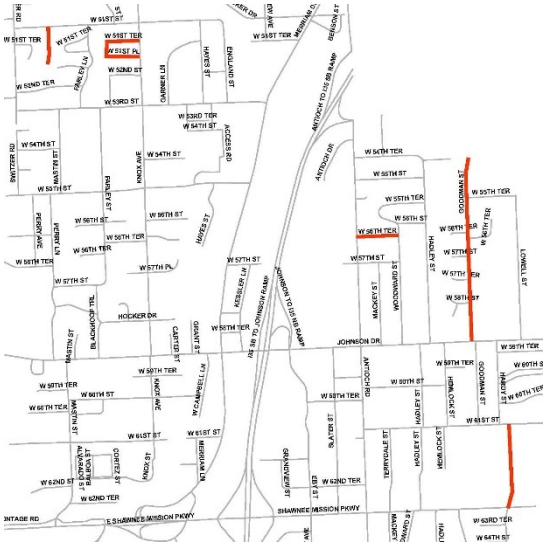
	2020	Total
2020 STREETS OVERLAY/PAVING	$350,000	$350,000
2020 OVERLAY SUPPLEMENT	$200,000	$200,000
2020 SMALL DRAINAGE	$200,000	$200,000
2019 UNSPENT FUNDS (contingency)	$221,277	$221,277
NET MERRIAM COST:	$971,277	$971,277

Impact on Operating Budget

These improvements will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future. Included in this project is funding for the installation of new streetlights, which will reduce the cost of outsourcing repairs to the current system.

Mill and Overlay Program

Goodman St. (North City Limit to Jo. Dr.)
55th St. (Antioch Rd. to Hadley St.)
51st Ter. (West of Knox)
51st Pl. (West of Knox)
Perry Ln. (South of 51st Street)
Craig Rd. (SMP to 61st St.)



Project Information

Construction Year: 2021
Project Status: Design
Project Engineer: City of Merriam
Funding Source: Various
Contractor: TBD

Project Description

The City has committed its share of Special Highway Fund revenues (state tax on motorized vehicle fuel) to the annual overlay/curb replacement program. To provide for adequate street maintenance, Staff recommends an additional supplement through 2025. Currently, the City of Merriam receives approximately $300,000 annually in gas taxes. State budget shortfalls continue to place Special Highway Fund revenues in jeopardy. Staff also recommends that some streets are beyond its design life, thus mill/overlay will be ineffective in prolonging structural life of the street. For streets in that condition, Council should consider reconstruction of the street instead of mill/overlay. The Public Works department routinely inspects and maintains City streets, sidewalks, sidewalk ADA ramps, curbs, storm drains, streetlights, etc. Based on these inspections, staff has developed a 5-year Mill and Overlay Program.

Project Costs

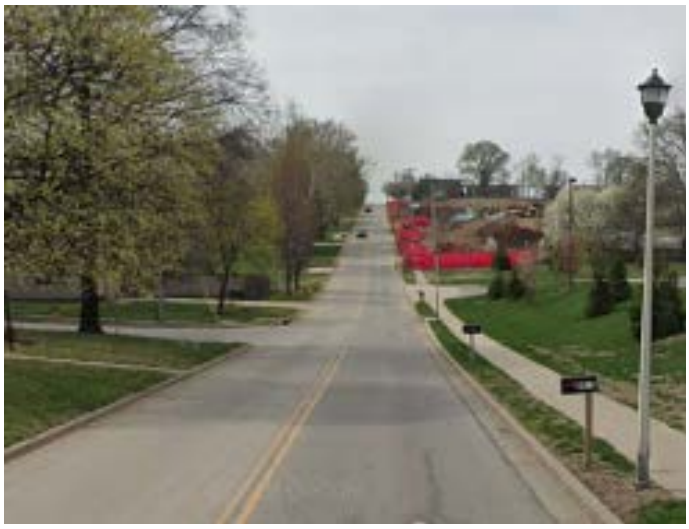
	Total
PW SPECIAL HIGHWAY STREET OVERLAY/PAVING	$300,000
OVERLAY SUPPLEMENT	$300,000
SIDEWALK MAINTENANCE PROGRAM	$50,000
TOTAL PROJECT COST:	**$650,000**

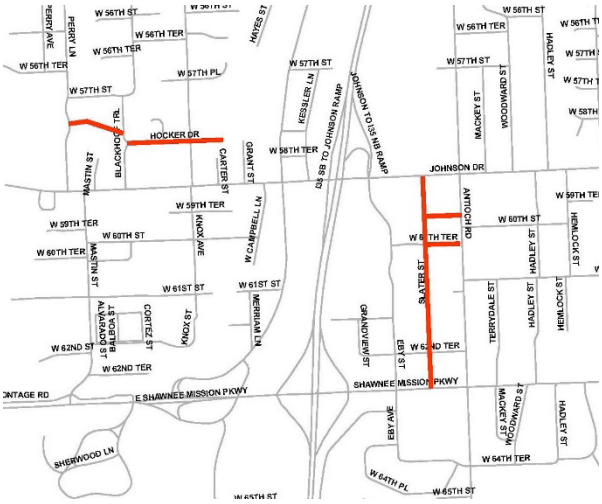
Impact on Operating Budget

Mill/overlay of the streets will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future.

Mill and Overlay Program

Slater St. (Johnson Dr. to 62nd St.)
60th St. (Slater St. to Antioch Rd.)
Hocker Drive (Perry Ln. to E. of Knox Ave.)
60th Ter. (Slater St. to Antioch Rd.)





Project Information

Construction Year: 2022
Project Status: Design
Project Engineer: City of Merriam
Funding Source: Various
Contractor: TBD

Project Description

The City has committed its share of Special Highway Fund revenues (state tax on motorized vehicle fuel) to the annual overlay/curb replacement program. To provide for adequate street maintenance, Staff recommends an additional supplement through 2025. Currently, the City of Merriam receives approximately $300,000 annually in gas taxes. State budget shortfalls continue to place Special Highway Fund revenues in jeopardy. Staff also recommends that some streets are beyond its design life, thus mill/overlay will be ineffective in prolonging structural life of the street. For streets in that condition, Council should consider reconstruction of the street instead of mill/overlay. The Public Works department routinely inspects and maintains City streets, sidewalks, sidewalk ADA ramps, curbs, storm drains, streetlights, etc. Based on these inspections, staff has developed a 5-year Mill and Overlay Program.

Project Costs

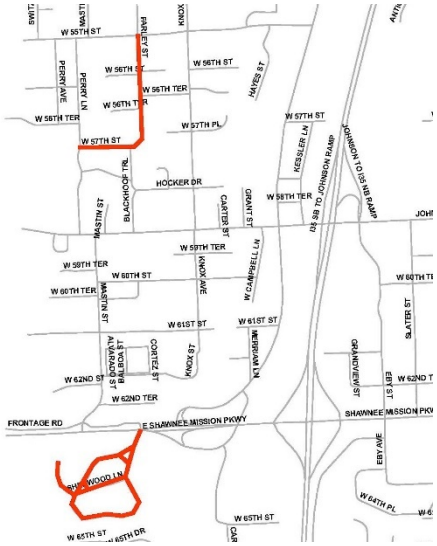
	Total
PW SPECIAL HIGHWAY STREET OVERLAY/PAVING	$300,000
OVERLAY SUPPLEMENT	$300,000
SIDEWALK MAINTENANCE PROGRAM	$30,000
TOTAL PROJECT COST:	$630,000

Impact on Operating Budget

Mill/overlay of the streets will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future.

Mill and Overlay Program

Sherwood Forest
Farley Street (55th St. to 57th St.)
57th Street (Perry Ln. to Farley St.)



Project Information

Construction Year: 2023
Project Status: Design
Project Engineer: City of Merriam
Funding Source: Various
Contractor: TBD

Project Description

The City has committed its share of Special Highway Fund revenues (state tax on motorized vehicle fuel) to the annual overlay/curb replacement program. To provide for adequate street maintenance, Staff recommends an additional supplement through 2025. Currently, the City of Merriam receives approximately $300,000 annually in gas taxes. State budget shortfalls continue to place Special Highway Fund revenues in jeopardy. Staff also recommends that some streets are beyond its design life, thus mill/overlay will be ineffective in prolonging structural life of the street. For streets in that condition, Council should consider reconstruction of the street instead of mill/overlay. The Public Works department routinely inspects and maintains City streets, sidewalks, sidewalk ADA ramps, curbs, storm drains, streetlights, etc. Based on these inspections, staff has developed a 5-year Mill and Overlay Program.

Project Costs

	Total
PW SPECIAL HIGHWAY STREET OVERLAY/PAVING	$300,000
OVERLAY SUPPLEMENT	$300,000
SIDEWALK MAINTENANCE PROGRAM	$20,000
TOTAL PROJECT COST:	$620,000

Impact on Operating Budget

Mill/overlay of the streets will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future.

Mill and Overlay Program

Benson St. (49th St to 49th Ter,)
50th Ter. (Knox Ave. to Merriam Dr.)
Booker Dr./51st St. (50th Ter. to Merriam Dr.)

Project Information

Construction Year: 2024
Project Status: Design
Project Engineer: City of Merriam
Funding Source: Various
Contractor: TBD

Project Description

The City has committed its share of Special Highway Fund revenues (state tax on motorized vehicle fuel) to the annual overlay/curb replacement program. To provide for adequate street maintenance, Staff recommends an additional supplement through 2025. Currently, the City of Merriam receives approximately $300,000 annually in gas taxes. State budget shortfalls continue to place Special Highway Fund revenues in jeopardy. Staff also recommends that some streets are beyond its design life, thus mill/overlay will be ineffective in prolonging structural life of the street. For streets in that condition, Council should consider reconstruction of the street instead of mill/overlay. The Public Works department routinely inspects and maintains City streets, sidewalks, sidewalk ADA ramps, curbs, storm drains, streetlights, etc. Based on these inspections, staff has developed a 5-year Mill and Overlay Program.

Project Costs

	Total
PW SPECIAL HIGHWAY STREET OVERLAY/PAVING	$300,000
OVERLAY SUPPLEMENT	$300,000
SIDEWALK MAINTENANCE PROGRAM	$5,000
TOTAL PROJECT COST:	$605,000

Impact on Operating Budget

Mill/overlay of the streets will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future.

Mill and Overlay Program

49th Ter. (Merriam Dr. to Grant St.)
Grant St. (49th Ter. to 50th Ter.)
England St. (49th St. to 50th Ter.)
Grandview Ave. (49th St. to 51st Ter.)

Project Information

Construction Year:	2025
Project Status:	Design
Project Engineer:	City of Merriam
Funding Source:	Various
Contractor:	TBD

Project Description

The City has committed its share of Special Highway Fund revenues (state tax on motorized vehicle fuel) to the annual overlay/curb replacement program. To provide for adequate street maintenance, Staff recommends an additional supplement through 2025. Currently, the City of Merriam receives approximately $300,000 annually in gas taxes. State budget shortfalls continue to place Special Highway Fund revenues in jeopardy. Staff also recommends that some streets are beyond its design life, thus mill/overlay will be ineffective in prolonging structural life of the street. For streets in that condition, Council should consider reconstruction of the street instead of mill/overlay. The Public Works department routinely inspects and maintains City streets, sidewalks, sidewalk ADA ramps, curbs, storm drains, streetlights, etc. Based on these inspections, staff has developed a 5-year Mill and Overlay Program.

Project Costs

	Total
PW SPECIAL HIGHWAY STREET OVERLAY/PAVING	$300,000
OVERLAY SUPPLEMENT	$300,000
SIDEWALK MAINTENANCE PROGRAM	$3,560
SMALL DRAINAGE PROJECTS	$26,440
TOTAL PROJECT COST:	$630,000

Impact on Operating Budget

Mill/overlay of the streets will reduce the yearly maintenance costs of patching deteriorated curbs and asphalt pavement. This will allow Public Works crews to focus on maintaining street infrastructure on streets not slated for mill/overlay in the near future.

Small Drainage Projects

Various Pipes Replacement/Rehabilitation

Small storm drain outlet

Project Information

Project #:	GM1103
Construction Year:	Ongoing
Project Status:	Varies
Project Engineer:	City Engineer
Funding Source:	General CIP
Contractor:	Public Works for spot repairs

Project Description

City of Merriam has aging drainage infrastructures including Corrugated Metal Pipes (CMP) and Reinforced Concrete Pipe (RCP) that are at risk of failure. Various trenchless technologies are available and have been widely used throughout North America. Such trenchless pipe installation technologies include Cured-In-Place-Pipe (CIPP), thermo-formed Ultra-Liner and Pipe Bursting, which all utilize existing pipe cavity and line the pipe instead of trenching across street sections. The cost of these technologies is becoming very competitive and in many cases can be more economical due to savings in logistics and cost of traffic control over busy streets and reconstruction of street over the trench. Another benefit to the trenchless technology is the significant reduction in risk of liability and safety in trenching adjacent to homes and yards. If trenchless technology is not feasible, City Staff will collaborate to find best option including in-house work with the Public Works crews.

Project Costs

	2020	2021	2022	2023	2024	2025
CONSTRUCTION	$100,000	$350,000	$350,000	$350,000	$350,000	$323,000

Impact on Operating Budget

After recent citywide inspections, Public Works has begun the process of prioritizing repairs to the storm sewer pipes. This program will allow many sections of pipe that have been rated with a poor condition to be reconstructed within that years' designated budget amount. Public Works crews will have the opportunity to schedule and make necessary repairs to other failing storm sewer infrastructure by utilizing the current operating budget.

Sidewalk Maintenance Program

City Wide

Project Information

Project #: GM2002
Construction Year: 2020-2025
Project Status: Construction
Project Engineer: Merriam Public Works
Funding Source: General CIP
Contractor: TBD

Project Description

City Council provided direction to assess the condition of existing sidewalks throughout the City and to conduct repairs and maintenance as needed. This program is to supplement the Public Works efforts in addressing these types of repairs.

Project Costs

	2020	2021	2022	2023	2024	2025
TOTAL PROJECT COST:	$50,000	$150,000	$170,000	$180,000	$195,000	$197,000

Impact on Operating Budget

Sidewalk repairs currently resides within the operating budget as its sole funding source. This supplement will not only allow more aging and potentially hazardous sections of sidewalk to be replaced, but also create more opportunities for Public Works crews to address other maintenance tasks as needed.

PARKS AND RECREATION BOND PROJECTS

New Recreational Facility

Project Information

Project #: BM1802 (bonded); GM102 (non-bonded); GT1801 (TIF)
Development Year: 2018-2020
Project Status: Construction
Project Manager: CBC Real Estate Group, LLC
Contractor: McCarthy Building Companies
Funding Source: General CIP, Debt Issuance

Project Description

In September 2017, voters approved the issuance of $24 million in bonds to build a new $30 million community center and a new 10-year 0.25% sales tax to pay for the bonds. The facility will include an indoor/outdoor pool, walking/jogging track, a full-sized gym, and a child watch area, among other amenities.

In addition, the site will feature a 200-car parking structure paid for using $6.6 million in TIF funding. Merriam City Council and Johnson County Library Board have each approved a Memorandum of Understanding confirming the library's intent to relocate the Antioch Branch to a site adjacent to the new facility. Completion is expected for summer 2020.

Project Costs

	2019	2020	Total
BM1802 (bonded)	$13,469,000	$10,531,000	$24,000,000
GM1802 (non-bonded)		$6,000,000	$6,000,000
GT1801 (TIF)	$5,296,000	$1,304,000	$6,600,000
TOTAL :	$18,765,000	$17,835,000	$36,600,000

Impact on Operating Budget

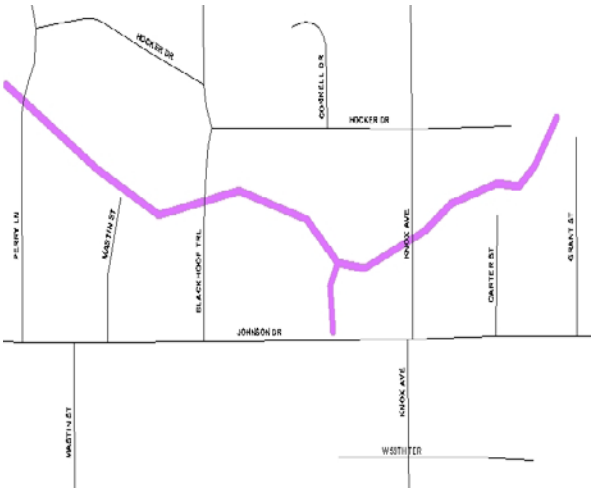
Any budget impact will depend on the type, size, and operational expectations of the facilities. Staff anticipates that improvements will reduce operating expenditures and increase revenues as the building is updated and modernized.

Unprogrammed Project Listing

Project	Description
Blue Jacket Creek Drainage Improvements	From Farley Lane to Knox Avenue
Campbell Creek Drainage Improvements	9700 W. 60th to 9605 W. 59th Ter to Merriam Christian Church
Farley and Knox Drainage Improvements	5400 Block between Farley St. and Knox Ave.
Mastin Drainage Improvements	60th Street to Campbell Park
Hocker Creek Improvements	5737 Connell to 5750 Knox
Brown Park Creek Improvements (Lower)	4901 Knox Ave to 4940 Grant Ave
Brown Park Creek Improvements (Upper)	From 47th Street to Knox Ave
Residential Streets Group VI Improvements	71st Street – Benson Street – Campbell Street
West Vernon Place Improvements	West Vernon Place Subdivision
67th Street / East Frontage Intersection Improvements	67th Street and East Frontage Rd

Blue Jacket Creek Drainage Improvement

From Farley Lane to Knox Avenue



Blue Jacket Creek looking west from Knox Avenue

Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

A natural creek meanders through backyards of homes in Hocker Grove neighborhood. This has been on the unprogrammed CIP project list as result of previous resident complaints of flooding or nuisance. Blue Jacket Creek is a tributary stream to Turkey Creek.

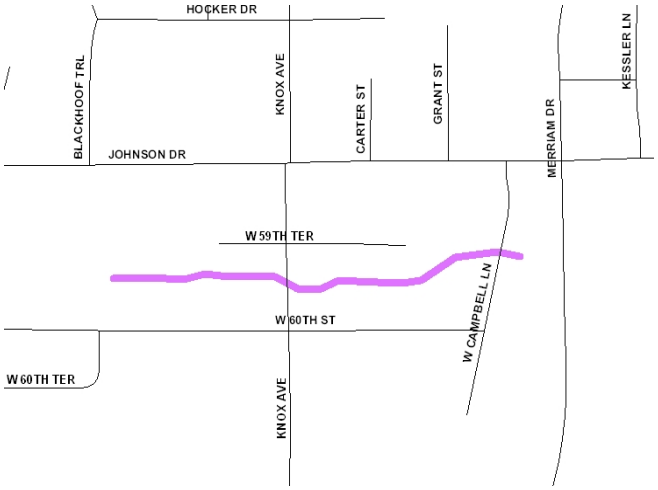
Project Costs

PRELIMINARY COST EST.	$1,000,000
TOTAL PROJECT COST:	**$1,000,000**

Impact on Operating Budget

To be determined after design.

Campbell Creek Drainage Improvement
9700 W. 60th to 9605 W. 59th Ter to Merriam Christian Church



Drainage path though backyards of homes on W. 59th Terrace

Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

A drainage path meanders through backyards of properties on W. 59th Terrace and W. 60th Street. The existing storm drainage improvements are designed for a 25-year storm capacity. The property owners constructed improvements and garages that extend into previously recorded Permanent Drainage Easements. The storm water is tributary to the Turkey Creek. When Turkey Creek floods, these stormdrains could be inundated and may not be able to drain until Turkey Creek recedes.

Project Costs

PRELIMINARY COST EST.	$1,000,000
TOTAL PROJECT COST:	**$1,000,000**

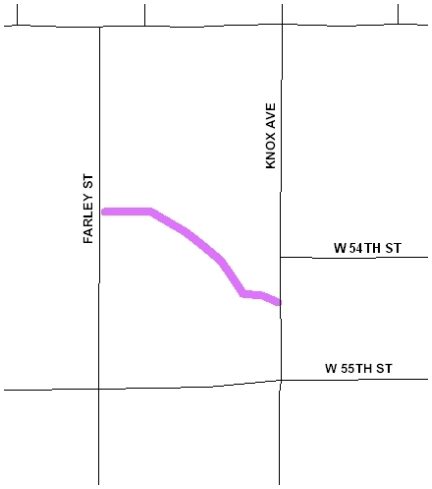
Impact on Operating Budget

To be determined after design.

Farley and Knox Drainage Improvement

5400 Block between Farley St. and Knox Ave.

Drainage Outlet on 5409 Farley



Project Information

Project #: GM1102
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

The low point of Farley Street between 53rd and 55th Streets is at 5409 Farley Street where a catch basin is located and the storm drainage system outlets in the side/back yard of 5409 Farley Street. The water leaving the storm drain crosses four downstream properties as it makes its way to an existing creek. Final engineering plans will enclose the storm drain system to join with an existing 42 inch storm drain on Knox which is discharged to the creek. This project is not SMAC Funding eligible.

Project Costs

	Expenditures by Year: 20XX
ENGINEERING SERVICES	$16,000
CONSTRUCTION	$130,000
EASEMENT/ROW ACQUISITION	$5,000
LEGAL	$5,000
REFORESTATION	$5,000
CONTINGENCY	$ 10,000
TOTAL PROJECT COST:	**$171,000**

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget. Upon completion, this project will be maintained as part of the annual City's storm drainage system maintenance. The storm drain inlets will be checked for debris and clearance of debris from the inlet boxes.

Mastin Drainage Improvement

60th Street to Campbell Park

Backyards of homes on W. 60th Street

Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

A natural drainage path meanders through backyards of homes on W. 61st Street and W. 60th Street. During heavy rainstorms, the drainage path becomes a creek. When the creek is full, it has the potential to cause property damage. Conceptual improvements include undergrounding the storm drain pipes. This area drains to Turkey Creek.

Project Costs

PRELIMINARY COST EST.	$1,500,000
TOTAL PROJECT COST:	**$1,500,000**

Impact on Operating Budget

To be determined after design.

Hocker Creek Improvement

From 5737 Connell Dr. to 5750 Knox Ave

West of Knox Ave between W. 57th and Hocker Dr.

Project Information

Project #:
Construction Year:
Project Status: Conceptual / Preliminary Engineering Study (PES)
Project Engineer:
Contractor:

Project Description

This project is identified in the Northeast Johnson County Watershed Study, dated 11-20-06, as Turkey Creek Tributary Project 52 (TC52). A combination of concrete lined and unimproved channel conveys flows through the backyards of the houses that front Farley, Connell and Knox Streets. Two partial structures are in the floodplain. This project is eligible for SMAC funding. However, it was deferred until further review by City Engineer and Public Works Director. Staff does not regularly receive calls of any drainage/flooding problems in this area.

Project Costs

Expenditures by Year:

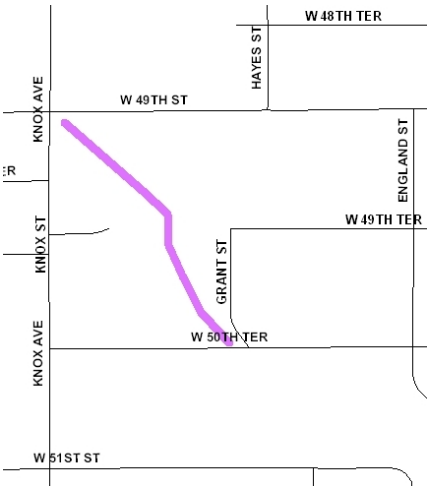
	20XX	20XX	Total
FINAL ENGINEERING*	$257,000		$257,000
CONSTRUCTION*		$1,641,000	$1,641,000
EASEMENT/ROW ACQUISITION		$20,000	$20,000
LEGAL		$25,000	$25,000
REFORESTATION*		$20,000	$20,000
CONTINGENCY*		$336,500	$336,500
TOTAL PROJECT COST:	**$257,000**	**$2,042,500**	**$2,299,500**
SMAC ELIGIBLE COST	**$257,000**	**$1,997,500**	**$2,254,500**
EST. 75% SMAC MATCH*	**-$192,750**	**-$1,498,125**	**-$1,690,875**
CITY OF MERRIAM FUNDS	**$64,250**	**$544,375**	**$608,625**

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget, since it is an improvement of an existing channel. Upon completion, this project will be maintained as part of the annual City's storm drainage system maintenance. The concrete lined channel will be checked for debris and clearance of debris from the channel.

Brown Park Creek Improvement (Lower section)

4901 Knox Avenue to 4940 Grant Avenue



Lower Brown Park Creek looking south from Knox Avenue

Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

A natural drainage path meanders through various neighborhoods. During heavy rainstorms, the creek becomes very wide and causes erosions along its path. Brown Creek is a tributary stream to Turkey Creek.

Project Costs

	20XX
PRELIMINARY COST EST.	$1,500,000
TOTAL PROJECT COST:	**$1,500,000**

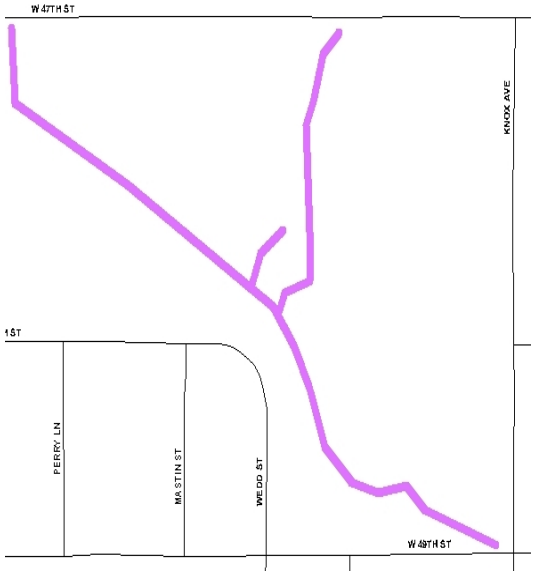
Impact on Operating Budget

To be determined after design.

Brown Park Creek Improvement (Upper section)

From 47th Street to Knox Ave

Backyards of along Upper Brown Park Creek



Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

A natural drainage path meanders through backyards of homes on 48th Street and Wedd Street. Some portion of the creek is concrete lined as part of the original home development. Most of the creek is natural, with uneven widths carved out by storm water. During heavy rainstorms, the property owners have observed creek almost overtopping the banks. Brown Creek also receives water from un-named smaller creeks from the north of 47th Street adjacent to the 10002 W. 48th Street. Brown Creek is a tributary stream to Turkey Creek. The project should be analyzed as a system from all the tributaries.

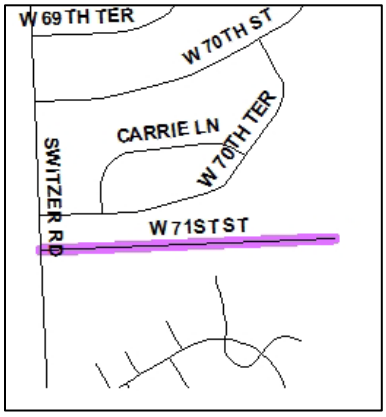
Project Costs

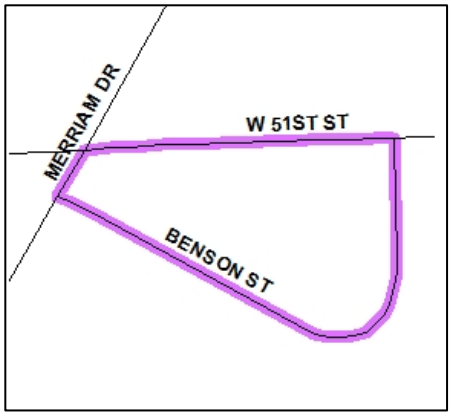
	20XX
PRELIMINARY COST EST.	$3,000,000
TOTAL PROJECT COST:	**$3,000,000**

Impact on Operating Budget

To be determined after design.

Residential Streets Group VI





Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

A few city streets remain unimproved and do not meet current City standards. These streets are being reviewed and evaluated by City staff to determine an appropriate classification. The streets listed below have been included in this evaluation of pavement rehabilitation.

- 71st Street at Switzer Road
- Benson Street at Merriam Drive
- Campbell Street south of Johnson Drive to Turkey Creek

Project Costs

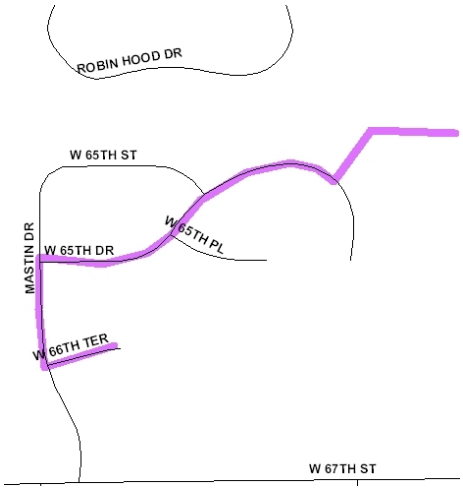
PRELIMINARY COST EST.	$1,400,000
TOTAL PROJECT COST:	**$1,400,000**

Impact on Operating Budget

The impact will be determined after design.

West Vernon Place Drainage Improvement

West Vernon Place Subdivision



One of the inlets on W. 65th Drive

Project Information

Project #:
Construction Year:
Project Status: Conceptual
Project Engineer:
Contractor:

Project Description

The subdivision is quite steep and drains very well on top. However, there is cross drainage across property lines from higher elevation properties to the lower elevation properties. Locally yard flooding has been reported in the past. A Preliminary Engineering Study was done in 2012 and does not qualify for SMAC funding.

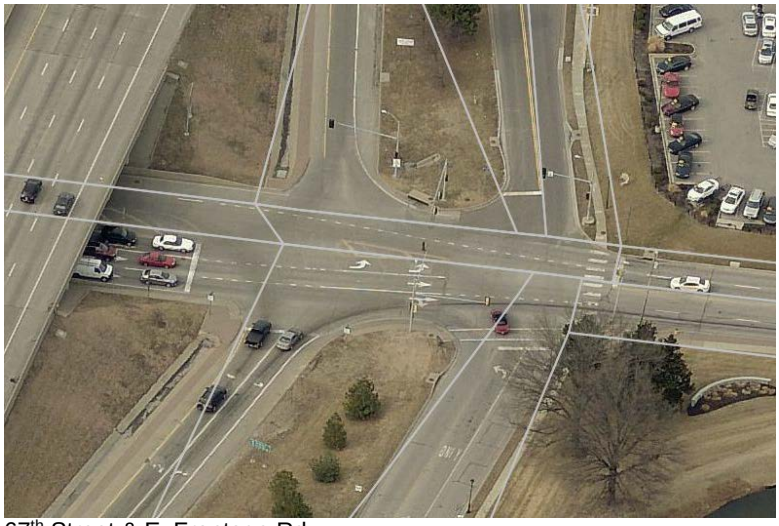
Project Cost

PRELIMINARY COST EST	$1,250,000

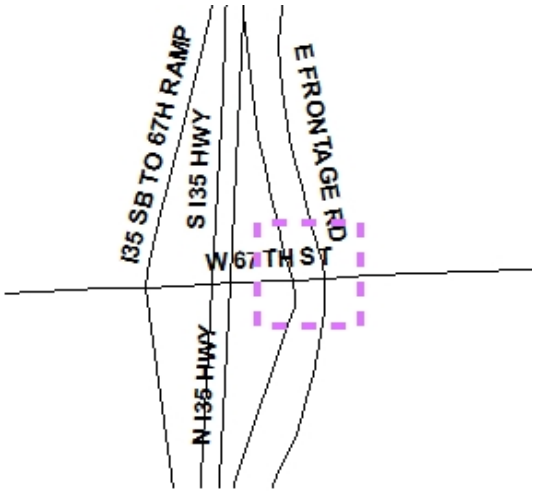
Impact on Operating Budget

The impact will be determined after design.

67th Street/I-35/ E. Frontage Road Improvements



67th Street & E. Frontage Rd.



Project Information

Project #:	TBA
Construction Year:	20XX
Project Status:	Conceptual
Project Engineer:	TBD
Funding Source	I-35 TIF
Contractor:	TBD

Project Description

This intersection has been functionally deficient for years as a result of the confluence of the I-35 on and off ramps and East Frontage Road in a confined area. The signalization at various parts of the intersection is confusing with no right turn configuration for safety reasons. Confusion also occurs for drivers traveling east on 67th Street and turning north on either the I-35 on ramp or north on East Frontage Road. Additionally, semi-truck traffic heading north on the 1-35 off ramp and wanting to drive south on East Frontage Road, have difficulty navigating the confined area and often jump the curb on the west side of East Frontage Road. Construction will require an approved project plan.

Project Costs

	20XX
PRELIMINARY COST EST	$2,500,000

Impact on Operating Budget

This project is not expected to have a significant effect on the operating budget.