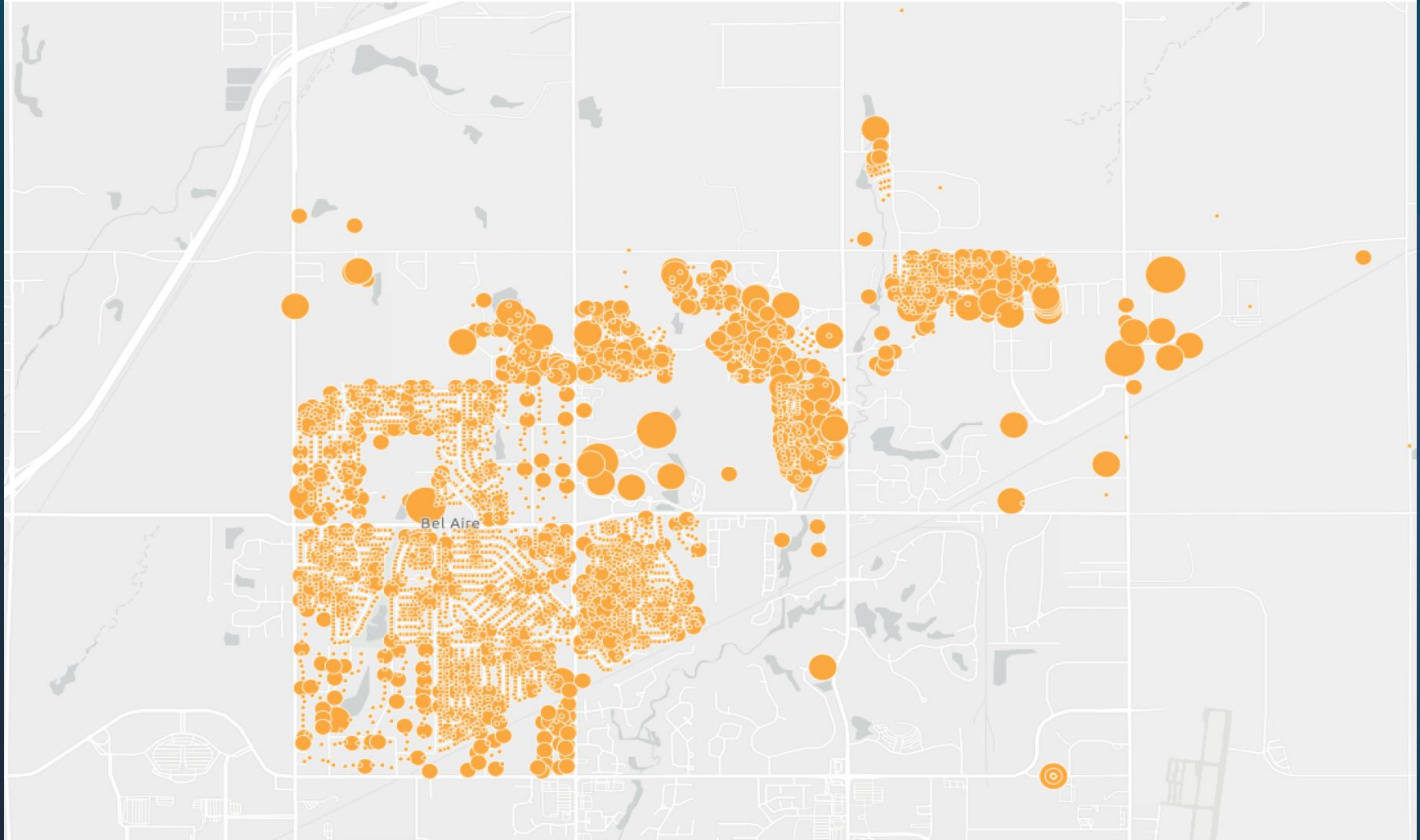


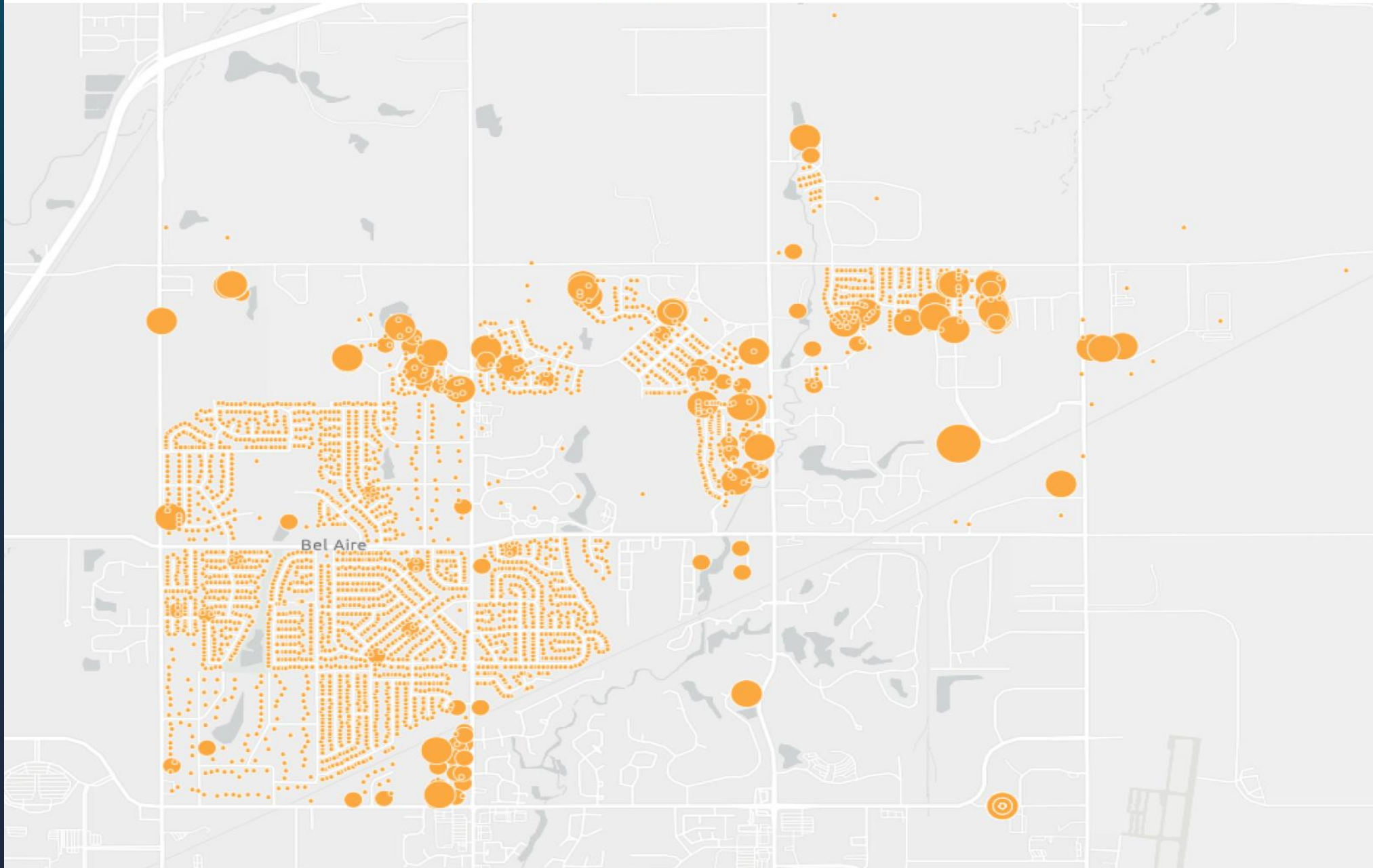


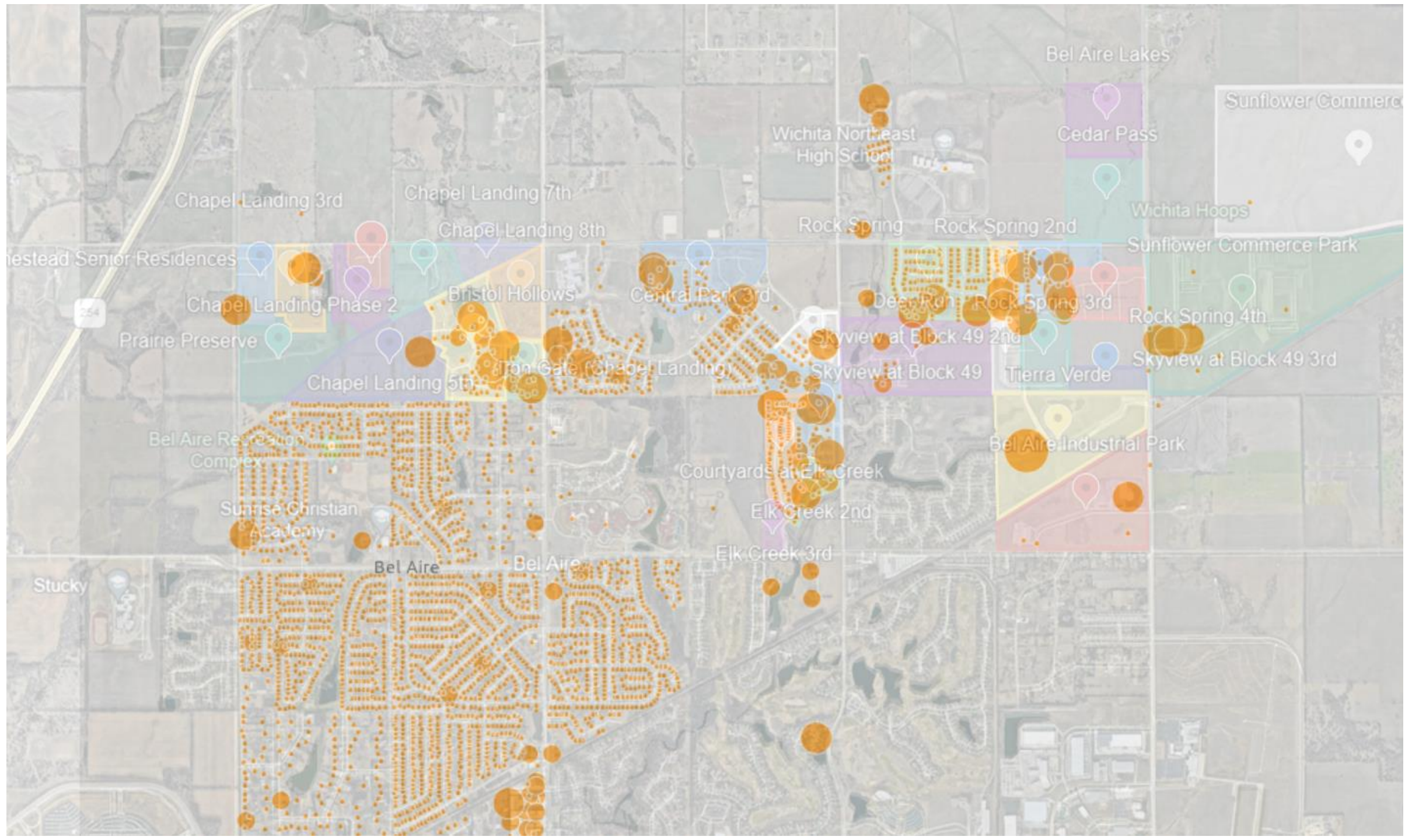
**FY2025 Budget
Workshop #2**
(July 2024)

Change in Valuation: 2023 to 2024



Change in Property Taxes: 2023 to 2024





FY2025 Budget Workshop #2:

Operating Fund Budgets

- General Fund
 - Administration
 - Planning & Zoning
 - Municipal Court
 - Parks
 - Police
 - Recreation
 - Senior Services
 - Mayor & Council
 - Pool
 - HR & Communications
 - Land Fund
- Streets
- Water
- Sewer
- Stormwater
- Solid Waste

Fund Types

Governmental Funds

General Fund

- Property and Sales Taxes

Bond & Interest

- Property Taxes

Streets

- State/County Gas Taxes

Enterprise Funds

Water Fund

- User Charges

Sewer Fund

- User Charges

Solid Waste Fund

- User Charges

Stormwater Fund

- Stormwater Fee

Entity Wide Budget Impacts

General Fund transfer to streets

- \$850,000

3% COLA

- Will apply towards wages and pay scales to reduce compression \$75,465

Health Care

- Estimated 12% Increase in health care costs

Property & Liability Insurance

- Estimated 10% increase in property and casualty insurance costs

Retirement

- KPERS increase from 10.23% to 10.71%
- KP&F increase from 23.24% to 24.67%

General Fund Revenues: Total

GENRAL FUND SUMMARY	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET
Property Tax:	\$3,650,201	\$4,370,477	\$4,841,111
Sales Tax	\$1,888,428	\$1,904,949	\$1,959,400
Motor Vehicle Tax:	\$465,114	\$450,000	\$470,000
Other Taxes:	\$78,975	\$62,322	\$63,316
Franchise Fees:	\$828,600	\$924,699	\$881,000
Fines and Fees:	\$181,427	\$155,800	\$155,700
Permits, Fees & Licenses:	\$349,616	\$249,334	\$248,100
IRB Origination & 5% Admin Fees:	\$166,098	\$375,000	\$225,000
Recreation and Pool:	\$150,228	\$114,500	\$130,500
Grants:	\$94,071	\$71,232	\$73,000
Other Revenues:	\$149,703	\$127,000	\$121,000
Total Revenue	\$8,002,460	\$8,805,313	\$9,168,127
FY24/FY25 Comparison			\$362, 814

General Fund: Administration

The Administration Department services:

- City Management
- Legal
- Engineering
- Finance
- Human Resources
- Communications

Administration Budget Highlights:

- Computer Replacements x5 - \$11,500
- Accounting and Auditing - \$45,000
(2025 Single Audit if needed)
- Advertising & Marketing - \$20,000
- Development Resources - \$10,000
- On-Call Engineering - \$30,000
- FY24/FY25 Comparison: \$21,561

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$785,656	\$890,369	\$839,060
CONTRACTUALS	\$43,871	\$58,680	\$132,550
COMMODITIES	\$43,883	\$57,700	\$56,700
CAPITAL OUTLAY	\$0	\$10,000	\$10,000
TOTAL	\$873,409	\$1,016,749	\$1,038,310

General Fund: Planning & Zoning

Planning & Zoning services:

- Permitting
- Inspections
- Code Enforcement
- Assists the Planning Commission and Board of Zoning Appeals

P&Z Budget Highlights:

- Admin/Inspection Assistance - \$30,000
- Computer Replacements x2 - \$5,500
- Contracted BLDG Insp. - \$15,000
- Discontinue iWorQ - (\$10,000)
- FY24/FY25 Comparison: \$55,998

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$305,400	\$411,452	\$455,750
CONTRACTUALS	\$68,019	\$44,200	\$55,000
COMMODITIES	\$23,771	\$25,900	\$26,800
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL	\$873,409	\$986,749	\$923,310

General Fund: Municipal Court

Municipal Court services:

- Hold monthly court dockets for processing tickets and citations
- Hold monthly trial services
- Processes warrants and convictions
- Coordinates with pretrial and probation services
- Interpreter services for defendants

Municipal Court Budget Highlights:

- Computer Replacement x1 - \$2,500
- Jail Housing Fees - \$20,000
- Judge/Prosecutor/Def. Attorney \$30,000
- FY24/FY25 Comparison: \$6,406

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$95,109	\$100,223	\$103,745
CONTRACTUALS	\$48,369	\$63,716	\$67,600
COMMODITIES	\$4,408	\$7,200	\$6,200
CAPITAL OUTLAY	\$0	\$0	\$10
TOTAL	\$147,887	\$171,139	\$177,545

General Fund: Parks & Grounds

Parks & Grounds services:

- Park Maintenance
- Park Equipment Installations
- Mowing
- Arborer Services
- Maintain the high quality of life in Bel Aire

Parks & Grounds Budget Highlights:

- Park Equipment - \$10,000
- Park Improvements - \$35,000
- Safety Surface Brookhouser - \$35,000

- FY24/FY25 Comparison: (\$44,520)

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$113,083	\$145,441	\$161,350
CONTRACTUALS	\$26,380	\$29,479	\$37,000
COMMODITIES	\$49,515	\$55,800	\$57,850
CAPITAL OUTLAY	\$20,581	\$150,000	\$80,000
TOTAL	\$209,559	\$380,720	\$336,200

General Fund: Police Department

Police Department services:

- Safety – Protecting Life and Property
- Community Engagement
- Traffic
- Investigations
- School Resource Officer
- Available 24/7

Police Department Budget Highlights:

- PD: 2 FTE – Police Officers - \$169,000
- Computer Replacements x4 - \$10,000
- Additional Supplies/Equipment - \$23,000
- Increased Training Budget - \$14,000
- \$.15 additional Shift Differential pay \$1,890
- FY24/FY25 Comparison: \$288,966

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$1,263,181	\$1,528,934	\$1,821,380
CONTRACTUALS	\$115,631	\$154,100	\$168,000
COMMODITIES	\$112,007	\$137,900	\$172,300
CAPITAL OUTLAY	\$0	\$30,000	\$0
TOTAL	\$1,490,819	\$1,850,934	\$2,161,680

General Fund: Recreation Department

Recreation Department services:

- Quality of life
- Various Rec Sports
- Day Camp
- Various fitness classes for all ages
- Maintains and Operates Rec facility

REC Budget Highlights:

- REC – Cushman ATV
\$10,000
- REC – Equipment upgrades for all sports
\$10,000
- REC – HVAC replacements
\$20,000 (Getting Quotes)
- REC – Sidewalk and Safety Surface for Playground
\$40,000
- FY24/FY25 Comparison:
\$147,899

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$285,031	\$321,743	\$374,300
CONTRACTUALS	\$62,294	\$63,478	\$72,200
COMMODITIES	\$51,857	\$48,500	\$77,200
CAPITAL OUTLAY	\$0	\$0	\$60,000
TOTAL	\$399,181	\$433,721	\$583,700

General Fund: Senior Services

Senior Services Department:

- Fitness Classes
- Social Gatherings
- Tax Prep/Medicare Information
- Activities and Programs
- Trips to various museums/theaters

Senior Services Budget Highlights:

- Maintain SedCo Aging Grant of \$18,000
- Senior Programs and Events - \$2,000
- Additional Training/Conferences - \$500
- FY24/FY25 Comparison: \$3,889

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$18,000	\$18,000	\$18,000
CONTRACTUALS	\$5,314	\$5,811	\$6,600
COMMODITIES	\$3,526	\$1,550	\$4,650
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL	\$26,841	\$25,361	\$29,250

General Fund: Central Park Pool

Central Park Pool services:

- Community Pool!
- Swim Lessons
- Event Rentals
- Hot Dawg Event
- Day Camp activities

Pool Budget Highlights:

- Pool – New pool filter - \$20,000
- FY24/FY25 Comparison: \$75,350

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$29,139	\$27,632	\$31,575
CONTRACTUALS	\$11,328	\$10,900	\$12,600
COMMODITIES	\$8,912	\$14,000	\$18,000
CAPITAL OUTLAY	\$5,517	\$0	\$20,000
TRANSFERS OUT	\$35,518	\$53,293	\$59,000
TOTAL	\$90,415	\$105,825	\$141,175

General Fund: Mayor & Council

Mayor & Council services:

- City Oversight
- Policy Decisions/Approvals
- Advocates for the City
- Maintain memberships on various boards and organizations that benefit the City

Mayor & Council Budget Highlights:

- Chamber Donation - \$15,000
- Engineering On-Call Services - \$100,000
- FY24/FY25 Comparison: \$130,176

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$21,259	\$25,193	\$21,600
CONTRACTUALS	\$72,095	\$30,064	\$150,000
COMMODITIES	\$34,389	\$34,800	\$48,800
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL	\$129,375	\$92,102	\$222,278

General Fund: Non-Departmental

Non-Departmental services:

- IT
- Building Maintenance
- Transfers
- Misc. Services

Non-Departmental Budget Highlights:

- Will reallocate across all departments for FY26
- IT/Cyber security services- \$120,000
- Tyler Tech Implementation - \$100,000
- Transfer to Streets - \$850,000
- Transfer to Equipment Reserve - \$100,000
- Sidewalk Improvements - \$15,000
- FY24/FY25 Comparison: (\$86,200)

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$0	\$0	\$0
CONTRACTUALS	\$268,974	\$202,200	\$261,000
COMMODITIES	\$45,282	\$22,800	\$22,800
CAPITAL OUTLAY	\$41,923	\$40,000	\$40,000
TRANSFERS OUT	\$2,057,871	\$1,510,000	\$1,365,000
TOTAL	\$2,414,050	\$1,775,000	\$1,688,800

General Fund: HR & Communications

HR & Communications services:

- Internal/External Communications
- Benefit Administration
- Internal/External Customer Service
- Payroll

HR/Comms Budget Highlights:

- Computer Replacements x2 - \$5,000
- FY24/FY25 Comparison: \$15,014

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$211,844	\$315,036	\$326,280
CONTRACTUALS	\$16,376	\$20,550	\$22,300
COMMODITIES	\$32,640	\$41,100	\$46,100
CAPITAL OUTLAY	\$0	\$0	\$0
TOTAL	\$260,860	\$376,686	\$394,680

General Fund: Land

Land Fund services:

- Special Assessment Payments
- Debt Transfers
- Engineering
- Finance
- Human Resources
- Communications

Land Fund Budget Highlights:

Will be inactive for FY26

- Land Debt Transfers - \$1,425,060
- Debt Transfers - \$742,586
- FY24/FY25 Comparison: (\$49,135)

Specials payments will be reduced \$49k in FY27

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$0	\$0	\$0
CONTRACTUALS	\$25,155	\$15,000	\$0
COMMODITIES	\$76,894	\$78,000	\$78,000
TRANSFERS OUT	\$2,064,655	\$2,201,781	\$2,167,646
TOTAL	\$2,166,704	\$2,294,781	\$2,245,646

General Fund Expenditures: Total

GENRAL FUND SUMMARY	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET
Salaries & Benefits:	\$3,129,334	\$3,786,067	\$4,154,918
Contractual Services:	\$763,805	\$698,178	\$984,850
Commodities/Supplies:	\$487,084	\$525,250	\$615,400
Capital Outlay:	\$68,021	\$230,000	\$210,000
Transfers Out:			
Land Debt:	\$1,155,160	\$1,156,660	\$1,157,760
Debt Service:	\$945,013	\$1,098,414	\$1,068,886
Land Bank:	\$0	0	\$0
CIP:	\$1,957,871	\$415,000	\$415,000
Streets:	\$0	\$995,000	\$850,000
Equipment Reserve:	\$100,000	\$100,000	\$100,000
Total Expenditures	\$8,606,289	\$9,004,569	\$9,556,814
FY24/FY25 Comparison			\$552,245

General Fund Balance:

GENERAL FUND SUMMARY	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET
Fund balance, beginning of year	\$3,866,709	\$3,262,880	\$3,063,624
Net Change in Fund Balance	(\$603,829)	(\$199,256)	(\$388,687)
Fund Balance - ending	\$3,262,880	\$3,063,624	\$2,674,938
% of Revenues	41%	35%	29%

General Fund Highlights: All Departments

Administration Budget Highlights:

• Computer Replacements x5	\$11,500
• Advertising & Marketing	\$20,000
• Development Resources	\$10,000
• On-Call Engineering	\$30,000

P&Z Budget Highlights:

• Admin/Inspection Assistance	\$30,000
• Computer Replacements x2	\$5,500
• Contracted BLDG Insp.	\$15,000

Parks & Grounds Budget Highlights:

• Park Equipment	\$10,000
• Park Improvements	\$35,000
• Safety Surface Brookhouser	\$35,000

Mayor & Council Budget Highlights:

• Chamber Donation	\$15,000
• Engineering On-Call Services	\$100,000

Police Department Budget Highlights:

• PD: 2 FTE – Police Officers	\$169,000
• Computer Replacements x4	\$10,000
• Additional Supplies/Equipment	\$23,000
• Increased Training Budget	\$14,000

REC Budget Highlights:

• REC – Cushman ATV	\$10,000
• REC – Equipment (Sports)	\$10,000
• REC – HVAC replacement	\$20,000
• REC – Sidewalk and Safety Surface	\$40,000

Pool Budget Highlights:

• Pool – New pool filter	\$20,000
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Non-Departmental Budget Highlights:

• Transfer to Streets	\$850,000
• Transfer to Equipment Reserve	\$100,000
• Sidewalk Improvements	\$15,000

Water Fund: Revenues

Water Fund services:

- Provide clean, high-quality water to the residents of Bel Aire
- Maintenance and Repair of the City's water distribution system

Water Fund Budget Highlights:

- System Improvement - \$600,000
- CIP Transfer* - \$525,000
- FY24/FY25 Comparison: \$195,375

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
USER FEES/CHARGES	\$3,840,395	\$3,692,777	\$3,898,436
INTERST ON IDLE FUNDS	\$81,007	\$50,000	\$65,000
MISC. INCOME	\$26,106	\$10,000	\$10,000
TRANSFER IN	\$35,000	\$40,000	\$35,000
TOTAL	\$3,982,508	\$3,792,777	\$4,008,436

Water Fund: Expenditures

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$366,550	\$425,179	\$455,420
CONTRACTUALS	\$2,403,811	\$2,421,477	\$2,490,000
COMMODITIES	\$593,172	\$627,300	\$727,400
CAPITAL OUTLAY	\$344,240	\$0	\$0
DEBT SERVICE	\$51,715	\$51,715	\$51,716
TRANSFERS	\$249,836	\$831,141*	\$835,000*
TOTAL	\$4,009,324	\$4,356,811	\$4,559,536

Fund Balance Beginning	\$2,408,374	\$2,381,558	\$1,817,524
Change in Fund Balance	(\$26,816)	(\$564,034)*	(\$551,100)*
Fund Balance Ending	\$2,381,558	\$1,817,524	\$1,266,424

Sewer Fund: Revenues

Sewer Fund services:

- Maintenance and Repair of the City's wastewater distribution system
- Treat the City's wastewater in accordance with KDHE standards

Sewer Fund Budget Highlights:

- Lift Station Repairs - \$150,000
- System Improvements - \$700,000
- Equipment Reserve Transfer - \$150,000
- FY24/FY25 Comparison: \$6,011*

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
USER FEES/CHARGES	\$3,150,839	\$3,049,688	\$3,194,872
INTERST ON IDLE FUNDS	\$113,780	\$75,000	\$75,000
TOTAL	\$3,264,619	\$3,124,688	\$3,269,872

Sewer Fund: Expenditures

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$360,528	\$449,664	\$355,290
CONTRACTUALS	\$1,561,691	\$1,693,781	\$1,722,400
COMMODITIES	\$264,056	\$441,700	\$501,000
CAPITAL OUTLAY	\$793,855	\$0	\$400,000
DEBT SERVICE	\$31,689	\$31,689	\$31,691
TRANSFERS	\$300,867	\$2,093,989*	\$330,000*
TOTAL	\$4,009,324	\$4,356,811	\$4,559,536

Fund Balance Beginning	\$3,172,617	\$3,124,551	\$1,538,415
Change in Fund Balance	(\$48,066)	(\$1,586,136)	(\$70,509)
Fund Balance Ending	\$3,124,551	\$1,538,415	\$1,467,906

Streets Fund: Revenues

Streets Fund services:

- Maintenance and Repair of the City's roadways
- Implementation of the City's 5-year streets program

Streets Fund Budget Highlights:

- FY25 Streets Program - \$950,000
- FY24/FY25 Comparison: (\$120,889)

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
STATE FUEL/HIGHWAY TAX	\$233,645	\$224,580	\$224,580
COUNTY FUEL/HIGHWAY TAX	\$102,892	\$98,920	\$99,100
TRANSFER IN	\$100,000	\$1,195,000	\$950,000
TOTAL	\$3,264,619	\$3,124,688	\$3,269,872

Streets Fund: Expenditures

	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
PERSONNEL	\$100,948	\$107,645	\$111,495
CONTRACTUALS	\$129,961	\$129,914	\$137,500
COMMODITIES	\$113,649	\$149,700	\$164,700
CAPITAL OUTLAY	\$9,670	\$1,100,000	\$955,000
TOTAL	\$354,227	\$1,487,259	\$1,368,695

Fund Balance Beginning	\$275,615	\$357,925	\$389,166
Change in Fund Balance	\$82,310	\$31,241	\$(95,015)
Fund Balance Ending	\$357,925	\$389,166	\$294,151

Storm Water Fund: Revenues & Expenses

REVENUES	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
LATE FEES/ SERVICE CHARGES	\$707	\$500	\$500
RESIDENTIAL FEES	\$86,174	\$85,000	\$86,000
COMMERCIAL FEES	\$11,810	\$11,500	\$12,000
INTEREST ON INVESTMENTS	\$5,893	\$0	\$1,000
TOTAL REVENUES:	\$104,584	\$97,000	\$99,500
EXPENSES	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
CONTRACTUAL SERVICES	\$3,417	\$5,000	\$10,000
DRAINAGE SYSTEM IMPROVEMENTS	\$9,327	\$101,491	\$400,000
TOTAL EXPENSE:	\$12,744	\$106,491	\$410,000
Fund balance, beginning of year	\$393,648	\$485,487	\$475,996
Net Change in Fund Balance	\$91,840	(\$9,491)	(\$310,500)
Fund Balance - ending	\$485,487	\$475,996	\$165,496

Solid Waste Fund: Revenues & Expenses

REVENUES	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
TRASH FEES COLLECTED	\$502,044	\$504,000	\$535,000
RECYCLE FEE COLLECTED	\$165,089	\$156,000	\$190,000
TOTAL REVENUES:	\$667,133	\$660,000	\$725,000
EXPENSES	FY23 ACTUALS	FY24 BUDGET	FY25 BUDGET
ADMIN FEE TO WATER	\$35,000	\$35,000	\$70,000
SOLID WASTE SERVICES	\$361,766	\$420,000	\$430,000
RECYCLING SERVICES	\$133,244	\$180,000	\$180,000
TRANSFER OUT	\$100,000	\$200,000	\$100,000
TOTAL EXPENSE:	\$630,010	\$835,000	\$780,000
Fund balance, beginning of year	\$264,144	\$301,268	\$126,268
Net Change in Fund Balance	\$37,123	(\$175,000)	(\$55,000)
Fund Balance - ending	\$301,268	\$126,268	\$71,268

Next Steps

March 2024 – May 2024	City Manager and Finance Director discuss priorities and outlook. Finance Director and Department Heads discuss budget needs for 2025
June 11, 2023 City Council Workshop	Staff presents 2025 Budget Valuation Estimates, Assessed Valuation overview, General Fund overview, and review council priorities. Present Interactive Budget tools for feedback and use on City Website
July 9, 2024 City Council Workshop	Staff presents proposed 2025 Budget for all operating funds (General, Water, Sewer, Streets, Storm, Solid Waste, B&I). Gather feedback and suggestions
July 16, 2024 City Council Meeting	Determine Intent To Exceed Revenue Neutral Rate for submission to Sedgwick County (Recommend to always complete). Due to SedCo by July 20 th .
August 12, 2024	Taxpayer Notification Form mailed from County Clerk
August 13, 2024 City Council Workshop	Changes to FY25 budget are discussed CIP Presentation and Review (Projects, Equipment, etc.)
August 20, 2024 City Council Meeting	Authorize revenue neutral rate public hearing and FY25 budget public hearing scheduled for September 3, 2024, to be published on August 22, 2024, in the Ark Valley News and on the City's Website
September 3, 2024 City Council Meeting	Hold revenue neutral rate public hearing, pass resolution to exceed revenue neutral rate with roll call vote. The RNR public hearing and resolution must be passed at the <u>same</u> meeting. Hold FY25 budget public hearing and adopt the FY25 budget.
By October 1, 2024	Staff submits certified budget to County Clerk.

GENERAL FUND REVENUES	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET	FY25 NOTES	FY24/ FY25 DIFF
AD VALOREM TAXES	3,650,201	4,370,477	4,841,111	SG Est.(AV±1000x43.00)	470,634
DELINQUENT TAXES	36,724	20,000	20,000	low delinquency rate (historical trend)	0
CITY SERVICE FEE (CATHOLIC CARE)	25,806	26,588	26,588	92 units x \$289	0
MOTOR VEHICLE TAXES	465,114	450,000	470,000	(\$450K is historical trend)	20,000
RV TAX	3,514	3,606	3,600	SG est.	(6)
16/20 M TRUCKS	648	612	600	SG est.	(12)
WATERCRAFT TAX	1,636	1,500	2,354	SG est.	854
COMMERCIAL VEHICLE TAX	10,647	10,016	10,000	SG est.	(16)
TRANSIENT GUEST TAX			0		0
COMP USE TAX			0		0
SALES TAX - SEDGWICK CO.	1,888,428	1,904,949	1,959,400	est. +1% over FY24 Budgeted Amount	54,451
ALCOHOL TAX	82	0	174		174
TAXES TOTAL	6,082,800	6,787,748	7,333,827		546,079
WATER FRANCHISE FEE	100,000	100,000	100,000	historical precedent	0
ELECTRIC FRANCHISE FEE	366,375	462,331	420,000	est. +10% (weather/price variability)	(42,331)
SEWER FRANCHISE FEE	100,000	100,000	100,000	historical precedent	0
GAS SERVICE FRANCHISE FEE	204,918	221,368	220,000	est. +5% (weather/price variability)	(1,368)
TELEPHONE FRANCHISE FEE	1,057	1,000	1,000		0
CABLE FRANCHISE FEE	56,251	40,000	40,000	est. -20% year over year (tv viewing trends)	0
FRANCHISE TOTAL	828,600	924,699	881,000		(43,699)
COURT FINES	122,584	110,000	110,000	(full staff/ population growth)	0
COURT COSTS	32,696	35,000	35,000	(full staff/ population growth)	0
POLICE TRAINING FEE	5,029	3,500	3,500	~10% of court costs	0
COURT SYS ENHANCEMENT FEE	8,738	2,100	2,100	~6% of court costs	0
COURT SVCS ASSESSED FEE	3,088	2,100	2,100	~6% of court costs	0
JAIL FEE REIMBURSEMENTS	5,851	1,000	1,000	est. based on historical trend	0
POLICE REPORT FEES	3,440	2,000	2,000		0
FALSE ALARM FEES	0	100	0		(100)
FINES & FEES TOTAL	181,427	155,800	155,700		(100)
BUILDING PERMITS	290,407	200,000	200,000	2022 was abnormal. 2024 est. based on 2023 ytd	0
ZONING,PLATTING,VARIANCE	8,190	5,000	5,000	need based variability	0
CONTRACTORS LICENSES	28,227	23,000	25,000	look to fee schedule for increases	2,000
ADMINISTRATIVE FEES	166,098	375,000	225,000	est. 5% admin fee on \$4M/ \$25K in IRB fees	(150,000)
IRB ORIGATION FEES	0	0	0	need based variability	0
BUSINESS LICENSES	6,120	3,000	3,000		0
COMMUNITY ROOM RENTAL	660	0	0	no longer provide service	0
ANIMAL LICENSES	0	0	0	no longer provide service	0
GARAGE SALES	152	150	100		(50)
FIREWORKS PERMITS	15,859	18,184	15,000	fee by square footage	(3,184)
PERMITS & LICENSES TOTAL	515,713	624,334	473,100		(151,234)
RECREATION PROGRAM FEES	51,425	55,000	55,000		0
RECREATION DAY FEES/PASS	6,123	7,000	6,500		(500)
RECREATION DAY CAMP FEES	48,349	10,000	30,000		20,000
RECREATION FAC RENTAL INC	4,412	3,000	2,500		(500)
RECREATION CONCESSIONS	2,391	2,000	2,000		0
RECREATION DONATIONS		0	0		0
RECREATION TOTAL	112,700	77,000	96,000		19,000
CP POOL - DAY FEES	11,465	15,000	12,500		(2,500)

CP POOL - PROGRAMS/LESSONS	6,621	8,000	6,500		(1,500)
CP POOL - MEMBERSHIPS	12,290	10,000	12,000		2,000
CP POOL - CONCESSIONS	1,033	500	500		0
CP POOL - FACILITY RENTALS	6,120	4,000	3,000		(1,000)
POOL TOTAL	37,528	37,500	34,500		(3,000)
GRANTS - COVID RELIEF					
GRANTS - DOJ BULLETPROOF VEST	1,574	2,000	2,000	fed program for replacement vests	0
GRANTS - KDHE WASTE TIRE	809	0	0	park benches for disc golf course	0
GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	county program for seniors	0
GRANTS - STEP PD OVERTIME	4,113	3,000	3,000	state program for PD overtime	0
GRANTS - USD259/SRO PD	45,936	48,232	50,000	USD259 reimbursement for PD officer	1,768
GRANTS - OPIOID SETTLEMENT	23,638	0	0		0
GRANTS TOTAL	94,071	71,232	73,000		1,768
DONATIONS	720	0	0		0
INTEREST ON INVESTMENTS	75,221	60,000	60,000		0
LEASE PYMT/OLD CITY HALL BLD	35,941	36,000	36,000	ends 2028	0
LEASE PYMTS/SPRINT TOWER	5,785	0	0	ends 2023	0
CREDIT CARD FEES	3,355	11,000	10,000	2.5% charge on transactions over \$1K	(1,000)
MISC. INCOME	21,827	10,000	10,000		0
MISC. REIMBURSEMENTS	6,853	10,000	5,000		(5,000)
MISC. TOTAL	149,703	127,000	121,000		(6,000)
GENERAL FUND REVENUES	8,002,542	8,805,313	9,168,127		362,814

ADMINISTRATION	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	555,852	620,708	638,000	Manager, Assist Manager, Attorney, Engineer	17,292
OVERTIME CONTINGENCY	3,672	500	500	Treasurer, Clerk (6 FT)	0
FICA	41,590	47,522	47,000	7.65%	(522)
KPERS	58,246	63,736	65,500	10.71% (fy24 was 10.23%) 9.71% KPERS and 1% OGLI	1,764
457 EXPENSE	23,293	23,250	12,600	10% CM Pay	(10,650)
HEALTH	94,919	126,293	68,000	est +12%	(58,293)
DENTAL			3,000		3,000
CELL STIPEND			960		960
WORKMANS COMP EXPENSE	6,663	6,500	2,000		(4,500)
UNEMPLOYMENT EXPENSE	1,421	1,860	1,500		(360)
PERSONNEL TOTAL	785,656	890,369	839,060		(51,309)
COMPUTER SUPPORT	1,084	4,380	1,000	Software Licensing	(3,380)
CONTRACTUAL SERVICES	11,155	3,500	45,000	CBA for IRB's - POET - PEC On Call (30K) Engineering	41,500
LIABILITY INSURANCE	7,449	8,800	8,800	est. +10% liability insurance; cyber increase	0
LEGAL SERVICES	15,695	0	20,000		20,000
COMMUNICATION SERVICES	4,959	6,500	7,250	internet/VoIP phones/ cell phones	750
UTILITIES	3,529	5,500	5,500	est. (weather/price variability)	0
ACCOUNTING & AUDITING	35,733	30,000	45,000	audit & arbitrage analysis - single audit for BASE	15,000
CONTRACTUAL TOTAL	43,871	58,680	132,550		73,870
PROFESSIONAL DUES/MEMBER	4,022	4,000	5,000	KACM/ ICMA/ GFOA/ NSPE/ ASCE/ ATTY	1,000
OFFICE SUPPLIES	3,432	5,000	0		(5,000)
OFFICE EQUIP/FURNISHINGS	17,543	10,000	11,500	computer replace (x5),	1,500
POSTAGE	1,324	1,500	2,000		500
PUBLICATIONS/PRINTING	2,135	1,500	2,000	paper checks, legal notices	500
ADVERTISING & MARKETING	0	20,000	20,000	KPTS/Marketing	0
MERCHANDISE TSF OR DIST	368	1,000	1,000	awards, staff recognition	0
UNIFORMS/CLOTHING	997	1,200	1,200	\$200/staff X6	0
TRAINING & CONFERENCES	14,062	13,500	14,000	GFOA/ICMA/KACA/KSGFOA	500
COMMODITIES TOTAL	43,883	57,700	56,700		(1,000)
DEVELOPMENT RESOURCES	0	10,000	10,000		0
CAPITAL OUTLAY TOTAL	0	10,000	10,000		-
ADMINISTRATION DEPT TOTAL	873,409	1,016,749	1,038,310		21,561

COMMUNICATIONS & HR	FY23	FY24	FY25		FY24/ FY25
	ACTUAL	BUDGET	BUDGET		DIFF
SALARIES	152,908	226,171	233,000	Director, City Clerk, Communications Director Admin. Asst. (PT) (3 FT/ 1 PT)	6,829
OVERTIME	0	1,000	1,000		0
FICA	11,099	17,379	18,000		621
KPERS	12,865	19,589	23,500		3,911
HEALTH	34,444	50,018	46,000		-4,018
DENTAL			2,500		
CELL STIPEND			480		
WORKMANS COMP	170	200	1,200		1,000
UNEMPLOYMENT EXPENSE	358	679	600		-79
PERSONNEL TOTAL	211,844	315,036	326,280		8,264
COMPUTER SUPPORTS/SOFTWARE	1,258	1,200	1,300	adobe and microsoft 365 (market is moving per user)	100
CONTRACTUAL SVCS	10,175	12,000	14,000	benefit insurance broker (\$10K); laserfiche support	2,000
LIABILITY INSURANCE	2,979	4,600	4,000	est. +10% liability insurance	-600
COMMUNICATION SERVICES	933	1,250	1,500		250
UTILITIES	1,031	1,500	1,500		0
REIMBURSEMENTS	0	0	0		0
CONTRACTUAL TOTAL	16,376	20,550	22,300		1,750
PROF DUES/MEMBERSHIPS	618	2,000	3,000	IPMA, 3CMA, IIMC, GSMO	1,000
EMPLOYEE RELATIONS/EVENTS	4,961	4,000	4,000	employee events	0
OFFICE SUPPLIES	1,037	1,200	1,500	23 higher due to filing projects	300
OFFICE EQUIP/FURNISHINGS	6,612	6,500	7,000	office furniture, computer replace (x2)	500
POSTAGE	171	200	300		100
PRINTING & PUBLICATIONS	6,319	7,000	7,500	BA Breeze/ other	500
ADVERTISING & MARKETING	7,428	15,000	15,000	BA website (\$10k) , all job postings, social media tools (\$600)	0
MERCH FOR TRANS/DISTRIB	2,818	500	2,000		1,500
UNIFORMS/CLOTHING	367	700	500		-200
TRAINING & CONFERENCES	2,309	4,000	5,000	3CMA (city-county communications & marketing association)	1,000
SIGNS MATERIALS & SUPPLIES	0	0	300	HR, laserfiche training.	300
COMMODITIES TOTAL	32,640	41,100	46,100		5,000
VEH/EQUIP LEASE/PURCHASE	0	0	0		0
CAPITAL OUTLAY TOTAL	0	0	0		-
COMMUNICATIONS & HR TOTAL	260,860	376,686	394,680		15,014

LAND	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
CONTRACTUAL SERVICES	25,019	15,000	0	Engineering, due diligence, mowing	-15,000
LIABILITY INSURANCE	136	0	0		0
UTILITIES	0	0	0		0
REIMBURSEMENTS	0	0	0		0
CONTRACTUAL TOTAL	25,155	15,000	0		(15,000)
PUBLICATIONS/PRINTING	0	0	0		0
ADVERTISING & MARKETING	0	0	0		0
REAL ESTATE TAXES	0	0	0		0
SPECIAL ASSESSMENTS	76,894	78,000	78,000	city hall, PBC land, other specials - \$49K will fall off in FY27 budget year	0
COMMODITIES TOTAL	76,894	78,000	78,000		0
PUBLIC GROUNDS IMPROVEMENT	0	0	0		0
CAPITAL OUTLAY TOTAL	0	0	0		0
TRANSFER OUT		2,201,781	2,167,646		
2021A Land Debt (Ends 2034)	1,155,160	1,156,660	1,157,760		1,100
Ind. Park (2012A)	0	0	0		0
USD 259 (2013D)	0	0	0		0
2014A City Hall (Ends 2031)	268,800	265,700	267,300		1,600
Edgemoor, Gunnison, 45th (2017A)	100,949	101,013	101,145		132
37th Street (2019A)	59,287	53,516	53,562		46
Eco Devo Projects (2019B)	163,465	160,595	162,655		2,060
Woodlawn Engineering (2020B)	36,251	40,469	40,447		-22
Refi 2012A and 2013D (2021A)	78,262	69,047	57,470		-11,577
Woodlawn Construction (2021C)	155,956	158,256	155,407		-2,849
Woodlawn Construction (2023A)	0	150,000	137,000		-13,000
KDOT Rail	46,525	46,525	34,900		-11,625
Land Bank	0	0	0	land across from city hall	0
TRANSFERS OUT TOTAL	2,064,655	2,201,781	2,167,646		(34,135)
LAND DEPARTMENT TOTAL	2,166,704	2,294,781	2,245,646		(49,135)

MAYOR & COUNCIL	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	21,259	25,193	21,600	Planning Commission Pay \$599 per year.	(3,593)
FICA	1,607	2,020	1,800		(220)
WORKMANS COMP	25	25	25		0
UNEMPLOYMENT EXPENSE	0	0	53		53
PERSONNEL TOTAL	22,891	27,238	23,478		(3,760)
CONTRACTUAL SERVICES	62,738	19,000	139,000	Video Tape Meetings (\$9K) Agenda Database (\$6K) Code Database (\$4K) PEC (120K) (Woodlawn)	120,000
LIABILITY INSURANCE	7,149	7,864	7,800		(64)
COMMUNICATION SERVICES	465	1,200	1,200		0
UTILITIES	1,744	2,000	2,000		0
CONTRACTUAL TOTAL	72,095	30,064	150,000		119,936
PROFESSIONAL DUES/MEMBERSHIP	25,993	25,000	25,000	WAMPO (\$800) LKM (\$4,300) REAP (\$2,400) Sedg Co Assoc of Cities (\$150) Wichita Regional Chamber (\$900) K-254 Corridor (\$500) Bel Aire Chamber (\$20,000 \$15,000) LKM Conference	0
COMM RELATIONS/EVENTS	100	500	500		0
OFFICE SUPPLIES	1,689	1,000	1,000		0
OFFICE EQUIP/FURNISHINGS	525	1,000	1,000		0
POSTAGE	65	100	100		0
PRINTING & PUBLICATIONS	1,334	1,200	1,200		0
MERCH FOR TSF OR DIST	918	1,000	15,000		14,000
TRAINING & CONFERENCES	3,766	5,000	5,000		0
COMMODITIES TOTAL	34,389	34,800	48,800		14,000
MAYOR & COUNCIL DEPT TOTAL	129,375	92,102	222,278		130,176

MUNICIPAL COURT	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	65,256	68,027	69,000	Court Administrator/ Police Clerk (1FT)	973
OVERTIME CONTINGENCY	1,767	1,000	1,000	Assist. Court Clerk (1PT)	0
FICA	4,909	5,281	5,500	7.65%	219
KPERS	4,743	5,248	5,650	10.71% (fy24 was 10.23%) 9.71% KPERS and 1% OGLI	402
HEALTH	18,203	20,387	21,000	est +12%	613
DENTAL			1,300		1,300
CELL STIPEND			0		0
WORKMANS COMP	75	80	120		40
UNEMPLOYMENT EXPENSE	157	200	175		(25)
PERSONNEL TOTAL	95,109	100,223	103,745		3,522
COMPUTER SUPPORT	273	700	500	Software Licensing	(200)
CONTRACTUAL SERVICES	1,533	2,500	2,000	court interpreter	(500)
COURT APPT ATTY/INVESTIG	9,538	10,000	10,000	new contract (rate per case)	0
LIABILITY INSURANCE	1,787	1,966	2,000	est. +10% liability insurance; cyber increase	34
LEGAL SERVICES	29,111	31,000	30,000	Judge (\$15K)	(1,000)
COMMUNICATION SERVICES	971	700	900	Prosecutor (\$10K)	200
UTILITIES	1,546	1,600	1,700	Court Probation Officer (\$5K)	100
REFUNDS	0	250	500		250
INMATE HOUSING FEES	3,611	15,000	20,000	fy23 YTD \$2K, fy22 \$10k,	5,000
CONTRACTUAL TOTAL	48,369	63,716	67,600		3,884
PROFESSIONAL DUES/MEMBER	175	200	200		0
OFFICE SUPPLIES	832	1,000	1,000		0
OFFICE EQUIP/FURNISHINGS	2,224	3,000	2,500	computer replace	(500)
POSTAGE	484	1,000	1,000		0
PUBLICATIONS/PRINTING	249	500	500		0
TRAINING & CONFERENCES	443	1,500	1,000		(500)
COMMODITIES TOTAL	4,408	7,200	6,200		(1,000)
MUNICIPAL COURT DEPT TOTAL	147,887	171,139	177,545		6,406

NON-DEPARTMENTAL	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	0	0	0		0
HEALTH/DENTAL/LIFE EXPENSES	0	0	0		0
PERSONNEL TOTAL	0	0	0		0
CREDIT CARD PROCESSING FEE	69,457	15,000	0	cc fees moved to utilities (\$10K in revenue to support)	-15,000
COMPUTER SUPPORT SVCS	100,975	100,000	110,000	service contract (\$64K)	10,000
CONTRACTUAL SVCS	64,635	59,000	120,000	(+) security shield (\$20K)	61,000
LIABILITY INSURANCE	7,905	0	0	mowing of public lands (\$10K)	0
JANITORIAL SVCS	23,255	26,000	28,000	Tyler Tech (\$100K)	2,000
COMMUNICATIONS SVCS	1,779	1,200	2,000	document storage software (\$4K)	800
UTILITIES	968	1,000	1,000	copier, HVAC maintenance/repair, storage unit	0
CONTRACTUAL TOTAL	268,974	202,200	261,000		58,800
CHEMICALS	5,325		0		0
IRRIGATION SYSTEMS	565		0		0
PROF DUES/MEMBERSHIP	1,454	300	300		0
COMM RELATIONS/EVENTS	855	500	500		0
OFFICE SUPPLIES	4,673	2,000	2,000		0
OFFICE EQUIP/FURNISHINGS	897	10,000	10,000		0
POSTAGE	-54	300	300		0
CLEANING SUPPLIES	2,186	2,000	2,000		0
SAFETY EQUIP & SUPPLIES (COVID)	217	0	0		0
MERCHANDISE TSF OR DIST	21,456	3,000	3,000		0
VEHICLE MAINTENANCE/REPAIR	1,797	1,500	1,500		0
PETROLEUM PRODUCTS	2,371	1,200	1,200		0
CONSTRUCTION MATERIAL/SUP	3,541	2,000	2,000	door handles, light bulbs	0
COMMODITIES TOTAL	45,282	22,800	22,800		-
SIDEWALK IMPROVMENTS	30,485	0	0	sidewalk policy (moved to CIP)	0
BUILDINGS/FIXED EQUIPMENT	505	20,000	20,000	Building upkeep	0
PUBLIC GROUNDS IMPROVE	10,933	20,000	20,000	Maintenance	0
CAPITAL OUTLAY TOTAL	41,923	40,000	40,000		-
TRANSFER OUT		1,510,000			
TO STREETS (Preservation Program)	0	995,000	850,000	move from CIP to STREETS (july workshop)	-145,000
TO CIP	1,957,871	400,000	400,000		0
TO CIP (Sidewalk Improvements)	0	15,000	15,000		0
TO Equipment Reserve	100,000	100,000	100,000	large equipment replacement	0
TRANSFERS OUT TOTAL	2,057,871	1,510,000	1,365,000		(145,000)
NON-DEPARTMENTAL TOTAL	2,414,050	1,775,000	1,688,800		(86,200)

PARKS & GROUNDS	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	91,343	101,928	108,000	City Arborist	6,072
OVERTIME CONTINGENCY	3,198	2,000	2,000		0
FICA	7,210	7,950	8,900	7.65%	950
KPERS	8,915	10,663	12,200	10.71% (fy24 was 10.23%) 9.71% KPERS and 1% OGLI	1,537
HEALTH	0	20,094	21,000	est +10%	906
DENTAL			1,300		1,300
CELL STIPEND					0
PAGER PAY			4,650		4,650
WORKMANS COMP	2,206	2,500	3,000		500
UNEMPLOYMENT EXPENSE	211	306	300		(6)
PERSONNEL TOTAL	113,083	145,441	161,350		15,909
COMPUTER SERVICES	53	600	500	Software Licensing	(100)
MOWING SERVICES	975	3,000	5,000	23 parks mowed by staff; increased repairs, fuel, other for '24	2,000
CONTRACTUAL SERVICES	7,131	5,000	5,000	first aid, shop towels, pest control, bldg. repairs, cleaning	0
LIABILITY INSURANCE	9,031	9,879	15,000	est. +10% liability insurance; cyber increase	5,121
COMMUNICATION SERVICES	1,038	1,500	1,500	reduced cell phones	0
UTILITIES	8,152	9,500	10,000		500
CONTRACTUAL TOTAL	26,380	29,479	37,000		7,521
AGRICULT/HORTICULT SUPPLY	2,943	5,000	5,000	grass seed, mulch	0
TREES	4,502	10,000	10,000		0
CHEMICALS	6,160	5,000	6,500	pre emergent	1,500
IRRIGATION SYSTEMS	8,090	2,000	2,000	start up/ repair/ winterize	0
PROFESSIONAL DUES/MEMBER	0	150	150		0
COMMUNITY RELATIONS/EVENT	0	100	150		50
OFFICE SUPPLIES	584	500	500		0
OFFICE EQUIP/FURNISHINGS	1,024	1,000	1,000		0
POSTAGE	0	0	0		0
PUBLICATIONS	236	100	200		100
CLEANING SUPPLIES	241	300	350		50
SAFETY EQUIP & SUPPLIES	153	1,000	1,000		0
UNIFORMS/CLOTHING	3,559	3,650	4,000	uniform rental, boot allowance	350
TRAINING & CONFERENCES	220	500	500		0
MINOR EQUIP: TOOLS,ELECT	1,753	2,000	2,000		0
VEH/EQUIP REPAIRS & MAINT	11,951	9,000	9,000		0
PETROLEUM PRODUCTS	5,470	8,000	8,000		0
CONSTRUCTION MATERIAL/SUP	1,817	5,000	5,000		0
SIGNS, MATERIAL/SUPPLIES	459	1,500	1,500		0
RECREATIONAL EQUIP/SUPPLY	353	1,000	1,000		0
COMMODITIES TOTAL	49,515	55,800	57,850		2,050
VEH/EQUIP LEASE/PURCHASES	50	0	0		0
PARK EQUIPMENT	0	120,000	10,000	minor equipment replacement	(110,000)
PUBLIC PARKS IMPROVEMENTS	20,531	30,000	70,000	50% for safety surface at Brookhouser Park	40,000
CAPITAL OUTLAY TOTAL	20,581	150,000	80,000		(70,000)
PARKS & GROUNDS DEPT TOTAL	209,559	380,720	336,200		(44,520)

POLICE DEPARTMENT	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	826,556	902,533	1,090,000	<div>Chief, Lieutenant, Sergeant, Detective</div> <div>Police Officer (14 FT / 2PT) 2FTE Proposed</div> <div>7.65%</div> <div>24.67% for KP&F</div> <div>est +12%</div>	187,467
OVERTIME CONTINGENCY	35,305	34,000	35,000		1,000
FICA	62,608	71,645	87,000		15,355
KP&F	80,502	211,719	280,000		68,281
HEALTH	233,733	282,037	280,000		(2,037)
DENTAL			15,000		
CELL STIPEND			480		
SHIFT DIFFERENTIAL			6,300		
WORKMANS COMP	22,357	24,000	25,000		1,000
UNEMPLOYMENT EXPENSE	2,120	3,000	2,600		(400)
PERSONNEL TOTAL	1,263,181	1,528,934	1,821,380		270,666
COMPUTER SUPPORT SERVICES	29	5,100	6,000	Software Licensing	900
VIDEO MANAGEMENT AND STORAGE	29,525	31,000	35,000	body cam and dash cam storage (\$31k)	4,000
CONTRACTUAL SERVICES	20,835	32,000	30,000	<div>digital ticket (\$14k), BEAST software (\$3k)</div> <div>cintas, fist aid, copier, other (\$13K)</div>	(2,000)
LIABILITY INSURANCE	44,075	60,000	66,000		6,000
MEDICAL SERVICES	0	1,000	1,000	est. +10% liability insurance; cyber, (+) staff, (+) fleet	0
COMMUNICATION SERVICES	10,859	12,000	15,000		3,000
UTILITIES	10,307	13,000	15,000		2,000
CONTRACTUAL TOTAL	115,631	154,100	168,000		13,900
PROFESSIONAL DUES/MEMBER	2,887	3,200	3,200	IACP, MOCIC, FBI-NAA, FOP \$70/person	0
COMMUNITY RELATIONS/EVENT	1,617	2,000	4,000	<div>National Night Out</div> <div>BA PD Patches/ Candy (for kids)</div>	2,000
OFFICE SUPPLIES	1,554	2,000	2,000		0
OFFICE EQUIP/FURNISHINGS	1,023	7,500	10,000	laptop add/ desktop replace	2,500
POSTAGE	577	200	200		0
PRINTING & PUBLICATIONS	1,571	1,500	1,500		0
SAFETY EQUIP & SUPPLIES	2,990	6,000	3,500	body armor x4	(2,500)
MERCHANDISE TSF OR DIST	345	500	500		0
UNIFORMS/CLOTHING	9,296	12,000	14,400	\$700/officer plus turnover/ 2 new FTE	2,400
OPIOD SETTLEMENT EXPENSES	6,946			grant receipts \$19,628 to date for Opiod	0
TRAINING & CONFERENCES	17,814	19,000	26,000	<div>Lexipol Software (\$8K)</div> <div>Verbal De-escalation, Early Intervention,</div> <div>Sexual Assault Investigation, Critical Incident mgmt. (14k)</div> <div>additional tasers, body cams, ammunition (\$23k)</div>	7,000
VEH/EQUIP REPAIRS & MAINT	25,346	15,000	15,000		0
PETROLEUM PRODUCTS	31,931	45,000	45,000		0
POLICE SUPPLIES	8,110	24,000	47,000		23,000
COMMODITIES TOTAL	112,007	137,900	172,300		34,400
VEH/EQUIP LEASE/PURCHASE	0	30,000	0	radio encryption (\$20k)	-30,000
CAPITAL OUTLAY TOTAL	0	30,000	0		(30,000)
POLICE DEPT TOTAL	1,490,819	1,850,934	2,161,680		288,966

CENTRAL PARK POOL	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
POOL SALARIES	26,412	25,000	28,000		3,000
FICA	2,021	1,913	2,500		587
WORKMANS COMP	632	644	1,000		356
UNEMPLOYMENT EXPENSE	75	75	75		0
PERSONNEL TOTAL	29,139	27,632	31,575		3,943
CONTRACTUAL SERVICES	6,548	5,000	6,000		1,000
LIABILITY INSURANCE	1,337	1,400	1,600		200
MEDICAL SERVICES	42	500	500		0
COMMUNICATION SERVICES	239	500	500		0
UTILITIES	3,162	3,500	4,000		500
CONTRACTUAL TOTAL	11,328	10,900	12,600		1,700
AG/HORTICULTURE SUPPLY	0	500	500		0
CHEMICALS	6,501	8,000	10,000		2,000
OFFICE SUPPLIES	152	1,000	1,000		0
POOL CONCESSIONS	965	700	1,000		300
CLEANING SUPPLIES	362	400	500		100
UNIFORMS/CLOTHING	0	500	500		0
TRAINING/CONFERENCES	565	0	0		0
MINOR EQUIP/TOOLS	0	1,500	1,500		0
EQUIPMENT REPAIRS/MAINT	0	1,000	1,000		0
RECREATIONAL EQUIP/SUPPLY	368	400	2,000	Lifeguard Equip/Deck chairs	1,600
COMMODITIES TOTAL	8,912	14,000	18,000		4,000
POOL IMPROVEMENTS	5,517	0	20,000	Pool Filter (20k)	20,000
CAPITAL OUTLAY TOTAL	5,517	0	20,000		20,000
TRANSFER OUT		53,293	59,000		
2014B Pool Debt (Ends 2031)	35,518	53,293	59,000		5,707
TRANSFERS OUT TOTAL	35,518	53,293	59,000		5,707
CENTRAL PARK POOL DEPT TOTAL	90,415	105,825	141,175		35,350

PLANNING & ZONING	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	212,988	281,899	329,000	Planning & Zoning Administrator/ Build Inspector, P&Z Clerk, Admin. Asst., Code Enforcement, PT Assistance (5 FT) 7.65% 10.71% (fy24 was 10.23%) 9.71% KPERS and 1% OGLI est +10%	47,101
OVERTIME CONTINGENCY	8,705	4,000	5,500		1,500
FICA	16,357	21,871	26,000		4,129
KPERS	15,012	29,333	32,000		2,667
HEALTH	44,786	66,003	55,000		(11,003)
DENTAL			2,000		2,000
CELL STIPEND			0		0
WORKMANS COMP EXPENSE	6,990	7,500	5,500		(2,000)
UNEMPLOYMENT EXPENSE	561	846	750		(96)
PERSONNEL TOTAL	305,400	411,452	455,750		44,298
COMPUTER SUPPORT	15,221	4,000	2,000	Software Licensing	(2,000)
CE COMPLIANCE EXPENSES	5	5,000	10,000		5,000
CONTRACTED BUILDING INSP	0	5,000	15,000	contracted building inspections (will need increased *if integra)	10,000
CONTRACTUAL SERVICES	35,267	5,000	5,000	iWorq replaced by Tyler	0
LIABILITY INSURANCE	11,074	14,500	14,000	est. +10% liability insurance, fy23 reorg, (+) vehicle	(500)
COMMUNICATION SERVICES	4,708	8,500	6,500	internet/VoIP phones/ cell phones/ field tablets	(2,000)
UTILITIES	1,744	2,200	2,500	est. +3% (weather/price variability)	300
CONTRACTUAL TOTAL	68,019	44,200	55,000		10,800
PROFESSIONAL DUES/MEMBER	537	1,800	1,800	IAPMO, NEEC	0
OFFICE SUPPLIES	1,850	2,000	2,000	CE 2023	0
OFFICE EQUIP/FURNISHINGS	8,093	5,000	5,500	fy23 reorg, computer replace (x2),	500
POSTAGE	3,341	3,000	3,000	certified mail (legal)	0
PUBLICATIONS/PRINTINGS	2,059	4,000	4,000		0
SAFETY EQUIP & SUPPLIES	0	600	500		(100)
UNIFORMS/CLOTHING	0	1,000	1,000		0
TRAINING & CONFERENCES	1,144	3,000	2,000		(1,000)
VEHICLE/EQUIP MAINT/REP	5,254	1,500	3,000		1,500
PETROLEUM PRODUCTS	1,493	4,000	4,000	fy23 reorg, (+) vehicle	0
COMMODITIES TOTAL	23,771	25,900	26,800		900
VEH/EQUIP LEASE/PURCHASE	0	0	0		0
CAPITAL OUTLAY TOTAL	0	0	0		0
PLANNING & ZONING TOTAL	397,189	481,552	537,550		55,998

RECREATION DEPARTMENT	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	224,714	235,736	285,000	Director, Assistant Director, Program Coordinator (2 FT), Rec. Asst. (4 PT), Camp Asst. (\$20k) (4 FT / 4PT)	49,264
OVERTIME CONTINGENCY	0	1,000	2,500		1,500
FICA	18,306	19,487	24,000		4,513
KPERS	16,880	22,032	31,000		8,968
HEALTH	22,982	41,080	27,000	10.71% (fy24 was 10.23%) 9.71% KPERS and 1% OGLI	(14,080)
DENTAL			1,600		
CELL STIPEND			480		
WORKMANS COMP	1,603	1,700	2,000	est +12%	300
UNEMPLOYMENT EXPENSE	545	707	720		13
PERSONNEL TOTAL	285,031	321,743	374,300		50,477
COMPUTER SUPPORT	273	1,500	2,000	Software Licensing	500
CONTRACTUAL SERVICES	13,501	8,000	8,000	copier, pest, background checks, facility, irrigation repairs	0
LIABILITY INSURANCE	15,071	16,578	18,000	est. +10% liability insurance	1,422
RECREATION INSTRUCTORS	10,448	13,000	17,000	day camp instructors paid out of salaries	4,000
JANITORIAL SERVICES	8,190	7,700	8,200	est. +10%	500
COMMUNICATIONS SERVICES	3,866	3,700	4,000		300
UTILITIES	10,944	13,000	15,000		2,000
CONTRACTUAL TOTAL	62,294	63,478	72,200		8,722
AGRICULT/HORTICULT SUPPLY	3,436	4,000	8,000	infield dirt, grass seed	4,000
CHEMICALS	4,079	4,400	8,800	pre emergent	4,400
IRRIGATION SYSTEMS	3,281		0		0
PROFESSIONAL DUES/MEMBER	720	700	1,000		300
COMMUNITY RELATIONS/EVENT	2,458	5,000	5,000	dog pool party, bel of the ball, volunteer appreciation	0
DAY CAMP	8,300	5,000	6,500		1,500
OFFICE SUPPLIES	1,443	1,000	1,500		500
OFFICE EQUIP/FURNISHINGS	6,815	7,500	8,500	computer replace (x2)	1,000
REC CONCESSIONS	914	500	1,000		500
POSTAGE	256	100	200		100
PUBLICATIONS	1,190	400	500		100
CLEANING SUPPLIES	1,171	1,100	1,200		100
MERCHANDISE TSF OR DIST	2,601	6,500	7,500	youth sports uniforms	1,000
UNIFORMS/CLOTHING	701	500	1,000		500
TRAINING & CONFERENCES	2,342	2,500	5,000		2,500
MINOR EQUIP: TOOLS,ELECT	175	1,500	1,500		0
VEH/EQUIP REPAIRS & MAINT	442	2,000	3,000		1,000
PETROLEUM PRODUCTS	1,495	1,200	2,000		800
CONSTRUCTION MATERIAL/SUP	1,190	1,500	1,500		0
SIGNS & MATERIALS	221	100	500		400
RECREATIONAL EQUIP/SUPPLY	8,628	3,000	13,000	new equipment for baseball softball blastball soccer pickleball volleyball flag football daycam	10,000
COMMODITIES TOTAL	51,857	48,500	77,200		28,700
BUILDINGS/FIXED EQUIPMENT	0	0	20,000	HVAC Updates - Cushman ATV (\$10K)	20,000
RECREATION EQUIPMENT	0	0	0		0
PUBLIC GROUNDS IMPROVEMENT	0	0	40,000	Sidewalk/Safety Surface for playground (40k)	40,000
CAPITAL OUTLAY TOTAL	0	0	60,000		60,000
RECREATION DEPT TOTAL	399,181	433,721	583,700		147,899

SENIOR CENTER	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SALARIES	18,000	18,000	18,000	senior director	-
OVERTIME CONTINGENCY	0	0	0		0
FICA	0	0	0		0
KPERS	0	0	0		0
HEALTH/DENTAL/LIFE EXPENSE	0	0	0		0
WORKMANS COMP	0	0	0		0
UNEMPLOYMENT EXPENSE	0	0	0		0
PERSONNEL TOTAL	18,000	18,000	18,000		-
LIABILITY INSURANCE	1,191	1,231	1,500	est. +10% liability insurance	269
INSTRUCTORS	0	500	500		0
COMMUNICATIONS SVCS	1,547	1,000	1,500		500
UTILITIES	2,577	3,080	3,100	est. +10%	20
CONTRACTUAL TOTAL	5,314	5,811	6,600		789
DUES & MEMBERSHIPS	0	200	200		0
SENIOR PROGRAMS/EVENTS	2,116	0	2,000		2,000
SENIOR GRANTS/DONATIONS	0	0	0		0
OFFICE SUPPLIES	323	250	300		50
OFFICE EQUIP/FURNISHINGS	59	250	300		50
POSTAGE	386	300	350		50
PUBLICATIONS	642	50	500		450
TRAINING & CONFERENCES	0	500	1,000		500
COMMODITIES TOTAL	3,526	1,550	4,650		3,100
SENIOR CENTER TOTAL	26,841	25,361	29,250		3,889

GENRAL FUND SUMMARY	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
Property Tax:	3,650,201	4,370,477	4,841,111		470,634
Sales Tax	1,888,428	1,904,949	1,959,400		54,451
Motor Vehicle Tax:	465,114	450,000	470,000		20,000
Other Taxes:	78,975	62,322	63,142		820
Franchise Fees:	828,600	924,699	881,000		(43,699)
Fines and Fees:	181,427	155,800	155,700		(100)
Permits, Fees & Licenses:	349,616	249,334	248,100		(1,234)
IRB Origination & 5% Admin Fees:	166,098	375,000	225,000		(150,000)
Recreation and Pool:	150,228	114,500	130,500		16,000
Grants:	94,071	71,232	73,000		1,768
Other Revenues:	149,703	127,000	121,000		(6,000)
Total Revenue	8,002,460	8,805,313	9,167,953		362,640
Salaries & Benefits:	3,129,334	3,786,067	4,154,918		368,851
Contractual Services:	763,805	698,178	984,850		286,672
Commodities/Supplies:	487,084	525,250	615,400		90,150
Capital Outlay:	68,021	230,000	210,000		(20,000)
					0
Transfers Out:					0
Land Debt:	1,155,160	1,156,660	1,157,760		1,100
Debt Service:	945,013	1,098,414	1,068,886		(29,528)
Land Bank:	0	0	0		0
CIP:	1,957,871	415,000	415,000		0
Streets:	0	995,000	850,000		(145,000)
Equipment Reserve:	100,000	100,000	100,000		0
Total Expenditures	8,606,289	9,004,569	9,556,814		552,245
Fund balance, beginning of year	3,866,709	3,262,880	3,063,624		
Net Change in Fund Balance	(603,829)	(199,256)	(388,687)		
Fund Balance - ending	3,262,880	3,063,624	2,674,938		
% of Revenues	41%	35%	29%		

LAND BANK FUND	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
LAND SALES	401,147	0	0		0
INTEREST ON INVESTMENTS	233,460	125,000	125,000		0
TRANSFER IN (FROM GENERAL)	0	0	0		0
OTHER REVENUES	0	0	0		0
TOTAL REVENUES:	634,608	125,000	125,000		0
CONTRACTUAL SERVICES	0	0	0		0
SPECIAL ASSESSMENTS	1,073	5,000	5,000		0
ADD DEBT PRINCIPAL PAYMENT	0	0	0		0
TOTAL EXPENSE:	1,073	5,000	5,000		0
Fund balance, beginning of year	5,184,761	5,854,326	5,974,326		
Net Change in Fund Balance	633,535	120,000	120,000		
Fund Balance - ending	5,818,296	5,974,326	6,094,326		
BOND & INTEREST	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
SPECIAL ASSESSMENTS	2,228,804	2,293,475	2,560,114		266,639
DELINQUENT SPECIALS	159,466	50,000	50,000		0
INTEREST ON INVESTMENTS	61,870	20,000	40,000		20,000
TRANSFER FROM GENERAL	640,695	779,421	742,586		-36,835
TRANSFER FROM WATER	99,836	156,141	160,000		3,859
TRANSFER FROM SEWER	150,867	173,989	180,000		6,011
TSF FROM BOND/TN PROCEEDS	166,520	189,200	664,000		474,800
TOTAL REVENUES:	3,508,058	3,662,226	4,396,700		734,474
DEBT SERVICE PRINCIPAL	2,245,000	2,415,000	2,655,000		240,000
DEBT SERVICE INTEREST	967,922	1,321,830	1,727,500		405,670
EXPENSE TOTAL:	3,212,922	3,736,830	4,382,500		645,670
Fund balance, beginning of year	395,108	690,244	690,244		
Net Change in Fund Balance	295,136	(74,604)	14,200		
Fund Balance - ending	690,244	615,640	704,444		

SEWER FUND	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
LATE FEES/SERVICE CHARGES	19,328	18,500	18,500		0
SEWER CHARGES COLLECTED	2,770,162	2,791,188	2,936,372	(+3%) Per Policy	145,184
SEWER TAP FEE(500)	361,350	240,000	240,000	~100 new taps per year (223 YTD)	0
INTEREST ON INVESTMENTS	113,780	75,000	75,000		0
MISCELLANEOUS INCOME	0	0	0		0
REVENUES:	3,264,619	3,124,688	3,269,872		145,184
SALARIES	254,307	314,405	233,000	5 FT, 2PT, on-call pay	(81,405)
OVERTIME CONTINGENCY	4,789	5,000	4,500		(500)
FICA	18,793	24,434	19,000	7.65%	(5,434)
KPERS	21,805	31,745	26,500	10.26% (fy23 was 9.43%)	(5,245)
HEALTH	52,873	64,991	58,000	est +12%	(6,991)
DENTAL			3,700		
CELL STIPEND			0		
PAGER PAY			6,975		
WORKMANS COMP	7,321	8,175	3,000		(5,175)
UNEMPLOYMENT EXPENSE	640	914	615		(299)
PERSONNEL	360,528	449,664	355,290		(105,049)
CREDIT CARD PROCESSING FEE	0	20,000	65,000		45,000
COMPUTER SUPPORT	5,205	4,000	5,500	adobe, Microsoft 365 (market is moving per user)	1,500
FRANCHISE FEE TO GENERAL	100,000	100,000	100,000		0
CONTRACTUAL SERVICES	38,367	78,000	80,000	<div> <div>Sewer Master Plan (\$30K)</div> <div>OneCall</div> <div>Meter Reading Software</div> <div>Folder/Insert Contract InfoSend Contract</div> <div>Janitorial Service/ Cintas</div> </div>	2,000
LIABILITY INSURANCE	20,854	20,156	35,000		14,844
ENGINEERING SERVICES	139,601	25,000	35,000		10,000
LEGAL SERVICES	41,814	50,000	25,000		(25,000)
COMMUNICATIONS SERVICES	4,721	4,500	5,000		500
UTILITIES	8,308	8,000	8,900		900
SEWER TREATMENT OP/MAINT	499,881	643,567	620,000	CCUA (57/43) Split	(23,567)
SEWER DEBT SVC - CCUA	702,797	740,558	743,000	CCUA	2,442
SEWER TREATMENT - WICHITA	143	0	0		0
CONTRACTUAL	1,561,691	1,693,781	1,722,400		28,619
PROFESSIONAL DUES/MEMBER	1,513	2,000	2,000		0
OFFICE SUPPLIES	1,924		2,000		2,000
OFFICE EQUIP/FURNISHINGS	7,813	7,500	7,500	computer replacements	0
POSTAGE	5,913	700	6,000	InfoSend Contract	5,300
PUBLICATIONS	4,603	1,500	2,500		1,000
CLEANING SUPPLIES	0	500	500		0
SAFETY EQUIP & SUPPLIES	903	1,000	2,000		1,000
UNIFORMS/CLOTHING	4,333	5,000	5,000		0
TRAINING & CONFERENCES	1,886	3,000	3,000		0
MINOR EQUIP: TOOLS,ELECT	145	1,500	1,500		0
VEH/EQUIP REPAIRS & MAINT	3,300	8,500	8,500		0
PETROLEUM PRODUCTS	4,914	8,500	8,500		0
CONSTRUCTION MATERIAL/SUP	922	2,000	2,000	fence repair, paint, shop upkeep supplies	0
WASTEWATER SYS SUPPLIES	0	0	0		0
LIFT STATION OPERATIONS	103,227	100,000	150,000	repairs	50,000
WASTEWATER SYS M/R	122,660	300,000	300,000	sewer main repairs, meter installs (tap fees)	0
COMMODITIES	264,056	441,700	501,000		59,300
VEH/EQUIP LEASE/PURCHASE	0	0	0		0
BUILDING/FIXED EQUIPMENT	0	0	0		0

SEWER SYSTEM IMPROVEMENTS	793,855	0	400,000	move to sewer CIP	400,000
CAPITAL OUTLAY	793,855	0	400,000		400,000
DEBT SERVICE PRINCIPAL (KDHE)	24,997	25,530	26,075		545
DEBT SERVICE INTEREST (KDHE)	5,903	5,433	4,953		(480)
DEBT SERVICE FISCAL FEES (KDHE)	789	726	662		(64)
DEBT SERVICE	31,689	31,689	31,691	Ends 2034	1
TRANSFER OUT		2,093,989	330,000		
CIP (Sewer)	0	1,770,000	0	move to sewer CIP	(1,770,000)
Equipment Reserve	150,000	150,000	150,000		0
Bond & Interest	150,867	173,989	180,000		6,011
TRANSFERS OUT	300,867	2,093,989	330,000		(1,763,989)
TOTAL EXPENSE:	3,312,686	4,710,824	3,340,381		(1,381,118)
Fund balance, beginning of year	3,172,617	3,124,551	1,538,415		
Net Change in Fund Balance	(48,066)	(1,586,136)	(70,509)		
Fund Balance - ending	3,124,550	1,538,415	1,467,906	~\$1M for CCUA Sewer Plant Expansion	
% of Revenues	96%	49%	45%		
Fund balance, beginning of year	3,172,617	3,124,551	1,538,415		
Net Change in Fund Balance	(48,066)	(1,586,136)	(70,509)		
Fund Balance - ending	3,124,551	1,538,415	1,467,906		

SPECIAL HIGHWAY (STREETS)	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
STATE FUEL/HIGHWAY TAX	233,645	224,580	224,580	state estimate	0
COUNTY FUEL/HIGHWAY TAX	102,892	98,920	99,100	state estimate	180
TRANSFER IN FROM SOLID WASTE/G	100,000	1,195,000	950,000	850K from General 100K from Solid Waste	(245,000)
TRANSFER IN FROM GENERAL FUND					0
OTHER REVENUES	0	0	0		0
TOTAL REVENUES:	436,537	1,518,500	1,273,680		(244,820)
SALARIES	60,168	63,614	62,700	1 FT	(914)
OVERTIME CONTINGENCY	3,102	2,000	1,500		(500)
FICA	4,553	4,981	5,100	7.65%	119
KPERS	5,966	6,681	7,200	10.26% (fy23 was 9.43%)	519
HEALTH	24,910	27,899	30,000	est +12%	2,101
DENTAL			0		
CELL STIPEND			0		
PAGER PAY			2,325		
WORKMANS COMP	2,123	2,300	2,500		200
UNEMPLOYMENT EXPENSE	124	170	170		0
PERSONNEL TOTAL	100,948	107,645	111,495		1,525
CONTRACTUAL SERVICES	8,257	8,500	8,500	<div> <div></div> <div>Bridge Inspections \$1,000</div> <div>Payne Township \$5,000</div> <div>Janitorial/ Copier/ Folder/ Cintas</div> </div>	0
LIABILITY INSURANCE	12,932	15,114	17,000		1,886
ENGINEERING SERVICES	5,957	2,000	5,000		3,000
STREET LIGHTING	96,260	98,000	100,000		2,000
COMMUNICATIONS SERVICES	1,883	1,800	2,000		200
UTILITIES	4,672	4,500	5,000		500
CONTRACTUAL TOTAL	129,961	129,914	137,500		7,586
AGRICULT/HORTICULT SUPPLY	2,153	500	500		0
OFFICE EQUIP/FURNISHINGS	407	500	500		0
POSTAGE	0	0	0		0
SAFETY EQUIP & SUPPLIES	1,276	1,500	1,500		0
UNIFORMS/CLOTHING	1,487	2,000	2,000		0
TRAINING & CONFERENCES	303	700	700		0
MINOR EQUIP: TOOLS,ELECT	825	3,000	3,000		0
VEH/EQUIP REPAIRS & MAINT	36,594	15,000	20,000	new equipment	5,000
PETROLEUM PRODUCTS	12,448	15,000	20,000		5,000
CONSTRUCTION MATERIAL/SUP	345	1,500	1,500		0
SIGNS, MATERIAL/SUPPLIES	16,316	15,000	15,000	replace older street signs	0
SNOW & ICE REMOVAL	3,998	35,000	35,000	weather variable, increase cost of materials	0
STREET REPAIR MATERIALS (GRAVEL)	12,701	10,000	15,000	gravel, road grader edges	5,000
STREET REPAIR MATERIALS (PAVED)	24,795	50,000	50,000	mastic machine materials, asphalt, sealing,	0
COMMODITIES TOTAL	113,649	149,700	164,700		15,000
VEH/EQUIP LEASE/PURCHASE	0	0	0		0
PRODUCTION/CONSTR EQUIP	0	0	0		0
PUBLIC GROUNDS IMPROVEMNT	9,670	5,000	5,000		0
STREETS PRESERVATION PROGRAM	0	0	0		0
STREET IMPROVEMENTS	0	1,095,000	950,000	contracted projects/repairs	(145,000)
CAPITAL OUTLAY TOTAL	9,670	1,100,000	955,000		(145,000)
EXPENSE TOTAL:	354,227	1,487,259	1,368,695		(120,889)

Fund balance, beginning of year	275,615	357,925	389,166	
Net Change in Fund Balance	82,310	31,241	(95,015)	
Fund Balance - ending	357,925	389,166	294,151	



STORMWATER FUND	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
LATE FEES/ SERVICE CHARGES	707	500	500		0
RESIDENTIAL FEES	86,174	85,000	86,000		1,000
COMMERCIAL FEES	11,810	11,500	12,000		500
INTEREST ON INVESTMENTS	5,893	0	1,000		1,000
TOTAL REVENUES:	104,584	97,000	99,500		2,500
CONTRACTUAL SERVICES	3,417	5,000	10,000		5,000
DRAINAGE SYSTEM IMPROVEMENTS	9,327	101,491	400,000	ditches and culverts	298,509
TOTAL EXPENSE:	12,744	106,491	410,000		303,509
Fund balance, beginning of year	393,648	485,487	475,996		
Net Change in Fund Balance	91,840	(9,491)	(310,500)		
Fund Balance - ending	485,487	475,996	165,496		
SOLID WASTE FUND	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
TRASH FEES COLLECTED	502,044	504,000	535,000	INCREASE BY 2%	31,000
RECYCLE FEE COLLECTED	165,089	156,000	190,000	INCREASE BY 2%	34,000
TOTAL REVENUES:	667,133	660,000	725,000		65,000
ADMIN FEE TO WATER	35,000	35,000	70,000		35,000
SOLID WASTE SERVICES	361,766	420,000	430,000		10,000
RECYCLING SERVICES	133,244	180,000	180,000		0
TRANSFER OUT	100,000	200,000	100,000		(100,000)
TOTAL EXPENSE:	630,010	835,000	780,000		(55,000)
Fund balance, beginning of year	264,144	301,268	126,268		
Net Change in Fund Balance	37,123	(175,000)	(55,000)		
Fund Balance - ending	301,268	126,268	71,268		

WATER FUND	FY23 ACTUAL	FY24 BUDGET	FY25 BUDGET		FY24/ FY25 DIFF
CONNECTION FEES	33,810	21,600	22,000	~500 Move In/Move Outs per year (+28% YTD), (-20% for fy24)	400
HYDRANT METER RENTAL	2,523	2,500	500		(2,000)
FIRE STANDBY	15,570	10,000	15,000		5,000
LATE FEES/SERVICE CHARGES	20,716	18,500	18,500		0
SPRINKLER TESTING/PERMITS	28,120	15,000	10,000		(5,000)
WATER SALES COLLECTED	3,379,656	3,385,177	3,582,436	(+3% per policy, +3% per growth)	197,259
WATER TAP FEE(500)	360,000	240,000	250,000	~100 new taps per year (-20% for fy24)	10,000
TRASH ADMINISTRATIVE FEE	35,000	40,000	35,000		(5,000)
INTEREST ON INVESTMENTS	81,007	50,000	65,000		15,000
MISCELLANEOUS INCOME	26,106	10,000	10,000		0
REVENUES:	3,982,508	3,792,777	4,008,436		215,659
SALARIES	248,625	298,180	320,000	6FT (on-call pay)	21,820
OVERTIME CONTINGENCY	5,986	5,000	2,750		(2,250)
FICA	19,079	22,945	25,500	7.65%	2,555
KPERS	26,543	27,132	35,500	10.26% (fy23 was 9.43%)	8,368
HEALTH	60,449	65,158	57,500	est +12%	(7,658)
DENTAL			2,700		
CELL STIPEND			0		
PAGER PAY			4,650		
WORKMANS COMP	5,254	5,964	6,000		36
UNEMPLOYMENT EXPENSE	614	800	820		20
PERSONNEL	366,550	425,179	455,420		22,891
CREDIT CARD PROCESSING FEE	0	20,000	60,000		40,000
COMPUTER SUPPORT	5,260	4,000	4,000	adobe, Microsoft 365 (market is moving per user)	0
FRANCHISE FEE TO GENERAL	100,000	100,000	100,000		0
CONTRACTUAL SERVICES	62,998	168,000	120,000	<div> <div></div> <div>RWD</div> <div>KDHE Water Testing</div> <div>Folder/Insert Contract InfoSend Contract</div> <div>Meter Reading Software</div> <div>Janitorial/ Copier/ Folder/ Cintas</div> </div>	(48,000)
LIABILITY INSURANCE	30,225	33,550	40,000		6,450
ENGINEERING SERVICES	118,678	25,000	50,000		25,000
LEGAL SERVICES	42,787	30,000	45,000		15,000
COMMUNICATIONS SERVICES	5,050	5,000	5,000		0
UTILITIES	14,556	15,280	16,000		720
WATER PURCHASED	794,018	720,510	800,000	Base Charge \$5K, 141M @ \$5.11 (est. 6.5%)	79,490
WATER TREATMENT OP/MAINT	614,191	719,644	673,000	CCUA budget (50/50 split)	(46,644)
WATER SERVICE CCUA-Debt serv	616,047	580,493	577,000	CCUA budget	(3,493)
CONTRACTUAL (PRODUCTION)	2,403,811	2,421,477	2,490,000		68,523
AGRICULT/HORTICULT SUPPLY	296	500	500		0
PROFESSIONAL DUES/MEMBER	1,541	1,100	1,200		100
OFFICE SUPPLIES	2,273	2,000	2,000		0
OFFICE EQUIP/FURNISHINGS	7,960	7,500	7,500	computer replacements	0
POSTAGE	6,733	700	700	InfoSend Contract	0
PUBLICATIONS	4,855	1,500	1,500		0
CLEANING SUPPLIES	81	500	500		0
SAFETY EQUIP & SUPPLIES	1,045	1,000	1,000		0
UNIFORMS/CLOTHING	6,917	10,000	10,000	uniforms and boots	0
TRAINING & CONFERENCES	3,413	6,000	6,000		0
MINOR EQUIP: TOOLS,ELECT	166	3,000	3,000		0
VEH/EQUIP REPAIRS & MAINT	6,833	8,500	8,500		0
PETROLEUM PRODUCTS	6,825	7,000	7,000		0
CONSTRUCTION MATERIAL/SUP	1,123	3,000	3,000	fence repair, paint, shop upkeep supplies	0

WATER SYSTEM SUPPLIES		0	0		0
WATER TOWER MAINT	72,006	75,000	75,000		0
WATER SYSTEM MAINT/REPAIR	471,105	500,000	600,000	water main repairs, meter installs (tap fees)	100,000
COMMODITIES (DISTRIBUTION)	593,172	627,300	727,400		100,100
VEH/EQUIP LEASE/PURCHASE		0	0		0
BUILDINGS/FIXED EQUIPMENT		0	0		0
WATER SYSTEM IMPROVE	344,240	0	0	move to water CIP	0
CAPITAL OUTLAY	344,240	0	0		0
DEBT SERVICE PRINCIPAL (KDHE)	40,612	41,494	42,395		901
DEBT SERVICE INTEREST	9,304	8,565	7,810		(755)
DEBT SERVICE FISCAL FEES	1,799	1,656	1,511		(145)
DEBT SERVICE	51,715	51,715	51,716	Ends 2034	2
TRANSFER OUT				<div> <div></div> <div>Remaining unused amount from FY24 will roll to FY25</div> </div>	
CIP (Water)	0	525,000	525,000	<div> <div></div> <div>Various waterline projects/replacements (420k)</div> </div>	0
Equipment Reserve	150,000	150,000	150,000	<div> <div></div> <div>Hydrant Replacements/Water Sampling Stations (105k)</div> </div>	0
Bond & Interest	99,836	156,141	160,000	woodlawn water project	3,859
TRANSFERS OUT	249,836	831,141	835,000		3,859
TOTAL EXPENSE:	4,009,324	4,356,811	4,559,536		195,375
Fund balance, beginning of year	2,408,374	2,381,558	1,817,524		
Net Change in Fund Balance	(26,816)	(564,034)	(551,100)		
Fund Balance - ending	2,381,558	1,817,524	1,266,424		