



DATE: September 6, 2022
TO: Ty Lasher, City Manger
FROM: Ted Henry, Assistant City Manager/ Finance Director
SUBJECT: Fiscal Year 2023 Budget

Today, I submit to you the 2023 budget for your consideration. The proposed 2023 budget reflects Bel Aire's rapid growth and makes priority investments that will allow us to continue addressing today's service demands while planning for tomorrow's growth.

The FY2023 proposed budget was guided by four main goals:

- 1) Adopt a lower or (at least) level property tax rate. The proposed budget adopts a property tax rate of 43.57 mills. Bel Aire's adopted property tax rate has decreased 5% in the past two years (from 45.73 in FY21 to 43.57 mills in FY23)
- 2) Find ways to fund street improvements
- 3) Provide quality service with efficiency
- 4) Maintain financial stability

In preparing this budget, we have been mindful of today's economic climate. As residents and businesses across the community experience the impacts of inflation in areas such as fuel and food costs, the City is similarly impacted by recent cost escalation. It is even more imperative today that we, as a City, continue to plan ahead, make strategic investments, and build on our foundation of fiscal stewardship to mitigate the impacts of these economic changes.

As in previous years, a large portion of the 2023 budget is designated for infrastructure. We continue to invest in maintaining our city's roadway network. In 2022, the City Council commissioned a road condition study and a strategic plan to address our local streets. The adopted 5-year strategic plan will cost a little over \$4,000,000 and the proposed budget fully funds the annual commitment needed to complete the plan.

In addition to infrastructure investments, we must also plan to meet the workforce needs of our growing community and ensure our city team is equipped to continue providing quality services to the community. The 2023 budget proposal contains requests to invest in our city's workforce. Public services is both rewarding and challenging work, and we need to continue to invest in the care for our employees. During the past year, the extraordinary growth in residential and commercial developments has substantially increased the demand for city services. This increase in demand has stretched current staff thin but trending growth requires action. The 2023 budget proposal includes strategic additions to staffing, including one police officer, one public works operator and one utility clerk. While adding new staff will assist in the overall workload, the 2023 budget proposal values our current employees and recognize their expertise with an up to 5% increase in salary plus a fully funded performance-based bonus program. Retaining good employee who "do more with less" is key to providing quality services with efficiency. Over the next year, leadership will activity pursue and present technology upgrades to further assist in employee productivity and efficiencies.

Financial responsibility over the past several years has positioned us well to move the community forward and on stable ground. The 2023 proposed budget keeps financial stability by ending the proposed budget year with 30% of revenues in reserve (according to policy). We remain conservative in our revenue forecasts for next year and prioritized investments based on need.

	GENERAL FUND REVENUES	FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	AD VALOREM TAXES	3,202,287	3,397,681	3,726,371	SG Est. (total AV ÷ 1,000 X 43.565)
line 2	DELINQUENT TAXES	40,280	10,000	11,179	0.3% delinquency rate
line 3	CITY SERVICE FEE (CATHOLIC CARE)	50,140	0	25,806	92 units x \$280.50
line 4	MOTOR VEHICLE TAXES	476,634	450,000	450,000	
line 5	RV TAX	4,480	3,872	4,284	SG est.
line 6	16/20 M TRUCKS	773	676	483	SG est.
line 7	WATERCRAFT TAX	1,762	1,500	1,734	SG est.
line 8	COMMERCIAL VEHICLE TAX	10,738	10,284	10,569	SG est.
line 9	SALES TAX - SEDGWICK CO.	1,613,418	1,631,479	1,509,994	conservative est. based on trend
line 10	TAXES TOTAL	5,400,512	5,505,492	5,740,421	
line 12	WATER FRANCHISE FEE	100,000	100,000	100,000	historical precedent
line 13	ELECTRIC FRANCHISE FEE	328,806	328,518	341,958	est. +4% (weather/price variability)
line 14	SEWER FRANCHISE FEE	100,000	100,000	100,000	historical precedent
line 15	GAS SERVICE FRANCHISE FEE	116,638	160,127	122,470	est. +5% (weather/price variability)
line 16	TELEPHONE FRANCHISE FEE	1,046	0	0	combined with cable franchise fee
line 17	CABLE AND TELEPHONE FRANCHISE FEE	72,061	71,000	70,000	tv viewing trends
line 18	FRANCHISE TOTAL	718,551	759,645	734,428	
line 20	COURT FINES	77,182	92,979	100,243	(full staff/ population growth)
line 21	COURT COSTS	28,900	35,257	37,569	(full staff/ population growth)
line 22	POLICE TRAINING FEE	2,998	2,638	3,897	(full staff/ population growth)
line 23	COURT SYS ENHANCEMENT FEE	1,813	1,585	2,356	(full staff/ population growth)
line 24	COURT SVCS ASSESSED FEE	1,799	1,585	2,338	(full staff/ population growth)
line 25	JAIL FEE REIMBURSEMENTS	1,212	1,000	1,000	est. based on historical trend
line 26	FINGERPRINTING FEE	0	0	0	no longer provide service
line 27	POLICE REPORT FEES	2,140	2,000	2,000	
line 28	FALSE ALARM FEES	25	150	100	
line 29	FINES & FEES TOTAL	116,068	137,194	149,504	
line 31	BUILDING PERMITS	192,156	250,000	205,000	est. +50% (\$170K in first 6 months of fy22)
line 32	ZONING, PLATTING, VARIANCE	12,115	5,000	5,000	need based variability
line 33	CONTRACTORS LICENSES	23,025	23,000	23,000	look to fee schedule for increases
line 34	ADMINISTRATIVE FEES	18,800	125,000	150,000	est. 5% bond admin fee/ \$25K in IRB fees
line 35	IRB ORIGINATION FEES	0	180,000	0	separated line item for fy23
line 36	BUSINESS LICENSES	3,585	3,000	3,000	
line 37	COMMUNITY ROOM RENTAL	2,490	2,500	2,500	
line 38	ANIMAL LICENSES	530	0	0	no longer provide service
line 39	GARAGE SALES	216	100	100	
line 40	FIREWORKS PERMITS	14,000	14,000	14,000	look to fee schedule for increases
line 41	PERMITS & LICENSES TOTAL	266,917	602,600	402,600	
line 43	RECREATION PROGRAM FEES	31,558	55,750	53,750	prg rev back to fy19 levels (\$8K day camp)
line 44	RECREATION DAY FEES/PASS	7,190	5,000	7,000	
line 45	RECREATION FAC RENTAL INC	2,186	1,000	1,000	
line 46	RECREATION CONCESSIONS	1,075	1,500	1,500	
line 47	RECREATION DONATIONS	9,082	0	0	
line 48	RECREATION TOTAL	51,090	63,250	63,250	
line 50	CP POOL - DAY FEES	8,260	10,000	10,000	
line 51	CP POOL - PROGRAMS/LESSONS	7,680	7,000	7,000	
line 52	CP POOL - MEMBERSHIPS	10,623	10,000	10,000	
line 53	CP POOL - CONCESSIONS	857	500	500	
line 54	CP POOL - FACILITY RENTALS	4,250	3,000	3,000	
line 55	CP POOL - HOA DUES/PAYMENTS	0	0	0	
line 56	POOL TOTAL	31,670	30,500	30,500	
line 58	GRANTS - COVID RELIEF	146,113	0	0	
line 59	GRANTS - DOJ BULLETPROOF VEST	0	10,000	10,000	fed program for replacement vests
line 60	GRANTS - KDHE WASTE TIRE	0	0	0	park benches for disc golf course
line 61	GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	county program for seniors
line 62	GRANTS - STEP PD OVERTIME	4,906	1,500	1,500	state program for PD overtime
line 63	GRANTS - USD259/SRO PD	35,754	42,694	42,694	USD259 reimbursement for PD officer
line 64	GRANTS TOTAL	204,773	72,194	72,194	

	GENERAL FUND REVENUES	FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 66	DONATIONS	1,553	500	500	
line 67	INTEREST ON INVESTMENTS	1,143	10,000	18,000	
line 68	LEASE PYMT/OLD CITY HALL BLD	35,941	36,000	36,000	ends 2028
line 69	LEASE PYMTS/SPRINT TOWER	12,687	9,675	10,503	+3% Per Contract
line 70	CREDIT CARD FEES	1,717	10,000	5,000	2.5% charge on transactions over \$1K
line 71	MISC. INCOME	17,828	0	0	firehouse subs grant in fy21
line 72	MISC. REIMBURSEMENTS	5,200	14,000	10,000	
line 73	MISC. TOTAL	76,069	80,175	80,003	
line 75	GENERAL FUND REVENUES	6,865,650	7,251,050	7,272,900	

ADMINISTRATION		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	489,748	515,000	587,135	City Manager, Attorney, Finance Department, (+) City Engineer (6 FT)
line 2	OVERTIME CONTINGENCY	6,044	12,000	2,500	
line 3	FICA	36,353	40,200	45,107	7.65%
line 4	KPERS	54,587	46,800	55,603	8.43% employer contribution/ 1% D&D
line 5	457 EXPENSE	22,077	26,000	29,999	est +10%
line 6	HEALTH & DENTAL	81,054	93,000	108,413	
line 7	WORKMANS COMP EXPENSE	915	500	6,788	
line 8	UNEMPLOYMENT EXPENSE	2,231	1,300	1,761	
line 9	PERSONNEL TOTAL	693,008	734,800	837,306	
line 11	ACCOUNTING & AUDITING	35,220	35,000	35,000	audit & arbitrage analysis
line 12	CONTRACTUAL SERVICES	11,390	5,000	5,000	fy21 salary study, fire testing, other
line 13	LIABILITY INSURANCE	5,456	6,000	6,600	est. +10% liability insurance
line 14	LEGAL SERVICES	150	0	0	
line 15	COMMUNICATION SERVICES	6,525	6,500	6,500	internet/VoIP phones/ cell phones
line 16	UTILITIES	3,365	6,500	6,695	est. +3% (weather/price variability)
line 17	CONTRACTUAL TOTAL	62,106	59,000	59,795	
line 19	PROFESSIONAL DUES/MEMBER	2,873	3,000	4,000	KACM/ICMA/GFOA/NSPE/ASCE/ATTY
line 20	OFFICE SUPPLIES	4,248	4,000	4,500	
line 21	OFFICE EQUIP/FURNISHINGS	2,342	7,500	7,500	computer replacements
line 22	POSTAGE	1,767	1,500	1,500	
line 23	PUBLICATIONS/PRINTING	1,423	1,500	1,500	paper checks, legal notices
	ADVERTISING & MARKETING	0	0	20,000	eco devo project
line 24	MERCHANDISE TSF OR DIST	1,670	1,000	1,000	awards, shirts
line 25	TRAINING & CONFERENCES	7,997	12,000	13,500	
line 26	COMMODITIES TOTAL	22,319	30,500	53,500	
line 28	DEVELOPMENT RESOURCES	17,190	10,000	10,000	
line 29	CAPITAL OUTLAY TOTAL	17,190	10,000	10,000	
line 31	ADMINISTRATION DEPT TOTAL	794,624	834,300	960,601	

PLANNING & ZONING		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	113,940	175,000	231,747	Director, Build Inspector, Admin. Asst. Code Enforcement (4 FT)
line 2	OVERTIME CONTINGENCY	4,661	12,000	3,000	
line 3	FICA	8,760	15,000	17,958	7.65%
line 4	KPERS	5,054	17,000	22,137	8.43% employer contribution/ 1% D&D
line 5	HEALTH & DENTAL	20,802	40,000	49,538	est +10%
line 6	WORKMANS COMP EXPENSE	10,938	4,000	7,122	
line 7	UNEMPLOYMENT EXPENSE	637	600	695	
line 8	PERSONNEL TOTAL	164,792	263,600	332,197	
line 10	CONTRACTUAL SERVICES	13,621	13,000	43,000	iWorq w/backflow (\$14K) contracted building inspections (\$25K)
line 11	CE COMPLIANCE EXPENSES	0	0	5,000	
line 12	LIABILITY INSURANCE	5,751	7,856	8,642	est. +10% liability insurance
line 13	COMMUNICATION SERVICES	2,319	2,000	3,500	
line 14	UTILITIES	1,213	2,000	2,060	est. +3% (weather/price variability)
line 15	CONTRACTUAL TOTAL	22,904	24,856	62,202	
line 17	PROFESSIONAL DUES/MEMBER	693	1,000	1,500	IAPMO, NEEC
line 18	OFFICE SUPPLIES	766	1,500	2,000	
line 19	OFFICE EQUIP/FURNISHINGS	3,179	7,500	7,500	computer replacements (remote laptop)
line 20	POSTAGE	1,961	3,000	3,000	certified mail (legal)
line 21	PUBLICATIONS/PRINTINGS	1,706	2,500	2,500	
line 22	SAFETY EQUIP & SUPPLIES	0	500	600	
line 23	UNIFORMS/CLOTHING	494	300	400	
line 24	TRAINING & CONFERENCES	464	2,000	4,000	
line 25	VEHICLE/EQUIP MAINT/REP	227	1,000	1,500	
line 26	PETROLEUM PRODUCTS	912	1,500	2,000	
line 27	COMMODITIES TOTAL	10,400	20,800	25,000	
line 29	VEH/EQUIP LEASE/PURCHASE	0	0	0	
line 30	CAPITAL OUTLAY TOTAL	0	0	0	
line 32	PLANNING & ZONING TOTAL	198,096	309,256	419,399	

MUNICIPAL COURT		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	43,775	54,000	64,602	Court Administrator/ Police Clerk (1FT) Assist. Court Clerk (1PT)
line 2	OVERTIME CONTINGENCY	604	1,500	1,000	
line 3	FICA	3,072	4,200	5,019	7.65%
line 4	KPERS	4,503	4,100	4,455	8.43% employer contribution/ 1% D&D est +10%
line 5	HEALTH/DENTAL/LIFE EXPENSE	15,766	16,000	17,497	
line 6	WORKMANS COMP	166	50	76	
line 7	UNEMPLOYMENT EXPENSE	244	250	194	
line 8	PERSONNEL TOTAL	68,132	80,100	92,843	
line 10	CONTRACTUAL SERVICES	1,978	2,500	2,500	court interpreter
line 11	COURT APPT ATTY/INVESTIG	4,048	4,500	4,500	
line 12	LIABILITY INSURANCE	1,017	1,037	1,141	est. +10% liability insurance
line 13	LEGAL SERVICES	22,070	29,800	29,800	Judge (\$15K) Prosecutor (\$10K) Court Probation Officer (\$4.8K)
line 14	COMMUNICATION SERVICES	1,206	700	700	
line 15	UTILITIES	1,213	1,600	1,600	
line 16	REFUNDS	11	250	250	
line 17	INMATE HOUSING FEES	2,485	20,000	20,000	fy22 YTD \$4K, fy19 \$18k, fy \$14K
line 18	CONTRACTUAL TOTAL	34,029	60,387	60,491	
line 20	PROFESSIONAL DUES/MEMBER	143	200	200	
line 21	OFFICE SUPPLIES	824	1,000	1,000	
line 22	OFFICE EQUIP/FURNISHINGS	898	3,000	3,000	computer replacement
line 23	POSTAGE	527	1,000	1,000	
line 24	PUBLICATIONS/PRINTING	399	500	500	
line 25	TRAINING & CONFERENCES	0	1,100	1,500	
line 26	COMMODITIES TOTAL	2,790	6,800	7,200	
line 28	MUNICIPAL COURT DEPT TOTAL	104,951	147,287	160,534	

PARKS & GROUNDS		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	44,845	85,000	87,188	City Arborist Equipment Operator II (2 FT)
line 2	OVERTIME CONTINGENCY	773	3,000	3,000	
line 3	FICA	3,490	6,700	6,899	
line 4	KPERS	4,270	7,800	8,505	
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	0	
line 6	WORKMANS COMP	2,287	2,100	2,247	
line 7	UNEMPLOYMENT EXPENSE	260	280	262	
line 8	PERSONNEL TOTAL	55,926	104,880	108,101	
line 10	MOWING SERVICES	16,143	16,000	17,280	est. +8% contract mowing (parks)
line 11	CONTRACTUAL SERVICES	2,900	28,500	3,500	fy22 BA Park Study \$25K
line 12	LIABILITY INSURANCE	7,015	7,717	8,489	est. +10% liability insurance
line 13	COMMUNICATION SERVICES	1,601	2,000	2,000	
line 14	UTILITIES	7,972	9,500	9,500	
line 15	CONTRACTUAL TOTAL	35,631	63,717	40,769	
line 17	AGRICULT/HORTICULT SUPPLY	823	2,000	2,000	grass seed, mulch
line 18	TREES	14,066	10,000	10,000	
line 19	CHEMICALS	5,307	3,000	5,000	pre emergent
line 20	IRRIGATION SYSTEMS	1,083	1,500	2,000	start up/ repair/ winterize
line 21	PROFESSIONAL DUES/MEMBER	105	150	150	
line 22	COMMUNITY RELATIONS/EVENT	0	100	100	
line 23	OFFICE SUPPLIES	279	500	500	
line 24	OFFICE EQUIP/FURNISHINGS	449	750	1,000	
line 25	POSTAGE	0	5	0	
line 26	PUBLICATIONS	0	50	50	
line 27	CLEANING SUPPLIES	0	300	300	
line 28	SAFETY EQUIP & SUPPLIES	633	1,000	1,000	
line 29	UNIFORMS/CLOTHING	475	500	500	
line 30	TRAINING & CONFERENCES	22	500	500	
line 31	MINOR EQUIP: TOOLS,ELECT	860	2,000	2,000	
line 32	VEH/EQUIP REPAIRS & MAINT	6,028	6,000	6,000	
line 33	PETROLEUM PRODUCTS	3,898	5,500	6,000	
line 34	CONSTRUCTION MATERIAL/SUP	3,802	1,000	1,000	
line 35	SIGNS, MATERIAL/SUPPLIES	0	1,500	1,500	
line 36	RECREATIONAL EQUIP/SUPPLY	215	1,000	1,000	
line 37	COMMODITIES TOTAL	38,045	37,355	40,600	
line 39	VEH/EQUIP LEASE/PURCHASES	0	0	0	
line 40	PARK EQUIPMENT	2,335	2,500	5,000	park equipment upgrades
line 41	PUBLIC PARKS IMPROVEMENTS	0	10,000	10,000	fy22 park study
line 42	CAPITAL OUTLAY TOTAL	2,335	12,500	15,000	
line 44	PARKS & GROUNDS DEPT TOTAL	131,937	218,452	204,470	

POLICE DEPARTMENT		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	672,125	762,000	875,460	Chief, Lieutenant, Sergeant, Detective Police Officer (9 10 FT) (14 FT / 2PT)
line 2	OVERTIME CONTINGENCY	13,701	26,000	25,000	
line 3	FICA	50,416	60,500	68,885	7.65%
line 4	KPERS	60,539	69,000	82,556	8.43% employer contribution/ 1% D&D
line 5	HEALTH/DENTAL/LIFE EXPENSE	150,232	210,000	245,443	est +10%
line 6	WORKMANS COMP	16,054	17,500	22,777	
line 7	UNEMPLOYMENT EXPENSE	2,460	2,500	2,626	
line 8	PERSONNEL TOTAL	965,528	1,147,500	1,322,747	
line 10	ANIMAL CONTROL	0	0	0	
line 11	COMPUTER SUPPORT SERVICES	2,300	1,500	1,500	
line 12	CONTRACTUAL SERVICES	40,959	35,000	44,000	Digital Ticket (\$14K) Body Cam Storage (\$11K) Dash Cam Storage (\$5K) BEAST software (\$2K) cintas, fist aid, copier, other (\$12K)
line 13	COMPLIANCE EXPENSES	0	0	0	
line 14	LIABILITY INSURANCE	39,662	35,684	39,252	
line 15	MEDICAL SERVICES	945	1,000	1,000	
line 16	COMMUNICATION SERVICES	11,372	11,000	11,500	
line 17	UTILITIES	8,085	13,000	13,000	
line 18	CONTRACTUAL TOTAL	103,323	97,184	110,252	
line 20	PROFESSIONAL DUES/MEMBER	390	1,100	2,600	IACP, MOCIC, FBI-NAA
line 21	COMMUNITY RELATIONS/EVENT	786	2,500	2,500	National Night Out BA PD Patches/ Candy (for kids)
line 22	OFFICE SUPPLIES	1,139	3,500	2,500	
line 23	OFFICE EQUIP/FURNISHINGS	1,960	3,000	7,500	computer replacement
line 24	POSTAGE	190	500	500	
line 25	PRINTING & PUBLICATIONS	1,945	1,500	2,000	
line 26	SAFETY EQUIP & SUPPLIES	8,722	6,000	6,000	body armer
line 27	MERCHANDISE TSF OR DIST	1,378	500	500	
line 28	UNIFORMS/CLOTHING	17,711	8,000	8,000	
line 29	TRAINING & CONFERENCES	17,069	17,000	19,000	Lexipol Software (\$8K) Patrol tactics, Early Intervention, Drug ID Testing, Drone Pilot belt equipment ammunition (\$5K)
line 30	VEH/EQUIP REPAIRS & MAINT	10,452	15,000	15,000	
line 31	PETROLEUM PRODUCTS	19,452	36,000	40,000	
line 32	POLICE SUPPLIES	10,965	18,000	18,000	
line 33	COMMODITIES TOTAL	92,158	112,600	124,100	
line 35	VEH/EQUIP LEASE/PURCHASE	3,914	0	0	
line 36	CAPITAL OUTLAY TOTAL	3,914	0	0	
line 38	POLICE DEPT TOTAL	1,164,922	1,357,284	1,557,099	

RECREATION DEPARTMENT		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	169,400	204,000	206,857	<div> <div>Director, Assistant Director, Program Coordinator (2 FT), Rec. Asst. (4 PT) (4 FT / 4PT)</div> <div>8.43% employer contribution/ 1% D&D est +10%</div> </div>
line 2	OVERTIME CONTINGENCY	0	2,000	1,000	
line 3	FICA	14,106	17,600	17,278	
line 4	KPERS	14,221	20,445	18,469	
line 5	HEALTH/DENTAL/LIFE EXPENSE	21,046	22,300	36,679	
line 6	WORKMANS COMP	5,906	1,282	1,633	
line 7	UNEMPLOYMENT EXPENSE	758	630	675	
line 8	PERSONNEL TOTAL	225,436	268,257	282,591	
line 10	CONTRACTUAL SERVICES	7,402	15,500	8,000	copier, pest, background checks, repairs
line 11	LIABILITY INSURANCE	10,959	12,782	14,060	est. +10% liability insurance
line 12	RECREATION INSTRUCTORS	8,357	13,000	13,000	day camp instructors paid out of salaries
line 13	JANITORIAL SERVICES	8,190	7,000	7,700	est. +10%
line 14	COMMUNICATIONS SERVICES	3,834	3,500	3,700	
line 15	UTILITIES	7,588	13,000	13,000	
line 16	CONTRACTUAL TOTAL	46,329	64,782	59,460	
line 18	AGRICULT/HORTICULT SUPPLY	1,447	3,000	3,000	infield dirt, grass seed
line 19	CHEMICALS	3,299	4,000	4,000	pre emergent
line 20	PROFESSIONAL DUES/MEMBER	700	700	700	
line 21	COMMUNITY RELATIONS/EVENT	7,603	12,000	12,000	spring egg hunt, fall festival, holiday event
line 22	DAY CAMP	0	0	5,000	
line 23	OFFICE SUPPLIES	385	1,000	1,000	
line 24	OFFICE EQUIP/FURNISHINGS	1,693	2,500	7,500	computer replacement
line 25	REC CONCESSIONS	486	500	500	
line 26	POSTAGE	30	200	100	
line 27	PUBLICATIONS	452	200	400	
line 28	CLEANING SUPPLIES	988	2,000	1,100	
line 29	MERCHANDISE TSF OR DIST	3,298	6,000	6,000	youth sports uniforms
line 30	UNIFORMS/CLOTHING	317	500	500	
line 31	TRAINING & CONFERENCES	967	2,000	2,500	
line 32	MINOR EQUIP: TOOLS,ELECT	240	1,500	1,500	
line 33	VEH/EQUIP REPAIRS & MAINT	1,389	2,000	2,000	
line 34	PETROLEUM PRODUCTS	950	1,000	1,200	
line 35	CONSTRUCTION MATERIAL/SUP	403	1,500	1,500	
line 36	SIGNS & MATERIALS	340	100	100	
line 37	RECREATIONAL EQUIP/SUPPLY	4,766	12,500	3,000	game balls, field paint, pickleball nets
line 38	COMMODITIES TOTAL	29,755	53,200	53,600	
line 40	BUILDINGS/FIXED EQUIPMENT	0	0	0	
line 41	RECREATION EQUIPMENT	0	0	0	
line 42	CAPITAL OUTLAY TOTAL	0	0	0	
line 44	RECREATION DEPT TOTAL	301,520	386,239	395,651	

SENIOR CENTER		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	18,000	18,000	18,000	senior director
line 2	OVERTIME CONTINGENCY	0	0	0	
line 3	FICA	0	0	0	
line 4	KPERS	0	0	0	
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	0	
line 6	WORKMANS COMP	0	0	0	
line 7	UNEMPLOYMENT EXPENSE	0	0	0	
line 8	PERSONNEL TOTAL	18,000	18,000	18,000	
line 10	COMPUTER SUPPORT	0	0	0	
line 11	LIABILITY INSURANCE	1,017	1,119	1,119	
line 12	INSTRUCTORS	0	500	500	
line 13	COMMUNICATIONS SVCS	747	1,000	1,000	
line 14	UTILITIES	2,021	2,800	2,800	
line 15	CONTRACTUAL TOTAL	3,785	5,419	5,419	
line 17	DUES & MEMBERSHIPS	0	200	200	
line 18	SENIOR PROGRAMS/EVENTS	488	8,000	4,000	
line 19	SENIOR GRANTS/DONATIONS	4,000	0	0	moved to program/events
line 20	OFFICE SUPPLIES	0	250	250	
line 21	OFFICE EQUIP/FURNISHINGS	0	250	250	
line 22	POSTAGE	218	300	300	
line 23	PUBLICATIONS	236	50	50	
line 24	TRAINING & CONFERENCES	0	500	500	
line 25	COMMODITIES TOTAL	4,942	9,550	5,550	
line 27	SENIOR CENTER TOTAL	26,727	32,969	28,969	

MAYOR & COUNCIL		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	21,125	21,000	21,000	
line 2	FICA	1,158	1,607	1,606	
line 3	WORKMANS COMP	42	50	25	
line 4	UNEMPLOYMENT EXPENSE	107	0	0	
line 5	PERSONNEL TOTAL	22,431	22,657	22,631	
line 7	CONTRACTUAL SERVICES	17,632	18,000	19,000	<div> <div></div> <div>Video Tape Meetings (\$9K)</div> <div>Agenda Database (\$6K)</div> <div>Code Database (\$4K)</div> </div>
line 8	LIABILITY INSURANCE	6,102	4,079	4,079	
line 9	COMMUNICATION SERVICES	2,227	1,500	1,200	
line 10	UTILITIES	1,213	2,000	2,000	
line 11	CONTRACTUAL TOTAL	27,174	25,579	26,279	
line 13	PROFESSIONAL DUES/MEMBERSHIPS	10,333	25,000	30,000	<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)</div> <div>LKM Conference</div> </div>
line 14	COMM RELATIONS/EVENTS	369	500	500	
line 15	OFFICE SUPPLIES	618	1,000	1,000	
line 16	OFFICE EQUIP/FURNISHINGS	11,223	1,000	1,000	
line 17	POSTAGE	35	100	100	
line 18	PRINTING & PUBLICATIONS	556	1,200	1,200	
line 19	MERCH FOR TSF OR DIST	1,420	1,000	1,000	
line 20	TRAINING & CONFERENCES	2,264	4,000	4,000	
line 21	COMMODITIES TOTAL	26,817	33,800	38,800	
line 23	MAYOR & COUNCIL DEPT TOTAL	76,422	82,036	87,710	

NON-DEPARTMENTAL		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	0	30,000	0	bonus program included in department budgets
line 2	HEALTH/DENTAL/LIFE EXPENSES	9,167	0	0	
line 3	PERSONNEL TOTAL	9,167	30,000	0	
line 5	ACH TRANSFER FEES	0	0	0	
line 6	UNCLAIMED PROPERTY	0	0	0	
line 7	CREDIT CARD PROCESSING FEE	23,319	28,000	38,000	service contract (\$57K)
line 8	ACCOUNTING & AUDITING	0	0	0	
line 9	ANIMAL CONTROL	0	0	0	
line 10	COMPUTER SUPPORT SVCS	46,883	90,000	75,000	other (\$4K)
line 11	CONTRACTUAL SVCS	50,680	50,000	59,000	mowing of public lands (\$10K)
line 12	LIABILITY INSURANCE	4,179	1,000	0	
line 13	JANITORIAL SVCS	23,258	26,000	26,000	
line 14	COMMUNICATIONS SVCS	1,906	1,200	1,200	
line 15	UTILITIES	288	500	500	
line 16	CONTRACTUAL TOTAL	150,513	196,700	199,700	storage unit
line 18	PROF DUES/MEMBERSHIP	279	300	300	sam's & amazon
line 19	COMM RELATIONS/EVENTS	1,884	500	500	
line 20	OFFICE SUPPLIES	3,284	2,000	2,000	
line 21	OFFICE EQUIP/FURNISHINGS	13,646	5,000	10,000	
line 22	POSTAGE	(48)	300	300	
line 23	CLEANING SUPPLIES	1,289	2,000	2,000	
line 24	SAFETY EQUIP & SUPPLIES (COVID)	186	0	0	
line 25	MERCHANDISE TSF OR DIST	5,133	3,000	3,000	
line 26	VEHICLE MAINTENANCE/REPAIR	3,602	1,500	1,500	
line 27	PETROLEUM PRODUCTS	651	1,200	1,200	
line 28	CONSTRUCTION MATERIAL/SUP	703	0	2,000	door handles, light bulbs
line 29	COMMODITIES TOTAL	30,609	15,800	22,800	
line 31	SIDEWALK IMPROVEMENTS	0	15,000	15,000	Sidewalk Policy
line 32	BUILDINGS/FIXED EQUIPMENT	0	20,000	20,000	ex: bathroom heaters, door replacements
line 33	PUBLIC GROUNDS IMPROVE	78,697	20,000	20,000	ex: awning replacement, parking lot repair
line 34	CAPITAL OUTLAY TOTAL	78,697	55,000	55,000	
line 36	TRANSFER OUT				
line 37	2014A City Hall (Ends 2031)	227,025	265,650	268,800	
line 39	TO CIP (Street Preservation Program)	1,300,000	1,400,000	790,000	
line 40	TO CIP	0	0	367,871	
line 41	TO Equipment Reserve	50,000	100,000	100,000	Large Equipment Replacement
line 42	TRANSFERS OUT TOTAL	1,577,025	1,765,650	1,526,671	
line 44	NON-DEPARTMENTAL TOTAL	1,846,010	2,063,150	1,804,171	

CENTRAL PARK POOL		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET
line 1	POOL SALARIES	23,872	25,000	25,000
line 2	FICA	1,826	1,913	1,913
line 3	WORKMANS COMP	998	644	644
line 4	UNEMPLOYMENT EXPENSE	36	100	75
line 5	PERSONNEL TOTAL	26,732	27,657	27,632
line 7	CONTRACTUAL SERVICES	1,854	5,000	5,000
line 8	LIABILITY INSURANCE	1,332	1,400	1,400
line 9	MEDICAL SERVICES	480	500	500
line 10	COMMUNICATION SERVICES	310	500	500
line 11	UTILITIES	2,699	3,500	3,500
line 12	CONTRACTUAL TOTAL	6,675	10,900	10,900
line 14	AG/HORTICULTURE SUPPLY	401	500	500
line 15	CHEMICALS	3,735	6,000	8,000
line 16	OFFICE SUPPLIES	60	1,000	1,000
line 17	POOL CONCESSIONS	282	700	700
line 18	CLEANING SUPPLIES	242	400	400
line 19	OFFICE EQUIP/FURNISHINGS	0	0	0
line 20	UNIFORMS/CLOTHING	1,033	500	500
line 21	TRAINING/CONFERENCES	27	0	0
line 22	MERCHANDISE TSF OR DIST	0	0	0
line 23	MINOR EQUIP/TOOLS	169	1,500	1,500
line 24	EQUIPMENT REPAIRS/MAINT	326	1,000	1,000
line 25	RECREATIONAL EQUIP/SUPPLY	3,641	400	400
line 26	COMMODITIES TOTAL	9,916	12,000	14,000
line 28	POOL IMPROVEMENTS	14,900	0	0
line 29	CAPITAL OUTLAY TOTAL	14,900	0	0
line 36	TRANSFER OUT			
line 38	2014B Pool Debt (Ends 2031)	24,775	53,989	52,539
line 42	TRANSFERS OUT TOTAL	24,775	53,989	52,539
line 31	CENTRAL PARK POOL DEPT TOTAL	82,999	104,546	105,071

COMMUNICATIONS & HR		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	SALARIES	127,333	128,000	147,744	Director, City Clerk, Admin. Asst. (PT) (2 FT/ 1 PT)
line 2	OVERTIME	0	1,500	1,000	
line 3	FICA	9,365	10,000	11,379	
line 4	KPERS	11,915	12,000	12,332	
line 5	HEALTH/DENTAL/LIFE EXPENSE	30,824	31,500	34,621	
line 6	WORKMANS COMP	374	161	173	
line 7	UNEMPLOYMENT EXPENSE	494	280	443	
line 8	PERSONNEL TOTAL	180,306	183,441	207,692	
line 10	CONTRACTUAL SVCS	100	12,000	12,000	Insurance Broker (\$10K) est. +10% liability insurance
line 11	LIABILITY INSURANCE	2,387	2,074	2,281	
line 12	COMMUNICATION SERVICES	991	500	1,000	
line 13	UTILITIES	678	1,500	1,500	
line 14	REIMBURSEMENTS	0	0	0	
line 15	CONTRACTUAL TOTAL	4,156	16,074	16,781	
line 17	PROF DUES/MEMBERSHIPS	500	2,000	2,000	IPMA, GSMO, WSU employee events
line 18	EMPLOYEE RELATIONS/EVENTS	0	1,500	1,500	
line 19	OFFICE SUPPLIES	416	1,000	1,000	BA Breeze/ other BA website, job postings, social media tools
line 20	OFFICE EQUIP/FURNISHINGS	1,303	1,500	1,500	
line 21	POSTAGE	10	200	200	
line 22	PRINTING & PUBLICATIONS	6,213	7,000	7,000	
line 23	ADVERTISING & MARKETING	6,998	12,000	12,000	
line 24	MERCH FOR TRANS/DISTRIB	748	2,000	2,000	
line 25	TRAINING & CONFERENCES	2,803	2,500	2,500	
line 26	SIGNS MATERIALS & SUPPLIES	0	500	500	
line 27	COMMODITIES TOTAL	18,990	30,200	30,200	
line 29	CD RESOURCES	0	0	0	
line 30	CAPITAL OUTLAY TOTAL	0	0	0	
line 32	COMMUNICATIONS & HR TOTAL	203,452	229,715	254,673	

	LAND	FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	CONTRACTUAL SERVICES	25,560	30,000	15,000	Engineering
line 2	LIABILITY INSURANCE	127	0	0	Due Diligence
line 3	ENGINEERING	0	0	0	
line 4	LEGAL SERVICES	0	0	0	
line 5	UTILITIES	551	0	0	
line 6	REIMBURSEMENTS	27,004	10,000	0	Home Incentive Program
line 7	CONTRACTUAL TOTAL	53,242	40,000	15,000	
line 9	PUBLICATIONS/PRINTING	2,092	0	0	
line 10	ADVERTISING & MARKETING	2,400	5,000	0	
line 11	REAL ESTATE TAXES	1,816	0	0	
line 12	SPECIAL ASSESSMENTS	165,519	78,000	78,000	city hall, remaining PBC land, other specials
line 13	COMMODITIES TOTAL	171,827	83,000	78,000	
line 15	PUBLIC GROUNDS IMPROVEMENT	0	0	0	
line 16	CAPITAL OUTLAY TOTAL	0	0	0	
line 18	TRANSFER OUT				
line 19	2021A Land Debt (Ends 2034)	1,122,364	1,158,310	1,155,160	
line 20	Ind. Park (2012A)	56,269	60,543	0	
line 21	USD 259 (2013D)	17,087	16,846	0	
line 22	Edgemoor, Gunnison, 45th (2017A)	100,816	100,851	100,949	
line 23	37th Street (2019A)	47,792	56,564	59,287	
line 24	Eco Devo Projects (2019B)	163,867	161,165	163,465	
line 25	Woodlawn Engineering (2020B)	0	40,500	36,251	
line 26	Refi 2012A and 2013D (2021A)	0	0	78,262	
line 27	Woodlawn Construction (2021C)	0	156,926	155,956	
line 28	Specials Shortfall (Contingency)	0	0	0	
line 29	KDOT Rail Loan	0	46,525	46,525	
line 30	Land Bank	0	135,000	135,000	land across from city hall
line 31	TRANSFERS OUT TOTAL	1,508,195	1,933,230	1,930,855	
line 33	LAND DEPARTMENT TOTAL	1,733,264	2,056,230	2,023,855	
line 35	GENERAL FUND EXPENDITURES	6,664,923	7,821,464	8,002,203	

GENRAL FUND SUMMARY SUMMARY		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET
line 1	PROPERTY TAX	3,202,287	3,397,681	3,726,371
line 2	SALES TAX	1,613,418	1,631,479	1,509,994
line 3	MOTOR VEHICLE TAX	476,634	450,000	450,000
line 4	OTHER TAXES	108,173	26,332	54,056
line 5	FRANCHISE FEES	718,551	759,645	734,428
line 6	FINES AND FEES	116,068	137,194	149,504
line 7	PERMITS, FEES, LICENSES	266,917	602,600	402,600
line 8	RECREATION	82,760	93,750	93,750
line 9	GRANTS	204,773	72,194	72,194
line 10	OTHER	76,069	80,175	80,003
TOTAL REVENUES:		6,865,650	7,251,050	7,272,900
line 14	SALARIES & BENEFITS	2,429,456	2,880,892	3,251,740
line 15	CONTRACTUAL OBLIGATIONS	549,866	664,598	667,048
line 16	COMMODITIES	458,569	445,605	493,350
line 17	CAPITAL OUTLAYS	117,036	77,500	80,000
line 18	TRANSFERS TO BOND & INTEREST	385,831	639,920	640,695
line 19	TRANSFERS TO PBC FUND (LAND)	1,374,164	1,477,949	1,476,499
line 20	TRANSFERS TO CAPITAL IMPROVEMENT	1,300,000	1,400,000	1,157,871
line 21	TRANSFERS TO EQUIPMENT RESERVE	50,000	100,000	100,000
line 22	TRANSFERS TO LAND BANK	0	135,000	135,000
line 23	TOTAL EXPENDITURES:	6,664,923	7,821,464	8,002,203
line 28	Fund balance, beginning of year	3,327,086	3,527,813	2,957,399
line 29	Net Change in Fund Balance	200,727	-570,414	-729,303
line 30	Fund Balance - ending	3,527,813	2,957,399	2,228,096
line 31	% of Revenues	51%	41%	31%

WATER FUND		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	CONNECTION FEES	20,594	22,000	20,000	~400 Move In/Move Outs per year (+20% YTD)
line 2	FIRE STANDBY	15,566	15,000	15,000	
line 3	LATE FEES/SERVICE CHARGES	11,986	10,000	10,000	
line 4	SPRINKLER TESTING/PERMITS	1,705	10,000	10,000	
line 5	WATER SALES COLLECTED	2,740,775	2,700,000	2,781,000	(+3%) Per Policy (+0% YTD)
line 6	WATER TAP FEE(500)	317,325	400,000	300,000	~100 new taps per year (223 YTD)
line 9	TRASH ADMINISTRATIVE FEE	35,000	35,000	35,000	
line 10	INTEREST ON INVESTMENTS	63	4,500	5,000	
line 11	MISCELLANEOUS INCOME	14,404	10,000	10,000	nonpayment reconnections/ other
line 12	REVENUES:	3,157,418	3,206,500	3,186,000	
line 14	SALARIES	236,262	236,426	254,059	Director, EOIII, EOII, Utility Clerk II, (+) Utility Clerk I (5 FT)
line 15	OVERTIME CONTINGENCY	4,552	6,000	5,500	
line 16	FICA	17,823	18,546	19,856	
line 17	KPERS	23,717	21,576	24,476	
line 18	HEALTH/DENTAL/LIFE EXPENSE	36,488	52,113	62,429	7.65%
line 19	WORKMANS COMP	7,611	6,673	5,353	8.43% employer contribution/ 1% D&D
line 20	UNEMPLOYMENT EXPENSE	957	700	762	est +10%
line 21	PERSONNEL	327,410	342,034	372,435	
line 23	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	<div> RWD \$75K Water Master Plan (\$50K) KDHE Water Testing KDHE Clean Water Fee Meter Reading Software Janitorial/ Copier/ Folder/ Cintas Base Charge \$4K, 137M @ \$4.47 (est. 6.5%) CCUA budget (50/50 split) CCUA budget </div>
line 24	CONTRACTUAL SERVICES	110,435	160,000	160,000	
line 25	LIABILITY INSURANCE	24,946	10,256	11,282	
line 26	ENGINEERING SERVICES	0	1,000	1,000	
line 27	LEGAL SERVICES	0	100,000	100,000	
line 28	COMMUNICATIONS SERVICES	3,748	3,000	3,000	
line 29	UTILITIES	12,841	11,500	11,500	
line 30	WATER PURCHASED	559,037	571,000	616,390	
line 31	WATER TREATMENT OP/MAINT	381,094	485,060	512,937	
line 32	WATER SERVICE CCUA-Debt serv	523,904	571,000	580,493	
line 33	REFUNDS	0	0	0	
line 34	CONTRACTUAL (PRODUCTION)	1,716,005	2,012,816	2,096,602	
line 1	AGRICULT/HORTICULT SUPPLY	404	500	500	computer replacements
line 2	PROFESSIONAL DUES/MEMBER	1,796	2,500	1,100	
line 3	OFFICE SUPPLIES	842	1,500	2,000	
line 4	OFFICE EQUIP/FURNISHINGS	542	2,000	7,500	
line 5	POSTAGE	6,926	8,500	8,500	
line 6	PUBLICATIONS	1,168	1,500	1,500	
line 7	CLEANING SUPPLIES	541	500	500	
line 8	SAFETY EQUIP & SUPPLIES	750	1,000	1,000	
line 9	UNIFORMS/CLOTHING	1,475	500	1,000	
line 10	TRAINING & CONFERENCES	517	5,000	5,000	
line 11	MINOR EQUIP: TOOLS,ELECT	432	3,000	3,000	
line 12	VEH/EQUIP REPAIRS & MAINT	15,362	8,500	8,500	
line 13	PETROLEUM PRODUCTS	5,576	6,000	7,000	
line 14	CONSTRUCTION MATERIAL/SUP	3,492	1,000	3,000	fence repair, paint, shop upkeep supplies
line 15	WATER TOWER MAINT	69,546	71,050	73,500	
line 16	WATER SYSTEM MAINT/REPAIR	129,718	300,000	350,000	water main repairs, meter installs (tap fees)
line 17	COMMODITIES (DISTRIBUTION)	239,087	413,050	473,600	
line 19	VEH/EQUIP LEASE/PURCHASE	0	0	0	
line 20	BUILDINGS/FIXED EQUIPMENT	10,828	0	0	
line 21	WATER SYSTEM IMPROVE	0	600,000	300,000	Danbury, Hanover, Lawn Terrace
line 22	CAPITAL OUTLAY	10,828	600,000	300,000	
line 24	DEBT SERVICE PRINCIPAL (KDHE)	38,904	39,748	40,612	
line 25	DEBT SERVICE INTEREST	10,735	10,027	9,304	
line 26	DEBT SERVICE FISCAL FEES	2,076	1,939	1,799	
line 27	DEBT SERVICE	51,715	51,714	51,715	Ends 2034
line 29	TRANSFER OUT				
line 30	Equipment Reserve	100,000	100,000	150,000	
line 31	Bond & Interest	158,437	159,632	99,836	
line 32	TRANSFERS OUT	258,437	259,632	249,836	
line 34	TOTAL EXPENSE:	2,603,482	3,679,246	3,544,187	
line 36	Fund balance, beginning of year	1,857,523	2,411,459	1,938,713	
line 37	Net Change in Fund Balance	553,936	-472,746	-358,187	
line 38	Fund Balance - ending	2,411,459	1,938,713	1,580,526	
line 39	% of Revenues	76%	60%	50%	

SEWER FUND		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	LATE FEES/SERVICE CHARGES	11,713	10,000	10,000	
line 2	SEWER CHARGES COLLECTED	2,438,210	2,405,135	2,477,289	(+3%) Per Policy (+0% YTD)
line 3	SEWER TAP FEE(500)	314,725	400,000	300,000	~100 new taps per year (223 YTD)
line 4	INTEREST ON INVESTMENTS	82	10,000	10,000	
line 5	MISCELLANEOUS INCOME	5,664	0	0	
line 6	REVENUES:	2,770,394	2,825,135	2,797,289	
line 8	SALARIES	263,560	258,097	264,248	Assist. Director, EOIII, EOII, EOI, Utility Clerk, (+) Equipment Operator I (6 FT)
line 9	OVERTIME CONTINGENCY	4,431	6,000	4,000	
line 10	FICA	20,626	20,203	20,521	7.65%
line 11	KPERS	24,513	23,505	25,296	8.43% employer contribution/ 1% D&D
line 12	HEALTH/DENTAL/LIFE EXPENSE	53,187	53,582	54,210	est +10%
line 13	WORKMANS COMP	6,324	9,364	7,458	
line 14	UNEMPLOYMENT EXPENSE	1,084	700	793	
line 15	PERSONNEL	373,725	371,451	376,526	
line 17	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	
line 18	CONTRACTUAL SERVICES	17,986	68,000	70,000	Sewer Master Plan (\$50K) OneCall Meter Reading Software Folder/Insert Contract Janitorial Service/ Cintas
line 19	LIABILITY INSURANCE	10,151	10,500	10,500	
line 20	ENGINEERING SERVICES	0	2,000	2,000	
line 21	LEGAL SERVICES	0	100,000	100,000	
line 22	COMMUNICATIONS SERVICES	3,748	3,500	3,500	
line 23	UTILITIES	5,666	4,200	4,200	
line 24	SEWER TREATMENT OP/MAINT	544,864	555,000	562,072	CCUA
line 25	SEWER DEBT SVC - CCUA	693,940	725,000	739,604	CCUA
line 26	SEWER TREATMENT -WICHITA	6,033	0	0	
line 27	CONTRACTUAL	1,382,388	1,568,200	1,591,876	
line 29	PROFESSIONAL DUES/MEMBER	1,137	1,200	1,200	
line 30	OFFICE SUPPLIES	851	800	800	
line 31	OFFICE EQUIP/FURNISHINGS	775	5,000	7,500	computer replacements
line 32	POSTAGE	5,711	8,000	8,000	
line 33	PUBLICATIONS	1,168	1,500	1,500	
line 34	CLEANING SUPPLIES	35	500	500	
line 35	SAFETY EQUIP & SUPPLIES	1,024	1,000	1,000	
line 36	UNIFORMS/CLOTHING	925	500	500	
line 37	TRAINING & CONFERENCES	372	3,000	3,000	
line 38	MINOR EQUIP: TOOLS,ELECT	1,126	1,500	1,500	
line 39	VEH/EQUIP REPAIRS & MAINT	13,823	8,000	8,000	
line 40	PETROLEUM PRODUCTS	2,427	8,500	8,500	
line 41	CONSTRUCTION MATERIAL/SUP	3,324	1,500	1,500	fence repair, paint, shop upkeep supplies
line 42	LIFT STATION OPERATIONS	54,647	60,000	150,000	repairs/ SCADA upgrade/ pump grinder (\$70K)
line 43	WASTEWATER SYS M/R	16,945	300,000	300,000	sewer main repairs, meter installs (tap fees)
line 44	COMMODITIES	104,290	401,000	493,500	
line 1	VEH/EQUIP LEASE/PURCHASE	0	0	0	
line 2	SEWER SYSTEM IMPROVEMENTS	0	600,000	300,000	Continue CIPP Lining in Aurora Park
line 3	CAPITAL OUTLAY	0	600,000	300,000	
line 5	DEBT SERVICE PRINCIPAL (KDHE)	23,965	24,475	24,997	
line 6	DEBT SERVICE INTEREST (KDHE)	6,814	6,363	5,903	
line 7	DEBT SERVICE FISCAL FEES (KDHE)	911	851	789	
line 8	DEBT SERVICE	31,690	31,689	31,689	Ends 2034
line 10	TRANSFER OUT				
line 11	Equipment Reserve	100,000	100,000	150,000	
line 12	Bond & Interest	197,717	199,305	150,867	
line 13	TRANSFERS OUT	297,717	299,305	300,867	
line 15	TOTAL EXPENSE:	2,189,810	3,271,645	3,094,459	
line 17	Fund balance, beginning of year	2,305,473	2,886,057	2,439,547	
line 18	Net Change in Fund Balance	580,584	-446,510	-297,169	
line 19	Fund Balance - ending	2,886,057	2,439,547	2,142,378	~\$1M for CCUA Sewer Plant Expansion
line 20	% of Revenues	104%	86%	77%	

STORMWATER FUND		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET
line 1	LATE FEES/ SERVICE CHARGES	415	100	100
line 2	RESIDENTIAL FEES	75,673	73,500	75,000
line 3	COMMERCIAL FEES	11,765	12,000	11,500
line 4	INTEREST ON INVESTMENTS	3	0	0
line 5	TOTAL REVENUES:	87,856	85,600	86,600
line 7	CONTRACTUAL SERVICES	41,484	5,000	5,000
line 8	DRAINAGE SYSTEM IMPROVEMENTS	9,153	0	446,157
line 9	TOTAL EXPENSE:	50,637	5,000	451,157
line 11	Fund balance, beginning of year	271,738	308,957	389,557
line 12	Net Change in Fund Balance	37,219	80,600	(364,557)
line 13	Fund Balance - ending	308,957	389,557	25,000
line 14	% of Revenues			29%
SOLID WASTE FUND		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET
line 26	TRASH FEES COLLECTED	433,684	431,472	440,101
line 27	RECYCLE FEE COLLECTED	145,551	144,094	146,976
line 29	TOTAL REVENUES:	579,235	575,566	587,077
line 31	ADMIN FEE TO WATER	35,000	35,000	35,000
line 32	SOLID WASTE SERVICES	313,920	362,201	369,445
line 33	RECYCLING SERVICES	116,518	136,992	139,732
line 34	TRANSFER OUT	100,000	100,000	100,000
line 35	TOTAL EXPENSE:	565,438	634,193	644,177
line 37	Fund balance, beginning of year	232,021	245,818	187,191
line 38	Net Change in Fund Balance	13,797	(58,627)	(57,100)
line 39	Fund Balance - ending	245,818	187,191	130,091
line 40	% of Revenues	42%	33%	22%
BOND & INTEREST		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET
line 1	SPECIAL ASSESSMENTS	2,312,079	2,459,484	2,307,075
line 2	DELINQUENT SPECIALS	98,589	35,000	0
line 3	TAXES TOTAL	2,410,668	2,494,484	2,307,075
line 5	INTEREST ON INVESTMENTS	67	150	300
line 6	OTHER REVENUES TOTAL	67	150	300
line 8	TRANSFER IN (FROM GENERAL)	385,831	639,920	640,695
line 10	TRANSFERS FROM WATER	158,437	159,632	99,836
line 11	TRANSFER FROM SEWER	197,717	199,305	150,867
line 12	TSF FROM BOND/TN PROCEEDS	7,239	0	238,440
line 13	TRANSFERS IN TOTAL	749,224	998,857	1,129,838
line 15	TOTAL REVENUES:	3,159,959	3,493,491	3,437,213
line 17	DEBT SERVICE PRINCIPAL	2,470,000	2,555,000	2,317,100
line 18	DEBT SERVICE INTEREST	764,500	947,823	1,101,004
line 19	DEBT SERVICE FISCAL FEES		0	0
line 20	DEBT SERVICE TOTAL	3,234,500	3,502,823	3,418,104
line 22	EXPENSE TOTAL:	3,234,500	3,502,823	3,418,104
line 24	Fund balance, beginning of year	572,942	498,401	489,069
line 25	Net Change in Fund Balance	(74,541)	(9,332)	19,109
line 26	Fund Balance - ending	498,401	489,069	508,178

SPECIAL HIGHWAY (STREETS)		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	STATE FUEL/HIGHWAY TAX	243,294	227,270	230,770	state estimate
line 2	COUNTY FUEL/HIGHWAY TAX	105,636	98,500	100,050	state estimate
line 3	TRANSFER IN FROM SOLID WASTE	100,000	100,000	100,000	
line 4	OTHER REVENUES	0	0	0	
line 5	TOTAL REVENUES:	448,930	425,770	430,820	
line 7	SALARIES	50,027	47,842	50,631	EOIII (1 FT)
line 8	OVERTIME CONTINGENCY	1,455	3,000	3,000	
line 9	FICA	3,656	3,660	4,103	7.65%
line 10	KPERS	4,777	4,258	5,057	8.43% employer contribution/ 1% D&D
line 11	HEALTH/DENTAL/LIFE EXPENSE	21,407	22,743	25,349	est +10%
line 12	WORKMANS COMP	2,080	4,100	2,163	
line 13	UNEMPLOYMENT EXPENSE	272	200	152	
line 14	PERSONNEL TOTAL	83,674	85,803	90,455	
line 16	CONTRACTUAL SERVICES	6,748	7,500	7,500	Pyne Township \$5K
line 17	LIABILITY INSURANCE	12,344	12,378	13,616	est +10%
line 18	ENGINEERING SERVICES	0	0	0	
line 19	STREET LIGHTING	95,209	98,000	98,000	
line 20	COMMUNICATIONS SERVICES	1,931	2,100	2,100	
line 21	UTILITIES	4,353	5,613	5,500	
line 22	CONTRACTUAL TOTAL	120,585	125,591	126,716	
line 24	AGRICULT/HORTICULT SUPPLY	58	500	200	
line 25	OFFICE EQUIP/FURNISHINGS	192	500	500	
line 26	POSTAGE	0	50	50	
line 27	SAFETY EQUIP & SUPPLIES	1,085	1,000	1,000	
line 28	UNIFORMS/CLOTHING	745	500	500	
line 29	TRAINING & CONFERENCES	555	500	500	
line 30	MINOR EQUIP: TOOLS,ELECT	1,689	3,000	3,000	
line 31	VEH/EQUIP REPAIRS & MAINT	24,372	25,000	25,000	
line 32	PETROLEUM PRODUCTS	12,347	12,500	15,000	
line 33	CONSTRUCTION MATERIAL/SUP	3,914	1,500	1,500	
line 34	SIGNS, MATERIAL/SUPPLIES	8,515	12,000	12,000	replace older street signs
line 35	SNOW & ICE REMOVAL	32,594	27,441	35,000	weather variable, increase cost of materials
line 36	STREET REPAIR MATERIALS (GRAVEL)	38,562	10,000	10,000	gravel, road grader edges
line 37	STREET REPAIR MATERIALS (PAVED)	77,087	50,000	50,000	mastic machine materials, asphalt, sealing,
line 38	COMMODITIES TOTAL	201,714	144,491	154,250	
line 1	VEH/EQUIP LEASE/PURCHASE	0	0	0	
line 2	PRODUCTION/CONSTR EQUIP	2,027	0	0	
line 3	PUBLIC GROUNDS IMPROVEMNT	8,867	5,000	5,000	
line 4	STREET IMPROVEMENTS	1,328	150,000	100,000	
line 5	CAPITAL OUTLAY TOTAL	12,221	155,000	105,000	
line 7	TRANSFERS OUT	0	0	0	
line 8	TRANSFERS OUT TOTAL	0	0	0	
line 10	EXPENSE TOTAL:	418,195	510,885	476,421	
line 12	Fund balance, beginning of year	208,117	238,852	153,737	
line 13	Net Change in Fund Balance	30,735	(85,115)	(45,601)	
line 14	Fund Balance - ending	238,852	153,737	108,137	
line 15	% of Revenues	53%	36%	25%	
LAND BANK FUND		FY21 ACTUAL	FY22 ESTIMATED	FY23 BUDGET	
line 1	LAND SALES	2,573,738	3,556,738	0	
line 2	INTEREST ON INVESTMENTS	34	20,000	50,000	
line 3	TRANSFER IN (FROM GENERAL)	0	0	135,000	
line 4	OTHER REVENUES	32,839	16,721		
line 6	TOTAL REVENUES:	2,606,611	3,593,458	185,000	
line 8	CONTRACTUAL SERVICES	238,388	387	0	
line 9	SPECIAL ASSESSMENTS	437,769	200,000	200,000	
line 10	ADDITIONAL DEBT PRINCIPAL PAYMENT	1,660,000	0	0	
line 12	TOTAL EXPENSE:	2,336,157	200,387	200,000	
line 14	Fund balance, beginning of year	1,349,133	1,619,587	5,012,658	
line 15	Net Change in Fund Balance	270,454	3,393,071	(15,000)	
line 16	Fund Balance - ending	1,619,587	5,012,658	4,997,658	

CAPITAL IMPROVEMENT RESERVE

	2021 ACTUAL	2022 YTD	2022 PROJECTED	year 1 2023 PROJECTED	year 2 2024 PROJECTED	year 3 2025 PROJECTED	year 4 2026 PROJECTED	year 5 2027 PROJECTED
Transfer In (From General)	1,300,000		1,400,000	1,157,871	695,000	590,000	600,000	0
Insurance/Grant Proceeds	74,341		0					
Central Park Development Fees	9,100	2,600	2,600					
Other Revenues	26	0	0					
TOTAL REVENUES:	1,383,468	2,600	1,402,600	1,157,871	695,000	590,000	600,000	0
Street Improvement Projects								
Reconstruction of Battin	314,439							
Reconstruction of 47th Street			275,000					
Engineering of 53rd Street - Woodlawn to Oliver (95K)	25,705	68,795	68,795					
Reconstruction of 53rd Street - Woodlawn to Oliver (3M)		TBD	TBD	TBD	TBD	TBD	TBD	TBD
Engineering Design 45th St - Oliver to Woodlawn (\$669K)		TBD	TBD	TBD	TBD	TBD	TBD	TBD
Reconstruction of 45th St - Oliver to Woodlawn (\$TBD)		TBD	TBD	TBD	TBD	TBD	TBD	TBD
Street Evaluation/GIS (68K)	6,780	61,020	61,020					
Street Preservation Program (2022-20026)	814,047		1,355,000	790,000	695,000	590,000	600,000	TBD
53rd from Oliver to Rock (\$6M)				TBD	TBD	TBD	TBD	TBD
45th from Oliver to Rock. (\$6M)				TBD	TBD	TBD	TBD	TBD
Rock from 37th to 53rd (\$6M)				TBD	TBD	TBD	TBD	TBD
Woodlawn from 45th to 53rd (TBD)				TBD	TBD	TBD	TBD	TBD
Oliver from 37th to 53rd (TBD)				TBD	TBD	TBD	TBD	TBD
Webb from 45th to K-254 (TBD)				TBD	TBD	TBD	TBD	TBD
Greenwich (expand to three lane) from 45th to K-254. (TBD)				TBD	TBD	TBD	TBD	TBD
Intersection Safety Improvements				TBD	TBD	TBD	TBD	TBD
General Government								
City Hall Energy Efficient HVAC (\$150K)				150,000	TBD	TBD	TBD	TBD
Keyless Entry (\$50K)				50,000	TBD	TBD	TBD	TBD
Rip/Rap for City Lakes (\$TBD)				TBD	TBD	TBD	TBD	TBD
Tornado Siren (\$75K) (As/when necessary)				TBD	TBD	TBD	TBD	TBD
Utility Management, Accounting, HR Software (\$300K)				TBD	TBD	TBD	TBD	TBD
Police								
PD Parking Garage (TBD)				TBD	TBD	TBD	TBD	TBD
Emergency Shelter (TBD)				TBD	TBD	TBD	TBD	TBD
Public Works								
New Public Works Facility RFP				60,000				
New Public Works Facility (TBD)				TBD	TBD	TBD	TBD	TBD
Recreation/ Pool								
Recreation Irrigation Phase 2				10,000				
Pool Liner (150K) or Pool Plaster Repair (50K)				150,000	TBD	TBD	TBD	TBD
Parks								
Alley Park								
Bel Aire Park				TBD	TBD	TBD	TBD	TBD
Brookhouser Park								
Central Park								
Denise Park								
Eagle Lake Park								
Skyview Park (new)				160,000				
Pedestrian and Bicycle Master Plan								
Other								
2021 Pipe Break Repair	64,791							
2021 Pool Light Pole Repair	4,200							
Sidewalk Improvments	2,300	2,200						
TOTAL EXPENDITURES	1,232,262	132,015	1,759,815	1,370,000	695,000	590,000	600,000	0
OPERATING BALANCE:	151,206	-129,415	-357,215	-212,129	0	0	0	0
ENDING CASH BALANCE:	763,253	633,838	276,623	64,494	64,494	64,494	64,494	64,494
ARPA BALANCE:	633,328	633,899	1,267,227					

EQUIPMENT REPLACEMENT RESERVE

	2021	2022	2022	year 1	year 2	year 3	year 4	year 5
	ACTUAL	YTD	PROJECTED	2023 PROJECTED	2024 PROJECTED	2025 PROJECTED	2026 PROJECTED	2027 PROJECTED
Transfer In (From General)	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer In (Water)	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000
Transfer In (Sewer)	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000
Sale of Equipment	29,640	598	598					
Other Revenues	3							
TOTAL REVENUES:	279,643	300,598	300,598	400,000	400,000	400,000	400,000	400,000
Police								
FY2020 Police Vehicle with Equipment	14,033							
FY2021 Police Vehicle with Equipment	34,658	14,537						
FY2022 Police Vehicle with Equipment			55,000					
FY2023 Police Vehicle with Equipment				55,000				
FY2024 Police Vehicle with Equipment					60,000			
FY2025 Police Vehicle with Equipment						60,000		
FY2026 Police Vehicle with Equipment							65,000	
FY2027 Police Vehicle with Equipment								65,000
Replacement Watchguard Server			30,000					
Replacement PD Laptop Computers		3,553	45,000					
New Tasers		3,950	3,950					
Public Works								
Exmark Zero Turn Mower		12,399						
International Dump Truck			160,895					
Bobcat Mini Excavator			59,924					
Crafco Mastic Street Sealing Machine			66,993					
Land Pride Rotary Mower			17,400					
F-350 Truck (Replace 2006)			55,000					
Water & Sewer Main Cleaning Truck				200,000				
Zero Turn Mower				15,000				
Street Sweeper					250,000			
Zero Turn Mower					15,000			
F-550 Truck with Boom Lift (Replaces 2007)						85,000		
F-550 Truck (Replaces 2007)						85,000		
F-350 Truck (Replace 2008)							65,000	
Zero Turn Mower							20,000	
F-150 Truck (Replace 2014)								60,000
F-250 Truck (Replace 2015)								65,000
Recreation								
Grasshopper Zero Turn Mower	6,438							
Utility Task Vehicle			20,000					
F-150 Truck (Replace 2008)					40,000			
Zero Turn Mower					15,000			
Planning and Zoning								
F-150 Truck (Replace 2009)			35,000					
Administration								
Admin SUV				45,000				
TOTAL EXPENDITURES	55,129	34,439	549,162	315,000	380,000	230,000	150,000	190,000
OPERATING BALANCE:	224,514	266,159	-248,564	85,000	20,000	170,000	250,000	210,000
ENDING CASH BALANCE:	570,513	836,672	321,949	406,949	426,949	596,949	846,949	1,056,949