

	GENERAL FUND REVENUES	FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	FY25 NOTES
					43 Mills 2PD FTE	42.5 Mills 1PD FTE		
line 1	AD VALOREM TAXES	3,650,201	4,370,477	4,326,772	4,841,111	4,784,738	9%	\$56,373.39 reduction in property tax dollars
line 2	DELINQUENT TAXES	36,724	20,000	39,547	20,000	20,000	0%	low delinquency rate (historical trend)
line 3	CITY SERVICE FEE (CATHOLIC CARE)	25,806	26,588	26,588	26,588	26,588	0%	92 units x \$289
line 4	MOTOR VEHICLE TAXES	465,114	450,000	451,213	430,000	430,000	-4%	(\$450K is historical trend)
line 5	RV TAX	3,514	3,606	3,500	3,600	3,600	0%	SG est.
line 6	16/20 M TRUCKS	648	612	866	600	600	-2%	SG est.
line 7	WATERCRAFT TAX	1,636	1,500	1,328	2,354	2,354		SG est.
line 8	COMMERCIAL VEHICLE TAX	10,647	10,016	11,619	10,000	10,000	0%	SG est.
line 9	TRANSIENT GUEST TAX			5,000	0	0		
line 10	COMP USE TAX				0	0		
line 11	SALES TAX - SEDGWICK CO.	1,888,428	1,904,949	2,040,991	1,999,400	1,999,400	5%	est. +5% over FY24 Budgeted Amount
line 12	ALCOHOL TAX	82	0		174	174		
line 10	TAXES TOTAL	6,082,800	6,787,748	6,907,424	7,333,827	7,277,454	7%	
line 12	WATER FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000	0%	historical precedent
line 13	ELECTRIC FRANCHISE FEE	366,375	462,331	369,762	420,000	420,000	-9%	est. +10% (weather/price variability)
line 14	SEWER FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000	0%	historical precedent
line 15	GAS SERVICE FRANCHISE FEE	204,918	221,368	101,051	220,000	220,000	-1%	est. +5% (weather/price variability)
line 16	TELEPHONE FRANCHISE FEE	1,057	1,000	972	1,000	1,000	0%	
line 17	CABLE FRANCHISE FEE	56,251	40,000	26,780	40,000	40,000	0%	est. -20% year over year (tv viewing trends)
line 18	FRANCHISE TOTAL	828,600	924,699	698,565	881,000	881,000	-5%	
line 20	COURT FINES	122,584	110,000	112,552	110,000	110,000	0%	(full staff/ population growth)
line 21	COURT COSTS	32,696	35,000	30,001	35,000	35,000	0%	(full staff/ population growth)
line 22	POLICE TRAINING FEE	5,029	3,500	4,789	3,500	3,500	0%	~10% of court costs
line 23	COURT SYS ENHANCEMENT FEE	8,738	2,100	8,934	2,100	2,100	0%	~6% of court costs
line 24	COURT SVCS ASSESSED FEE	3,088	2,100	2,982	2,100	2,100	0%	~6% of court costs
line 25	JAIL FEE REIMBURSEMENTS	5,851	1,000	4,269	1,000	1,000	0%	est. based on historical trend
line 26	FINGERPRINTING FEE	0	0	-	0	0		no longer provide service
line 27	POLICE REPORT FEES	3,440	2,000	2,813	2,000	2,000	0%	
line 28	FALSE ALARM FEES	0	100	-	0	0		
line 29	FINES & FEES TOTAL	181,427	155,800	166,339	155,700	155,700	0%	
line 31	BUILDING PERMITS	290,407	200,000	230,000	200,000	200,000	0%	2022 was abnormal. 2024 est. based on 2023 ytd
line 32	ZONING, PLATTING, VARIANCE	8,190	5,000	4,700	5,000	5,000	0%	need based variability
line 33	CONTRACTORS LICENSES	28,227	23,000	29,626	25,000	25,000	9%	look to fee schedule for increases
line 34	ADMINISTRATIVE FEES	166,098	375,000	375,000	225,000	225,000		est. 5% admin fee on \$4M/ \$25K in IRB fees
line 35	IRB ORIGINATION FEES	0	0	-	0	0		need based variability
line 36	BUSINESS LICENSES	6,120	3,000	885	3,000	3,000	0%	
line 37	COMMUNITY ROOM RENTAL	660	0	-	0	0		no longer provide service
line 38	ANIMAL LICENSES	0	0	-	0	0		no longer provide service
line 39	GARAGE SALES	152	150	142	100	100		
line 40	FIREWORKS PERMITS	15,859	18,184	16,000	15,000	15,000		fee by square footage
line 41	PERMITS & LICENSES TOTAL	515,713	624,334	656,353	473,100	473,100	-24%	
line 43	RECREATION PROGRAM FEES	51,425	55,000	52,135	55,000	55,000	0%	
line 44	RECREATION DAY FEES/PASS	6,123	7,000	6,142	6,500	6,500	-7%	
line 45	RECREATION DAY CAMP FEES	48,349	10,000	47,156	30,000	30,000	200%	
line 45	RECREATION FAC RENTAL INC	4,412	3,000	3,511	2,500	2,500	-17%	
line 46	RECREATION CONCESSIONS	2,391	2,000	1,253	2,000	2,000	0%	
line 47	RECREATION DONATIONS		0	-	0	0		
line 48	RECREATION TOTAL	112,700	77,000	110,197	96,000	96,000	25%	
line 50	CP POOL - DAY FEES	11,465	15,000	12,177	12,500	12,500	-17%	
line 51	CP POOL - PROGRAMS/LESSONS	6,621	8,000	5,660	6,500	6,500	-19%	
line 52	CP POOL - MEMBERSHIPS	12,290	10,000	12,580	12,000	12,000	20%	
line 53	CP POOL - CONCESSIONS	1,033	500	1,000	500	500	0%	
line 54	CP POOL - FACILITY RENTALS	6,120	4,000	3,920	3,000	3,000	-25%	
line 56	POOL TOTAL	37,528	37,500	35,337	34,500	34,500	-8%	
line 58	GRANTS - COVID RELIEF							

line 59	GRANTS - DOJ BULLETPROOF VEST	1,574	2,000	-	2,000	2,000	0%	fed program for replacement vests
line 60	GRANTS - KDHE WASTE TIRE	809	0	809	0	0		park benches for disc golf course
line 61	GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	18,000	18,000	0%	county program for seniors
line 62	GRANTS - STEP PD OVERTIME	4,113	3,000	1,888	3,000	3,000	0%	state program for PD overtime
line 63	GRANTS - USD259/SRO PD	45,936	48,232	53,840	50,000	50,000	4%	USD259 reimbursement for PD officer
line 63	GRANTS - OPIOID SETTLEMENT	23,638	0	5,968	0	0		
line 64	GRANTS TOTAL	94,071	71,232	80,505	73,000	73,000	2%	
line 66	DONATIONS	720	0	137	0	0		
line 67	INTEREST ON INVESTMENTS	75,221	60,000	71,297	60,000	60,000	0%	
line 68	LEASE PYMT/OLD CITY HALL BLD	35,941	36,000	30,807	36,000	36,000	0%	ends 2028
line 69	LEASE PYMTS/SPRINT TOWER	5,785	0	-	0	0		ends 2023
line 70	CREDIT CARD FEES	3,355	11,000	3,892	10,000	10,000	-9%	2.5% charge on transactions over \$1K
line 71	MISC. INCOME	21,827	10,000	10,206	10,000	10,000	0%	
line 72	MISC. REIMBURSEMENTS	6,853	10,000	29,598	5,000	5,000	-50%	
line 73	MISC. TOTAL	149,703	127,000	145,937	121,000	121,000	-5%	
line 75	GENERAL FUND REVENUES	8,002,542	8,805,313	8,800,657	9,168,127	9,111,754	3%	

ADMINISTRATION		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	555,852	620,708	601,100	638,000	638,000	3%	Manager, Finance Director, Attorney, Engineer Treasurer, AP Clerk (6 FT)
line 2	OVERTIME CONTINGENCY	3,672	500	1,619	500	500	0%	
line 3	FICA	41,590	47,522	45,090	47,000	47,000	-1%	
line 4	KPERS	58,246	63,736	64,772	65,500	65,500	3%	
line 5	457 EXPENSE	23,293	23,250	15,905	12,600	12,600	-46%	
line 6	HEALTH	94,919	126,293	72,100	68,000	68,000	-46%	
	DENTAL			-	3,000	3,000		
	CELL STIPEND			-	960	960		
line 7	WORKMANS COMP EXPENSE	6,663	6,500	6,500	2,000	2,000	-69%	
line 8	UNEMPLOYMENT EXPENSE	1,421	1,860	1,860	1,500	1,500	-19%	
line 9	PERSONNEL TOTAL	785,656	890,369	808,946	839,060	839,060	-6%	
line 12	COMPUTER SUPPORT	1,084	4,380	4,000	1,000	1,000	-77%	Software Licensing
line 13	CONTRACTUAL SERVICES	11,155	3,500	8,139	165,000	165,000	4614%	CBA for IRB's - PEC (30K) Eng - 120K Woodlawn
line 14	LIABILITY INSURANCE	7,449	8,800	11,352	8,800	8,800	0%	est. +10% liability insurance; cyber increase
line 15	LEGAL SERVICES	15,695	0	27,915	20,000	20,000		Legal Assistance - Approved by Council
line 16	COMMUNICATION SERVICES	4,959	6,500	5,973	7,250	7,250	12%	internet/VoIP phones/ cell phones
line 17	UTILITIES	3,529	5,500	2,985	5,500	5,500	0%	est. (weather/price variability)
line 11	ACCOUNTING & AUDITING	35,733	30,000	30,000	45,000	45,000	50%	audit & arbitrage analysis - single audit for BASE
line 18	CONTRACTUAL TOTAL	43,871	58,680	90,364	252,550	252,550	330%	
line 19	PROFESSIONAL DUES/MEMBER	4,022	4,000	2,645	5,000	5,000	25%	KACM/ ICMA/ GFOA/ NSPE/ ASCE/ ATTY
line 20	OFFICE SUPPLIES	3,432	5,000	2,186	0	0	-100%	
line 21	OFFICE EQUIP/FURNISHINGS	17,543	10,000	21,000	11,500	11,500	15%	computer replace (x5),
line 22	POSTAGE	1,324	1,500	1,234	2,000	2,000	33%	
line 23	PUBLICATIONS/PRINTING	2,135	1,500	5,642	2,000	2,000	33%	paper checks, legal notices
line 24	ADVERTISING & MARKETING	0	20,000	-	20,000	20,000	0%	KPTS/Marketing
line 25	MERCHANDISE TSF OR DIST	368	1,000	170	1,000	1,000	0%	awards, staff recognition
line 26	UNIFORMS/CLOTHING	997	1,200	159	1,200	1,200	0%	\$200/staff X6
line 26	TRAINING & CONFERENCES	14,062	13,500	12,513	14,000	14,000	4%	GFOA/ICMA/KACA/KSGFOA
line 27	COMMODITIES TOTAL	43,883	57,700	45,550	56,700	56,700	-2%	
line 28	DEVELOPMENT RESOURCES	0	10,000	10,000	10,000	10,001	0%	
line 29	CAPITAL OUTLAY TOTAL	0	10,000	10,000	10,000	10,001	0%	
line 31	ADMINISTRATION DEPT TOTAL	873,409	1,016,749	954,859	1,158,310	1,158,311	14%	

PLANNING & ZONING		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	212,988	281,899	256,896	329,000	329,000	17%	Planning & Zoning Administrator/ Build Inspector P&Z Clerk, Admin. Asst., Code Enforcement, PT Assistance (5 FT)
line 2	OVERTIME CONTINGENCY	8,705	4,000	5,556	5,500	5,500	38%	
line 3	FICA	16,357	21,871	19,249	26,000	26,000	19%	
line 4	KPERS	15,012	29,333	20,226	32,000	32,000	9%	
line 5	HEALTH	44,786	66,003	47,183	55,000	55,000	-17%	
	DENTAL			-	2,000	2,000		7.65% 10.71% (fy24 was 10.23%) 9.71% KPERS and 1% OG est +10%
	CELL STIPEND			-	0	0		
line 6	WORKMANS COMP EXPENSE	6,990	7,500	7,961	5,500	5,500	-27%	
line 7	UNEMPLOYMENT EXPENSE	561	846	738	750	750	-11%	
line 8	PERSONNEL TOTAL	305,400	411,452	357,810	455,750	455,750	11%	
line 9	COMPUTER SUPPORT	15,221	4,000	4,000	2,000	2,000	-50%	Software Licensing
line 10	CE COMPLIANCE EXPENSES	5	5,000	5,000	10,000	10,000	100%	
line 11	CONTRACTED BUILDING INSP	0	5,000	5,000	15,000	15,000	200%	contracted bldg ins. (will need increased *if integra)
line 12	CONTRACTUAL SERVICES	35,267	5,000	36,308	5,000	5,000	0%	iWorq replaced by Tyler
line 13	LIABILITY INSURANCE	11,074	14,500	23,042	14,000	14,000	-3%	est. +10% liability insurance, fy23 reorg, (+) vehicle
line 14	COMMUNICATION SERVICES	4,708	8,500	4,965	6,500	6,500	-24%	internet/VoIP phones/ cell phones/ field tablets
line 15	UTILITIES	1,744	2,200	1,316	2,500	2,500	14%	est. +3% (weather/price variability)
line 16	CONTRACTUAL TOTAL	68,019	44,200	79,631	55,000	55,000	24%	
line 17	PROFESSIONAL DUES/MEMBER	537	1,800	1,345	1,800	1,800	0%	IAPMO, NEEC
line 18	OFFICE SUPPLIES	1,850	2,000	1,895	2,000	2,000	0%	CE 2023
line 19	OFFICE EQUIP/FURNISHINGS	8,093	5,000	980	5,500	5,500	10%	fy23 reorg, computer replace (x2),
line 20	POSTAGE	3,341	3,000	2,906	3,000	3,000	0%	certified mail (legal)
line 21	PUBLICATIONS/PRINTINGS	2,059	4,000	997	4,000	4,000	0%	
line 22	SAFETY EQUIP & SUPPLIES	0	600	254	500	500	-17%	
line 23	UNIFORMS/CLOTHING	0	1,000	727	1,000	1,000	0%	
line 24	TRAINING & CONFERENCES	1,144	3,000	1,015	2,000	2,000	-33%	
line 25	VEHICLE/EQUIP MAINT/REP	5,254	1,500	396	3,000	3,000	100%	
line 26	PETROLEUM PRODUCTS	1,493	4,000	1,277	4,000	4,000	0%	fy23 reorg, (+) vehicle
line 27	COMMODITIES TOTAL	23,771	25,900	11,793	26,800	26,800	3%	
line 29	VEH/EQUIP LEASE/PURCHASE	0	0	-	0	0		
line 30	CAPITAL OUTLAY TOTAL	0	0	-	0	0		
line 32	PLANNING & ZONING TOTAL	397,189	481,552	449,234	537,550	537,550	12%	

MUNICIPAL COURT		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	65,256	68,027	61,950	69,000	69,000	1%	<div> <div></div> <div>Court Administrator/ Police Clerk (1FT)</div> <div>Assist. Court Clerk (1PT)</div> <div>7.65%</div> <div>10.71% KPERs and OGLI</div> <div>est +12%</div> </div>
line 2	OVERTIME CONTINGENCY	1,767	1,000	1,650	1,000	1,000	0%	
line 3	FICA	4,909	5,281	4,655	5,500	5,500	4%	
line 4	KPERS	4,743	5,248	5,148	5,650	5,650	8%	
line 5	HEALTH	18,203	20,387	20,100	21,000	21,000	3%	
	DENTAL				1,300	1,300		
	CELL STIPEND				0	0		
line 6	WORKMANS COMP	75	80	50	120	120	50%	
line 7	UNEMPLOYMENT EXPENSE	157	200	102	175	175	-13%	
line 8	PERSONNEL TOTAL	95,109	100,223	93,655	103,745	103,745	4%	
line 9	COMPUTER SUPPORT	273	700	700	500	500	-29%	<div> <div>Software Licensing</div> <div>court interpreter</div> <div>new contract (rate per case)</div> <div>est. +10% liability insurance; cyber increase</div> <div>Judge (\$15K)</div> <div>Prosecutor (\$10K)</div> <div>Court Probation Officer (\$5K)</div> </div>
line 10	CONTRACTUAL SERVICES	1,533	2,500	1,850	2,000	2,000	-20%	
line 11	COURT APPT ATTY/INVESTIG	9,538	10,000	8,000	10,000	10,000	0%	
line 12	LIABILITY INSURANCE	1,787	1,966	1,897	2,000	2,000	2%	
line 13	LEGAL SERVICES	29,111	31,000	31,000	30,000	30,000	-3%	
line 14	COMMUNICATION SERVICES	971	700	850	900	900	29%	
line 15	UTILITIES	1,546	1,600	1,600	1,700	1,700	6%	
line 16	REFUNDS	0	250	250	500	500	100%	
line 17	INMATE HOUSING FEES	3,611	15,000	15,000	20,000	20,000	33%	
line 18	CONTRACTUAL TOTAL	48,369	63,716	61,147	67,600	67,600	6%	
line 20	PROFESSIONAL DUES/MEMBER	175	200	150	200	200	0%	
line 21	OFFICE SUPPLIES	832	1,000	790	1,000	1,000	0%	
line 22	OFFICE EQUIP/FURNISHINGS	2,224	3,000	3,000	2,500	2,500	-17%	computer replace
line 23	POSTAGE	484	1,000	525	1,000	1,000	0%	
line 24	PUBLICATIONS/PRINTING	249	500	500	500	500	0%	
line 25	TRAINING & CONFERENCES	443	1,500	1,500	1,000	1,000	-33%	
line 26	COMMODITIES TOTAL	4,408	7,200	6,465	6,200	6,200	-14%	
line 28	MUNICIPAL COURT DEPT TOTAL	147,887	171,139	161,267	177,545	177,545	4%	

PARKS & GROUNDS		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	91,343	101,928	111,095	108,000	108,000	6%	City Arborist Equipment Operator II (2 FT)
line 2	OVERTIME CONTINGENCY	3,198	2,000	5,500	2,000	2,000	0%	
line 3	FICA	7,210	7,950	8,920	8,900	8,900	12%	
line 4	KPERS	8,915	10,663	12,205	12,200	12,200	14%	
line 5	HEALTH	0	20,094	20,490	21,000	21,000	5%	
	DENTAL				1,300	1,300		
	CELL STIPEND							
	PAGER PAY				4,650	4,650		
line 6	WORKMANS COMP	2,206	2,500	15,478	3,000	3,000	20%	
line 7	UNEMPLOYMENT EXPENSE	211	306	300	300	300	-2%	
line 8	PERSONNEL TOTAL	113,083	145,441	173,988	161,350	161,350	11%	
line 9	COMPUTER SERVICES	53	600	600	500	500	-17%	Software Licensing
line 10	MOWING SERVICES	975	3,000	3,000	5,000	5,000	67%	increased repairs, fuel, other for '24
line 11	CONTRACTUAL SERVICES	7,131	5,000	3,500	5,000	5,000	0%	first aid, shop towels, pest control, bldg. repairs
line 12	LIABILITY INSURANCE	9,031	9,879	12,385	15,000	15,000	52%	est. +10% liability insurance; cyber increase
line 13	COMMUNICATION SERVICES	1,038	1,500	1,250	1,500	1,500	0%	reduced cell phones
line 14	UTILITIES	8,152	9,500	8,500	10,000	10,000	5%	
line 15	CONTRACTUAL TOTAL	26,380	29,479	29,235	37,000	37,000	26%	
line 17	AGRICULT/HORTICULT SUPPLY	2,943	5,000	2,500	5,000	5,000	0%	grass seed, mulch
line 18	TREES	4,502	10,000	500	10,000	10,000	0%	
line 19	CHEMICALS	6,160	5,000	5,000	6,500	6,500	30%	pre emergent
line 20	IRRIGATION SYSTEMS	8,090	2,000	3,500	2,000	2,000	0%	start up/ repair/ winterize
line 21	PROFESSIONAL DUES/MEMBER	0	150	150	150	150	0%	
line 22	COMMUNITY RELATIONS/EVENT	0	100	100	150	150	50%	
line 23	OFFICE SUPPLIES	584	500	350	500	500	0%	
line 24	OFFICE EQUIP/FURNISHINGS	1,024	1,000	800	1,000	1,000	0%	
line 25	POSTAGE	0	0	-	0	0		
line 26	PUBLICATIONS	236	100	100	200	200	100%	
line 27	CLEANING SUPPLIES	241	300	300	350	350	17%	
line 28	SAFETY EQUIP & SUPPLIES	153	1,000	1,000	1,000	1,000	0%	
line 29	UNIFORMS/CLOTHING	3,559	3,650	3,650	4,000	4,000	10%	uniform rental, boot allowance
line 30	TRAINING & CONFERENCES	220	500	500	500	500	0%	
line 31	MINOR EQUIP: TOOLS,ELECT	1,753	2,000	2,000	2,000	2,000	0%	
line 32	VEH/EQUIP REPAIRS & MAINT	11,951	9,000	11,000	9,000	9,000	0%	
line 33	PETROLEUM PRODUCTS	5,470	8,000	5,500	8,000	8,000	0%	
line 34	CONSTRUCTION MATERIAL/SUP	1,817	5,000	4,500	5,000	5,000	0%	
line 35	SIGNS, MATERIAL/SUPPLIES	459	1,500	500	1,500	1,500	0%	
line 36	RECREATIONAL EQUIP/SUPPLY	353	1,000	500	1,000	1,000	0%	
line 37	COMMODITIES TOTAL	49,515	55,800	42,450	57,850	57,850	4%	
line 39	VEH/EQUIP LEASE/PURCHASES	50	0	-	0	0		
line 40	PARK EQUIPMENT	0	120,000	100,000	10,000	10,000	-92%	minor equipment replacement
line 41	PUBLIC PARKS IMPROVEMENTS	20,531	30,000	30,000	70,000	70,000	133%	50% for safety surface at Brookhouser Park
line 42	CAPITAL OUTLAY TOTAL	20,581	150,000	130,000	80,000	80,000	-47%	
line 44	PARKS & GROUNDS DEPT TOTAL	209,559	380,720	375,673	336,200	336,200	-12%	

POLICE DEPARTMENT		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	826,556	902,533	881,000	1,090,000	1,035,000	15%	<div> <div>Chief, Lieutenant, Sergeant, Detective</div> <div>Police Officer (14 FT / 2PT) 1FTE Proposed</div> <div>7.65%</div> <div>24.67% for KP&F</div> <div>est +12%</div> </div>
line 2	OVERTIME CONTINGENCY	35,305	34,000	28,776	35,000	35,000	3%	
line 3	FICA	62,608	71,645	69,598	87,000	82,100	15%	
line 4	KP&F	80,502	211,719	205,130	280,000	265,000	25%	
line 5	HEALTH	233,733	282,037	238,000	280,000	280,000	-1%	
	DENTAL				15,000	15,000		
	CELL STIPEND				480	480		
	SHIFT DIFFERENTIAL				6,300	6,300		
line 6	WORKMANS COMP	22,357	24,000	14,861	25,000	25,000	4%	
line 7	UNEMPLOYMENT EXPENSE	2,120	3,000	3,000	2,600	2,600	-13%	
line 8	PERSONNEL TOTAL	1,263,181	1,528,934	1,440,365	1,821,380	1,746,480	14%	
line 11	COMPUTER SUPPORT SERVICES	29	5,100	25,000	6,000	6,000	18%	<div> <div>Software Licensing</div> <div>body cam and dash cam storage (\$31k)</div> <div>digital ticket (\$14k), BEAST software (\$3k)</div> <div>cintas, fist aid, copier, other (\$13K)</div> <div>est. +10% liability insurance; cyber, (+) staff, (+) fleet</div> </div>
line 12	VIDEO MANAGEMENT AND STORAGE	29,525	31,000	31,000	35,000	35,000	13%	
line 13	CONTRACTUAL SERVICES	20,835	32,000	32,000	30,000	30,000	-6%	
line 14	LIABILITY INSURANCE	44,075	60,000	61,610	66,000	66,000	10%	
line 15	MEDICAL SERVICES	0	1,000	1,000	1,000	1,000	0%	
line 16	COMMUNICATION SERVICES	10,859	12,000	12,000	15,000	15,000	25%	
line 17	UTILITIES	10,307	13,000	7,000	15,000	15,000	15%	
line 18	CONTRACTUAL TOTAL	115,631	154,100	169,610	168,000	168,000	9%	
line 20	PROFESSIONAL DUES/MEMBER	2,887	3,200	3,200	3,200	3,200	0%	<div> <div>IACP, MOCIC, FBI-NAA, FOP \$70/person</div> <div>National Night Out</div> <div>BA PD Patches/ Candy (for kids)</div> <div>laptop add/ desktop replace</div> <div>body armor x4</div> <div>\$700/officer plus turnover/ 2 new FTE</div> <div>grant receipts \$19,628 to date for Opiod</div> <div>Lexipol Software (\$8K)</div> <div>Verbal De-escalation, Early Intervention,</div> <div>Sexual Assault Investigation,etc. (14k)</div> <div>additional tasers, body cams, ammo (\$23k)</div> </div>
line 21	COMMUNITY RELATIONS/EVENT	1,617	2,000	1,500	4,000	4,000	100%	
line 22	OFFICE SUPPLIES	1,554	2,000	1,800	2,000	2,000	0%	
line 23	OFFICE EQUIP/FURNISHINGS	1,023	7,500	7,500	10,000	10,000	33%	
line 24	POSTAGE	577	200	200	200	200	0%	
line 25	PRINTING & PUBLICATIONS	1,571	1,500	1,500	1,500	1,500	0%	
line 26	SAFETY EQUIP & SUPPLIES	2,990	6,000	6,000	3,500	3,500	-42%	
line 27	MERCHANDISE TSF OR DIST	345	500	500	500	500	0%	
line 28	UNIFORMS/CLOTHING	9,296	12,000	10,500	14,400	13,700	14%	
line 29	OPIOD SETTLEMENT EXPENSES	6,946		5,081				
line 30	TRAINING & CONFERENCES	17,814	19,000	19,000	26,000	26,000	37%	
line 31	VEH/EQUIP REPAIRS & MAINT	25,346	15,000	14,500	15,000	15,000	0%	
line 32	PETROLEUM PRODUCTS	31,931	45,000	36,000	45,000	45,000	0%	
line 33	POLICE SUPPLIES	8,110	24,000	24,000	47,000	47,000	96%	
line 34	COMMODITIES TOTAL	112,007	137,900	131,281	172,300	171,600	24%	
line 34	VEH/EQUIP LEASE/PURCHASE	0	30,000	2,602	0	0	-100%	radio encryption (\$20k)
line 35	CAPITAL OUTLAY TOTAL	0	30,000	2,602	0	0	-100%	
line 36	POLICE DEPT TOTAL	1,490,819	1,850,934	1,743,858	2,161,680	2,086,080	13%	

RECREATION DEPARTMENT		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	224,714	235,736	277,764	285,000	285,000	21%	Director, Assistant Director, Program Coordinator (3 FT), Rec. Asst. (4 PT), Camp As (4 FT / 4PT) 7.65% 10.71% KPERS and OGLI
line 2	OVERTIME CONTINGENCY	0	1,000	1,000	2,500	2,500	150%	
line 3	FICA	18,306	19,487	21,325	24,000	24,000	23%	
line 4	KPERS	16,880	22,032	22,281	31,000	31,000	41%	
line 5	HEALTH	22,982	41,080	26,202	27,000	27,000	-34%	
	DENTAL				1,600	1,600		
	CELL STIPEND				480	480		
line 6	WORKMANS COMP	1,603	1,700	1,053	2,000	2,000	18%	est +12%
line 7	UNEMPLOYMENT EXPENSE	545	707	707	720	720	2%	
line 8	PERSONNEL TOTAL	285,031	321,743	350,332	374,300	374,300	16%	
line 9	COMPUTER SUPPORT	273	1,500	1,500	2,000	2,000	33%	Software Licensing
line 10	CONTRACTUAL SERVICES	13,501	8,000	8,000	8,000	8,000	0%	copier, pest, background checks,repairs
line 11	LIABILITY INSURANCE	15,071	16,578	14,823	18,000	18,000	9%	est. +10% liability insurance
line 12	RECREATION INSTRUCTORS	10,448	13,000	13,000	17,000	17,000	31%	day camp instructors paid out of salaries
line 13	JANITORIAL SERVICES	8,190	7,700	7,700	8,200	8,200	6%	est. +10%
line 14	COMMUNICATIONS SERVICES	3,866	3,700	5,500	4,000	4,000	8%	
line 15	UTILITIES	10,944	13,000	11,500	15,000	15,000	15%	
line 16	CONTRACTUAL TOTAL	62,294	63,478	62,023	72,200	72,200	14%	
line 18	AGRICULT/HORTICULT SUPPLY	3,436	4,000	4,000	8,000	8,000	100%	infield dirt, grass seed
line 19	CHEMICALS	4,079	4,400	4,500	8,800	8,800	100%	pre emergent
	IRRIGATION SYSTEMS	3,281		3,500	0	0		
line 20	PROFESSIONAL DUES/MEMBER	720	700	3,000	1,000	1,000	43%	
line 21	COMMUNITY RELATIONS/EVENT	2,458	5,000	5,000	5,000	5,000	0%	dog pool party, bel of the ball, vol appreciation
line 22	DAY CAMP	8,300	5,000	4,852	6,500	6,500	30%	
line 23	OFFICE SUPPLIES	1,443	1,000	1,000	1,500	1,500	50%	
line 24	OFFICE EQUIP/FURNISHINGS	6,815	7,500	5,500	8,500	8,500	13%	computer replace (x2)
line 25	REC CONCESSIONS	914	500	450	1,000	1,000	100%	
line 26	POSTAGE	256	100	75	200	200	100%	
line 27	PUBLICATIONS	1,190	400	700	500	500	25%	
line 28	CLEANING SUPPLIES	1,171	1,100	1,100	1,200	1,200	9%	
line 29	MERCHANDISE TSF OR DIST	2,601	6,500	5,000	7,500	7,500	15%	youth sports uniforms
line 30	UNIFORMS/CLOTHING	701	500	500	1,000	1,000	100%	
line 31	TRAINING & CONFERENCES	2,342	2,500	3,900	5,000	5,000	100%	
line 32	MINOR EQUIP: TOOLS,ELECT	175	1,500	1,000	1,500	1,500	0%	
line 33	VEH/EQUIP REPAIRS & MAINT	442	2,000	3,000	3,000	3,000	50%	
line 34	PETROLEUM PRODUCTS	1,495	1,200	1,200	2,000	2,000	67%	
line 35	CONSTRUCTION MATERIAL/SUP	1,190	1,500	750	1,500	1,500	0%	
line 36	SIGNS & MATERIALS	221	100	100	500	500	400%	
line 37	RECREATIONAL EQUIP/SUPPLY	8,628	3,000	8,500	13,000	13,000	333%	new equipment for baseball softball blastball soccer pickleball volleyball flag football daycam
line 38	COMMODITIES TOTAL	51,857	48,500	57,627	77,200	77,200	59%	
line 40	BUILDINGS/FIXED EQUIPMENT	0	0	-	20,000	0		Moved ATV and HVAC to Equip Reserve (\$20K)
line 41	RECREATION EQUIPMENT	0	0	-	0	0		
line 42	PUBLIC GROUNDS IMPROVEMENT	0	0	3,247	40,000	40,000		Sidewalk/Safety Surface for playground (40k)
line 42	CAPITAL OUTLAY TOTAL	0	0	3,247	60,000	40,000		
line 44	RECREATION DEPT TOTAL	399,181	433,721	473,229	583,700	563,700	30%	

SENIOR CENTER		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	18,000	18,000	18,000	18,000	18,000	0%	senior director
line 2	OVERTIME CONTINGENCY	0	0	-	0	0		
line 3	FICA	0	0	-	0	0		
line 4	KPERS	0	0	-	0	0		
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	-	0	0		
line 6	WORKMANS COMP	0	0	-	0	0		
line 7	UNEMPLOYMENT EXPENSE	0	0	-	0	0		
line 8	PERSONNEL TOTAL	18,000	18,000	18,000	18,000	18,000	0%	
line 11	LIABILITY INSURANCE	1,191	1,231	1,264	1,500	1,500	22%	est. +10% liability insurance
line 12	INSTRUCTORS	0	500	500	500	500	0%	
line 13	COMMUNICATIONS SVCS	1,547	1,000	1,000	1,500	1,500	50%	est. +10%
line 14	UTILITIES	2,577	3,080	2,039	3,100	3,100	1%	
line 15	CONTRACTUAL TOTAL	5,314	5,811	4,803	6,600	6,600	14%	
line 17	DUES & MEMBERSHIPS	0	200	200	200	200	0%	
line 18	SENIOR PROGRAMS/EVENTS	2,116	0	925	2,000	2,000		
line 19	SENIOR GRANTS/DONATIONS	0	0	-	0	0		
line 20	OFFICE SUPPLIES	323	250	250	300	300	20%	
line 21	OFFICE EQUIP/FURNISHINGS	59	250	250	300	300	20%	
line 22	POSTAGE	386	300	300	350	350	17%	
line 23	PUBLICATIONS	642	50	600	500	500	900%	
line 24	TRAINING & CONFERENCES	0	500	-	1,000	1,000	100%	
line 25	COMMODITIES TOTAL	3,526	1,550	2,525	4,650	4,650	200%	
line 27	SENIOR CENTER TOTAL	26,841	25,361	25,328	29,250	29,250	15%	

MAYOR & COUNCIL		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	21,259	25,193	21,600	21,600	21,600	-14%	
line 2	FICA	1,607	2,020	20	1,800	1,800	-11%	
line 3	WORKMANS COMP	25	25	0	25	25	0%	
line 4	UNEMPLOYMENT EXPENSE	0	0	-	53	53		
line 5	PERSONNEL TOTAL	22,891	27,238	21,620	23,478	23,478	-14%	
line 7	CONTRACTUAL SERVICES	62,738	19,000	113,109	19,000	19,000	0%	<div> <div></div> <div>Video Tape Meetings (\$9K)</div> <div>Agenda Database (\$6K)</div> <div>Code Database (\$4K)</div> </div>
line 8	LIABILITY INSURANCE	7,149	7,864	7,587	7,800	7,800	-1%	
line 9	COMMUNICATION SERVICES	465	1,200	600	1,200	1,200	0%	
line 10	UTILITIES	1,744	2,000		2,000	2,000	0%	
line 11	CONTRACTUAL TOTAL	72,095	30,064	121,296	30,000	30,000	0%	
line 13	PROFESSIONAL DUES/MEMBERSHIP	25,993	25,000	15,000	25,000	25,000	0%	<div> <div></div> <div>WAMPO (\$800)</div> <div>LKM (\$4,300)</div> <div>REAP (\$2,400)</div> <div>Sedg Co Assoc of Cities (\$150)</div> <div>Wichita Regional Chamber (\$900)</div> <div>K-254 Corridor (\$500)</div> <div>Bel Aire Chamber (\$20,000 \$15,000)</div> <div>LKM Conference</div> </div>
line 14	COMM RELATIONS/EVENTS	100	500	500	500	500	0%	
line 15	OFFICE SUPPLIES	1,689	1,000	750	1,000	1,000	0%	
line 16	OFFICE EQUIP/FURNISHINGS	525	1,000	-	1,000	1,000	0%	
line 17	POSTAGE	65	100	50	100	100	0%	
line 18	PRINTING & PUBLICATIONS	1,334	1,200	600	1,200	1,200	0%	
line 19	MERCH FOR TSF OR DIST	918	1,000	750	15,000	15,000	1400%	
line 20	TRAINING & CONFERENCES	3,766	5,000	2,500	5,000	5,000	0%	
line 21	COMMODITIES TOTAL	34,389	34,800	20,150	48,800	48,800	40%	
line 23	MAYOR & COUNCIL DEPT TOTAL	129,375	92,102	163,067	102,278	102,278	11%	

NON-DEPARTMENTAL		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	0	0		0	0		
line 2	HEALTH/DENTAL/LIFE EXPENSES	0	0		0	0		
line 3	PERSONNEL TOTAL	0	0	-	0	0		
cc fees moved to utilities (\$10K in revenue)								
line 7	CREDIT CARD PROCESSING FEE	69,457	15,000	-	0	0	-100%	<div> <div></div> <div>service contract (\$64K)</div> <div>fee based projects (\$15K)</div> <div>(+) security shield (\$20K)</div> <div>mowing of public lands (\$10K)</div> <div>Tyler Tech (\$100K)</div> <div>document storage software (\$4K)</div> <div>copier, HVAC maintenance/repair, storage unit</div> </div>
line 8	ACCOUNTING & AUDITING	0	0	-	0	0		
line 10	COMPUTER SUPPORT SVCS	100,975	100,000	150,000	110,000	110,000	10%	
line 11	CONTRACTUAL SVCS	64,635	59,000	59,000	120,000	120,000	103%	
line 12	LIABILITY INSURANCE	7,905	0	19,990	0	0		
line 13	JANITORIAL SVCS	23,255	26,000	23,000	28,000	28,000	8%	
line 14	COMMUNICATIONS SVCS	1,779	1,200	1,500	2,000	2,000	67%	
line 15	UTILITIES	968	1,000	925	1,000	1,000	0%	
line 16	CONTRACTUAL TOTAL	268,974	202,200	254,415	261,000	261,000	29%	
line 16	CHEMICALS	5,325		3,955	0	0		
line 17	IRRIGATION SYSTEMS	565		583	0	0		
line 18	PROF DUES/MEMBERSHIP	1,454	300	250	300	300	0%	
line 19	COMM RELATIONS/EVENTS	855	500	500	500	500	0%	
line 20	OFFICE SUPPLIES	4,673	2,000	6,100	2,000	2,000	0%	
line 21	OFFICE EQUIP/FURNISHINGS	897	10,000	1,200	10,000	10,000	0%	
line 22	POSTAGE	-54	300	1,500	300	300	0%	
line 23	CLEANING SUPPLIES	2,186	2,000	2,250	2,000	2,000	0%	
line 24	SAFETY EQUIP & SUPPLIES (COVID)	217	0	-	0	0		
line 25	MERCHANDISE TSF OR DIST	21,456	3,000	6,000	3,000	3,000	0%	
line 26	VEHICLE MAINTENANCE/REPAIR	1,797	1,500	200	1,500	1,500	0%	
line 27	PETROLEUM PRODUCTS	2,371	1,200	750	1,200	1,200	0%	
line 28	CONSTRUCTION MATERIAL/SUP	3,541	2,000	2,750	2,000	2,000	0%	door handles, light bulbs
line 29	COMMODITIES TOTAL	45,282	22,800	26,038	22,800	22,800	0%	
line 31	SIDEWALK IMPROVMENTS	30,485	0	-	0	0		sidewalk policy (moved to CIP)
line 32	BUILDINGS/FIXED EQUIPMENT	505	20,000	2,500	20,000	20,000	0%	Building upkeep
line 33	PUBLIC GROUNDS IMPROVE	10,933	20,000	2,500	20,000	20,000	0%	Maintenance
line 34	CAPITAL OUTLAY TOTAL	41,923	40,000	5,000	40,000	40,000	0%	
line 36	TRANSFER OUT		1,510,000				-100%	
line 38	TO STREETS (Preservation Program)	0	995,000	995,000	850,000	850,000	-15%	move from CIP to STREETS (july workshop)
line 38	TO CIP	1,957,871	400,000	400,000	400,000	400,000	0%	
line 39	TO CIP (Sidewalk Improvements)	0	15,000	15,000	15,000	15,000	0%	
line 40	TO Equipment Reserve	100,000	100,000	100,000	100,000	100,000	0%	large equipment replacement
line 41	TRANSFERS OUT TOTAL	2,057,871	1,510,000	1,510,000	1,365,000	1,365,000	-10%	
line 44	NON-DEPARTMENTAL TOTAL	2,414,050	1,775,000	1,795,453	1,688,800	1,688,800	-5%	

CENTRAL PARK POOL		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	POOL SALARIES	26,412	25,000	31,200	28,000	28,000	12%	
line 2	FICA	2,021	1,913	2,387	2,500	2,500	31%	
line 3	WORKMANS COMP	632	644	399	1,000	1,000	55%	
line 4	UNEMPLOYMENT EXPENSE	75	75	75	75	75	0%	
line 5	PERSONNEL TOTAL	29,139	27,632	34,061	31,575	31,575	14%	
line 7	CONTRACTUAL SERVICES	6,548	5,000	5,000	6,000	6,000	20%	
line 8	LIABILITY INSURANCE	1,337	1,400	1,639	1,600	1,600	14%	
line 9	MEDICAL SERVICES	42	500	-	500	500	0%	
line 10	COMMUNICATION SERVICES	239	500	-	500	500	0%	
line 11	UTILITIES	3,162	3,500	1,800	4,000	4,000	14%	
line 12	CONTRACTUAL TOTAL	11,328	10,900	8,439	12,600	12,600	16%	
line 14	AG/HORTICULTURE SUPPLY	0	500	-	500	500	0%	
line 15	CHEMICALS	6,501	8,000	9,000	10,000	10,000	25%	
line 16	OFFICE SUPPLIES	152	1,000	250	1,000	1,000	0%	
line 17	POOL CONCESSIONS	965	700	700	1,000	1,000	43%	
line 18	CLEANING SUPPLIES	362	400	325	500	500	25%	
line 20	UNIFORMS/CLOTHING	0	500	491	500	500	0%	
line 21	TRAINING/CONFERENCES	565	0	-	0	0		
line 23	MINOR EQUIP/TOOLS	0	1,500	1,300	1,500	1,500	0%	
line 24	EQUIPMENT REPAIRS/MAINT	0	1,000	250	1,000	1,000	0%	
line 25	RECREATIONAL EQUIP/SUPPLY	368	400	350	2,000	2,000	400%	Lifeguard Equip/Deck chairs
line 26	COMMODITIES TOTAL	8,912	14,000	12,666	18,000	18,000	29%	
line 28	POOL IMPROVEMENTS	5,517	0	-	20,000	20,000		Pool Filter (20k)
line 29	CAPITAL OUTLAY TOTAL	5,517	0	-	20,000	20,000		
line 36	TRANSFER OUT		53,293		59,000	59,000	11%	
line 38	2014B Pool Debt (Ends 2031)	35,518	53,293	53,293	59,000	59,000	11%	
line 42	TRANSFERS OUT TOTAL	35,518	53,293	53,293	59,000	59,000	11%	
line 31	CENTRAL PARK POOL DEPT TOTAL	90,415	105,825	108,459	141,175	141,175	33%	

COMMUNICATIONS & HR		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	SALARIES	152,908	226,171	180,475	233,000	233,000	3%	Director, City Clerk, Communications Directo Admin. Asst. (PT) (3 FT/ 1 PT)
line 2	OVERTIME	0	1,000	-	1,000	1,000	0%	
line 3	FICA	11,099	17,379	13,806	18,000	18,000	4%	
line 4	KPERS	12,865	19,589	15,975	23,500	23,500	20%	
line 5	HEALTH	34,444	50,018	36,400	46,000	46,000	-8%	
	DENTAL				2,500	2,500		
	CELL STIPEND				480	480		
line 6	WORKMANS COMP	170	200	200	1,200	1,200	500%	
line 7	UNEMPLOYMENT EXPENSE	358	679	345	600	600	-12%	
line 8	PERSONNEL TOTAL	211,844	315,036	247,201	326,280	326,280	4%	
line 9	COMPUTER SUPPORTS/SOFTWARE	1,258	1,200	1,200	1,300	1,300	8%	Software Licensing
line 10	CONTRACTUAL SVCS	10,175	12,000	7,500	14,000	14,000	17%	benefit insurance broker (\$10K); laserfiche support
line 11	LIABILITY INSURANCE	2,979	4,600	3,161	4,000	4,000	-13%	est. +10% liability insurance
line 12	COMMUNICATION SERVICES	933	1,250	750	1,500	1,500	20%	
line 13	UTILITIES	1,031	1,500	800	1,500	1,500	0%	
line 14	REIMBURSEMENTS	0	0	-	0	0		
line 15	CONTRACTUAL TOTAL	16,376	20,550	13,411	22,300	22,300	9%	
line 17	PROF DUES/MEMBERSHIPS	618	2,000	500	3,000	3,000	50%	IPMA, 3CMA, IIMC, GSMO
line 18	EMPLOYEE RELATIONS/EVENTS	4,961	4,000	4,000	4,000	4,000	0%	employee events
line 19	OFFICE SUPPLIES	1,037	1,200	950	1,500	1,500	25%	23 higher due to filing projects
line 20	OFFICE EQUIP/FURNISHINGS	6,612	6,500	12,000	7,000	7,000	8%	office furniture, computer replace (x2)
line 21	POSTAGE	171	200	200	300	300	50%	
line 22	PRINTING & PUBLICATIONS	6,319	7,000	7,000	7,500	7,500	7%	BA Breeze/ other
line 23	ADVERTISING & MARKETING	7,428	15,000	19,000	15,000	15,000	0%	BA website (\$10k) , all job postings/marketing
line 24	MERCH FOR TRANS/DISTRIB	2,818	500	825	2,000	2,000	300%	
line 25	UNIFORMS/CLOTHING	367	700	-	500	500	-29%	
line 26	TRAINING & CONFERENCES	2,309	4,000	2,500	5,000	5,000	25%	3CMA
line 27	SIGNS MATERIALS & SUPPLIES	0	0	-	300	300		HR, laserfiche training.
line 28	COMMODITIES TOTAL	32,640	41,100	46,975	46,100	46,100	12%	
line 29	VEH/EQUIP LEASE/PURCHASE	0	0	-	0	0		
line 30	CAPITAL OUTLAY TOTAL	0	0	-	0	0		
line 32	COMMUNICATIONS & HR TOTAL	260,860	376,686	307,587	394,680	394,680	5%	

LAND		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	CONTRACTUAL SERVICES	25,019	15,000	4,269	0	0		Engineering, due diligence, mowing
line 2	LIABILITY INSURANCE	136	0		0	0		
line 5	UTILITIES	0	0		0	0		
line 6	REIMBURSEMENTS	0	0	3,811	0	0		
line 7	CONTRACTUAL TOTAL	25,155	15,000	8,080	0	0	-100%	
line 9	PUBLICATIONS/PRINTING	0	0	-	0	0		
line 10	ADVERTISING & MARKETING	0	0	-	0	0		
line 11	REAL ESTATE TAXES	0	0	-	0	0		
line 12	SPECIAL ASSESSMENTS	76,894	78,000	78,000	78,000	78,000	0%	
line 13	COMMODITIES TOTAL	76,894	78,000	78,000	78,000	78,000	0%	city hall, PBC land, other specials - \$49K will fall off i
line 15	PUBLIC GROUNDS IMPROVEMENT	0	0		0	0		
line 16	CAPITAL OUTLAY TOTAL	0	0	-	0	0		
line 18	TRANSFER OUT							
line 19	2021A Land Debt (Ends 2034)	1,155,160	1,156,660	1,156,660	1,157,760	1,157,760	0%	
line 20	Ind. Park (2012A)	0	0	-	0	0		
line 21	USD 259 (2013D)	0	0	-	0	0		
line 37	2014A City Hall (Ends 2031)	268,800	265,700	265,700	267,300	267,300	1%	
line 22	Edgemoor, Gunnison, 45th (2017A)	100,949	101,013	101,013	101,145	101,145	0%	
line 23	37th Street (2019A)	59,287	53,516	53,516	53,562	53,562	0%	
line 24	Eco Devo Projects (2019B)	163,465	160,595	160,595	162,655	162,655	1%	
line 25	Woodlawn Engineering (2020B)	36,251	40,469	40,469	40,447	40,447	0%	
line 26	Refi 2012A and 2013D (2021A)	78,262	69,047	69,047	57,470	57,470	-17%	
line 27	Woodlawn Construction (2021C)	155,956	158,256	158,256	155,407	155,407	-2%	
line 27	Woodlawn Construction (2023A)	0	150,000	150,000	137,000	137,000	-9%	
line 27	KDOT Rail	46,525	46,525	46,525	34,900	34,900	-25%	
line 27	Land Bank	0	0	-	0	0		
line 31	TRANSFERS OUT TOTAL	2,064,655	2,201,781	2,201,781	2,167,646	2,167,646	-2%	
line 33	LAND DEPARTMENT TOTAL	2,166,704	2,294,781	2,287,861	2,245,646	2,245,646	-2%	

GENERAL FUND SUMMARY		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B
line 1	Property Tax:	3,650,201	4,370,477	4,326,772	4,841,111	4,784,738	9%
line 2	Sales Tax	1,888,428	1,904,949	2,040,991	1,999,400	1,999,400	5%
line 3	Motor Vehicle Tax:	465,114	450,000	451,213	430,000	430,000	-4%
line 4	Other Taxes:	78,975	62,322	83,448	63,316	63,316	2%
line 5	Franchise Fees:	828,600	924,699	698,565	881,000	881,000	-5%
line 6	Fines and Fees:	181,427	155,800	166,339	155,700	155,700	0%
line 7	Permits, Fees & Licenses:	349,616	249,334	281,353	248,100	248,100	0%
line 8	IRB Origination & 5% Admin Fees:	166,098	375,000	375,000	225,000	225,000	-40%
line 9	Recreation and Pool:	150,228	114,500	145,534	130,500	130,500	14%
line 10	Grants:	94,071	71,232	80,505	73,000	73,000	2%
line 11	Other Revenues:	149,703	127,000	145,937	121,000	121,000	-5%
line 12	Total Revenue	8,002,460	8,805,313	8,795,657	9,168,127	9,111,754	3%
line 14	Salaries & Benefits:	3,129,334	3,786,067	3,545,978	4,154,918	4,080,018	8%
line 15	Contractual Services:	763,805	698,178	902,455	984,850	984,850	41%
line 16	Commodities/Supplies:	487,084	525,250	481,519	615,400	614,700	17%
line 17	Capital Outlay:	68,021	230,000	150,849	210,000	190,001	-17%
line 18	Transfers Out:						
line 19	Land Debt:	1,155,160	1,156,660	1,156,660	1,157,760	1,157,760	0%
line 20	Debt Service:	945,013	1,098,414	1,098,414	1,068,886	1,068,886	-3%
line 21	Land Bank:	0	0	-	0	0	
line 22	CIP:	1,957,871	415,000	415,000	415,000	415,000	0%
line 23	Streets:	0	995,000	995,000	850,000	850,000	-15%
line 24	Equipment Reserve:	100,000	100,000	100,000	100,000	100,000	0%
line 25	Total Expenditures	8,606,289	9,004,569	8,845,875	9,556,814	9,461,215	5%
line 27	Fund balance, beginning of year	3,866,709	3,262,880	3,262,880	3,063,624	3,063,624	
line 28	Net Change in Fund Balance	(603,829)	(199,256)	(45,218)	(388,687)	(349,461)	
line 29	Fund Balance - ending	3,262,880	3,063,624	3,217,662	2,674,938	2,714,163	
line 30	% of Revenues	41%	35%	37%	29%	30%	

WATER FUND		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	CONNECTION FEES	33,810	21,600	36,000	22,000	22,000	2%	~500 Move In/Move Outs per year
line 2	HYDRANT METER RENTAL	2,523	2,500	1,425	500	500	-80%	
line 2	FIRE STANDBY	15,570	10,000	14,503	15,000	15,000	50%	
line 3	LATE FEES/SERVICE CHARGES	20,716	18,500	18,719	18,500	18,500	0%	
line 4	SPRINKLER TESTING/PERMITS	28,120	15,000	10,723	10,000	10,000	-33%	
line 5	WATER SALES COLLECTED	3,379,656	3,385,177	3,215,918	3,582,436	3,582,436	6%	(+3% per policy, +3% per growth)
line 6	WATER TAP FEE(500)	360,000	240,000	370,286	250,000	250,000	4%	~100 new taps per year (-20% for fy24)
line 9	TRASH ADMINISTRATIVE FEE	35,000	40,000	40,000	35,000	35,000	-13%	
line 10	INTEREST ON INVESTMENTS	81,007	50,000	90,425	65,000	65,000	30%	
line 11	MISCELLANEOUS INCOME	26,106	10,000	41,525	10,000	10,000	0%	
line 12	REVENUES:	3,982,508	3,792,777	3,839,522	4,008,436	4,008,436	6%	
line 14	SALARIES	248,625	298,180	240,251	320,000	320,000	7%	6FT (on-call pay)
line 15	OVERTIME CONTINGENCY	5,986	5,000	5,000	2,750	2,750	-45%	
line 16	FICA	19,079	22,945	18,762	25,500	25,500	11%	7.65%
line 17	KPERS	26,543	27,132	25,706	35,500	35,500	31%	10.71%
line 18	HEALTH	60,449	65,158	39,000	57,500	57,500	-12%	est +12%
	DENTAL				2,700	2,700		
	CELL STIPEND				0	0		
	PAGER PAY				4,650	4,650		
line 19	WORKMANS COMP	5,254	5,964	3,693	6,000	6,000	1%	
line 20	UNEMPLOYMENT EXPENSE	614	800	800	820	820	3%	
line 21	PERSONNEL	366,550	425,179	333,212	455,420	455,420	7%	
line 22	CREDIT CARD PROCESSING FEE	0	20,000	61,800	60,000	60,000	200%	
line 23	COMPUTER SUPPORT	5,260	4,000	4,000	4,000	4,000	0%	Software Licensing
line 24	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	100,000	0%	
line 25	CONTRACTUAL SERVICES	62,998	168,000	85,000	120,000	120,000	-29%	<div> RWD </div>
line 26	LIABILITY INSURANCE	30,225	33,550	32,229	40,000	40,000	19%	
line 27	ENGINEERING SERVICES	118,678	25,000	30,000	50,000	50,000	100%	
line 28	LEGAL SERVICES	42,787	30,000	15,000	45,000	45,000	50%	
line 29	COMMUNICATIONS SERVICES	5,050	5,000	4,000	5,000	5,000	0%	Folder/insert Contract InfoSend Contract
line 30	UTILITIES	14,556	15,280	12,500	16,000	16,000	5%	Meter Reading Software
line 31	WATER PURCHASED	794,018	720,510	665,000	800,000	800,000	11%	Janitorial/ Copier/ Folder/ Cintas
line 32	WATER TREATMENT OP/MAINT	614,191	719,644	719,644	673,000	673,000	-6%	Base Charge \$5K, 141M @ \$5.11 (est. 6.5%)
line 33	WATER SERVICE CCUA-Debt serv	616,047	580,493	580,493	577,000	577,000	-1%	CCUA budget (50/50 split)
line 34	CONTRACTUAL (PRODUCTION)	2,403,811	2,421,477	2,309,666	2,490,000	2,490,000	3%	CCUA budget
line 35	AGRICULT/HORTICULT SUPPLY	296	500	500	500	500	0%	
line 36	PROFESSIONAL DUES/MEMBER	1,541	1,100	1,100	1,200	1,200	9%	
line 37	OFFICE SUPPLIES	2,273	2,000	1,500	2,000	2,000	0%	
line 38	OFFICE EQUIP/FURNISHINGS	7,960	7,500	11,000	7,500	7,500	0%	computer replacements
line 39	POSTAGE	6,733	700	700	700	700	0%	InfoSend Contract
line 40	PUBLICATIONS	4,855	1,500	7,000	1,500	1,500	0%	
line 41	CLEANING SUPPLIES	81	500	400	500	500	0%	
line 42	SAFETY EQUIP & SUPPLIES	1,045	1,000	500	1,000	1,000	0%	
line 43	UNIFORMS/CLOTHING	6,917	10,000	7,500	10,000	10,000	0%	uniforms and boots
line 44	TRAINING & CONFERENCES	3,413	6,000	3,000	6,000	6,000	0%	
line 45	MINOR EQUIP: TOOLS,ELECT	166	3,000	2,800	3,000	3,000	0%	
line 46	VEH/EQUIP REPAIRS & MAINT	6,833	8,500	6,500	8,500	8,500	0%	
line 47	PETROLEUM PRODUCTS	6,825	7,000	6,900	7,000	7,000	0%	
line 48	CONSTRUCTION MATERIAL/SUP	1,123	3,000	2,000	3,000	3,000	0%	fence repair, paint, shop upkeep supplies
line 49	WATER SYSTEM SUPPLIES		0		0	0		
line 50	WATER TOWER MAINT	72,006	75,000	55,000	75,000	75,000	0%	
line 51	WATER SYSTEM MAINT/REPAIR	471,105	500,000	425,000	600,000	600,000	20%	water main repairs, meter installs (tap fees)
line 52	COMMODITIES (DISTRIBUTION)	593,172	627,300	531,400	727,400	727,400	16%	
line 53	VEH/EQUIP LEASE/PURCHASE		0		0	0		
line 54	BUILDINGS/FIXED EQUIPMENT		0	5,200	0	0		
line 55	WATER SYSTEM IMPROVE	344,240	0	340,000	0	0		move to water CIP
line 56	CAPITAL OUTLAY	344,240	0	345,200	0	0		
line 57	DEBT SERVICE PRINCIPAL (KDHE)	40,612	41,494	41,494	42,395	42,395	2%	

line 58	DEBT SERVICE INTEREST	9,304	8,565	8,565	7,810	7,810	-9%	
line 59	DEBT SERVICE FISCAL FEES	1,799	1,656	1,656	1,511	1,511	-9%	
line 60	DEBT SERVICE	51,715	51,715	51,715	51,716	51,716	0%	Ends 2034
	TRANSFER OUT							
line 61	CIP (Water)	0	525,000	525,000	0	0	-100%	
line 62	Equipment Reserve	150,000	150,000	150,000	150,000	150,000	0%	
line 63	Bond & Interest	99,836	156,141	156,141	160,000	160,000	2%	woodlawn water project
line 64	TRANSFERS OUT	249,836	831,141	831,141	310,000	310,000	-63%	
line 65	TOTAL EXPENSE:	4,009,324	4,356,811	4,402,334	4,034,536	4,034,536	-7%	
line 66	Fund balance, beginning of year	2,408,374	2,394,632	2,394,632	1,830,598	1,830,598	-24%	
line 67	Net Change in Fund Balance	(26,816)	(564,034)	(562,811)	(26,100)	(26,100)	-95%	
line 68	Fund Balance - ending	2,394,632	1,830,598	1,831,821	1,804,498	1,804,498	-1%	

WATER FUND SUMMARY		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference
Connection Fees		33,810	21,600	36,000	22,000	22,000	2%
Fire Standby		15,570	10,000	14,503	15,000	15,000	50%
Late Fees/ Service Charges		20,716	18,500	18,719	18,500	18,500	0%
Sprinkler Testing/ Permits		28,120	15,000	10,723	10,000	10,000	-33%
Water Sales Collected		3,379,656	3,385,177	3,215,918	3,582,436	3,582,436	6%
Water Tap Fee		360,000	240,000	370,286	250,000	250,000	4%
Trash Administrative Fee		35,000	40,000	40,000	35,000	35,000	-13%
Other Revenues		107,113	60,000	131,950	75,500	75,500	26%
Total Revenue		3,979,985	3,790,277	3,838,098	4,008,436	4,008,436	6%
Salaries & Benefits		366,550	425,179	333,212	455,420	455,420	7%
Wichita Water Purchased		794,018	720,510	665,000	800,000	800,000	11%
CCUA Operations		614,191	719,644	719,644	673,000	673,000	-6%
CCUA Debt Service		616,047	580,493	580,493	577,000	577,000	-1%
Other Contractual Services		374,294	376,830	278,729	440,000	440,000	17%
Commodities		593,172	627,300	531,400	727,400	727,400	16%
Capital Outlay		344,240	0	345,200	0	0	
Debt Service		151,551	207,855	207,856	211,716	211,716	2%
Transfer Out		150,000	150,000	150,000	150,000	150,000	0%
Total Expenditures		4,004,064	3,807,811	3,811,534	4,034,536	4,034,536	6%
line 36	Fund balance, beginning of year	2,408,375	2,394,632	2,394,632	1,830,598	1,830,598	-24%
line 37	Net Change in Fund Balance	(26,816)	(564,034)	(562,811)	(26,100)	(26,100)	-95%
line 38	Fund Balance - ending	2,394,632	1,830,598	1,831,821	1,804,498	1,804,498	-1%
line 39	% of Revenues	60%	48%	48%	45%	45%	-7%

SEWER FUND		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	LATE FEES/SERVICE CHARGES	19,328	18,500	19,485	18,500	18,500	0%	
line 2	SEWER CHARGES COLLECTED	2,770,162	2,791,188	2,884,328	2,936,372	2,936,372	5%	(+3%) Per Policy
line 3	SEWER TAP FEE(500)	361,350	240,000	220,000	240,000	240,000	0%	~100 new taps per year (223 YTD)
line 4	INTEREST ON INVESTMENTS	113,780	75,000	109,017	75,000	75,000	0%	
line 5	MISCELLANEOUS INCOME	0	0	-	0	0		
line 6	REVENUES:	3,264,619	3,124,688	3,232,831	3,269,872	3,269,872	5%	
line 8	SALARIES	254,307	314,405	301,500	233,000	233,000	-26%	5 FT, 2PT, on-call pay
line 9	OVERTIME CONTINGENCY	4,789	5,000	5,500	4,500	4,500	-10%	
line 10	FICA	18,793	24,434	23,486	19,000	19,000	-22%	7.65%
line 11	KPERS	21,805	31,745	28,425	26,500	26,500	-17%	10.71%
line 12	HEALTH	52,873	64,991	66,447	58,000	58,000	-11%	
	DENTAL				3,700	3,700		
	CELL STIPEND				0	0		
	PAGER PAY				6,975	6,975		
line 13	WORKMANS COMP	7,321	8,175	5,062	3,000	3,000	-63%	
line 14	UNEMPLOYMENT EXPENSE	640	914	914	615	615	-33%	
line 15	PERSONNEL	360,528	449,664	431,334	355,290	355,290	-21%	
line 9	CREDIT CARD PROCESSING FEE	0	20,000	61,118	65,000	65,000	225%	
line 10	COMPUTER SUPPORT	5,205	4,000	4,000	5,500	5,500	38%	Software Licensing
line 11	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	100,000	0%	
line 12	CONTRACTUAL SERVICES	38,367	78,000	35,000	80,000	80,000	3%	Sewer Master Plan (\$30K) OneCall Meter Reading Software Folder/Insert Contract InfoSend Contract Janitorial Service/ Cintas
line 13	LIABILITY INSURANCE	20,854	20,156	28,811	35,000	35,000	74%	
line 14	ENGINEERING SERVICES	139,601	25,000	60,000	35,000	35,000	40%	
line 15	LEGAL SERVICES	41,814	50,000	6,000	25,000	25,000	-50%	
line 16	COMMUNICATIONS SERVICES	4,721	4,500	4,500	5,000	5,000	11%	
line 17	UTILITIES	8,308	8,000	8,000	8,900	8,900	11%	
line 18	SEWER TREATMENT OP/MAINT	499,881	643,567	643,567	620,000	620,000	-4%	CCUA (57/43) Split
line 19	SEWER DEBT SVC - CCUA	702,797	740,558	740,558	743,000	743,000	0%	CCUA
line 20	SEWER TREATMENT - WICHITA	143	0	750	0	0		
line 21	CONTRACTUAL	1,561,691	1,693,781	1,692,304	1,722,400	1,722,400	2%	
line 23	PROFESSIONAL DUES/MEMBER	1,513	2,000	1,200	2,000	2,000	0%	
line 24	OFFICE SUPPLIES	1,924		750	2,000	2,000		
line 25	OFFICE EQUIP/FURNISHINGS	7,813	7,500	10,000	7,500	7,500	0%	computer replacements
line 26	POSTAGE	5,913	700	700	6,000	6,000	757%	InfoSend Contract
line 27	PUBLICATIONS	4,603	1,500	6,500	2,500	2,500	67%	
line 28	CLEANING SUPPLIES	0	500	250	500	500	0%	
line 29	SAFETY EQUIP & SUPPLIES	903	1,000	900	2,000	2,000	100%	
line 30	UNIFORMS/CLOTHING	4,333	5,000	4,500	5,000	5,000	0%	
line 31	TRAINING & CONFERENCES	1,886	3,000	2,000	3,000	3,000	0%	
line 32	MINOR EQUIP: TOOLS,ELECT	145	1,500	800	1,500	1,500	0%	
line 33	VEH/EQUIP REPAIRS & MAINT	3,300	8,500	9,400	8,500	8,500	0%	
line 34	PETROLEUM PRODUCTS	4,914	8,500	4,750	8,500	8,500	0%	
line 35	CONSTRUCTION MATERIAL/SUP	922	2,000	1,500	2,000	2,000	0%	fence repair, paint, shop upkeep supplies
line 36	WASTEWATER SYS SUPPLIES	0	0	-	0	0		
line 37	LIFT STATION OPERATIONS	103,227	100,000	100,000	150,000	150,000	50%	repairs
line 38	WASTEWATER SYS M/R	122,660	300,000	300,000	300,000	300,000	0%	sewer main repairs, meter installs (tap fees)
line 39	COMMODITIES	264,056	441,700	443,250	501,000	501,000	13%	
line 41	VEH/EQUIP LEASE/PURCHASE	0	0		0	0		
line 42	BUILDING/FIXED EQUIPMENT	0	0		0	0		
line 43	SEWER SYSTEM IMPROVEMENTS	793,855	0	500,000	400,000	400,000		move to sewer CIP
line 44	CAPITAL OUTLAY	793,855	0	500,000	400,000	400,000		
line 46	DEBT SERVICE PRINCIPAL (KDHE)	24,997	25,530	25,530	26,075	26,075	2%	
line 47	DEBT SERVICE INTEREST (KDHE)	5,903	5,433	5,433	4,953	4,953	-9%	
line 48	DEBT SERVICE FISCAL FEES (KDHE)	789	726	726	662	662	-9%	
line 49	DEBT SERVICE	31,689	31,689	31,689	31,691	31,691	0%	Ends 2034
line 51	TRANSFER OUT		2,093,989				-100%	
line 52	CIP (Sewer)	0	1,770,000	1,770,000	0	0	-100%	move to sewer CIP

line 53	Equipment Reserve	150,000	150,000	150,000	150,000	150,000	0%	
line 54	Bond & Interest	150,867	173,989	173,989	180,000	180,000	3%	
line 55	TRANSFERS OUT	300,867	2,093,989	2,093,989	330,000	330,000	-84%	
line 57	TOTAL EXPENSE:	3,312,686	4,710,824	5,192,566	3,340,381	3,340,381	-29%	

line 71	SEWER FUND	FY23	FY24	FY24	FY25A	FY25B	% Difference
line 72	SUMMARY	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	
line 73							
line 74	Late Fees/ Service Charges	19,328	18,500	19,485	18,500	18,500	0%
line 75	Sewer Charges Collected	2,770,162	2,791,188	2,884,328	2,936,372	2,936,372	5%
line 76	Sewer Tap Fee	361,350	240,000	220,000	240,000	240,000	0%
line 77	Other Revenues	113,780	75,000	109,017	75,000	75,000	0%
line 78	Total Revenue	3,264,619	3,124,688	3,232,831	3,269,872	3,269,872	5%
line 79							
line 80	Salaries & Benefits	360,528	449,664	431,334	355,290	355,290	-21%
line 81	CCUA Operations	499,881	643,567	643,567	620,000	620,000	-4%
line 82	CCUA Debt Service	702,797	740,558	740,558	743,000	743,000	0%
line 83	Other Contractual Services	353,807	285,656	243,061	359,400	359,400	26%
line 84	Commodities	264,056	441,700	443,250	501,000	501,000	13%
line 85	Capital Outlay	793,855	0	500,000	400,000	400,000	
line 86	Debt Service	182,556	205,678	205,678	211,691	211,691	3%
line 87	Transfer Out	150,000	150,000	150,000	150,000	150,000	0%
line 88	Total Expenditures	3,307,480	2,916,824	3,357,448	3,340,381	3,340,381	15%
line 89							
line 90	Fund balance, beginning of year	3,172,617	3,125,816	3,125,816	1,539,680	1,539,680	
line 91	Net Change in Fund Balance	(48,066)	(1,586,136)	(1,959,735)	(70,509)	(70,509)	
line 92	Fund Balance - ending	3,125,816	1,539,680	1,166,081	1,469,171	1,469,171	
line 93	% of Revenues	96%	49%	36%	45%	45%	

	SPECIAL HIGHWAY (STREETS)	FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	STATE FUEL/HIGHWAY TAX	233,645	224,580	224,580	224,580	224,580	0%	state estimate
line 2	COUNTY FUEL/HIGHWAY TAX	102,892	98,920	98,920	99,100	99,100	0%	state estimate
line 3	TRANSFER IN FROM SOLID WASTE/G	100,000	100,000	100,000	950,000	950,000	850%	850K from General 100K from Solid Waste
line 4	TRANSFER IN FROM GENERAL FUND		1,095,000	1,095,000				
line 5	OTHER REVENUES	0	0		0	0		
line 6	TOTAL REVENUES:	436,537	1,518,500	1,518,500	1,273,680	1,273,680	-16%	
line 7	SALARIES	60,168	63,614	56,553	62,700	62,700	-1%	1 FT
line 8	OVERTIME CONTINGENCY	3,102	2,000	1,600	1,500	1,500	-25%	
line 9	FICA	4,553	4,981	4,449	5,100	5,100	2%	7.65%
line 10	KPERS	5,966	6,681	6,394	7,200	7,200	8%	10.71%
line 11	HEALTH	24,910	27,899	27,940	30,000	30,000	8%	
	DENTAL				0	0		
	CELL STIPEND				0	0		
	PAGER PAY				2,325	2,325		
line 12	WORKMANS COMP	2,123	2,300	1,424	2,500	2,500	9%	
line 13	UNEMPLOYMENT EXPENSE	124	170	86	170	170	0%	
line 14	PERSONNEL TOTAL	100,948	107,645	98,446	111,495	111,495	4%	
line 16	CONTRACTUAL SERVICES	8,257	8,500	8,000	8,500	8,500	0%	<div> <div></div> <div>Bridge Inspections \$1,000</div> <div>Payne Township \$5,000</div> <div>Janitorial/ Copier/ Folder/ Cintas</div> </div>
line 17	LIABILITY INSURANCE	12,932	15,114	17,609	17,000	17,000	12%	
line 18	ENGINEERING SERVICES	5,957	2,000	9,500	5,000	5,000	150%	
line 19	STREET LIGHTING	96,260	98,000	98,000	100,000	100,000	2%	
line 20	COMMUNICATIONS SERVICES	1,883	1,800	1,700	2,000	2,000	11%	
line 21	UTILITIES	4,672	4,500	4,500	5,000	5,000	11%	
line 22	CONTRACTUAL TOTAL	129,961	129,914	139,309	137,500	137,500	6%	
line 24	AGRICULT/HORTICULT SUPPLY	2,153	500	250	500	500	0%	
line 25	OFFICE EQUIP/FURNISHINGS	407	500	450	500	500	0%	
line 26	POSTAGE	0	0	-	0	0		
line 27	SAFETY EQUIP & SUPPLIES	1,276	1,500	300	1,500	1,500	0%	
line 28	UNIFORMS/CLOTHING	1,487	2,000	2,000	2,000	2,000	0%	
line 29	TRAINING & CONFERENCES	303	700	500	700	700	0%	
line 30	MINOR EQUIP: TOOLS,ELECT	825	3,000	1,225	3,000	3,000	0%	
line 31	VEH/EQUIP REPAIRS & MAINT	36,594	15,000	20,000	20,000	20,000	33%	new equipment
line 32	PETROLEUM PRODUCTS	12,448	15,000	13,000	20,000	20,000	33%	
line 33	CONSTRUCTION MATERIAL/SUP	345	1,500	500	1,500	1,500	0%	
line 34	SIGNS, MATERIAL/SUPPLIES	16,316	15,000	1,200	15,000	15,000	0%	replace older street signs
line 35	SNOW & ICE REMOVAL	3,998	35,000	20,000	35,000	35,000	0%	weather variable, increase cost of materials
line 36	STREET REPAIR MATERIALS (GRAVEL)	12,701	10,000	10,000	15,000	15,000	50%	gravel, road grader edges
line 37	STREET REPAIR MATERIALS (PAVED)	24,795	50,000	35,000	50,000	50,000	0%	mastic machine materials, asphalt, sealing,
line 38	COMMODITIES TOTAL	113,649	149,700	104,425	164,700	164,700	10%	
line 39	VEH/EQUIP LEASE/PURCHASE	0	0	-	0	0		
line 40	PRODUCTION/CONSTR EQUIP	0	0	-	0	0		
line 41	PUBLIC GROUNDS IMPROVEMNT	9,670	5,000	5,000	5,000	5,000	0%	
line 42	STREETS PRESERVATION PROGRAM	0	0	-	0	0		
line 43	STREET IMPROVEMENTS	0	1,095,000	1,095,000	950,000	950,000	-13%	contracted projects/repairs
line 44	CAPITAL OUTLAY TOTAL	9,670	1,100,000	1,100,000	955,000	955,000	-13%	
line 45	EXPENSE TOTAL:	354,227	1,487,259	1,442,180	1,368,695	1,368,695	-8%	
line 46	Fund balance, beginning of year	275,615	357,525	357,525	388,766	388,766		
line 47	Net Change in Fund Balance	82,310	31,241	76,320	(95,015)	(95,015)		
line 48	Fund Balance - ending	357,525	388,766	433,845	293,751	293,751		

STORMWATER FUND		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 1	LATE FEES/ SERVICE CHARGES	707	500	500	500	500	0%	ditches and culverts
line 2	RESIDENTIAL FEES	86,174	85,000	88,004	86,000	86,000	1%	
line 3	COMMERCIAL FEES	11,810	11,500	11,931	12,000	12,000	4%	
line 4	INTEREST ON INVESTMENTS	5,893	0	14,064	1,000	1,000		
line 5	TOTAL REVENUES:	104,584	97,000	114,499	99,500	99,500	3%	
line 7	CONTRACTUAL SERVICES	3,417	5,000	6,000	10,000	10,000	100%	
line 8	DRAINAGE SYSTEM IMPROVEMENTS	9,327	101,491	101,491	400,000	400,000	294%	
line 9	TOTAL EXPENSE:	12,744	106,491	107,491	410,000	410,000	285%	
line 11	Fund balance, beginning of year	393,648	485,487	485,487	475,996	475,996		
line 12	Net Change in Fund Balance	91,840	(9,491)	7,008	(310,500)	(310,500)		
line 13	Fund Balance - ending	485,487	475,996	492,496	165,496	165,496		

SOLID WASTE FUND		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 26	TRASH FEES COLLECTED	502,044	504,000	529,000	535,000	535,000	6%	INCREASE BY 2%
line 27	RECYCLE FEE COLLECTED	165,089	156,000	174,238	190,000	190,000	22%	INCREASE BY 2%
line 29	TOTAL REVENUES:	667,133	660,000	703,238	725,000	725,000	10%	
line 31	ADMIN FEE TO WATER	35,000	35,000	35,000	70,000	70,000	100%	
line 32	SOLID WASTE SERVICES	361,766	420,000	405,000	420,000	420,000	0%	
line 33	RECYCLING SERVICES	133,244	180,000	148,277	160,000	160,000	-11%	
line 34	TRANSFER OUT	100,000	200,000	200,000	100,000	100,000	-50%	
line 35	TOTAL EXPENSE:	630,010	835,000	788,277	750,000	750,000	-10%	
line 37	Fund balance, beginning of year	264,144	296,021	296,021	121,021	121,021		
line 38	Net Change in Fund Balance	37,123	(175,000)	(85,039)	(25,000)	(25,000)		
line 39	Fund Balance - ending	296,021	121,021	210,982	96,021	96,021		

LAND BANK FUND		FY23 ACTUAL	FY24 BUDGET	FY24 ESTIMATE	FY25A BUDGET	FY25B BUDGET	% Difference FY24/FY25B	
line 40	LAND SALES	401,147	0	-	0	0		
line 41	INTEREST ON INVESTMENTS	233,460	125,000	150,000	125,000	125,000	0%	
line 42	TRANSFER IN (FROM GENERAL)	0	0	-	0	0		
line 43	OTHER REVENUES	0	0	-	0	0		
line 44	TOTAL REVENUES:	634,608	125,000	150,000	125,000	125,000	0%	
line 45	CONTRACTUAL SERVICES	0	0	-	0	0		
line 46	SPECIAL ASSESSMENTS	1,073	5,000	5,000	5,000	5,000	0%	
line 47	ADD DEBT PRINCIPAL PAYMENT	0	0	-	0	0		
line 48	TOTAL EXPENSE:	1,073	5,000	5,000	5,000	5,000	0%	
line 49	Fund balance, beginning of year	5,279,410	5,912,945	5,912,945	6,032,945	6,032,945		
line 50	Net Change in Fund Balance	633,535	120,000	145,000	120,000	120,000		
line 51	Fund Balance - ending	5,912,945	6,032,945	6,057,945	6,152,945	6,152,945		