



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

Presentation for Budget Overview

November 18, 2024

**General Manager
Comments**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Embracing the Power of Community

Pursuant to the Unified Government Charter Ordinance, the Kansas City Board of Public Utilities (BPU) is required to prepare an Annual Operating Budget each year for consideration by the BPU Board of Directors. Approval of the FY 2025 Annual Budget establishes the total estimated amount of revenue and expenditures for the year.

This comprehensive budget outlines priorities and objectives for the electric and water utility, as well as operating and capital spending requirements beginning January 1, 2025. It has been developed under the principles and guidance of sound budgeting practices. This budget ensures that revenues are realistically estimated to cover the cost of providing essential utility services while leaving a judicious amount of working capital for addressing emergency or unforeseen circumstances.

As a municipal utility, BPU conducts business consistent with its customer-focused principles of delivering financial accountability, reliable services, customer engagement, innovative technologies, and responsible communication for its customers. The utility's primary objective is to deliver best-in-class utility services to the community while maintaining the lowest rates possible. To ensure the utility maintains this standard, it utilizes the services of third-party consultants and periodically benchmarks itself against other peer utilities in industry.

BPU's primary focus is to ensure quality, dependable, and accessible utility services for the entire community. To implement and achieve cost saving measures in this budget, the utility works to ensure the following budget criteria:

- Improve the overall customer service experience across all utility sectors.
- Improve electric and water system reliability.
- Reduce ongoing capital construction and operating costs.
- Improve public outreach and communication efforts.
- Continue to focus on utility wide process improvement objectives.

When looking to 2025, BPU's major goals and priorities will include the following:

- Provide cost effective, safe, and reliable utility services. Ensure that our production and delivery systems are adaptable and sustainable to support changes in future supply sources, while operating and maintaining utility assets in a safe, dependable, and cost-efficient manner.
- Ensure continued fiscal sustainability by effectively managing debt service coverage, cash-on-hand, and credit ratings through open and transparent fiscal and budget policies. Remain committed to cutting costs and improving efficiencies to remain competitive.
- Update and maintain policies and operating procedures that meet the requirements of a broad customer base ensuring best-in-class utility service including customer satisfaction, issue response and resolution, etc. Identify initiatives to make information and services readily available and accessible, ensuring the use of benchmarking and surveys in achieving these goals and objectives.
- Meet and comply with all federal and state regulatory requirements, including environmental, safe drinking water, and all other regulations – while working to monitor, evaluate, and address changes when needed. Identify and address on-going risk management issues and priorities as necessary.



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- Remain a champion of renewable energy (i.e., wind, community solar, hydro, etc.) while evaluating future generation mix opportunities to ensure sustainable energy usage opportunities for the community.
- Focus on ensuring that all customers have ease-of-access to the services, information, and utility programs – while promoting the use of technologies to assist them with personal and self-service utility interactions
- Promote energy and water efficiency and conservation efforts and initiatives through education, community outreach services, and targeted communications.
- Utilize innovative technologies, implement utility-wide reliability standards, and maintain a safety-focused workplace that ensures continuous reliable and high-quality utility services.
- Remain focused on corporate reporting including data analytics and operational performance metrics and benchmarking, ensuring BPU is competitive and/or exceeding other peer utilities.
- Improve utility recruiting efforts to attract qualified and diversified talent, while simultaneously prioritizing employee training and development. Remain focused on employee safety and retention.
- Continue on-going improvements to key account programs by remaining focused on the needs of the utility's top consumers.
- Continue expanding BPU supply chain operations to improve the supplier diversity program through vendor preference for local businesses.
- Champion strategic alliances and partnerships that benefit the utility and the community. Continue to support economic development initiatives, business retention, and expanded customer growth throughout the BPU service area to capture future revenue enhancements.
- Seek to obtain federal and state funding for infrastructure improvements that will assist with easing any financial burden on our local community.

For nearly 115 years, the award-winning municipal utility has remained committed to providing safe, reliable, and affordable electric and water services to Wyandotte County. Simultaneously, BPU will remain focused on improving the quality of life for the customers and the community it serves.

Sincerely,

William A. Johnson
General Manager



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

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Environmental Services

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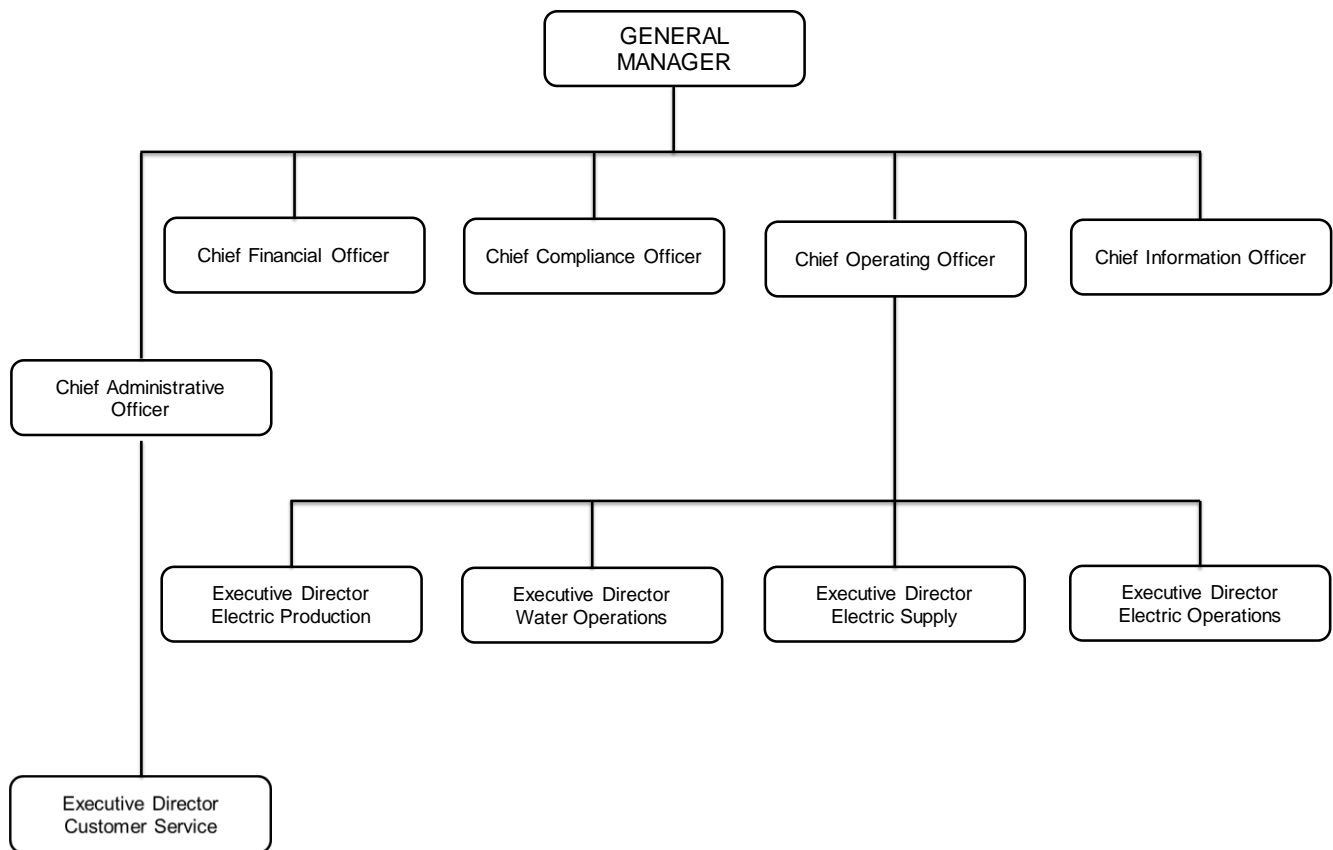
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Kansas City Board of Public Utilities

Organizational Chart



Highlights & Financial Overview



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

The Kansas City, Kansas Board of Public Utilities (BPU) is comprised of electric and water utility services sections. There are eleven divisions within the organizational structure of the Utility to serve the needs of each service section as follows: Accounting/Finance, Corporate Compliance, Customer Services, Electric Operations, Electric Production, Electric Supply, General Management, Human Resources, Information Technology, Utility-Wide and Water Operations.

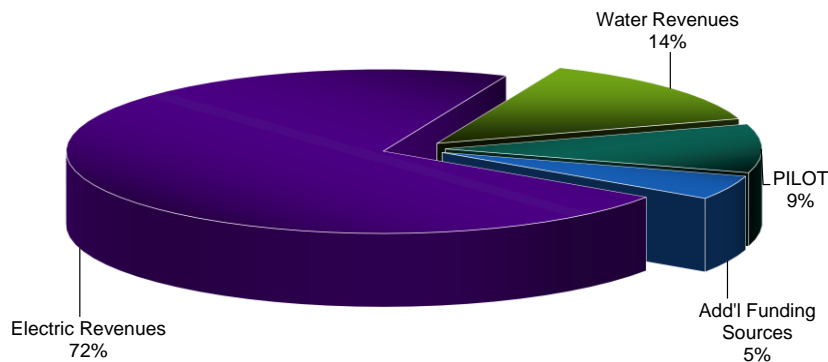
BPU Resources (Where Funds Come From)

The resources for the BPU include any incomes, revenues and reserves to fund the planned expenditures for the coming budget year. The resources will always be equal to the sum of all planned outlays. The 2025 Annual Budget provides \$390,397,711 in resources for the Utility. The resources by function are depicted below.

SUMMARY OF FUNDING BY RESOURCE CATEGORY						
Revenue by Category	Proposed Budget 2025	Adopted Budget 2024	More/(Less) Than 2024 Adopted		% of Grand Total	
			\$	%	2025	2024
Electric Revenues	\$ 280,714,691	\$ 285,908,648	\$ (5,193,957)	-1.82%	71.90%	72.79%
Water Revenues	53,811,060	52,025,128	1,785,932	3.43%	13.78%	13.25%
PILOT	37,331,861	38,314,998	(983,137)	-2.57%	9.56%	9.76%
Add'l Funding Sources	18,540,099	16,513,732	2,026,367	12.27%	4.75%	4.20%
Grand Total	\$ 390,397,711	\$ 392,762,506	(2,364,795)	-0.60%	100.00%	100.00%

The highlights of the revenue stream for 2025 are as follows:

- Electric revenues, which includes non-operating income, total \$280,714,691 or 72 percent of the total funding of the Utility.
- Water revenues, which includes non-operating income, total \$53,811,060 or 14 percent of the total funding of the Utility.
- Payment-in-lieu-of-taxes (PILOT) total \$37,331,861 and represents 9 percent of the total funding of the Utility.
- Additional Funding Sources total \$18,540,099 or 5 percent of the total funding of the Utility.





KANSAS CITY BOARD OF PUBLIC UTILITIES



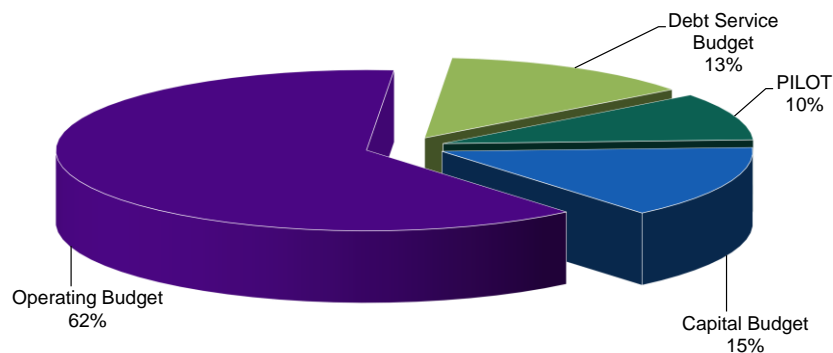
2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

BPU Uses (Where Funds Go)

The uses for the BPU include all planned operating and maintenance expenses, capital expenditures, payments on long-term debt and PILOT requirements. The 2025 Annual Budget provides \$390,397,711 in funding uses. The uses by function are depicted below. These funding uses are further broken down in detail later in the budget book. The 2025 Annual Budget includes four major spending areas; the Operating Budget, Debt Service Budget, Payment In Lieu of Taxes (PILOT) Requirement and the Capital Budget.

BPU ANNUAL BUDGET						
Uses of Funds	Proposed Budget 2025	Adopted Budget 2024	More/(Less) Than 2024 Adopted		% of Grand Total	
			\$	%	2025	2024
Operating Budget	\$ 244,097,807	\$ 234,208,818	\$ 9,888,989	4.22%	62.53%	59.63%
Debt Service Budget	51,822,360	52,424,286	(601,926)	-1.15%	13.27%	13.35%
PILOT	37,331,861	38,314,998	(983,137)	-2.57%	9.56%	9.76%
Capital Budget	57,145,683	67,814,404	(10,668,721)	-15.73%	14.64%	17.27%
Grand Total	\$ 390,397,711	\$ 392,762,506	(2,364,795)	-0.60%	100.00%	100.00%





KANSAS CITY BOARD OF PUBLIC UTILITIES



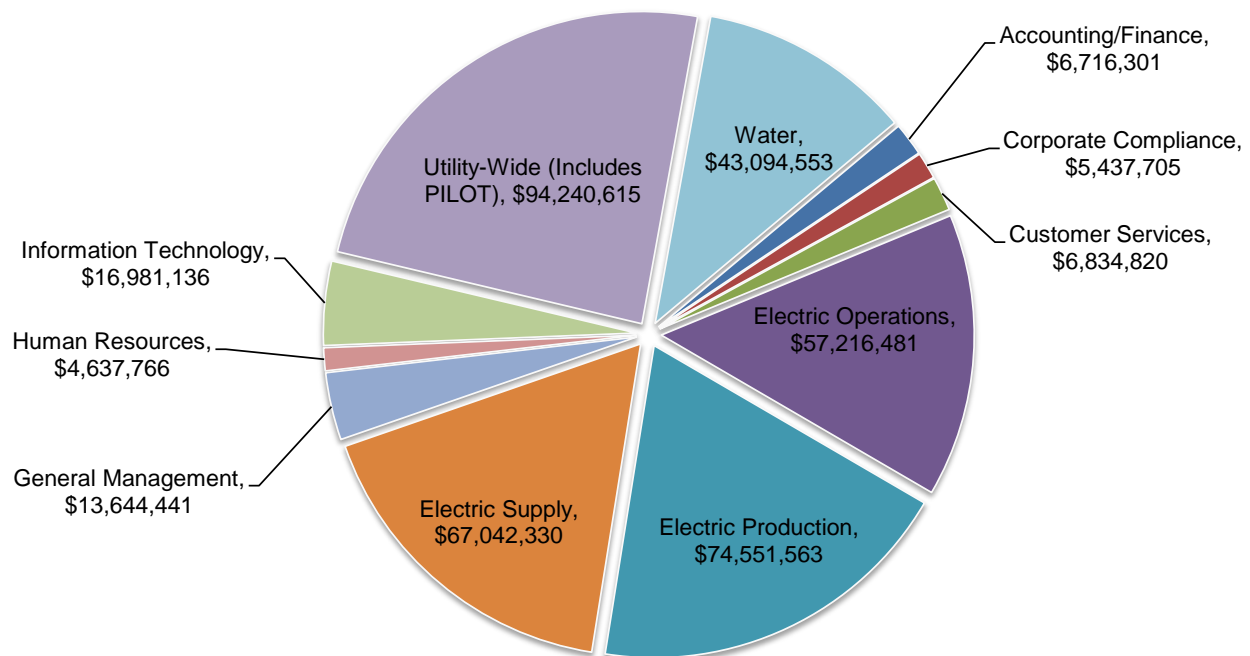
2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

SUMMARY OF SPENDING BY FUNCTION CATEGORY						
Expenditures by Division	Proposed Budget 2025	Adopted Budget 2024	More/(Less) Than 2024 Adopted		% of Grand Total	
			\$	%	2025	2024
Accounting/Finance	\$ 6,716,301	\$ 6,814,770	\$ (98,469)	-1.44%	1.72%	1.74%
Corporate Compliance	5,437,705	5,210,804	226,901	4.35%	1.39%	1.33%
Customer Services	6,834,820	6,241,025	593,795	9.51%	1.75%	1.59%
Electric Operations	57,216,481	59,901,159	(2,684,678)	-4.48%	14.66%	15.25%
Electric Production	74,551,563	79,034,225	(4,482,662)	-5.67%	19.10%	20.12%
Electric Supply	67,042,330	60,467,788	6,574,542	10.87%	17.17%	15.40%
General Management	13,644,441	7,558,746	6,085,695	80.51%	3.50%	1.92%
Human Resources	4,637,766	4,426,944	210,822	4.76%	1.19%	1.13%
Information Technology	16,981,136	17,691,067	(709,931)	-4.01%	4.35%	4.50%
Utility-Wide (Includes PILOT)	94,240,615	96,562,854	(2,322,239)	-2.40%	24.14%	24.59%
Water	43,094,553	48,853,124	(5,758,571)	-11.79%	11.04%	12.44%
Sub Total	\$ 390,397,711	\$ 392,762,506	\$ (2,364,795)	-0.60%	100.00%	100.00%
Less PILOT	37,331,861	38,314,998	(983,137)	-2.57%		
Grand Total	353,065,850	354,447,508	(1,381,658)	-0.39%		

*PILOT is Payment-in-lieu-of-taxes

Spending Summary by Division





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

UTILITY SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 71,180,256	\$ 86,441,863	\$ 92,351,701
Services	36,542,683	36,997,991	39,905,410
Fuel and Purchase Power	105,401,157	94,249,039	91,478,942
Material and Supplies	21,944,345	15,801,525	19,654,150
Other Operating Expenses	(489,508)	718,400	707,604
TOTAL OPERATING BUDGET	\$ 234,578,933	\$ 234,208,818	\$ 244,097,807
CAPITAL BUDGET			
Equipment & Improvements	\$ 45,662,187	\$ 64,279,752	\$ 53,862,956
Capitalized Labor	4,830,142	2,809,652	2,807,727
Energy Efficiency & Econ Dev Program	306,759	225,000	225,000
Economic Development Fund Authorization	-	500,000	250,000
TOTAL CAPITAL BUDGET	\$ 50,799,088	\$ 67,814,404	\$ 57,145,683
DEBT SERVICE BUDGET			
Principal	\$ 31,079,528	\$ 32,418,293	\$ 32,546,155
Interest	20,740,123	20,005,993	19,276,205
TOTAL DEBT SERVICE BUDGET	\$ 51,819,651	\$ 52,424,286	\$ 51,822,360
Payment In Lieu Of Taxes (PILOT)	\$ 38,197,843	\$ 38,314,998	\$ 37,331,861
TOTAL ANNUAL SPENDING	\$ 375,395,515	\$ 392,762,506	\$ 390,397,711

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DIVISION			
Accounting/Finance	\$ 5,333,765	\$ 6,814,770	\$ 6,716,301
Corporate Compliance	4,201,237	5,210,804	5,437,705
Customer Services	5,476,476	6,241,025	6,834,820
Electric Operations	50,375,984	59,901,159	57,216,481
Electric Production	75,887,708	79,034,225	74,551,563
Electric Supply	77,145,056	60,467,788	67,042,330
General Management	6,109,143	7,558,746	13,644,441
Human Resources	4,301,895	4,426,944	4,637,766
Information Technology	15,434,596	17,691,067	16,981,136
Utility-Wide	96,183,235	96,562,854	94,240,615
Water	34,946,420	48,853,124	43,094,553
TOTAL DIVISION BUDGET	\$ 375,395,515	\$ 392,762,506	\$ 390,397,711

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 311,898,232	\$ 314,260,608	\$ 316,848,619
Water Utility	63,497,283	78,501,898	73,549,092
TOTAL UTILITY FUND	\$ 375,395,515	\$ 392,762,506	\$ 390,397,711



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

Statement of Cash Flow

In accordance with the financial responsibility statements of the Board, the electric and water utilities must adhere to the debt service ratio requirement and both utilities are expected to produce a moderate net income. The income statements are used in the development of the budget.

The debt service ratio is expressed as net revenue divided by the maximum annual debt service payment per financial policy. Net revenue is expressed as the sum of all sales revenues, other revenues and income and the payment-in-lieu-of-tax funds to be collected, less net operating expenses.

The debt service coverage for 2025 with PILOT exceeds the 1.2 times requirement as outlined in the bond indenture and 2.0 times per the BPU's Financial Guidelines for both the electric and water utilities. The debt service coverage for 2025 without PILOT exceeds the 1.6 times requirement per the BPU's Financial Guidelines for both the electric and water utilities. The schedule on the following page illustrates the cash flow statement for the 2025 Annual Budget. The purpose of the cash flow statement is to illustrate the relationship of the 2025 Budget to the Board's financial policies. At the bottom of this schedule is the projected debt service coverage for 2025.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 Budget Cash Flow	Electric 2025	Water 2025	Combined 2025
Estimated Cash Available for Funding @ 12-31-2024	\$ 69,536,273	\$ 24,410,000	\$ 93,946,273
Total Revenues	\$ 311,922,652	\$ 60,714,960	\$ 372,637,612
Total Cash Operating Expenses less Depreciation & Non Cash items	\$ 205,881,354	\$ 36,601,460	\$ 242,482,814
Total Cash Generated from Operations	\$ 106,041,298	\$ 24,113,500	\$ 130,154,798
Existing Debt Service Requirement - Parity Debt	42,398,320	5,590,107	47,988,427
KDHE Loan Annual Service Fee	-	498,310	498,310
Existing Non Parity Debt Service Requirement - (Other & KDHE Loans)	322,441	3,511,492	3,833,933
Total Debt Service Requirements for FY2025	42,720,761	9,599,909	52,320,670
Cash Available from Operations after Debt Service	\$ 63,320,537	\$ 14,513,591	\$ 77,834,128
Payment in Lieu of Taxes (PILOT)	(31,207,961)	(6,123,900)	(37,331,861)
Cash Available from Operations after PILOT	\$ 32,112,576	\$ 8,389,691	\$ 40,502,267
Other Funding Sources			
KDHE Loans	-	20,000,000	20,000,000
EDA, EPA, FEMA Grants	2,000,000	8,700,000	10,700,000
Total Other Funding Sources	2,000,000	28,700,000	30,700,000
Cash Available before Restrictions	\$ 103,648,849	\$ 61,499,691	\$ 165,148,540
Restrictions on Cash			
Customer Deposits	6,000,000	1,300,000	7,300,000
Reserve - Workers' Comp	880,000	220,000	1,100,000
Reserve - Liability Insurance	800,000	200,000	1,000,000
System Development Reserve	-	12,400,000	12,400,000
Debt Reduction Fund	-	6,290,000	6,290,000
Rate Stabilization Fund	9,156,273	-	9,156,273
Improvement & Emergency Fund	1,350,000	150,000	1,500,000
ERC Reserve Requirement	7,500,000	-	7,500,000
O&M Reserve Requirement	34,988,394	2,024,464	37,012,857
Ongoing Construction Reserve per Bond Indenture	4,425,000	679,000	5,104,000
Estimated Remaining Grants & KDHE Bonds at fiscal year end	750,000	16,720,000	17,470,000
Total Restrictions on Cash	\$ 65,849,667	\$ 39,983,464	\$ 105,833,130
Unrestricted Cash Available for Construction	\$ 37,799,182	\$ 21,516,228	\$ 59,315,409
Economic Development Grants Capitalized	175,000	75,000	250,000
Energy Efficiency & Econ Dev Capitalized	225,000	-	225,000
Construction Requirement	35,532,727	21,137,960	56,670,687
Reimbursed Construction Projects	(200,000)	(370,500)	(570,500)
Total Construction (Net of Reimbursed Projects)	\$ 35,732,727	\$ 20,842,460	\$ 56,575,187
Estimated Net Unrestricted Cash Available	\$ 2,066,455	\$ 673,768	\$ 2,740,222
Financial Policy Ratios with PILOT			
Debt Service Requirement (MADS) - All Debt	44,880,036	9,111,438	51,836,047
Debt Service Coverage Ratio - All Debt	2.33	2.61	2.48
Debt Service Requirement (MADS) - Parity Debt	44,668,378	5,590,107	47,988,427
Debt Service Coverage Ratio - Parity Debt	2.35	4.25	2.68
Financial Policy Ratios without PILOT			
Debt Service Requirement (MADS) - All Debt	44,880,036	9,111,438	51,836,047
Debt Service Coverage Ratio - All Debt	1.64	1.94	1.76
Debt Service Requirement (MADS) - Parity Debt	44,668,378	5,590,107	47,988,427
Debt Service Coverage Ratio - Parity Debt	1.65	3.16	1.90



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

Net Income Statements

All financial ratios used in the Annual Budget were derived from the income statements provided on the following three pages. These income statements are prepared in accordance with guidelines established by the Board.

- The operating revenues are projected on all known and projected rate changes and expected growth factors. These revenues are developed by customer class so that an accurate forecast can be made for the budget year.
- Operating expenses are developed in detail by the submitting divisions on an account basis. These detailed accounts are broken into class types to identify the individual makeup of expenditures.
- Operating income is expressed as the operating revenues less the operating expenses. This amount generally represents the funds provided to make the payments for debt service, PILOT and capital outlays.
- Depreciation is based on the scheduled rate as determined by the estimated life of the asset categories.

The net income statements should be used to evaluate the economic plan being proposed with the related cash flow statement provided on the previous page to determine the overall financial operations of the Utility.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Total KCBPU - INCOME STATEMENT

Description	2023 Actuals	2024 Budget	2025 Proposed
<u>OPERATING REVENUES</u>			
Residential Sales	112,688,308	115,839,000	120,166,000
Commercial Sales	131,762,550	122,268,000	123,645,000
Industrial Sales	56,993,332	59,890,000	54,962,000
Schools	11,974,866	11,117,960	11,500,700
Fire Protection	577,313	600,000	595,500
Highway Lighting	362,525	366,700	374,000
Public Authorities	28,000	28,000	28,000
Total Sales of Energy and Water	314,386,893	310,109,660	311,271,200
Borderline Electric Sales	1,255,643	1,246,000	1,247,500
Wholesale Market Sales	12,656,777	13,463,000	7,295,000
Total Other Utility Sales	13,912,420	14,709,000	8,542,500
Forfeited Discounts	2,898,749	2,958,500	2,937,000
Connect/Disconnect Fees	3,529,095	2,792,900	3,087,800
Diversion Fines	22,210	31,800	28,800
Tower/Pole Attachment Rentals	1,414,853	1,879,000	2,218,000
Other Miscellaneous Revenues	(1,149,117)	184,090	188,593
Deferred Revenue-Fuel/PP-Recog	(4,087,528)	-	-
Service Fees	1,003,635	940,620	1,021,060
Total Other Revenues	3,631,896	8,786,910	9,481,253
Payment in Lieu of Taxes	38,197,843	38,314,998	37,331,861
Total Payment in Lieu of Taxes	38,197,843	38,314,998	37,331,861
TOTAL OPERATING REVENUES	370,129,053	371,920,567	366,626,814
<u>OPERATING EXPENSES</u>			
Production	46,727,402	45,609,096	51,119,791
Purchased Power	55,620,242	53,106,638	59,793,870
Fuel	32,678,912	38,502,401	29,109,671
Transmission and Distribution	45,403,709	52,912,589	56,622,547
Customer Account Expense	4,585,210	5,980,527	6,592,347
General and Administrative	34,782,190	38,097,563	40,859,588
Depreciation and Amortization	44,245,899	43,162,164	43,062,165
Dfrd Fuel & Purch Power-Amort	14,781,274	-	-
TOTAL OPERATING EXPENSES	278,824,837	277,370,978	287,159,978
OPERATING INCOME	91,304,216	94,549,589	79,466,836
<u>NON OPERATING INCOME/EXPENSE</u>			
Investment Interest	4,099,145	3,809,490	4,690,200
Interest - Long Term Debt	(20,813,086)	(19,769,727)	(18,789,451)
Interest - Other	(331,697)	(334,800)	(330,666)
Payment in Lieu of Taxes	(38,197,843)	(38,314,998)	(37,331,861)
Other Income	141,822	518,716	540,598
TOTAL NONOPERATING INCOME/EXPENSES	(55,101,660)	(54,091,319)	(51,221,181)
INCOME BEFORE TRANSFER & CONTRIB	36,202,556	40,458,270	28,245,655
Water Non Exchange	574,408	500,000	780,000
TOTAL CHANGE IN NET POSITION	36,776,964	40,958,270	29,025,655



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric OU - INCOME STATEMENT

Description	2023 Actuals	2024 Budget	2025 Proposed
<u>OPERATING REVENUES</u>			
Residential Sales	86,932,769	88,846,000	91,870,000
Commercial Sales	119,268,737	109,558,000	109,270,000
Industrial Sales	50,745,888	53,140,000	49,380,000
Schools	11,324,414	10,451,000	10,780,000
Highway Lighting	362,525	366,700	374,000
Total Sales of Energy and Water	268,634,333	262,361,700	261,674,000
Borderline Electric Sales	1,255,643	1,246,000	1,247,500
Wholesale Market Sales	11,168,812	12,000,000	6,120,000
Total Other Utility Sales	12,424,455	13,246,000	7,367,500
Forfeited Discounts	2,318,999	2,365,000	2,360,000
Connect/Disconnect Fees	3,219,293	2,511,000	2,775,800
Diversion Fines	17,903	22,800	22,800
Tower/Pole Attachment Rentals	1,119,865	1,600,000	1,830,000
Other Miscellaneous Revenues	(1,046,524)	172,090	174,193
Deferred Revenue-Fuel/PP-Recog	(4,087,528)	-	-
Service Fees	23,078	21,000	17,100
Total Other Revenues	1,565,085	6,691,890	7,179,893
Payment in Lieu of Taxes	32,471,745	32,151,514	31,207,961
Total Payment in Lieu of Taxes	32,471,745	32,151,514	31,207,961
TOTAL OPERATING REVENUES	315,095,618	314,451,104	307,429,354
<u>OPERATING EXPENSES</u>			
Production	40,894,606	38,055,738	43,132,904
Purchased Power	55,620,242	53,106,638	59,793,870
Fuel	32,678,912	38,502,401	29,109,671
Transmission and Distribution	31,206,641	35,914,097	38,656,157
Customer Account Expense	2,637,638	3,662,304	4,065,991
General and Administrative	27,478,252	30,087,185	32,392,761
Depreciation and Amortization	35,796,198	34,874,787	34,874,787
Dfrd Fuel & Purch Power-Amort	14,781,274	-	-
TOTAL OPERATING EXPENSES	241,093,763	234,203,151	242,026,141
OPERATING INCOME	74,001,855	80,247,953	65,403,213
<u>NON OPERATING INCOME/EXPENSE</u>			
Investment Interest	3,321,988	3,107,742	3,968,400
Interest - Long Term Debt	(19,217,070)	(18,422,386)	(17,682,222)
Interest - Other	(272,571)	(272,400)	(272,400)
Payment in Lieu of Taxes	(32,471,745)	(32,151,514)	(31,207,961)
Other Income	170,268	501,316	524,898
TOTAL NONOPERATING INCOME/EXPENSES	(48,469,130)	(47,237,242)	(44,669,286)
INCOME BEFORE TRANSFER & CONTRIB	25,532,725	33,010,711	20,733,927
TOTAL CHANGE IN NET POSITION	25,532,725	33,010,711	20,733,927



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Water OU - INCOME STATEMENT

Description	2023 Actuals	2024 Budget	2025 Proposed
<u>OPERATING REVENUES</u>			
Residential Sales	25,755,539	26,993,000	28,296,000
Commercial Sales	12,493,812	12,710,000	14,375,000
Industrial Sales	6,247,444	6,750,000	5,582,000
Schools	650,451	666,960	720,700
Fire Protection	577,313	600,000	595,500
Public Authorities	28,000	28,000	28,000
Total Sales of Energy and Water	45,752,560	47,747,960	49,597,200
Wholesale Market Sales	1,487,965	1,463,000	1,175,000
Total Other Utility Sales	1,487,965	1,463,000	1,175,000
Forfeited Discounts	579,750	593,500	577,000
Connect/Disconnect Fees	309,802	281,900	312,000
Diversion Fines	4,307	9,000	6,000
Tower/Pole Attachment Rentals	294,988	279,000	388,000
Other Miscellaneous Revenues	(102,592)	12,000	14,400
Service Fees	980,557	919,620	1,003,960
Total Other Revenues	2,066,811	2,095,020	2,301,360
Payment in Lieu of Taxes	5,726,098	6,163,484	6,123,900
Total Payment in Lieu of Taxes	5,726,098	6,163,484	6,123,900
TOTAL OPERATING REVENUES	55,033,435	57,469,464	59,197,460
<u>OPERATING EXPENSES</u>			
Production	5,832,796	7,553,357	7,986,887
Transmission and Distribution	14,197,068	16,998,492	17,966,390
Customer Account Expense	1,947,572	2,318,223	2,526,356
General and Administrative	7,303,937	8,010,377	8,466,827
Depreciation and Amortization	8,449,701	8,287,378	8,187,378
TOTAL OPERATING EXPENSES	37,731,074	43,167,827	45,133,838
OPERATING INCOME	17,302,361	14,301,636	14,063,622
<u>NON OPERATING INCOME/EXPENSE</u>			
Investment Interest	777,157	701,748	721,800
Interest - Long Term Debt	(1,596,016)	(1,347,341)	(1,107,229)
Interest - Other	(59,126)	(62,400)	(58,266)
Payment in Lieu of Taxes	(5,726,098)	(6,163,484)	(6,123,900)
Other Income	(28,445)	17,400	15,700
TOTAL NONOPERATING INCOME/EXPENSES	(6,632,529)	(6,854,076)	(6,551,895)
INCOME BEFORE TRANSFER & CONTRIB	10,669,831	7,447,560	7,511,727
Water Non Exchange	574,408	500,000	780,000
TOTAL CHANGE IN NET POSITION	11,244,239	7,947,560	8,291,727



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

Revenue Projections

Electric Utility

Assumption 1: For fiscal year 2025, retail electric revenues are projected as follows:

- Revenues are based on the rate schedules approved by the KCBPU Board in July 2023.
- The average projected rate for the ERC (fuel and purchase power rider) is estimated to be 4.30 cents per kilowatt-hour.
- The Environmental Surcharge (ESC) is designed to recover principal and interest on debt service related to government-mandated environmental projects, along with an additional 0.30% for debt service coverage requirements. Rates will vary by customer class. The ESC debt schedule for 2025 is approximately \$310,000 higher than the previous year, but individual customer rates for the ESC are expected to remain flat during the budget period.

Assumption 2: Retail customer energy usage is based on the following factors:

Residential – Approximately 300 net new residential accounts in the forecasted year. Average customer usage resulting from energy efficiency measures being utilized at the residential level are expected to continue. Growth and usage assumptions remain conservative and are based on a ten-year trending forecast. The average annual monthly kilo-watt hour usage per customer is estimated at 808 kWh per customer.

Commercial – Overall projections reflect 47 net new Commercial accounts and flat customer usage levels. Losses in older parts of the service territory are expected to be offset by the new growth near the Village West/I-435 development area. Assumptions are based on a seven-year trending forecast. Total Commercial load is projected to be 2 percent below the seven-year average.

Industrial – Overall projections reflect no change in the annual number of customer accounts. Revenue assumptions are based on an eight-year trending forecast. Load growth is projected to drop 7.8 percent below the eight-year average period and 7.1 percent below 2023 & 2024 levels. In 2025, the GM Fairfax plant will temporarily go offline to facilitate significant model changes and updates to the facilities, enabling the transition to electric vehicle production.

Other Retail Classes – Overall projections reflect no new net customers for 2025. The overall consumption for this class is expected to increase 1.7 percent over 2023 & 2024 levels due to additional square footage added in the school class. Also, the Unified Government and the BPU interdepartmental consumption are expected to remain constant during the forecast period. There is no monetary payment from the Unified Government for electric consumption.

Assumption 3: Wholesale Purchases and Sales are based on the following assumptions:

Wholesale Market– KCBPU is a Market Participant in the Southwest Power Pool (SPP). The SPP Integrated Market Sales & Purchases reflect energy purchases from and sold to the SPP. Within the current Integrated Market, Market Participants such as KCBPU purchase their entire load through the Integrated Marketplace. Also, energy produced by KCBPU or contracted through existing purchase power agreements (PPA) are sold to the SPP Integrated Marketplace.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Borderline Sales – Reflect sales of wholesale energy to neighboring utilities to serve customers in their service territory that are interconnected to BPU's distribution system due to geographic boundaries. There is no forecasted load growth or contract rate adjustment in the forecast period. The last negotiated contract rate for Borderline Sales was effective January 1, 2019. Rates are expected to remain constant at 6.98 cents per kilo-watt hour in forecast period.

Assumption 4: Payment in-lieu-of-taxes (PILOT) calculation is based on the following:

- 10.9 percent for residential electric sales.
- 11.9 percent for non-residential electric sales.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Highlights of the 2025 Annual Budget

Revenue Projections

Water Utility - Fiscal year 2025 retail water revenues are based on the following:

- Revenue forecast is based on approved retail water rates as of July 1, 2025.
- Approximately 54,783 retail accounts
- Five-year trend for metered CCF's water sales

Residential

- Projections reflect approximately 50,774 residential accounts
- Approximately 3.5 million CCF of water sales during the forecast period.

Commercial:

- Projections reflect approximately 3,919 commercial accounts
- Approximately 2.6 million CCF of water sales during the forecast period.

Industrial:

- Projections are based on an average of 78 customer accounts
- Approximately 1.9 million CCF of water sales during the forecast period.

Other Retail Classes:

- Sales for the other customer classes, including Schools, Fire Protection and Local Government.
- Approximately 104 retail accounts
- The in-kind accounts for the Unified Government and the BPU interdepartmental are expected to remain constant during the forecast period.

Wholesale:

- Five wholesale customers
- Based on prior 12-month usage patterns for customer's class
- Approved Wholesale rates as of July 2025.

Payment in-lieu-of-taxes (PILOT) calculation is based on the following:

- 10.9 percent for residential water sales.
- 11.9 percent for non-residential water sales.

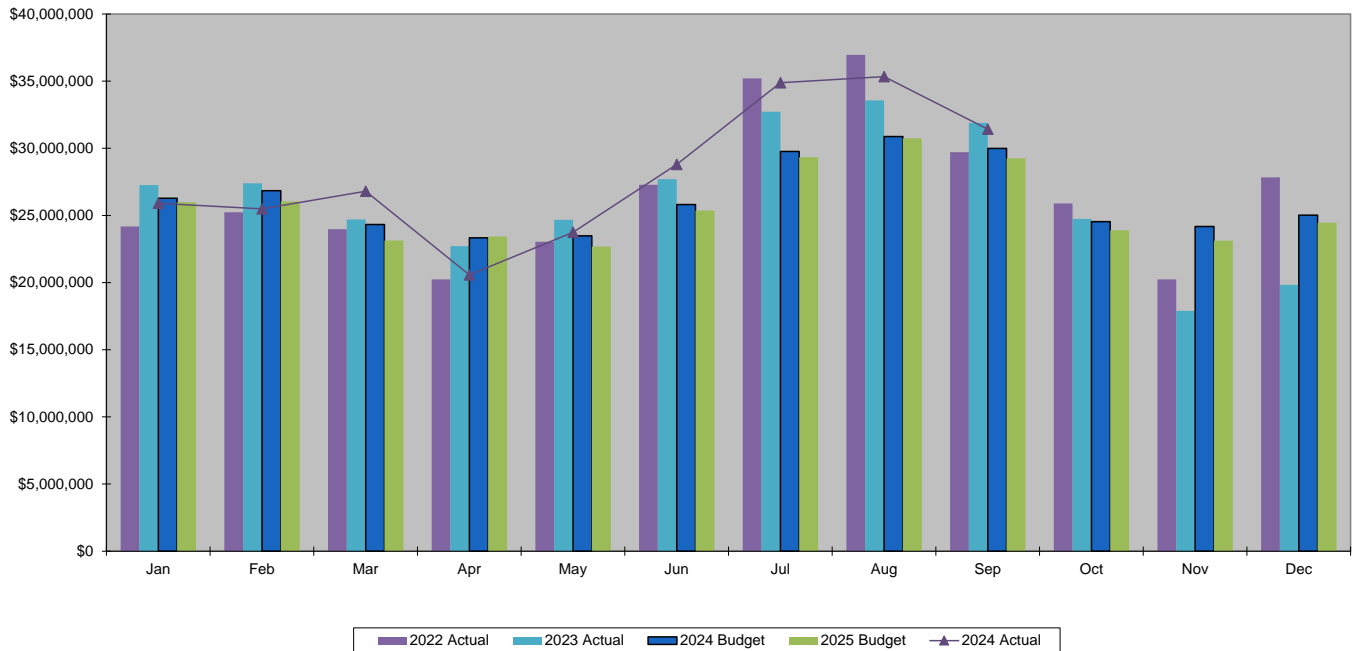


KANSAS CITY BOARD OF PUBLIC UTILITIES

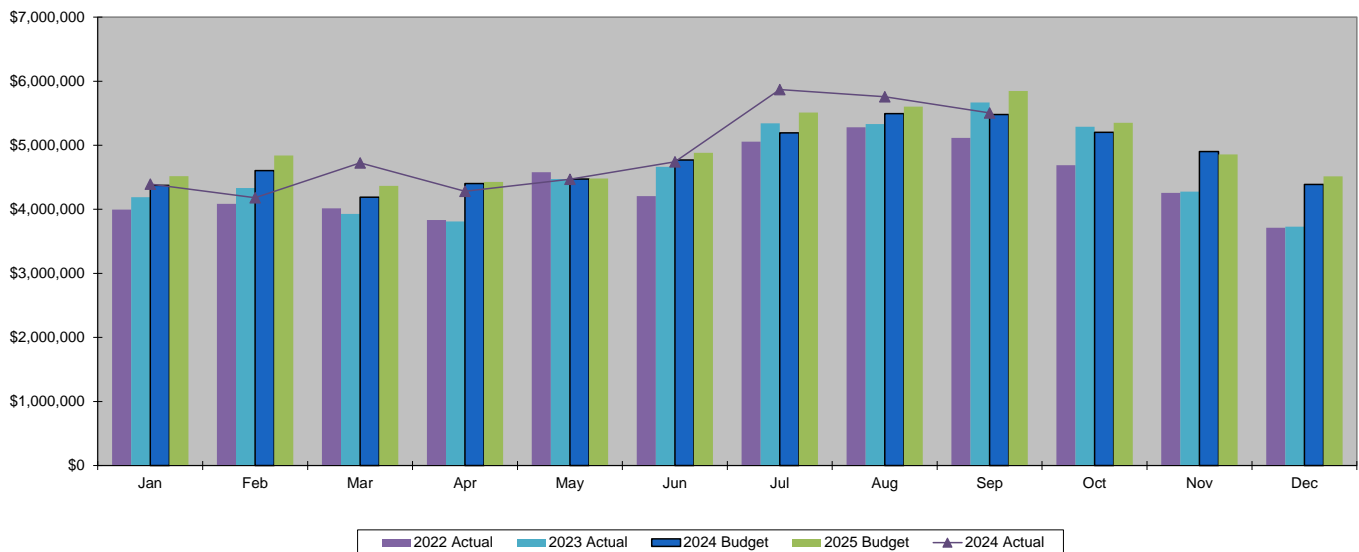


2025 ANNUAL BUDGET

BPU Electric Revenues



BPU Water Revenues





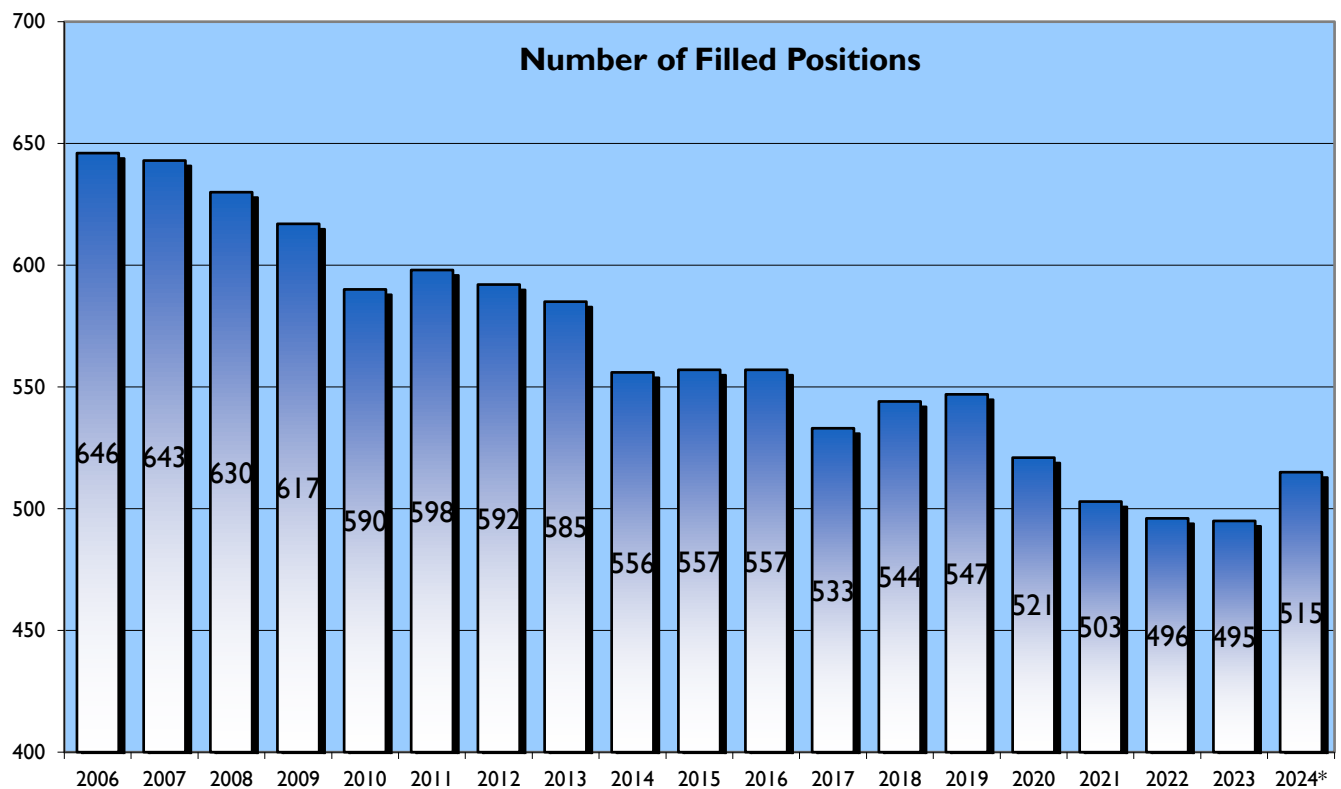
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Staffing Division Summary

Operating Divisions	2024 Authorized Staffing	2025 Proposed Staffing
Accounting/Finance	41	40
Corporate Compliance	14	13
Customer Service	44	44
Electric Operations	168	161
Electric Production	96	84
Electric Supply	24	22
General Management	20	34
Human Resources	9	10
Information Technology	33	31
Water Operations	107	106
Total Staffing	556	545



*As of September 30, 2024



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Staffing Department Summary

Department	2018 Approved	2019 Approved	2020 Approved	2021 Approved	2022 Approved	2023 Approved	2024 Approved	2025 Proposed
1000 ES Administration	4	4	4	5	5	1	1	1
1600 Electric System Control	24	24	24	23	23	23	23	21
Total Electric Supply	28	28	28	28	28	24	24	22
1100 EP Administration	8	6	6	4	4	4	4	4
1101 Maintenance and Planning	2	2	1	1	1	1	1	1
1103 EP Engineers Common	4	5	7	8	8	8	8	6
1301 EP Maintenance-Quindaro	13	9	0	0	0	0	0	0
1302 EP Operations-Quindaro	21	17	5	0	0	0	0	0
1303 EP Engineering - Quindaro	3	1	0	0	0	0	0	0
1401 EP Maintenance-Nearman	27	27	29	29	31	30	29	27
1402 EP Operations-Nearman	39	40	48	46	41	39	41	41
1403 EP Engineering - Nearman	2	1	0	0	0	0	0	0
1500 Common Plant Maintenance	33	32	30	30	17	15	13	5
Total Electric Production	152	140	126	118	102	97	96	84
1900 EO Administration	2	2	2	2	2	2	2	2
2000 EO Planning	2	3	3	5	2	2	2	2
2100 EO Transmission	81	80	78	78	78	78	78	71
2200 EO Substation / Relay	14	15	15	15	17	17	16	16
2300 Telecommunications	8	8	8	8	8	8	8	8
2500 EO Grounds / Claims	2	2	2	2	2	2	2	2
2600 EO Fleet Maintenance	21	21	21	21	20	20	20	20
2700 EO Electrical Engineering	22	22	21	19	17	16	16	16
2800 EO Elec Meters & Services	20	20	20	20	19	19	20	20
2900 EO Traffic Signal	4	4	4	4	4	4	4	4
Total Electric Operations	176	177	174	174	169	168	168	161
6800 Corporate Compliance	0	0	0	0	1	1	1	1
6900 NERC Compliance	4	4	4	4	4	4	4	4
1700 Environmental Services	4	5	5	6	6	6	6	5
1701 Environmental Air Quality	3	3	3	3	3	3	3	3
Total Corporate Compliance	11	12	12	13	14	14	14	13
3700 Water Meters/Services	26	23	22	22	22	22	18	15
3900 Maintenance Nearman	7	7	7	7	7	7	8	8
4000 Process Administration	2	2	2	2	2	3	3	3
4100 Laboratory	8	8	8	7	7	5	5	5
4200 WO Mains	37	40	39	39	39	37	29	29
4300 Water Services Operations	0	0	0	0	0	0	12	14
4400 WP Support Services	5	5	5	5	5	5	5	5
4500 Water Administration	1	1	1	1	1	1	1	1
4600 Water Civil Engineering	15	15	15	15	15	16	16	16
4800 Operations Nearman	8	9	9	10	10	11	10	10
Total Water	109	110	108	108	108	107	107	106
5000 Customer Relations	17	17	17	17	17	17	17	17
5100 Cash Operations	8	8	8	7	4	4	5	5
5200 Collections	12	12	12	11	10	10	9	9
5800 CS Administration	6	6	6	6	6	6	6	6
6200 Customer Accounting	8	8	8	8	7	7	7	7
Total Customer Service	51	51	51	49	44	44	44	44
2410 IT Administration	1	2	2	1	1	1	4	4
2420 Desktop	12	12	12	12	12	14	14	12
2430 Applications	17	17	17	18	18	18	15	15
Total Information Technology	30	31	31	31	31	33	33	31
6100 Accounting	16	16	16	16	14	14	13	12
6300 Purchasing	5	5	5	5	5	6	6	6
6400 Stores	22	22	21	20	20	19	18	18
6500 Financial Planning	0	0	0	0	0	4	4	4
7000 General Managers Office	3	3	3	3	3	4	5	5
7100 Marketing & Corporate Communications	2	3	3	6	6	3	2	5
8600 Administrative Services	3	3	3	3	3	3	3	3
8700 Image Processing	7	7	7	7	7	7	7	7
9000 Facilities	0	0	0	0	0	0	0	14
7900 Utility Svcs	3	3	3	0	0	3	3	0
7400 Human Resources	9	9	9	9	9	9	9	10
Total Administrative	70	71	70	69	67	72	70	84
Overall Total Number Of Approved Positions	627	620	600	590	563	559	556	545



KANSAS CITY BOARD OF PUBLIC UTILITIES

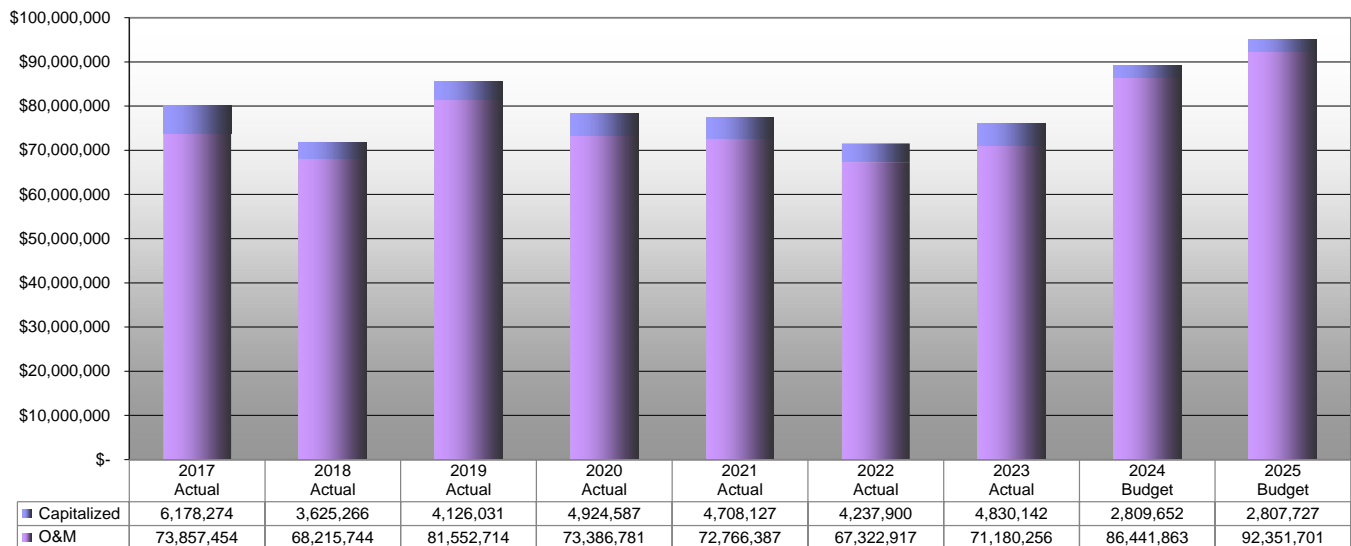


2025 ANNUAL BUDGET

Annual Budget - Personnel Costs

The 2025 Annual Budget includes \$95,159,428 in total personnel costs. Of this amount, \$92,351,701 is in the operating budget and \$2,807,727 is reflected in the capital improvement budget for internal personnel costs that are directly charged to projects. This amount is in line with the funding of authorized staffing for 545 positions.

BPU Personnel Cost



The wage costs in the 2025 Annual budget are based on 545 staff positions and the following assumptions:

- 2080 regular hours for each budgeted position
- Vacant positions are budgeted as To-Be-Hired employees and wages are calculated for the full year. Calculated attrition percentages based on historical head counts for each department are used to reduce budgeted labor dollars to account for vacancies.
- Overtime hours are budgeted separate from regular wages under class 1020.
- Budget reflects a wage increase for all positions.

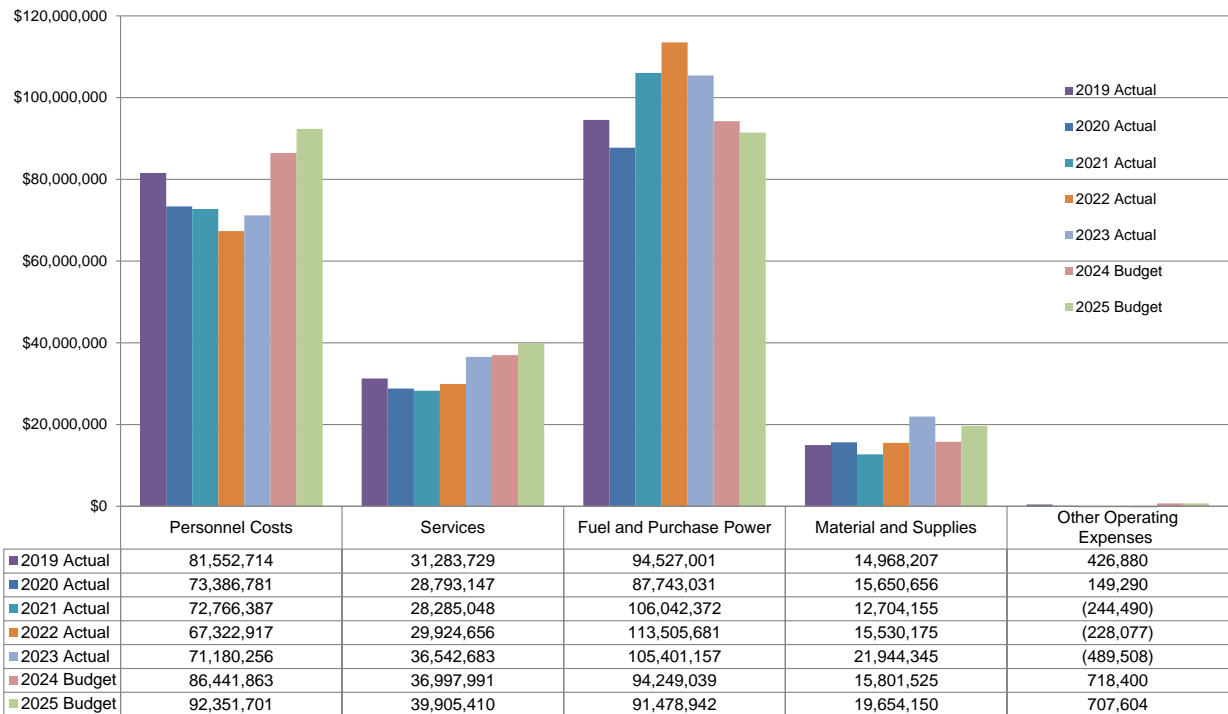


KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities Budgeted Operating Expenses





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Total Entity Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		51,975,116	55,890,883
1020 - Overtime/Special Pay		4,441,870	4,559,770
1030 - Health Care/Medical Benefit		13,146,066	14,607,439
1040 - Medical Insurance-Retirees		3,008,656	2,673,586
1050 - Pension Benefit		6,021,648	6,112,211
1070 - Life Insurance Benefit		1,049,413	1,111,680
1080 - Unemployment Benefit		56,417	60,448
1090 - OASDI/HI (FICA)		4,315,900	4,624,472
1100 - Liability Insurance/Work Co		858,139	711,474
1110 - Compensatory Balance Reserve		563,476	1,028,303
1130 - Disability Pay Benefit		687,546	739,264
1140 - Employee Education Assistance		60,000	60,000
1170 - Board Per Diem		6,000	6,000
1180 - Long-Term Care		201,616	111,171
1990 - Other Employee Benefits		50,000	55,000
Total Personnel Costs		86,441,863	92,351,701
2010 - Tree Trimming Services		3,545,068	4,336,402
2011 - Contract Line Services		2,000	2,000
2020 - Legal Services		373,000	283,000
2030 - Engineering Services		1,603,950	1,531,650
2040 - Accounting/Costing Services		12,000	18,000
2050 - Auditing Services		440,000	431,500
2060 - Actuarial Services		13,500	13,500
2070 - Banking/Cash Mgmt/Treasury		941,900	1,250,600
2080 - Financial Advisory		39,000	39,000
2090 - General Management Services		150,000	75,000
2100 - Human Resource Services		177,600	177,600
2110 - Environmental Services		919,900	969,900
2130 - Computer Hardware Maintenance		350,900	280,800
2131 - Computer Software Maintenance		5,124,486	5,596,154
2140 - Advertising/Marketing/Sales		448,000	429,500
2150 - Janitorial Services		918,120	1,270,240
2151 - Trash Disposal		56,105	81,962
2160 - Travel/Mileage		939,970	483,770
2170 - Outside Printing & Duplicating		597,350	622,100
2180 - Insurance Services		2,582,000	2,537,000
2190 - Dues/Memberships/Subscription		390,139	375,239
2200 - Telecommunications Services		522,636	538,636
2210 - Clerical/Office/Tech Services		176,800	205,800
2211 - Copier Services		400	400
2220 - Security Services		1,514,000	1,773,000
2230 - Collection Services		90,000	90,000
2240 - Building Maintenance Service		1,483,846	1,393,946
2241 - Building Maint Svc - HVAC		367,289	680,950
2242 - Building Maint Svc - Elevator		114,272	142,320
2243 - Pest & Bird Control		11,850	19,600
2244 - Grounds Maintenance		149,000	243,150
2250 - Mailing/Shipping Services		19,980	19,780
2260 - Meter Testing/Protection		5,500	5,500
2270 - Public Notice		70,250	80,250
2282 - IT Prof Contracted Services		2,489,000	2,458,800
2300 - Equipment Maintenance		743,205	987,205
2310 - City Wide Yard Restoration		20,000	15,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Total Entity Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
2320 - City Street Repairs		750,000	720,000
2330 - Right Of Way/Easements		112,000	112,000
2340 - Auxiliary Boiler Maintenance		12,500	12,500
2351 - Control System Support Service		160,000	160,000
2370 - Liab-Inj Damages		1,734,600	1,790,400
2380 - Sponsorships		1,149,100	771,600
2390 - Risk Mngmnt & Consulting Srv		275,000	5,000
2400 - Company Training/Safety		-	292,250
2500 - Dogwood Gas Plant O&M		4,595,100	5,721,281
2990 - Other Professional Services		806,675	861,125
Total Services		36,997,991	39,905,410
3010 - Main Flame Fuel		35,482,054	24,615,628
3012 - Building Heat Fuel		1,500	1,500
3020 - Start Up Fuel		1,260,347	2,734,044
3025 - AQC - Reagents		1,760,000	1,760,000
3030 - Ash Handling		1,530,000	1,530,000
3040 - On Road Vehicle Fuel		717,000	624,000
3050 - Purchase Power Energy		20,751,000	24,719,795
3055 - Purchased Power - Renewables		26,164,651	27,428,265
3070 - Purch Pwr Capacity NonEconomic		2,652,167	3,280,000
3080 - Purchased Power Transmission		5,738,820	6,345,810
3110 - Off Road Fuel		107,500	107,500
3600 - Renewable Energy Certificates		(2,200,000)	(1,980,000)
3990 - Other Purchased Power		284,000	312,400
Total Fuel and Purchase Power		94,249,039	91,478,942
4010 - Office Supplies & Materials		161,450	154,900
4020 - Laboratory Supplies		32,000	32,000
4030 - Janitorial Supplies		22,400	35,800
4040 - Comp/Srvr/Ntwrk Hrdwr Equip		1,015,725	989,150
4041 - Comp/Srvr/Ntwrk Sftwr & Lic		60,250	151,773
4050 - Small Tools & Machinery		276,800	258,900
4060 - Water Treatment Chemicals		807,000	745,000
4070 - Ferric Chemicals		200,000	200,000
4080 - Lime/Caustic Chemicals		150,000	150,000
4090 - Chlorine Chemicals		630,000	700,000
4100 - Other Chemicals & Supplies		307,500	307,500
4110 - Clothing/Uniforms		315,600	416,600
4120 - Vehicle/Machinery Parts		758,000	725,000
4130 - Building/Structural Supplies		715,000	797,450
4131 - Bldg/Strctl Supp-Leeves/Dikes		130,000	130,000
4132 - Blg/Strctl Supp-Roads/Rails		70,000	70,000
4133 - Bld/Strctl Supp-Filter Svcs		21,000	21,000
4140 - Plant Equipment		275,200	297,200
4150 - T&D Equipment		2,000	2,000
4160 - Office Equipment		33,000	39,500
4190 - Environmental Supplies		68,600	68,600
4195 - Flue Gas Treatment		325,000	325,000
4200 - Hazardous Waste Supplies		1,100	1,100
4210 - Safety Supplies		158,700	120,200
4220 - Communication Supplies		65,600	63,100
4230 - Meter Parts & Supplies		82,500	62,500
4250 - General Parts & Supplies		10,000	10,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Total Entity Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
4251	- General Parts & Supp Coal Conv	564,300	564,300
4252	- General Parts & Supp Coal Dust	6,000	6,000
4253	- General Parts & Supp Wash-Down	6,000	6,000
4260	- Transmission Parts & Supplies	70,000	50,000
4270	- Distribution Parts & Supplies	3,367,000	3,167,000
4280	- Books/Manuals/Reference	12,800	12,700
4300	- Boiler Maint-Forced Outages	545,000	545,000
4301	- Boiler Maint-Elec & Control	87,000	87,000
4302	- Boiler Maint-Mechanical	465,000	465,000
4303	- Boiler Maint-Motor	60,000	60,000
4304	- Boiler Maint-Steel & Duct	465,000	465,000
4305	- Boiler Maint-Coal & Ash	745,000	745,000
4306	- Boiler Maint-Boiler Cleaning	200,000	200,000
4307	- Boiler Maint-Insulation	200,000	200,000
4308	- Boiler Maint-Planned Outages	300,000	300,000
4309	- Boiler Maint-Lab Equip	71,900	121,900
4310	- Turbine Maintenance	632,000	4,466,377
4320	- Balance Of Plant Maintenance	714,600	709,600
4321	- Balance of Plant Mnt-Comp Air	39,000	34,000
4322	- Balance of Plant Mnt-Crane Svc	53,500	53,000
4323	- Balance of Plant Mnt-Comm	17,000	17,000
4324	- Balance of Plant Mnt-Pumps	73,000	73,000
4325	- Balance Plant Mnt-Mechanical	45,000	45,000
4326	- Balance Plant Mnt-Electrical	55,000	70,000
4327	- Balance Plant Mnt-Chem Feed	25,000	25,000
4328	- Balance Plant Mnt-Risk Mngmnt	60,000	60,000
4329	- Balance Plant Mnt-Filters	6,000	6,000
4330	- Compressed Gases	189,000	188,000
4990	- Other Parts & Supplies	33,000	38,000
Total Material and Supplies		15,801,525	19,654,150
5020	- Demand Side Management Program	120,000	-
5060	- Other Board Expenses	10,000	10,000
5080	- Doubtful Account Expense	435,000	615,000
5110	- Outside Regulatory Expenses	316,400	316,400
5150	- WPA Billing Credit	(550,000)	(727,476)
5200	- NERC Reliability Compliance	387,000	493,680
Total Other Operating Expenses		718,400	707,604
Total Operating Budget		234,208,818	244,097,807
Cap Labor Burden		985,204	984,523
Capitalized Labor		1,824,448	1,823,204
Services		60,257,752	50,192,439
Supplies		4,022,000	3,670,517
Economic Development Fund Authorization		500,000	250,000
Economic Development Program		150,000	150,000
Energy Efficiency Program		75,000	75,000
Total Capital Budget		67,814,404	57,145,683
Total BPU Budget		302,023,222	301,243,490



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Contributions to the Unified Government

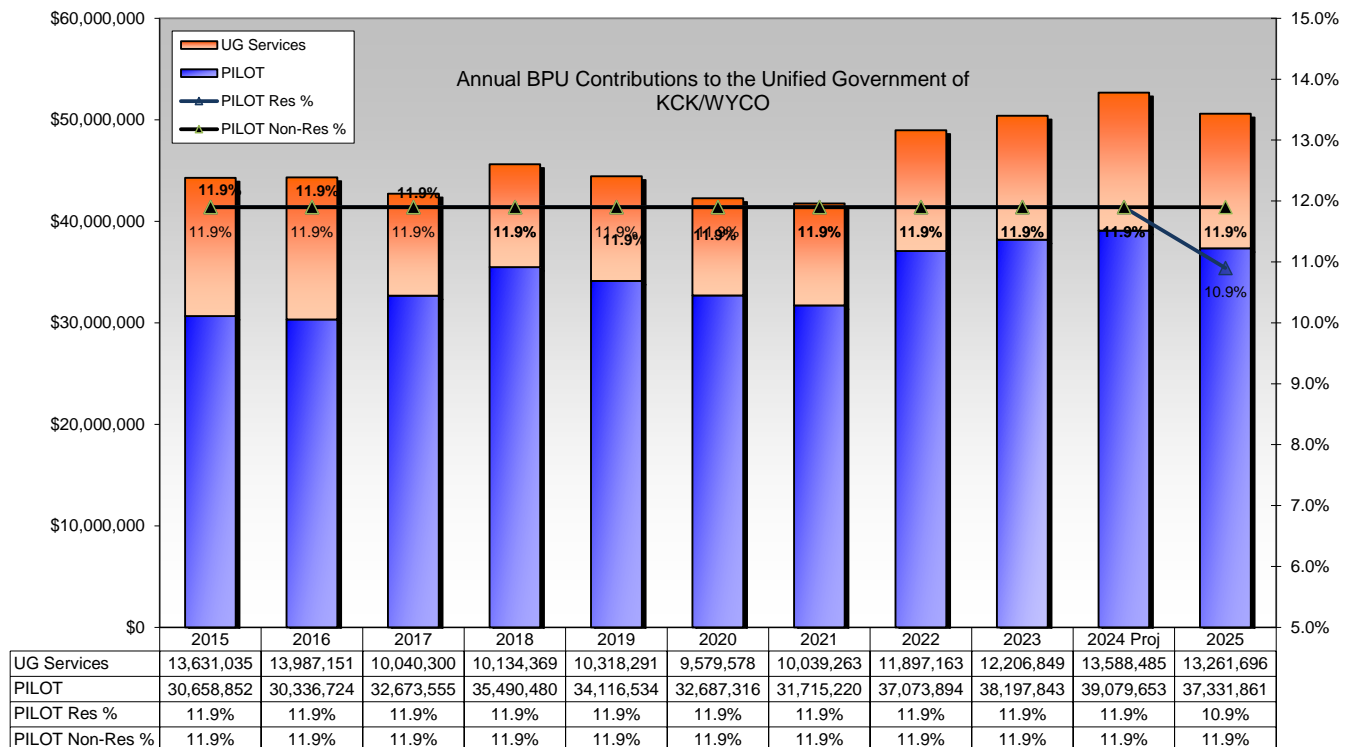
The 2025 Budget includes a non-operating item of \$37,331,861 for the collection and payment of the Payment in Lieu of Tax (PILOT) to the Unified Government of Wyandotte County/Kansas City, Kansas. The rate set by the Unified Government for 2025 is 10.9 percent of electric and water residential sales and 11.9 percent of all other utility sales. The 2025 amount includes \$31,207,961 from electric system utility funds and \$6,123,900 from water system utility funds. The PILOT is charged to BPU customers as an additional line item on their monthly billing statements.

Major financial contributions to the Kansas City, Kansas community and the percent of operating revenues are shown in the box below. In addition to these items, the utility is involved in the community by sponsoring non-profit community events, supporting community organizations, and contributing to the United Way fundraising campaign.

	2022 Actual	2023 Actual	2024 YTD (1)	2025 Budget
DIRECT PAYMENTS AND EXPENSES				
Payment-in-lieu-of Tax	\$ 37,073,894	\$ 38,197,843	\$ 29,309,740	\$ 37,331,861
Street Lighting & Signals	1,430,160	2,042,037	1,496,840	1,822,661
Fire Hydrant services	608,943	387,223	383,099	502,322
TOTAL - DIRECT PAYMENTS AND EXPENSES	\$ 39,112,997	\$ 40,627,103	\$ 31,189,679	\$ 39,656,844
OTHER UG SERVICES				
UG Facility Energy & Water Charges	\$ 8,836,573	\$ 8,758,041	\$ 6,761,315	8,869,900
Billing Services	1,021,487	1,019,548	1,550,110	2,066,813
TOTAL - OTHER UG SERVICES	\$ 9,858,060	\$ 9,777,589	\$ 8,311,425	\$ 10,936,714
TOTAL PAYMENTS AND CONTRIBUTIONS	\$ 48,971,057	\$ 50,404,692	\$ 39,501,104	\$ 50,593,557
PERCENT OF TOTAL ANNUAL OPERATING REVENUE	14.59%	15.19%	14.76%	15.36%
PERCENT OF TOTAL ANNUAL OPERATING REVENUE (Less PILOT)	3.55%	3.68%	3.81%	4.03%

(1) Year-to-date reflects expenses through September 30, 2024

Total annual operating revenue less PILOT	\$ 335,537,378	\$ 331,931,208	\$ 267,575,805	\$ 329,294,953
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**Long Term
Debt**



Debt Service



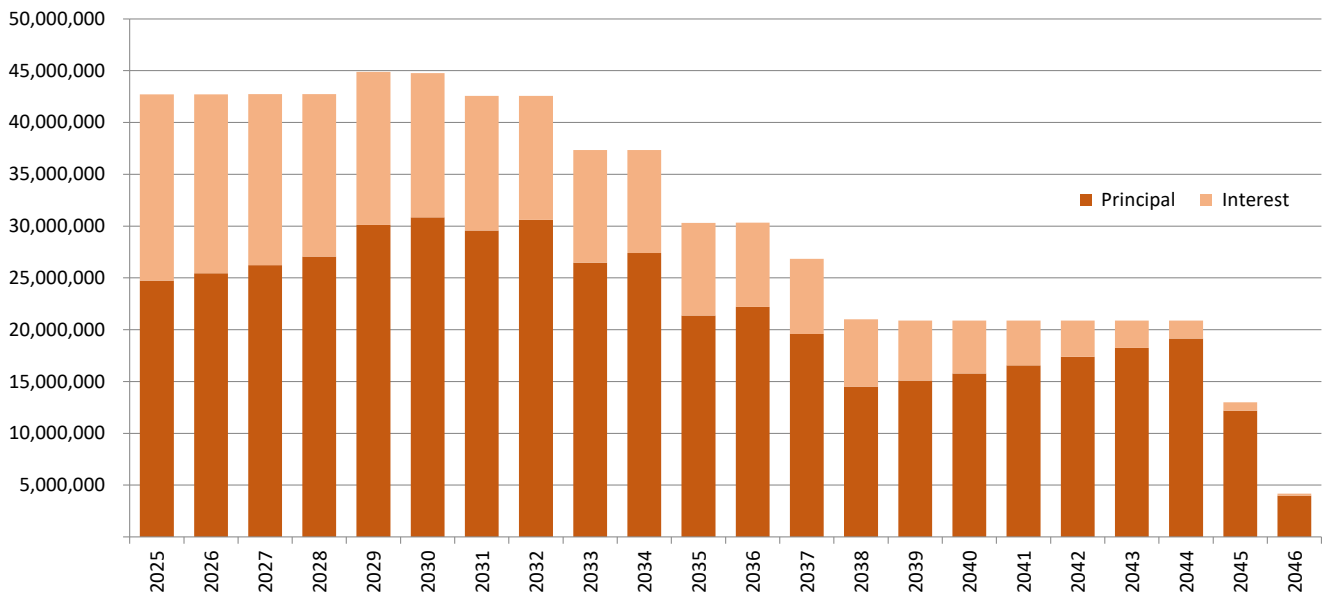
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

BPU typically issues revenue bonds to fund the construction of new long-term assets. The utility system bonds for both electric and water are rated A from Fitch Ratings, A from S&P, and A2 from Moody's Investors Service. The BPU must meet the coverage requirement imposed by the bond indenture, that net revenues be at least 120 percent of the maximum annual debt service. If net revenues are ever less than 130 percent of the maximum annual debt service for the twelve-month period ending on the date on which the calculation of net revenues is made, the utility is required to fund a debt service reserve. The financial policy approved by the Board is to maintain a debt coverage ratio including PILOT of 2.0 times and 1.6 times excluding PILOT for both the electric and water utilities. Parity debt is debt outstanding from Utility System Revenue Bonds and Utility System Refunding Bonds. Non-parity debt includes debt through loans from the Public Water Supply Loan Fund through the Kansas Department of Health and Environment and Unified Government General Obligation Bonds, which are subordinate to the debt outstanding through Utility System Revenue and Refunding Bonds.

Electric Outstanding Debt



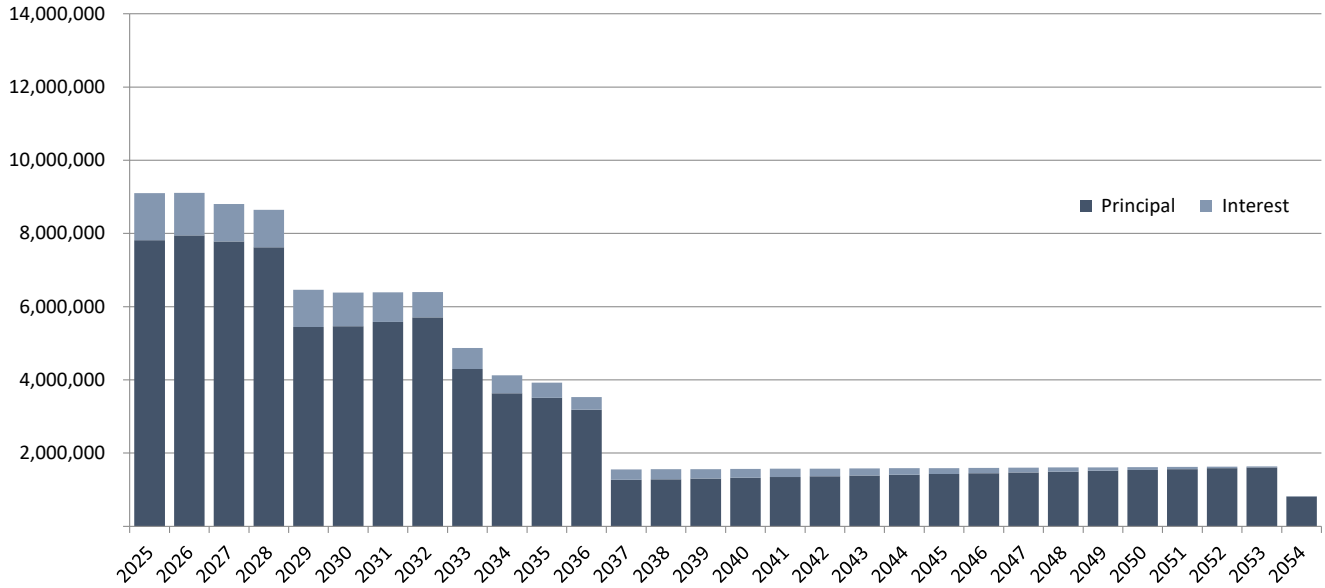


KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Water Outstanding Debt





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Debt Service Payment Schedule by Year Total Revenue Bonds, UG General Obligation Bonds and KDHE Loans

Year	Principal			Interest			Service Fee	Total		
	Electric	Water	Total	Electric	Water	Total		Electric	Water	Total
2025	24,733,716	7,812,439	32,546,155	17,987,045	1,289,160	19,276,205	498,310	42,720,761	9,101,599	51,822,360
2026	25,449,415	7,949,821	33,399,236	17,275,194	1,161,617	18,436,811	479,700	42,724,609	9,111,438	51,836,047
2027	26,241,622	7,784,516	34,026,138	16,492,296	1,018,166	17,510,462	460,725	42,733,918	8,802,682	51,536,600
2028	27,070,603	7,623,692	34,694,295	15,664,485	1,023,714	16,688,199	302,254	42,735,088	8,647,406	51,382,494
2029	30,104,336	5,446,041	35,550,377	14,775,700	1,016,019	15,791,719	150,715	44,880,036	6,462,060	51,342,096
2030	30,840,500	5,467,952	36,308,452	13,932,731	913,291	14,846,022	142,006	44,773,231	6,381,243	51,154,474
2031	29,587,500	5,584,535	35,172,035	12,972,689	808,473	13,781,162	133,120	42,560,189	6,393,008	48,953,197
2032	30,611,500	5,705,211	36,316,711	11,945,929	694,906	12,640,835	124,055	42,557,429	6,400,117	48,957,546
2033	26,470,000	4,297,503	30,767,503	10,872,049	574,909	11,446,958	114,807	37,342,049	4,872,412	42,214,461
2034	27,405,000	3,634,475	31,039,475	9,932,223	491,605	10,423,828	106,036	37,337,223	4,126,080	41,463,303
2035	21,372,500	3,510,115	24,882,615	8,932,920	415,860	9,348,780	99,101	30,305,420	3,925,975	34,231,395
2036	22,200,000	3,181,175	25,381,175	8,125,002	345,730	8,470,732	92,032	30,325,002	3,526,905	33,851,907
2037	19,582,500	1,267,269	20,849,769	7,271,689	285,692	7,557,381	86,950	26,854,189	1,552,961	28,407,150
2038	14,522,500	1,286,349	15,808,849	6,476,150	271,064	6,747,214	82,498	20,998,650	1,557,413	22,556,063
2039	15,090,000	1,305,716	16,395,716	5,803,412	256,215	6,059,627	77,978	20,893,412	1,561,931	22,455,343
2040	15,790,000	1,325,376	17,115,376	5,102,800	241,143	5,343,943	73,391	20,892,800	1,566,519	22,459,319
2041	16,565,000	1,345,331	17,910,331	4,322,900	225,844	4,548,744	68,735	20,887,900	1,571,175	22,459,075
2042	17,390,000	1,365,587	18,755,587	3,504,550	210,315	3,714,865	64,009	20,894,550	1,575,902	22,470,452
2043	18,240,000	1,386,147	19,626,147	2,645,250	194,552	2,839,802	59,211	20,885,250	1,580,699	22,465,949
2044	19,150,000	1,407,017	20,557,017	1,743,750	178,551	1,922,301	54,342	20,893,750	1,585,568	22,479,318
2045	12,190,000	1,428,202	13,618,202	797,050	162,310	959,360	49,399	12,987,050	1,590,512	14,577,562
2046	3,975,000	1,449,705	5,424,705	198,750	145,824	344,574	44,381	4,173,750	1,595,529	5,769,279
2047		1,471,532	1,471,532		129,090	129,090	39,288		1,600,622	1,600,622
2048		1,493,688	1,493,688		112,104	112,104	34,118		1,605,792	1,605,792
2049		1,516,177	1,516,177		94,862	94,862	28,871		1,611,039	1,611,039
2050		1,539,005	1,539,005		77,360	77,360	23,544		1,616,365	1,616,365
2051		1,562,177	1,562,177		59,595	59,595	18,138		1,621,772	1,621,772
2052		1,585,697	1,585,697		41,563	41,563	12,650		1,627,260	1,627,260
2053		1,609,572	1,609,572		23,259	23,259	7,079		1,632,831	1,632,831
2054		813,851	813,851		4,680	4,680	1,424		818,531	818,531
Total	474,581,692	93,155,873	567,737,565	196,774,564	12,467,473	209,242,037	3,528,867	671,356,256	105,623,346	776,979,602

Bold and border font indicates Maximum Annual Debt Service (MADS) for the debt coverage calculation purposes.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Debt Service Payment Schedule Parity Debt by Year

Year	Principal			Interest			Total		
	Electric	Water	Total	Electric	Water	Total	Electric	Water	Total
2025	24,481,750	4,793,250	29,275,000	17,916,570	796,857	18,713,427	42,398,320	5,590,107	47,988,427
2026	25,190,250	4,859,750	30,050,000	17,213,528	722,360	17,935,888	42,403,778	5,582,110	47,985,888
2027	25,973,250	4,936,750	30,910,000	16,439,705	633,450	17,073,155	42,412,955	5,570,200	47,983,155
2028	26,791,000	5,034,000	31,825,000	15,621,385	538,876	16,160,261	42,412,385	5,572,876	47,985,261
2029	29,923,250	2,886,750	32,810,000	14,742,624	433,639	15,176,263	44,665,874	3,320,389	47,986,263
2030	30,763,000	2,942,000	33,705,000	13,905,378	374,945	14,280,323	44,668,378	3,316,945	47,985,323
2031	29,507,500	3,007,500	32,515,000	12,947,661	312,325	13,259,986	42,455,161	3,319,825	45,774,986
2032	30,529,000	3,076,000	33,605,000	11,924,101	241,868	12,165,969	42,453,101	3,317,868	45,770,969
2033	26,385,000	1,615,000	28,000,000	10,852,799	165,915	11,018,714	37,237,799	1,780,915	39,018,714
2034	27,317,500	1,662,500	28,980,000	9,915,629	123,958	10,039,587	37,233,129	1,786,458	39,019,587
2035	21,280,000	1,500,000	22,780,000	8,919,826	79,418	8,999,244	30,199,826	1,579,418	31,779,244
2036	22,105,000	1,535,000	23,640,000	8,114,914	41,153	8,156,067	30,219,914	1,576,153	31,796,067
2037	19,485,000		19,485,000	7,264,689		7,264,689	26,749,689		26,749,689
2038	14,420,000		14,420,000	6,472,562		6,472,562	20,892,562		20,892,562
2039	15,090,000		15,090,000	5,803,412		5,803,412	20,893,412		20,893,412
2040	15,790,000		15,790,000	5,102,800		5,102,800	20,892,800		20,892,800
2041	16,565,000		16,565,000	4,322,900		4,322,900	20,887,900		20,887,900
2042	17,390,000		17,390,000	3,504,550		3,504,550	20,894,550		20,894,550
2043	18,240,000		18,240,000	2,645,250		2,645,250	20,885,250		20,885,250
2044	19,150,000		19,150,000	1,743,750		1,743,750	20,893,750		20,893,750
2045	12,190,000		12,190,000	797,050		797,050	12,987,050		12,987,050
2046	3,975,000		3,975,000	198,750		198,750	4,173,750		4,173,750
Total	472,541,500	37,848,500	510,390,000	196,369,833	4,464,764	200,834,597	668,911,333	42,313,264	711,224,597

Bold and border font indicates Maximum Annual Debt Service (MADS) for the debt coverage calculation purposes.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Debt Service Payment Schedule

Non-Parity Debt by Year

Year	Principal			Interest			Service Fee	Total		
	Electric	Water	Total	Electric	Water	Total		Electric	Water	Total
2025	251,966	3,019,189	3,271,155	70,475	492,303	562,778	498,310	322,441	3,511,492	3,833,933
2026	259,165	3,090,071	3,349,236	61,666	439,257	500,923	479,700	320,831	3,529,328	3,850,159
2027	268,372	2,847,766	3,116,138	52,591	384,716	437,307	460,725	320,963	3,232,482	3,553,445
2028	279,603	2,589,692	2,869,295	43,100	484,838	527,938	302,254	322,703	3,074,530	3,397,233
2029	181,086	2,559,291	2,740,377	33,076	582,380	615,456	150,715	214,162	3,141,671	3,355,833
2030	77,500	2,525,952	2,603,452	27,353	538,346	565,699	142,006	104,853	3,064,298	3,169,151
2031	80,000	2,577,035	2,657,035	25,028	496,148	521,176	133,120	105,028	3,073,183	3,178,211
2032	82,500	2,629,211	2,711,711	21,828	453,038	474,866	124,055	104,328	3,082,249	3,186,577
2033	85,000	2,682,503	2,767,503	19,250	408,994	428,244	114,807	104,250	3,091,497	3,195,747
2034	87,500	1,971,975	2,059,475	16,594	367,647	384,241	106,036	104,094	2,339,622	2,443,716
2035	92,500	2,010,115	2,102,615	13,094	336,442	349,536	99,101	105,594	2,346,557	2,452,151
2036	95,000	1,646,175	1,741,175	10,088	304,577	314,665	92,032	105,088	1,950,752	2,055,840
2037	97,500	1,267,269	1,364,769	7,000	285,692	292,692	86,950	104,500	1,552,961	1,657,461
2038	102,500	1,286,349	1,388,849	3,588	271,064	274,652	82,498	106,088	1,557,413	1,663,501
2039		1,305,716	1,305,716		256,215	256,215	77,978		1,561,931	1,561,931
2040		1,325,376	1,325,376		241,143	241,143	73,391		1,566,519	1,566,519
2041		1,345,331	1,345,331		225,844	225,844	68,735		1,571,175	1,571,175
2042		1,365,587	1,365,587		210,315	210,315	64,009		1,575,902	1,575,902
2043		1,386,147	1,386,147		194,552	194,552	59,211		1,580,699	1,580,699
2044		1,407,017	1,407,017		178,551	178,551	54,342		1,585,568	1,585,568
2045		1,428,202	1,428,202		162,310	162,310	49,399		1,590,512	1,590,512
2046		1,449,705	1,449,705		145,824	145,824	44,381		1,595,529	1,595,529
2047		1,471,532	1,471,532		129,090	129,090	39,288		1,600,622	1,600,622
2048		1,493,688	1,493,688		112,104	112,104	34,118		1,605,792	1,605,792
2049		1,516,177	1,516,177		94,862	94,862	28,871		1,611,039	1,611,039
2050		1,539,005	1,539,005		77,360	77,360	23,544		1,616,365	1,616,365
2051		1,562,177	1,562,177		59,595	59,595	18,138		1,621,772	1,621,772
2052		1,585,697	1,585,697		41,563	41,563	12,650		1,627,260	1,627,260
2053		1,609,572	1,609,572		23,259	23,259	7,079		1,632,831	1,632,831
2054		813,851	813,851		4,680	4,680	1,424		818,531	818,531
Total	2,040,192	55,307,373	57,347,565	404,731	8,002,709	8,407,440	3,528,867	2,444,923	63,310,082	65,755,005

Bold and border font indicates Maximum Annual Debt Service (MADS).

**2025 - 2029 Five
Year Capital Plan**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

CAPITAL IMPROVEMENTS PLAN

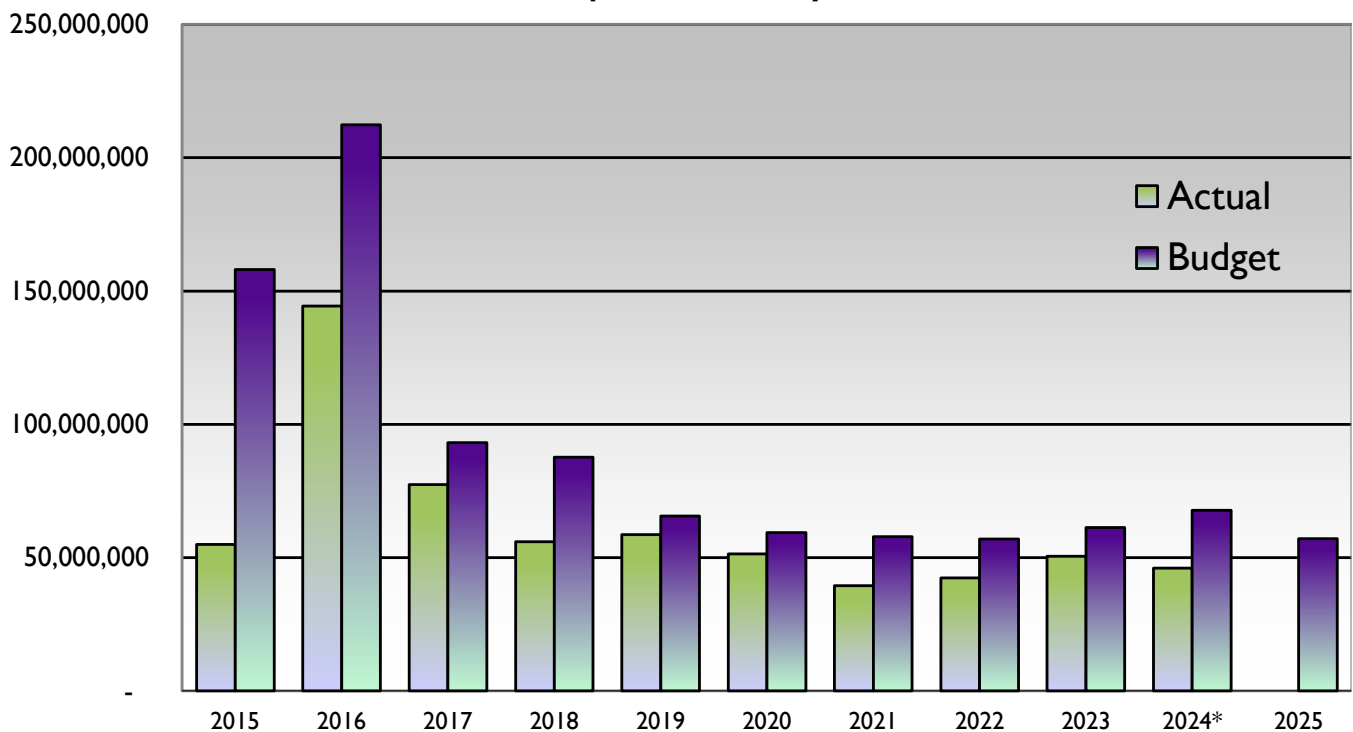
The 2025 Budget presents a Capital Improvement Plan for major infrastructure projects over \$20,000 and major capital equipment purchases over \$5,000 in value. A capital improvement or capital project is defined as the purchase or improvement of assets, including the construction or rehabilitation of an asset. Capital improvements are made to improve the value of BPU assets, which represent a significant commitment of BPU resources.

Major capital improvements should have a useful life of at least five years, compared to operating budget items, which are consumed in the daily delivery of utility services. The nature of the capital improvements lends itself to long-term planning and a combination of financing mechanisms.

Electric and water system revenues primarily fund capital improvements. Other sources of funding the BPU's capital improvements may be from State of Kansas loans, federal grants, and issuance of long-term debt.

The 2025 budget includes an Economic Development Administration (EDA) grant, an Environmental Protection Agency (EPA) grant and a Kansas State Revolving Fund (SRF) loan that provides funding for Electric and Water Transmission & Distribution improvements.

Capital History



* Estimate as of fiscal year ending December 31, 2024



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 Capital Budget Summary of Capital Budget

Description	2024 Budget	2025 Budget
Electric Capital Projects		
Electric General Equipment	120,000	-
Electric Ops General Construction	1,403,100	1,691,000
Electric Prod General Construction	702,000	-
Electric Facility Improvements	-	994,370
Enterprise Telecommunications	10,000	-
Electric Meters	1,000,000	900,000
Electric Overhead Distribution	10,435,000	9,507,000
Electric Reimbursable	130,000	100,000
Electric Storm Expense	1,000	100,000
Electric Substation	2,890,000	736,200
Electric Transmission	825,000	210,000
Electric Underground Distribution	2,900,000	2,550,000
Electric Unified Government Projects	880,000	505,000
Electric Transformers	4,200,000	3,700,000
Nearman Plant CT4	650,000	1,000,000
Nearman Plant Unit 1	5,299,000	4,019,500
Nearman Plant Common	846,000	-
Quindaro Plant CT2	1,050,000	1,500,000
Quindaro Plant CT3	800,000	1,250,000
Quindaro Plant Common	340,000	350,000
Dogwood Plant Common	206,000	2,741,277
Electric Control Center	950,000	394,940
Total Electric Capital Projects	35,637,101	32,249,287
Water Capital Projects		
Water Equipment	963,000	614,000
Water Facility Improvements	1,377,400	624,500
Reimbursable Water Mains	377,100	370,500
Water Distribution	10,157,000	8,980,000
Water Meters	428,000	317,000
Water Storage and Transmission	11,093,000	7,483,100
Water Services	702,000	708,000
Water Production Projects	1,225,000	1,220,000
Total Water Capital Projects	26,322,500	20,317,100
Common Capital Projects		
Common Equipment	50,000	132,500
Administrative Services	389,800	389,800
Human Resources Security	50,000	50,000
Enterprise Technology	4,310,000	3,245,000
Common Facilities Improvements	330,000	287,000
Total Common Capital Projects	5,129,800	4,104,300
Grand Total Capital Projects	67,089,401	56,670,687
Less Reimbursable Projects	(507,100)	(470,500)
Economic Development Fund Authorization	500,000	250,000
Economic Development Program	150,000	150,000
Energy Efficiency Program	75,000	75,000
Total Net Capital Budget	67,307,300	56,675,187



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Capital Budget by Division Budget Year - 2025

Electric Operations

Description	Funding Source		Project Total
	EDA Grant	Cash	
100631-Electric Ops Automobiles		240,000	240,000
100633-Electric Ops Furnishings & Equipment		25,000	25,000
100634-Electric Ops Grounds		5,000	5,000
100636-Electric Ops Radio		126,000	126,000
100638-Electric Ops Technology		50,000	50,000
100639-Electric Ops Tools		105,000	105,000
100640-Electric Ops Work Equipment		1,140,000	1,140,000
100674-Annual Meter Program		900,000	900,000
100680-15 KV OH Feeders Rebuild Program		929,000	929,000
100690-OH Distribution Automation		100,000	100,000
100692-Rosedale 161kV Sub OH Feeders		150,000	150,000
100694-Piper OH Feeders - Urban Outfitters	1,250,000	-	1,250,000
100697-Transmission Pole Replacement		550,000	550,000
100699-Annual Reimbursable Construction		100,000	100,000
100700-Storms - Electric Repairs		100,000	100,000
100719-Substation Breakers		120,000	120,000
100720-Substation Relays		191,200	191,200
100721-Substation Improvements		200,000	200,000
100728-Transmission Line FO Additions		160,000	160,000
100773-Street Light Improvements		200,000	200,000
100774-Traffic Signal Improvements		10,000	10,000
100776-Unified Govt OH Construction		20,000	20,000
100777-Unified Govt UG Distribution		25,000	25,000
100778-Overhead Transformers		600,000	600,000
100779-Underground Transformers		3,100,000	3,100,000
101022-EO Substation Battery Upgrades		25,000	25,000
101084-EO Victory West to Quindaro Trans Line		25,000	25,000
101088-EO Victory West to Maywood Trans Line		25,000	25,000
104011-EO Levee Rebuild Along Kansas River		250,000	250,000
104028-Annual OH Construction		1,850,000	1,850,000
104029-Distribution Pole Inspection Replacement		4,028,000	4,028,000
104031-Fisher Sub - Decommission		200,000	200,000
104032-G&W Distr Switch Replacement		350,000	350,000
104042-Annual UG Construction		2,200,000	2,200,000
104061-EO Downtown KCKCC Campus		200,000	200,000
104069-EO Yards II		350,000	350,000
104102-Nearman Feeder Extension for Holiday Sand - Gravel		100,000	100,000
Electric Operations Total	1,250,000	18,749,200	19,999,200



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Capital Budget by Division Budget Year - 2025

Electric Production

Description	Funding Source	
	Cash	Project Total
100610-QC Levee Improvements per COE	350,000	350,000
100787-Dogwood Capital Costs	2,741,277	2,741,277
101188-N1 No 5 FWH Replacement	350,000	350,000
101210-N1 Drum & Heater Inst Upgrade	130,000	130,000
104018-CT2 Control System Upgrade	1,250,000	1,250,000
104019-CT3 Control System Upgrade	1,250,000	1,250,000
104020-N1 SCR Catalyst Layer	1,674,500	1,674,500
104049-CT4 Control System Upgrade	100,000	100,000
104104-EP N1 PJFF Bags / Cages Replacement	1,590,000	1,590,000
104133-N1 Steam inert piping modification	100,000	100,000
104141-CT4 Primary and secondary spare nozzles	900,000	900,000
104170-EP CT2 GSU & Bus work recondition	250,000	250,000
104207-EP N1 Flame Scanners	175,000	175,000
Electric Production Total	10,860,777	10,860,777



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Capital Budget by Division Budget Year - 2025

Water

Description	Funding Source			Project Total
	EPA Grant	KDHE (2950)	Cash	
100792-Water Automobiles			136,000	136,000
100793-Water Radios			1,000	1,000
100794-Water Tools			50,000	50,000
100795-Water Work Equipment			427,000	427,000
100798-Water Prod Facility Improvement			25,000	25,000
100805-Civil Engineering Technology			10,000	10,000
100806-Water Operations Technology			21,400	21,400
100807-Water Production Technology			5,000	5,000
100814-Water Development Main Expense			370,500	370,500
100821-Water Distrib System Relocations			285,000	285,000
100822-Water Distrib System Improvements			500,000	500,000
100823-UG/CMIP Water Distrib Projects			750,000	750,000
100824-Water Distrib Valve Improvements			600,000	600,000
100826-Water Distrib Fire Hydrant Program			500,000	500,000
100828-AMI-Automated Meter Reading			45,000	45,000
100830-6"-10" Water Meter Replacement			35,000	35,000
100831-1-1/2"-4" Water Meter Replacement			52,000	52,000
100832-5/8"-1" Water Meter Replacement			150,000	150,000
100833-12" & Over Water Meter Replacement			35,000	35,000
100834-Argentine 7 MG Tank Replace		1,550,000	-	1,550,000
100837-Water Pump Station Controls			25,000	25,000
100838-Water Storage Improvements			25,000	25,000
100839-Water Transmission Improvement			265,000	265,000
100840-Water Transmission Valve Improve			360,000	360,000
100841-UG/CMIP Water Transmission Projects			3,100	3,100
100842-3" - 6" Water Service Replacement			28,000	28,000
100843-1-1/4" - 2" Water Service Replacement			40,000	40,000
100844-3/4"-1" Water Service Replacement			600,000	600,000
100845-8" & Over Water Service Replacement			40,000	40,000
100850-NWTP Water Plant Emergency Generator		200,000	-	200,000
100855-NWTP Misc Projects			25,000	25,000
101011-WO Trans Main 98th & Parallel		500,000	-	500,000
101222-Non Revenue Water Leak Detection			25,000	25,000
104024-WO KDOT 18th Street Bridge 24 Inch Trans Main Replacement			25,000	25,000
104025-NWTP Raw Water Pump Rehab			600,000	600,000
104043-Water Distrib Leak Project		150,000	-	150,000
104074-WO Kansas River Crossing		2,000,000	-	2,000,000
104097-Parallel Pump Station Electrical Improvements		2,580,000	-	2,580,000
104099-Transmission Main Inspection			150,000	150,000
104105-Corrosion Control Anode Installation			70,000	70,000
104108-Water Distrib 12 Inch Main James St to Kansas Ave Bridge			500,000	500,000
104109-Water Distrib 12 inch Main Pacific at I-70 to Central Ave Bridge			600,000	600,000
104110-Water Facility Control System Improvements			115,000	115,000
104112-Water Prod Basin Improvements			250,000	250,000
104115-Water Prod Facility Electrical Improvements			30,000	30,000
104150-Aged Water Main Replacement	5,000,000		-	5,000,000
Water Total	5,000,000	6,980,000	7,774,000	19,754,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Capital Budget by Division Budget Year - 2025

General Management

Description	Funding Source	
	Cash	Project Total
100500-Admin Services Technology	389,800	389,800
100501-Security Improvements	25,000	25,000
100502-Common Automobiles	120,000	120,000
100504-Common Tools	7,500	7,500
100505-Common Work Equipment	5,000	5,000
100506-540 Minnesota Facilities	160,000	160,000
100509-Admin Building Furnish & Equip	30,000	30,000
100510-540 Minnesota Grounds	55,000	55,000
101102-Replace Dock Leveler	17,000	17,000
104182-Service Center Facility Improvements	505,000	505,000
104183-Service Center Furnishings & Equipment	25,000	25,000
104185-Service Center Security Improvements	120,000	120,000
104186-Nearman Facility Improvements	81,870	81,870
104187-Nearman Furnishings & Equipment	10,000	10,000
104188-Nearman Grounds	50,000	50,000
104189-Nearman Security Improvements	180,000	180,000
104190-Energy Control Facility Improvements	7,500	7,500
104191-Energy Control Furnishings & Equipment	5,000	5,000
104192-Energy Control Grounds	5,000	5,000
104193-Energy Control Security Improvements	5,000	5,000
104194-Water Engineering Facility Improvements	192,000	192,000
104195-Water Engineering Furnishings & Equipment	25,000	25,000
104196-Water Engineering Grounds	8,000	8,000
104197-Water Engineering Security Improvements	5,000	5,000
104198-Muncie Facility Improvements	100,000	100,000
104199-Muncie Furnishings & Equipment	18,000	18,000
104200-Muncie Grounds	5,000	5,000
104201-Muncie Security Improvements	71,000	71,000
104202-Nearman Water Facility Improvements	92,100	92,100
104203-Nearman Water Furnishings & Equipment	10,000	10,000
104204-Nearman Water Grounds	17,000	17,000
104205-Nearman Water Security Improvements	20,000	20,000
General Management Total	2,366,770	2,366,770



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Capital Budget by Division Budget Year - 2025

Information Technology

Description	Funding Source	
	Cash	Project Total
100664-IT ERP Technology Development	150,000	150,000
100666-IT Desktop/Network Development	195,000	195,000
100667-IT Security Improvements	65,000	65,000
101160-IT App Dev System Enhancements	210,000	210,000
101162-IT Enterprise Service Bus Development	250,000	250,000
101166-IT BI/Analytics Development	150,000	150,000
101167-IT EAM Mobility	250,000	250,000
101193-IT AMI Development	25,000	25,000
101194-IT HCM Enhancements	100,000	100,000
101196-IT Customer Information System Development	425,000	425,000
101274-IT Rollout Identity Management	25,000	25,000
101276-IT DR Infrastructure	155,000	155,000
101278-IT DR for Security	50,000	50,000
101279-IT DR Development	40,000	40,000
103011-IT GIS Enhancements	150,000	150,000
104001-IT Business Portal Development	25,000	25,000
104002-IT Enterprise Wireless Mobility	50,000	50,000
104003-IT Quality Assurance Automation	30,000	30,000
104004-IT Electronic Document Management System	20,000	20,000
104005-IT Utility Ops Technology Development	185,000	185,000
104006-IT Cloud Services Development	75,000	75,000
104007-IT General Systems Enhancements	225,000	225,000
104009-IT Analog to Digital Services	75,000	75,000
104010-IT IVR Service Development	120,000	120,000
104012-IT Mobile Device Management(MDM)	80,000	80,000
104017-IT Virtual Desktop Deployment	70,000	70,000
104034-IT Meter Data Management System Upgrade	50,000	50,000
Information Technology Total	3,245,000	3,245,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Capital Budget by Division Budget Year - 2025

Electric Supply

Description	Funding Source	
	Cash	Project Total
104180-EMS Operations Control Room Mapboard	394,940	394,940
Electric Supply Total	394,940	394,940

Human Resources

Description	Funding Source	
	Cash	Project Total
104048-HR Security	50,000	50,000
Human Resources Total	50,000	50,000

Utility Summary

Division	Funding Source			Cash	Project Total
	EDA Grant	EPA Grant	KDHE (2950)		
Electric Operations	1,250,000			18,749,200	19,999,200
Electric Production				10,860,777	10,860,777
Electric Supply				394,940	394,940
General Management				2,366,770	2,366,770
Human Resources				50,000	50,000
Information Technology				3,245,000	3,245,000
Water		5,000,000	6,980,000	7,774,000	19,754,000
Utility Summary Total	1,250,000	5,000,000	6,980,000	43,440,687	56,670,687



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Electric Ops General Construction						
100631 - Electric Ops Automobiles	240,000	240,000	240,000	240,000	240,000	1,200,000
100633 - Electric Ops Furnishings & Equipment	25,000	10,000	10,000	10,000	10,000	65,000
100634 - Electric Ops Grounds	5,000	5,000	5,000	5,000	5,000	25,000
100636 - Electric Ops Radio	126,000	126,000	126,000	126,000	126,000	630,000
100638 - Electric Ops Technology	50,000	50,000	50,000	50,000	50,000	250,000
100639 - Electric Ops Tools	105,000	100,000	100,000	100,000	100,000	505,000
100640 - Electric Ops Work Equipment	1,140,000	1,100,000	1,100,000	1,100,000	1,100,000	5,540,000
Total Electric Ops General Construction	1,691,000	1,631,000	1,631,000	1,631,000	1,631,000	8,215,000
Electric Prod General Construction						
100642 - Electric Prod Auto	-	30,000	30,000	30,000	30,000	120,000
Total Electric Prod General Construction	-	30,000	30,000	30,000	30,000	120,000
Electric Facility Improvements						
104190 - Energy Control Facility Improvements	7,500	7,500	7,500	7,500	10,000	40,000
104189 - Nearman Security Improvements	180,000	25,000	25,000	25,000	25,000	280,000
104182 - Service Center Facility Improvements	505,000	400,000	400,000	400,000	400,000	2,105,000
104185 - Service Center Security Improvements	120,000	25,000	25,000	25,000	25,000	220,000
104188 - Nearman Grounds	50,000	50,000	50,000	50,000	50,000	250,000
104193 - Energy Control Security Improvements	5,000	5,000	5,000	5,000	7,500	27,500
104184 - Service Center Grounds	-	100,000	100,000	100,000	10,000	310,000
104183 - Service Center Furnishings & Equipment	25,000	10,000	10,000	10,000	10,000	65,000
104187 - Nearman Furnishings & Equipment	10,000	10,000	10,000	10,000	10,000	50,000
104192 - Energy Control Grounds	5,000	5,000	5,000	5,000	7,500	27,500
104186 - Nearman Facility Improvements	81,870	120,000	20,000	20,000	20,000	261,870
104191 - Energy Control Furnishings & Equipment	5,000	5,000	5,000	5,000	7,500	27,500
Total Electric Facility Improvements	994,370	762,500	662,500	662,500	582,500	3,664,370
Electric Meters						
100674 - Annual Meter Program	900,000	900,000	900,000	900,000	900,000	4,500,000
Total Electric Meters	900,000	900,000	900,000	900,000	900,000	4,500,000
Electric Overhead Distribution						
100679 - Muncie OH Feeders	-	-	-	50,000	500,000	550,000
100680 - 15 KV OH Feeders Rebuild Program	929,000	600,000	600,000	600,000	600,000	3,329,000
100686 - Speaker OH Feeders	-	50,000	500,000	500,000	500,000	1,550,000
100690 - OH Distribution Automation	100,000	100,000	100,000	100,000	100,000	500,000
100692 - Rosedale 161kV Sub OH Feeders	150,000	500,000	-	-	-	650,000
100694 - Piper OH Feeders - Urban Outfitters	1,250,000	4,000,000	4,000,000	-	-	9,250,000
100697 - Transmission Pole Replacement	550,000	750,000	750,000	750,000	750,000	3,550,000
101017 - EO Barber Rebuild OH 15kV Feed	-	25,000	300,000	-	-	325,000
101245 - EO KAW West Substation Feeder Upgrade	-	-	50,000	500,000	-	550,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104028 - Annual OH Construction	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	9,250,000
104029 - Distribution Pole Inspection Replacement	4,028,000	4,028,000	2,850,000	2,850,000	2,850,000	16,606,000
104061 - EO Downtown KCKCC Campus	200,000	-	-	-	-	200,000
104063 - EO Turner Diagonal West Feeder and Backbone Interconnect	-	150,000	-	-	-	150,000
104072 - EO Wolcott Feeder Rebuild – Woodlands	-	-	250,000	1,300,000	-	1,550,000
104078 - Cross Dock Trucking Facility - Distribution Feeder Upgrade	-	150,000	-	-	-	150,000
104069 - EO Yards II	350,000	-	-	-	-	350,000
104102 - Nearman Feeder Extension for Holiday Sand - Gravel	100,000	-	-	-	-	100,000
Total Electric Overhead Distribution	9,507,000	12,203,000	11,250,000	8,500,000	7,150,000	48,610,000
Electric Reimbursable						
100699 - Annual Reimbursable Construction	100,000	100,000	100,000	100,000	100,000	500,000
Total Electric Reimbursable	100,000	100,000	100,000	100,000	100,000	500,000
Electric Storm Expense						
100700 - Storms - Electric Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Total Electric Storm Expense	100,000	100,000	100,000	100,000	100,000	500,000
Electric Substation						
100710 - Kaw West Substation 15kV Switchgear Addition	-	50,000	50,000	2,090,000	-	2,190,000
100711 - Speaker Substation	-	2,550,000	1,100,000	6,977,000	6,107,000	16,734,000
100719 - Substation Breakers	120,000	420,000	520,000	420,000	520,000	2,000,000
100720 - Substation Relays	191,200	150,000	150,000	150,000	150,000	791,200
100721 - Substation Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
101022 - EO Substation Battery Upgrades	25,000	25,000	25,000	25,000	25,000	125,000
103013 - EO Colgate Substation Retirement	-	-	-	-	500,000	500,000
104031 - Fisher Sub - Decommission	200,000	-	-	-	-	200,000
Total Electric Substation	736,200	3,395,000	2,045,000	9,862,000	7,502,000	23,540,200
Electric Transmission						
100728 - Transmission Line FO Additions	160,000	100,000	100,000	100,000	100,000	560,000
101084 - EO Victory West to Quindaro Trans Line	25,000	-	-	-	-	25,000
101088 - EO Victory West to Maywood Trans Line	25,000	-	-	-	-	25,000
104026 - 161kV Nearman - Quindaro 2nd Circuit	-	250,000	3,000,000	-	-	3,250,000
Total Electric Transmission	210,000	350,000	3,100,000	100,000	100,000	3,860,000
Electric Underground Distribution						
100752 - Maywood Feeder Extension	-	50,000	150,000	750,000	1,600,000	2,550,000
101261 - EO Parallel Parkway & I-435 UG Improvements	-	-	400,000	-	-	400,000
101268 - EO State Avenue and 435 UG Improvements	-	-	-	400,000	-	400,000
101269 - EO State Avenue and Village West Parkway UG Improvements	-	-	-	-	500,000	500,000
104032 - G&W Distr Switch Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104042 - Annual UG Construction	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
Total Electric Underground Distribution	2,550,000	2,600,000	3,100,000	3,700,000	4,650,000	16,600,000
Electric Unified Government Projects						
100773 - Street Light Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
100774 - Traffic Signal Improvements	10,000	10,000	10,000	10,000	10,000	50,000
100776 - Unified Govt OH Construction	20,000	20,000	20,000	20,000	20,000	100,000
100777 - Unified Govt UG Distribution	25,000	25,000	25,000	25,000	25,000	125,000
104011 - EO Levee Rebuild Along Kansas River	250,000	250,000	-	-	-	500,000
Total Electric Unified Government Projects	505,000	505,000	255,000	255,000	255,000	1,775,000
Electric Transformers						
100778 - Overhead Transformers	600,000	600,000	600,000	600,000	600,000	3,000,000
100779 - Underground Transformers	3,100,000	2,000,000	2,000,000	2,000,000	2,000,000	11,100,000
Total Electric Transformers	3,700,000	2,600,000	2,600,000	2,600,000	2,600,000	14,100,000
Nearman Plant CT4						
104049 - CT4 Control System Upgrade	100,000	800,000	-	-	-	900,000
104141 - CT4 Primary and secondary spare nozzles	900,000	-	-	-	-	900,000
104169 - CT4 Combustion Inspection / Hot Gas Path	-	-	750,000	750,000	-	1,500,000
Total Nearman Plant CT4	1,000,000	800,000	750,000	750,000	-	3,300,000
Nearman Plant Unit 1						
100526 - N1 DCS Evergreen - Upgrade	-	600,000	600,000	-	-	1,200,000
100529 - N1 Spare Critical Motors	-	-	-	500,000	-	500,000
100533 - N1 Boiler Tube Replacements	-	-	4,000,000	-	-	4,000,000
100545 - N1 Turbine Future Projects	-	1,200,000	-	-	-	1,200,000
101188 - N1 No 5 FWH Replacement	350,000	-	-	-	-	350,000
101210 - N1 Drum & Heater Inst Upgrade	130,000	-	-	-	-	130,000
101213 - N1 MCC/Load Center Replace	-	200,000	200,000	200,000	200,000	800,000
104020 - N1 SCR Catalyst Layer	1,674,500	500,000	500,000	500,000	500,000	3,674,500
104050 - N1 AQC Air Slide Blowers	-	150,000	-	-	-	150,000
104054 - N1 Crusher/Dryer Replacement	-	350,000	350,000	350,000	350,000	1,400,000
104104 - EP N1 PJFF Bags / Cages Replacement	1,590,000	-	-	-	-	1,590,000
104133 - N1 Steam inert piping modification	100,000	-	-	-	-	100,000
104132 - N1 CDS Reactors Structure/Liner Repair/Replacement	-	250,000	-	-	800,000	1,050,000
104126 - N1 Control room upgrades	-	300,000	-	-	-	300,000
104125 - N1 AQC transformer to 5KV bus tie	-	285,000	-	-	-	285,000
104127 - N1 Training room upgrades	-	100,000	-	-	-	100,000
104129 - N1 Control valve replacements.	-	100,000	-	-	-	100,000
Various						
104135 - N1 lower slope replacement	-	2,000,000	-	-	2,000,000	4,000,000
104152 - EP N1 Replace Hydrogen Dryer	-	-	100,000	-	-	100,000
104162 - EP N1 Flush DEH system	-	-	-	-	100,000	100,000
104163 - EP N1 Generator Rewind	-	-	-	-	2,800,000	2,800,000
104168 - EP N1 Battery replacement	-	-	150,000	-	-	150,000
104154 - EP N1 Relays upgrade	-	150,000	-	-	-	150,000
104155 - EP N1 Aux Boiler Controls	-	250,000	-	-	-	250,000
104165 - EP N1 Spare CWP Components	-	-	-	350,000	-	350,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104156 - EP N1 Controls Image Backup	-	65,000	-	-	-	65,000
104164 - EP N1 Bus Duct Upgrade	-	-	-	-	250,000	250,000
104158 - EP N1 Econ Recirc Line	-	-	500,000	-	-	500,000
104161 - EP N1 Steam Path Audit	-	-	-	-	100,000	100,000
104166 - EP N1 Cooling Tower Fill	-	-	-	-	1,000,000	1,000,000
104160 - EP N1 Spare Exciter Rotor	-	-	-	1,000,000	-	1,000,000
104157 - EP N1 480V Breaker Replacement	-	75,000	-	-	-	75,000
104159 - EP N1 Coal Transport Ducts	-	-	900,000	-	-	900,000
104181 - EP N1 Natural Gas Co firing Conversion	-	-	-	10,000,000	20,000,000	30,000,000
104210 - EP N1 Isophase Upgrade	-	170,000	-	-	-	170,000
104211 - EP N1 Boiler Chemical Clean	-	750,000	-	-	-	750,000
104208 - EP N1 Cooling Tower Batteries	-	20,000	-	-	-	20,000
104209 - EP N1 ID Fan VFD Upgrade	-	155,000	-	-	-	155,000
104207 - EP N1 Flame Scanners	175,000	185,000	-	-	-	360,000
Total Nearman Plant Unit 1	4,019,500	7,855,000	7,300,000	12,900,000	28,100,000	60,174,500
Nearman Plant Common						
100549 - NC Coal Conveyor Belt - Replacement	-	125,000	125,000	125,000	125,000	500,000
104140 - NC Pan Feeder	-	500,000	500,000	-	-	1,000,000
104136 - NC Entrance gate upgrade to cantilever style	-	50,000	-	-	-	50,000
104139 - NC Coal handling equipment structural review/repairs	-	300,000	300,000	300,000	300,000	1,200,000
104137 - NC Roads and grounds improvements	-	50,000	50,000	50,000	50,000	200,000
Total Nearman Plant Common	-	1,025,000	975,000	475,000	475,000	2,950,000
Quindaro Plant CT2						
100571 - CT2 Air Inlet Duct Replacement	-	250,000	-	-	-	250,000
100572 - CT2 Battery - NERC	-	15,000	-	-	-	15,000
104018 - CT2 Control System Upgrade	1,250,000	-	-	-	-	1,250,000
104172 - EP CT2 Generator rewind	-	1,750,000	-	-	-	1,750,000
104173 - EP CT2 Replace turbine wheels	-	-	1,750,000	-	-	1,750,000
104170 - EP CT2 GSU & Bus work recondition	250,000	-	-	-	-	250,000
104174 - EP CT2 Replace/ Refurbish Stack	-	-	-	2,000,000	-	2,000,000
104171 - EP CT2 Aux. power upgrade & heat trace & ins.	-	100,000	-	-	-	100,000
Total Quindaro Plant CT2	1,500,000	2,115,000	1,750,000	2,000,000	-	7,365,000
Quindaro Plant CT3						
100577 - CT3 Air Inlet Duct Replacement	-	-	250,000	-	-	250,000
100578 - CT3 Battery - NERC	-	15,000	-	-	-	15,000
104019 - CT3 Control System Upgrade	1,250,000	-	-	-	-	1,250,000
104176 - EP CT3 Combustor Inspection/Hot Gas Path	-	-	-	500,000	500,000	1,000,000
104178 - EP CT3 Replace turbine wheels	-	-	-	1,750,000	-	1,750,000
104179 - EP CT3 Replace / Refurbish Stack	-	-	-	1,500,000	500,000	2,000,000
104175 - EP CT3 fiber optic cable repairs and conduit	-	55,000	-	-	-	55,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104177 - EP CT3 GSU & Bus work Recondition	-	250,000	-	-	-	250,000
Total Quindaro Plant CT3	1,250,000	320,000	250,000	3,750,000	1,000,000	6,570,000
Quindaro Plant Common						
100610 - QC Levee Improvements per COE	350,000	350,000	350,000	350,000	350,000	1,750,000
Total Quindaro Plant Common	350,000	350,000	350,000	350,000	350,000	1,750,000
Dogwood Plant Common						
100787 - Dogwood Capital Costs	2,741,277	603,902	287,451	129,370	787,479	4,549,479
Total Dogwood Plant Common	2,741,277	603,902	287,451	129,370	787,479	4,549,479
Electric Control Center						
100790 - ECC SCADA Hardware	-	350,000	200,000	-	-	550,000
104180 - EMS Operations Control Room Mapboard	394,940	-	-	-	-	394,940
Total Electric Control Center	394,940	350,000	200,000	-	-	944,940
Total Electric Capital Projects	32,249,287	38,595,402	37,635,951	48,794,870	56,312,979	213,588,489
Water Equipment						
100792 - Water Automobiles	136,000	172,000	177,160	177,160	180,000	842,320
100793 - Water Radios	1,000	5,000	5,000	5,000	5,000	21,000
100794 - Water Tools	50,000	140,000	144,200	144,200	150,000	628,400
100795 - Water Work Equipment	427,000	661,000	680,830	680,830	700,000	3,149,660
Total Water Equipment	614,000	978,000	1,007,190	1,007,190	1,035,000	4,641,380
Water Facility Improvements						
100798 - Water Prod Facility Improvement	25,000	55,000	170,000	160,000	165,000	575,000
100801 - Water Prod Furnishings & Equipment	-	125,000	5,000	5,000	5,000	140,000
100804 - Water Production Grounds	-	105,000	25,000	25,000	25,000	180,000
100805 - Civil Engineering Technology	10,000	10,000	10,000	10,000	10,000	50,000
100806 - Water Operations Technology	21,400	60,000	61,800	61,800	65,000	270,000
100807 - Water Production Technology	5,000	5,000	5,000	5,000	5,000	25,000
104199 - Muncie Furnishings & Equipment	18,000	19,000	20,000	20,000	20,000	97,000
104194 - Water Engineering Facility Improvements	192,000	195,000	195,000	95,000	95,000	772,000
104195 - Water Engineering Furnishings & Equipment	25,000	25,000	25,000	25,000	30,000	130,000
104202 - Nearman Water Facility Improvements	92,100	55,000	170,000	160,000	150,000	627,100
104204 - Nearman Water Grounds	17,000	105,000	25,000	25,000	25,000	197,000
104197 - Water Engineering Security Improvements	5,000	5,000	5,000	5,000	5,000	25,000
104203 - Nearman Water Furnishings & Equipment	10,000	5,000	5,000	5,000	5,000	30,000
104196 - Water Engineering Grounds	8,000	8,000	8,000	8,000	10,000	42,000
104201 - Muncie Security Improvements	71,000	5,000	5,000	5,000	5,000	91,000
104205 - Nearman Water Security Improvements	20,000	10,000	10,000	10,000	10,000	60,000
104198 - Muncie Facility Improvements	100,000	350,000	175,000	175,000	225,000	1,025,000
104200 - Muncie Grounds	5,000	175,000	180,000	180,000	185,000	725,000
Total Water Facility Improvements	624,500	1,317,000	1,099,800	979,800	1,040,000	5,061,100



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Reimbursable Water Mains						
100813 - Water Main Adjustment-Billable	-	7,200	7,300	7,300	7,300	29,100
100814 - Water Development Main Expense	370,500	370,500	375,500	375,500	385,000	1,877,000
Total Reimbursable Water Mains	370,500	377,700	382,800	382,800	392,300	1,906,100
Water Distribution						
100821 - Water Distrib System Relocations	285,000	290,000	298,700	298,700	310,000	1,482,400
100822 - Water Distrib System Improvements	500,000	1,320,000	1,360,000	1,360,000	1,400,000	5,940,000
100823 - UG/CMIP Water Distrib Projects	750,000	1,350,000	1,390,000	1,390,000	1,430,000	6,310,000
100824 - Water Distrib Valve Improvements	600,000	834,000	862,000	862,000	890,000	4,048,000
100826 - Water Distrib Fire Hydrant Program	500,000	609,000	625,000	625,000	645,000	3,004,000
101222 - Non Revenue Water Leak Detection	25,000	500,000	515,000	515,000	530,000	2,085,000
102001 - Water Distrib 12 Inch Main 36th Ave State Line to Rainbow Blvd	-	350,000	-	-	-	350,000
102002 - Water Distrib 16 Inch Main 99th and Donahoo to I435	-	1,000,000	1,000,000	-	-	2,000,000
102003 - Water Distrib 16 Inch Main SW BLVD to State Line	-	-	-	1,250,000	1,250,000	2,500,000
104043 - Water Distrib Leak Project	150,000	3,000,000	3,000,000	2,000,000	2,060,000	10,210,000
104105 - Corrosion Control Anode Installation	70,000	250,000	250,000	250,000	260,000	1,080,000
104107 - Distribution Valve and Fire hydrant Inspection	-	500,000	500,000	500,000	515,000	2,015,000
104109 - Water Distrib 12 inch Main Pacific at I-70 to Central Ave Bridge	600,000	1,000,000	-	-	-	1,600,000
104108 - Water Distrib 12 Inch Main James St to Kansas Ave Bridge	500,000	580,000	-	-	-	1,080,000
104150 - Aged Water Main Replacement	5,000,000	2,000,000	-	-	-	7,000,000
Total Water Distribution	8,980,000	13,583,000	9,800,700	9,050,700	9,290,000	50,704,400
Water Meters						
100828 - AMI-Automated Meter Reading	45,000	125,000	130,000	130,000	135,000	565,000
100830 - 6"-10" Water Meter Replacement	35,000	135,000	139,050	139,050	145,000	593,100
100831 - 1-1/2"-4" Water Meter Replacement	52,000	176,000	182,000	182,000	185,000	777,000
100832 - 5/8"-1" Water Meter Replacement	150,000	250,000	260,000	260,000	270,000	1,190,000
100833 - 12" & Over Water Meter Replacement	35,000	100,000	103,000	103,000	105,000	446,000
Total Water Meters	317,000	786,000	814,050	814,050	840,000	3,571,100
Water Storage and Transmission						
100834 - Argentine 7 MG Tank Replace	1,550,000	-	-	-	-	1,550,000
100837 - Water Pump Station Controls	25,000	25,000	195,000	125,000	125,000	495,000
100838 - Water Storage Improvements	25,000	25,000	25,000	25,000	25,000	125,000
100839 - Water Transmission Improvement	265,000	250,000	250,000	250,000	260,000	1,275,000
100840 - Water Transmission Valve Improve	360,000	145,000	149,350	149,350	155,000	958,700
100841 - UG/CMIP Water Transmission Projects	3,100	3,100	3,193	3,193	5,000	17,586
101011 - WO Trans Main 98th & Parallel	500,000	3,500,000	-	-	-	4,000,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104024 - WO KDOT 18th Street Bridge 24 Inch Trans Main Replacement	25,000	3,000,000	1,500,000	-	-	4,525,000
104074 - WO Kansas River Crossing	2,000,000	-	-	-	-	2,000,000
104094 - Kansas Avenue Bridge Crossing	-	-	-	2,000,000	2,000,000	4,000,000
104093 - 30" Argentine main relocate from BNSF property	-	500,000	3,000,000	3,000,000	3,090,000	9,590,000
104098 - Relocate Transmission Main in I 70 at Central Avenue	-	-	-	2,000,000	2,000,000	4,000,000
104097 - Parallel Pump Station Electrical Improvements	2,580,000	-	-	-	-	2,580,000
104092 - 24 Inch Interconnect with KCMO	-	-	-	2,000,000	2,000,000	4,000,000
104099 - Transmission Main Inspection	150,000	350,000	350,000	350,000	360,000	1,560,000
Total Water Storage and Transmission	7,483,100	7,798,100	5,472,543	9,902,543	10,020,000	40,676,286
Water Services						
100842 - 3" - 6" Water Service Replacement	28,000	28,000	28,840	28,400	30,000	143,240
100843 - 1-1/4" - 2" Water Service Replacement	40,000	39,700	40,800	40,800	40,000	201,300
100844 - 3/4"-1" Water Service Replacement	600,000	677,000	697,000	697,000	720,000	3,391,000
100845 - 8" & Over Water Service Replacement	40,000	64,800	66,800	66,800	70,000	308,400
Total Water Services	708,000	809,500	833,440	833,000	860,000	4,043,940
Water Production Projects						
100850 - NWTP Water Plant Emergency Generator	200,000	7,200,000	-	-	-	7,400,000
100855 - NWTP Misc Projects	25,000	100,000	100,000	100,000	105,000	430,000
104025 - NWTP Raw Water Pump Rehab	600,000	750,000	750,000	800,000	800,000	3,700,000
104111 - Water Prod Actiflo Improvements	-	55,000	-	-	-	55,000
104110 - Water Facility Control System Improvements	115,000	180,000	50,000	50,000	50,000	445,000
104112 - Water Prod Basin Improvements	250,000	590,000	-	-	-	840,000
104113 - Water Prod Disinfection Improvements	-	162,000	106,000	56,000	60,000	384,000
104119 - Water Prod Raw Water Improvements	-	1,500,000	1,500,000	-	-	3,000,000
104115 - Water Prod Facility Electrical Improvements	30,000	-	25,000	-	-	55,000
104117 - Water Prod Filter Improvement	-	50,000	250,000	-	-	300,000
Total Water Production Projects	1,220,000	10,587,000	2,781,000	1,006,000	1,015,000	16,609,000
Total Water Capital Projects	20,317,100	36,236,300	22,191,523	23,976,083	24,492,300	127,213,306
Common Equipment						
100502 - Common Automobiles	120,000	120,000	65,000	130,000	65,000	500,000
100504 - Common Tools	7,500	7,500	7,500	7,500	7,500	37,500
100505 - Common Work Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Total Common Equipment	132,500	132,500	77,500	142,500	77,500	562,500
Administrative Services						
100500 - Admin Services Technology	389,800	389,800	394,000	394,000	399,000	1,966,600
Total Administrative Services	389,800	389,800	394,000	394,000	399,000	1,966,600



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Human Resources Security						
104048 - HR Security	50,000	50,000	50,000	50,000	-	200,000
Total Human Resources Security	50,000	50,000	50,000	50,000	-	200,000
Enterprise Technology						
100664 - IT ERP Technology Development	150,000	150,000	150,000	150,000	150,000	750,000
100666 - IT Desktop/Network Development	195,000	245,000	265,000	10,000	200,000	915,000
100667 - IT Security Improvements	65,000	-	150,000	-	75,000	290,000
101160 - IT App Dev System Enhancements	210,000	230,000	230,000	230,000	230,000	1,130,000
101162 - IT Enterprise Service Bus Development	250,000	250,000	250,000	250,000	250,000	1,250,000
101165 - IT Enterprise Asset Management Development	-	325,000	325,000	325,000	325,000	1,300,000
101166 - IT BI/Analytics Development	150,000	300,000	300,000	300,000	300,000	1,350,000
101167 - IT EAM Mobility	250,000	150,000	100,000	50,000	50,000	600,000
101193 - IT AMI Development	25,000	25,000	25,000	25,000	25,000	125,000
101194 - IT HCM Enhancements	100,000	400,000	100,000	50,000	50,000	700,000
101196 - IT Customer Information System Development	425,000	150,000	250,000	250,000	250,000	1,325,000
101274 - IT Rollout Identity Management	25,000	50,000	50,000	25,000	25,000	175,000
101276 - IT DR Infrastructure	155,000	45,000	45,000	45,000	45,000	335,000
101278 - IT DR for Security	50,000	50,000	50,000	50,000	50,000	250,000
101279 - IT DR Development	40,000	-	40,000	-	-	80,000
103011 - IT GIS Enhancements	150,000	75,000	75,000	75,000	75,000	450,000
104001 - IT Business Portal Development	25,000	25,000	25,000	25,000	25,000	125,000
104002 - IT Enterprise Wireless Mobility	50,000	40,000	40,000	40,000	40,000	210,000
104003 - IT Quality Assurance Automation	30,000	50,000	50,000	50,000	50,000	230,000
104004 - IT Electronic Document Management System	20,000	225,000	225,000	225,000	225,000	920,000
104005 - IT Utility Ops Technology Development	185,000	225,000	325,000	325,000	325,000	1,385,000
104006 - IT Cloud Services Development	75,000	75,000	75,000	100,000	100,000	425,000
104007 - IT General Systems Enhancements	225,000	225,000	225,000	225,000	225,000	1,125,000
104009 - IT Analog to Digital Services	75,000	50,000	50,000	30,000	30,000	235,000
104010 - IT IVR Service Development	120,000	90,000	90,000	90,000	90,000	480,000
104012 - IT Mobile Device Management(MDM)	80,000	-	20,000	-	-	100,000
104013 - IT Security Operations Center(SOC) Development	-	50,000	20,000	20,000	50,000	140,000
104014 - IT Server Additions	-	70,000	-	70,000	-	140,000
104017 - IT Virtual Desktop Deployment	70,000	50,000	50,000	50,000	50,000	270,000
104034 - IT Meter Data Management System Upgrade	50,000	50,000	75,000	75,000	75,000	325,000
Total Enterprise Technology	3,245,000	3,670,000	3,675,000	3,160,000	3,385,000	17,135,000
Common Facilities Improvements						
100506 - 540 Minnesota Facilities	160,000	160,000	160,000	160,000	170,000	810,000
101102 - Replace Dock Leveler	17,000	-	-	-	-	17,000
100509 - Admin Building Furnish & Equip	30,000	30,000	32,500	32,500	32,500	157,500
100510 - 540 Minnesota Grounds	55,000	60,000	60,000	65,000	65,000	305,000
100501 - Security Improvements	25,000	25,000	20,000	20,000	25,000	115,000
Total Common Facilities Improvements	287,000	275,000	272,500	277,500	292,500	1,404,500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

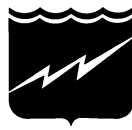
Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Total Common Capital Projects	4,104,300	4,517,300	4,469,000	4,024,000	4,154,000	21,268,600
Economic Development Fund Authorization	250,000	250,000	250,000	250,000	250,000	1,250,000
Economic Development Program	150,000	150,000	150,000	150,000	150,000	750,000
Energy Efficiency Program	75,000	75,000	75,000	75,000	75,000	375,000
Total	475,000	475,000	475,000	475,000	475,000	2,375,000
Grand Total	57,145,687	79,824,002	64,771,474	77,269,953	85,434,279	364,445,395



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Fund & Reserves Guidelines



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Funds and Reserves Guidelines

The following Fund and Reserve account guidelines have been used in the planning and development of the Annual Budget.

Construction Reserve:

The BPU normally provides a cash reserve equal to one-half of the next year's normal, on-going construction budget.

Debt Reduction Fund:

It is the policy of the BPU that the Board of Directors must approve any expenditure of restricted cash from the debt reduction fund.

Debt Service Coverage Ratios:

The Board of Public Utilities debt ratio will be consistent with the current provisions in the bond indenture document. The BPU must maintain a debt coverage ratio of 1.2. The BPU must meet the coverage requirement imposed by the bond indenture that net revenues be at least 120 percent of the maximum annual debt service.

However, if net revenues are ever less than 130 percent of the annual debt service for the twelve month period ending on the date on which the calculation of net revenues is made, the utility is required to fund a debt service reserve fund. The current bond documents provide for a detailed formula that stipulates at different coverage ratios how the debt service fund needs to be funded.

This debt service ratio is a measure of the adequacy of cash to pay debt service and is the minimum amount necessary to prevent bond default. It should not be considered a target for revenues needed by the utility for its funding purposes in any given year. The financial policy approved by the Board is to maintain a debt coverage ratio including PILOT of 2.0 times and 1.6 times excluding PILOT for both the electric and water utilities.

Economic Development Funds:

This Budget reserves \$250,000 for economic development grant initiatives as defined in the Board's Economic Development Policy and is identified within the Capital Budget.

Economic Development Program:

The BPU provides funding for economic development research in order to attract, retain and grow businesses within the BPU's service territory.

Electric Operating and Maintenance (O&M) Reserve:

To target and maintain a cash reserve for Electric O&M expenses, excluding fuel and purchased power of one hundred twenty (120) days or better of annual O&M expenditures.

Electric Operating Reserve:

This cash reserve is equal to the sum of the Operating and Maintenance (O&M) Reserve and the Energy Rate Component (ERC) Reserve and shall target and maintain one hundred twenty (120) days or better.

Energy Efficiency Program:

BPU will provide rebate incentives for customers who install all-electric or heat pump equipment. The rebates paid out will be amortized over a three (3) year period.

Energy Rate Component (ERC) Reserve:

A cash reserve established to stabilize working capital targets related to volatile power supply costs. The ERC Reserve shall target to be equal to one hundred twenty (120) days of annual expenditures recovered through the ERC.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Funds and Reserves Guidelines

Improvement and Emergency Fund:

The Budget includes a combined utility budget reserve of \$1.5 million to fund emergency related capital improvement costs. This can be used in cases of major replacement needs or emergency disasters. However, the fund cannot fall below a funding level of \$1.0 million, which would require monthly reallocations to the fund.

It is utility policy that the Board of Directors must approve any expenditure of the Improvement and Emergency Fund. If funds are expended from the Improvement and Emergency Fund, the utility is required to transfer monies back into the Improvement and Emergency Fund, in each month, not less than one twenty-fourth (1/24th) of the difference between the then current balance of the Fund and the required funding level amount until the amount reserved in the Fund equals the established funding threshold of \$1.5 million.

Payment In Lieu Of Tax:

The BPU will transfer to the Unified Government of Wyandotte County/Kansas City, Kansas a Payment in Lieu of Taxes (PILOT). The PILOT is established by Charter Ordinance CO-5-01, and is based on gross retail customer sales of the utility. Wholesale electric sales are exempt from PILOT while wholesale water sales are billed the PILOT fee. The Unified Government has set the PILOT for this budget year at a rate of 10.9% for residential sales and 11.9% for all other sales.

Rate Stabilization Fund:

The Rate Stabilization Fund is designed to offset major changes in revenues and expenses, including unanticipated spending requirements.

Reserve for Principal and Interest Payments:

The BPU is required by its bond indenture to set-aside each month one-sixth (1/6th) of the interest and one-twelfth (1/12th) of the principal to be paid on each year's outstanding bonded indebtedness to the Bond Trustee of the Utility System Revenue Bonds.

Self-Insurance Reserve Funds:

The BPU has established the following reserve funds for self-funded insurance liabilities. The insurance reserves include workers' compensation and public liability. The monies for these funds are set aside as restricted cash funds of the utility. Any expenditure of these insurance reserve funds other than for the designated purposes must have the approval of the Board of Directors.

System Development Reserve:

The BPU collects a service fee for all new service connections based on meter size. This fee is designed to provide for the applicable costs required for the additional development of water supply, treatment, transmission, and storage facilities.

Water Operating Reserve:

To maintain a cash reserve for water operation and maintenance (O&M) expenses for one hundred (100) days or better of annual O&M expenditures.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Electric Operations***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ELECTRIC OPERATIONS

The Electric Operations Division consists of six major sections: Electric Operations Administration, Electrical Distribution Engineering, Electric Operations Planning, Electric Substations, Electric Distribution and Services, and Fleet Maintenance. The Electrical Distribution Engineering section provides engineering support, transmission and distribution design, as well as mapping and drafting services. The Electric Operations Planning section performs electric system modeling and analysis. The Electric Substations section provides engineering, design, construction, and maintenance of the electric substation facilities. The Electric Distribution and Services section provides construction and maintenance of the electric distribution system along with the installation and maintenance of electric metering services. The Fleet Maintenance section provides procurement and maintenance of the Utility's fleet of vehicles and work equipment.

WORKPLAN GOALS AND OBJECTIVES

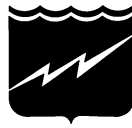
- Continue to observe and adhere to all applicable corporate strategic planning goals.
- Meet federal and regional regulatory compliance standards by maintaining information, system protection, and facilities security requirements designed to safeguard utility operations.
- Support residential, commercial, and industrial economic development projects and requests for new electric service.
- Enhance existing employee training and development programs and continue with the engineering internship program.
- Improve the utilization of historical system data to more effectively allocate capital funds and workforce.
- Reduce overhead electric system outages through effective use of vegetation management programs and focused maintenance projects including the distribution pole inspection program and the overhead feeder rebuild program.
- Increase underground electric system resiliency through grid modernization.
- Continue ongoing maintenance initiatives to address aging transmission and substation facilities.
- Support current and future development in the area of 118th Street & State Avenue by both improving existing infrastructure and constructing new infrastructure.
- Continue efforts to streamline workflow processes and improve customer responsiveness.
- Continue GIS department enhancement through the use of the Utility Network model and integration of GIS data with other information systems.
- Evaluate electrical construction standards and identify opportunities to reduce construction cost and improve efficiency.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ELECTRIC OPERATIONS SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 19,108,383	\$ 25,016,902	\$ 27,104,915
Services	6,378,454	5,942,633	5,970,617
Fuel and Purchase Power	623,547	718,500	625,500
Material and Supplies	4,347,753	3,587,125	3,516,250
Other Operating Expenses	-	20,000	-
TOTAL OPERATING BUDGET	\$ 30,458,137	\$ 35,285,160	\$ 37,217,282
CAPITAL BUDGET			
Equipment & Improvements	\$ 17,066,403	\$ 23,585,568	\$ 18,469,487
Capitalized Labor	2,851,444	1,030,431	1,529,712
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ 19,917,847	\$ 24,615,999	\$ 19,999,199
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 50,375,984	\$ 59,901,159	\$ 57,216,481

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Distribution	\$ 11,324,332	\$ 11,095,999	\$ 11,534,999
Electric Meters & Services	3,081,596	3,751,090	3,970,065
Electric Operations Planning	220,678	409,092	301,564
Electrical Engineering	2,067,985	3,826,372	3,071,873
EO Administration	406,966	507,105	794,572
Fleet Maintenance	4,258,830	5,123,119	4,901,266
Groundskeeping/Claims	738,524	722,251	759,525
Substation/Relay	2,476,023	5,890,953	4,181,176
Telecommunications	1,073,156	1,753,342	1,704,869
Traffic Signals	781,796	833,073	863,625
Transmission	23,946,098	25,988,763	25,132,947
TOTAL DEPARTMENT BUDGET	\$ 50,375,984	\$ 59,901,159	\$ 57,216,481

ALLOCATION OF SPENDING BY UTILITY REVENUES

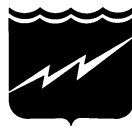
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 48,157,553	\$ 57,161,035	54,445,692
Water Utility	2,218,431	2,740,124	2,770,789
TOTAL UTILITY FUND	\$ 50,375,984	\$ 59,901,159	\$ 57,216,481



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES



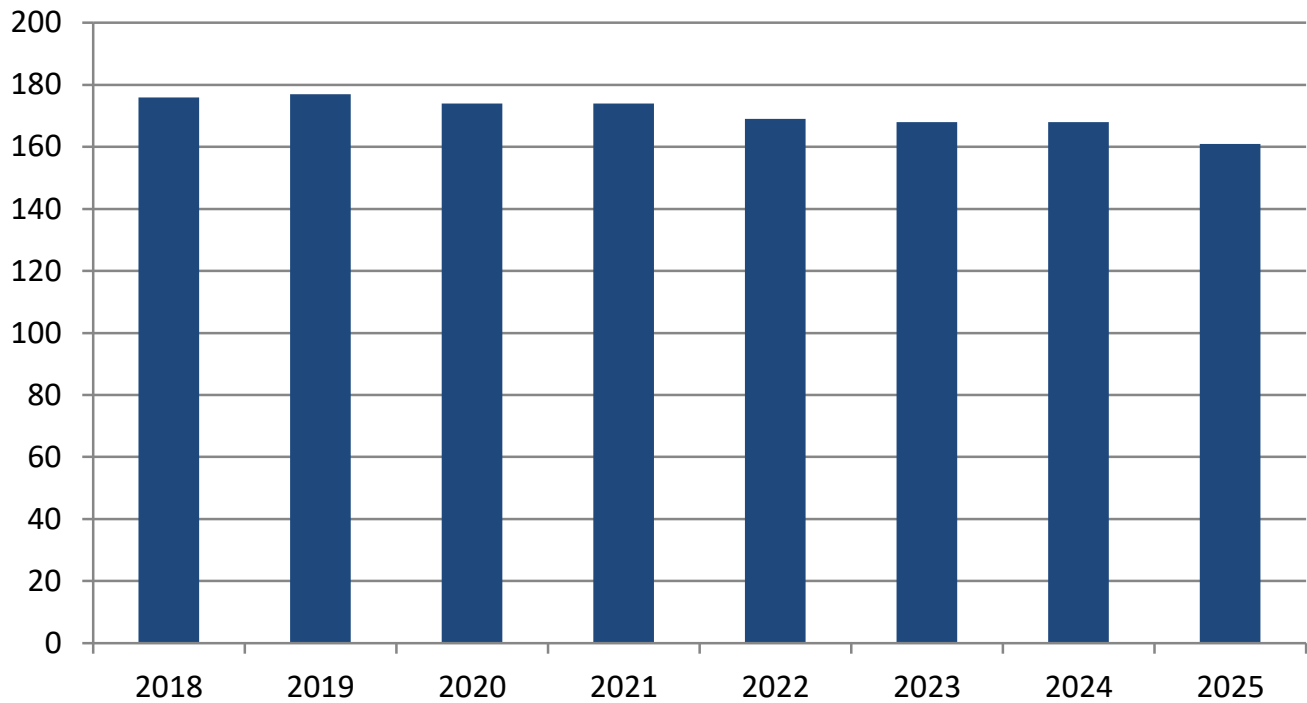
2025 ANNUAL BUDGET

2025 Electric Operations Division Staffing

The Electric Operations Division recommends the following changes to their 2025 staffing.

- Reduce two positions from department 2100 – EO Transmission
- Transfer five positions from department 2100 – EO Transmission to the General Management Division, department 9000 – Building Services

Electric Operations

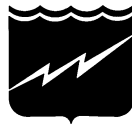




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric Operations Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		14,118,280	15,474,136
1020 - Overtime/Special Pay		2,816,990	2,816,990
1030 - Health Care/Medical Benefit		3,590,278	4,066,599
1040 - Medical Insurance-Retirees		821,685	744,306
1050 - Pension Benefit		1,439,497	1,554,746
1070 - Life Insurance Benefit		286,601	309,482
1080 - Unemployment Benefit		16,934	18,290
1090 - OASDI/HI (FICA)		1,295,549	1,399,271
1100 - Liability Insurance/Work Co		234,364	198,070
1110 - Compensatory Balance Reserve		153,889	286,271
1130 - Disability Pay Benefit		187,773	205,805
1180 - Long-Term Care		55,062	30,949
Total Personnel Costs		25,016,902	27,104,915
2010 - Tree Trimming Services		3,545,068	4,336,402
2011 - Contract Line Services		2,000	2,000
2030 - Engineering Services		337,050	206,250
2070 - Banking/Cash Mgmt/Treasury		-	3,300
2130 - Computer Hardware Maintenance		120,000	120,000
2131 - Computer Software Maintenance		29,000	33,000
2150 - Janitorial Services		180,000	-
2151 - Trash Disposal		23,000	-
2160 - Travel/Mileage		155,900	77,750
2170 - Outside Printing & Duplicating		350	350
2190 - Dues/Memberships/Subscription		70,365	70,215
2200 - Telecommunications Services		226,475	219,675
2210 - Clerical/Office/Tech Services		52,900	52,900
2240 - Building Maintenance Service		783,225	483,975
2250 - Mailing/Shipping Services		300	300
2300 - Equipment Maintenance		105,000	105,000
2330 - Right Of Way/Easements		112,000	112,000
2380 - Sponsorships		200,000	100,000
2400 - Company Training/Safety		-	47,500
Total Services		5,942,633	5,970,617
3012 - Building Heat Fuel		1,500	1,500
3040 - On Road Vehicle Fuel		717,000	624,000
Total Fuel and Purchase Power		718,500	625,500
4010 - Office Supplies & Materials		30,150	30,150
4040 - Comp/Srvr/Ntwrk Hrdwr Equip		150,125	199,250
4050 - Small Tools & Machinery		110,500	98,500
4100 - Other Chemicals & Supplies		1,000	1,000
4110 - Clothing/Uniforms		100	260,100
4120 - Vehicle/Machinery Parts		753,000	720,000
4130 - Building/Structural Supplies		144,500	29,500
4170 - Electric Usage		40,300	40,300
4180 - Water Usage		2,800	2,800
4200 - Hazardous Waste Supplies		100	100
4210 - Safety Supplies		4,000	4,000
4220 - Communication Supplies		50,750	50,750
4230 - Meter Parts & Supplies		13,000	13,000
4260 - Transmission Parts & Supplies		70,000	50,000
4270 - Distribution Parts & Supplies		2,205,000	2,005,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric Operations Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
4280 - Books/Manuals/Reference		8,300	8,300
4990 - Other Parts & Supplies		3,500	3,500
	Total Material and Supplies	3,587,125	3,516,250
5200 - NERC Reliability Compliance		20,000	-
	Total Other Operating Expenses	20,000	-
	Total Operating Budget	35,285,160	37,217,282
Cap Labor Burden		361,320	536,392
Capitalized Labor		669,111	993,320
Services		20,535,568	17,194,487
Supplies		3,050,000	1,275,000
	Total Capital Budget	24,615,999	19,999,199
	Total BPU Budget	59,901,159	57,216,481



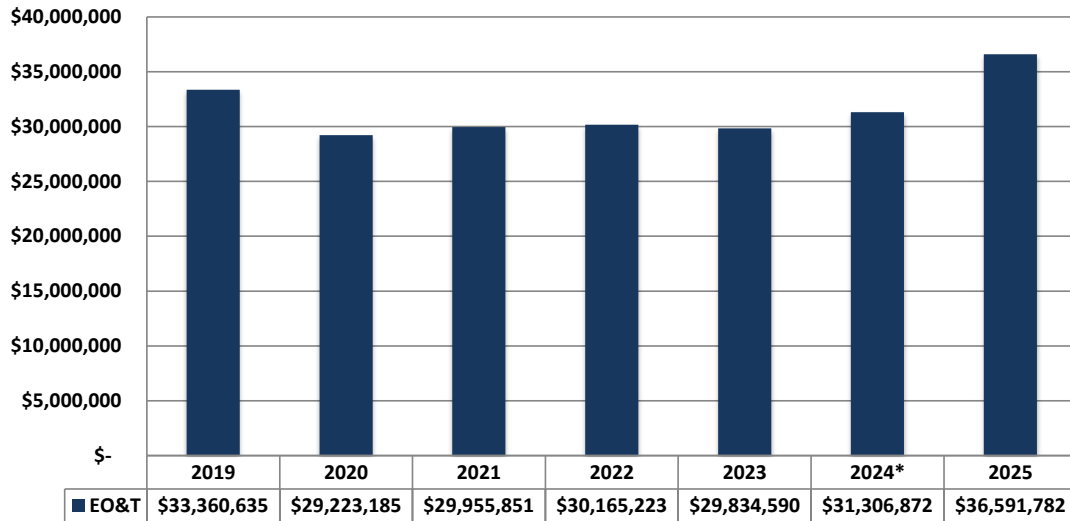
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Electric Operations



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 3,231,147
% Change Since 2019	9.7%
Average % change since 2019	1.6%

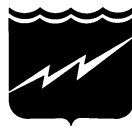
BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1900 - EO Administration	56000 - Operation Supv and Eng-Trans	1010 - Regular Labor	208,408
		1030 - Health Care/Medical Benefit	54,770
		1040 - Medical Insurance-Retirees	10,024
		1050 - Pension Benefit	17,715
		1070 - Life Insurance Benefit	4,168
		1080 - Unemployment Benefit	208
		1090 - OASDI/HI (FICA)	15,943
		1100 - Liability Insurance/Work Co	2,668
		1110 - Compensatory Balance Reserve	3,856
		1130 - Disability Pay Benefit	2,772
		1180 - Long-Term Care	417
		2160 - Travel/Mileage	2,000
		Training	2,000
		2190 - Dues/Memberships/Subscription	500
		Membership Dues	500
		2200 - Telecommunications Services	1,400
		Cellular Charges	1,400
		4010 - Office Supplies & Materials	1,500
		Office Supplies & Materials	1,500
	58000 - Operation Supv and Eng-Dist	1010 - Regular Labor	134,430
		1030 - Health Care/Medical Benefit	35,328
		1040 - Medical Insurance-Retirees	6,466
		1050 - Pension Benefit	11,427
		1070 - Life Insurance Benefit	2,689
		1080 - Unemployment Benefit	134
		1090 - OASDI/HI (FICA)	10,284
		1100 - Liability Insurance/Work Co	1,721
		1110 - Compensatory Balance Reserve	2,487
		1130 - Disability Pay Benefit	1,788
		1180 - Long-Term Care	269
		4010 - Office Supplies & Materials	1,200
		Office Supplies & Materials	1,200
		4110 - Clothing/Uniforms	260,000
1900 - EO Administration - Department Total			794,571



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2000 - Electric Operations Planning	56000 - Operation Supv and Eng-Trans	1010 - Regular Labor	273,080
		1030 - Health Care/Medical Benefit	71,765
		1040 - Medical Insurance-Retirees	13,135
		1050 - Pension Benefit	23,212
		1070 - Life Insurance Benefit	5,462
		1080 - Unemployment Benefit	273
		1090 - OASDI/Hi (FICA)	20,891
		1100 - Liability Insurance/Work Co	3,495
		1110 - Compensatory Balance Reserve	5,052
		1120 - Labor Attrition-Wages	(79,532)
		1121 - Labor Attrition Burden	(42,947)
		1130 - Disability Pay Benefit	3,632
		1180 - Long-Term Care	546
		2160 - Travel/Mileage	2,000
		Training	2,000
		2190 - Dues/Memberships/Subscription	400
		Membership	400
		2200 - Telecommunications Services	100
		Cell Phone	100
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	1,000
		Computer Hardware Equipment	1,000
2000 - Electric Operations Planning - Department Total			301,563



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2100 - Transmission	56000 - Operation Supv and Eng-Trans	1010 - Regular Labor	163,169
		1020 - Overtime/Special Pay	512
		1030 - Health Care/Medical Benefit	42,881
		1040 - Medical Insurance-Retirees	7,848
		1050 - Pension Benefit	13,913
		1070 - Life Insurance Benefit	3,263
		1080 - Unemployment Benefit	164
		1090 - OASDI/HI (FICA)	12,522
		1100 - Liability Insurance/Work Co	2,089
		1110 - Compensatory Balance Reserve	3,019
		1120 - Labor Attrition-Wages	(9,327)
		1121 - Labor Attrition Burden	(5,036)
		1130 - Disability Pay Benefit	2,170
		1180 - Long-Term Care	326
	57100 - Maint of Overhead Lines-Trans	2010 - Tree Trimming Services	820,000
		Tree Trimming Contract(s)	820,000
	58000 - Operation Supv and Eng-Dist	2200 - Telecommunications Services	10,000
		Cellular Phone Fees (7)	10,000
		1010 - Regular Labor	1,293,802
		1020 - Overtime/Special Pay	54,424
		1030 - Health Care/Medical Benefit	340,011
		1040 - Medical Insurance-Retirees	62,232
		1050 - Pension Benefit	114,599
		1070 - Life Insurance Benefit	25,876
		1080 - Unemployment Benefit	1,348
		1090 - OASDI/HI (FICA)	103,139
		1100 - Liability Insurance/Work Co	16,561
		1110 - Compensatory Balance Reserve	23,935
		1120 - Labor Attrition-Wages	(52,851)
		1121 - Labor Attrition Burden	(28,539)
		1130 - Disability Pay Benefit	17,208
		1180 - Long-Term Care	2,588
		2200 - Telecommunications Services	5,000
		Telephone Charges	5,000
		4010 - Office Supplies & Materials	6,500
		Office Supplies & Materials	6,500
		4130 - Building/Structural Supplies	1,500
		Building Structural Supplies	1,500
	58200 - Station Expenses-Dist	2200 - Telecommunications Services	4,000
		Telecom Services	4,000
		4170 - Electric Usage	2,600
		4180 - Water Usage	100
	58300 - Overhead Line Expense	1010 - Regular Labor	4,629,371
		1020 - Overtime/Special Pay	1,662,293
		1030 - Health Care/Medical Benefit	1,216,599
		1040 - Medical Insurance-Retirees	222,673
		1050 - Pension Benefit	534,791
		1070 - Life Insurance Benefit	92,587
		1080 - Unemployment Benefit	6,292



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2100 - Transmission	58300 - Overhead Line Expense	1090 - OASDI/HI (FICA)	481,312
		1100 - Liability Insurance/Work Co	59,256
		1110 - Compensatory Balance Reserve	85,643
		1120 - Labor Attrition-Wages	(571,866)
		1121 - Labor Attrition Burden	(308,808)
		1130 - Disability Pay Benefit	61,571
		1180 - Long-Term Care	9,259
		2011 - Contract Line Services	1,000
		Contract Line Services	1,000
		2160 - Travel/Mileage	17,500
		Training	17,500
		2190 - Dues/Memberships/Subscription	300
		Publications Associations Dues	300
		2200 - Telecommunications Services	2,000
		Telecom Equipment	2,000
		2380 - Sponsorships	100,000
		APPA Annual Rodeo	100,000
		4050 - Small Tools & Machinery	13,000
		Elec Dist Inspector Tools	3,000
		T&D Overhead Tools	10,000
		4270 - Distribution Parts & Supplies	1,025,000
		Distribution Line Maint. Stock	1,025,000
		4280 - Books/Manuals/Reference	2,300
		Books Manuals Reference	2,300
	58400 - Underground Line Expense	1010 - Regular Labor	927,783
		1020 - Overtime/Special Pay	191,948
		1030 - Health Care/Medical Benefit	243,821
		1040 - Medical Insurance-Retirees	44,626
		1050 - Pension Benefit	95,177
		1070 - Life Insurance Benefit	18,556
		1080 - Unemployment Benefit	1,120
		1090 - OASDI/HI (FICA)	85,659
		1100 - Liability Insurance/Work Co	11,876
		1110 - Compensatory Balance Reserve	17,164
		1130 - Disability Pay Benefit	12,340
		1180 - Long-Term Care	1,856
		2011 - Contract Line Services	1,000
		Contract Line Crews	1,000
		2160 - Travel/Mileage	10,000
		Training	10,000
		2190 - Dues/Memberships/Subscription	1,000
		IEEE/PES Membership	850
		Chamber of Commerce	150
		4050 - Small Tools & Machinery	15,000
		T&D Underground Tools	15,000
		4270 - Distribution Parts & Supplies	400,000
		Underground Dist Maint. Stock	400,000
	58500 - Street Light & Signal Sys Exp	4270 - Distribution Parts & Supplies	250,000
		Signal System Maintenance Stock	250,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2100 - Transmission	58700 - Customer Installation Expense	2200 - Telecommunications Services	2,000
		Telephone Charges	2,000
		4270 - Distribution Parts & Supplies	30,000
	58800 - Misc Distribution Expense	Troubleman Truck Stock	30,000
		2200 - Telecommunications Services	3,500
		Telephone Charges	3,500
		4100 - Other Chemicals & Supplies	1,000
		Other Chemicals & Supplies	1,000
		4130 - Building/Structural Supplies	6,000
		Building/Structural Supplies	6,000
		4170 - Electric Usage	18,000
		4180 - Water Usage	1,000
		4210 - Safety Supplies	4,000
		Safety Supplies	4,000
	59300 - Maint of Overhead Lines-Dist	2010 - Tree Trimming Services	3,516,402
		Tree Trimming Contract(s)	3,516,402
	59400 - Maint of Underground Lines	2210 - Clerical/Office/Tech Services	500
		Copier Expense	500
2100 - Transmission - Department Total			18,314,946



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2200 - Substation/Relay	56000 - Operation Supv and Eng-Trans	1010 - Regular Labor	678,899
		1020 - Overtime/Special Pay	35,565
		1030 - Health Care/Medical Benefit	178,415
		1040 - Medical Insurance-Retirees	32,655
		1050 - Pension Benefit	60,729
		1070 - Life Insurance Benefit	13,578
		1080 - Unemployment Benefit	714
		1090 - OASDI/HI (FICA)	54,656
		1100 - Liability Insurance/Work Co	8,690
		1110 - Compensatory Balance Reserve	12,560
		1130 - Disability Pay Benefit	9,029
		1180 - Long-Term Care	1,358
	57000 - Maintenance of Station Equip	4260 - Transmission Parts & Supplies	50,000
		Transmission Parts & Supplies	50,000
	58000 - Operation Supv and Eng-Dist	1010 - Regular Labor	1,302,631
		1020 - Overtime/Special Pay	37,897
		1030 - Health Care/Medical Benefit	342,331
		1040 - Medical Insurance-Retirees	62,657
		1050 - Pension Benefit	113,945
		1070 - Life Insurance Benefit	26,053
		1080 - Unemployment Benefit	1,341
		1090 - OASDI/HI (FICA)	102,550
		1100 - Liability Insurance/Work Co	16,674
		1110 - Compensatory Balance Reserve	24,099
		1120 - Labor Attrition-Wages	(90,084)
		1121 - Labor Attrition Burden	(48,645)
		1130 - Disability Pay Benefit	17,325
		1180 - Long-Term Care	2,605
	58200 - Station Expenses-Dist	2130 - Computer Hardware Maintenance	90,000
		Doble Annual Maintenance	20,000
		Cascade Annual Maintenance	30,000
		Powerbase Annual Maintenance	35,000
		RTS Annual Maintenance	5,000
		2160 - Travel/Mileage	12,500
		Training	12,500
		2200 - Telecommunications Services	4,000
		Cellular Phone Charges	4,000
		2210 - Clerical/Office/Tech Services	650
		Copier Expenses	650
		2240 - Building Maintenance Service	9,600
		Annual Fire Extinguisher Inspection & Repair	1,500
		Substation Building Repairs	5,600
		Substation Pest Control	2,500
		2300 - Equipment Maintenance	25,000
		Substation Transformer Oil Testing	25,000
		4050 - Small Tools & Machinery	5,000
		Small Tools	5,000
		4270 - Distribution Parts & Supplies	250,000
		Distribution Substation Maint. Stock	250,000
		2200 - Substation/Relay - Department Total	



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2300 - Telecommunications	58000 - Operation Supv and Eng-Dist	1010 - Regular Labor	370,395
		1020 - Overtime/Special Pay	22,514
		1030 - Health Care/Medical Benefit	97,340
		1040 - Medical Insurance-Retirees	17,816
		1050 - Pension Benefit	33,397
		1070 - Life Insurance Benefit	7,408
		1080 - Unemployment Benefit	393
		1090 - OASDI/Hi (FICA)	30,058
		1100 - Liability Insurance/Work Co	4,741
		1110 - Compensatory Balance Reserve	6,852
		1130 - Disability Pay Benefit	4,926
		1180 - Long-Term Care	741
		2200 - Telecommunications Services	5,400
		Telephone Charges	5,400
	59100 - Maint of Structures-Dist	1010 - Regular Labor	450,766
		1020 - Overtime/Special Pay	12,309
		1030 - Health Care/Medical Benefit	118,461
		1040 - Medical Insurance-Retirees	21,682
		1050 - Pension Benefit	39,361
		1070 - Life Insurance Benefit	9,015
		1080 - Unemployment Benefit	463
		1090 - OASDI/Hi (FICA)	35,425
		1100 - Liability Insurance/Work Co	5,770
		1110 - Compensatory Balance Reserve	8,339
		1130 - Disability Pay Benefit	5,995
		1180 - Long-Term Care	902
		2160 - Travel/Mileage	12,500
		Radio Tech Training	12,500
	75000 - Telecommunications Clr-All	2190 - Dues/Memberships/Subscription	57,000
		Kansas One-Call (Dig Check) Electric Portion	36,000
		AVL Maintenance - Location Tech	20,000
		Membership Dues - Utilities	1,000
		2200 - Telecommunications Services	131,100
		Frequency Protection Services (Micronet)	500
		Cellular Charges (6)	4,600
		NICE Voice Products	6,000
		Marrs SUAll Services	60,000
		Marrs Infrastructure Services (Motorola)	60,000
		2210 - Clerical/Office/Tech Services	500
		Copier Expense	500
		2240 - Building Maintenance Service	50,000
		Bldg Maint	50,000
		2300 - Equipment Maintenance	80,000
		Communication Equipment Calibration	10,000
		Microwave Maintenance	25,000
		AVL Maintenance Contract	45,000
		4010 - Office Supplies & Materials	1,000
		Office Supplies	1,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2300 - Telecommunications	75000 - Telecommunications Clr-All	4050 - Small Tools & Machinery	2,000
		Miscellaneous Tool Replacement & New Tools	2,000
		4170 - Electric Usage	1,200
		4200 - Hazardous Waste Supplies	100
		Hazardous Waste Supplies	100
	92100 - Office Supplies and Expenses	4220 - Communication Supplies	50,000
		Communication Supplies	50,000
		2131 - Computer Software Maintenance	9,000
		Office supplies	9,000
2300 - Telecommunications - Department Total			1,704,869



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2500 - Groundskeeping/Claims	58000 - Operation Supv and Eng-Dist	1010 - Regular Labor	117,459
		1030 - Health Care/Medical Benefit	30,868
		1040 - Medical Insurance-Retirees	5,650
		1050 - Pension Benefit	9,984
		1070 - Life Insurance Benefit	2,349
		1080 - Unemployment Benefit	117
		1090 - OASDI/Hi (FICA)	8,986
		1100 - Liability Insurance/Work Co	1,503
		1110 - Compensatory Balance Reserve	2,173
		1130 - Disability Pay Benefit	1,562
		1180 - Long-Term Care	235
		2200 - Telecommunications Services	800
		Cellular Phone & Pager	800
	92100 - Office Supplies and Expenses	1010 - Regular Labor	117,459
		1030 - Health Care/Medical Benefit	30,868
		1040 - Medical Insurance-Retirees	5,650
		1050 - Pension Benefit	9,984
		1070 - Life Insurance Benefit	2,349
		1080 - Unemployment Benefit	117
		1090 - OASDI/Hi (FICA)	8,986
		1100 - Liability Insurance/Work Co	1,503
		1110 - Compensatory Balance Reserve	2,173
		1130 - Disability Pay Benefit	1,562
		1180 - Long-Term Care	235
		2200 - Telecommunications Services	578
		Telephone Charges	578
	93200 - Maintenance of General Plant	2240 - Building Maintenance Service	396,375
		Water Civil Eng	26,775
		Muncie	14,962
		Quindaro Water	6,169
		Kaw	4,200
		Nearman Power	53,550
		Service Center	42,919
		Vacant Land	8,400
		Electric Substations	126,000
		Water Storage & Pump Stations	34,650
		Nearman Water	28,350
		Quindaro Power	34,650
		ECC	15,750
2500 - Groundskeeping/Claims - Department Total			759,527



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2600 - Fleet Maintenance	80100 - Trans Clr-Personnel & General	1010 - Regular Labor	295,055
		1020 - Overtime/Special Pay	1,692
		1030 - Health Care/Medical Benefit	77,540
		1040 - Medical Insurance-Retirees	14,192
		1050 - Pension Benefit	25,223
		1070 - Life Insurance Benefit	5,901
		1080 - Unemployment Benefit	297
		1090 - OASDI/HI (FICA)	22,701
		1100 - Liability Insurance/Work Co	3,777
		1110 - Compensatory Balance Reserve	5,459
		1130 - Disability Pay Benefit	3,924
		1180 - Long-Term Care	590
	80400 - Trans Clr-Muncie	1010 - Regular Labor	177,616
		1020 - Overtime/Special Pay	139,962
		1030 - Health Care/Medical Benefit	46,677
		1040 - Medical Insurance-Retirees	8,543
		1050 - Pension Benefit	26,994
		1070 - Life Insurance Benefit	3,552
		1080 - Unemployment Benefit	318
		1090 - OASDI/HI (FICA)	24,295
		1100 - Liability Insurance/Work Co	2,273
		1110 - Compensatory Balance Reserve	3,286
		1130 - Disability Pay Benefit	2,362
		1180 - Long-Term Care	355
		2160 - Travel/Mileage	50
		Employee Mileage	50
		2200 - Telecommunications Services	3,217
		Muncie	3,217
		2240 - Building Maintenance Service	14,000
		Muncie	14,000
		3012 - Building Heat Fuel	1,500
		Building Heat Fuel	1,500
		3040 - On Road Vehicle Fuel	124,000
		Increased fuel cost	124,000
		4010 - Office Supplies & Materials	200
		Office Supplies	200
		4050 - Small Tools & Machinery	25,000
		Tools New Technology	25,000
		4120 - Vehicle/Machinery Parts	260,000
		Increased parts & material & 5 year tag renewals	260,000
		4130 - Building/Structural Supplies	12,000
		Building/Structural Supplies	12,000
		4170 - Electric Usage	16,000
		4180 - Water Usage	1,200
		4280 - Books/Manuals/Reference	3,000
		Books/Manuals/Reference	3,000
	81000 - Trans Clr-Service Center	1010 - Regular Labor	1,349,150
		1020 - Overtime/Special Pay	418,461



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2600 - Fleet Maintenance	81000 - Trans Clr-Service Center	1030 - Health Care/Medical Benefit	354,557
		1040 - Medical Insurance-Retirees	64,894
		1050 - Pension Benefit	150,247
		1070 - Life Insurance Benefit	26,983
		1080 - Unemployment Benefit	1,768
		1090 - OASDI/Hi (FICA)	135,222
		1100 - Liability Insurance/Work Co	17,269
		1110 - Compensatory Balance Reserve	24,959
		1120 - Labor Attrition-Wages	(48,011)
		1121 - Labor Attrition Burden	(25,926)
		1130 - Disability Pay Benefit	17,944
		1180 - Long-Term Care	2,698
		2131 - Computer Software Maintenance	24,000
		FuelMaster Annual Contract	4,000
		TMT Annual E&M Agreement	10,000
		Fleet Diagnostic Software Annual Renewals	10,000
		2160 - Travel/Mileage	2,500
		Travel Training	2,500
		2190 - Dues/Memberships/Subscription	1,500
		Memberships	1,500
		2200 - Telecommunications Services	2,300
		Service Center	2,300
		2240 - Building Maintenance Service	14,000
		Building Maint.	14,000
		2400 - Company Training/Safety	7,500
		On-site Training	7,500
		3040 - On Road Vehicle Fuel	500,000
		On Road Vehicle Fuel	500,000
		4010 - Office Supplies & Materials	2,000
		Office Supplies & Materials	2,000
		4050 - Small Tools & Machinery	25,000
		Tool Replacements	25,000
		4120 - Vehicle/Machinery Parts	375,000
		Parts & Material & License Fees	375,000
		4130 - Building/Structural Supplies	10,000
		Building/Structural Supplies	10,000
		4170 - Electric Usage	2,000
		4180 - Water Usage	500
		4280 - Books/Manuals/Reference	2,000
		Books/Manual/Trade Journals	2,000
	82000 - Trans Clr-Quindaro	4050 - Small Tools & Machinery	5,000
		Tool Replacement	5,000
		4120 - Vehicle/Machinery Parts	85,000
		Parts & Material & License Fees	85,000
2600 - Fleet Maintenance - Department Total			4,901,268



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2700 - Electrical Engineering	50000 - Operation Supv & Eng-Pwr Prod	1010 - Regular Labor	184,827
		1030 - Health Care/Medical Benefit	48,573
		1040 - Medical Insurance-Retirees	8,890
		1050 - Pension Benefit	15,710
		1070 - Life Insurance Benefit	3,697
		1080 - Unemployment Benefit	185
		1090 - OASDI/HI (FICA)	14,139
		1100 - Liability Insurance/Work Co	2,366
		1110 - Compensatory Balance Reserve	3,419
		1120 - Labor Attrition-Wages	(14,808)
		1121 - Labor Attrition Burden	(7,996)
		1130 - Disability Pay Benefit	2,458
		1180 - Long-Term Care	370
	56000 - Operation Supv and Eng-Trans	1010 - Regular Labor	468,092
		1020 - Overtime/Special Pay	45,899
		1030 - Health Care/Medical Benefit	123,015
		1040 - Medical Insurance-Retirees	22,515
		1050 - Pension Benefit	43,689
		1070 - Life Insurance Benefit	9,362
		1080 - Unemployment Benefit	514
		1090 - OASDI/HI (FICA)	39,320
		1100 - Liability Insurance/Work Co	5,992
		1110 - Compensatory Balance Reserve	8,660
		1120 - Labor Attrition-Wages	(49,419)
		1121 - Labor Attrition Burden	(26,686)
		1130 - Disability Pay Benefit	6,226
		1180 - Long-Term Care	936
		2030 - Engineering Services	125,000
		Engineering Studies	125,000
		2160 - Travel/Mileage	1,400
		Employee Mileage & Travel Costs	1,400
		2170 - Outside Printing & Duplicating	350
		Presentation Documents	350
		2200 - Telecommunications Services	5,800
		Phone & Cellular	5,800
		2250 - Mailing/Shipping Services	300
		2400 - Company Training/Safety	10,000
		Company Training/Safety	10,000
	58000 - Operation Supv and Eng-Dist	4010 - Office Supplies & Materials	1,000
		1010 - Regular Labor	1,023,362
		1020 - Overtime/Special Pay	35,004
		1030 - Health Care/Medical Benefit	268,940
		1040 - Medical Insurance-Retirees	49,224
		1050 - Pension Benefit	89,961
		1070 - Life Insurance Benefit	20,467
		1080 - Unemployment Benefit	1,058
		1090 - OASDI/HI (FICA)	80,965
		1100 - Liability Insurance/Work Co	13,099
		1110 - Compensatory Balance Reserve	18,932



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2700 - Electrical Engineering	58000 - Operation Supv and Eng-Dist	1120 - Labor Attrition-Wages	(101,919)
		1121 - Labor Attrition Burden	(55,036)
		1130 - Disability Pay Benefit	13,611
		1180 - Long-Term Care	2,047
		2030 - Engineering Services	81,250
		NFPA Standards	500
		NSPE Standards	750
		Engineering Studies	75,000
		ANSI Standards	2,000
		Drafting Standards	750
		IEEE Standards	1,500
		Construction Specifiers Standards	750
		2070 - Banking/Cash Mgmt/Treasury	3,300
		Banking/Cash Mgmt/Treasury	3,300
		2160 - Travel/Mileage	1,400
		Employee Mileage & Travel Costs	1,400
		2330 - Right Of Way/Easements	87,000
		2400 - Company Training/Safety	20,000
		Company Training/Safety	20,000
		4010 - Office Supplies & Materials	750
	58800 - Misc Distribution Expense	2130 - Computer Hardware Maintenance	30,000
		Printer Maint. Oce & HP 5500	30,000
		2160 - Travel/Mileage	1,400
		Employee Mileage & Travel Costs	1,400
		2190 - Dues/Memberships/Subscription	8,765
		IEEE Dues	4,600
		Electric League	2,000
		NFPA Membership	1,250
		ANSI Membership	495
		PE Licenses	420
		2200 - Telecommunications Services	25,000
		Phone & Cellular	25,000
		2210 - Clerical/Office/Tech Services	6,250
		Clerical Support Functions	6,250
		2330 - Right Of Way/Easements	25,000
		Right Of Way/Easements	25,000
		2400 - Company Training/Safety	10,000
		Project Management Training	6,000
		Company Training/Safety	4,000
		4010 - Office Supplies & Materials	10,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	197,250
		Autocad Subscription	60,000
		SBS-AUD Distribution Design Software for Autocad License	17,000
		Spida Calc Annual Licenses	23,000
		Spida Silk Annual Licenses	18,000
		Field GPS Device	10,000
		PLS-CAD Software Licenses	7,000
		Engineering Software	2,500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2700 - Electrical Engineering	58800 - Misc Distribution Expense	Aspen One-Liner Licenses	13,250
		Power World Software	6,000
		Kofax Paperport Pro Ent. License	500
		Pictometry Maps License	40,000
		4280 - Books/Manuals/Reference	1,000
2700 - Electrical Engineering - Department Total			3,071,875



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2800 - Electric Meters & Services	58600 - Meter Expense	1010 - Regular Labor	1,884,179
		1020 - Overtime/Special Pay	63,723
		1030 - Health Care/Medical Benefit	495,162
		1040 - Medical Insurance-Retirees	90,629
		1050 - Pension Benefit	165,572
		1070 - Life Insurance Benefit	37,684
		1080 - Unemployment Benefit	1,948
		1090 - OASDI/HI (FICA)	149,015
		1100 - Liability Insurance/Work Co	24,117
		1110 - Compensatory Balance Reserve	34,857
		1130 - Disability Pay Benefit	25,060
		1180 - Long-Term Care	3,768
		2160 - Travel/Mileage	12,500
		Travel and Training	5,400
		Mileage	100
		Training for Meter Tester	7,000
		2200 - Telecommunications Services	10,000
		Telecommunications	10,000
		2210 - Clerical/Office/Tech Services	45,000
		Temporary Employees	45,000
		4010 - Office Supplies & Materials	6,000
		Office Supplies	6,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	1,000
		Computer Hardware	1,000
		4050 - Small Tools & Machinery	5,500
		Small tools and machinery	5,500
		4110 - Clothing/Uniforms	100
		Uniforms	100
		4170 - Electric Usage	500
		4220 - Communication Supplies	750
		Communication supplies	750
		4230 - Meter Parts & Supplies	13,000
		Meter parts and supplies	13,000
2800 - Electric Meters & Services - Department Total			3,070,064



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Operations Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2900 - Traffic Signals	58000 - Operation Supv and Eng-Dist	1010 - Regular Labor	442,017
		1020 - Overtime/Special Pay	94,787
		1030 - Health Care/Medical Benefit	116,162
		1040 - Medical Insurance-Retirees	21,261
		1050 - Pension Benefit	45,628
		1070 - Life Insurance Benefit	8,840
		1080 - Unemployment Benefit	537
		1090 - OASDI/Hi (FICA)	41,065
		1100 - Liability Insurance/Work Co	5,658
		1110 - Compensatory Balance Reserve	8,177
		1130 - Disability Pay Benefit	5,879
		1180 - Long-Term Care	884
	58500 - Street Light & Signal Sys Exp	2160 - Travel/Mileage	2,000
		Training	2,000
		2190 - Dues/Memberships/Subscription	750
		I M S A Magazine & Bulletins	750
		2200 - Telecommunications Services	3,480
		Telephone & Cellular	3,480
		4050 - Small Tools & Machinery	3,000
		Test Equipment & Tools	3,000
		4270 - Distribution Parts & Supplies	50,000
		Street Lights & Traffic Signal Parts	50,000
		4990 - Other Parts & Supplies	3,500
		Non Stock Parts - Signals	3,500
2900 - Traffic Signals - Department Total		853,626	
Electric Operations - Division Total		37,217,286	

**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Electric Ops General Construction						
100631 - Electric Ops Automobiles	240,000	240,000	240,000	240,000	240,000	1,200,000
100633 - Electric Ops Furnishings & Equipment	25,000	10,000	10,000	10,000	10,000	65,000
100634 - Electric Ops Grounds	5,000	5,000	5,000	5,000	5,000	25,000
100636 - Electric Ops Radio	126,000	126,000	126,000	126,000	126,000	630,000
100638 - Electric Ops Technology	50,000	50,000	50,000	50,000	50,000	250,000
100639 - Electric Ops Tools	105,000	100,000	100,000	100,000	100,000	505,000
100640 - Electric Ops Work Equipment	1,140,000	1,100,000	1,100,000	1,100,000	1,100,000	5,540,000
Total Electric Ops General Construction	1,691,000	1,631,000	1,631,000	1,631,000	1,631,000	8,215,000
Electric Meters						
100674 - Annual Meter Program	900,000	900,000	900,000	900,000	900,000	4,500,000
Total Electric Meters	900,000	900,000	900,000	900,000	900,000	4,500,000
Electric Overhead Distribution						
100679 - Muncie OH Feeders	-	-	-	50,000	500,000	550,000
100680 - 15 KV OH Feeders Rebuild Program	929,000	600,000	600,000	600,000	600,000	3,329,000
100686 - Speaker OH Feeders	-	50,000	500,000	500,000	500,000	1,550,000
100690 - OH Distribution Automation	100,000	100,000	100,000	100,000	100,000	500,000
100692 - Rosedale 161kV Sub OH Feeders	150,000	500,000	-	-	-	650,000
100694 - Piper OH Feeders - Urban Outfitters	1,250,000	4,000,000	4,000,000	-	-	9,250,000
100697 - Transmission Pole Replacement	550,000	750,000	750,000	750,000	750,000	3,550,000
101017 - EO Barber Rebuild OH 15kV Feed	-	25,000	300,000	-	-	325,000
101245 - EO KAW West Substation Feeder Upgrade	-	-	50,000	500,000	-	550,000
104028 - Annual OH Construction	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000	9,250,000
104029 - Distribution Pole Inspection Replacement	4,028,000	4,028,000	2,850,000	2,850,000	2,850,000	16,606,000
104061 - EO Downtown KCKCC Campus	200,000	-	-	-	-	200,000
104063 - EO Turner Diagonal West Feeder and Backbone Interconnect	-	150,000	-	-	-	150,000
104072 - EO Wolcott Feeder Rebuild – Woodlands	-	-	250,000	1,300,000	-	1,550,000
104078 - Cross Dock Trucking Facility - Distribution Feeder Upgrade	-	150,000	-	-	-	150,000
104069 - EO Yards II	350,000	-	-	-	-	350,000
104102 - Nearman Feeder Extension for Holiday Sand - Gravel	100,000	-	-	-	-	100,000
Total Electric Overhead Distribution	9,507,000	12,203,000	11,250,000	8,500,000	7,150,000	48,610,000
Electric Reimbursable						
100699 - Annual Reimbursable Construction	100,000	100,000	100,000	100,000	100,000	500,000
Total Electric Reimbursable	100,000	100,000	100,000	100,000	100,000	500,000
Electric Storm Expense						
100700 - Storms - Electric Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Total Electric Storm Expense	100,000	100,000	100,000	100,000	100,000	500,000
Electric Substation						
100710 - Kaw West Substation 15kV Switchgear Addition	-	50,000	50,000	2,090,000	-	2,190,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
100711 - Speaker Substation	-	2,550,000	1,100,000	6,977,000	6,107,000	16,734,000
100719 - Substation Breakers	120,000	420,000	520,000	420,000	520,000	2,000,000
100720 - Substation Relays	191,200	150,000	150,000	150,000	150,000	791,200
100721 - Substation Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
101022 - EO Substation Battery Upgrades	25,000	25,000	25,000	25,000	25,000	125,000
103013 - EO Colgate Substation Retirement	-	-	-	-	500,000	500,000
104031 - Fisher Sub - Decommission	200,000	-	-	-	-	200,000
Total Electric Substation	736,200	3,395,000	2,045,000	9,862,000	7,502,000	23,540,200
Electric Transmission						
100728 - Transmission Line FO Additions	160,000	100,000	100,000	100,000	100,000	560,000
101084 - EO Victory West to Quindaro Trans Line	25,000	-	-	-	-	25,000
101088 - EO Victory West to Maywood Trans Line	25,000	-	-	-	-	25,000
104026 - 161kV Nearman - Quindaro 2nd Circuit	-	250,000	3,000,000	-	-	3,250,000
Total Electric Transmission	210,000	350,000	3,100,000	100,000	100,000	3,860,000
Electric Underground Distribution						
100752 - Maywood Feeder Extension	-	50,000	150,000	750,000	1,600,000	2,550,000
101261 - EO Parallel Parkway & I-435 UG Improvements	-	-	400,000	-	-	400,000
101268 - EO State Avenue and 435 UG Improvements	-	-	-	400,000	-	400,000
101269 - EO State Avenue and Village West Parkway UG Improvements	-	-	-	-	500,000	500,000
104032 - G&W Distr Switch Replacement	350,000	350,000	350,000	350,000	350,000	1,750,000
104042 - Annual UG Construction	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	11,000,000
Total Electric Underground Distribution	2,550,000	2,600,000	3,100,000	3,700,000	4,650,000	16,600,000
Electric Unified Government Projects						
100773 - Street Light Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
100774 - Traffic Signal Improvements	10,000	10,000	10,000	10,000	10,000	50,000
100776 - Unified Govt OH Construction	20,000	20,000	20,000	20,000	20,000	100,000
100777 - Unified Govt UG Distribution	25,000	25,000	25,000	25,000	25,000	125,000
104011 - EO Levee Rebuild Along Kansas River	250,000	250,000	-	-	-	500,000
Total Electric Unified Government Projects	505,000	505,000	255,000	255,000	255,000	1,775,000
Electric Transformers						
100778 - Overhead Transformers	600,000	600,000	600,000	600,000	600,000	3,000,000
100779 - Underground Transformers	3,100,000	2,000,000	2,000,000	2,000,000	2,000,000	11,100,000
Total Electric Transformers	3,700,000	2,600,000	2,600,000	2,600,000	2,600,000	14,100,000
Total Electric Operations	19,999,200	24,384,000	25,081,000	27,748,000	24,988,000	122,200,200



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Electric Production***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ELECTRIC PRODUCTION

BPU's Electric Production (EP) Division consists of four major departments, Administration, Operations, Maintenance and Engineering. EP staff works as a team to plan, operate, and maintain the utility's two power stations. The Administration Department provides future planning, oversees budgets, controls costs, and manages personnel issues. The Operations Department controls and operates the complex power stations that generate electricity for our community. The Maintenance Department provides professional maintenance supports for the power stations. The Engineering Department is responsible for implementing major capital improvement projects, monitoring power station efficiencies, and supporting plant O&M.

WORKPLAN GOALS AND OBJECTIVES

All departments work collectively and share responsibility for accomplishing common divisional goals.

Ongoing Divisional Priorities:

- Improve safety programs to further mitigate incidents affecting the welfare of personnel and assets.
- Improve SPP market participation by minimizing operating cost, maximizing unit availability and efficiency while maintaining environmental .
- Provide training programs to enhance safety, reliability and efficiency of generating units.
- Continue to evaluate manpower requirement to maximize efficiency and reliability.
- Hire and promote the most qualified personnel while maintaining fair and equitable practices.
- Develop and implement Strategic Plan initiatives as determined by the Leadership Team.
- Continue compliance with NERC Required Cyber Security and Reliability Standards.
- Ensure on going and future environmental compliance.
- Enhance the utilization of Maximo maintenance system.

Implement all 2025 authorized capital improvement projects (this is not all-inclusive), e.g.;

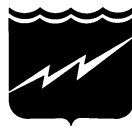
- N1 PJFF Bags & Cages Replacement
- N1 SCR Catalyst Layer / N1 SCR Doors
- N1 Steam Drum & Feedwater Instrument Upgrade
- N1 #5 High Pressure Feedwater Heater Replacement
- N1 Flame Scanners
- N1 ID Fan VFD Control Upgrades
- N1 CDS Reactor Vessel Liner Repair/Replacement
- N1 AQC Air Slide Blowers
- N1 Isophase Upgrade
- N1 AQC Transformer to 5KV bus tie
- N1 Boiler Chemical Clean Feed System Upgrade
- N1 DCS Evergreen - Upgrade
- N1 Coal Handling System Review/Repair
- N1 Steam Inert Piping Modifications
- CT 4 Primary & Secondary Spare Fuel Nozzles
- CT4 Control System Upgrade
- CTs 2 & 3 Controls Upgrade
- QC Levee Improvements per COE
- Dogwood Capital Improvement



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ELECTRIC PRODUCTION SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 13,283,242	\$ 15,126,956	\$ 14,027,301
Services	6,706,888	6,555,560	7,658,141
Fuel and Purchase Power	34,207,363	40,132,401	30,739,672
Material and Supplies	13,252,142	7,196,300	11,255,677
Other Operating Expenses	176,831	10,000	10,000
TOTAL OPERATING BUDGET	\$ 67,626,466	\$ 69,021,217	\$ 63,690,791
CAPITAL BUDGET			
Equipment & Improvements	\$ 8,092,687	\$ 9,690,102	10,692,399
Capitalized Labor	168,555	322,906	168,373
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ 8,261,242	\$ 10,013,008	\$ 10,860,772
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 75,887,708	\$ 79,034,225	\$ 74,551,563

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Dogwood	\$ 13,859,848	\$ 15,443,950	\$ 15,901,558
Common Plant Maintenance	1,914,328	2,223,465	980,018
Kaw	27,278	\$104,650	104,650
Nearman	33,757,059	29,606,096	31,409,065
Nearman Fuel	20,279,786	23,718,484	17,130,518
EP Administration	1,855,423	2,640,517	2,419,802
Quindaro	1,044,171	2,915,996	3,825,798
Quindaro CT Fuel	3,149,815	2,381,067	2,780,154
TOTAL DEPARTMENT BUDGET	\$ 75,887,708	\$ 79,034,225	\$ 74,551,563

ALLOCATION OF SPENDING BY UTILITY REVENUES

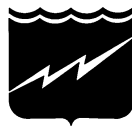
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 75,753,705	\$ 78,878,582	74,482,962
Water Utility	134,003	155,643	68,601
TOTAL UTILITY FUND	\$ 75,887,708	\$ 79,034,225	\$ 74,551,563



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES



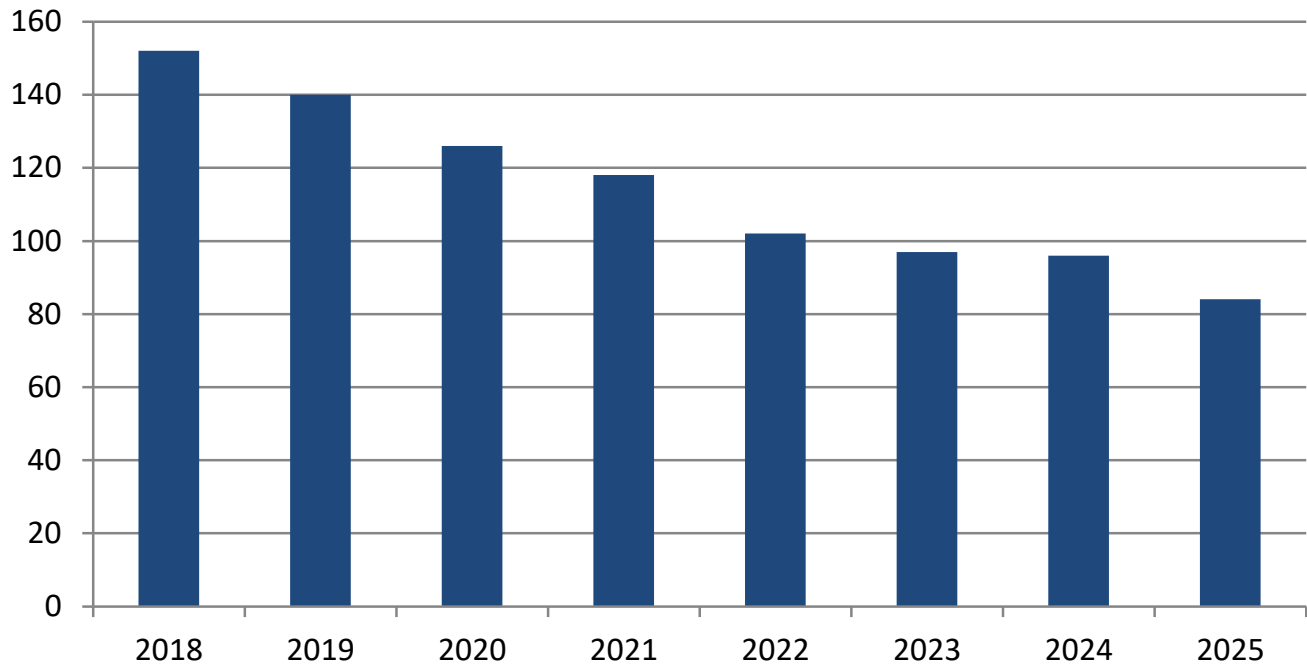
2025 ANNUAL BUDGET

2025 Electric Production Division Staffing

The Electric Production Division recommends the following changes to their 2025 staffing:

- Reduce two positions in department 1103 – EP Engineers Common.
- Reduce two positions in department 1401 – EP Maintenance-Nearman.
- Transfer eight positions in department 1500 – Common Plant Maintenance to the General Management Division, department 9000 – Building Services.

Electric Production

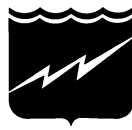




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric Production Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		9,286,738	8,572,678
1020 - Overtime/Special Pay		710,000	710,000
1030 - Health Care/Medical Benefit		2,361,618	2,252,899
1040 - Medical Insurance-Retirees		540,488	412,346
1050 - Pension Benefit		849,723	789,027
1070 - Life Insurance Benefit		188,522	171,454
1080 - Unemployment Benefit		9,998	9,283
1090 - OASDI/HI (FICA)		764,750	710,125
1100 - Liability Insurance/Work Co		154,160	109,731
1110 - Compensatory Balance Reserve		101,225	158,596
1130 - Disability Pay Benefit		123,514	114,017
1180 - Long-Term Care		36,220	17,145
Total Personnel Costs		15,126,956	14,027,301
2030 - Engineering Services		720,000	720,000
2040 - Accounting/Costing Services		12,000	18,000
2150 - Janitorial Services		283,000	283,000
2151 - Trash Disposal		19,550	19,550
2160 - Travel/Mileage		145,500	34,500
2190 - Dues/Memberships/Subscription		3,060	3,060
2200 - Telecommunications Services		22,200	22,200
2240 - Building Maintenance Service		157,000	157,000
2241 - Building Maint Svc - HVAC		282,750	282,750
2242 - Building Maint Svc - Elevator		109,000	109,000
2243 - Pest & Bird Control		700	700
2244 - Grounds Maintenance		33,000	33,000
2250 - Mailing/Shipping Services		200	200
2340 - Auxiliary Boiler Maintenance		12,500	12,500
2351 - Control System Support Service		160,000	160,000
2400 - Company Training/Safety		-	81,400
2500 - Dogwood Gas Plant O&M		4,595,100	5,721,281
Total Services		6,555,560	7,658,141
3010 - Main Flame Fuel		35,482,054	24,615,628
3020 - Start Up Fuel		1,260,347	2,734,044
3025 - AQC - Reagents		1,760,000	1,760,000
3030 - Ash Handling		1,530,000	1,530,000
3110 - Off Road Fuel		100,000	100,000
Total Fuel and Purchase Power		40,132,401	30,739,672
4010 - Office Supplies & Materials		11,500	11,500
4040 - Comp/Svr/Ntwrk Hrdwr Equip		2,000	2,000
4041 - Comp/Svr/Ntwrk Sftwr & Lic		1,500	51,500
4050 - Small Tools & Machinery		36,000	36,000
4100 - Other Chemicals & Supplies		251,500	251,500
4110 - Clothing/Uniforms		500	125,500
4130 - Building/Structural Supplies		204,500	204,500
4131 - Bldg/Strctl Supp-Leeves/Dikes		130,000	130,000
4132 - Bldg/Strctl Supp-Roads/Rails		70,000	70,000
4133 - Bld/Strctl Supp-Filter Svcs		21,000	21,000
4140 - Plant Equipment		157,000	157,000
4160 - Office Equipment		9,000	9,000
4170 - Electric Usage		35,200	35,200
4180 - Water Usage		610,000	610,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric Production Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
4190 - Environmental Supplies		16,000	16,000
4195 - Flue Gas Treatment		325,000	325,000
4210 - Safety Supplies		46,000	46,000
4250 - General Parts & Supplies		10,000	10,000
4251 - General Parts & Supp Coal Conv		564,300	564,300
4252 - General Parts & Supp Coal Dust		6,000	6,000
4253 - General Parts & Supp Wash-Down		6,000	6,000
4280 - Books/Manuals/Reference		500	500
4300 - Boiler Maint-Forced Outages		545,000	545,000
4301 - Boiler Maint-Elec & Control		87,000	87,000
4302 - Boiler Maint-Mechanical		465,000	465,000
4303 - Boiler Maint-Motor		60,000	60,000
4304 - Boiler Maint-Steel & Duct		465,000	465,000
4305 - Boiler Maint-Coal & Ash		745,000	745,000
4306 - Boiler Maint-Boiler Cleaning		200,000	200,000
4307 - Boiler Maint-Insulation		200,000	200,000
4308 - Boiler Maint-Planned Outages		300,000	300,000
4309 - Boiler Maint-Lab Equip		71,900	121,900
4310 - Turbine Maintenance		632,000	4,466,377
4320 - Balance Of Plant Maintenance		684,600	684,600
4321 - Balance of Plant Mnt-Comp Air		19,000	19,000
4322 - Balance of Plant Mnt-Crane Svc		48,000	48,000
4323 - Balance of Plant Mnt-Comm		13,000	13,000
4324 - Balance of Plant Mnt-Pumps		19,000	19,000
4330 - Compressed Gases		125,000	125,000
4990 - Other Parts & Supplies		3,300	3,300
Total Material and Supplies		7,196,300	11,255,677
5200 - NERC Reliability Compliance		10,000	10,000
Total Other Operating Expenses		10,000	10,000
Total Operating Budget		69,021,217	63,690,791
Cap Labor Burden		113,232	59,038
Capitalized Labor		209,674	109,335
Services		9,690,102	10,692,399
Total Capital Budget		10,013,008	10,860,772
Total BPU Budget		79,034,225	74,551,563



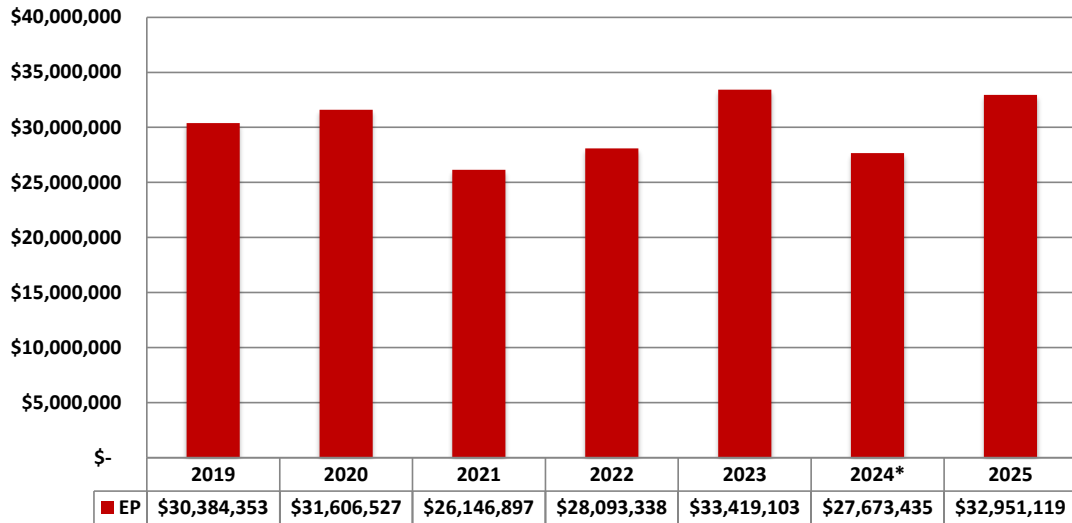
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Electric Production



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 2,566,766
% Change Since 2019	8.4%
Average % change since 2019	1.4%

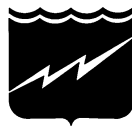
BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1100 - EP Administration	50000 - Operation Supv & Eng-Pwr Prod	1010 - Regular Labor	562,696
		1030 - Health Care/Medical Benefit	147,876
		1040 - Medical Insurance-Retirees	27,066
		1050 - Pension Benefit	47,829
		1070 - Life Insurance Benefit	11,254
		1080 - Unemployment Benefit	563
		1090 - OASDI/Hi (FICA)	43,046
		1100 - Liability Insurance/Work Co	7,203
		1110 - Compensatory Balance Reserve	10,410
		1130 - Disability Pay Benefit	7,484
		1180 - Long-Term Care	1,125
		2160 - Travel/Mileage	9,500
		Training Seminars	4,000
		Supervisor Training	3,500
		User group conferences	2,000
		2190 - Dues/Memberships/Subscription	1,860
		MOARC	1,500
		Administrative	200
		ASME Memberships	85
		Welding Society	75
		2200 - Telecommunications Services	2,700
		Telephone	1,500
		Cellular	1,200
		2250 - Mailing/Shipping Services	50
		Mailing/Shipping Services	50
		4010 - Office Supplies & Materials	1,000
		Office Supplies & Materials	1,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	500
		Software	250
		Accessories	250
		4110 - Clothing/Uniforms	125,000
		Clothing/Uniforms	125,000
		4160 - Office Equipment	1,000
		Office Equipment	1,000
		4990 - Other Parts & Supplies	1,700
		Presentation Materials	200
		Meeting Expenses	1,500
1100 - EP Administration - Department Total			1,009,861



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1101 - EP Admin-Maintenance	50000 - Operation Supv & Eng-Pwr Prod	1010 - Regular Labor	104,426
		1030 - Health Care/Medical Benefit	27,443
		1040 - Medical Insurance-Retirees	5,023
		1050 - Pension Benefit	8,876
		1070 - Life Insurance Benefit	2,089
		1080 - Unemployment Benefit	104
		1090 - OASDI/Hi (FICA)	7,989
		1100 - Liability Insurance/Work Co	1,337
		1110 - Compensatory Balance Reserve	1,932
		1130 - Disability Pay Benefit	1,389
		1180 - Long-Term Care	209
1101 - EP Admin-Maintenance - Department Total			160,816



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1103 - EP Engineering-Admin	50000 - Operation Supv & Eng-Pwr Prod	1010 - Regular Labor	793,813
		1030 - Health Care/Medical Benefit	208,614
		1040 - Medical Insurance-Retirees	38,182
		1050 - Pension Benefit	67,474
		1070 - Life Insurance Benefit	15,876
		1080 - Unemployment Benefit	794
		1090 - OASDI/Hi (FICA)	60,727
		1100 - Liability Insurance/Work Co	10,161
		1110 - Compensatory Balance Reserve	14,686
		1130 - Disability Pay Benefit	10,558
		1180 - Long-Term Care	1,588
		2160 - Travel/Mileage	10,000
		Riley Users Group	3,500
		Air Quality Control Seminar	3,500
		Other Conferences	3,000
		2190 - Dues/Memberships/Subscription	1,200
		Technical Publications	600
		Staff Dues and Memberships	600
		2200 - Telecommunications Services	3,500
		Cellular Phones	3,500
		2250 - Mailing/Shipping Services	50
		Mailing/Shipping Service	50
		2400 - Company Training/Safety	6,400
		Company Training/Safety	6,400
		4010 - Office Supplies & Materials	2,500
		Office Supplies & Materials	2,500
		4041 - Comp/Srvr/Ntwrk Sftwr & Lic	1,500
		E-Tap Software (300 buses)	1,500
		4160 - Office Equipment	500
		Office Equipment	500
		4280 - Books/Manuals/Reference	500
		Books/Manuals/Reference	500
		4990 - Other Parts & Supplies	500
		Other Supplies and materials for meetings	500
1103 - EP Engineering-Admin - Department Total			1,249,122
EP Administration - Total			2,419,800



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1200 - Kaw Plant Common	50000 - Operation Supv & Eng-Pwr Prod	2200 - Telecommunications Services	600
		Telephone	600
	50600 - Misc. Steam Power Expense	2150 - Janitorial Services	1,000
		Janitorial Service Monthly	1,000
		2151 - Trash Disposal	600
		Trash Services	600
		2240 - Building Maintenance Service	500
		Building Maintenance	500
		4170 - Electric Usage	200
		4320 - Balance Of Plant Maintenance	100,000
		Misc Plant Maintenance	80,000
		Coal Yard Closure	20,000
	51100 - Maint of Structures-Pwr Prod	2240 - Building Maintenance Service	1,000
		Building Repairs	1,000
		2241 - Building Maint Svc - HVAC	750
		Building Maint Svc - HVAC	750
1200 - Kaw Plant Common - Department Total			104,650



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1301 - Quindaro Maintenance	51000 - Maintenance Supervision	4210 - Safety Supplies	500
		Safety Supplies	500
	51100 - Maint of Structures-Pwr Prod	2240 - Building Maintenance Service	65,500
		Plumbing Repairs	5,000
		Fire Protection System Annual Inspection	4,500
		Locksmith Services	1,000
		Misc Repairs for Long Term Storage	50,000
		Fire Protection Systems	5,000
		2241 - Building Maint Srvc - HVAC	5,000
		HVAC Repairs	5,000
		2242 - Building Maint Srvc - Elevator	9,000
		Stack Elevator Service Certification	7,000
		Plant Elevator Maint Annual Service Contract	2,000
		2243 - Pest & Bird Control	500
		Pest & Bird Control	500
		2244 - Grounds Maintenance	3,000
		Quindaro Landfill Maintenance & repairs	1,000
		Vegetation Spray - Rail & Yard	1,000
		Yards & Grounds	1,000
		4130 - Building/Structural Supplies	100,000
		Repair CTs Bldgs	10,000
		Oil Tank Berm Repairs	5,000
		Paint 1.5mg Diesel Tank (1 tank)	80,000
		Building Maint (including roofs)	5,000
		4131 - Bldg/Strctrl Supp-Leeves/Dikes	80,000
		Levees/Dikes	80,000
		4133 - Bld/Strctrl Supp-Filter Srvcs	1,000
		Filter Services	1,000
		4170 - Electric Usage	30,000
		4180 - Water Usage	10,000
		4320 - Balance Of Plant Maintenance	108,000
		All Pipe structures cleaning per USCOE	100,000
		Yard Piping, Valves gates	3,000
		Flood Pump Repairs	4,000
		Storeroom Inventory Parts	1,000
	51200 - Maintenance-Boiler Plant	2030 - Engineering Services	10,000
		Engineering Services	10,000
		2351 - Control System Support Service	20,000
		Control System Support Service	20,000
	51400 - Maintenance-Misc Steam Plant	4304 - Boiler Maint-Steel & Duct	15,000
		Q1 & Q2 Stack Inspection/Repairs	15,000
		4130 - Building/Structural Supplies	2,000
		Misc. Lumber	2,000
		4320 - Balance Of Plant Maintenance	2,000
		Electrical Supplies	2,000
		4321 - Balance of Plant Mnt-Comp Air	4,000
		Compressed Air System	4,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1301 - Quindaro Maintenance	51400 - Maintenance-Misc Steam Plant	4322 - Balance of Plant Mnt-Crane Svc	2,000
		Crane Services	2,000
		4323 - Balance of Plant Mnt-Comm	1,000
		Plant Communication	1,000
		4324 - Balance of Plant Mnt-Pumps	2,000
		Flood Pumps	1,000
	51500 - Maintenance-Combustion Turbine	Building Sump Pumps	1,000
		4310 - Turbine Maintenance	240,000
		CT2 Maintenance	120,000
		CT3 Maintenance	120,000
1301 - Quindaro Maintenance - Department Total			710,500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1302 - Quindaro Operations	50600 - Misc. Steam Power Expense	2151 - Trash Disposal	2,700
		Trash Disposal	2,000
		Recycle Office Products	700
		2200 - Telecommunications Services	4,000
		Telecommunications Services	4,000
		4010 - Office Supplies & Materials	500
		Office Supplies & Materials	500
		4040 - Comp/Svr/Ntwrk Hrdwr Equip	500
		Comp/Svr/Ntwrk Hrdwr Equip	500
		4140 - Plant Equipment	1,000
		Plant Equipment	1,000
		4160 - Office Equipment	500
		Office Equipment	500
		4990 - Other Parts & Supplies	100
		Other Parts & Supplies	100
	51400 - Maintenance-Misc Steam Plant	4140 - Plant Equipment	1,000
		Plant Equipment	1,000
		4330 - Compressed Gases	5,000
		Compressed Gases	5,000
1302 - Quindaro Operations - Department Total			15,300
Quindaro - Total			725,800



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1394 - Quindaro CT 2 -Fuel	50101 - Fuel Expense Oil	3010 - Main Flame Fuel Fuel - Main Flame	1,390,077 1,390,077
1394 - Quindaro CT 2 -Fuel - Department Total			1,390,077



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1395 - Quindaro CT 3 - Fuel	50101 - Fuel Expense Oil	3010 - Main Flame Fuel Main Flame Fuel	1,390,077 1,390,077
1395 - Quindaro CT 3 - Fuel - Department Total			1,390,077
Quindaro CT Fuel - Total			2,780,153



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1401 - Nearman Maintenance	50104 - Fuel Expense Non-Fuel	4251 - General Parts & Supp Coal Conv	564,300
		Misc Structure Steel Repairs	50,000
		Coal Conveyors	50,000
		Conveyor 5 Impact Zone Repair	30,000
		Plow Feeder Repair	50,000
		Storeroom Inventory Parts	15,000
		Pan Feeder & Trough Replacement Qty. (6)	369,300
		4252 - General Parts & Supp Coal Dust	6,000
		Storeroom Inventory Parts	1,000
		Dust Suppression Systems	2,000
		Dust Collection	3,000
		4253 - General Parts & Supp Wash-Down	6,000
		Storeroom Inventory Parts	2,000
		Coal Wash-Down Systems	4,000
	51000 - Maintenance Supervision	1010 - Regular Labor	3,145,839
		1020 - Overtime/Special Pay	320,000
		1030 - Health Care/Medical Benefit	826,726
		1040 - Medical Insurance-Retirees	151,315
		1050 - Pension Benefit	294,596
		1070 - Life Insurance Benefit	62,917
		1080 - Unemployment Benefit	3,466
		1090 - OASDI/Hi (FICA)	265,137
		1100 - Liability Insurance/Work Co	40,267
		1110 - Compensatory Balance Reserve	58,198
		1120 - Labor Attrition-Wages	(421,183)
		1121 - Labor Attrition Burden	(227,439)
		1130 - Disability Pay Benefit	41,840
		1180 - Long-Term Care	6,292
		2160 - Travel/Mileage	10,000
		Maint. Supervisors Travel/Training	10,000
		2400 - Company Training/Safety	50,000
		Company Training/Safety	50,000
		4210 - Safety Supplies	20,000
		Safety Supplies	20,000
		4990 - Other Parts & Supplies	1,000
		Other Parts & Supplies	1,000
		5200 - NERC Reliability Compliance	10,000
		NERC Compliance	10,000
	51100 - Maint of Structures-Pwr Prod	2240 - Building Maintenance Service	88,000
		Plumbing Repairs	5,000
		Annual Inspection	25,000
		Fire Protection	45,000
		Storeroom Inventory Parts	12,000
		Locksmith Services	1,000
		2241 - Building Maint Srvs - HVAC	274,000
		Repair/Replace Turbine/Galley Roof Fans	20,000
		Storeroom Inventory Parts	3,000
		HVAC Repairs	251,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1401 - Nearman Maintenance	51100 - Maint of Structures-Pwr Prod	2242 - Building Maint Srvc - Elevator	100,000
		Stack Elevator Service & Certification	25,000
		Elevator Maint	75,000
		2243 - Pest & Bird Control	200
		Pest & Bird Control	200
		2244 - Grounds Maintenance	30,000
		Vegetation Spray - Rail & Yard	10,000
		Yards & Grounds	10,000
		Landfill Maintenance & Repairs	10,000
		2340 - Auxiliary Boiler Maintenance	12,500
		Storeroom Inventory Parts	500
		Aux. Boiler Maint	12,000
		4130 - Building/Structural Supplies	95,000
		Roof Inspections & Repairs	50,000
		Building Structure Repairs	40,000
		Storeroom Inventory Parts	5,000
		4131 - Bldg/Strctl Supp-Leeves/Dikes	50,000
		Redo Rip Rap	50,000
		4132 - Blg/Strctl Supp-Roads/Rails	70,000
		Blg/Strctl Supp-Rail Repairs	40,000
		Blg/Strctl Supp-Road Repairs	30,000
		4133 - Bld/Strctl Supp-Filter Svcs	20,000
		4140 - Plant Equipment	150,000
		Plant Equipment	150,000
		4190 - Environmental Supplies	3,500
		Storeroom Inventory Parts	1,000
		Sewage Stations	2,500
		4320 - Balance Of Plant Maintenance	27,000
		Black Start Diesel	7,000
		Storeroom Inventory Parts	5,000
		Yard Pippings & Valve	5,000
		Flood Pump Insp/Repairs	10,000
	51200 - Maintenance-Boiler Plant	2030 - Engineering Services	710,000
		Engineering Services	170,000
		Pumps Assessment (River, Cond, BFP)	75,000
		AQC Equip Service Agreement	350,000
		Water Chemistry Support	15,000
		N1 High Energy System Inspection & monitor program	100,000
		2351 - Control System Support Service	140,000
		Emerson Field Service Specialist	50,000
		DCS Simulator Program	60,000
		Emerson Support Service	30,000
		4190 - Environmental Supplies	12,500
		Storeroom Inventory Parts	5,000
		CEM Maintenance	7,500
		4195 - Flue Gas Treatment	325,000
		AQC Equip General Maintenance	325,000
		4300 - Boiler Maint-Forced Outages	545,000
		Boiler Tube Repairs - Forced Outages	350,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1401 - Nearman Maintenance	51200 - Maintenance-Boiler Plant	Storeroom Inventory Parts	35,000
		Boiler Tube Analysis/GECKO UT Inspection	140,000
		Vibration Monitoring Quarterly Checks	20,000
		4301 - Boiler Maint-Elec & Control	87,000
		Storeroom Inventory Parts	5,000
		Instrumentation	50,000
		Parts/materials for controls	5,000
		Data Acquisition System	5,000
		Boiler Control Systems	5,000
		Electrical Supplies	10,000
		PLC Control Systems	7,000
		4302 - Boiler Maint-Mechanical	465,000
		Lubrication Analysis & Monitoring	10,000
		Air Heater Seals	20,000
		Safety Valve Cert.	20,000
		Boiler Pippings & Valves	75,000
		Air heater sector plates modifications	10,000
		Fans & Dampers (PA & FD)	20,000
		Pump Repairs & Replacement	230,000
		ID Fan Chiller Maint (JCI)	15,000
		Bearing Repairs	15,000
		Sootblower Systems	10,000
		Feedwater System	40,000
		4303 - Boiler Maint-Motor	60,000
		Storeroom Inventory Parts	10,000
		Maint Motor (Parts of Boiler)	20,000
		Spare critical motors	30,000
		4304 - Boiler Maint-Steel & Duct	450,000
		Expansion Joints	45,000
		Stack Inspection & Repairs (odd years)	200,000
		Steel for Boiler only	5,000
		Duct & Expansion Joint Repairs	200,000
		4305 - Boiler Maint-Coal & Ash	745,000
		In-plant Coal Systems (Top of Bunkers & Down)	55,000
		Bottom/Fly Ash Systems	60,000
		Storeroom Inventory Parts	30,000
		AQCS Ash Removal (vac cleaning)	150,000
		Ash Removal and Associated Work	150,000
		Bottom Ash Clinker Grinder Regasketing	200,000
		Steam Inerting Piping Changes	100,000
		4306 - Boiler Maint-Boiler Cleaning	200,000
		Vacuum Service	100,000
		Back Pass Cleaning - Decord	100,000
		4307 - Boiler Maint-Insulation	200,000
		Insulation Removal/Replacement	100,000
		Scaffold	100,000
		4308 - Boiler Maint-Planned Outages	300,000
		Boiler Repairs - Planned Outages	300,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1401 - Nearman Maintenance	51300 - Maintenance-Electric Plant	4310 - Turbine Maintenance	190,000
		N1 Turbine/Generator Related Services	150,000
		N1 T/G Parts for Non-Stock	25,000
		N1 T/G Parts from Storeroom Inventory	15,000
		4320 - Balance Of Plant Maintenance	80,000
		Service Well Inspection	5,000
		Cooling Tower Maint	50,000
		Storeroom Inventory Parts	15,000
		Electrical Supplies	10,000
		51400 - Maintenance-Misc Steam Plant	4050 - Small Tools & Machinery
	Replace/Add tools for Crafts		20,000
	4130 - Building/Structural Supplies		7,500
	Lumber		7,500
	4320 - Balance Of Plant Maintenance		10,000
	Storeroom Inventory Parts		2,000
	Electrical Supplies		8,000
	4321 - Balance of Plant Mnt-Comp Air		15,000
	Compressed Air Systems		10,000
	Storeroom Inventory Parts		5,000
	4322 - Balance of Plant Mnt-Crane Svc		45,000
	Balance of Plant Mnt-Crane Svc		15,000
	Replace 20 ton house crane aux hoist brake		30,000
	4323 - Balance of Plant Mnt-Comm		12,000
	Plant communication		10,000
	Storeroom Inventory Parts		2,000
	4324 - Balance of Plant Mnt-Pumps		17,000
	Building Sump pumps	15,000	
	Storeroom Inventory Parts	2,000	
	51500 - Maintenance-Combustion Turbine	4310 - Turbine Maintenance	4,036,377
		CT4 Bearings Refurb	100,000
		CT4 Hot Gas Path Project est.	3,519,377
		CT4 Fisher Valves Overhaul	100,000
		CT4 Gas CV's & FO valves	200,000
		CT4 Voith Coupling Inspection	17,000
		JASC 3 way valves & checks refurb	100,000
		1401 - Nearman Maintenance - Department Total	



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1402 - Nearman Operations	50000 - Operation Supv & Eng-Pwr Prod	1010 - Regular Labor	4,260,343
		1020 - Overtime/Special Pay	250,000
		1030 - Health Care/Medical Benefit	1,119,618
		1040 - Medical Insurance-Retirees	204,922
		1050 - Pension Benefit	383,379
		1070 - Life Insurance Benefit	85,207
		1080 - Unemployment Benefit	4,510
		1090 - OASDI/Hi (FICA)	345,041
		1100 - Liability Insurance/Work Co	54,532
		1110 - Compensatory Balance Reserve	78,816
		1120 - Labor Attrition-Wages	(382,260)
		1121 - Labor Attrition Burden	(206,421)
		1130 - Disability Pay Benefit	56,663
		1180 - Long-Term Care	8,521
		2040 - Accounting/Costing Services	18,000
		Accounting/Costing Services	18,000
		2160 - Travel/Mileage	3,000
		Custom Training Operators During Major Outage	3,000
		2200 - Telecommunications Services	10,000
		Telecommunications Services	10,000
		2250 - Mailing/Shipping Services	100
		Mailing/Shipping Services	100
		2400 - Company Training/Safety	25,000
		Company Training/Safety	25,000
		4010 - Office Supplies & Materials	5,500
		Office Supplies & Materials	5,500
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	1,000
		Comp/Srvr/Ntwrk Hrdwr Equip	1,000
		4041 - Comp/Srvr/Ntwrk Sftwr & Lic	50,000
		New LOTO Software System	50,000
		4160 - Office Equipment	7,000
		Control Room Chairs	7,000
	50102 - Fuel Expense Unspecified	3025 - AQC - Reagents	1,760,000
		Urea	160,000
		PAC	500,000
		Hydrated Lime	1,100,000
	50104 - Fuel Expense Non-Fuel	3030 - Ash Handling	1,530,000
		Ash handling (reclaim the existing pond)	1,530,000
		3110 - Off Road Fuel	100,000
		Off Road Fuel (dozer)	100,000
		4250 - General Parts & Supplies	10,000
		General Parts & Supplies	5,000
		Train Derailment	5,000
	50200 - Steam Expense	4100 - Other Chemicals & Supplies	251,500
		Protect 2040HP	3,500
		Nalco Eliminox Oxygen Scavenger	3,000
		Rental RO	245,000
		4309 - Boiler Maint-Lab Equip	121,900
		Silica Analyzer	5,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1402 - Nearman Operations	50200 - Steam Expense	Reagents and Supplies	57,000
		Inline Instrumentation and Lab Equip	40,000
		Boiler Inspections Samples	12,900
		Samples - Trace Metals&Anions	5,000
		Replacement Probes	2,000
	50600 - Misc. Steam Power Expense	2150 - Janitorial Services	282,000
		Nearman Power-Floors	7,000
		Nearman Power-Monthly	275,000
		2151 - Trash Disposal	16,250
		Trash-Disposal	15,000
		Recycle Office Products	1,250
		4170 - Electric Usage	5,000
		Electric Usage	5,000
		4180 - Water Usage	600,000
		Water Usage	600,000
		4210 - Safety Supplies	25,000
		Safety Supplies	25,000
	51300 - Maintenance-Electric Plant	4320 - Balance Of Plant Maintenance	357,600
		Corrosion Inhibitor	5,000
		Cooling Tower Chemicals	350,000
	51400 - Maintenance-Misc Steam Plant	CT Trasar System Probes/Maintenance	2,600
		4330 - Compressed Gases	120,000
		Compressed Gases	120,000
1402 - Nearman Operations - Department Total			11,561,722
Nearman - Total			26,389,569



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1491 - Nearman 1 - Fuel	50100 - Fuel Expense Coal	3010 - Main Flame Fuel	12,102,194
	50101 - Fuel Expense Oil	3020 - Start Up Fuel	2,734,044
1491 - Nearman 1 - Fuel - Department Total			14,836,238



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1493 - Nearman CT 4 -Fuel	50101 - Fuel Expense Oil	3010 - Main Flame Fuel	43,462
		Main Flame Fuel	43,462
	50103 - Fuel Expense Natural Gas	3010 - Main Flame Fuel	2,250,818
1493 - Nearman CT 4 -Fuel - Department Total			2,294,280
Nearman Fuel - Total			17,130,518



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1500 - Common Plant Maintenance	51000 - Maintenance Supervision	1010 - Regular Labor	509,005
		1020 - Overtime/Special Pay	140,000
		1030 - Health Care/Medical Benefit	133,767
		1040 - Medical Insurance-Retirees	24,483
		1050 - Pension Benefit	55,165
		1070 - Life Insurance Benefit	10,180
		1080 - Unemployment Benefit	649
		1090 - OASDI/HI (FICA)	49,649
		1100 - Liability Insurance/Work Co	6,515
		1110 - Compensatory Balance Reserve	9,417
		1130 - Disability Pay Benefit	6,770
		1180 - Long-Term Care	1,018
	51100 - Maint of Structures-Pwr Prod	2160 - Travel/Mileage	2,000
		Supervisor Travel & Training	2,000
		2200 - Telecommunications Services	1,400
		Cell phones	400
		Telephones	1,000
		2240 - Building Maintenance Service	2,000
		Building Maint Svc - Minor	2,000
		2241 - Building Maint Svc - HVAC	3,000
		HVAC Maintenance	3,000
		4010 - Office Supplies & Materials	2,000
		Office Supplies & Materials	2,000
		4050 - Small Tools & Machinery	16,000
		Miscellaneous Shop consumables	5,000
		Welders' Glasses	1,000
		Add/Replace Tools	10,000
		4110 - Clothing/Uniforms	500
		Paint Shop Uniforms	500
		4140 - Plant Equipment	5,000
		Miscellaneous Consumables - Gloves, Suits, Lotions, Grease	5,000
		4210 - Safety Supplies	500
		Paint Shop Uniforms	500
		4322 - Balance of Plant Mnt-Crane Svc	1,000
		Balance of Plant Mnt-Crane Svc	1,000
1500 - Common Plant Maintenance - Department Total			980,018



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1610 - Dogwood 1	50000 - Operation Supv & Eng-Pwr Prod	2500 - Dogwood Gas Plant O&M	1,605,669
		Dogwood Variable Cost	1,605,669
	51300 - Maintenance-Electric Plant	2500 - Dogwood Gas Plant O&M	4,115,612
		Dogwood Fixed Costs	4,115,612
1610 - Dogwood 1 - Department Total			5,721,281



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Production Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1691 - Dogwood 1 - Fuel	50103 - Fuel Expense Natural Gas	3010 - Main Flame Fuel	7,439,000
1691 - Dogwood 1 - Fuel - Department Total			7,439,000
Dogwood - Total			13,160,281
Electric Production - Division Total			63,690,789

**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Electric Prod General Construction						
100642 - Electric Prod Auto	-	30,000	30,000	30,000	30,000	120,000
Total Electric Prod General Construction	-	30,000	30,000	30,000	30,000	120,000
Nearman Plant CT4						
104049 - CT4 Control System Upgrade	100,000	800,000	-	-	-	900,000
104141 - CT4 Primary and secondary spare nozzles	900,000	-	-	-	-	900,000
104169 - CT4 Combustion Inspection / Hot Gas Path	-	-	750,000	750,000	-	1,500,000
Total Nearman Plant CT4	1,000,000	800,000	750,000	750,000	-	3,300,000
Nearman Plant Unit 1						
100526 - N1 DCS Evergreen - Upgrade	-	600,000	600,000	-	-	1,200,000
100529 - N1 Spare Critical Motors	-	-	-	500,000	-	500,000
100533 - N1 Boiler Tube Replacements	-	-	4,000,000	-	-	4,000,000
100545 - N1 Turbine Future Projects	-	1,200,000	-	-	-	1,200,000
101188 - N1 No 5 FWH Replacement	350,000	-	-	-	-	350,000
101210 - N1 Drum & Heater Inst Upgrade	130,000	-	-	-	-	130,000
101213 - N1 MCC/Load Center Replace	-	200,000	200,000	200,000	200,000	800,000
104020 - N1 SCR Catalyst Layer	1,674,500	500,000	500,000	500,000	500,000	3,674,500
104050 - N1 AQC Air Slide Blowers	-	150,000	-	-	-	150,000
104054 - N1 Crusher/Dryer Replacement	-	350,000	350,000	350,000	350,000	1,400,000
104104 - EP N1 PJFF Bags / Cages Replacement	1,590,000	-	-	-	-	1,590,000
104133 - N1 Steam inert piping modification	100,000	-	-	-	-	100,000
104132 - N1 CDS Reactors Structure/Liner Repair/Replacement	-	250,000	-	-	800,000	1,050,000
104126 - N1 Control room upgrades	-	300,000	-	-	-	300,000
104125 - N1 AQC transformer to 5KV bus tie	-	285,000	-	-	-	285,000
104127 - N1 Training room upgrades	-	100,000	-	-	-	100,000
104129 - N1 Control valve replacements.	-	100,000	-	-	-	100,000
Various						
104135 - N1 lower slope replacement	-	2,000,000	-	-	2,000,000	4,000,000
104152 - EP N1 Replace Hydrogen Dryer	-	-	100,000	-	-	100,000
104162 - EP N1 Flush DEH system	-	-	-	-	100,000	100,000
104163 - EP N1 Generator Rewind	-	-	-	-	2,800,000	2,800,000
104168 - EP N1 Battery replacement	-	-	150,000	-	-	150,000
104154 - EP N1 Relays upgrade	-	150,000	-	-	-	150,000
104155 - EP N1 Aux Boiler Controls	-	250,000	-	-	-	250,000
104165 - EP N1 Spare CWP Components	-	-	-	350,000	-	350,000
104156 - EP N1 Controls Image Backup	-	65,000	-	-	-	65,000
104164 - EP N1 Bus Duct Upgrade	-	-	-	-	250,000	250,000
104158 - EP N1 Econ Recirc Line	-	-	500,000	-	-	500,000
104161 - EP N1 Steam Path Audit	-	-	-	-	100,000	100,000
104166 - EP N1 Cooling Tower Fill	-	-	-	-	1,000,000	1,000,000
104160 - EP N1 Spare Exciter Rotor	-	-	-	1,000,000	-	1,000,000
104157 - EP N1 480V Breaker Replacement	-	75,000	-	-	-	75,000
104159 - EP N1 Coal Transport Ducts	-	-	900,000	-	-	900,000
104181 - EP N1 Natural Gas Co firing Conversion	-	-	-	10,000,000	20,000,000	30,000,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104210 - EP N1 Isophase Upgrade	-	170,000	-	-	-	170,000
104211 - EP N1 Boiler Chemical Clean	-	750,000	-	-	-	750,000
104208 - EP N1 Cooling Tower Batteries	-	20,000	-	-	-	20,000
104209 - EP N1 ID Fan VFD Upgrade	-	155,000	-	-	-	155,000
104207 - EP N1 Flame Scanners	175,000	185,000	-	-	-	360,000
Total Nearman Plant Unit 1	4,019,500	7,855,000	7,300,000	12,900,000	28,100,000	60,174,500
Nearman Plant Common						
100549 - NC Coal Conveyor Belt - Replacement	-	125,000	125,000	125,000	125,000	500,000
104140 - NC Pan Feeder	-	500,000	500,000	-	-	1,000,000
104136 - NC Entrance gate upgrade to cantilever style	-	50,000	-	-	-	50,000
104139 - NC Coal handling equipment structural review/repairs	-	300,000	300,000	300,000	300,000	1,200,000
104137 - NC Roads and grounds improvements	-	50,000	50,000	50,000	50,000	200,000
Total Nearman Plant Common	-	1,025,000	975,000	475,000	475,000	2,950,000
Quindaro Plant CT2						
100571 - CT2 Air Inlet Duct Replacement	-	250,000	-	-	-	250,000
100572 - CT2 Battery - NERC	-	15,000	-	-	-	15,000
104018 - CT2 Control System Upgrade	1,250,000	-	-	-	-	1,250,000
104172 - EP CT2 Generator rewind	-	1,750,000	-	-	-	1,750,000
104173 - EP CT2 Replace turbine wheels	-	-	1,750,000	-	-	1,750,000
104170 - EP CT2 GSU & Bus work recondition	250,000	-	-	-	-	250,000
104174 - EP CT2 Replace/ Refurbish Stack	-	-	-	2,000,000	-	2,000,000
104171 - EP CT2 Aux. power upgrade & heat trace & ins.	-	100,000	-	-	-	100,000
Total Quindaro Plant CT2	1,500,000	2,115,000	1,750,000	2,000,000	-	7,365,000
Quindaro Plant CT3						
100577 - CT3 Air Inlet Duct Replacement	-	-	250,000	-	-	250,000
100578 - CT3 Battery - NERC	-	15,000	-	-	-	15,000
104019 - CT3 Control System Upgrade	1,250,000	-	-	-	-	1,250,000
104176 - EP CT3 Combustor Inspection/Hot Gas Path	-	-	-	500,000	500,000	1,000,000
104178 - EP CT3 Replace turbine wheels	-	-	-	1,750,000	-	1,750,000
104179 - EP CT3 Replace / Refurbish Stack	-	-	-	1,500,000	500,000	2,000,000
104175 - EP CT3 fiber optic cable repairs and conduit	-	55,000	-	-	-	55,000
104177 - EP CT3 GSU & Bus work Recondition	-	250,000	-	-	-	250,000
Total Quindaro Plant CT3	1,250,000	320,000	250,000	3,750,000	1,000,000	6,570,000
Quindaro Plant Common						
100610 - QC Levee Improvements per COE	350,000	350,000	350,000	350,000	350,000	1,750,000
Total Quindaro Plant Common	350,000	350,000	350,000	350,000	350,000	1,750,000
Dogwood Plant Common						
100787 - Dogwood Capital Costs	2,741,277	603,902	287,451	129,370	787,479	4,549,479
Total Dogwood Plant Common	2,741,277	603,902	287,451	129,370	787,479	4,549,479
Total Electric Production	10,860,777	13,098,902	11,692,451	20,384,370	30,742,479	86,778,979



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Water***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

WATER OPERATIONS

The mission of the Water Operations Division is to have available upon demand to all our customers, good quality water and to provide that water in the most efficient manner possible. The BPU's water system serves approximately 55,000 metered services within the entire area of Kansas City, Kansas, portions of suburban Wyandotte County, and a small section of Johnson County. This is accomplished through the direction of Water Processing, Water Distribution, and Civil Engineering. Water Operations key long-term priorities for 2025 and beyond are as follows:

1. Meet and/or exceed State and Federal water quality standards and maintain Partnership for Safe Drinking Water Director Award status
2. Maintain a sustainable supply, treatment, transmission, and storage facility availability 24/7
3. Goal to trend down main leaks/breaks below 400 per year.
4. Work on lowering our infrastructure leak index (ILI) to 3.5 by continuing to have a water main replacement program.
5. Reduce main leak response time and keep customer outages to 8 hours or less 99% of time.
6. Complete AWWA Utility Benchmarking Survey.

WORKPLAN GOALS AND OBJECTIVES

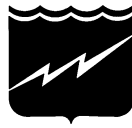
- Meet and exceed all EPA and KDHE Safe Drinking Water Regulations. Monitor new regulations and potential impact on BPU water system.
- Maximize the value and sustainability of the supply, treatment, transmission, storage systems. Inspect critical assets.
- Follow BPU Water Asset Management Business Practices.
- Continue Partnership for Safe Drinking Water programs, monitor and respond to water quality complaints.
- Continue to monitor collector wells performance to ensure future community water supply needs.
- Complete and deliver the Water Quality Report.
- Provide safety, training and educational opportunities for all employees.
- Increase revenue usage by decrease non-revenue water by continuing meter replacement program, service line replacement program, leak detection and efficient use of funds for infrastructure replacement.
- Complete the improvements to the existing 4-million-gallon reservoir at Argentine Pumping Station.
- Complete the construction of the new 24" transmission water main under the Kaw River at 12th Street.
- Continue the construction of replacing aging water mains using the EPA stag grant.
- Complete the construction plans for the NWTP generator. The generator and switchgear have long lead times over 2 years.
- Have substantial construction completed on the Parallel Pump Station electrical improvements.
- Continue AML reports/processes for customer leak notification.
- Coordinate infrastructure replacements with city street improvement projects.
- Continue to work with wholesale customers to help support their growth and increase sales.
- Maintain safety and security of all water facilities.
- Continue with improvements to GIS for Water Distribution and Civil Engineering.
- Assure an effective, efficient, and quality workforce by recommending staffing, training, developing and evaluating staff in accordance with affirmative action and personnel policies.
- Continue and expand maintenance management system for Water Processing and Water Distribution.
- Continue to build-out district metering for leak detection.
- Evaluate leak detection and pipe condition assessment technology.
- Continue cathodic protection program to sustain existing water mains.
- Continue valve and hydrant asset program by preforming inspections and replacements.
- Continue ongoing replacement and repair of equipment at Nearman Water Treatment Plant.
- Annual inspections of raw water pumps at the two collector wells.
- Continue rehab work on raw water pumps at the collector wells
- Update and submit the annual service line material to KDHE for the revised Lead and Copper Rule before July 1st.
- Review Key Performance Indicators (KPI's) and compare with annual AWWA Benchmarking Report.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

WATER OPERATIONS SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 12,563,938	\$ 15,388,621	\$ 16,805,506
Services	2,077,147	2,682,176	2,176,415
Fuel and Purchase Power	6,878	7,500	7,500
Material and Supplies	3,611,191	4,394,230	4,351,130
Other Operating Expenses	-	-	-
TOTAL OPERATING BUDGET	\$ 18,259,154	\$ 22,472,527	\$ 23,340,551
CAPITAL BUDGET			
Equipment & Improvements	\$ 14,911,650	\$ 24,924,282	\$ 18,644,360
Capitalized Labor	1,775,616	1,456,315	1,109,642
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ 16,687,266	\$ 26,380,597	\$ 19,754,002
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 34,946,420	\$ 48,853,124	\$ 43,094,553

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Laboratory	\$ 897,262	\$ 1,105,687	\$ 1,114,915
Maintenance Nearman	1,291,472	2,696,346	2,949,652
Operations Nearman	3,246,565	4,129,302	4,219,235
Process Administration	1,401,589	1,631,121	1,213,197
Water Civil Engineering	2,288,766	3,301,079	3,203,006
Water Division Administration	359,477	439,631	457,473
Water Mains	20,806,660	28,758,185	23,457,535
Water Meters & Services	4,083,203	3,929,983	3,321,303
Water Services Operations	-	2,166,182	2,398,849
Water Support Services	571,426	695,608	759,388
TOTAL DEPARTMENT BUDGET	\$ 34,946,420	\$ 48,853,124	\$ 43,094,553

ALLOCATION OF SPENDING BY UTILITY REVENUES

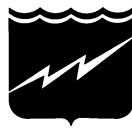
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 454,352	\$ 562,282	575,203
Water Utility	34,492,068	48,290,842	42,519,350
TOTAL UTILITY FUND	\$ 34,946,420	\$ 48,853,124	\$ 43,094,553



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES



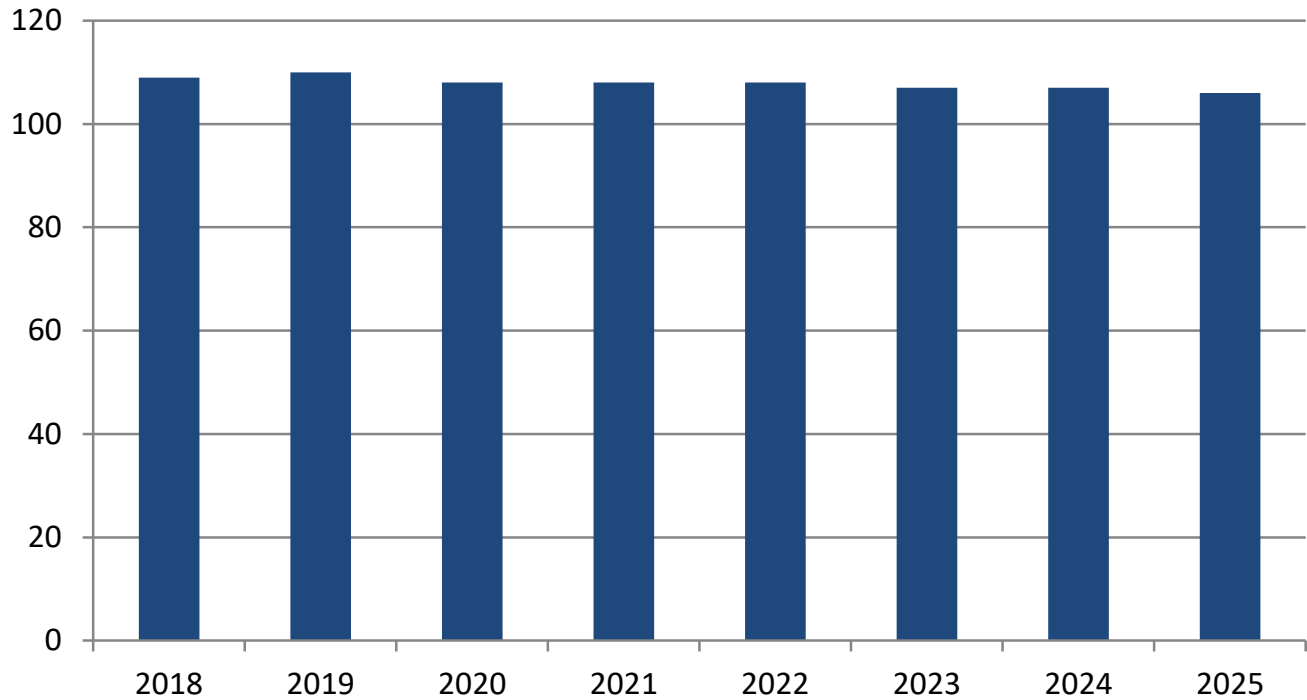
2025 ANNUAL BUDGET

2025 Water Operations Division Staffing

The Water Operations Division recommends the following change to their 2025 staffing:

- Reduce one position from department 3700 – Water Meters/Services.

Water Operations

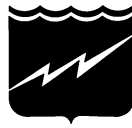




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Water Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		9,395,050	10,300,013
1020 - Overtime/Special Pay		791,602	811,602
1030 - Health Care/Medical Benefit		2,389,162	2,706,842
1040 - Medical Insurance-Retirees		546,793	495,430
1050 - Pension Benefit		865,867	944,489
1070 - Life Insurance Benefit		190,721	206,000
1080 - Unemployment Benefit		10,187	11,112
1090 - OASDI/HI (FICA)		779,280	850,038
1100 - Liability Insurance/Work Co		155,957	131,841
1110 - Compensatory Balance Reserve		102,406	190,550
1130 - Disability Pay Benefit		124,955	136,989
1180 - Long-Term Care		36,641	20,600
Total Personnel Costs		15,388,621	16,805,506
2030 - Engineering Services		116,900	116,900
2110 - Environmental Services		2,000	2,000
2130 - Computer Hardware Maintenance		26,000	16,400
2131 - Computer Software Maintenance		64,700	64,700
2150 - Janitorial Services		253,520	-
2151 - Trash Disposal		8,157	-
2160 - Travel/Mileage		71,950	45,450
2170 - Outside Printing & Duplicating		10,450	10,450
2190 - Dues/Memberships/Subscription		48,265	47,665
2200 - Telecommunications Services		84,500	64,650
2210 - Clerical/Office/Tech Services		23,500	21,000
2211 - Copier Services		400	400
2220 - Security Services		10,000	10,000
2240 - Building Maintenance Service		260,648	24,750
2241 - Building Maint Svc - HVAC		58,446	40,000
2242 - Building Maint Svc - Elevator		4,190	-
2243 - Pest & Bird Control		10,350	-
2244 - Grounds Maintenance		116,000	79,500
2250 - Mailing/Shipping Services		2,450	2,250
2260 - Meter Testing/Protection		5,500	5,500
2300 - Equipment Maintenance		212,500	335,000
2310 - City Wide Yard Restoration		20,000	15,000
2320 - City Street Repairs		750,000	720,000
2400 - Company Training/Safety		-	9,850
2990 - Other Professional Services		521,750	544,950
Total Services		2,682,176	2,176,415
3110 - Off Road Fuel		7,500	7,500
Total Fuel and Purchase Power		7,500	7,500
4010 - Office Supplies & Materials		34,400	31,700
4020 - Laboratory Supplies		32,000	32,000
4030 - Janitorial Supplies		2,900	1,400
4040 - Comp/Svr/Ntwrk Hrdwr Equip		59,600	40,400
4041 - Comp/Svr/Ntwrk Sftwr & Lic		18,200	64,500
4050 - Small Tools & Machinery		124,000	94,500
4060 - Water Treatment Chemicals		807,000	745,000
4070 - Ferric Chemicals		200,000	200,000
4080 - Lime/Caustic Chemicals		150,000	150,000
4090 - Chlorine Chemicals		630,000	700,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Water Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
4100 - Other Chemicals & Supplies		55,000	55,000
	Total Material and Supplies	4,394,230	4,351,130
	Total Operating Budget	22,472,527	23,340,551
	Cap Labor Burden	510,652	389,093
	Capitalized Labor	945,663	720,549
	Services	24,524,282	18,644,360
	Supplies	400,000	-
	Total Capital Budget	26,380,597	19,754,002
	Total BPU Budget	48,853,124	43,094,553



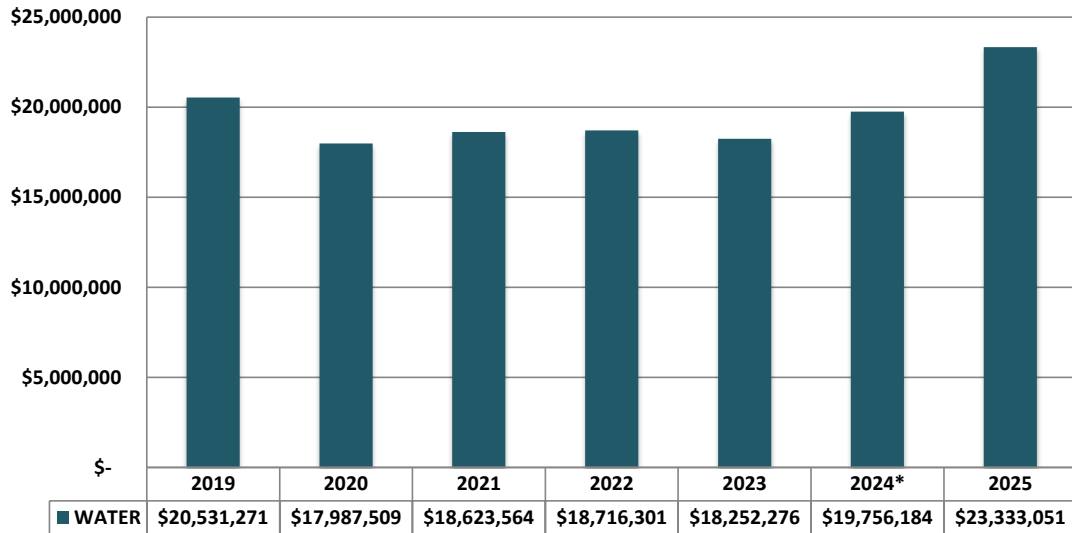
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Water



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 2,801,780
% Change Since 2019	13.6%
Average % change since 2019	2.3%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4500 - Water Administration	60000 - Operation Supv & Eng-Wtr Supp	1010 - Regular Labor	253,667
		1030 - Health Care/Medical Benefit	66,664
		1040 - Medical Insurance-Retirees	12,201
		1050 - Pension Benefit	21,562
		1070 - Life Insurance Benefit	5,073
		1080 - Unemployment Benefit	254
		1090 - OASDI/Hi (FICA)	19,406
		1100 - Liability Insurance/Work Co	3,247
		1110 - Compensatory Balance Reserve	4,693
		1130 - Disability Pay Benefit	3,374
		1180 - Long-Term Care	507
		2160 - Travel/Mileage	7,750
		AWWA ACE	3,500
		AMWA Conference	3,500
		KsAWWA. Conference	750
		2190 - Dues/Memberships/Subscription	27,975
		Water Research Foundation	20,600
		AMWA - Membership	5,100
		Kansas Rural Water	1,000
		ASCE - American Society of Civil Engineers - Memberships	1,275
		2200 - Telecommunications Services	1,000
		Cell Phone	500
		Telephone Expense	500
		2990 - Other Professional Services	30,000
		Consulting Services	30,000
		4010 - Office Supplies & Materials	100
		Office Supplies	100
4500 - Water Administration - Department Total			457,472



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4400 - Water Support Services	67900 - Operation & Maint Exp-Sys Ctrl	1010 - Regular Labor	462,184
		1020 - Overtime/Special Pay	2,000
		1030 - Health Care/Medical Benefit	121,462
		1040 - Medical Insurance-Retirees	22,231
		1050 - Pension Benefit	39,456
		1070 - Life Insurance Benefit	9,244
		1080 - Unemployment Benefit	464
		1090 - OASDI/Hi (FICA)	35,510
		1100 - Liability Insurance/Work Co	5,916
		1110 - Compensatory Balance Reserve	8,550
		1130 - Disability Pay Benefit	6,147
		1180 - Long-Term Care	924
		2160 - Travel/Mileage	1,200
		KSAWWA/KWEA Joint Conference	1,200
		2190 - Dues/Memberships/Subscription	600
		Books/ Subscription	500
		AWWA Membership	100
		2200 - Telecommunications Services	1,000
		Cell Phones	1,000
		2400 - Company Training/Safety	1,000
		Internal Training	1,000
		2990 - Other Professional Services	40,000
		Professional Services	40,000
		4010 - Office Supplies & Materials	500
		Office Supplies	500
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	500
		Computer Upgrades	500
		4160 - Office Equipment	500
		Office Equipment	500
4400 - Water Support Services - Department Total			759,388



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4600 - Water Civil Engineering	66200 - Trans and Dist Line Expense	1010 - Regular Labor	1,746,647
		1030 - Health Care/Medical Benefit	459,019
		1040 - Medical Insurance-Retirees	84,014
		1050 - Pension Benefit	148,465
		1070 - Life Insurance Benefit	34,933
		1080 - Unemployment Benefit	1,747
		1090 - OASDI/Hi (FICA)	133,618
		1100 - Liability Insurance/Work Co	22,357
		1110 - Compensatory Balance Reserve	32,313
		1130 - Disability Pay Benefit	23,230
		1180 - Long-Term Care	3,493
		2030 - Engineering Services	30,900
		Professional Engineering Services	30,900
		2130 - Computer Hardware Maintenance	6,400
		Plotter Maintenance	6,000
		Office & Printer Supplies	400
		2131 - Computer Software Maintenance	64,700
		Midland Maint Agreement	16,400
		Geocortex Updates	16,400
		ESRI Maintenance	31,900
		2160 - Travel/Mileage	12,650
		DIR KSAWWA	650
		Sups to KSAWWA	1,300
		AWWA ACE	3,600
		Engr Supervisor Conference/Workshop	3,200
		Employee Mileage	500
		Staff to KSAWWA	2,400
		Travel	1,000
		2170 - Outside Printing & Duplicating	1,000
		Report Reproduction	400
		Drawing Reproduction	600
		2190 - Dues/Memberships/Subscription	1,970
		ENR	350
		PE Dues	250
		AWWA Dues	1,320
		KDHE Operator License	50
		2200 - Telecommunications Services	10,000
		Engr Cell Phones	3,000
		Telephone Service	7,000
		2210 - Clerical/Office/Tech Services	16,000
		GIS Summer Intern	7,400
		Supplemental Clerical	1,200
		Engineer Summer Intern	7,400
		2211 - Copier Services	400
		Copier Repairs	400
		2244 - Grounds Maintenance	1,000
		Snow Removal	1,000
		2250 - Mailing/Shipping Services	250
		Mail Service	250



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4600 - Water Civil Engineering	66200 - Trans and Dist Line Expense	2400 - Company Training/Safety	1,000
		In-house Training	1,000
		2990 - Other Professional Services	262,950
		Locating Service Emergency	22,900
		Photo Services	1,050
		KS One Call	30,900
		Locating Service Regular	208,100
		4010 - Office Supplies & Materials	15,400
		Office Supplies & Materials	15,400
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	11,800
		Metal Detectors	3,000
		Computer Replacements	4,600
		Pressure Recorders	1,200
		Locating Equipment	2,400
		Printer Replacements	600
		4041 - Comp/Srvr/Ntwrk Sftwr & Lic	64,500
		Design Software	2,500
		ACAD License Fee	12,000
		Water Modeling Software	50,000
		4160 - Office Equipment	1,500
		Office Equip	1,500
		4280 - Books/Manuals/Reference	750
		Books/Manuals/Reference	750
4600 - Water Civil Engineering - Department Total			3,193,006



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4200 - Water Mains	60000 - Operation Supv & Eng-Wtr Supp	2160 - Travel/Mileage	500
		Kansas AWWA	500
		2190 - Dues/Memberships/Subscription	500
		AWWA Membership	500
		2200 - Telecommunications Services	6,000
		Cell Phones	6,000
		2400 - Company Training/Safety	3,000
		Internal Training	3,000
		4010 - Office Supplies & Materials	3,000
		Office Supplies	3,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	1,200
		Desk Top Replacement	1,200
		4160 - Office Equipment	1,000
		Office Equipment	1,000
	67000 - Maint Supv and Eng-T and D	1010 - Regular Labor	2,276,394
		1020 - Overtime/Special Pay	395,000
		1030 - Health Care/Medical Benefit	598,236
		1040 - Medical Insurance-Retirees	109,495
		1050 - Pension Benefit	227,069
		1070 - Life Insurance Benefit	45,528
		1080 - Unemployment Benefit	2,671
		1090 - OASDI/HI (FICA)	204,362
		1100 - Liability Insurance/Work Co	29,138
		1110 - Compensatory Balance Reserve	42,113
		1130 - Disability Pay Benefit	30,276
		1180 - Long-Term Care	4,553
		2200 - Telecommunications Services	25,000
		Laptop Wireless Monthly Bill (Crew)	25,000
		2220 - Security Services	3,000
		Security Expenses	3,000
	67300 - Maint-Distribution-Mains	4050 - Small Tools & Machinery	7,500
		Small Tools & Equipment	7,500
		2030 - Engineering Services	30,000
		Engineering Services	30,000
		2310 - City Wide Yard Restoration	15,000
		Yard Work Restoration Contract	15,000
		2320 - City Street Repairs	720,000
		Street Repair Contract	720,000
		4050 - Small Tools & Machinery	50,000
		Small Tools & Equipment	50,000
		4210 - Safety Supplies	13,000
		Safety Clothes	8,000
		Safety Supplies	5,000
		4270 - Distribution Parts & Supplies	1,100,000
		Material for O&M Repairs	1,100,000
4200 - Water Mains - Department Total			5,943,535



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount	
3700 - Water Meters & Services	60000 - Operation Supv & Eng-Wtr Supp	2160 - Travel/Mileage	600	
		Metro Water Luncheon	200	
		AWWA Kansas Section Conference	400	
		2190 - Dues/Memberships/Subscription	500	
		AWWA Dues	500	
		2200 - Telecommunications Services	12,500	
		Office Phones	5,500	
		Cell Phones	7,000	
		2400 - Company Training/Safety	850	
		Internal Training	850	
		4010 - Office Supplies & Materials	5,000	
		Office Supplies	5,000	
	66300 - Meter Expense	1010 - Regular Labor	1,351,527	
		1020 - Overtime/Special Pay	160,000	
		1030 - Health Care/Medical Benefit	355,181	
		1040 - Medical Insurance-Retirees	65,008	
		1050 - Pension Benefit	128,480	
		1070 - Life Insurance Benefit	27,031	
		1080 - Unemployment Benefit	1,512	
		1090 - OASDI/Hi (FICA)	115,632	
		1100 - Liability Insurance/Work Co	17,300	
		1110 - Compensatory Balance Reserve	25,003	
		1130 - Disability Pay Benefit	17,975	
		1180 - Long-Term Care	2,703	
		2260 - Meter Testing/Protection	500	
		Large Meter Testing	500	
		4050 - Small Tools & Machinery	12,000	
		Small Tools	12,000	
		4230 - Meter Parts & Supplies	35,000	
		Meter Supplies	35,000	
		66500 - Operation Labor & Exp-Wtr Dist	4210 - Safety Supplies	7,000
			Safety Clothes	4,000
	Safety Supplies		3,000	
3700 - Water Meters & Services - Department Total			2,341,302	



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount	
4300 - Water Services Operations	60000 - Operation Supv & Eng-Wtr Supp	2190 - Dues/Memberships/Subscription	400	
		AWWA Dues	400	
		2200 - Telecommunications Services	2,500	
		Cell Phones	2,500	
		4010 - Office Supplies & Materials	2,500	
		Office Supplies	2,500	
		62300 - Fuel or Pwr Purch for Pumping	3110 - Off Road Fuel	7,500
			Generator Fuel	7,500
	4170 - Electric Usage		123,000	
	4180 - Water Usage		500	
	66500 - Operation Labor & Exp-Wtr Dist	1010 - Regular Labor	1,210,008	
		1020 - Overtime/Special Pay	119,602	
		1030 - Health Care/Medical Benefit	317,990	
		1040 - Medical Insurance-Retirees	58,201	
		1050 - Pension Benefit	113,017	
		1070 - Life Insurance Benefit	24,200	
		1080 - Unemployment Benefit	1,330	
		1090 - OASDI/Hi (FICA)	101,715	
		1100 - Liability Insurance/Work Co	15,488	
		1110 - Compensatory Balance Reserve	22,385	
		1130 - Disability Pay Benefit	16,093	
		1180 - Long-Term Care	2,420	
		2400 - Company Training/Safety	1,000	
		Internal Training	1,000	
		2990 - Other Professional Services	70,000	
		Motor Repairs	25,000	
		Pump Repairs	45,000	
		4050 - Small Tools & Machinery	10,000	
		Small Tools	10,000	
		4210 - Safety Supplies	9,000	
		Safety Clothes	3,000	
		Safety Equipment	6,000	
		4990 - Other Parts & Supplies	3,500	
		Pump Station Misc.	3,500	
		67100 - Maint-Structure & Improvement	2241 - Building Maint Srvs - HVAC	40,000
			HVAC Systems for Pump Stations	40,000
	2244 - Grounds Maintenance		50,500	
	Elevated Towers		3,500	
	Pump Stations		2,000	
	Reservoir and Tower Cleaning contract.		45,000	
	2300 - Equipment Maintenance		9,000	
	Generator Service Contract		3,000	
	Generator Maintentance		6,000	
	4130 - Building/Structural Supplies		5,000	
	Pump Station Building Supplies	5,000		
		4270 - Distribution Parts & Supplies	37,000	
		Elevated Towers	8,000	
		Pump Stations	29,000	
		67700 - Maintenance of Fire Hydrants	4270 - Distribution Parts & Supplies	25,000
	Material for Hydrant Repair	25,000		
4300 - Water Services Operations - Department Total			2,398,849	



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4100 - Laboratory	64000 - Operation Supv & Eng-Wtr Proc	2400 - Company Training/Safety	500
		In-House Training	500
		4210 - Safety Supplies	500
	64400 - Wtr Proc Comp Equip & Supplies	1010 - Regular Labor	561,291
		1020 - Overtime/Special Pay	30,000
		1030 - Health Care/Medical Benefit	147,507
		1040 - Medical Insurance-Retirees	26,998
		1050 - Pension Benefit	50,260
		1070 - Life Insurance Benefit	11,226
		1080 - Unemployment Benefit	591
		1090 - OASDI/HI (FICA)	45,234
		1100 - Liability Insurance/Work Co	7,185
		1110 - Compensatory Balance Reserve	10,384
		1130 - Disability Pay Benefit	7,465
		1180 - Long-Term Care	1,123
		2030 - Engineering Services	6,000
		Misc. Lab Services	1,000
		LIMS Technical Support	5,000
		2110 - Environmental Services	2,000
		Envro Disposal Lab Waste	2,000
		2130 - Computer Hardware Maintenance	4,000
		Server Support Service for Lab Application	4,000
		2160 - Travel/Mileage	4,850
		Wastewater Certification	200
		Water Quality Tec Confr.	2,000
		Lab Accreditation Confr	1,000
		QA/QC Officer	500
		Lab Staff Mileage	750
		Annual Lab Confr. Topeka	400
		2170 - Outside Printing & Duplicating	200
		Business Cards/Technical Reports	200
		2190 - Dues/Memberships/Subscription	2,000
		AWWA Dues	500
		Lab Recertification	1,500
		2200 - Telecommunications Services	250
		Cell Phone Service - Supv, Chemist, QA/QC	250
		2210 - Clerical/Office/Tech Services	1,000
		Training Manual Updates	1,000
		2240 - Building Maintenance Service	15,750
		Fume Hood Service	750
		Roof/HVAC Repairs	15,000
		2250 - Mailing/Shipping Services	500
		Outsource Analytical Shipping	500
		2300 - Equipment Maintenance	15,000
		DI System, 2 sets	10,000
		Hach DR6000 Colorimeter	5,000
		2990 - Other Professional Services	60,000
		Regulatory monitoring	3,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4100 - Laboratory	64400 - Wtr Proc Comp Equip & Supplies	Lab Software Support	6,500
		Eurofins Outsource Analytical	37,000
		Lab Analytical Report Development	3,500
		Lead/Copper	2,500
		Eurofins UCMR 5 Sample Analytical Services	7,500
		4010 - Office Supplies & Materials	1,000
		Lab Office Supplies	1,000
		4020 - Laboratory Supplies	30,000
		Misc. Lab Supplies	25,000
		QA/QC Standards	5,000
		4030 - Janitorial Supplies	200
		Lab Janitorial Supplies	200
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	2,500
		Tablet for Lab Use	2,500
		4100 - Other Chemicals & Supplies	40,000
		Process & Lab Chemicals	40,000
		4140 - Plant Equipment	15,000
		Replacement RO Units for Lab	15,000
		4200 - Hazardous Waste Supplies	1,000
		Hazardous Waste Supplies	1,000
		4210 - Safety Supplies	2,500
		Lab Safety Supplies	2,500
		4230 - Meter Parts & Supplies	8,500
		Misc Lab Meter Parts	2,500
		RO Membranes	6,000
		4280 - Books/Manuals/Reference	900
		Std Method/Fed Reg Updates	900
		4330 - Compressed Gases	1,000
		Compressed Gas Lease	1,000
		4990 - Other Parts & Supplies	500
		Storeroom Supplies	500
4100 - Laboratory - Department Total			1,114,914



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4000 - Process Administration	62300 - Fuel or Pwr Purch for Pumping	4170 - Electric Usage	225,000
		4180 - Water Usage	80,000
	64000 - Operation Supv & Eng-Wtr Proc	1010 - Regular Labor	467,822
		1030 - Health Care/Medical Benefit	122,944
		1040 - Medical Insurance-Retirees	22,502
		1050 - Pension Benefit	39,765
		1070 - Life Insurance Benefit	9,356
		1080 - Unemployment Benefit	468
		1090 - OASDI/HI (FICA)	35,788
		1100 - Liability Insurance/Work Co	5,988
		1110 - Compensatory Balance Reserve	8,655
		1130 - Disability Pay Benefit	6,222
		1180 - Long-Term Care	936
		2030 - Engineering Services	30,000
		Engineering Support for Chem Feed	5,000
		Control Panels	
		Misc Plant engineering	20,000
		CAD Drawing Updates	5,000
		2160 - Travel/Mileage	6,350
		Employee Mileage	250
		Local KSAWWA Confr.	1,100
		National AWWA Confr. - Director	3,000
		Control System Training - Engr	2,000
		2170 - Outside Printing & Duplicating	9,000
		Water Quality Report	8,500
		O&M Manual Reproduction	500
		2190 - Dues/Memberships/Subscription	10,850
		AWWA Dues - Director/Engr	300
		Partnership for Safe Water	1,500
		Missouri River Public Water Supply Association	5,000
		NPDES & Tank Permits	550
		Missouri River Gage	3,500
		2200 - Telecommunications Services	1,400
		Cell phone -Dir. & Engr	900
		Telecom Expense	500
		2210 - Clerical/Office/Tech Services	1,500
		Clerical Assistance	1,500
		2240 - Building Maintenance Service	9,000
		Carpet Cleaning	6,000
		Window Cleaning	3,000
		2244 - Grounds Maintenance	28,000
		Trees	8,000
		Snow Removal	10,000
		Mowing pipe-line easement and tree removal.	10,000
		2400 - Company Training/Safety	500
		In-House Company Training	500
		2990 - Other Professional Services	15,000
		Collector Well Service	10,000
		Civic Function Hosting	5,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4000 - Process Administration	64000 - Operation Supv & Eng-Wtr Proc	4010 - Office Supplies & Materials	1,200
		Office Supplies	1,200
		4030 - Janitorial Supplies	1,000
		Admin Janitorial Supplies	1,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	6,200
		Network Software Support	1,200
		Wireless Communication	5,000
		4130 - Building/Structural Supplies	1,000
		Office Modifications	1,000
		4160 - Office Equipment	2,500
		New Chairs	2,500
		4210 - Safety Supplies	1,000
		Admin Safety Supplies	1,000
		4280 - Books/Manuals/Reference	250
		Text Books for Admin	250
		4990 - Other Parts & Supplies	500
		Flags & Banner	500
	64400 - Wtr Proc Comp Equip & Supplies	4040 - Comp/Srvr/Ntwrk Hrdwr Equip	7,500
		Wireless Communication	7,500
4000 - Process Administration - Department Total			1,158,196



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
3900 - Maintenance Nearman	65000 - Maint Supv and Eng-Wtr Proc	1010 - Regular Labor	919,462
		1020 - Overtime/Special Pay	25,000
		1030 - Health Care/Medical Benefit	241,634
		1040 - Medical Insurance-Retirees	44,226
		1050 - Pension Benefit	80,279
		1070 - Life Insurance Benefit	18,389
		1080 - Unemployment Benefit	944
		1090 - OASDI/Hi (FICA)	72,251
		1100 - Liability Insurance/Work Co	11,769
		1110 - Compensatory Balance Reserve	17,010
		1130 - Disability Pay Benefit	12,229
		1180 - Long-Term Care	1,839
		2130 - Computer Hardware Maintenance	5,000
		Maintenance Maximo Development & Support	5,000
		2160 - Travel/Mileage	5,650
		KSAWWA	150
		Staff Safety Training	500
		Maintenance Training	1,750
		Maintenance Supervisor training	1,750
		Maintenance Certification for Back Flow	1,500
		2190 - Dues/Memberships/Subscription	1,870
		SMRP Dues	220
		CRL Certification	500
		Maintenance Certifications	1,000
		AWWA Dues	150
		2200 - Telecommunications Services	2,000
		Planner/Scheduler Phone	1,000
		Supervisor of Maint. Phone	1,000
		2210 - Clerical/Office/Tech Services	2,000
		Contract Maintenance Support	2,000
		2250 - Mailing/Shipping Services	1,000
		Shipping for Parts to be repaired	1,000
		2260 - Meter Testing/Protection	5,000
		Transmitter Calibration Service	2,100
		Fluke Meter testing	1,500
		Scale Weight Calibration Service	700
		Tank Level Calibration Service	700
		2300 - Equipment Maintenance	311,000
		Control System Services	5,000
		Control System Support Service	15,000
		Basin Crack Repair	5,000
		Instrumentation Service	2,000
		Compressed Air Service	6,000
		Mixer & Small Pump Repair	20,000
		Hach Instrument Cal Service	25,000
		Chlorine Dioxide Service	55,000
		Dehumidifier Service	20,000
		HCW Booster Pump Repair service	1,500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
3900 - Maintenance Nearman	65000 - Maint Supv and Eng-Wtr Proc	Waste Lift Station Service	4,000
		Chlorination System Service	5,000
		Maintenance Mgmt Service	2,500
		Chemical Metering Pump Service	10,000
		Switchgear Service/Maintenance	25,000
		Misc Electrical/Plumbing Repairs	20,000
		Chemical Feed	
		Security/CCTV Services	10,000
		Roofing Repairs for HCW's/Actiflo Buildings	5,000
		PRV/Supply Fans Services for HCW's/Actiflo	15,000
		NWTP HVAC for Operations, Chemical Feed, High Service Pump Station, Filter Building and Electrical Rooms	60,000
		2400 - Company Training/Safety	1,000
		In-House Training	1,000
		2990 - Other Professional Services	67,000
		Vibration Analysis	15,000
		Diver Services	50,000
		Waterlsc Membership	2,000
	65200 - Wtr Treat Maint Equip - Wtr Proc	4010 - Office Supplies & Materials	1,000
		Office Supplies Maint	1,000
		4030 - Janitorial Supplies	200
		4040 - Comp/Svr/Ntwrk Hrdwr Equip	5,700
		Bar Code Guns	500
		Replacement Spare Laptops	4,000
		Replacement Monitors	1,200
		4050 - Small Tools & Machinery	15,000
		Vibration Analyzer	5,000
		Misc Small tools	10,000
		4120 - Vehicle/Machinery Parts	5,000
		Repair Parts Forklift & Hoists	5,000
		4130 - Building/Structural Supplies	15,000
		General Building Materials and Paint Supplies	15,000
		4140 - Plant Equipment	109,200
		Replacement pH Probes	5,000
		Sample Pumps	2,000
		PLC Control System Parts	10,000
		CCTV Replacement	15,000
		Chlorine Analyzer	15,000
		Breakers & Electrical Equipment	5,000
		On-Line Instruments	5,000
		Filter Valve Repairs	5,000
		Process Instrumentation	2,000
		Sump Pumps	200
		Actiflo Mixers	10,000
		Metering pumps	15,000
		Replacement PRV's/Supply Fans for HCW's/Actiflo/Chemical Feed Areas	20,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
3900 - Maintenance Nearman	65200 - Wtr Treat Maint Equip - Wtr Proc	4160 - Office Equipment	3,500
		New Chairs	1,000
		Parts Cabinets & Shelves	2,500
		4210 - Safety Supplies	8,500
		Face Shields	500
		Replace Expired SCBA Tanks	6,000
		Air Masks and Face Shields	2,000
		4220 - Communication Supplies	5,000
		Wireless Communication	5,000
		4230 - Meter Parts & Supplies	6,000
		Mag Meter Parts	1,500
		PLC Calibration Equipment Parts	3,500
		Power Supplies	1,000
		4320 - Balance Of Plant Maintenance	25,000
		Misc Plant Maint not itemized below	25,000
		4321 - Balance of Plant Mnt-Comp Air	15,000
		Air Compressor Parts	15,000
		4322 - Balance of Plant Mnt-Crane Svc	5,000
		Chlorine Feed room Crane repairs	5,000
		4323 - Balance of Plant Mnt-Comm	4,000
		BOP Maint	4,000
		4324 - Balance of Plant Mnt-Pumps	54,000
		Collector Well # 1 Pump, Motor, Valve Repairs	15,000
		Collector Well # 2 Pump, Motor, valve Repairs	25,000
		High Service Pump, Motor, valve Repairs	14,000
		4325 - Balance Plant Mnt-Mechanical	45,000
		Basin & Actiflo Equipment	15,000
		Mixer & Small Pump Repair	15,000
		Yard Hydrants & Buried Valves	15,000
		4326 - Balance Plant Mnt-Electrical	70,000
		Analytical Instrument parts	10,000
		Process Instrumentation (Except Filters)	20,000
		Breakers & Electrical Equipment	15,000
		Wire & Electrical Parts	15,000
		DC Batteries	5,000
		Plant Lighting Materials	5,000
		4327 - Balance Plant Mnt-Chem Feed	25,000
		All Chemical Metering Pump parts	25,000
		4328 - Balance Plant Mnt-Risk Mngmnt	60,000
		Chlorine System Parts	50,000
		Ammonia System Parts	10,000
		4329 - Balance Plant Mnt-Filters	6,000
		Filter Valve Parts	4,000
		Instrumentation for Filters	2,000
		4990 - Other Parts & Supplies	20,000
		Parts & Supplies	20,000
3900 - Maintenance Nearman - Department Total			2,349,653



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4800 - Operations Nearman	64000 - Operation Supv & Eng-Wtr Proc	1010 - Regular Labor	1,051,010
		1020 - Overtime/Special Pay	80,000
		1030 - Health Care/Medical Benefit	276,205
		1040 - Medical Insurance-Retirees	50,554
		1050 - Pension Benefit	96,136
		1070 - Life Insurance Benefit	21,020
		1080 - Unemployment Benefit	1,131
		1090 - OASDI/HI (FICA)	86,522
		1100 - Liability Insurance/Work Co	13,453
		1110 - Compensatory Balance Reserve	19,444
		1130 - Disability Pay Benefit	13,978
		1180 - Long-Term Care	2,102
		2030 - Engineering Services	20,000
		Report Development	5,000
		Water Optimization Study/LCRR Revisions	15,000
		2130 - Computer Hardware Maintenance	1,000
		Development for Control System Tablets	1,000
		2160 - Travel/Mileage	5,900
		Operator Safety Training	400
		Regulatory & Local Training	2,500
		AWWA Conference	3,000
		2170 - Outside Printing & Duplicating	250
		Business Cards	50
		Printing O&M Manuals	200
		2190 - Dues/Memberships/Subscription	1,000
		AWWA	400
		Operator Recertification	600
		2200 - Telecommunications Services	3,000
		Telecommunication Expense - Super	3,000
		2210 - Clerical/Office/Tech Services	500
		Contract Operators	500
		2220 - Security Services	7,000
		Misc ADT & CCTV	7,000
		2250 - Mailing/Shipping Services	500
		Shipping for Process Analytical Calibration	500
		2400 - Company Training/Safety	1,000
		In-House Training	1,000
		4010 - Office Supplies & Materials	2,000
		Operations Office Supplies	2,000
		4020 - Laboratory Supplies	2,000
		Operations Lab Supplies pH 4 Buffer	2,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	5,000
		Wide Screen Monitors	5,000
		4130 - Building/Structural Supplies	30,000
		Carpenter Materials/Supplies	5,000
		Painters Materials for Chem Feed Areas and Pumps	25,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Water Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
4800 - Operations Nearman	64000 - Operation Supv & Eng-Wtr Proc	4140 - Plant Equipment	15,000
		Sulfite Analyzer	7,500
		Analytical Equipment	7,500
		4160 - Office Equipment	2,000
		Operator Chair	2,000
		4170 - Electric Usage	15
		4180 - Water Usage	15
		4210 - Safety Supplies	5,000
		Full Face Shields for Operators	3,000
		Misc Operations Safety Supplies	2,000
		4990 - Other Parts & Supplies	1,500
		Storeroom Supplies	1,500
	64100 - Chemical Expense	4060 - Water Treatment Chemicals	745,000
		Fluoride	60,000
		Micro Sand	5,000
		Anionic Polymer	105,000
		Phosphoric Acid	115,000
		Sodium Chlorite	275,000
		Sodium BiSulfite	110,000
		Aqua Ammonia	75,000
		4070 - Ferric Chemicals	200,000
		Ferric	200,000
		4080 - Lime/Caustic Chemicals	150,000
		Caustic	150,000
		4090 - Chlorine Chemicals	700,000
		Chlorine	700,000
		4100 - Other Chemicals & Supplies	15,000
		Analyzer Reagent	4,500
		Lab Supplies Chem Keys	5,000
		HTH	500
		Filter Fit	5,000
4800 - Operations Nearman - Department Total			3,624,235
Water - Division Total			23,340,551

**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Water Equipment						
100792 - Water Automobiles	136,000	172,000	177,160	177,160	180,000	842,320
100793 - Water Radios	1,000	5,000	5,000	5,000	5,000	21,000
100794 - Water Tools	50,000	140,000	144,200	144,200	150,000	628,400
100795 - Water Work Equipment	427,000	661,000	680,830	680,830	700,000	3,149,660
Total Water Equipment	614,000	978,000	1,007,190	1,007,190	1,035,000	4,641,380
Water Facility Improvements						
100798 - Water Prod Facility Improvement	25,000	55,000	170,000	160,000	165,000	575,000
100801 - Water Prod Furnishings & Equipment	-	125,000	5,000	5,000	5,000	140,000
100804 - Water Production Grounds	-	105,000	25,000	25,000	25,000	180,000
100805 - Civil Engineering Technology	10,000	10,000	10,000	10,000	10,000	50,000
100806 - Water Operations Technology	21,400	60,000	61,800	61,800	65,000	270,000
100807 - Water Production Technology	5,000	5,000	5,000	5,000	5,000	25,000
Total Water Facility Improvements	61,400	360,000	276,800	266,800	275,000	1,240,000
Reimbursable Water Mains						
100813 - Water Main Adjustment-Billable	-	7,200	7,300	7,300	7,300	29,100
100814 - Water Development Main Expense	370,500	370,500	375,500	375,500	385,000	1,877,000
Total Reimbursable Water Mains	370,500	377,700	382,800	382,800	392,300	1,906,100
Water Distribution						
100821 - Water Distrib System Relocations	285,000	290,000	298,700	298,700	310,000	1,482,400
100822 - Water Distrib System Improvements	500,000	1,320,000	1,360,000	1,360,000	1,400,000	5,940,000
100823 - UG/CMIP Water Distrib Projects	750,000	1,350,000	1,390,000	1,390,000	1,430,000	6,310,000
100824 - Water Distrib Valve Improvements	600,000	834,000	862,000	862,000	890,000	4,048,000
100826 - Water Distrib Fire Hydrant Program	500,000	609,000	625,000	625,000	645,000	3,004,000
101222 - Non Revenue Water Leak Detection	25,000	500,000	515,000	515,000	530,000	2,085,000
102001 - Water Distrib 12 Inch Main 36th Ave State Line to Rainbow Blvd	-	350,000	-	-	-	350,000
102002 - Water Distrib 16 Inch Main 99th and Donahoo to I435	-	1,000,000	1,000,000	-	-	2,000,000
102003 - Water Distrib 16 Inch Main SW BLVD to State Line	-	-	-	1,250,000	1,250,000	2,500,000
104043 - Water Distrib Leak Project	150,000	3,000,000	3,000,000	2,000,000	2,060,000	10,210,000
104105 - Corrosion Control Anode Installation	70,000	250,000	250,000	250,000	260,000	1,080,000
104107 - Distribution Valve and Fire hydrant Inspection	-	500,000	500,000	500,000	515,000	2,015,000
104109 - Water Distrib 12 inch Main Pacific at I-70 to Central Ave Bridge	600,000	1,000,000	-	-	-	1,600,000
104108 - Water Distrib 12 Inch Main James St to Kansas Ave Bridge	500,000	580,000	-	-	-	1,080,000
104150 - Aged Water Main Replacement	5,000,000	2,000,000	-	-	-	7,000,000
Total Water Distribution	8,980,000	13,583,000	9,800,700	9,050,700	9,290,000	50,704,400
Water Meters						
100828 - AMI-Automated Meter Reading	45,000	125,000	130,000	130,000	135,000	565,000
100830 - 6"-10" Water Meter Replacement	35,000	135,000	139,050	139,050	145,000	593,100



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
100831 - 1-1/2"-4" Water Meter Replacement	52,000	176,000	182,000	182,000	185,000	777,000
100832 - 5/8"-1" Water Meter Replacement	150,000	250,000	260,000	260,000	270,000	1,190,000
100833 - 12" & Over Water Meter Replacement	35,000	100,000	103,000	103,000	105,000	446,000
Total Water Meters	317,000	786,000	814,050	814,050	840,000	3,571,100
Water Storage and Transmission						
100834 - Argentine 7 MG Tank Replace	1,550,000	-	-	-	-	1,550,000
100837 - Water Pump Station Controls	25,000	25,000	195,000	125,000	125,000	495,000
100838 - Water Storage Improvements	25,000	25,000	25,000	25,000	25,000	125,000
100839 - Water Transmission Improvement	265,000	250,000	250,000	250,000	260,000	1,275,000
100840 - Water Transmission Valve Improve	360,000	145,000	149,350	149,350	155,000	958,700
100841 - UG/CMIP Water Transmission Projects	3,100	3,100	3,193	3,193	5,000	17,586
101011 - WO Trans Main 98th & Parallel	500,000	3,500,000	-	-	-	4,000,000
104024 - WO KDOT 18th Street Bridge 24 Inch Trans Main Replacement	25,000	3,000,000	1,500,000	-	-	4,525,000
104074 - WO Kansas River Crossing	2,000,000	-	-	-	-	2,000,000
104094 - Kansas Avenue Bridge Crossing	-	-	-	2,000,000	2,000,000	4,000,000
104093 - 30" Argentine main relocate from BNSF property	-	500,000	3,000,000	3,000,000	3,090,000	9,590,000
104098 - Relocate Transmission Main in I 70 at Central Avenue	-	-	-	2,000,000	2,000,000	4,000,000
104097 - Parallel Pump Station Electrical Improvements	2,580,000	-	-	-	-	2,580,000
104092 - 24 Inch Interconnect with KCMO	-	-	-	2,000,000	2,000,000	4,000,000
104099 - Transmission Main Inspection	150,000	350,000	350,000	350,000	360,000	1,560,000
Total Water Storage and Transmission	7,483,100	7,798,100	5,472,543	9,902,543	10,020,000	40,676,286
Water Services						
100842 - 3" - 6" Water Service Replacement	28,000	28,000	28,840	28,400	30,000	143,240
100843 - 1-1/4" - 2" Water Service Replacement	40,000	39,700	40,800	40,800	40,000	201,300
100844 - 3/4"-1" Water Service Replacement	600,000	677,000	697,000	697,000	720,000	3,391,000
100845 - 8" & Over Water Service Replacement	40,000	64,800	66,800	66,800	70,000	308,400
Total Water Services	708,000	809,500	833,440	833,000	860,000	4,043,940
Water Production Projects						
100850 - NWTP Water Plant Emergency Generator	200,000	7,200,000	-	-	-	7,400,000
100855 - NWTP Misc Projects	25,000	100,000	100,000	100,000	105,000	430,000
104025 - NWTP Raw Water Pump Rehab	600,000	750,000	750,000	800,000	800,000	3,700,000
104111 - Water Prod Actiflo Improvements	-	55,000	-	-	-	55,000
104110 - Water Facility Control System Improvements	115,000	180,000	50,000	50,000	50,000	445,000
104112 - Water Prod Basin Improvements	250,000	590,000	-	-	-	840,000
104113 - Water Prod Disinfection Improvements	-	162,000	106,000	56,000	60,000	384,000
104119 - Water Prod Raw Water Improvements	-	1,500,000	1,500,000	-	-	3,000,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

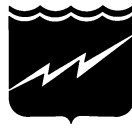
Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
104115 - Water Prod Facility Electrical Improvements	30,000	-	25,000	-	-	55,000
104117 - Water Prod Filter Improvement	-	50,000	250,000	-	-	300,000
Total Water Production Projects	1,220,000	10,587,000	2,781,000	1,006,000	1,015,000	16,609,000
Total Water	19,754,000	35,279,300	21,368,523	23,263,083	23,727,300	123,392,206



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Electric Supply***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ELECTRIC SUPPLY

The Electric Supply Division consists of two major working groups; EMS Maintenance and EMS Operations. These two groups collectively operate and maintain the utility's Energy Management System. The EMS Operations group is engaged in the forecasting of current and future generation, resource adequacy & capacity needs, revenue forecasting, monitoring of unit efficiencies to support operational strategies, and maintenance activities with Electric Operations and Electric Production. The EMS Maintenance team maintains the EMS SCADA System and they protect and administer all cyber assets associated with EMS Operations.

The Electric Supply Division coordinates and/or supports the dispatch of generation resources, participation in the SPP Integrated Marketplace, Transmission and Distribution Operations, Compliance with NERC Regulatory requirements and procurement and delivery of natural gas for Nearman Combustion Turbine #4.

The Electric Supply Division will operate all units to comply with Air Quality Programs supporting all regulatory air compliance activities specifically required for the power stations.

WORKPLAN GOALS AND OBJECTIVES

All departments work as a collective team and share responsibilities to support reliable, safe, and high-quality services:

Ongoing Divisional Priorities:

- Operate all generating units to maximize system reliability; maintain accurate resource offer curves to economically leverage BPU's generating resources in the SPP Integrated Market.
- Continue the development and implementation of training programs for all division personnel to enhance the safe, reliable and efficient operation of the generating units.
- Continue the development of operating strategies to improve market position and unit efficiencies.
- Continue to hire, develop and promote division personnel in conjunction with the Electric Supply Succession Plan which encourages redundancy for roles and responsibilities across related jobs while preparing each employee for future opportunities.
- Continue to develop and implement Strategic Planning initiatives as determined by the Leadership team.
- Monitor Divisional and Department budgets for variances and implement all authorized Capital Improvements.
- Comply with NERC CIP & Operations and Planning Regulatory Requirements
- Evaluate and implement strategies to operate units in compliance with Environmental Regulations.
- Participate in state wide initiatives and organizations impacting the state of the power industry in Kansas.
- Evaluate and implement processes and strategies to maximize participation in SPP's Integrated Market.

2025 Project Priorities:

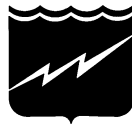
- Evaluate needs for generation resource additions with a focus on integration of renewable generation with considerations for additional generating options
- Implement transmission studies to determine the impacts of transmission constraints on market transactions.
- Work with Electric Production to develop strategies for future procurements and deliveries to minimize fuel costs, manage fuel market volatility and stabilize ERC rates.
- Stay closely engaged with SPP's changes to resource adequacy requirements and capacity accreditation; work closely with Electric Production to ensure BPU is able to maximize value of generating assets with accurate capability testing and performance-based monitoring of generating units.
- Replace Control Room Mapboard to ensure that the System Operators have a real time snapshot of the BPU transmission system to assist in performing duties of a Transmission Operator



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ELECTRIC SUPPLY SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 3,684,374	\$ 4,427,812	\$ 4,661,516
Services	1,418,401	1,524,438	1,746,204
Fuel and Purchase Power	70,563,369	53,390,638	60,106,270
Material and Supplies	106,314	124,900	83,400
Other Operating Expenses	2,450	50,000	50,000
TOTAL OPERATING BUDGET	\$ 75,774,908	\$ 59,517,788	\$ 66,647,390
CAPITAL BUDGET			
Equipment & Improvements	\$ 1,370,148	\$ 950,000	394,940
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ 1,370,148	\$ 950,000	\$ 394,940
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 77,145,056	\$ 60,467,788	\$ 67,042,330

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Electric System Control	\$ 6,246,628	\$ 6,648,643	\$ 6,554,119
ES Administration	335,059	428,507	381,941
Purchased Power	70,563,369	53,390,638	60,106,270
TOTAL DEPARTMENT BUDGET	\$ 77,145,056	\$ 60,467,788	\$ 67,042,330

ALLOCATION OF SPENDING BY UTILITY REVENUES

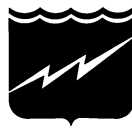
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 77,145,056	\$ 60,467,788	67,042,330
Water Utility	-	-	-
TOTAL UTILITY FUND	\$ 77,145,056	\$ 60,467,788	\$ 67,042,330



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES



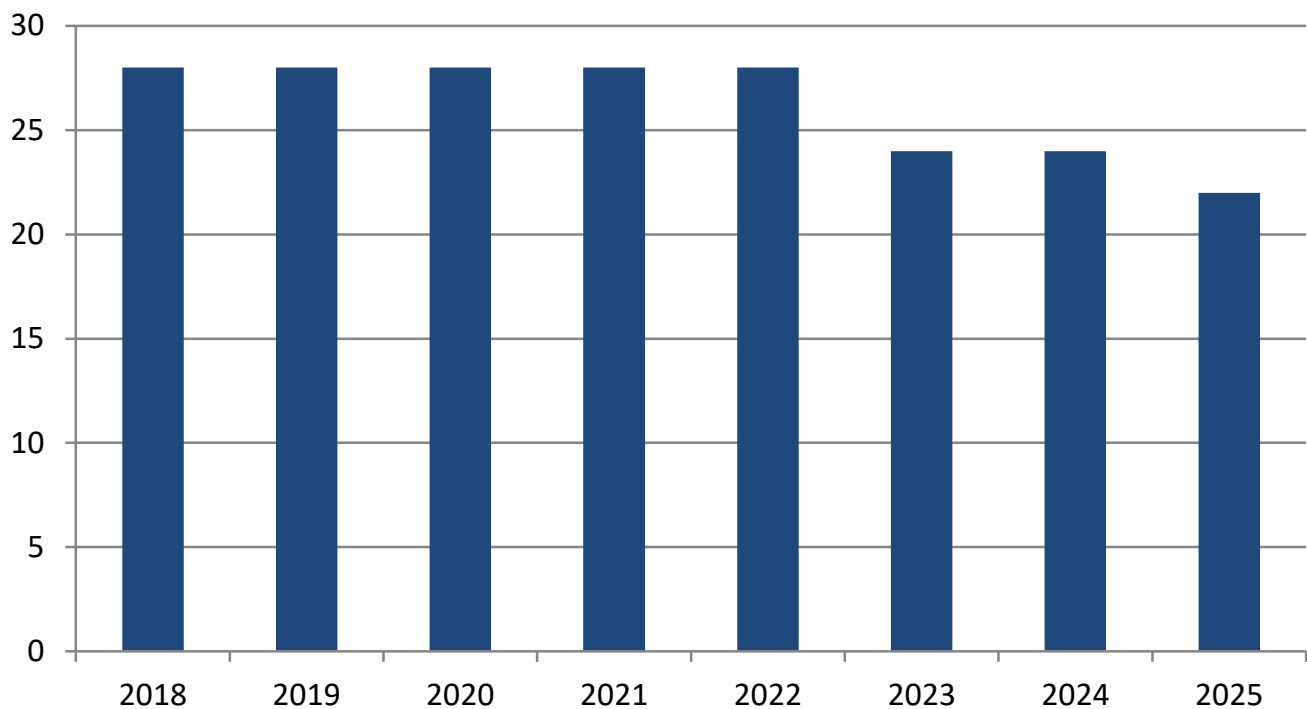
2025 ANNUAL BUDGET

2025 Electric Supply Division Staffing

The Electric Supply Division recommends the following changes to their 2025 staffing.

- Reduce two positions in department 1600 – Electric System Control.

Electric Supply





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric Supply Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		2,866,838	3,018,595
1020 - Overtime/Special Pay		11,078	11,078
1030 - Health Care/Medical Benefit		729,036	793,287
1040 - Medical Insurance-Retirees		166,849	145,196
1050 - Pension Benefit		244,625	257,522
1070 - Life Insurance Benefit		58,196	60,373
1080 - Unemployment Benefit		2,877	3,029
1090 - OASDI/HI (FICA)		220,161	231,768
1100 - Liability Insurance/Work Co		47,591	38,637
1110 - Compensatory Balance Reserve		31,249	55,845
1130 - Disability Pay Benefit		38,130	40,148
1180 - Long-Term Care		11,182	6,038
Total Personnel Costs		4,427,812	4,661,516
2030 - Engineering Services		360,000	356,500
2130 - Computer Hardware Maintenance		40,000	40,000
2131 - Computer Software Maintenance		904,000	1,174,000
2150 - Janitorial Services		25,000	25,000
2151 - Trash Disposal		2,000	2,000
2160 - Travel/Mileage		19,440	12,440
2190 - Dues/Memberships/Subscription		6,420	6,420
2200 - Telecommunications Services		17,289	17,289
2210 - Clerical/Office/Tech Services		11,200	11,200
2240 - Building Maintenance Service		121,984	78,000
2250 - Mailing/Shipping Services		580	580
2990 - Other Professional Services		16,525	22,775
Total Services		1,524,438	1,746,204
3050 - Purchase Power Energy		20,751,000	24,719,795
3055 - Purchased Power - Renewables		26,164,651	27,428,265
3070 - Purch Pwr Capacity NonEconomic		2,652,167	3,280,000
3080 - Purchased Power Transmission		5,738,820	6,345,810
3600 - Renewable Energy Certificates		(2,200,000)	(1,980,000)
3990 - Other Purchased Power		284,000	312,400
Total Fuel and Purchase Power		53,390,638	60,106,270
4010 - Office Supplies & Materials		5,100	7,100
4040 - Comp/Srvr/Ntwrk Hrdwr Equip		89,000	50,500
4041 - Comp/Srvr/Ntwrk Sftwr & Lic		10,000	5,000
4050 - Small Tools & Machinery		500	500
4160 - Office Equipment		3,000	3,000
4170 - Electric Usage		12,000	12,000
4180 - Water Usage		100	100
4990 - Other Parts & Supplies		5,200	5,200
Total Material and Supplies		124,900	83,400
5200 - NERC Reliability Compliance		50,000	50,000
Total Other Operating Expenses		50,000	50,000
Total Operating Budget		59,517,788	66,647,390
Services		950,000	101,393
Supplies		-	293,547



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Electric Supply Division
Summary of 2025 Budget by Class Type

<u>Class</u> <u>Type</u>	<u>Purpose of Expenditure</u>	<u>2024</u> <u>Approved</u>	<u>2025</u> <u>Proposed</u>
Total Capital Budget		<u>950,000</u>	<u>394,940</u>
Total BPU Budget		<u>60,467,788</u>	<u>67,042,330</u>



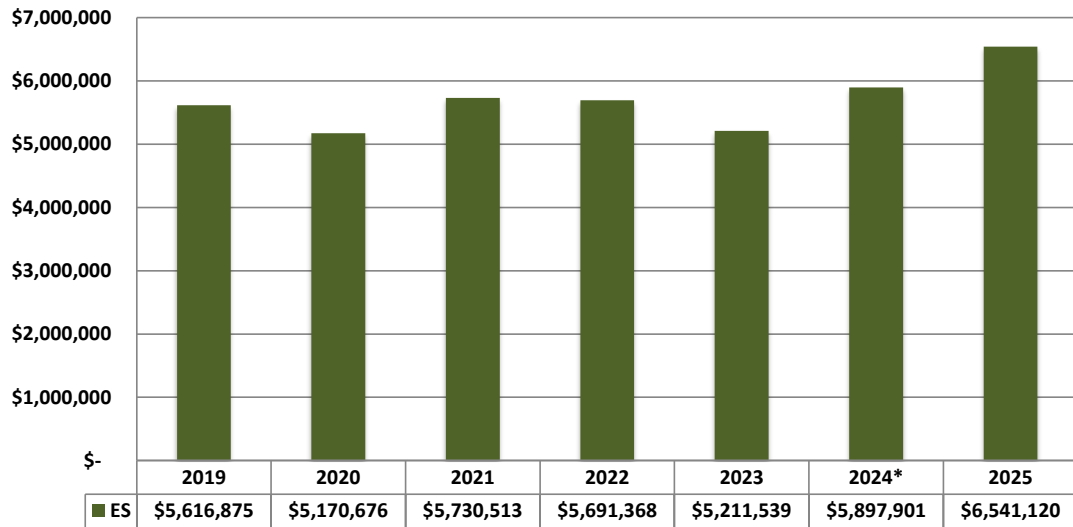
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Electric Supply



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 924,245
% Change Since 2019	16.5%
Average % change since 2019	2.7%

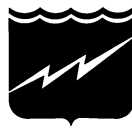
BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Supply Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1000 - ES Administration	50000 - Operation Supv & Eng-Pwr Prod	1010 - Regular Labor	94,882
		1020 - Overtime/Special Pay	612
		1030 - Health Care/Medical Benefit	24,935
		1040 - Medical Insurance-Retirees	4,564
		1050 - Pension Benefit	8,117
		1070 - Life Insurance Benefit	1,898
		1080 - Unemployment Benefit	95
		1090 - OASDI/HI (FICA)	7,305
		1100 - Liability Insurance/Work Co	1,214
		1110 - Compensatory Balance Reserve	1,755
		1130 - Disability Pay Benefit	1,262
		1180 - Long-Term Care	190
		2030 - Engineering Services	6,500
		NITSA annual process/assessment	6,500
		2160 - Travel/Mileage	4,440
		Employee Mileage	1,440
		Manager APPA	1,500
		Manager - SPP Meetings	1,500
		2190 - Dues/Memberships/Subscription	6,000
		SPP	6,000
		2200 - Telecommunications Services	2,800
		Telephone Charges	2,800
		2210 - Clerical/Office/Tech Services	1,200
		Misc. Clerical Services	1,200
		2250 - Mailing/Shipping Services	180
		Mailing/Shipping services	180
		4010 - Office Supplies & Materials	2,000
		Office Supplies & Materials	2,000
		4990 - Other Parts & Supplies	1,200
		Supplies & Materials for Meetings	1,200
	55600 - System Control & Load Dispatch	1010 - Regular Labor	55,541
		1020 - Overtime/Special Pay	122
		1030 - Health Care/Medical Benefit	14,596
		1040 - Medical Insurance-Retirees	2,672
		1050 - Pension Benefit	4,731
		1070 - Life Insurance Benefit	1,111
		1080 - Unemployment Benefit	56
		1090 - OASDI/HI (FICA)	4,258
		1100 - Liability Insurance/Work Co	711
		1110 - Compensatory Balance Reserve	1,028
		1130 - Disability Pay Benefit	739
	56000 - Operation Supv and Eng-Trans	1180 - Long-Term Care	111
		1010 - Regular Labor	71,740
		1020 - Overtime/Special Pay	122
		1030 - Health Care/Medical Benefit	18,853
		1040 - Medical Insurance-Retirees	3,451
		1050 - Pension Benefit	6,108
		1070 - Life Insurance Benefit	1,435
		1080 - Unemployment Benefit	72



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Supply Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1000 - ES Administration	56000 - Operation Supv and Eng-Trans	1090 - OASDI/HI (FICA)	5,498
		1100 - Liability Insurance/Work Co	918
		1110 - Compensatory Balance Reserve	1,327
		1130 - Disability Pay Benefit	954
		1180 - Long-Term Care	143
		4010 - Office Supplies & Materials	100
	58000 - Operation Supv and Eng-Dist	Office Supplies & Materials	100
		1010 - Regular Labor	9,257
		1020 - Overtime/Special Pay	122
		1030 - Health Care/Medical Benefit	2,433
		1040 - Medical Insurance-Retirees	445
		1050 - Pension Benefit	797
		1070 - Life Insurance Benefit	185
		1080 - Unemployment Benefit	9
		1090 - OASDI/HI (FICA)	718
		1100 - Liability Insurance/Work Co	118
		1110 - Compensatory Balance Reserve	171
		1130 - Disability Pay Benefit	123
		1180 - Long-Term Care	19
	1000 - ES Administration - Department Total		381,946



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Supply Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1600 - Electric System Control	55600 - System Control & Load Dispatch	1010 - Regular Labor	1,672,305
		1020 - Overtime/Special Pay	5,100
		1030 - Health Care/Medical Benefit	439,482
		1040 - Medical Insurance-Retirees	80,438
		1050 - Pension Benefit	142,579
		1070 - Life Insurance Benefit	33,446
		1080 - Unemployment Benefit	1,677
		1090 - OASDI/HI (FICA)	128,321
		1100 - Liability Insurance/Work Co	21,406
		1110 - Compensatory Balance Reserve	30,938
		1130 - Disability Pay Benefit	22,242
		1180 - Long-Term Care	3,345
		2030 - Engineering Services	350,000
		EMS System Professional Services	350,000
		2130 - Computer Hardware Maintenance	40,000
		mapboard, work station monitors, firewalls, network switches	40,000
		2131 - Computer Software Maintenance	1,174,000
		CIP/Network Cyber Security tools	350,000
		SCADA	420,000
		VM ware	25,000
		RTU Automation Maintenance Agreement	4,000
		System Tool maintenance and support	280,000
		Patch mngmt Maintenance Agreement	95,000
		2150 - Janitorial Services	25,000
		Janitorial Services	23,000
		Floor cleaning	2,000
		2151 - Trash Disposal	2,000
		Trash Disposal	2,000
		2160 - Travel/Mileage	8,000
		Technician training on EMS Software	3,000
		System Operator	5,000
		Conferences/Cert./CEHs	
		2190 - Dues/Memberships/Subscription	420
		Industry Newsletter	420
		2200 - Telecommunications Services	8,889
		Telecommunication Services	8,889
		2250 - Mailing/Shipping Services	400
		Mailing/Shipping Services	400
		2990 - Other Professional Services	22,775
		Enverus system load forecasting tool	22,775
		4010 - Office Supplies & Materials	5,000
		Office Supplies and Materials	5,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	50,500
		RTU Upgrade	7,500
		Firewalls	10,000
		VM Thin Client	30,000
		Network switches	3,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Supply Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1600 - Electric System Control	55600 - System Control & Load Dispatch	4041 - Comp/Srvr/Ntwrk Sftwr & Lic	5,000
		Software Subscriptions	5,000
		4050 - Small Tools & Machinery	500
		Tools/machinery CIP Version 5	500
		Substation Upgrade	
		4160 - Office Equipment	3,000
		Office equipment	3,000
		4170 - Electric Usage	12,000
		4180 - Water Usage	100
		4990 - Other Parts & Supplies	2,000
		EMS SCADA computer parts	2,000
		5200 - NERC Reliability Compliance	50,000
		Annual Cyber Vulnerability Assessment	50,000
	56100 - Load Dispatching-Trans	1010 - Regular Labor	557,435
		1020 - Overtime/Special Pay	2,500
		1030 - Health Care/Medical Benefit	146,494
		1040 - Medical Insurance-Retirees	26,813
		1050 - Pension Benefit	47,594
		1070 - Life Insurance Benefit	11,149
		1080 - Unemployment Benefit	560
		1090 - OASDI/HI (FICA)	42,835
		1100 - Liability Insurance/Work Co	7,135
		1110 - Compensatory Balance Reserve	10,313
		1130 - Disability Pay Benefit	7,414
		1180 - Long-Term Care	1,115
		2200 - Telecommunications Services	2,000
	58100 - Load Dispatching-Dist	Telecommunication Services	2,000
		1010 - Regular Labor	557,435
		1020 - Overtime/Special Pay	2,500
		1030 - Health Care/Medical Benefit	146,494
		1040 - Medical Insurance-Retirees	26,813
		1050 - Pension Benefit	47,594
		1070 - Life Insurance Benefit	11,149
		1080 - Unemployment Benefit	560
		1090 - OASDI/HI (FICA)	42,835
		1100 - Liability Insurance/Work Co	7,135
		1110 - Compensatory Balance Reserve	10,313
		1130 - Disability Pay Benefit	7,414
		1180 - Long-Term Care	1,115
		2200 - Telecommunications Services	3,600
		Telephone charges	1,600
		Cellular phones charges	2,000
		2210 - Clerical/Office/Tech Services	10,000
		Contract Labor	10,000
		2240 - Building Maintenance Service	78,000
		HVAC service	35,000
		switchgear maintenance	15,000
		UPS battery system maintenance	8,000
		completion of edwards fire system upgrade	20,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Supply Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1600 - Electric System Control	58100 - Load Dispatching-Dist	4990 - Other Parts & Supplies Misc. Small Parts	2,000 2,000
1600 - Electric System Control - Department Total			6,159,175



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Electric Supply Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1601 - Purchased Power	55500 - Purchase Power	3050 - Purchase Power Energy	24,719,795
		Purchase Power Energy	24,719,795
		3055 - Purchased Power - Renewables	27,428,265
		Purchase Power - Renewables	27,428,265
		3070 - Purch Pwr Capacity	3,280,000
		NonEconomic	
		Purchased Power Capacity Non-Economic	3,280,000
		3080 - Purchased Power Transmission	6,345,810
		Purchased Power Transmission	6,345,810
		3600 - Renewable Energy Certificates	(1,980,000)
55600 - System Control & Load Dispatch	Renewable Energy Certificates	(1,980,000)	
	3990 - Other Purchased Power	312,400	
	Other Purchased Power	312,400	
1601 - Purchased Power - Department Total			60,106,270
Electric Supply - Division Total			66,647,391

**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

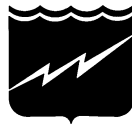
Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Electric Control Center						
100790 - ECC SCADA Hardware	-	350,000	200,000	-	-	550,000
104180 - EMS Operations Control Room Mapboard	394,940	-	-	-	-	394,940
Total Electric Control Center	394,940	350,000	200,000	-	-	944,940
Total Electric Supply	394,940	350,000	200,000	-	-	944,940



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

*Presentation for
Accounting/Finance*

November 18, 2024

Accounting



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ACCOUNTING/FINANCE

The Accounting/Finance Department is committed to the highest standards of accountability, accuracy, timeliness, professionalism, and innovation in providing financial services. The Accounting/Finance Division is responsible for the accumulation of all budget and financial data on activities that occur within the utility, the payroll processing functions and the coordination of all rate-related contacts with major industrial and commercial customers. These areas include budget, cost of service, accounts payable, general ledger, fuel accounting, inventory accounting, project costing, asset management, accounts receivable, cash and investments, payroll and time and labor, and rate analysis and review for key accounts. The Accounting department is also responsible for generating financial and cash flow reports and maintains the budget and financial controls that are in place. The department ensures the utility follows financial reporting regulations. The payroll area oversees the payment processing functions for employees' wages. This includes the review of the accurate collection of employees' hours, calculating the wages and associated withholdings, processing payment advices and reporting tax to federal and state agencies. The Rates area maintains the Rate Manual for the utility and maintains contact with major customers, assists in the coordination of the annual revenue forecasts and assist in the data gathering and analysis for cost of service and rate studies. Accounting also works with other divisions to plan and coordinate short- and long-term financing needs for the utility.

WORKPLAN GOALS AND OBJECTIVES

- Facilitate the preparation of the annual capital and operations budget for the utility.
- Coordinate financing needs of the Electric and Water Divisions for long-term debt financing for major capital improvements.
- Ensure all cash of the utility is recorded, reported accurately and properly collateralized.
- Diversify the portfolio of the utility to maintain the highest yield possible on idle funds and still insure safety and liquidity to the utility.
- Ensure vendor payment processing and payroll processing is in a timely matter.
- Monitor and report daily cash receipts and disbursements.
- Ensure that projects with no activity past ninety days are closed and assets are properly recorded.
- Accurately record and remove all assets of the utility upon completion of projects.
- Complete month-end financial closing within fifteen working days and distribute information on a timely basis.
- Continue to verify compliance with the financial reporting regulations through review by external audits.
- Monitoring monthly operating and capital budgets and provide feedback to operating units.
- Ensure accurate and timely employee payroll reporting and remitting payroll deductions and taxes.
- Provide updated information to financial institutions and rating agencies disclosing financial and operational plans of the BPU.
- Provide Board and staff with a clear and comprehensive budget document that serves the functions of financial plan, operation guide, and a communication device.
- Maintain support of the financial and budget systems for technology improvements and support of software.
- Provide financial and operational data related to our major account customers to address concerns, analyze load patterns and be informed of plans for any future changes, which may affect customer usage and future load growth.
- Comply with all aspects of Governmental Accounting Standards Board standards
- Assist Customer Service Division in analysis of additional payment methods to provide customers more options and assist in streamlining cash collection.
- Provide a work environment which encourages an innovative spirit, a customer service orientation, and a strong sense of responsibility by Department employees.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ACCOUNTING SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 1,863,966	\$ 2,245,747	\$ 2,221,189
Services	251,137	288,550	283,700
Fuel and Purchase Power	-	-	-
Material and Supplies	3,800	7,100	5,500
Other Operating Expenses	-	-	-
TOTAL OPERATING BUDGET	\$ 2,118,903	\$ 2,541,397	\$ 2,510,389
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
Capital Lease Requirements	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 2,118,903	\$ 2,541,397	\$ 2,510,389

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Accounting	2,118,903	2,541,397	2,510,389
TOTAL DEPARTMENT BUDGET	\$ 2,118,903	\$ 2,541,397	\$ 2,510,389

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 1,779,879	\$ 2,134,773	2,108,727
Water Utility	339,024	406,624	401,662
TOTAL UTILITY FUND	\$ 2,118,903	\$ 2,541,397	\$ 2,510,389



KANSAS CITY BOARD OF PUBLIC UTILITIES



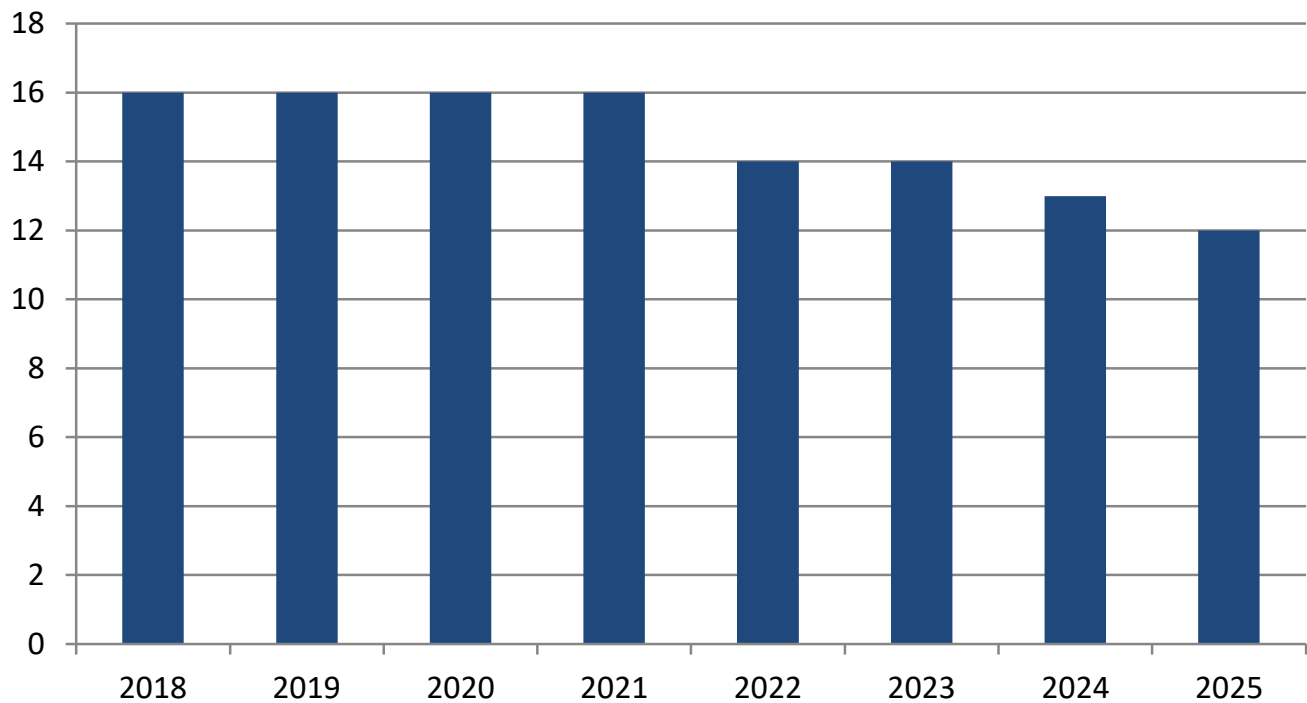
2025 ANNUAL BUDGET

2025 Accounting Department Staffing

The Accounting Department recommends the following change to their 2025 staffing.

- Reduce one position from department 6100 - Accounting.

Accounting





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Accounting Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		1,457,371	1,441,726
1020 - Overtime/Special Pay		1,200	800
1030 - Health Care/Medical Benefit		370,609	378,886
1040 - Medical Insurance-Retirees		84,819	69,347
1050 - Pension Benefit		123,979	122,615
1070 - Life Insurance Benefit		29,585	28,835
1080 - Unemployment Benefit		1,459	1,443
1090 - OASDI/HI (FICA)		111,581	110,353
1100 - Liability Insurance/Work Co		24,192	18,454
1110 - Compensatory Balance Reserve		15,885	26,672
1130 - Disability Pay Benefit		19,383	19,175
1180 - Long-Term Care		5,684	2,883
Total Personnel Costs		2,245,747	2,221,189
2050 - Auditing Services		120,000	121,500
2060 - Actuarial Services		13,500	13,500
2070 - Banking/Cash Mgmt/Treasury		98,400	98,400
2080 - Financial Advisory		39,000	39,000
2160 - Travel/Mileage		8,750	4,200
2190 - Dues/Memberships/Subscription		4,100	2,300
2200 - Telecommunications Services		4,800	4,800
Total Services		288,550	283,700
4010 - Office Supplies & Materials		6,000	4,500
4280 - Books/Manuals/Reference		1,100	1,000
Total Material and Supplies		7,100	5,500
Total Operating Budget		2,541,397	2,510,389
Total Capital Budget		-	-
Total BPU Budget		2,541,397	2,510,389



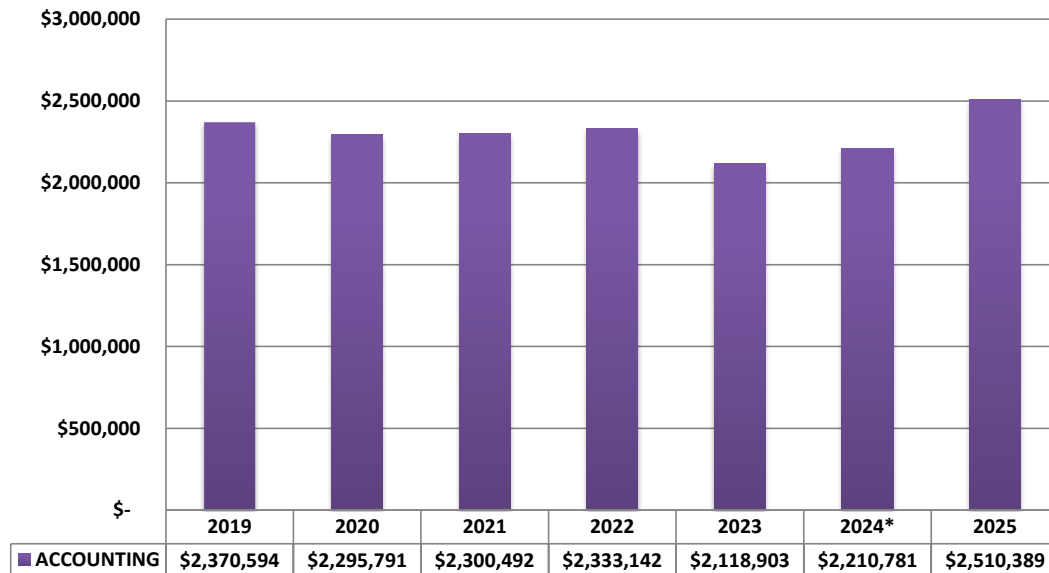
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Department

Accounting



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 139,795
% Change Since 2019	5.9%
Average % change since 2019	1.0%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Accounting Department

Department	Account	Class / Purpose of Expenditure	2025 Amount	
6100 - Accounting	92000 - Admin and General Salaries	1010 - Regular Labor	1,518,842	
		1020 - Overtime/Special Pay	800	
		1030 - Health Care/Medical Benefit	399,152	
		1040 - Medical Insurance-Retirees	73,056	
		1050 - Pension Benefit	129,170	
		1070 - Life Insurance Benefit	30,377	
		1080 - Unemployment Benefit	1,520	
		1090 - OASDI/HI (FICA)	116,253	
		1100 - Liability Insurance/Work Co	19,441	
		1110 - Compensatory Balance Reserve	28,099	
		1120 - Labor Attrition-Wages	(77,116)	
		1121 - Labor Attrition Burden	(41,643)	
		1130 - Disability Pay Benefit	20,201	
		1180 - Long-Term Care	3,038	
	92100 - Office Supplies and Expenses	2080 - Financial Advisory	39,000	
		Annual Relationship Fees	39,000	
		2160 - Travel/Mileage	4,200	
		APPA Business & Finance Conference	4,200	
		2190 - Dues/Memberships/Subscription	2,300	
		Dun Bradstreet Credit Reports	1,800	
		GFOA Membership	500	
		2200 - Telecommunications Services	4,800	
		Phone Service	4,000	
		Cellular Phone / Wireless Cards	800	
		4010 - Office Supplies & Materials	4,500	
		Office Supplies	4,500	
		4280 - Books/Manuals/Reference	500	
		Handy Whitman Index	500	
		92300 - Outside Services Employed	2050 - Auditing Services	121,500
			Annual Audit	115,500
	Single Audit		6,000	
	2060 - Actuarial Services		13,500	
	GASB 75 Actuarial Study		6,000	
	GASB 68 Actuarial Work		7,500	
	2070 - Banking/Cash Mgmt/Treasury		98,400	
	Security Bank - Trustee Fees		68,000	
	Arbitrage Services		10,000	
	Banking Services		20,400	
	4280 - Books/Manuals/Reference	500		
	6100 - Accounting - Department Total			2,510,389

Financial Planning



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

FINANCIAL PLANNING

The role of Financial Planning is to work with all divisions of the utility to develop planning, forecasting, and analytical activities that support the organization's major business decisions and overall financial health. Financial Planning assists in financial decisions associated with Electric Generation, resource adequacy, settlement activities, as well as ongoing energy rate component activities and cost of service requirements.

Additionally, Financial Planning is responsible for SPP activities involving utility responsibilities and requirements, day to day activities, transmission tariff requirements, and collateral requirements.

WORKPLAN GOALS AND OBJECTIVES

All departments work as a collective team and share responsibilities to support reliable, safe, and high-quality services:

Ongoing Divisional Priorities:

- Provide ongoing insight into the financial implications and impacts of the SPP integrated marketplace.
- Analyze the financial costs and benefits of each of BPU's resources whether owned or contracted.
- Forecast, plan, and evaluate the Energy Rate component and the costs and revenue associated with that to provide a better understanding of what drives those results.
- Manage all aspects of Purchase Power from acquisition to ongoing operational activities and settlements.
- Manage SPP resource adequacy requirements to ensure the organization is in compliance with its membership responsibilities.
- Responsible for all daily settlement activities and the reconciliation of those activities with neighboring utilities, SPP, and the individual resources to ensure compliance and agreement.
- Responsible for maintaining compliance with KCC regarding resource requirements, renewable initiatives, and other state-initiated requirements.
- Manage organizational initiatives related to customer load and customer generation and any customer goals related to green initiatives.
- Provide expertise and management of organizational responsibilities associated with load growth drivers to ensure compliance and risk mitigation to the organization.

2025 Project Priorities:

- Work with internal groups as well as external customers to develop strategies that assists the community and organization in driving electrification and a changing energy supply mix.
- Explore internal and external financial and energy solutions that drive value for customers and stake holders in the community.
- Work with larger customer group to implement the Green Rider program to ensure customers can fulfill their needs associated with higher levels of renewable energy.
- Assist in managing development and load growth initiatives as it relates to rates and RTO responsibilities.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

FINANCIAL PLANNING SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 769,429	\$ 884,390	\$ 914,377
Services	49,979	316,000	107,000
Fuel and Purchase Power	-	-	-
Material and Supplies	440	1,500	600
Other Operating Expenses	-	-	-
TOTAL OPERATING BUDGET	\$ 819,848	\$ 1,201,890	\$ 1,021,977
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
Capital Lease Requirements	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 819,848	\$ 1,201,890	\$ 1,021,977

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Financial Planning	819,848	1,201,890	1,021,977
TOTAL DEPARTMENT BUDGET	\$ 819,848	\$ 1,201,890	\$ 1,021,977

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 737,863	\$ 1,081,701	919,779
Water Utility	81,985	120,189	102,198
TOTAL UTILITY FUND	\$ 819,848	\$ 1,201,890	\$ 1,021,977



KANSAS CITY BOARD OF PUBLIC UTILITIES

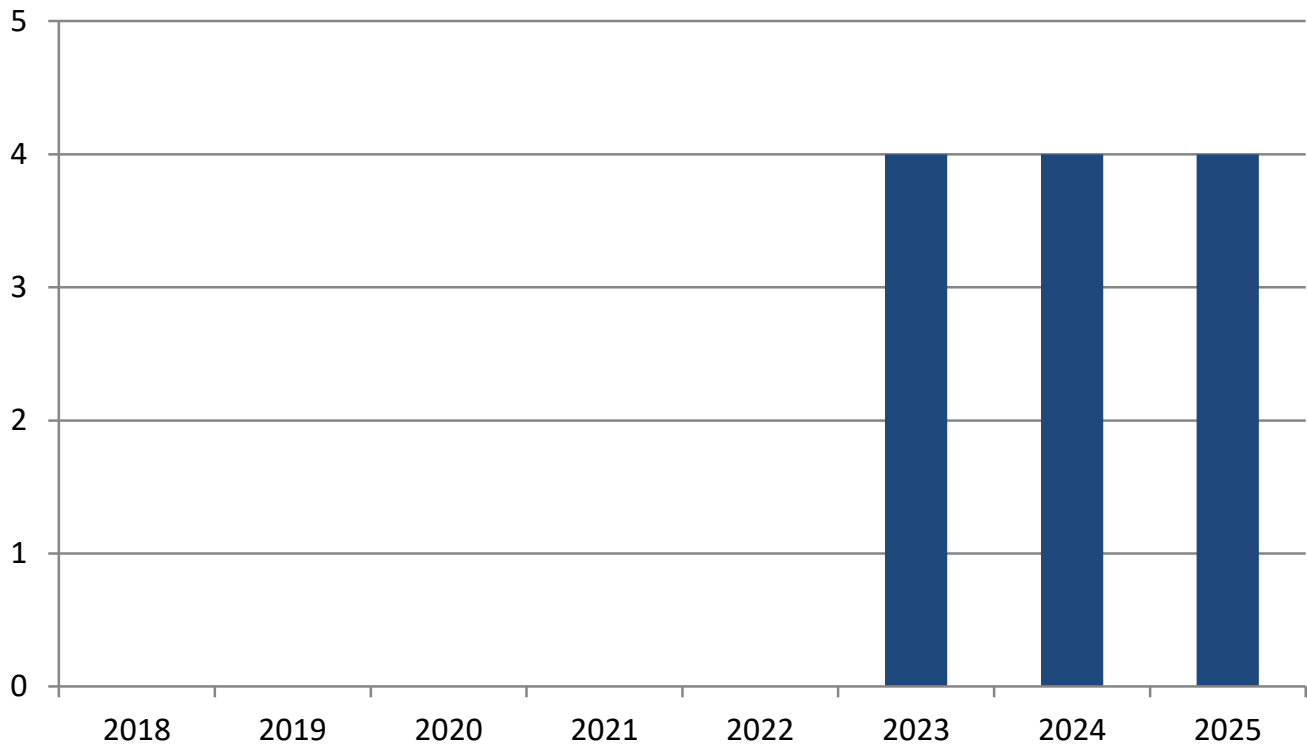


2025 ANNUAL BUDGET

2025 Financial Planning Department Staffing

The Financial Planning Department recommends no change to their 2025 staffing.

Financial Planning



Note: Prior to 2023, department 6500 - Financial Planning was merged with department 1000 - ES Administration.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Financial Planning Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		574,279	593,751
1030 - Health Care/Medical Benefit		146,039	156,038
1040 - Medical Insurance-Retirees		33,423	28,559
1050 - Pension Benefit		48,814	50,469
1070 - Life Insurance Benefit		11,658	11,875
1080 - Unemployment Benefit		574	594
1090 - OASDI/HI (FICA)		43,932	45,422
1100 - Liability Insurance/Work Co		9,533	7,600
1110 - Compensatory Balance Reserve		6,260	10,984
1130 - Disability Pay Benefit		7,638	7,897
1180 - Long-Term Care		2,240	1,188
Total Personnel Costs		884,390	914,377
2020 - Legal Services		30,000	15,000
2131 - Computer Software Maintenance		70,000	65,000
2160 - Travel/Mileage		12,000	8,000
2190 - Dues/Memberships/Subscription		19,000	19,000
2390 - Risk Mngmnt & Consulting Srv		185,000	-
Total Services		316,000	107,000
4010 - Office Supplies & Materials		1,500	600
Total Material and Supplies		1,500	600
Total Operating Budget		1,201,890	1,021,977
Total Capital Budget		-	-
Total BPU Budget		1,201,890	1,021,977



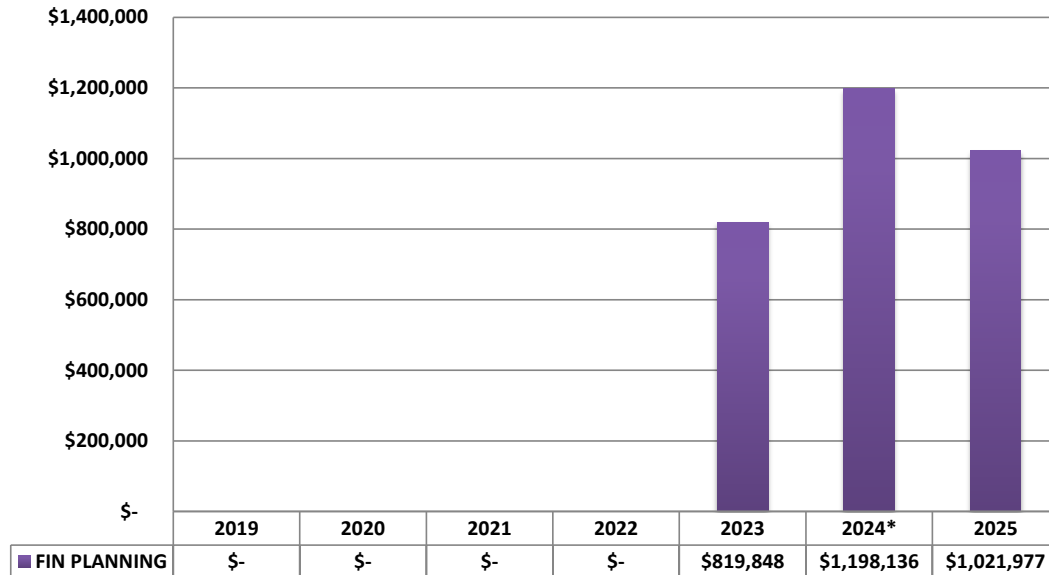
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Department

Financial Planning



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 1,021,977
% Change Since 2019	100.0%
Average % change since 2019	16.7%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)

Note: Prior to 2023, department 6500 - Financial Planning was merged with department 1000 - ES Administration.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Accounting/Finance & Purchasing Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
6500 - Financial Planning	92000 - Admin and General Salaries	1010 - Regular Labor	593,751
		1030 - Health Care/Medical Benefit	156,038
		1040 - Medical Insurance-Retirees	28,559
		1050 - Pension Benefit	50,469
		1070 - Life Insurance Benefit	11,875
		1080 - Unemployment Benefit	594
		1090 - OASDI/Hi (FICA)	45,422
		1100 - Liability Insurance/Work Co	7,600
		1110 - Compensatory Balance Reserve	10,984
		1130 - Disability Pay Benefit	7,897
		1180 - Long-Term Care	1,188
	92100 - Office Supplies and Expenses	2131 - Computer Software Maintenance	65,000
		ABB e7 Planning Software	65,000
		2160 - Travel/Mileage	8,000
		Travel, Training & Mileage	8,000
		2190 - Dues/Memberships/Subscription	19,000
		SPRA dues and SPP Assessment	19,000
		4010 - Office Supplies & Materials	600
	92300 - Outside Services Employed	Office Supplies	600
		2020 - Legal Services	15,000
		Legal Services	15,000
6500 - Financial Planning - Department Total			1,021,977

**Purchasing/
Stores**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

PURCHASING/STORES

The Purchasing and Stores departments play a key role in the efficient procurement, storage, and distribution, and inventorying of materials, services, and supplies necessary for all Utility operations. Their goal is to ensure that these goods and services are available when and where they are needed. Additionally, these departments support the Utility's objectives by fostering a diverse supplier base, creating opportunities for local and minority-owned businesses, and engaging in competitive bidding processes.

WORKPLAN GOALS AND OBJECTIVES

- Provide guidance and oversight to ensure the Utility adheres to purchasing and stores policies and procedures.
- Enhance BPU's procurement initiatives by raising awareness of purchasing opportunities through outreach to a broader range of suppliers. Actively participate in vendor fairs, lunch-and-learn sessions and other events to engage with minority and local suppliers.
- Monitor and report expenditures with minority and local suppliers.
- Maintain aging report to ensure fewer than 50 purchase orders remain open for goods not received beyond thirty days.
- Collaborate with Operations to reduce inventory levels and assess reorder points and quantities.
- Oversee daily operations of BPU's storerooms including cycle counting process.
- Identify and manage the process for handling obsolete inventory across all storeroom locations.
- Review storeroom operations and current business practices to implement changes that lower operating expenses enhance efficiency, leveraging technology. Support enhancements to Maximo and continue to develop expertise in stores and inventory management.
- Support implementation of Maximo Mobile for supply chain operations.
- Catalog existing agreements and manage their expiration, renewal, and extension.
- Support ERP system for the requisition to PO process by identifying best practices and facilitating their implementation.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

PURCHASING/STORES SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 2,306,963	\$ 2,949,758	\$ 3,062,430
Services	20,760	39,325	39,105
Fuel and Purchase Power	-	-	-
Material and Supplies	67,291	75,400	75,400
Other Operating Expenses	-	7,000	7,000
TOTAL OPERATING BUDGET	\$ 2,395,014	\$ 3,071,483	\$ 3,183,935
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
Capital Lease Requirements	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 2,395,014	\$ 3,071,483	\$ 3,183,935

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Purchasing	631,541	981,433	1,027,625
Stores	1,763,473	2,090,050	2,156,310
TOTAL DEPARTMENT BUDGET	\$ 2,395,014	\$ 3,071,483	\$ 3,183,935

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 1,923,638	\$ 2,475,543	2,566,690
Water Utility	471,376	595,940	617,245
TOTAL UTILITY FUND	\$ 2,395,014	\$ 3,071,483	\$ 3,183,935



KANSAS CITY BOARD OF PUBLIC UTILITIES

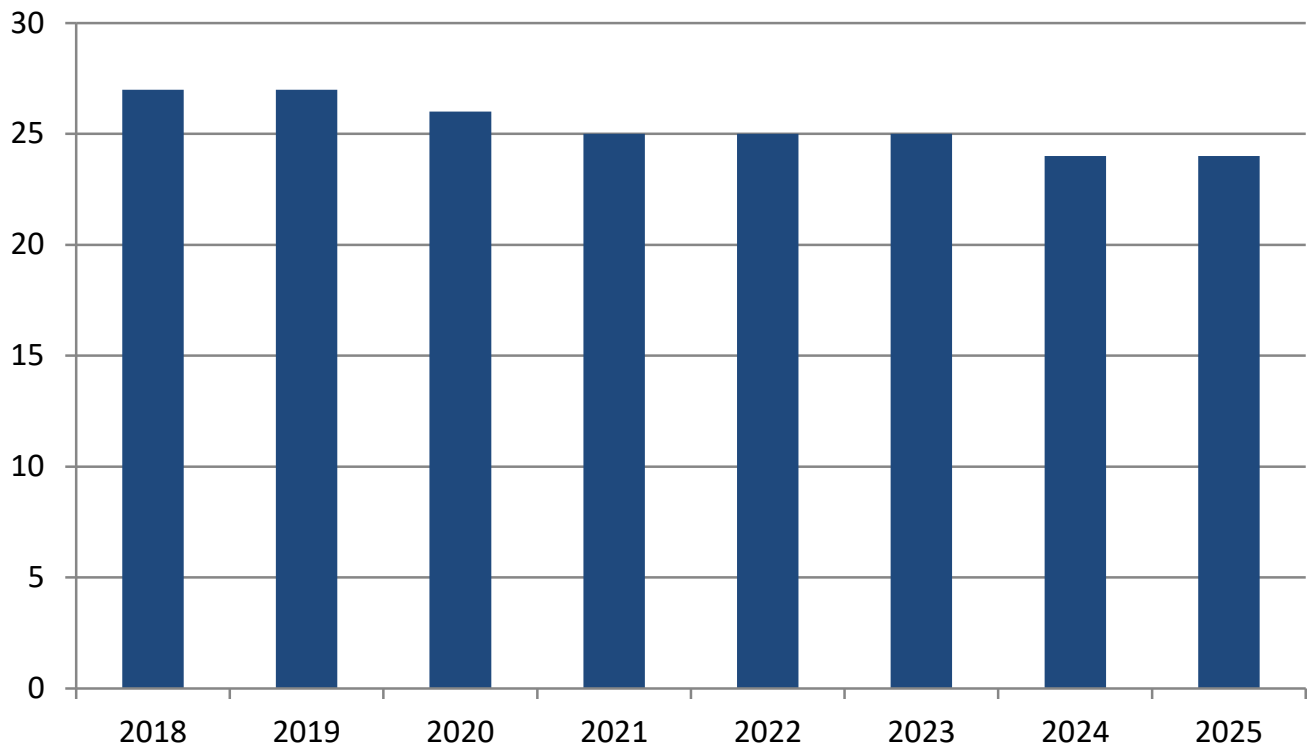


2025 ANNUAL BUDGET

2025 Purchasing/Stores Department Staffing

The Purchasing/Stores Department recommends no change to their 2025 staffing.

Purchasing/Stores





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Purchasing/Stores Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		1,855,039	1,924,427
1020 - Overtime/Special Pay		80,000	85,000
1030 - Health Care/Medical Benefit		471,737	505,739
1040 - Medical Insurance-Retirees		107,963	92,565
1050 - Pension Benefit		164,478	170,801
1070 - Life Insurance Benefit		37,657	38,489
1080 - Unemployment Benefit		1,935	2,009
1090 - OASDI/Hi (FICA)		148,030	153,721
1100 - Liability Insurance/Work Co		30,793	24,633
1110 - Compensatory Balance Reserve		20,220	35,602
1130 - Disability Pay Benefit		24,672	25,595
1180 - Long-Term Care		7,234	3,849
Total Personnel Costs		2,949,758	3,062,430
2151 - Trash Disposal		1,000	1,000
2160 - Travel/Mileage		14,500	11,380
2190 - Dues/Memberships/Subscription		750	750
2200 - Telecommunications Services		9,150	12,050
2210 - Clerical/Office/Tech Services		5,000	5,000
2240 - Building Maintenance Service		5,000	5,000
2241 - Building Maint Svc - HVAC		3,600	3,600
2250 - Mailing/Shipping Services		75	75
2270 - Public Notice		250	250
Total Services		39,325	39,105
4010 - Office Supplies & Materials		4,700	4,700
4050 - Small Tools & Machinery		5,800	5,800
4170 - Electric Usage		57,000	57,000
4180 - Water Usage		5,200	5,200
4210 - Safety Supplies		2,700	2,700
Total Material and Supplies		75,400	75,400
5200 - NERC Reliability Compliance		7,000	7,000
Total Other Operating Expenses		7,000	7,000
Total Operating Budget		3,071,483	3,183,935
Total Capital Budget		-	-
Total BPU Budget		3,071,483	3,183,935



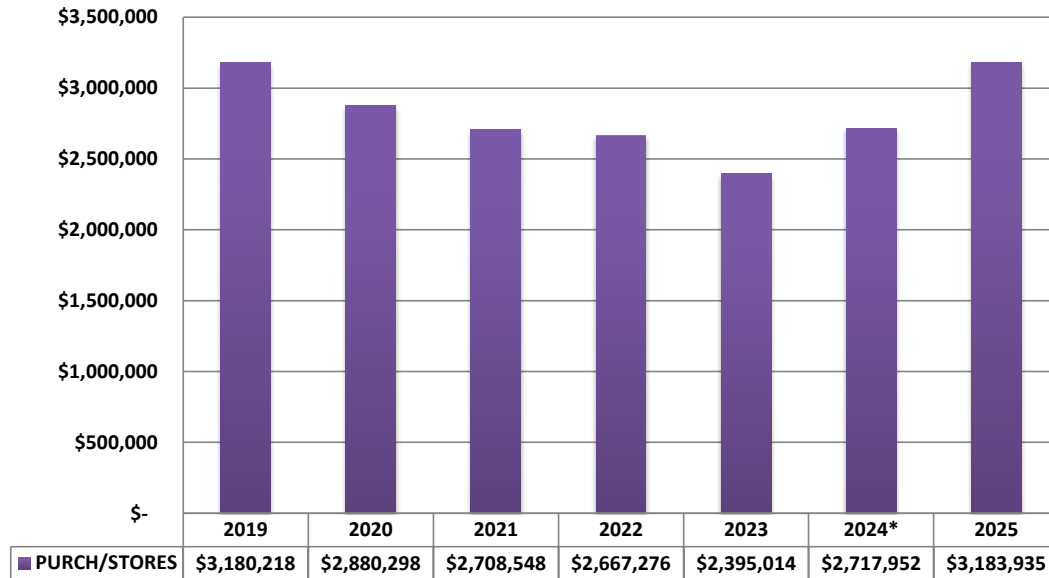
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Department

Purchasing/Stores



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 3,717
% Change Since 2019	0.1%
Average % change since 2019	0.0%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Purchasing Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
6300 - Purchasing	92000 - Admin and General Salaries	1010 - Regular Labor	655,435
		1030 - Health Care/Medical Benefit	172,248
		1040 - Medical Insurance-Retirees	31,526
		1050 - Pension Benefit	55,712
		1070 - Life Insurance Benefit	13,109
		1080 - Unemployment Benefit	655
		1090 - OASDI/Hi (FICA)	50,141
		1100 - Liability Insurance/Work Co	8,390
		1110 - Compensatory Balance Reserve	12,126
		1130 - Disability Pay Benefit	8,717
		1180 - Long-Term Care	1,311
	92100 - Office Supplies and Expenses	2160 - Travel/Mileage	7,480
		Employee Mileage	50
		Minority Supplier Council Expos & Seminars	750
		Seminars	500
		Maximo Conference	1,850
		APPA Purchasing Seminars	1,080
		Fusion Conference	3,250
		2190 - Dues/Memberships/Subscription	750
		Mid-America Minority Business Development Council	750
		2200 - Telecommunications Services	1,500
		Cell Phone	300
		Telephone Charges	1,200
		2250 - Mailing/Shipping Services	75
		Mailing/Shipping Services	75
		2270 - Public Notice	250
		Wyandotte Echo	250
		4010 - Office Supplies & Materials	1,200
		Office Supplies & Materials	1,200
		5200 - NERC Reliability Compliance	7,000
		BitSense Vendor Review	7,000
6300 - Purchasing - Department Total			1,027,625



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Purchasing Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
6400 - Stores	70000 - Store Clr-Personnel & General	1010 - Regular Labor	1,348,485
		1020 - Overtime/Special Pay	85,000
		1030 - Health Care/Medical Benefit	354,382
		1040 - Medical Insurance-Retirees	64,862
		1050 - Pension Benefit	121,846
		1070 - Life Insurance Benefit	26,970
		1080 - Unemployment Benefit	1,433
		1090 - OASDI/Hi (FICA)	109,662
		1100 - Liability Insurance/Work Co	17,261
		1110 - Compensatory Balance Reserve	24,947
		1120 - Labor Attrition-Wages	(79,492)
		1121 - Labor Attrition Burden	(42,926)
		1130 - Disability Pay Benefit	17,935
		1180 - Long-Term Care	2,697
		2160 - Travel/Mileage	3,700
		Mileage - Supv	750
		Maximo Conference	2,950
		2210 - Clerical/Office/Tech Services	5,000
		Clerical Support	5,000
	70100 - Store Clr-Service Center	2160 - Travel/Mileage	200
		Mileage	200
		2200 - Telecommunications Services	6,275
		Cell Phone	1,100
		Telephone Expense	3,300
		Maximo Mobile Cellular Device Fees	1,875
		2240 - Building Maintenance Service	2,000
		Misc Repair	2,000
		4010 - Office Supplies & Materials	1,000
		Office Supplies & Mat'l	1,000
		4050 - Small Tools & Machinery	4,000
		Small Tools & Mach SC	4,000
		4170 - Electric Usage	42,000
		4180 - Water Usage	4,200
		4210 - Safety Supplies	1,000
		Safety Items for Storerooms	1,000
	70300 - Store Clr-Muncie	2151 - Trash Disposal	1,000
		Muncie Storeroom	1,000
		2200 - Telecommunications Services	800
		Telecommunications	600
		Maximo Mobile Cellular Device Fees	200
		2240 - Building Maintenance Service	2,000
		Muncie Repairs	1,000
		Muncie Warehouse Floors	1,000
		4010 - Office Supplies & Materials	1,000
		Office Supplies & Mat'l	1,000
		4050 - Small Tools & Machinery	800
		Misc. Tools	800
		4170 - Electric Usage	15,000
		4180 - Water Usage	1,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Accounting/Finance & Purchasing Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
6400 - Stores	70300 - Store Clr-Muncie	4210 - Safety Supplies	1,000
	70400 - Store Clr-Nearman	2200 - Telecommunications Services	3,475
		Telephone Expense	1,600
		Maximo Mobile Cellular Device Fees	1,875
		2240 - Building Maintenance Service	1,000
		Misc Repairs	1,000
		2241 - Building Maint Srvc - HVAC	3,600
		Cooling Twr-Replace Chemical	3,600
		Treatment Pump	
		4010 - Office Supplies & Materials	1,500
		Office Supplies & Mat'ls	1,500
		4050 - Small Tools & Machinery	1,000
		Small Tools & Mach	1,000
		4210 - Safety Supplies	700
		Safety Items for Storeroom	700
6400 - Stores - Department Total			2,156,311
Accounting/Finance & Purchasing - Division Total			6,716,301



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Corporate Compliance***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

CORPORATE COMPLIANCE

Corporate Compliance plays a critical role in ensuring that Electric Operations, Electric Production, Electric Supply, Water Production, and Water Distribution all comply with Federal and State regulations, including NERC Reliability Standards and Environmental Regulations. The team continuously evaluates and manages compliance activities to ensure that all regulatory requirements are met or exceeded. Additionally, the team includes Risk Management, which monitors and manages risk and threats across the entire utility. The NERC Department, Environmental Department, and Risk Management are all part of the Corporate Compliance team and report directly to the Chief Compliance Officer.

WORKPLAN GOALS AND OBJECTIVES

Environmental Regulatory Compliance & Policy

- Ensure environmental compliance across the utility and prepare for future regulations in a cost-effective manner
- Implement compliance policies and procedures, including documentation, to support environmental compliance with all relevant statutes and requirements
- Engage with State, Federal, and Local agencies to stay informed of changes to existing and/or new environmental regulations that may impact the utility; Keep internal stakeholders abreast of those changes and develop a compliance program to ensure effective implementation of new regulatory requirements
- Find ways to assist in improving operational efficiencies while maintaining environmental compliance
- Review and assess policies, procedures, and programs to ensure effective training of personnel and contractors
- Manage an effective environmental monitoring and auditing program that includes corrective actions when needed; Conduct root cause analysis on potential compliance issues to prevent non-compliance

NERC Reliability Standards

- Oversee utility-wide compliance with NERC reliability standards by managing and implementing policies, procedures, processes, documentation, and by submitting reports to regulators
- Develop, review, and modify policies, procedures, and processes to identify, prevent, and address non-compliant activities; Conduct root cause analysis on potential compliance issues to prevent non-compliance
- Engage with regional and federal regulatory bodies to ensure compliance and provide support in regulatory matters with Midwest Reliability Organization (MRO) and Southwest Power Pool (SPP); Monitor MRO and SPP for updates to existing regulations and standards as well as the development of new standards impactful to BPU
- Lead MRO's 3-year audit of BPU on meeting reliability standards compliance requirements, ensuring thorough response to any inquiries from MRO throughout the audit
- Manage the preparation and maintenance of evidence and documentation to demonstrate compliance with the standards
- Manage and implement an effective NERC assurance monitoring and auditing program with corrective actions

Risk Management, Internal Audit, Insurance

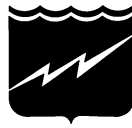
- Manage the risk management process effectively by quantifying and assessing utility-wide active risks and threats on a regular basis
- Continuously monitor and evaluate utility-wide risk using risk indicators and subject-matter-experts to minimize potential threats
- Evaluate and assess opportunities to align internal auditing with risk management to improve the overall process; Develop and implement a 3-year internal audit plan to prioritize audit activities based on risk
- Engage with insurance providers to seek out opportunities to reduce premiums for property and liability insurance, thus reducing costs and minimizing financial risks
- Manage insurance risk assessment to reduce incomplete action items identified by the assessment and ensure that all identified risks are addressed and mitigated properly



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

CORPORATE COMPLIANCE SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 2,100,765	\$ 2,594,121	\$ 2,736,555
Services	1,614,759	1,897,283	1,847,070
Fuel and Purchase Power	-	-	-
Material and Supplies	118,042	133,500	133,500
Other Operating Expenses	367,671	585,900	720,580
TOTAL OPERATING BUDGET	\$ 4,201,237	\$ 5,210,804	\$ 5,437,705
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 4,201,237	\$ 5,210,804	\$ 5,437,705

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
CC Administration	\$ 773,972	\$ 796,256	\$ 718,464
NERC Compliance	804,041	1,206,627	1,387,711
Environmental Services	2,623,224	3,207,921	3,331,530
TOTAL DEPARTMENT BUDGET	\$ 4,201,237	\$ 5,210,804	\$ 5,437,705

ALLOCATION OF SPENDING BY UTILITY REVENUES

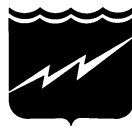
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 4,123,304	\$ 5,116,346	5,345,045
Water Utility	77,933	94,458	92,660
TOTAL UTILITY FUND	\$ 4,201,237	\$ 5,210,804	\$ 5,437,705



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



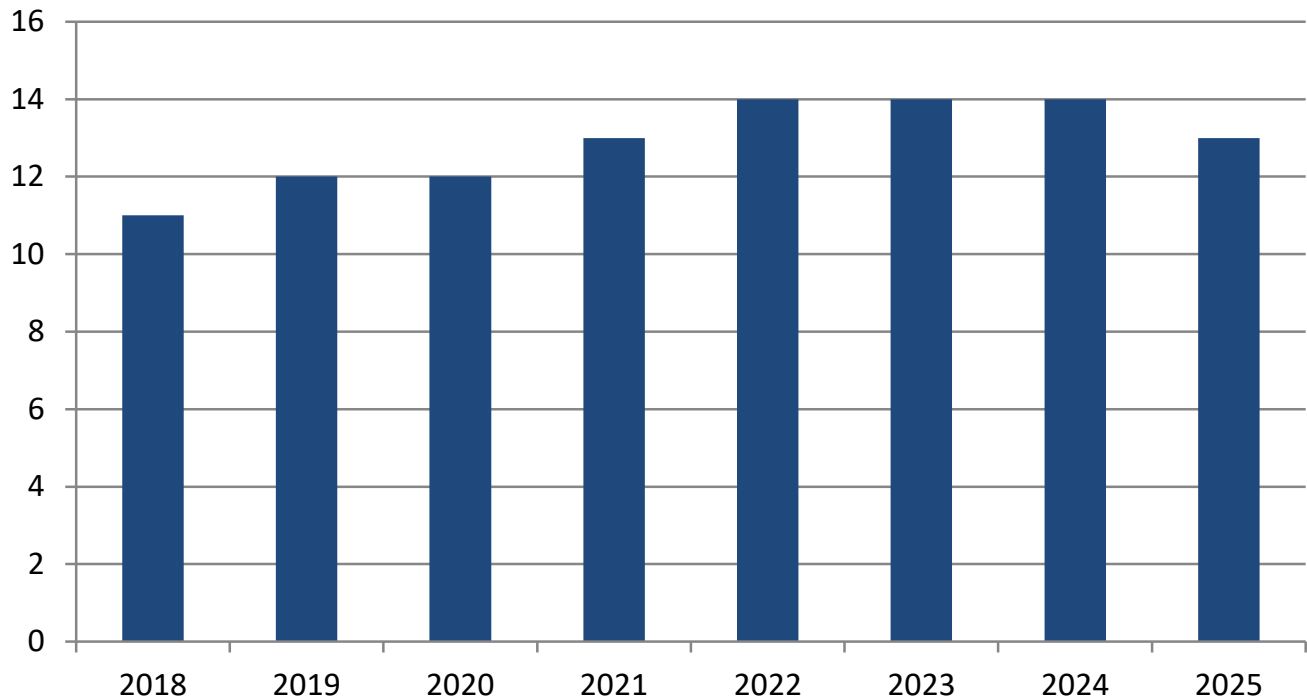
2025 ANNUAL BUDGET

2025 Corporate Compliance Staffing

The Corporate Compliance Division recommends the following change to their 2025 staffing.

- Reduce one position from department 1700 – Environmental Services.

Corporate Compliance

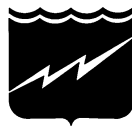




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Corporate Compliance Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		1,684,495	1,776,983
1030 - Health Care/Medical Benefit		428,367	466,992
1040 - Medical Insurance-Retirees		98,037	85,473
1050 - Pension Benefit		143,182	151,044
1070 - Life Insurance Benefit		34,195	35,540
1080 - Unemployment Benefit		1,685	1,777
1090 - OASDI/HI (FICA)		128,864	135,939
1100 - Liability Insurance/Work Co		27,962	22,744
1110 - Compensatory Balance Reserve		18,361	32,875
1130 - Disability Pay Benefit		22,404	23,634
1180 - Long-Term Care		6,569	3,554
Total Personnel Costs		2,594,121	2,736,555
2020 - Legal Services		168,000	168,000
2030 - Engineering Services		70,000	120,000
2050 - Auditing Services		320,000	310,000
2110 - Environmental Services		917,900	967,900
2131 - Computer Software Maintenance		27,000	27,000
2150 - Janitorial Services		25,000	-
2151 - Trash Disposal		1,983	-
2160 - Travel/Mileage		61,580	56,580
2170 - Outside Printing & Duplicating		50	50
2190 - Dues/Memberships/Subscription		27,205	27,205
2200 - Telecommunications Services		8,630	8,630
2210 - Clerical/Office/Tech Services		65,200	65,200
2240 - Building Maintenance Service		25,894	-
2241 - Building Maint Svc - HVAC		18,446	-
2242 - Building Maint Svc - Elevator		890	-
2243 - Pest & Bird Control		500	500
2250 - Mailing/Shipping Services		1,300	1,300
2300 - Equipment Maintenance		72,205	94,205
2380 - Sponsorships		500	500
2390 - Risk Mngmnt & Consulting Srv		85,000	-
Total Services		1,897,283	1,847,070
4010 - Office Supplies & Materials		5,200	5,200
4041 - Comp/Svr/Ntwrk Sftwr & Lic		1,000	1,000
4140 - Plant Equipment		1,000	1,000
4150 - T&D Equipment		2,000	2,000
4170 - Electric Usage		9,000	9,000
4180 - Water Usage		700	700
4190 - Environmental Supplies		52,600	52,600
4330 - Compressed Gases		62,000	62,000
Total Material and Supplies		133,500	133,500
5110 - Outside Regulatory Expenses		316,400	316,400
5200 - NERC Reliability Compliance		269,500	404,180
Total Other Operating Expenses		585,900	720,580
Total Operating Budget		5,210,804	5,437,705
Total Capital Budget		-	-
Total BPU Budget		5,210,804	5,437,705



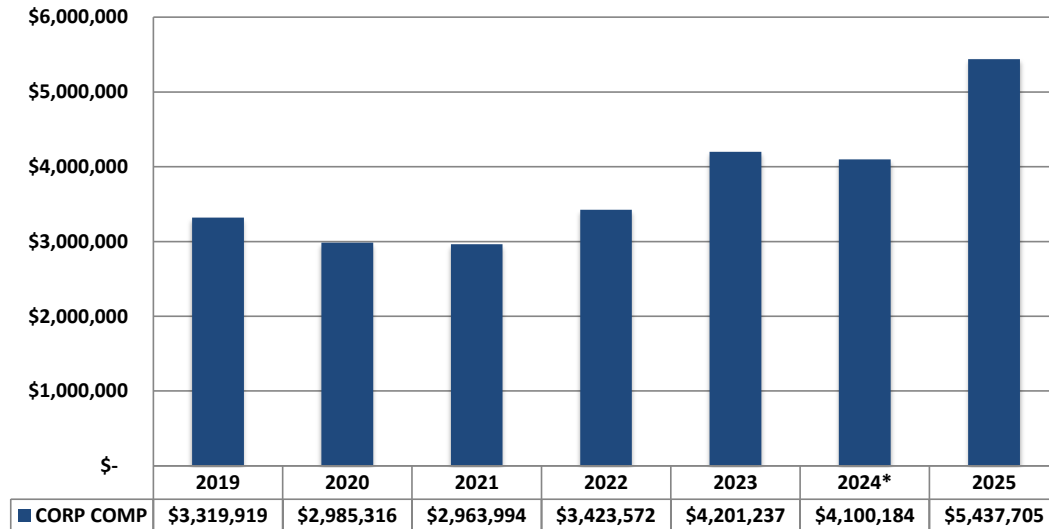
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Corporate Compliance



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 2,117,786
% Change Since 2019	63.8%
Average % change since 2019	10.6%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)

Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
6800 - CC Administration	92000 - Admin and General Salaries	1010 - Regular Labor	226,600
		1030 - Health Care/Medical Benefit	59,550
		1040 - Medical Insurance-Retirees	10,899
		1050 - Pension Benefit	19,261
		1070 - Life Insurance Benefit	4,532
		1080 - Unemployment Benefit	227
		1090 - OASDI/HI (FICA)	17,335
		1100 - Liability Insurance/Work Co	2,900
		1110 - Compensatory Balance Reserve	4,192
		1130 - Disability Pay Benefit	3,014
		1180 - Long-Term Care	453
	92100 - Office Supplies and Expenses	2131 - Computer Software Maintenance	2,000
		Software	2,000
		2160 - Travel/Mileage	5,000
		Training	5,000
		2190 - Dues/Memberships/Subscription	4,500
		Membership	1,500
		Dues and Membership (AABE, Energy Bar, RTO & ERO Insider)	3,000
	92300 - Outside Services Employed	2020 - Legal Services	168,000
		Legal Services	168,000
		2050 - Auditing Services	190,000
	Auditing Services	190,000	
6800 - CC Administration - Department Total			718,464



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount	
6900 - NERC Compliance	92000 - Admin and General Salaries	1010 - Regular Labor	543,007	
		1030 - Health Care/Medical Benefit	142,702	
		1040 - Medical Insurance-Retirees	26,119	
		1050 - Pension Benefit	46,156	
		1070 - Life Insurance Benefit	10,860	
		1080 - Unemployment Benefit	543	
		1090 - OASDI/Hi (FICA)	41,540	
		1100 - Liability Insurance/Work Co	6,950	
		1110 - Compensatory Balance Reserve	10,046	
		1130 - Disability Pay Benefit	7,222	
		1180 - Long-Term Care	1,086	
	92100 - Office Supplies and Expenses	2160 - Travel/Mileage	20,000	
		Training	20,000	
		2190 - Dues/Memberships/Subscription	4,200	
		NERC Compliance Officer	625	
		Department	2,795	
		CIP Compliance Analyst	260	
		Compliance Coordinator	260	
		Operation & Planning Engr	260	
		2200 - Telecommunications Services	1,500	
		Laptop Wireless	600	
		AT&T Charges	900	
		4010 - Office Supplies & Materials	600	
		Office Supplies & Office Materials	600	
		4041 - Comp/Srvr/Ntwrk Sftwr & Lic	1,000	
		Sogolytics Annual License Fee [2 licenses]	1,000	
		92300 - Outside Services Employed	2050 - Auditing Services	120,000
			NERC CVA/External Audit NERC Program	120,000
	5200 - NERC Reliability Compliance		404,180	
	NERC Training Licenses [required]		10,000	
	NERC Micro Training Development and Maintenance		10,000	
	BitSight - Vendor Management Licenses (annual)		12,000	
	Energy Sec Membership for BPU		2,500	
	External NERC Projects [NERC Access Controls]		145,000	
	EMS Application Required for FERC Ambient Adjusted Ratings (2024 carry over)		224,680	
6900 - NERC Compliance - Department Total			1,387,711	



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1700 - Environmental Services	50600 - Misc. Steam Power Expense	1010 - Regular Labor	642,987
		1030 - Health Care/Medical Benefit	168,977
		1040 - Medical Insurance-Retirees	30,928
		1050 - Pension Benefit	54,654
		1070 - Life Insurance Benefit	12,860
		1080 - Unemployment Benefit	643
		1090 - OASDI/Hi (FICA)	49,188
		1100 - Liability Insurance/Work Co	8,230
		1110 - Compensatory Balance Reserve	11,895
		1120 - Labor Attrition-Wages	(61,704)
		1121 - Labor Attrition Burden	(33,320)
		1130 - Disability Pay Benefit	8,552
		1180 - Long-Term Care	1,286
		2030 - Engineering Services	10,000
		Engineering Services	10,000
		2110 - Environmental Services	680,450
		Oil Tanks - Pump, Clean, Inspect	34,000
		Hazardous and Special Waste Analysis & Disposals	48,000
		CUDA & Haz Waste Analysis	1,000
		Groundwater & 316(b) Sampling	1,000
		Supplies	
		Well Install/Abandonment/ELG	35,000
		Q & N - Coal Pond and Inlet Drain	7,000
		Cleanings	
		Oily & Special Waste	23,000
		Ground Water Monitoring/CCR	83,000
		Disposal of Mud Traps from Quindaro	1,000
		Garage	
		CCR State Permit Program	12,000
		N & Q Landfill Permit Renewals	5,000
		Fire Suppression Inspections at Haz	1,650
		Waste Storage Bldgs	
		Groundwater Analysis	100,000
		Misc Spill Remediations	100,000
		Asbestos Analysis, Monitoring & Abatement - K,N & Q	93,500
		Hazardous Waste Storage Shed	100
		Landfill Maintenance per Permit REQs	55,000
		Lead (Pb) Abatements	4,000
		Animal Control Services - Small Animals	3,400
		Zebra Mussel Veliger Analyses - Power Plants	2,700
		Quarterly Storm Water Analyses	1,600
		Animal Control Services - Birds	43,500
		AST Ultrasonic Testing	1,500
		Nearman Power & Quindaro Tank Cleans	1,000
		NPDES Analysis	20,000
		Fluorescent Bulb Recycling	2,500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1700 - Environmental Services	50600 - Misc. Steam Power Expense	2160 - Travel/Mileage	23,180
		Kansas/State Landfill Association	350
		Annual Convention	
		Haz-Mat Shipping Skills Training	2,100
		(OSHA, DOT and EPA Regs)	
		40-hour HAZWOPER 8-hour Refresher	450
		PCB Management Training	5,000
		Course/Conference	
		Asbestos Inspector Training	1,000
		APPA/EUEC Annual Conference	2,500
		Other Unspecified Trainings (smoke	5,000
		school, CCR MECC, Regulatory	
		Outlook)	
		40-hour HAZWOPER Operator (initial)	2,780
		Annual KDHE Conference & CAAG	1,500
		Meetings	
		CHMM Training & Testing	1,000
		Haz-Mat Training	1,500
		2190 - Dues/Memberships/Subscription	18,405
		Kansas/State Landfill Association	3,000
		Membership	
		Environmental Reports, Books, Papers	1,200
		Asbestos License Certifications	875
		Hazardous Waste Certifications	500
		Air & Waste Management Association	800
		(4)	
		Misc Env Dues, Memberships,	3,030
		Subscriptions	
		BNA On-line Regulations	9,000
		2200 - Telecommunications Services	6,980
		Mobile Phones	2,500
		Wireless Computer Card Fees (for 2)	480
		Mobile Chargers	4,000
		2210 - Clerical/Office/Tech Services	65,000
		Copiers Maint Services charge	1,000
		Onsite Environmental Services	64,000
		2243 - Pest & Bird Control	500
		Pest Control (300 N 65th)	500
		2250 - Mailing/Shipping Services	1,000
		Mailing/Shipping Services	1,000
		2300 - Equipment Maintenance	4,105
		Maintenance of Nuclear Sources @	500
		Power Plants	
		EMF Meter Calibration	250
		Geiger Counter Calibration	855
		Continuous Chlorine	2,500
		Monitor/Maintenance	
		2380 - Sponsorships	500
		Miscellaneous	500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1700 - Environmental Services	50600 - Misc. Steam Power Expense	4010 - Office Supplies & Materials	4,500
		Office Supplies & Materials	4,500
		4140 - Plant Equipment	1,000
		NPDES Flow Meter & Temp Gauge	1,000
		Maint (Q & N)	
		4170 - Electric Usage	9,000
		4180 - Water Usage	700
		4190 - Environmental Supplies	4,700
		Hazardous Waste Sampling Supplies Q, N	2,000
		Emergency Spill Kit Refills Q, N, K	2,000
		Environmental Signs, Labels, Postings	700
		5110 - Outside Regulatory Expenses	13,400
		Hazardous Waste State Fees	2,800
		Annual KDHE Nuclear Material License Fee	2,000
		Annual KDHE Spill Report Processing Fee	1,200
		Wastewater (NPDES) Permit Fees	3,300
		Annual Toxic Release (TRI) Fees to KDHE	3,200
		AST & UST permit fees	900
	58800 - Misc Distribution Expense	2030 - Engineering Services	15,000
		Env Assessments for Property Acquisitions	1,000
		Env Assessments at Vacated BPU Properties	10,000
		Service Center Transformer	3,000
		Storage/Maintenance/Supplies	
		Spill Mitigation for Cleanups (soil/seed)	1,000
		2110 - Environmental Services	60,900
		Removal of PCB Transformers Near Schools	5,000
		Disposals of PCB Tanks	2,000
		Spill Reports to KDHE	100
		UST Maintenance @ Service Center	1,000
		Asbestos Abatement Underground T&D Vaults	6,500
		UST Audits, Inspections, & Calibrations	800
		Asbestos Bulk & Air Sampling	500
		Maywood Landfill Maintenance	3,000
		Service Center PCB Tank Empty & Disposal	7,000
		Special/Oily Waste Disposal Permit Analysis	9,000
		Hazardous, Non-hazardous, Special, and PCB Disposal Costs	20,000
		Disposal of Mud from Garage Floor Traps	6,000
		2300 - Equipment Maintenance	100
		EMF Meter Calibration	100



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1700 - Environmental Services	58800 - Misc Distribution Expense	4150 - T&D Equipment	2,000
		Raptor protection supplies	1,000
		Underground vault supplies	1,000
		4190 - Environmental Supplies	3,450
		Sampling Supplies for Service Center (ie: PCBs)	1,000
		Spill Trays & Bags for Linemen Trucks	500
		Replace UST Fill Port "Buckets" as Needed	450
		Spill Supplies for Service Center	1,500
		5110 - Outside Regulatory Expenses	280
		Hazardous Waste Fees to KDHE	150
		UST & AST Permit Fees for Service Center	130
	64300 - Laboratory Expense	2110 - Environmental Services	10,000
		Misc Analysis	1,000
		Unknown Drum Profiling	1,000
		NWTP Waste Analysis and Disposal	8,000
		4190 - Environmental Supplies	1,280
	66500 - Operation Labor & Exp-Wtr Dist	Waste Signs	30
		Drum Management supplies	1,000
		Sampling Supplies - Lab Expense	250
		2110 - Environmental Services	450
		Asbestos Bulk Analyses - Muncie	150
		Special Waste and Misc Analyses - Muncie	300
		4190 - Environmental Supplies	50
		Sampling Supplies - Muncie	50
	80400 - Trans Clr-Muncie	2110 - Environmental Services	10,400
		Special Waste Analysis - Muncie	1,500
		Annual UST Inspections/Calibrations @ Muncie	6,000
		Fire Suppression Inspections- Muncie	200
		Muncie: Haz, Non-Haz, Special Waste Disposals	2,700
		4190 - Environmental Supplies	2,050
		Replace UST Equipment	1,000
		Hot Water Parts Washer Supplies	950
		Sampling Supplies - Trans Clr Muncie	100
		5110 - Outside Regulatory Expenses	1,000
		Hazardous Waste Fees to KDHE	500
		Muncie Garage UST & AST Permit Fees	500
82000 - Trans Clr-Quindaro		2110 - Environmental Services	5,000
		Special waste disposals Trans Clr - Quindaro	3,000
		Fire suppression inspection	500
		Special waste analysis	1,500
		4190 - Environmental Supplies	850
		Waste Storage Supplies	300
		Sampling Supplies	50
		Spill Trays & Containment	500



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1700 - Environmental Services	82000 - Trans Clr-Quindaro	5110 - Outside Regulatory Expenses Hazardous Waste Fees to KDHE	1,800 1,800
1700 - Environmental Services - Department Total			1,853,205



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
1701 - Environmental Air Quality	50600 - Misc. Steam Power Expense	1010 - Regular Labor	426,094
		1030 - Health Care/Medical Benefit	111,978
		1040 - Medical Insurance-Retirees	20,495
		1050 - Pension Benefit	36,218
		1070 - Life Insurance Benefit	8,522
		1080 - Unemployment Benefit	426
		1090 - OASDI/Hi (FICA)	32,596
		1100 - Liability Insurance/Work Co	5,454
		1110 - Compensatory Balance Reserve	7,883
		1130 - Disability Pay Benefit	5,667
		1180 - Long-Term Care	852
		2030 - Engineering Services	95,000
		NSR/Reviews/Emission Calcs	10,000
		GHG/CO2 Compliance/4-Factor Analysis	78,000
		K, N, and Q Title V Air Operating Permits Renewals	7,000
		2110 - Environmental Services	200,700
		Sorbent Trap Off-site Analysis	2,700
		TRI -3rd Party Support	5,000
		Met-80 Quarterly Audit & PM Hg System	7,000
		CEM Annual RATA Testing CT4	10,000
		Air & CEM Training to Technicians and Staff	5,000
		CT4 Natural Gas Sampling	2,000
		CEM, Hg & PM Rata Testing N1/N1	80,000
		Performance Guarantee post PJFF replacement	
		CT4 Formaldehyde Testing	22,000
		Troubleshooting CEM Systems	10,000
		CT - Fuel Analysis (SO2 & GHG)	12,000
		CT4 Performance Testing - Title V Permit Renewal	20,000
		N1 SO2 performance guarantee testing post SCR catalyst replacement	25,000
		2131 - Computer Software Maintenance	25,000
		Air Analyzer (CEM) Software 24/7 Support	25,000
		2160 - Travel/Mileage	8,400
		Annual APPA/EUEC Conference	2,000
		Semi-Annual Method 9 Smoke Reader Certification	1,000
		Annual KDHE Air Quality Seminars	900
		Annual KDHE Environmental Conference	1,800
		Regional Air & Climate Meetings	500
		Environmental Training Courses	500
		Local & Regional EPA, KDHE, DAQ Workshops	900
		Annual KC AWMA Conference	800
		2170 - Outside Printing & Duplicating	50
		Public document printing	50



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Corporate Compliance Division

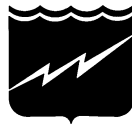
Department	Account	Class / Purpose of Expenditure	2025 Amount
1701 - Environmental Air Quality	50600 - Misc. Steam Power Expense	2190 - Dues/Memberships/Subscription	100
		Air & Waste Management Association	100
		Dues (3)	
		2200 - Telecommunications Services	150
		Telecommunication Services	150
		2210 - Clerical/Office/Tech Services	200
		Clerical/Office/Tech Services	200
		2250 - Mailing/Shipping Services	300
		Mailing Expense	300
		2300 - Equipment Maintenance	90,000
		Boiler Tuning (N1 MATS)	23,000
		CEM Analyzer Calibration & Maint	20,000
		CT 4 CEM Flow Meter calibration & maint	5,000
		MET 80 Annual Calibration	4,500
		Met-80 Sorbent Trap Annual Spare	4,500
		Parts Kit	
		Ohio Lumex Annual Calibration	3,000
		Probe Controller	10,000
		Ohio Lumex Realtime Analyzer Hg	20,000
		Emission Monitor Biennial Visit	
		4010 - Office Supplies & Materials	100
		Office Supplies/Materials	100
		4190 - Environmental Supplies	40,220
		Sorbent Traps	18,000
		Ohio Lumex Analyzer Supplies	8,220
		Ohio Lumex Real Time Analyzer Spare	9,000
		Parts	
		CT-4 Fuel Oil Sampling Supplies	5,000
		4330 - Compressed Gases	62,000
		CEM Calibration Gasses	52,000
		PCMS Calibration Gases	10,000
		5110 - Outside Regulatory Expenses	299,920
		Annual Power Plant Emissions Fees to KDHE	224,920
		N1 Allowances	75,000
1701 - Environmental Air Quality - Department Total			1,478,325
Environmental Services - Total			3,331,530
Corporate Compliance - Division Total			5,437,705



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

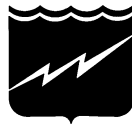
No Capital Budget



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Customer Service***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

CUSTOMER SERVICES

The Customer Services Division includes Customer Relations, Customer Accounting, Cash Operations, Collections, Customer Service Analytics, UMS Coordinators, QA Analyst and an Administrative Assistant.

Customer Service Relations, Customer Accounting, Cash Operations and Collections responsibilities include but are not limited to, residential and commercial account status calls and information, emails, billing, billing inquiries, researching discrepancies, adjustments, electronic payment file processing, payment posting, returned item processing, new, transfer and final services, disconnects, reconnects, payment arrangements, extensions, agency commitments, bankruptcy, and uncollected debt.

The Customer Service Analytics Department contributes to a high level of customer satisfaction by monitoring and analyzing the activities of the AMI/MDMS data, as well as assisting with coordination, testing, implementation and monitoring of all new and current systems and programs. Works with IT to support operations and is a liaison between all departments.

The UMS Coordinators is responsible for managing and reviewing CIS reports for accuracy. As well as assisting with residential and commercial new construction, providing oversight of the customer utility data information, assisting with testing new products and processes, and updating and implementing changes to the Customer Information System

The QA Analyst provides in-depth and comprehensive customer service training and manuals, Monitors CSR's for proper process application, policy and program details, and account documentation, that provides accurate and consistent messaging to customers.

The Customer Services Division oversees all customer utility account functions and supports all Divisions to provide and maintain unified and consistent business processes to deliver an excellent customer experience.

WORKPLAN GOALS AND OBJECTIVES

The Division goal is to deliver an excellent customer service experience and consistently strive to improve communications, technology and processes that enhance the quality, efficiency and effectiveness of customer service interactions.

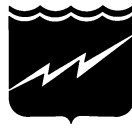
- Implement a new IVR in 2025 to update the call center system with new technology to improve the customer service experience.
- Continue to monitor the new MDM and MyMeter implemented in 2024 for updates and improvements.
- Review and update all SOPC's to be consistent with new Policy changes, best practices and industry standards.
- Ensure billing processes are approved in a timely manner to help maintain positive revenue flow. Monitor high-low reports ensuring effectiveness in increasing the accuracy of the billing process.
- Evaluate current collections provider and processes for positive ID, credit verification and deposit application.
- Actively market customer self-service options to promote customer tools that allow customers to monitor their usage, identify potential energy efficiency savings and manage their account.
- Promote Paperless Billing and other cost-effective programs that benefit the customer and utility. Implement incentives to increase adoption of programs.
- Continue to monitor text messaging and research adding new messages that will enhance communications.
- Promote and monitor the FlexPay Program to ensure customer satisfaction of the effectiveness and benefits of the program. Possibly implement customer videos and monitor for increased adoption.
- Monitor kiosk machine real-time payment posting added in 2024 for efficiency and improvements.
- Focus on customer service training that improves customer service interactions and communication skills while encouraging positive customer relations and experiences.
- Ensure professional customer service culture that promotes improved customer satisfaction.
- Continue to improve and minimize employee response time, wait time, abandoned calls and talk time.
- Monitor the upgraded CIS system and utilize new enhancements and functionality.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

CUSTOMER SERVICES SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 3,832,738	\$ 4,790,925	\$ 5,065,020
Services	1,636,311	1,431,600	1,751,300
Fuel and Purchase Power	-	-	-
Material and Supplies	7,427	18,500	18,500
Other Operating Expenses	-	-	-
TOTAL OPERATING BUDGET	\$ 5,476,476	\$ 6,241,025	\$ 6,834,820
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 5,476,476	\$ 6,241,025	\$ 6,834,820

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Cash Operations	\$ 1,592,946	\$ 1,394,299	\$ 1,723,660
Collections	727,290	936,458	932,690
CS Administration	782,881	1,085,934	1,116,754
Customer Billing	1,094,222	1,206,215	1,265,183
Customer Relations	1,279,137	1,618,119	1,796,533
TOTAL DEPARTMENT BUDGET	\$ 5,476,476	\$ 6,241,025	\$ 6,834,820

ALLOCATION OF SPENDING BY UTILITY REVENUES

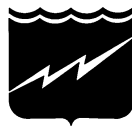
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 3,532,295	\$ 4,007,477	4,393,464
Water Utility	1,944,181	2,233,548	2,441,356
TOTAL UTILITY FUND	\$ 5,476,476	\$ 6,241,025	\$ 6,834,820



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES

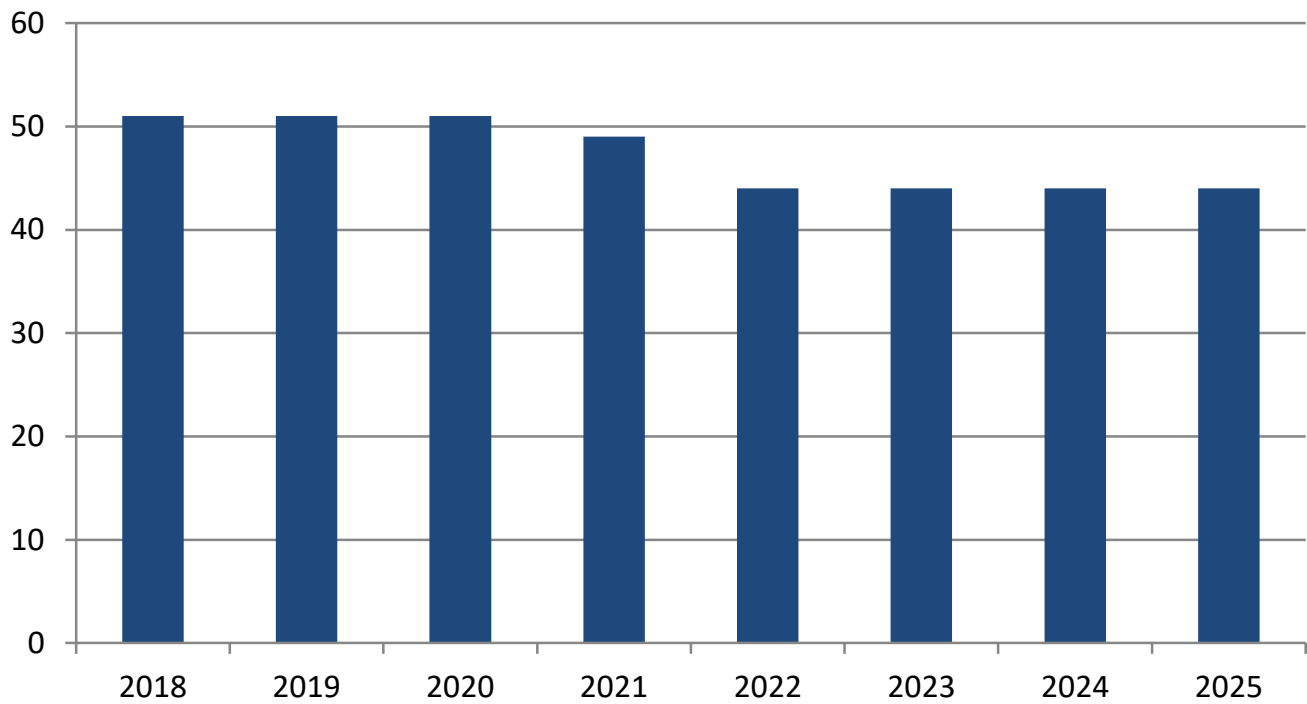


2025 ANNUAL BUDGET

2025 Customer Services Division Staffing

The Customer Services Division recommends no change to their 2025 staffing.

Customer Service

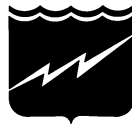




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Customer Service Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		3,108,350	3,272,519
1020 - Overtime/Special Pay		3,500	21,800
1030 - Health Care/Medical Benefit		790,452	860,018
1040 - Medical Insurance-Retirees		180,905	157,408
1050 - Pension Benefit		264,508	280,017
1070 - Life Insurance Benefit		63,100	65,450
1080 - Unemployment Benefit		3,112	3,294
1090 - OASDI/Hi (FICA)		238,056	252,015
1100 - Liability Insurance/Work Co		51,598	41,888
1110 - Compensatory Balance Reserve		33,882	60,541
1130 - Disability Pay Benefit		41,340	43,524
1180 - Long-Term Care		12,122	6,546
Total Personnel Costs		4,790,925	5,065,020
2070 - Banking/Cash Mgmt/Treasury		843,500	1,148,900
2160 - Travel/Mileage		17,000	13,600
2170 - Outside Printing & Duplicating		450,000	480,000
2190 - Dues/Memberships/Subscription		1,750	1,600
2200 - Telecommunications Services		24,850	13,200
2210 - Clerical/Office/Tech Services		1,500	1,000
2230 - Collection Services		90,000	90,000
2300 - Equipment Maintenance		3,000	3,000
Total Services		1,431,600	1,751,300
4010 - Office Supplies & Materials		10,250	10,250
4160 - Office Equipment		8,000	8,000
4220 - Communication Supplies		250	250
Total Material and Supplies		18,500	18,500
Total Operating Budget		6,241,025	6,834,820
Total Capital Budget		-	-
Total BPU Budget		6,241,025	6,834,820



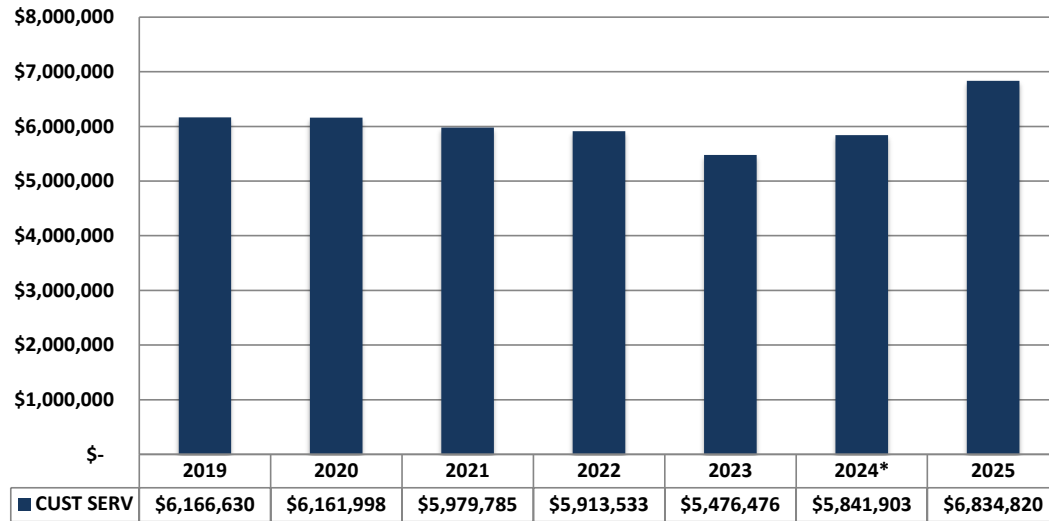
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Customer Services



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 668,190
% Change Since 2019	10.8%
Average % change since 2019	1.8%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)

Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Customer Service Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
5800 - CS Administration	90100 - Supv and Customer Serv Expense	1010 - Regular Labor	713,412
		1030 - Health Care/Medical Benefit	187,485
		1040 - Medical Insurance-Retirees	34,315
		1050 - Pension Benefit	60,640
		1070 - Life Insurance Benefit	14,268
		1080 - Unemployment Benefit	713
		1090 - OASDI/Hi (FICA)	54,576
		1100 - Liability Insurance/Work Co	9,132
		1110 - Compensatory Balance Reserve	13,198
		1130 - Disability Pay Benefit	9,488
		1180 - Long-Term Care	1,427
		2160 - Travel/Mileage	12,000
		Conferences & Training - Mgr Cust	11,500
		Service	
		Mileage	500
		2190 - Dues/Memberships/Subscription	1,600
		AABE	1,600
		2200 - Telecommunications Services	2,500
		Cellular Phones	800
		Telephone Charges	1,050
		MiFi	650
		4010 - Office Supplies & Materials	2,000
		Office Supplies & Materials	2,000
5800 - CS Administration - Department Total			1,116,755



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Customer Service Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
5000 - Customer Relations	90100 - Supv and Customer Serv Expense	1010 - Regular Labor	1,145,906
		1020 - Overtime/Special Pay	11,000
		1030 - Health Care/Medical Benefit	301,144
		1040 - Medical Insurance-Retirees	55,118
		1050 - Pension Benefit	98,337
		1070 - Life Insurance Benefit	22,918
		1080 - Unemployment Benefit	1,157
		1090 - OASDI/HI (FICA)	88,503
		1100 - Liability Insurance/Work Co	14,668
		1110 - Compensatory Balance Reserve	21,199
		1130 - Disability Pay Benefit	15,241
		1180 - Long-Term Care	2,292
		2160 - Travel/Mileage	1,600
		Employee Mileage	1,600
	90300 - Cust Records and Coll Expense	2200 - Telecommunications Services	4,200
		Telephone Charges	3,800
		Cellular Phones	400
		2300 - Equipment Maintenance	3,000
		Telephone/IVR Maint	3,000
		4010 - Office Supplies & Materials	3,000
		Office Supplies & Materials	3,000
		4160 - Office Equipment	7,000
		Office Equipment	7,000
		4220 - Communication Supplies	250
		Communication Supplies	250
5000 - Customer Relations - Department Total			1,796,533



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Customer Service Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
5100 - Cash Operations	90300 - Cust Records and Coll Expense	1010 - Regular Labor	367,763
		1020 - Overtime/Special Pay	2,500
		1030 - Health Care/Medical Benefit	96,648
		1040 - Medical Insurance-Retirees	17,689
		1050 - Pension Benefit	31,472
		1070 - Life Insurance Benefit	7,355
		1080 - Unemployment Benefit	370
		1090 - OASDI/HI (FICA)	28,325
		1100 - Liability Insurance/Work Co	4,707
		1110 - Compensatory Balance Reserve	6,804
		1130 - Disability Pay Benefit	4,891
		1180 - Long-Term Care	736
		2070 - Banking/Cash Mgmt/Treasury	1,148,900
		Banking Service	60,000
		Electronic Bill Payment	978,500
		Cust Pre-Pay Services	105,000
		Armored Car Service	5,400
		2200 - Telecommunications Services	1,500
		Cell Phones	500
		Telephone Charges	1,000
		2210 - Clerical/Office/Tech Services	500
		Temporary employee	500
		4010 - Office Supplies & Materials	2,500
		Office Supplies & Materials	2,500
		4160 - Office Equipment	1,000
		Office Equipment	1,000
5100 - Cash Operations - Department Total			1,723,661



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Customer Service Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
5200 - Collections	90300 - Cust Records and Coll Expense	1010 - Regular Labor	593,239
		1020 - Overtime/Special Pay	5,000
		1030 - Health Care/Medical Benefit	155,903
		1040 - Medical Insurance-Retirees	28,535
		1050 - Pension Benefit	50,850
		1070 - Life Insurance Benefit	11,865
		1080 - Unemployment Benefit	598
		1090 - OASDI/Hi (FICA)	45,765
		1100 - Liability Insurance/Work Co	7,593
		1110 - Compensatory Balance Reserve	10,975
		1120 - Labor Attrition-Wages	(53,383)
		1121 - Labor Attrition Burden	(28,827)
		1130 - Disability Pay Benefit	7,890
		1180 - Long-Term Care	1,186
		2200 - Telecommunications Services	3,000
		Telephone Charges	2,500
		Cellular Phones	500
		2210 - Clerical/Office/Tech Services	500
		Temp Employee - Lobby Receptionist	500
		2230 - Collection Services	90,000
		Online Collection Agency Fees	90,000
		4010 - Office Supplies & Materials	2,000
		Office Supplies & Materials	2,000
5200 - Collections - Department Total			932,691



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Customer Service Division

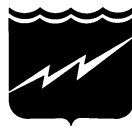
Department	Account	Class / Purpose of Expenditure	2025 Amount
6200 - Customer Billing	90300 - Cust Records and Coll Expense	1010 - Regular Labor	505,582
		1020 - Overtime/Special Pay	3,300
		1030 - Health Care/Medical Benefit	132,867
		1040 - Medical Insurance-Retirees	24,319
		1050 - Pension Benefit	43,255
		1070 - Life Insurance Benefit	10,112
		1080 - Unemployment Benefit	509
		1090 - OASDI/Hi (FICA)	38,930
		1100 - Liability Insurance/Work Co	6,471
		1110 - Compensatory Balance Reserve	9,353
		1130 - Disability Pay Benefit	6,724
		1180 - Long-Term Care	1,011
		2170 - Outside Printing & Duplicating	480,000
		Outside Printing	480,000
		2200 - Telecommunications Services	2,000
		Cell Phone	500
		Telephone Charges	1,500
		4010 - Office Supplies & Materials	750
		Office Supplies & Materials	750
6200 - Customer Billing - Department Total			1,265,183
Customer Service - Division Total			6,834,823



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

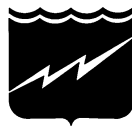
No Capital Budget



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
General Management
&
Utility Wide***

November 18, 2024

General Management



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

GENERAL MANAGEMENT

The General Manager is the Chief Executive Officer of the Utility, and, through Charter Ordinance as directed by the Board, has the authority and responsibility to manage all utility operations. The General Manager guides the Board in the development of effective policies to keep the utility competitive by keeping members advised on community needs and utility issues in order to formulate plans to better address the needs of our community. Additionally, the General Manager ensures the cost-efficient delivery of electric and water services to meet the needs of Kansas City, Kansas and other utility customers by directing the overall planning and operations of the utility. Included in this division, as functional areas, are the utility's legal counsel, Chief Operating Office, Chief Administrative Office, Chief Compliance Office, and Administrative / Board Assistance.

WORKPLAN GOALS AND OBJECTIVES

- Manage and continue to follow the strategic plan objectives that incorporate the mission and goals of the organization.
- Maintain sound financial and business performance objectives to ensure effective utility operations and protect the utility's credit rating.
- Manage cash reserves and debt service ratios while securing resources for major capital improvements.
- Continue to perform within the forecasted electric and water cost-of-service results and rate structure guidelines.
- Ensure an efficient, safe, and reliable utility operation and delivery of electric and water services.
- Continue to review the feasibility of adopting the long-term master plans for the electric and water divisions.
- Continue to evaluate appropriate energy alternatives to meet regulations and customer demands.
- Support and expand sustainability initiatives for electric and water utilities.
- Continue to strengthen partnerships with the Unified Government, area businesses, civic groups, neighborhood organizations, media, legislators, and other key stakeholders.
- Work with community developers in supporting a diverse mixture of economic development programs.
- Continue to review customer service programs and initiatives for improving community support.
- Continue to evaluate appropriate levels of customer energy efficiency and water conservation initiatives.
- Evaluate the overall utility performance through annual peer reviews and benchmarking exercises.
- Continue to review cost effective opportunities for expanding Demand Side Management programs.
- Maintain a highly effective and results-driven corporate compliance program.
- Maintain a constructive, amiable working relationship with state and federal agencies.
- Continue to evaluate the impact of implementing and maintaining regulatory requirements to meet federal and state compliance.
- Continue to promote advancements in technology that will lead to system and process improvements.
- Provide effective marketing and communications strategies to assist with improving the corporate brand.
- Expand internal and external communication opportunities to improve delivery of BPU strategic vision.
- Assure appropriate staffing levels to meet the operating needs of the utility.
- Maintain focus on workforce development and effective employee recruiting.
- Oversee risk management program and legal strategies for the utility.
- Ensure an effective corporate security plan for mitigating physical and cyber security risks.
- Continue to ensure a safe work environment for employees and customers.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

GENERAL MANAGEMENT SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 1,029,884	\$ 1,679,232	\$ 1,690,776
Services	631,165	712,774	563,174
Fuel and Purchase Power	-	-	-
Material and Supplies	2,700	8,000	8,000
Other Operating Expenses	-	5,000	5,000
TOTAL OPERATING BUDGET	\$ 1,663,749	\$ 2,405,006	\$ 2,266,950
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
Capital Lease Requirements	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 1,663,749	\$ 2,405,006	\$ 2,266,950

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
General Managers Office	1,663,749	2,405,006	2,266,950
TOTAL DEPARTMENT BUDGET	\$ 1,663,749	\$ 2,405,006	\$ 2,266,950

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 1,447,462	\$ 2,092,355	1,972,246
Water Utility	216,287	312,651	294,704
TOTAL UTILITY FUND	\$ 1,663,749	\$ 2,405,006	\$ 2,266,950



KANSAS CITY BOARD OF PUBLIC UTILITIES

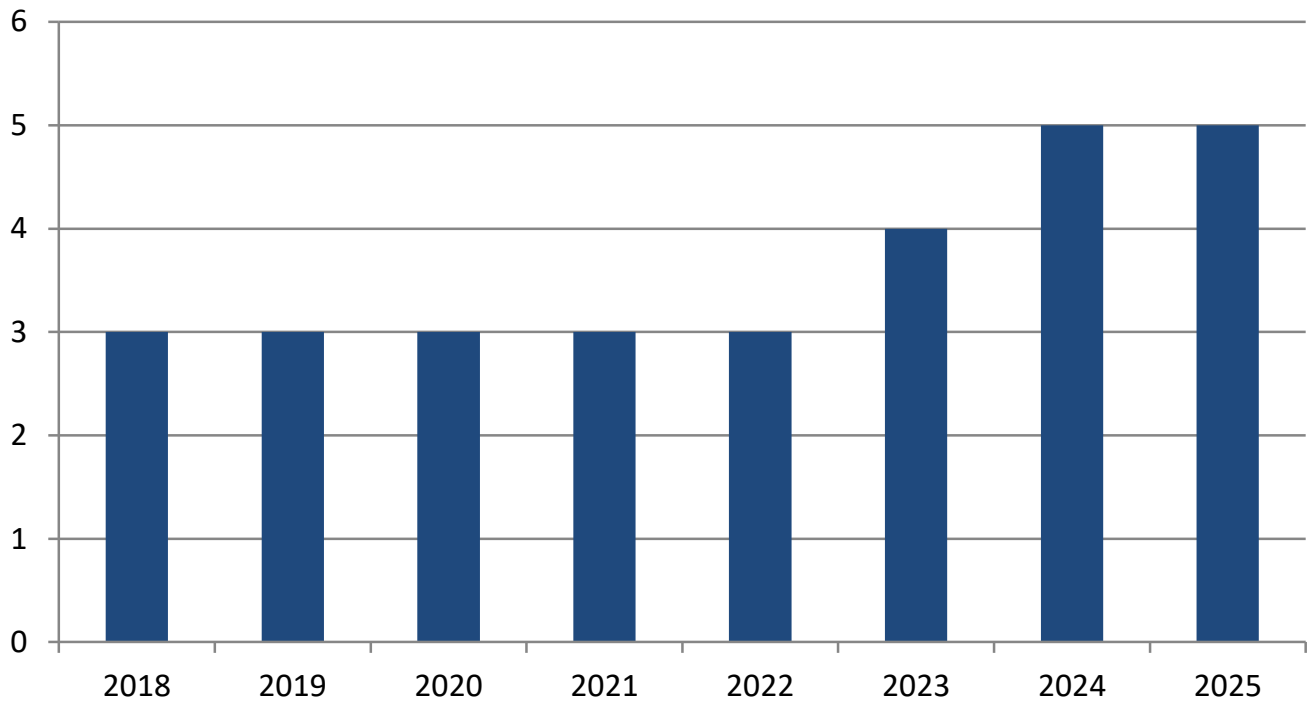


2025 ANNUAL BUDGET

2025 General Management Staffing

The General Management Department recommends no change to their 2025 staffing:

General Management





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

General Managers Office Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		1,090,411	1,097,907
1030 - Health Care/Medical Benefit		277,292	288,530
1040 - Medical Insurance-Retirees		63,462	52,809
1050 - Pension Benefit		92,685	93,322
1070 - Life Insurance Benefit		22,135	21,958
1080 - Unemployment Benefit		1,090	1,098
1090 - OASDI/Hi (FICA)		83,416	83,990
1100 - Liability Insurance/Work Co		18,101	14,053
1110 - Compensatory Balance Reserve		11,885	20,311
1130 - Disability Pay Benefit		14,502	14,602
1180 - Long-Term Care		4,253	2,196
Total Personnel Costs		1,679,232	1,690,776
2020 - Legal Services		175,000	100,000
2090 - General Management Services		150,000	75,000
2160 - Travel/Mileage		29,600	32,500
2190 - Dues/Memberships/Subscription		182,774	182,774
2200 - Telecommunications Services		6,800	6,800
2380 - Sponsorships		168,600	166,100
Total Services		712,774	563,174
4010 - Office Supplies & Materials		8,000	8,000
Total Material and Supplies		8,000	8,000
5200 - NERC Reliability Compliance		5,000	5,000
Total Other Operating Expenses		5,000	5,000
Total Operating Budget		2,405,006	2,266,950
Total Capital Budget		-	-
Total BPU Budget		2,405,006	2,266,950



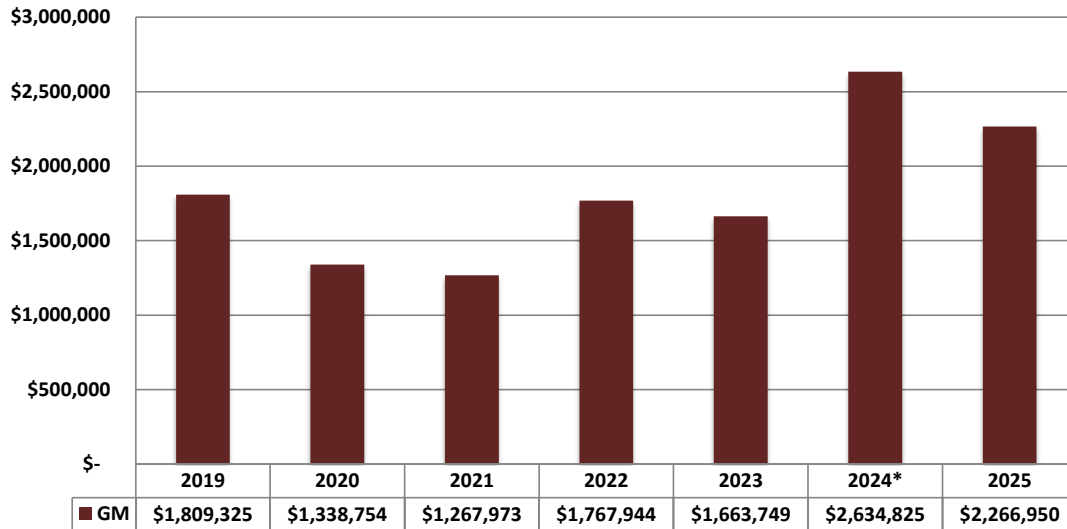
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Department

General Managers Office



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 457,625
% Change Since 2019	25.3%
Average % change since 2019	4.2%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

General Managers Office Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
7000 - General Managers Office	92000 - Admin and General Salaries	1010 - Regular Labor	1,097,907
		1030 - Health Care/Medical Benefit	288,530
		1040 - Medical Insurance-Retirees	52,809
		1050 - Pension Benefit	93,322
		1070 - Life Insurance Benefit	21,958
		1080 - Unemployment Benefit	1,098
		1090 - OASDI/HI (FICA)	83,990
		1100 - Liability Insurance/Work Co	14,053
		1110 - Compensatory Balance Reserve	20,311
		1130 - Disability Pay Benefit	14,602
		1180 - Long-Term Care	2,196
	92100 - Office Supplies and Expenses	2090 - General Management Services	75,000
		Consulting Services	75,000
		2160 - Travel/Mileage	32,500
		Local Meetings & Conferences	2,000
		GM - APPA CEO Roundtable	4,000
		GM - APPA National Conference	4,000
		GM - AWWA Annual Conference	4,000
		Strategic Plan Events	1,000
		COO Travel	10,000
		CAO Travel	7,500
		2190 - Dues/Memberships/Subscription	2,500
		Dues & Memberships	2,500
		2200 - Telecommunications Services	6,800
		Phones	6,800
		2380 - Sponsorships	166,100
		YMCA	4,000
		Wyandotte County Fair	3,000
		Donnelly College	1,500
		Martin Luther King Holiday	1,500
		Junior League	3,500
		African American History Celebration	500
		20/20 Leadership	25,000
		Sunflower House	2,500
		NAACP Freedom Fund Banquet	1,100
		LISC	15,000
		EI Centro Special Events	3,000
		SCLC of Greater KC	1,500
		Misc. Sponsored Events	10,000
		KCKCC Endowment	5,000
		WyCo Back to School	2,500
		Community Housing WYCO	1,500
		Scholarship Program	60,000
		Internship Program	25,000
		4010 - Office Supplies & Materials	8,000
		Office Supplies & Materials	8,000
		5200 - NERC Reliability Compliance	5,000
		NERC	5,000
	92300 - Outside Services Employed	2020 - Legal Services	100,000
		Legal Services	100,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

General Managers Office Department

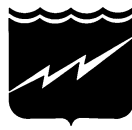
Department	Account	Class / Purpose of Expenditure	2025 Amount
7000 - General Managers Office	93000 - Misc General Expense	2190 - Dues/Memberships/Subscription	180,274
		Chamber of Commerce - KCK	40,000
		Investment	
		American Water Works Association	9,120
		FIA	1,269
		APPA DEED Program	11,000
		Labor Management Council	1,350
		Chamber of Commerce - Heartland Black	2,000
		Kiwanis	200
		Rotary Club	1,000
		Kansas Municipal Utilities	40,687
		Chamber of Commerce - Greater Kansas City	4,455
		Kansas Rural Water Assoc	250
		KMEA	5,443
		Downtown Shareholders	2,500
		American Public Power Association	55,000
		RMEL	6,000
7000 - General Managers Office - Department Total			2,266,950



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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**Marketing &
Corp Communications**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

MARKETING & CORPORATE COMMUNICATIONS

The Marketing & Corporate Communications Department aims to enhance BPU's reputation as a transparent, community-focused utility through strategic communication and outreach. Critical efforts are promoting energy efficiency, business development, sustainability, and customer engagement specific to Wyandotte County.

WORKPLAN GOALS AND OBJECTIVES

Strengthen Stakeholder Relations

- Objective: Foster strong relationships with community groups, key accounts, and legislators, focusing on energy efficiency.
- Actions: Host quarterly forums; create case studies and tailored communication materials.

Expand Community Outreach & Digital Engagement

- Objective: Boost BPU's visibility through targeted outreach and digital campaigns.
- Actions: Organize community events, improve social media content, and expand website and newsletter outreach.

Implement Strategic Communications

- Objective: Ensure cohesive messaging across all platforms to support BPU's mission.
- Actions: Develop a unified messaging strategy, maintain consistency, and integrate crisis messaging.

Improve Key Account Engagement

- Objective: Strengthen relationships with key accounts focusing on energy efficiency.
- Actions: Launch a dedicated Key Accounts plan and distribute quarterly newsletters.

Enhance Media & Legislative Relations

- Objective: Position BPU as a proactive leader in media and legislative spheres.
- Actions: Hold annual media briefings and maintain legislative communication.

Optimize In-House and Outsourced Resources

- Objective: Use internal resources for core communications, outsourcing specialized PR and advertising.
- Actions: Keep day-to-day communications in-house; outsource select PR and ad campaigns.

Revise and Optimize BPU Website

- Objective: Improve website usability to showcase energy programs, rebates, and community initiatives.
- Actions: Enhance navigation, add interactive features, and promote customer resources.

Strengthen Internal Communications & Crisis Preparedness

- Objective: Support operational transparency and crisis readiness.
- Actions: Update internal newsletters, conduct town halls, and hold annual crisis communication drills.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

MARKETING & CORPORATE COMMUNICATIONS SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 807,193	\$ 942,118	\$ 892,111
Services	680,057	769,500	750,600
Fuel and Purchase Power	-	-	-
Material and Supplies	412	5,000	2,500
Other Operating Expenses	-	120,000	-
TOTAL OPERATING BUDGET	\$ 1,487,662	\$ 1,836,618	\$ 1,645,211
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
Capital Lease Requirements	-	-	-
TOTAL CAPITAL BUDGET	\$ -	\$ -	\$ -
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 1,487,662	\$ 1,836,618	\$ 1,645,211

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Mkt & Corporate Communications	1,487,662	1,836,618	1,645,211
TOTAL DEPARTMENT BUDGET	\$ 1,487,662	\$ 1,836,618	\$ 1,645,211

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 1,363,570	\$ 1,582,653	1,431,334
Water Utility	124,092	253,965	213,877
TOTAL UTILITY FUND	\$ 1,487,662	\$ 1,836,618	\$ 1,645,211



KANSAS CITY BOARD OF PUBLIC UTILITIES

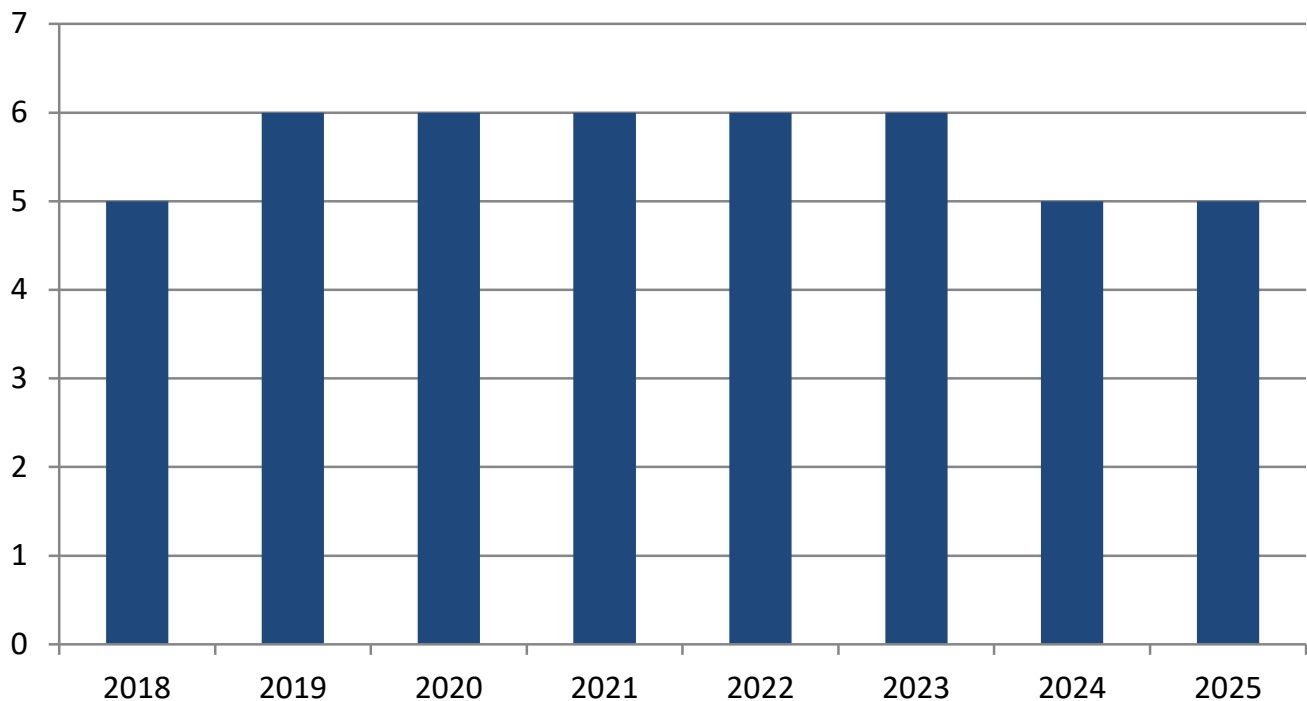


2025 ANNUAL BUDGET

2025 Marketing & Corporate Communications Staffing

Marketing & Corporate Communications recommends no change to their 2025 staffing:

Marketing & Corporate Communications





KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Mkt & Corporate Communications Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		611,764	579,292
1030 - Health Care/Medical Benefit		155,572	152,238
1040 - Medical Insurance-Retirees		35,605	27,864
1050 - Pension Benefit		52,000	49,240
1070 - Life Insurance Benefit		12,419	11,586
1080 - Unemployment Benefit		612	579
1090 - OASDI/Hi (FICA)		46,800	44,316
1100 - Liability Insurance/Work Co		10,155	7,415
1110 - Compensatory Balance Reserve		6,668	10,717
1130 - Disability Pay Benefit		8,137	7,705
1180 - Long-Term Care		2,386	1,159
Total Personnel Costs		942,118	892,111
2140 - Advertising/Marketing/Sales		448,000	429,500
2160 - Travel/Mileage		31,000	18,500
2170 - Outside Printing & Duplicating		71,000	66,000
2190 - Dues/Memberships/Subscription		14,000	7,300
2200 - Telecommunications Services		5,500	4,300
2990 - Other Professional Services		200,000	225,000
Total Services		769,500	750,600
4010 - Office Supplies & Materials		5,000	2,500
Total Material and Supplies		5,000	2,500
5020 - Demand Side Management Program		120,000	-
Total Other Operating Expenses		120,000	-
Total Operating Budget		1,836,618	1,645,211
Total Capital Budget		-	-
Total BPU Budget		1,836,618	1,645,211



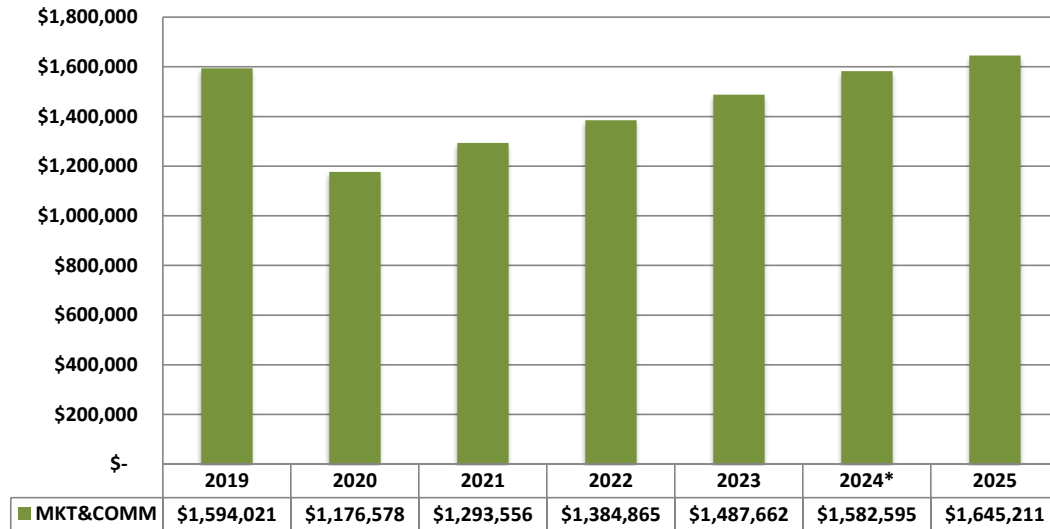
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Department

Mkt & Corporate Communications



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 51,190
% Change Since 2019	3.2%
Average % change since 2019	0.5%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Mkt & Corporate Communications Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
7100 - Mkt & Corporate Communicat	92000 - Admin and General Salaries	1010 - Regular Labor	593,281
		1030 - Health Care/Medical Benefit	155,914
		1040 - Medical Insurance-Retirees	28,537
		1050 - Pension Benefit	50,429
		1070 - Life Insurance Benefit	11,866
		1080 - Unemployment Benefit	593
		1090 - OASDI/Hi (FICA)	45,386
		1100 - Liability Insurance/Work Co	7,594
		1110 - Compensatory Balance Reserve	10,976
		1120 - Labor Attrition-Wages	(13,989)
		1121 - Labor Attrition Burden	(7,554)
		1130 - Disability Pay Benefit	7,891
		1180 - Long-Term Care	1,187
	92100 - Office Supplies and Expenses	2140 - Advertising/Marketing/Sales	429,500
		Utility-Wide Project Web Site	95,000
		Issues Management	60,000
		Marketing	70,000
		Public Relations	75,000
		Corporate Communications	100,000
		Advertising and Marketing for Utility Services	25,000
		Demand Side Management and Community Meeting Programs	4,500
		2160 - Travel/Mileage	13,500
		Travel Training	8,000
		Travel / Mileage for Utility Services	5,500
		2170 - Outside Printing & Duplicating	66,000
		BPU Connection	55,000
		Direct Mail	10,000
		Print Services for Utility Services	1,000
		2190 - Dues/Memberships/Subsription	7,300
		Memberships & Dues	1,800
		Dues/Subscriptions for Utility Services	5,500
		2200 - Telecommunications Services	4,300
		Telephone	3,300
		Telecom for Utility Services	1,000
		4010 - Office Supplies & Materials	2,500
		Office Supplies & Materials	1,500
		Utility Services Office Supplies	1,000
	92800 - Regulatory Commission Expense	2160 - Travel/Mileage	5,000
		Travel & Training-Legislative	5,000
		2990 - Other Professional Services	225,000
		Youth Programs & Community Service	117,000
		Governmental Affairs (Fed & State)	108,000
7100 - Mkt & Corporate Communications - Department Total			1,645,210

Administrative Services



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ADMINISTRATIVE SERVICES

The BPU Administrative Services Department consists of the following centralized services and programs supporting all utility departments: Electronic document and records management, Copy Center, Mail Center, public record & litigation release services, business form management, office supplies and facilities management. Additional responsibilities include: managing the purchase, replacement and maintenance of utility copier equipment; routing for approval all Board Policies and Standard Operating Procedures updates, maintaining the originals in a library and publishing to the appropriate portal or web page.

WORKPLAN GOALS AND OBJECTIVES

- Maintain the Utility Records Management and Retention program. Manage the utility records through an orderly system of inventory, retention, access and record release procedures according to State and Federal guidelines and requirements. Collaborate with legal team, Marketing and Corporate Communication Department, and Information Technology Department on utility KORA, Legal Hold and Information Technology retention policies.
- Maintain form management program by providing form evaluation, electronic form design services and workflow processes. Provide e-form design and rollout by department function and access rights.
- Update BPU Policy Manual for requesting divisions and departments. Post revised files to the BPU portal page. Continue to collaborate and develop NERC document compliance with BPU NERC team.
- Provide offsite contracted storage services for secure and efficient methods of storing and retrieving critical data back-up. Manage off-site storage and retrieval services for inventoried software. Maintain internal software disbursements and returns from Information Technology personnel.
- Provide internal customer service initiatives through completion of daily copy and office supply distribution. Maintain accurate inventory of supplies and forms. Complete monthly print and mail processing of customer backflow letters and delivery to USPS. Provide courier services and complete interdepartmental mail deliveries.
- Maintains Utility copier fleet program and upgrades to meet productivity standards and reduce print expenses where opportunities exist. Provide training and support for document scanning production, copier fax, wide format plotter, print and scanning features, and other photocopier functions.
- Oversee interior and exterior facility services at all BPU office facilities and grounds. Provide well-maintained work environment by completing assigned building improvement projects and coordinating mechanical, electrical and structural maintenance with appropriate personnel and contractors when necessary.
- Continue collaboration efforts with BPU departments to integrate and secure utility records into an electronic document management system. Implement and train staff on EDM modules and programs for securely accessing supporting documents with associated application screens.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

ADMINISTRATIVE SERVICES SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 1,004,532	\$ 1,133,822	\$ 3,622,467
Services	735,289	1,062,550	3,092,093
Fuel and Purchase Power	-	-	-
Material and Supplies	433,838	400,950	650,950
Other Operating Expenses	-	-	-
TOTAL OPERATING BUDGET	\$ 2,173,659	\$ 2,597,322	\$ 7,365,510
CAPITAL BUDGET			
Equipment & Improvements	\$ 342,131	\$ 719,800	\$ 2,366,770
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
Capital Lease Requirements	-	-	-
TOTAL CAPITAL BUDGET	\$ 342,131	\$ 719,800	\$ 2,366,770
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 2,515,790	\$ 3,317,122	\$ 9,732,280

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Administrative Services	2,515,790	3,317,122	9,732,280
TOTAL DEPARTMENT BUDGET	\$ 2,515,790	\$ 3,317,122	\$ 9,732,280

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 1,949,301	\$ 2,562,736	7,404,828
Water Utility	566,489	754,386	2,327,452
TOTAL UTILITY FUND	\$ 2,515,790	\$ 3,317,122	\$ 9,732,280

Note: In 2025, expenses for BPU facilities were moved to Administrative Services



KANSAS CITY BOARD OF PUBLIC UTILITIES



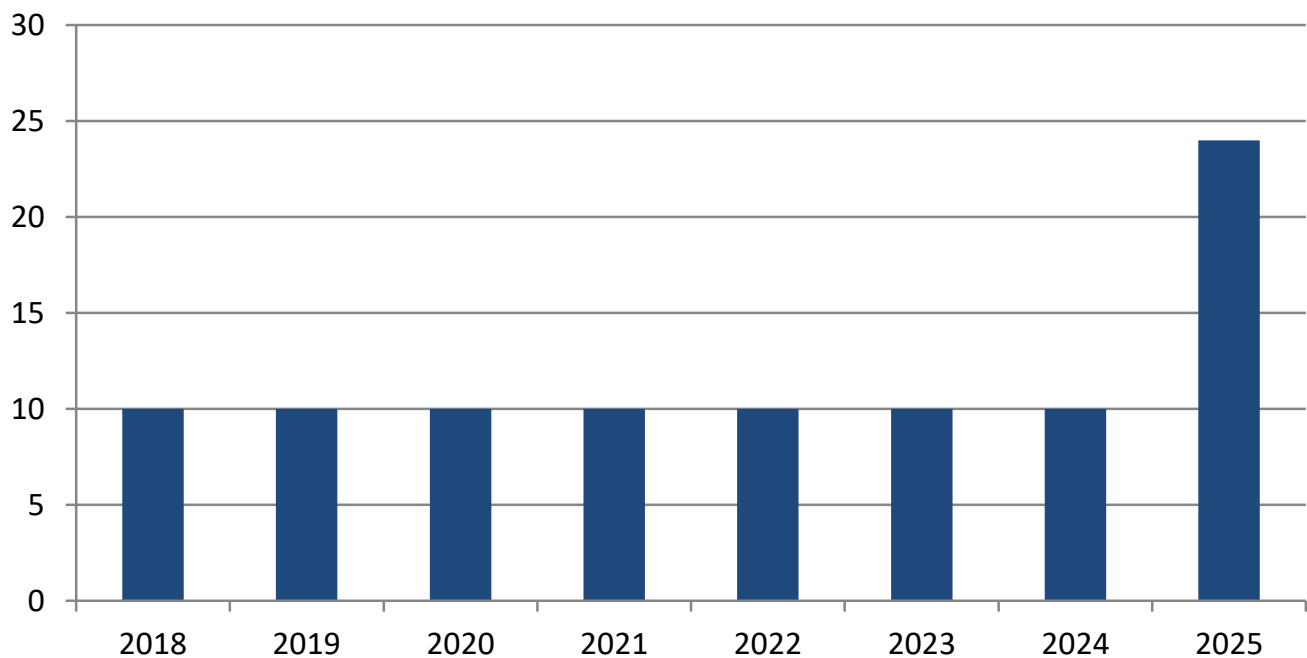
2025 ANNUAL BUDGET

2025 Administrative Services Staffing

The Administrative Services recommends the following changes to their 2025 staffing.

- Transfer in five positions from the Electric Operations, department 2100 – EO Transmission to department 9000 – Building Services.
- Transfer in eight positions from the Electric Production, department 1500 – Common Plant Maintenance to department 9000 – Building Services.
- Add one position to department 9000 – Building Services.

Administrative Services



Note: In 2025, expenses for BPU facilities were moved to Administrative Services



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Administrative Services Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		715,489	2,274,878
1020 - Overtime/Special Pay		27,500	102,500
1030 - Health Care/Medical Benefit		181,948	597,838
1040 - Medical Insurance-Retirees		41,642	109,422
1050 - Pension Benefit		63,154	202,076
1070 - Life Insurance Benefit		14,525	45,498
1080 - Unemployment Benefit		743	2,377
1090 - OASDI/HI (FICA)		56,838	181,870
1100 - Liability Insurance/Work Co		11,877	29,118
1110 - Compensatory Balance Reserve		7,799	42,085
1130 - Disability Pay Benefit		9,516	30,255
1180 - Long-Term Care		2,791	4,550
Total Personnel Costs		1,133,822	3,622,467
2150 - Janitorial Services		145,600	962,240
2151 - Trash Disposal		-	59,412
2160 - Travel/Mileage		5,000	4,000
2170 - Outside Printing & Duplicating		65,000	65,000
2190 - Dues/Memberships/Subscription		750	750
2200 - Telecommunications Services		4,700	4,500
2240 - Building Maintenance Service		127,000	645,221
2241 - Building Maint Svc - HVAC		-	354,600
2242 - Building Maint Svc - Elevator		-	33,320
2243 - Pest & Bird Control		-	18,400
2244 - Grounds Maintenance		-	130,650
2250 - Mailing/Shipping Services		15,000	15,000
2282 - IT Prof Contracted Services		351,000	351,000
2300 - Equipment Maintenance		348,500	448,000
Total Services		1,062,550	3,092,093
4010 - Office Supplies & Materials		5,950	6,000
4030 - Janitorial Supplies		19,500	34,400
4050 - Small Tools & Machinery		-	23,600
4110 - Clothing/Uniforms		-	1,000
4130 - Building/Structural Supplies		310,000	512,450
4160 - Office Equipment		-	8,000
4170 - Electric Usage		65,000	65,000
4180 - Water Usage		500	500
Total Material and Supplies		400,950	650,950
Total Operating Budget		2,597,322	7,365,510
Services		147,800	264,800
Supplies		572,000	2,101,970
Total Capital Budget		719,800	2,366,770
Total BPU Budget		3,317,122	9,732,280



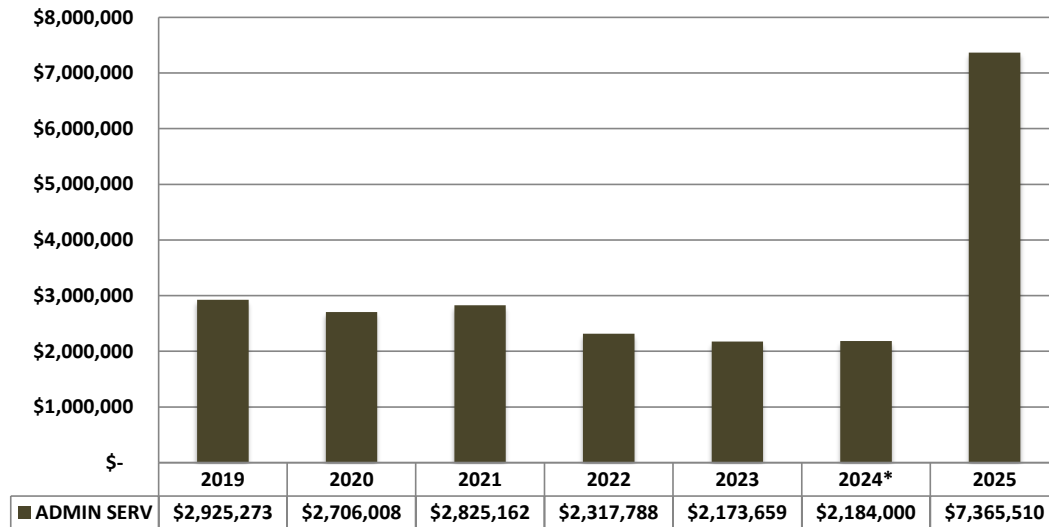
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Department

Administrative Services



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 4,440,237
% Change Since 2019	151.8%
Average % change since 2019	25.3%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)

Note: In 2025, expenses for BPU facilities were moved to Administrative Services



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
8600 - Administrative Services	92000 - Admin and General Salaries	1010 - Regular Labor	343,179
		1030 - Health Care/Medical Benefit	90,188
		1040 - Medical Insurance-Retirees	16,507
		1050 - Pension Benefit	29,170
		1070 - Life Insurance Benefit	6,864
		1080 - Unemployment Benefit	343
		1090 - OASDI/Hi (FICA)	26,253
		1100 - Liability Insurance/Work Co	4,393
		1110 - Compensatory Balance Reserve	6,349
		1130 - Disability Pay Benefit	4,564
		1180 - Long-Term Care	686
	92100 - Office Supplies and Expenses	2160 - Travel/Mileage	4,000
		EDM System Technology Conference	4,000
		2190 - Dues/Memberships/Subscription	450
		ARMA Dues	450
		2200 - Telecommunications Services	3,500
		Land and Mobile Phone Expense -	3,500
		Admin Svcs	
		4010 - Office Supplies & Materials	3,000
		Office Supplies & Materials	1,500
		Office Supplies & Materials - Bldg Svcs	1,500
		4170 - Electric Usage	65,000
		4180 - Water Usage	500
8600 - Administrative Services - Department Total			604,946



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
8700 - Imaging	92000 - Admin and General Salaries	1010 - Regular Labor	409,411
		1020 - Overtime/Special Pay	27,500
		1030 - Health Care/Medical Benefit	107,593
		1040 - Medical Insurance-Retirees	19,693
		1050 - Pension Benefit	37,137
		1070 - Life Insurance Benefit	8,188
		1080 - Unemployment Benefit	437
		1090 - OASDI/HI (FICA)	33,424
		1100 - Liability Insurance/Work Co	5,240
		1110 - Compensatory Balance Reserve	7,574
		1130 - Disability Pay Benefit	5,445
		1180 - Long-Term Care	819
	92100 - Office Supplies and Expenses	2170 - Outside Printing & Duplicating	65,000
		Off-site Storage and Computer Disaster recovery	65,000
		2190 - Dues/Memberships/Subscription	300
		ARMA Dues - Production Coord.	300
		2200 - Telecommunications Services	1,000
		Mailroom Land and Mobile Expense	500
		Imaging Land and Mobile Phone expense	500
		2250 - Mailing/Shipping Services	15,000
		Postage and Mailing/Shipping Services	15,000
		2282 - IT Prof Contracted Services	351,000
		Sys Admin EDM System	117,000
		SharePoint Admin	117,000
		Sys Admin E-Forms Workflow	117,000
		2300 - Equipment Maintenance	336,000
		Scale and Folder	2,800
		EDM Software Support and Maintenance	295,000
		Post Office Box Service	3,200
		Pitney Bowes Small Meter	6,200
		MR-Meter Rental	3,500
		Internal Repair of Equipment	6,000
		Scanner Maintenance	10,000
		E-Form Software Maintenance	9,300
		4010 - Office Supplies & Materials	3,000
		CS-Office Supplies & materials	1,500
		CS-Utility Wide Copier Paper	500
		MR - Office Supplies & materials	1,000
8700 - Imaging - Department Total			1,433,762



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
8800 - Electric Facilities	51100 - Maint of Structures-Pwr Prod	2150 - Janitorial Services	283,000
		Janitorial Services - Kaw	1,000
		Cleaning Day/Night Contract - Nearman	275,000
		Floors - Nearman	7,000
		2151 - Trash Disposal	19,550
		Trash Disposal - Quindaro	2,000
		Recycling - Quindaro	700
		Trash Disposal - Kaw	600
		Trash Disposal - Nearman	15,000
		Recycling - Nearman	1,250
		2240 - Building Maintenance Service	16,500
		Plumbing Repairs - Quindaro	5,000
		Locksmith Services - Quindaro	1,000
		Plumbing - Nearman	5,000
		Locksmith Services - Nearman	1,000
		Storeroom Inventory Parts - Nearman	3,000
		Building Repairs & Maintenance - Kaw	1,500
		2241 - Building Maint Svc - HVAC	5,750
		HVAC Repairs - Quindaro	5,000
		Building Maintenance Service - Kaw	750
		2242 - Building Maint Svc - Elevator	2,000
		Elevator Service - Quindaro	2,000
		2243 - Pest & Bird Control	700
		Pest Control - Quindaro	500
		Pest Control - Nearman	200
		4130 - Building/Structural Supplies	6,250
		Building Maintenance - Including Roofs - Quindaro	5,000
		Storeroom Inventory Parts - 140151100	1,250
	58100 - Load Dispatching-Dist	2150 - Janitorial Services	25,000
		Cleaning Day/Night Contract - ESC	23,000
		Floor Cleaning - ESC	2,000
		2151 - Trash Disposal	2,000
		Trash Disposal - ESC	2,000
		2240 - Building Maintenance Service	70,000
		Backup Generator	50,000
		Assessment/Maintenance - ESC	
		UPS Batteries	20,000
		2241 - Building Maint Svc - HVAC	52,000
		HVAC Service - ESC	52,000
	58200 - Station Expenses-Dist	2150 - Janitorial Services	172,800
		Floor Stripping & Waxing - SC	10,300
		Cleaning Day/Night Contract	161,200
		Carpet Cleaning - SC	1,300
		2151 - Trash Disposal	23,000
		Trash Disposal - SC	23,000
		2240 - Building Maintenance Service	117,600
		Roof Inspection & Warranty	17,600
		General Maintenance of Building/Complex	100,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
8800 - Electric Facilities	58200 - Station Expenses-Dist	2241 - Building Maint Srvc - HVAC	77,000
		HVAC Maintenance & Repair	77,000
		2242 - Building Maint Srvc - Elevator	1,550
		Inspections	1,550
		2243 - Pest & Bird Control	3,100
		Pest Control - SC	3,100
		2244 - Grounds Maintenance	100,000
		Asphalt Maintenance	100,000
		4030 - Janitorial Supplies	7,200
		Janitorial Supplies - SC	7,200
	70100 - Store Clr-Service Center	4130 - Building/Structural Supplies	1,500
		Building Structural Supplies	1,500
		2240 - Building Maintenance Service	2,000
		General Building Maintenance	2,000
	70400 - Store Clr-Nearman	2240 - Building Maintenance Service	42,870
		General Building Maintenance -	1,000
		Storeroom - Nearman	
		Heat Pump Repairs and Replacement	41,870
		2241 - Building Maint Srvc - HVAC	3,600
		Building Maintenance HVAC -	3,600
		Storeroom - Nearman	
		4050 - Small Tools & Machinery	2,400
		Window Units - Nearman Storeroom	2,400
		(\$600*4 annually)	
	81000 - Trans Clr-Service Center	2240 - Building Maintenance Service	14,000
		Building Maintenance - Transportation -	14,000
		SC	
		4130 - Building/Structural Supplies	15,000
	50600 - Misc. Steam Power Expense	Building/Structural Supplies -	15,000
		Transportation - SC	
		2150 - Janitorial Services	25,520
		Janitorial Services (300 N 65th)	25,520
		2151 - Trash Disposal	2,057
		Trash Disposal (300 N 65th)	2,057
		2240 - Building Maintenance Service	14,198
		Cable Service (300 N 65th)	1,352
		General Building Maintenance (300 N	11,250
		65th)	
		Ice Maker Service (300 N 65th)	854
		Fire System Maintenance (300 N 65th)	742
		2241 - Building Maint Srvc - HVAC	14,950
		HVAC Maintenance Contract (300 N	4,950
		65th)	
		HVAC Repairs (300 N 65th) -	10,000
		Contingency	
		2242 - Building Maint Srvc - Elevator	890
		Elevator Service (300 N 65th)	890
		2243 - Pest & Bird Control	1,350
		Pest Control (300 N 65th)	1,350



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
8800 - Electric Facilities	50600 - Misc. Steam Power Expense	2244 - Grounds Maintenance	4,150
		Snow Removal (300 N 65th)	1,000
		Sewer Lift Maintenance (300 N 65th)	3,150
8800 - Electric Facilities - Department Total			1,129,485



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
8900 - Water Facilities	65000 - Maint Supv and Eng-Wtr Proc	2151 - Trash Disposal	1,900
		Trash Disposal	1,750
		Recycling	150
		2240 - Building Maintenance Service	58,500
		Roofing Repairs NWTP	5,000
		Door Service NWTP	25,000
		Misc. Electrical & Plumbing NWTP	5,000
		Rug Service NWTP	3,000
		Ice Maker Repair NWTP	1,000
		Annual Fire Sprinkler Inspection & Extinguisher NWTP	5,000
		Bi-Annual Window Washing NWTP	8,500
		Annual Carpet Cleaning NWTP	6,000
		2242 - Building Maint Srvs - Elevator	9,500
		Elevator Service NWTP	9,500
		2243 - Pest & Bird Control	1,100
		Pest Control NWTP	1,100
		2244 - Grounds Maintenance	10,000
		Snow Removal NWTP	10,000
		4030 - Janitorial Supplies	2,200
		Admin Janitorial Supplies	2,000
		Misc Janitorial Supplies for Maint	200
		4130 - Building/Structural Supplies	46,000
		Office Modifications	1,000
		General Building Materials and Paint	10,000
		Lighting Upgrades	5,000
		Carpenter Materials/Supplies	10,000
		Painters Materials/Supplies	20,000
		4160 - Office Equipment	5,500
		Furniture Replacement/Repair	3,500
		Furniture Replacement/Repair 480064000	2,000
	66200 - Trans and Dist Line Expense	2150 - Janitorial Services	25,520
		Cleaning Day/Night Contract - Wtr Eng	25,520
		2151 - Trash Disposal	2,100
		Trash Disposal - Wtr Eng	2,100
		2240 - Building Maintenance Service	17,348
		Cable Service	1,352
		General Maintenance Service	11,250
		Ice Maker Service	854
		Fire System Maintenance	742
		Sewer Lift Maintenance	3,150
		2241 - Building Maint Srvs - HVAC	25,200
		HVAC Maintenance Contract	4,950
		HVAC Repairs	20,250
		2242 - Building Maint Srvs - Elevator	890
		Elevator Service	890
		2243 - Pest & Bird Control	1,350
		Pest Control	1,350



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount	
8900 - Water Facilities	66200 - Trans and Dist Line Expense	2244 - Grounds Maintenance	1,000	
		Snow Removal	1,000	
	67100 - Maint-Structure & Improvement	2150 - Janitorial Services	228,000	
		Cleaning Day/Night Contract - 400064000	115,000	
		Cleaning Day/Night Contract - 370067100	113,000	
		2151 - Trash Disposal	4,500	
		Trash Disposal	4,500	
		2240 - Building Maintenance Service	41,000	
		Building Maintenance	32,000	
		Carpet Cleaning 400064000	6,000	
		Window Cleaning 400064000	3,000	
		2241 - Building Maint Svc - HVAC	20,000	
		Muncie Water Operations and Garage	20,000	
		2242 - Building Maint Svc - Elevator	3,500	
		Elevator Service Contract	3,500	
		2243 - Pest & Bird Control	9,000	
		Muncie Water Operations and Garage	9,000	
		2244 - Grounds Maintenance	15,500	
		Muncie Water Operations and Garage	5,500	
		Snow Removal 400064000	10,000	
		4030 - Janitorial Supplies	2,500	
		Janitorial Supplies 370067100	500	
		Janitorial Supplies 400064000	2,000	
		4130 - Building/Structural Supplies	12,000	
		Muncie Water Operations and Garage	5,000	
		Recarpet training area and breakroom	6,000	
		Office Modifications 400064000	1,000	
		4160 - Office Equipment	2,500	
		Office Chairs	2,500	
		70300 - Store Clr-Muncie	2151 - Trash Disposal	1,000
			Trash Disposal	1,000
			2240 - Building Maintenance Service	2,000
		80400 - Trans Clr-Muncie	Storeroom Repairs	1,000
			Warehouse Floors	1,000
			2240 - Building Maintenance Service	14,000
	Building Maintenance - Transportation - Muncie		14,000	
	2241 - Building Maint Svc - HVAC		16,500	
	HVAC Maintenance - Muncie Garage		16,500	
	4130 - Building/Structural Supplies		12,000	
	Building/Structural Supplies - Transportation - Muncie	12,000		
	8900 - Water Facilities - Department Total			592,108



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
9000 - Common Facilities	92000 - Admin and General Salaries	1010 - Regular Labor	1,522,288
		1020 - Overtime/Special Pay	75,000
		1030 - Health Care/Medical Benefit	400,057
		1040 - Medical Insurance-Retirees	73,222
		1050 - Pension Benefit	135,769
		1070 - Life Insurance Benefit	30,446
		1080 - Unemployment Benefit	1,597
		1090 - OASDI/Hi (FICA)	122,193
		1100 - Liability Insurance/Work Co	19,485
		1110 - Compensatory Balance Reserve	28,162
		1130 - Disability Pay Benefit	20,246
		1180 - Long-Term Care	3,045
	92100 - Office Supplies and Expenses	2150 - Janitorial Services	202,400
		Cleaning Day/Night Contract	180,250
		Metal Cleaning	3,400
		Blinds & Drapes	1,400
		Carpet Cleaning	6,450
		Window Washing	4,900
		Cleaning Day/Night Contract (300 N 65th)	6,000
		2151 - Trash Disposal	3,305
		Trash Disposal	1,750
		Recycling	1,140
		Trash Disposal (300 N 65th)	415
		2240 - Building Maintenance Service	235,205
		Contracted Wages and Benefits	140,500
		Electrical Preventative Maint - 3rd Floor	11,500
		UPS Contract	
		UPS Battery Load Test	7,000
		Electrical Preventative Maintenance Contract	3,710
		Life Safety Inspections, Tests, Fees & Monitoring Service	11,500
		EMS Monitoring Service, Contract	11,500
		Repairs, Firewall	
		Property Mgt. Contract	46,400
		Fire System Maintenance (300 N 65th)	153
		Ice Maker Lease (300 N 65th)	164
		General Building Maintenance (300 N 65th)	2,500
		Cable Service (300 N 65th)	278
		2241 - Building Maint Svc - HVAC	139,600
		HVAC Wages and Benefits	59,050
		HVAC Repairs - Contingency	14,000
		HVAC Repairs - Coil Cleaning Air Handlers	2,500
		HVAC Repairs - Rooftop Unit 5 Replacement	52,700
		HVAC Preventative Maint - Spring Start-up	3,700



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
9000 - Common Facilities	92100 - Office Supplies and Expenses	HVAC Preventative Maint - Annual	1,200
		Operational Inspection	
		HVAC Supplies - Air Filters, Freon & Chemicals	2,400
		HVAC Maintenance Contract (300 N 65th)	1,050
		HVAC Repairs (300 N 65th)	3,000
		2242 - Building Maint Srvc - Elevator	14,990
		Elevator Service Contract	11,640
		Elevator Licenses	150
		Elevator Repairs - Non-Contractual	3,000
		Elevator Maintenance (300 N 65th)	200
		2243 - Pest & Bird Control	1,800
		Pest Control	1,500
		Pest Control (300 N 65th)	300
		2300 - Equipment Maintenance	112,000
		Generator Maint. & Supplies	15,000
		UPS Battery Replacement	75,000
		MEI Audio/Video Contract	20,000
		Training Rooms - Equipment	2,000
		Replacement/Repair (300 N. 65th)	
		4030 - Janitorial Supplies	22,500
		Janitorial Supplies	22,500
		4050 - Small Tools & Machinery	21,200
		Misc. Consumables - Gloves, suits, lotions, etc... - Painters	1,200
		Tools Blade Sharpening - Carpenters - SC	2,000
		Tools - Carpenter Shop - SC	8,000
		Tools Blade Sharpening - Carpenters - Other	2,000
		Tools - Carpenter Shop -- Other	8,000
		4110 - Clothing/Uniforms	1,000
		Paint Shop Uniforms	1,000
		4130 - Building/Structural Supplies	419,700
		Light Bulbs, Ballasts	3,200
		Building Operations & Maintenance	274,850
		Doors & Hardware	900
		Carpet - New/Replacement	4,500
		Signage & Directories	2,500
		SSMID	19,000
		Carpenter Materials/Supplies	10,000
		Painters Materials/Supplies	20,000
		Electrical Repair/Replacement - Switches, outlets, fuses, motors, etc.	4,500
		Plumbing Repairs & Supplies	4,000
		Roof Repairs	5,000
		Window & Canopy Repairs	6,500
		Overhead and Dock Door Repairs	17,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Administrative Services Department

Department	Account	Class / Purpose of Expenditure	2025 Amount
9000 - Common Facilities	92100 - Office Supplies and Expenses	Grounds Operations and Maintenance	32,250
		Lumber - Carpenters - Other	9,500
		Lumber - Carpenter Shop - S/C	6,000
9000 - Common Facilities - Department Total			3,605,211
Administrative Services - Total			7,365,513
General Management - Division Total			11,277,673



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Electric Facility Improvements						
104190 - Energy Control Facility Improvements	7,500	7,500	7,500	7,500	10,000	40,000
104189 - Nearman Security Improvements	180,000	25,000	25,000	25,000	25,000	280,000
104182 - Service Center Facility Improvements	505,000	400,000	400,000	400,000	400,000	2,105,000
104185 - Service Center Security Improvements	120,000	25,000	25,000	25,000	25,000	220,000
104188 - Nearman Grounds	50,000	50,000	50,000	50,000	50,000	250,000
104193 - Energy Control Security Improvements	5,000	5,000	5,000	5,000	7,500	27,500
104184 - Service Center Grounds	-	100,000	100,000	100,000	10,000	310,000
104183 - Service Center Furnishings & Equipment	25,000	10,000	10,000	10,000	10,000	65,000
104187 - Nearman Furnishings & Equipment	10,000	10,000	10,000	10,000	10,000	50,000
104192 - Energy Control Grounds	5,000	5,000	5,000	5,000	7,500	27,500
104186 - Nearman Facility Improvements	81,870	120,000	20,000	20,000	20,000	261,870
104191 - Energy Control Furnishings & Equipment	5,000	5,000	5,000	5,000	7,500	27,500
Total Electric Facility Improvements	994,370	762,500	662,500	662,500	582,500	3,664,370
Water Facility Improvements						
104199 - Muncie Furnishings & Equipment	18,000	19,000	20,000	20,000	20,000	97,000
104194 - Water Engineering Facility Improvements	192,000	195,000	195,000	95,000	95,000	772,000
104195 - Water Engineering Furnishings & Equipment	25,000	25,000	25,000	25,000	30,000	130,000
104202 - Nearman Water Facility Improvements	92,100	55,000	170,000	160,000	150,000	627,100
104204 - Nearman Water Grounds	17,000	105,000	25,000	25,000	25,000	197,000
104197 - Water Engineering Security Improvements	5,000	5,000	5,000	5,000	5,000	25,000
104203 - Nearman Water Furnishings & Equipment	10,000	5,000	5,000	5,000	5,000	30,000
104196 - Water Engineering Grounds	8,000	8,000	8,000	8,000	10,000	42,000
104201 - Muncie Security Improvements	71,000	5,000	5,000	5,000	5,000	91,000
104205 - Nearman Water Security Improvements	20,000	10,000	10,000	10,000	10,000	60,000
104198 - Muncie Facility Improvements	100,000	350,000	175,000	175,000	225,000	1,025,000
104200 - Muncie Grounds	5,000	175,000	180,000	180,000	185,000	725,000
Total Water Facility Improvements	563,100	957,000	823,000	713,000	765,000	3,821,100
Common Equipment						
100502 - Common Automobiles	120,000	120,000	65,000	130,000	65,000	500,000
100504 - Common Tools	7,500	7,500	7,500	7,500	7,500	37,500
100505 - Common Work Equipment	5,000	5,000	5,000	5,000	5,000	25,000
Total Common Equipment	132,500	132,500	77,500	142,500	77,500	562,500
Administrative Services						
100500 - Admin Services Technology	389,800	389,800	394,000	394,000	399,000	1,966,600
Total Administrative Services	389,800	389,800	394,000	394,000	399,000	1,966,600



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

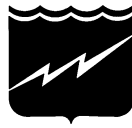
Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Common Facilities Improvements						
100506 - 540 Minnesota Facilities	160,000	160,000	160,000	160,000	170,000	810,000
101102 - Replace Dock Leveler	17,000	-	-	-	-	17,000
100509 - Admin Building Furnish & Equip	30,000	30,000	32,500	32,500	32,500	157,500
100510 - 540 Minnesota Grounds	55,000	60,000	60,000	65,000	65,000	305,000
100501 - Security Improvements	25,000	25,000	20,000	20,000	25,000	115,000
Total Common Facilities Improvements	287,000	275,000	272,500	277,500	292,500	1,404,500
Total General Management	2,366,770	2,516,800	2,229,500	2,189,500	2,116,500	11,419,070



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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**Utility
Wide**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

UTILITY-WIDE SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 2,578,681	\$ 1,286,000	\$ 1,041,000
Services	5,312,549	5,192,100	4,939,900
Fuel and Purchase Power	-	-	-
Material and Supplies	(995,788)	(1,274,530)	(1,267,030)
Other Operating Expenses	(1,036,460)	(105,000)	(102,476)
TOTAL OPERATING BUDGET	\$ 5,858,982	\$ 5,098,570	\$ 4,611,394
CAPITAL BUDGET			
Equipment & Improvements	\$ -	\$ -	\$ -
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	306,759	225,000	225,000
Economic Development Fund Authorization	-	500,000	250,000
TOTAL CAPITAL BUDGET	\$ 306,759	\$ 725,000	\$ 475,000
DEBT SERVICE BUDGET			
Principal	\$ 31,079,528	\$ 32,418,293	\$ 32,546,155
Interest	20,740,123	20,005,993	19,276,205
TOTAL DEBT SERVICE BUDGET	\$ 51,819,651	\$ 52,424,286	\$ 51,822,360
Payment In Lieu Of Taxes (PILOT)	\$ 38,197,843	\$ 38,314,998	\$ 37,331,861
TOTAL ANNUAL SPENDING	\$ 96,183,235	\$ 96,562,854	\$ 94,240,615

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Board Expenses	\$ 89,593	\$ 113,000	\$ 113,000
Debt Service	51,819,651	52,424,286	51,822,360
PILOT Transfer	38,197,843	38,314,998	37,331,861
Other Utility Wide Expense	6,076,148	5,710,570	4,973,394
TOTAL DEPARTMENT BUDGET	\$ 96,183,235	\$ 96,562,854	\$ 94,240,615

ALLOCATION OF SPENDING BY UTILITY REVENUES

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 78,840,842	\$ 80,070,186	78,682,641
Water Utility	17,342,393	16,492,668	15,557,974
TOTAL UTILITY FUND	\$ 96,183,235	\$ 96,562,854	\$ 94,240,615



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Utility Wide Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1050 - Pension Benefit		1,250,000	1,000,000
1170 - Board Per Diem		6,000	6,000
1990 - Other Employee Benefits		30,000	35,000
Total Personnel Costs		1,286,000	1,041,000
2030 - Engineering Services		-	12,000
2160 - Travel/Mileage		24,100	24,100
2180 - Insurance Services		2,582,000	2,537,000
2200 - Telecommunications Services		3,000	3,000
2370 - Liab-Inj Damages		1,734,600	1,790,400
2380 - Sponsorships		780,000	505,000
2990 - Other Professional Services		68,400	68,400
Total Services		5,192,100	4,939,900
4010 - Office Supplies & Materials		1,500	1,500
4170 - Electric Usage		(575,515)	(568,515)
4180 - Water Usage		(700,515)	(700,015)
Total Material and Supplies		(1,274,530)	(1,267,030)
5060 - Other Board Expenses		10,000	10,000
5080 - Doubtful Account Expense		435,000	615,000
5150 - WPA Billing Credit		(550,000)	(727,476)
Total Other Operating Expenses		(105,000)	(102,476)
Total Operating Budget		5,098,570	4,611,394
Economic Development Fund Authorization		500,000	250,000
Economic Development Program		150,000	150,000
Energy Efficiency Program		75,000	75,000
Total Capital Budget		725,000	475,000
Total BPU Budget		5,823,570	5,086,394



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Utility Wide Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
9200 - Board Expenses	92800 - Regulatory Commission Expense	1170 - Board Per Diem	6,000
		Per Diem	6,000
		2160 - Travel/Mileage	24,100
		Kansas Section AWWA Conference	1,600
		KMU Conference & Mtgs	2,100
		AWWA Conference	8,350
		APPA Conference	8,350
		APPA Legislative Rally	3,700
		2200 - Telecommunications Services	3,000
		Telecom Services	3,000
		2990 - Other Professional Services	68,400
		Board Salaries	68,400
		4010 - Office Supplies & Materials	1,500
		Office Supplies	1,500
		5060 - Other Board Expenses	10,000
		Other Board Expenses	10,000
9200 - Board Expenses - Department Total			113,000
9500 - Other Utility Wide Expense	92300 - Outside Services Employed	2380 - Sponsorships	505,000
		United Way - Company Match	280,000
		Employee Council UW Campaign	5,000
		Bill Assistance Program	220,000
	92600 - Employee Pension and Benefits	1050 - Pension Benefit	1,000,000
		1990 - Other Employee Benefits	35,000
		Other Employee Benefits	35,000
		9500 - Other Utility Wide Expense - Department Total	
Utility Wide Common - Total			1,653,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Utility Wide Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
6101 - Electric Accounting	50500 - Electric Expense-Cr Transfer	4170 - Electric Usage	(568,515)
	90400 - Uncollectible Accounts Expense	5080 - Doubtful Account Expense	400,000
		Uncollectible Expense - Customer	400,000
	90500 - Misc Cust Accounts Expense	5150 - WPA Billing Credit	(727,476)
		WPA/Sewer Billing Credit	(727,476)
	92100 - Office Supplies and Expenses	5080 - Doubtful Account Expense	70,000
		Uncollectible Expense - Misc.	70,000
	92300 - Outside Services Employed	2030 - Engineering Services	9,600
		Cost Allocation Study	9,600
	92400 - Property Insurance	2180 - Insurance Services	2,283,000
		Property Insurance	2,283,000
	92500 - Injuries and Damages	2370 - Liab-Inj Damages	1,557,000
		Excess Liability	1,004,000
		Dir/Officers Liability & Fiduciary	195,000
		Excess Workers' Comp	295,000
		Auto General & Casualty	63,000
	93099 - PILOT Transfer Expense	5900 - Payment In Lieu of Taxes	31,207,961
6101 - Electric Accounting - Department Total			34,231,570
Utility Wide Electric - Total			34,231,570



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Utility Wide Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
6102 - Water Accounting	62500 - Expenses Transferred-Cr	4180 - Water Usage	(700,015)
	90400 - Uncollectible Accounts Expense	5080 - Doubtful Account Expense	85,000
		Uncollectible Expense - Customer	85,000
	92100 - Office Supplies and Expenses	5080 - Doubtful Account Expense	60,000
		Uncollectible Expense - Misc.	60,000
	92300 - Outside Services Employed	2030 - Engineering Services	2,400
		Cost Allocation Study E/W	2,400
	92400 - Property Insurance	2180 - Insurance Services	254,000
		Property Insurance	254,000
	92500 - Injuries and Damages	2370 - Liab-Inj Damages	233,400
		Excess Liability	150,000
		Dir/Officers Liability & Fiduciary	30,000
		Excess Workers' Comp	44,000
		Auto General & Casualty	9,400
	93099 - PILOT Transfer Expense	5900 - Payment In Lieu of Taxes	6,123,900
6102 - Water Accounting - Department Total			6,058,685
Utility Wide Water - Total			6,058,685
Utility Wide - Division Total			41,943,255



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Economic Development Fund Authorization	250,000	250,000	250,000	250,000	250,000	1,250,000
Economic Development Program	150,000	150,000	150,000	150,000	150,000	750,000
Energy Efficiency Program	75,000	75,000	75,000	75,000	75,000	375,000
Utility Wide	475,000	475,000	475,000	475,000	475,000	2,375,000
Total Utility Wide	475,000	475,000	475,000	475,000	475,000	2,375,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Human Resources***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

HUMAN RESOURCES

The Human Resources Division strives to support the overall mission, goals and objectives of the BPU by delivering strategic, leading edge and effective guidance to all departments and employees, while supporting the BPU Comprehensive Strategic Plan and the BPU budget. The Human Resources Division continues to provide strategic leadership and programs to each operating division of the organization.

The Human Resources Division is responsible for such functions as employment, labor/employee relations, organizational development, benefits, compensation, training & development, EEO/diversity, performance management, workplace safety, compliance, security and wellness. Communication of HR related information to employees and retirees also falls within the responsibility of the Human Resources Division.

WORKPLAN GOALS AND OBJECTIVES

- Continue to seek innovative and cost-effective ways to improve HR related components of BPU's mission.
- Improve communications and develop trusting working relationships by building and maintaining strategic relationships with all operating divisions and employees.
- Develop processes to address needed improvements brought to light through responses from the employee survey.
- Assist in creating a culture that enhances employee engagement in BPU and encourages employees to become active partners in our community.
- Recruit and retain the highest quality and diverse workforce through attracting great candidates, creating and administering a fair and objective selection process, training, developing and evaluating employees in accordance with best business practices.
- Ensure a safe and secure environment for both our employees and customers by implementing a comprehensive and multi-faceted approach to revitalize and professionalize our security program by utilizing improved technology, tools and more efficient security staffing levels.
- Maintain knowledge of all state and federal employment related regulations ensuring the BPU remains in compliance.
- Create revisions to BPU HR policies and the Employee Handbook to ensure compliance with changes in the law and HR best practices.
- Improve benefit communications and education by adding new communication mediums and create a BPU Benefits website. Provide transparency while continually educating employees on health issues through wellness programs/initiatives and easy access to healthcare. Offer benefits that are sustainable over time without sacrificing value and reducing budget costs wherever possible.
- Provide quality, cost-effective training and development opportunities that enhance knowledge, develop needed skills and enrich the organization. Create and introduce a succession planning process for Directors. Add new supervisory training for leadership positions and add hourly level training opportunities based employee survey results.
- Improve communication with partners in our Workers Compensation program to provide efficient and the highest quality of care to our injured employees through initiatives focused on excellent communication and utilizing new innovative technologies and treatments.
- Create meaningful workplace safety training for all employees. Establish safety committees driven by employees to mitigate hazards and reduce the frequency and severity of on-the-job injuries.
- Continue to develop strong working relationships with employees and union leadership.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

HUMAN RESOURCES SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 1,716,750	\$ 1,948,013	\$ 2,277,634
Services	2,253,421	2,010,731	2,235,932
Fuel and Purchase Power	-	-	-
Material and Supplies	338,505	350,200	64,200
Other Operating Expenses	-	18,000	10,000
TOTAL OPERATING BUDGET	\$ 4,308,676	\$ 4,326,944	\$ 4,587,766
CAPITAL BUDGET			
Equipment & Improvements	\$ (6,781)	\$ 100,000	\$ 50,000
Capitalized Labor	-	-	-
Energy Efficiency & Econ Dev Program	-	-	-
Economic Development Fund Authorization	-	-	-
TOTAL CAPITAL BUDGET	\$ (6,781)	\$ 100,000	\$ 50,000
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 4,301,895	\$ 4,426,944	\$ 4,637,766

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Human Resources	\$ 4,301,895	\$ 4,426,944	\$ 4,637,766
TOTAL DEPARTMENT BUDGET	\$ 4,301,895	\$ 4,426,944	\$ 4,637,766

ALLOCATION OF SPENDING BY UTILITY REVENUES

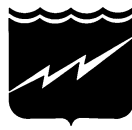
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 3,441,787	\$ 3,537,555	3,708,213
Water Utility	860,108	889,389	929,553
TOTAL UTILITY FUND	\$ 4,301,895	\$ 4,426,944	\$ 4,637,766



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES



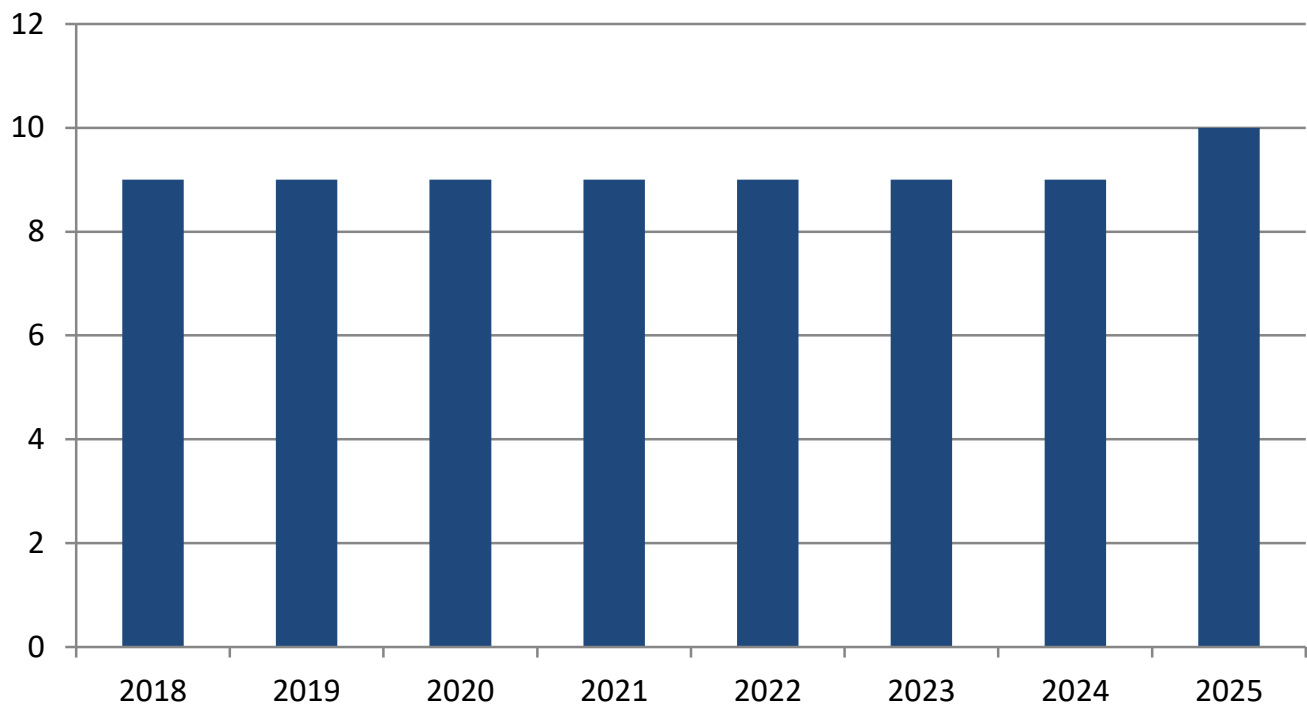
2025 ANNUAL BUDGET

2025 Human Resources Division Staffing

The Human Resources Division recommends the following change to their 2025 staffing.

- Add one position to department 7400 – Employee Relations.

Human Resources

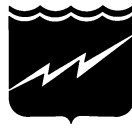




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Human Resources Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		1,297,087	1,519,235
1030 - Health Care/Medical Benefit		258,645	318,575
1040 - Medical Insurance-Retirees		59,194	58,309
1050 - Pension Benefit		86,452	103,040
1070 - Life Insurance Benefit		20,647	24,245
1080 - Unemployment Benefit		1,297	1,519
1090 - OASDI/HI (FICA)		99,227	116,221
1100 - Liability Insurance/Work Co		16,884	15,517
1110 - Compensatory Balance Reserve		11,086	22,426
1130 - Disability Pay Benefit		13,527	16,123
1140 - Employee Education Assistance		60,000	60,000
1180 - Long-Term Care		3,967	2,424
1990 - Other Employee Benefits		20,000	20,000
Total Personnel Costs		1,948,013	2,277,634
2100 - Human Resource Services		177,600	177,600
2150 - Janitorial Services		6,000	-
2151 - Trash Disposal		415	-
2160 - Travel/Mileage		215,100	15,100
2170 - Outside Printing & Duplicating		500	250
2190 - Dues/Memberships/Subscription		10,500	5,000
2200 - Telecommunications Services		11,982	11,982
2220 - Security Services		1,504,000	1,763,000
2240 - Building Maintenance Service		3,095	-
2241 - Building Maint Svc - HVAC		4,047	-
2242 - Building Maint Svc - Elevator		192	-
2243 - Pest & Bird Control		300	-
2270 - Public Notice		70,000	80,000
2300 - Equipment Maintenance		2,000	2,000
2390 - Risk Mngmnt & Consulting Srv		5,000	5,000
2400 - Company Training/Safety		-	176,000
Total Services		2,010,731	2,235,932
4010 - Office Supplies & Materials		11,000	10,000
4110 - Clothing/Uniforms		315,000	30,000
4170 - Electric Usage		2,000	2,000
4180 - Water Usage		200	200
4210 - Safety Supplies		21,000	21,000
4280 - Books/Manuals/Reference		1,000	1,000
Total Material and Supplies		350,200	64,200
5200 - NERC Reliability Compliance		18,000	10,000
Total Other Operating Expenses		18,000	10,000
Total Operating Budget		4,326,944	4,587,766
Services		100,000	50,000
Total Capital Budget		100,000	50,000
Total BPU Budget		4,426,944	4,637,766



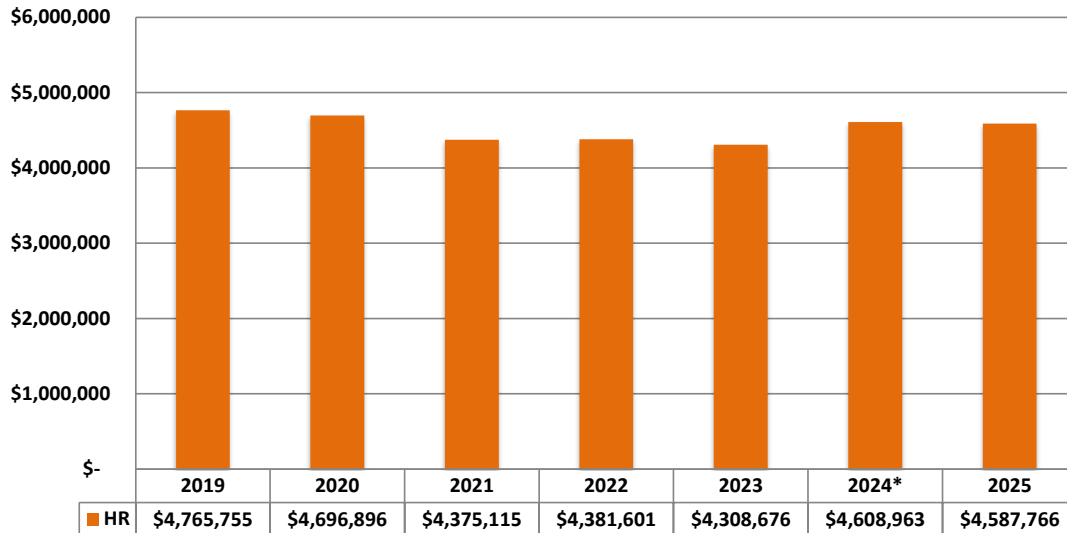
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Human Resources



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ (177,989)
% Change Since 2019	-3.7%
Average % change since 2019	-0.6%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)

Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Human Resources Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
7400 - Employee Relations	92000 - Admin and General Salaries	1010 - Regular Labor	1,212,235
		1030 - Health Care/Medical Benefit	318,575
		1040 - Medical Insurance-Retirees	58,309
		1050 - Pension Benefit	103,040
		1070 - Life Insurance Benefit	24,245
		1080 - Unemployment Benefit	1,212
		1090 - OASDI/HI (FICA)	92,736
		1100 - Liability Insurance/Work Co	15,517
		1110 - Compensatory Balance Reserve	22,426
		1130 - Disability Pay Benefit	16,123
		1140 - Employee Education Assistance	60,000
		1180 - Long-Term Care	2,424
	92001 - General Salaries	1010 - Regular Labor	307,000
		1080 - Unemployment Benefit	307
		1090 - OASDI/HI (FICA)	23,486
	92100 - Office Supplies and Expenses	1990 - Other Employee Benefits	20,000
		Service Awards and Retirement Gifts	20,000
		2100 - Human Resource Services	10,100
		Healthcare Reform PCORI Fee	5,000
		COBRA Evaluations	5,100
		2160 - Travel/Mileage	15,100
		KS Work Comp Conference	600
		National Safety Council	2,000
		HR Conferences	10,000
		Employee Mileage	2,000
		Travel & Training Local Staff Training	500
		2170 - Outside Printing & Duplicating	250
		Printing & Training Manuals	250
		2190 - Dues/Memberships/Subscription	5,000
		Professional Services & Literature	1,000
		Updates for HIPAA, COBRA & FMLA	400
		Workers Compensation Law Bulletin	300
		IPMA Membership Greater KC	1,300
		SHRM Memberships	2,000
		2200 - Telecommunications Services	11,982
		Cellular Phone	1,750
		Telephone Charges	10,232
		2220 - Security Services	1,763,000
		BOLD Technologies	40,000
		Job Evaluations & Analysis	15,000
		Employee Photo ID Badge & Database Update	13,000
		Security Cameras and Maint	75,000
		Security Consultant	10,000
		Investigations	20,000
		Security Services	1,590,000
		2270 - Public Notice	80,000
		Recruiting and Advertising New Hires	50,000
		Additional Recruiting EEO/AA compliance job fairs/advertising	20,000
		Linked In Cost	10,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Human Resources Division

Department	Account	Class / Purpose of Expenditure	2025 Amount	
7400 - Employee Relations	92100 - Office Supplies and Expenses	2300 - Equipment Maintenance	2,000	
		Training Room Equipment	2,000	
		Maint/Replacement		
		2400 - Company Training/Safety	176,000	
		OSHA Training & Misc	38,000	
		Apprenticeship Programs	20,000	
		Respirator Training, Equipment & Physicals	10,000	
		Training Programs	40,000	
		NERC Training	3,000	
		DDI Training	30,000	
		CPR Training (Certifications & Recertifications)	10,000	
		Drug & Alcohol Training Materials	2,500	
		New Employee Orientation	2,500	
		Employee Hearing Tests	20,000	
		4010 - Office Supplies & Materials	10,000	
		Office Supplies & Materials	10,000	
		4110 - Clothing/Uniforms	30,000	
		Safety Glasses	5,000	
		Fire Resistant Clothes	25,000	
		4170 - Electric Usage	2,000	
		4180 - Water Usage	200	
		4210 - Safety Supplies	9,000	
		Safety Supplies	9,000	
		4280 - Books/Manuals/Reference	1,000	
		5200 - NERC Reliability Compliance	10,000	
		Security Assessment	4,000	
		Articulate	6,000	
		92300 - Outside Services Employed	2100 - Human Resource Services	167,500
			Drug & Alcohol treatment	5,000
			Arbitrations	15,000
			Intern cost	6,000
			Compensation Study Cost	50,000
			Professional Services	40,000
	Drug & Alcohol drug policy testing		25,000	
	ADA Job Evaluations		5,000	
	Student Education Programs		3,000	
	New Hire Cost		15,000	
	Physicals/Backgrounds/PRA's			
	Unemployment Contract		3,500	
	2390 - Risk Mngmnt & Consulting Srv		5,000	
	Wellness Services		5,000	
	92500 - Injuries and Damages	4210 - Safety Supplies	12,000	
		AED Upgrade	4,500	
		Safety Supplies	7,500	
7400 - Employee Relations - Department Total			4,587,767	
Human Resources - Division Total			4,587,767	

**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

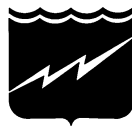
Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Human Resources Security						
104048 - HR Security	50,000	50,000	50,000	50,000	-	200,000
Total Human Resources Security	50,000	50,000	50,000	50,000	-	200,000
Total Human Resources	50,000	50,000	50,000	50,000	-	200,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Board of Public Utilities

2025 Proposed Budget

***Presentation for
Information Technology***

November 18, 2024

Work Plan Goals



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

INFORMATION TECHNOLOGY

The Information Technology Division consists of three major departments:

1. **Application Development** supports applications for Utility Operations, Customer Service, Business Intelligence (BI) analytics, Quality Assurance (testing), Finance, and Human Capital Management (HCM) applications.
2. **Network and Security** provides major hardware, network software, servers, data centers, network, cyber security and telephony services. Also includes **Desktop Support**, which provides Tier 1 Help Desk and service support for all users.
3. **Administration** provides executive level leadership for the division and project management services for IT's Capital and O&M initiatives supporting all business units.

WORKPLAN GOALS AND OBJECTIVES

Applications Development (Utility Operations and Enterprise Applications)

- Complete system upgrades to improve uptime/reliability, make available new functionality, and align with industry best practices, by Q4 2025.
- Enhance Maximo Mobile by increasing user deployments, digital forms and process automations, by Q4 2025.
- Increase Business Intelligence & Data Analytics Dashboards for each business unit by Q4 2025.
- Implement the Automated Utility Design asset package into ESRI GIS, streamlining data transformations and increasing accuracy of the Utility Network, by Q4 2025.
- Implement customer focused enhancements, tools or system integrations that assure test quality, increase user productivity or provide process efficiencies, e.g, Quality Test Automation, PeopleSoft HR modules, Customer Systems, Fusion Financials, and Customer Case Management by Q4 2025

Network and Security

- Test and install 98% of all critical security patches within 60 days of patch availability
- Complete and continue to improve Disaster Recovery and Business Continuity testing for both datacenters and 100% of our enterprise applications to ensure that all critical systems will be resilient and available in the event of a natural or man-made disaster.
- Deploy data classification and data loss prevention measures across the enterprise in order to improve the Cybersecurity posture.

Desktop Support

- Refresh 200 workstations and laptops in order to improve our end user experience.
- Deploy Windows 11 to 45% of all windows devices in order to improve the end user experience.
- Reduce the number of Desktop Support tickets that are reopened by 20% which will improve end user satisfaction.

Administration (and Project Management)

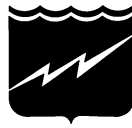
- Provide leadership and executive oversight for IT to ensure cost, quality, and schedule for major projects. Implement throughout 2025.
- Implement Project Surveys on all major projects within 1 month of project closeout, set up action plans to address customer feedback.
- Instill a culture of continuous improvement through implementation of Process Improvement training, and adoption of an Organizational Change Management (OCM) model by Q3 2025.
- Improve Customer Satisfaction by measuring and acting on client satisfaction surveys.
- Conduct “lessons learned” as part of project close-out and “after action” processes to more reliability, and improved collaboration with all business units by Q2 2025.



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Summary of Major Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

INFORMATION TECHNOLOGY SUMMARY

SUMMARY OF SPENDING BY MAJOR EXPENSE CATEGORY

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
OPERATING BUDGET			
Personnel Costs	\$ 4,529,418	\$ 6,027,446	\$ 6,228,904
Services	6,776,366	6,572,771	6,744,159
Fuel and Purchase Power	-	-	-
Material and Supplies	650,278	773,350	755,573
Other Operating Expenses	-	7,500	7,500
TOTAL OPERATING BUDGET	\$ 11,956,062	\$ 13,381,067	\$ 13,736,136
CAPITAL BUDGET			
Equipment & Improvements	\$ 3,444,007	\$ 4,310,000	\$ 3,245,000
Capitalized Labor	34,527	-	-
Energy Efficiency & Econ Dev Program	-	-	-
TOTAL CAPITAL BUDGET	\$ 3,478,534	\$ 4,310,000	\$ 3,245,000
DEBT SERVICE BUDGET			
Principal	\$ -	\$ -	\$ -
Interest	-	-	-
TOTAL DEBT SERVICE BUDGET	\$ -	\$ -	\$ -
Payment In Lieu Of Taxes (PILOT)	\$ -	\$ -	\$ -
TOTAL ANNUAL SPENDING	\$ 15,434,596	\$ 17,691,067	\$ 16,981,136

SPENDING BY AREA

	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
DEPARTMENT			
Applications	\$ 9,828,493	\$ 10,234,846	\$ 9,554,787
Desktop Support	3,172,043	3,963,903	3,961,355
IS Administration	298,935	899,138	1,113,514
Network Support	2,135,125	2,593,180	2,351,480
TOTAL DEPARTMENT BUDGET	\$ 15,434,596	\$ 17,691,067	\$ 16,981,136

ALLOCATION OF SPENDING BY UTILITY REVENUES

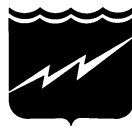
	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Budget</u>
UTILITY FUND			
Electric Utility	\$ 10,911,749	\$ 12,529,596	11,958,772
Water Utility	4,522,847	5,161,471	5,022,364
TOTAL UTILITY FUND	\$ 15,434,596	\$ 17,691,067	\$ 16,981,136



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Staffing with Positions



KANSAS CITY BOARD OF PUBLIC UTILITIES



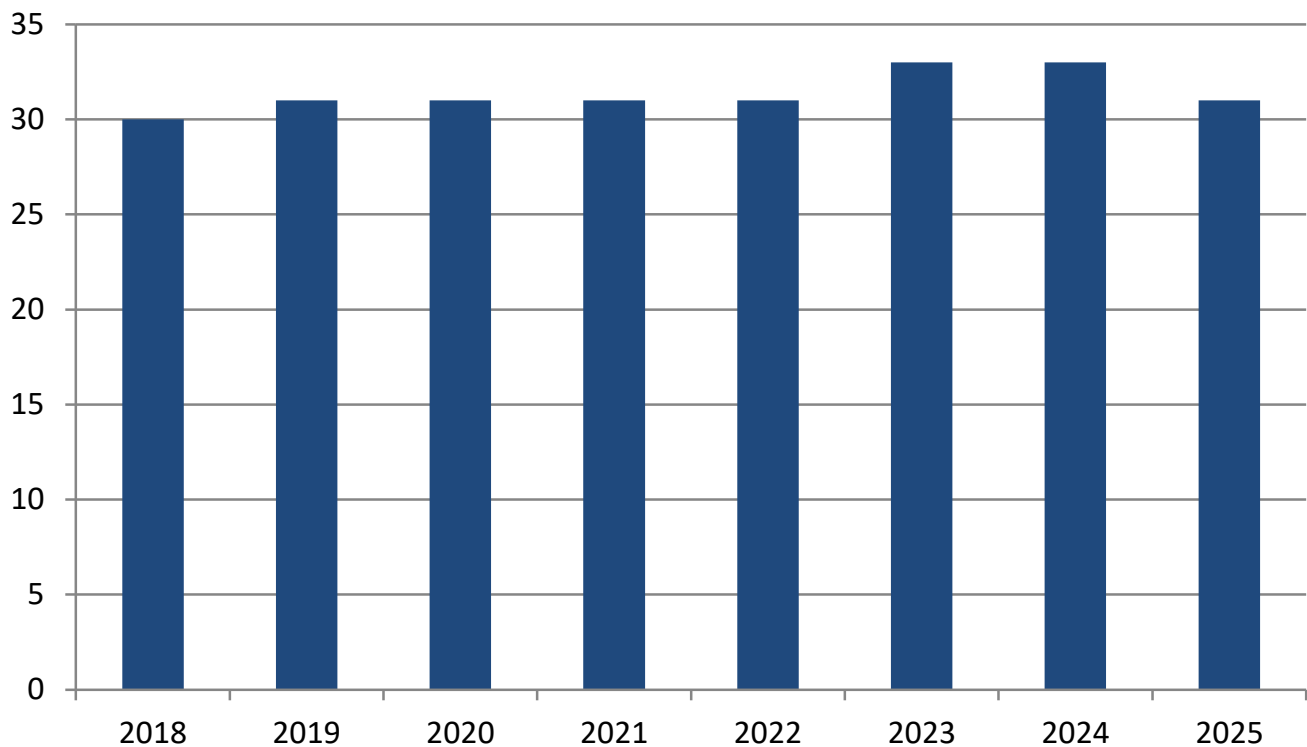
2025 ANNUAL BUDGET

2025 Information Technology Division Staffing

The Information Technology Division recommends the following change to their 2025 staffing:

- Reduce two positions from department 2420 – Desktop Support.

Information Technology

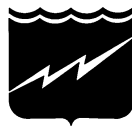




KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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Class Summary of Expenses



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Information Technology Division Summary of 2025 Budget by Class Type

Class Type	Purpose of Expenditure	2024 Approved	2025 Proposed
1010 - Regular Labor		3,913,925	4,044,743
1030 - Health Care/Medical Benefit		995,311	1,062,958
1040 - Medical Insurance-Retirees		227,791	194,552
1050 - Pension Benefit		332,684	343,803
1070 - Life Insurance Benefit		79,452	80,895
1080 - Unemployment Benefit		3,914	4,044
1090 - OASDI/Hi (FICA)		299,416	309,423
1100 - Liability Insurance/Work Co		64,972	51,773
1110 - Compensatory Balance Reserve		42,661	74,828
1130 - Disability Pay Benefit		52,055	53,795
1180 - Long-Term Care		15,265	8,090
Total Personnel Costs		6,027,446	6,228,904
2130 - Computer Hardware Maintenance		164,900	104,400
2131 - Computer Software Maintenance		4,029,786	4,232,454
2160 - Travel/Mileage		128,550	103,170
2190 - Dues/Memberships/Subscription		1,200	1,200
2200 - Telecommunications Services		92,760	145,560
2210 - Clerical/Office/Tech Services		17,500	49,500
2250 - Mailing/Shipping Services		75	75
2282 - IT Prof Contracted Services		2,138,000	2,107,800
Total Services		6,572,771	6,744,159
4010 - Office Supplies & Materials		21,200	21,200
4040 - Comp/Svr/Ntwrk Hrdwr Equip		715,000	697,000
4041 - Comp/Svr/Ntwrk Sftwr & Lic		29,550	29,773
4160 - Office Equipment		500	500
4220 - Communication Supplies		7,100	7,100
Total Material and Supplies		773,350	755,573
5200 - NERC Reliability Compliance		7,500	7,500
Total Other Operating Expenses		7,500	7,500
Total Operating Budget		13,381,067	13,736,136
Services		4,310,000	3,245,000
Total Capital Budget		4,310,000	3,245,000
Total BPU Budget		17,691,067	16,981,136



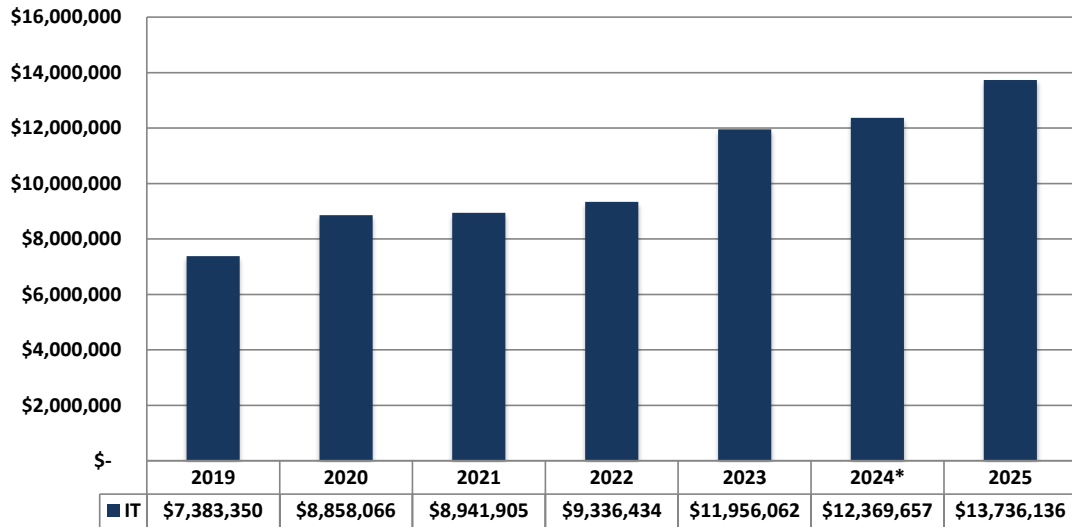
KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

O&M History for Division

Information Technology



* 9 Months Actual + 3 Months Budget

Change Since 2019	\$ 6,352,786
% Change Since 2019	86.0%
Average % change since 2019	14.3%

BPU's Historical Division O&M costs since 2019 (Excluding Fuel & Purchase Power)
Includes: Wages, Services, Supplies, Other, (Capital is excluded)

Operating Budget Detail



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Information Technology Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2410 - IS Administration	92000 - Admin and General Salaries	1010 - Regular Labor	701,016
		1030 - Health Care/Medical Benefit	184,227
		1040 - Medical Insurance-Retirees	33,719
		1050 - Pension Benefit	59,586
		1070 - Life Insurance Benefit	14,020
		1080 - Unemployment Benefit	701
		1090 - OASDI/HI (FICA)	53,628
		1100 - Liability Insurance/Work Co	8,973
		1110 - Compensatory Balance Reserve	12,969
		1130 - Disability Pay Benefit	9,324
		1180 - Long-Term Care	1,402
	92100 - Office Supplies and Expenses	2160 - Travel/Mileage	13,550
		Utility Conferences	4,400
		Employee Mileage	150
		Technology Training	9,000
		2200 - Telecommunications Services	7,400
		Telephone	6,000
	92300 - Outside Services Employed	Mobile Phone	1,400
		4010 - Office Supplies & Materials	5,000
		Office Supplies & Materials	5,000
		4160 - Office Equipment	500
		Office Equipment	500
		2210 - Clerical/Office/Tech Services	7,500
		Student Intern - IT	7,500
2410 - IS Administration - Department Total			1,113,514



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Information Technology Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2430 - Applications	92000 - Admin and General Salaries	1010 - Regular Labor	2,094,541
		1030 - Health Care/Medical Benefit	550,445
		1040 - Medical Insurance-Retirees	100,747
		1050 - Pension Benefit	178,036
		1070 - Life Insurance Benefit	41,891
		1080 - Unemployment Benefit	2,095
		1090 - OASDI/Hi (FICA)	160,232
		1100 - Liability Insurance/Work Co	26,810
		1110 - Compensatory Balance Reserve	38,749
		1120 - Labor Attrition-Wages	(246,061)
		1121 - Labor Attrition Burden	(132,873)
		1130 - Disability Pay Benefit	27,857
		1180 - Long-Term Care	4,189
	92100 - Office Supplies and Expenses	2131 - Computer Software Maintenance	2,680,874
		Anaplan Support Renewal	105,000
		Honeywell Netsense Software License Maint.	210,000
		TOAD tools	1,000
		Barcode System Maint.	18,000
		HR - Oracle Support Renewal	9,000
		MS Visual Studio IDE	5,000
		Kronos Workforce Mgmt Maint. - Depot Exchange	65,000
		Enterprise Service Bus (ESB)	171,000
		Innova Save SW Assurance (eMeter)	500
		DB - Oracle Support Renewal	240,756
		IBM Maximo Enterprise Asset Mgmt System (EAM)	337,000
		Org-Plus Software Maint.	350
		HR - Oracle Support Renewal	22,000
		ELM - Oracle Support Renewal	18,000
		Oracle Fusion Maint.	252,000
		ESRI GIS Maint.	100,000
		Cayenta UtilityManager Maint. w Cust Self Serve	246,068
		HR - Oracle Support Renewal P-03-08086-000-39	5,000
		Label Matrix Maint.	2,000
		Linux Maint - Oracle Support Renewal	150
		Easton Utilities Annual Maint.	3,800
		Milsoft Notifications	1,000
		Mythics - Benefits Administration	8,700
		SBS Utility Data Hub	22,660
		Tableau License Maint.	40,000
		MDM Support and Maint.	369,140
		Customer Portal	136,750
		OMS Dispatch	10,000
		TextPower	60,000
		ALM QC	19,000
		AccelQ	52,000
		CRM/Case Mgmt.	150,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Information Technology Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2430 - Applications	92100 - Office Supplies and Expenses	2160 - Travel/Mileage	69,120
		Meter-to-Cash Training	16,000
		Utility Operational Training	20,000
		Oracle/PeopleSoft/Kronos Training	12,000
		Development/BUS Training	12,000
		Project Mgmt	4,800
		Mileage for App Dev Staff	4,000
		SHI - Tableau Training	320
		2190 - Dues/Memberships/Subscription	1,200
		Dues/Memberships/Subscription	1,200
		2200 - Telecommunications Services	9,360
		Telephones	6,000
		Cellular Phones	3,360
		4010 - Office Supplies & Materials	14,000
		Office Supplies	4,000
		Cubicle accommodations for additional staff	10,000
		4041 - Comp/Srvr/Ntwrk Sftwr & Lic	14,773
		Software Licenses	14,773
	92300 - Outside Services Employed	2282 - IT Prof Contracted Services	1,548,800
		Gartner for Industry Advisory and Technical Professionals	90,000
		System Integration Non-Cap Projects	250,000
		Meter-to-Cash Non-Cap Projects	300,000
		ERP Business Systems Non-Cap Projects	295,000
		Utility Operations Non-Cap Projects	100,000
		BI/Analytics Non-Cap Projects	120,000
		Enterprise System Support	225,000
		MDM Support Services	168,800
		2430 - Applications - Department Total	



KANSAS CITY BOARD OF PUBLIC UTILITIES



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Operating Budget Details Budget Year - 2025

Information Technology Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2310 - Network Support	75000 - Telecommunications Clr-All	2131 - Computer Software Maintenance	92,500
		Mitel	75,000
		Advanced Communications	5,000
		SPOK	12,500
		2200 - Telecommunications Services	98,000
		Annual telecom expenses	38,000
		Verizon MDM costs	25,000
		Interpreter services	35,000
		2210 - Clerical/Office/Tech Services	2,000
		General Supplies	2,000
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	197,000
		Telephone Equipment	35,000
		Milsoft OMS Cloud IVR	72,000
		Mitel Hardware Maintenance	25,000
		Customer Service IVR	65,000
		4220 - Communication Supplies	7,100
		Cables, wire, tools, etc.	7,100
	92100 - Office Supplies and Expenses	2130 - Computer Hardware Maintenance	28,500
		Extreme Switches	10,000
		APs and Cradlepoints	18,500
		2131 - Computer Software Maintenance	824,880
		Airwatch	3,800
		artcic wolf	130,000
		Bitsight	25,000
		Carbon Black Parity	25,000
		Checkpoint FW & Harmony	105,000
		Checkpoint Harmony	35,000
		Cradlepoint Cloud	16,500
		Extreme Networks	180,000
		F5	30,000
		Fluke Maint	10,680
		Imprivata	12,500
		Linoma/help systems/Fortra	6,000
		Nessus	4,000
		Netwrix	45,000
		Palo Alto	50,000
		Redhat	65,000
		restorepoint	3,500
		RSA	13,500
		Solarwinds	21,000
		Trend	8,900
		UILA	31,000
		ViewFinity	3,500
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	35,000
		APs, Switch's or Security appliances	35,000
	92300 - Outside Services Employed	2210 - Clerical/Office/Tech Services	40,000
		Intern	40,000
		2282 - IT Prof Contracted Services	329,000
		Senior Network Security	195,000
		Network Security Assessment	50,000
		UILA Managed services	84,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Information Technology Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2310 - Network Support	92300 - Outside Services Employed	5200 - NERC Reliability Compliance NERC	2,500 2,500
2310 - Network Support - Department Total			1,656,480



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Information Technology Division

Department	Account	Class / Purpose of Expenditure	2025 Amount
2420 - Desktop Support	92000 - Admin and General Salaries	1010 - Regular Labor	1,495,247
		1030 - Health Care/Medical Benefit	392,951
		1040 - Medical Insurance-Retirees	71,921
		1050 - Pension Benefit	127,096
		1070 - Life Insurance Benefit	29,905
		1080 - Unemployment Benefit	1,495
		1090 - OASDI/Hi (FICA)	114,386
		1100 - Liability Insurance/Work Co	19,139
		1110 - Compensatory Balance Reserve	27,662
		1130 - Disability Pay Benefit	19,887
		1180 - Long-Term Care	2,990
	92100 - Office Supplies and Expenses	2130 - Computer Hardware Maintenance	75,900
		Windows Server Maintenance	36,000
		RSA Tokens	12,000
		Asset Disposition	7,000
		Nexsan storage maintenance	2,900
		Park place nimble storage	18,000
		2131 - Computer Software Maintenance	634,200
		SCCM	1,000
		Nimble	35,000
		Samanage - helpdesk	35,000
		ScreenPresso	1,600
		Trend Micro	8,200
		TW Cable - Internet	15,000
		chatgpt	1,200
		Microsoft licenses	25,000
		Testing Tools	16,000
		Microsoft Teams	65,000
		Web Certificates	3,000
		VMWare	78,000
		Altiris	35,000
		Wizer security awareness training	5,000
		Consolidated Communications - Internet	50,000
		- Admin/Svc Center	
		CITRIX	11,000
		Bitsight	22,000
		MXToolbox	2,200
		Commvault	78,000
		BMC Control M	35,000
		ActivTrak	32,000
		Zerto DR/BC platform	80,000
		2160 - Travel/Mileage	20,500
		Pluralsight	4,200
		VMware	1,500
		Security Conference	3,500
		Security Training	3,500
		Employee Mileage	7,800
		2200 - Telecommunications Services	30,800
		Spare ATT Cell phones	800



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

Operating Budget Details Budget Year - 2025

Information Technology Division

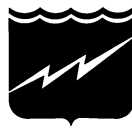
Department	Account	Class / Purpose of Expenditure	2025 Amount
2420 - Desktop Support	92100 - Office Supplies and Expenses	Telephone	2,500
		ATT - parts and accessories	3,000
		Cellular Phone Fees	4,500
		Verizon Wireless Cards	16,000
		Zoom licenses	4,000
		2250 - Mailing/Shipping Services	75
		Mail Supplies	75
		4010 - Office Supplies & Materials	2,200
		Office Supplies	2,200
		4040 - Comp/Srvr/Ntwrk Hrdwr Equip	465,000
		Laptops	85,000
		Servers	40,000
		Backup Tapes	35,000
		Printers	2,000
		Hardware	40,000
		Thin Clients	20,000
		Toner Cartridges	60,000
		High perf laptops	36,000
		Monitors	12,000
		PC Desktop Replacements	70,000
		Mobile devices - tablets and handhelds	10,000
		IT Laptops	55,000
		4041 - Comp/Srvr/Ntwrk Sftwr & Lic	15,000
		Software Licenses	15,000
	5200 - NERC Reliability Compliance	2,500	
	NERC Compliance	2,500	
	92300 - Outside Services Employed	2282 - IT Prof Contracted Services	230,000
		DBA	180,000
		SQL & Server EOL	50,000
		5200 - NERC Reliability Compliance	2,500
		NERC Compliance	2,500
2420 - Desktop Support - Department Total			3,781,356
Information Technology - Division Total			13,736,136



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2025 ANNUAL BUDGET



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**Capital
Budget Summary**



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET

2025 - 2029 FIVE YEAR CAPITAL BUDGET

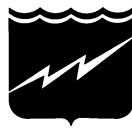
Description	Capital Expenditures by Year					Total CIP Projects
	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	
Enterprise Technology						
100664 - IT ERP Technology Development	150,000	150,000	150,000	150,000	150,000	750,000
100666 - IT Desktop/Network Development	195,000	245,000	265,000	10,000	200,000	915,000
100667 - IT Security Improvements	65,000	-	150,000	-	75,000	290,000
101160 - IT App Dev System Enhancements	210,000	230,000	230,000	230,000	230,000	1,130,000
101162 - IT Enterprise Service Bus Development	250,000	250,000	250,000	250,000	250,000	1,250,000
101165 - IT Enterprise Asset Management Development	-	325,000	325,000	325,000	325,000	1,300,000
101166 - IT BI/Analytics Development	150,000	300,000	300,000	300,000	300,000	1,350,000
101167 - IT EAM Mobility	250,000	150,000	100,000	50,000	50,000	600,000
101193 - IT AMI Development	25,000	25,000	25,000	25,000	25,000	125,000
101194 - IT HCM Enhancements	100,000	400,000	100,000	50,000	50,000	700,000
101196 - IT Customer Information System Development	425,000	150,000	250,000	250,000	250,000	1,325,000
101274 - IT Rollout Identity Management	25,000	50,000	50,000	25,000	25,000	175,000
101276 - IT DR Infrastructure	155,000	45,000	45,000	45,000	45,000	335,000
101278 - IT DR for Security	50,000	50,000	50,000	50,000	50,000	250,000
101279 - IT DR Development	40,000	-	40,000	-	-	80,000
103011 - IT GIS Enhancements	150,000	75,000	75,000	75,000	75,000	450,000
104001 - IT Business Portal Development	25,000	25,000	25,000	25,000	25,000	125,000
104002 - IT Enterprise Wireless Mobility	50,000	40,000	40,000	40,000	40,000	210,000
104003 - IT Quality Assurance Automation	30,000	50,000	50,000	50,000	50,000	230,000
104004 - IT Electronic Document Management System	20,000	225,000	225,000	225,000	225,000	920,000
104005 - IT Utility Ops Technology Development	185,000	225,000	325,000	325,000	325,000	1,385,000
104006 - IT Cloud Services Development	75,000	75,000	75,000	100,000	100,000	425,000
104007 - IT General Systems Enhancements	225,000	225,000	225,000	225,000	225,000	1,125,000
104009 - IT Analog to Digital Services	75,000	50,000	50,000	30,000	30,000	235,000
104010 - IT IVR Service Development	120,000	90,000	90,000	90,000	90,000	480,000
104012 - IT Mobile Device Management(MDM)	80,000	-	20,000	-	-	100,000
104013 - IT Security Operations Center(SOC) Development	-	50,000	20,000	20,000	50,000	140,000
104014 - IT Server Additions	-	70,000	-	70,000	-	140,000
104017 - IT Virtual Desktop Deployment	70,000	50,000	50,000	50,000	50,000	270,000
104034 - IT Meter Data Management System Upgrade	50,000	50,000	75,000	75,000	75,000	325,000
Total Enterprise Technology	3,245,000	3,670,000	3,675,000	3,160,000	3,385,000	17,135,000
Total Information Technology	3,245,000	3,670,000	3,675,000	3,160,000	3,385,000	17,135,000



KANSAS CITY BOARD OF PUBLIC UTILITIES



2025 ANNUAL BUDGET



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