



DATE: August 9, 2022  
TO: Ty Lasher, City Manger  
FROM: Ted Henry, Assistant City Manager/ Finance Director  
SUBJECT: Fiscal Year 2023 Budget

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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 ahead 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 peruse 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.

Changes from the July workshop:

- 1) Increased “motor vehicle taxes” to reflect trend instead of Sedgwick County estimates.
- 2) Increased “building permit” revenue to reflect new estimates
- 3) Adjusted overall personnel expense projections with better estimating methods (kept 5% increase in salaries)
- 4) Added funding for performance-based bonus program.
- 5) Added funding for outsourced building inspections from MABCD due to workload. (if needed)
- 6) Reviewed postage totals by department. Increased postage expense for planning and zoning based on current activity. All other department postage expenses were within reason.
- 7) Adjusted personnel expense projections for the recreation department.
- 8) Day camp profit/loss question.
  - a. The average number of campers per week was 17 kids (\$24,000 in revenue)
  - b. Spent \$14,000 for staff, \$2,000 for supplies and rentals
  - c. Made \$8,000 in profit
- 9) Pool debt service was moved from a non-departmental expense to the pool department.
- 10) \$20,000 for economic development expenses was moved from the land department to administration department.
- 11) Added several arterial street projects to the capital improvement plan
- 12) Added “intersection safety improvements” to the capital improvement plan
- 13) Added all city parks and the “pedestrian and bicycle master plan” to the capital improvement plan
- 14) Added “water and sewer master plan” expenses to the water and sewer budget

GENERAL FUND SUMMARY		FY23	FY23	
SUMMARY		BUDGET	BUDGET	DIFF
		07.12.22	08.09.22	
line 1	PROPERTY TAX	3,726,370	3,726,370	0
line 2	SALES TAX	1,509,994	1,509,994	0
line 3	MOTOR VEHICLE TAX	420,288	450,000	29,712
line 4	OTHER TAXES	54,056	54,056	(0)
line 5	FRANCHISE FEES	734,428	734,428	0
line 6	FINES AND FEES	149,504	149,504	(0)
line 7	PERMITS, FEES, LICENSES	377,600	402,600	25,000
line 8	RECREATION	93,750	93,750	0
line 9	GRANTS	72,194	72,194	0
line 10	OTHER	80,003	80,003	(0)
TOTAL REVENUES:		7,218,188	7,272,900	54,713
line 14	SALARIES & BENEFITS	3,225,818	3,251,740	25,922
line 15	CONTRACTUAL OBLIGATIONS	642,048	667,048	25,000
line 16	COMMODITIES	414,850	415,350	500
line 17	CAPITAL OUTLAYS	80,000	80,000	0
line 19	TRANSFERS OUT			
line 20	LAND DEBT	1,155,160	1,155,160	0
line 21	SPECIAL ASSESSMENTS	213,000	213,000	0
line 22	DEBT SERVICE (CITY AT LARGE)	962,034	962,034	0
line 23	TRANSFERS TO CIP (STREETS)	790,000	790,000	0
line 24	TRANSFERS TO CIP (OTHER)	367,871	367,871	0
line 25	TRANSFERS TO EQUIPMENT	100,000	100,000	0
TOTAL EXPENDITURES:		7,950,781	8,002,203	51,422
line 28	Fund balance, beginning of year	2,862,833	2,862,833	
line 29	Net Change in Fund Balance	(732,593)	(729,304)	3,290
line 30	Fund Balance - ending	2,130,240	2,133,529	
line 31	% of Revenues	30%	29%	

GENERAL FUND REVENUES		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22 REV-FY23 O/(U)
line 1	AD VALOREM TAXES	2,906,666	3,202,287	3,397,673	3,370,685	3,726,370	SG Est. (total AV ÷ 1,000 X 43.565)	328,697
line 2	DELINQUENT TAXES	31,107	40,280	25,000	10,000	11,179	0.3% delinquency rate	-13,821
line 3	CITY SERVICE FEE (CATHOLIC CARE)	22,790	50,140	23,000	0	25,806	92 units x \$280.50	2,806
line 4	MOTOR VEHICLE TAXES	456,637	458,881	408,488	450,000	450,000		41,512
line 5	RV TAX	3,765	4,480	3,872	3,872	4,284	SG est.	412
line 6	16/20 M TRUCKS	442	773	676	676	483	SG est.	-193
line 7	WATERCRAFT TAX	1,641	1,762	1,500	1,500	1,734	SG est.	234
line 8	COMMERCIAL VEHICLE TAX	10,047	10,738	10,284	10,284	10,569	SG est.	285
line 9	SALES TAX - SEDGWICK CO.	1,396,204	1,613,418	1,466,014	1,644,479	1,509,994	conservative est. (+3% of fy22 budget)	43,980
line 10	<b>TAXES TOTAL</b>	<b>4,829,299</b>	<b>5,382,760</b>	<b>5,336,507</b>	<b>5,491,496</b>	<b>5,740,421</b>		<b>403,914</b>
line 12	WATER FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000	historical precedent	0
line 13	ELECTRIC FRANCHISE FEE	314,195	328,806	324,450	328,518	341,958	est. +4% (weather/price variability)	17,508
line 14	SEWER FRANCHISE FEE	100,000	100,000	100,000	100,000	100,000	historical precedent	0
line 15	GAS SERVICE FRANCHISE FEE	85,664	116,638	92,700	160,127	122,470	est. +5% (weather/price variability)	29,770
line 16	TELEPHONE FRANCHISE FEE	1,386	1,046	1,000	0	0	combined with cable franchise fee	-1,000
line 17	CABLE AND TELEPHONE FRANCHISE FEE	79,006	72,061	75,000	71,000	70,000	tv viewing trends	-5,000
line 18	<b>FRANCHISE TOTAL</b>	<b>680,251</b>	<b>718,551</b>	<b>693,150</b>	<b>759,645</b>	<b>734,428</b>		<b>41,278</b>
line 20	COURT FINES	78,309	87,168	92,979	92,979	100,243	(full staff/ population growth)	7,264
line 21	COURT COSTS	25,242	28,900	26,000	35,257	37,569	(full staff/ population growth)	11,570
line 22	POLICE TRAINING FEE	2,561	2,998	2,638	2,638	3,897	(full staff/ population growth)	1,260
line 23	COURT SYS ENHANCEMENT FEE	1,538	1,813	1,585	1,585	2,356	(full staff/ population growth)	772
line 24	COURT SVCS ASSESSED FEE	1,539	1,799	1,585	1,585	2,338	(full staff/ population growth)	753
line 25	JAIL FEE REIMBURSEMENTS	3,981	1,212	3,500	1,000	1,000	est. based on historical trend	-2,500
line 26	FINGERPRINTING FEE	360	0	0	0	0	no longer provide service	0
line 27	POLICE REPORT FEES	1,858	2,140	2,000	2,000	2,000		0
line 28	FALSE ALARM FEES	125	25	150	150	100		-50
line 29	<b>FINES &amp; FEES TOTAL</b>	<b>115,513</b>	<b>126,054</b>	<b>130,437</b>	<b>137,194</b>	<b>149,504</b>		<b>19,067</b>
line 31	BUILDING PERMITS	121,722	184,659	120,000	250,000	205,000	est. +50% (\$170K in first 6 months of fy22)	85,000
line 32	ZONING,PLATTING,VARIANCE	3,720	12,115	2,000	5,000	5,000	need based variability	3,000
line 33	CONTRACTORS LICENSES	24,225	23,025	20,000	23,000	23,000	look to fee schedule for increases	3,000
line 34	ADMINISTRATIVE FEES	129,518	18,800	100,000	125,000	150,000	est. 5% bond admin fee/ \$25K in IRB fees	50,000
line 35	IRB ORIGATION FEES	0	0	0	180,000	0	separated line item for fy23	0
line 36	BUSINESS LICENSES	5,095	3,585	5,000	3,000	3,000		-2,000
line 37	COMMUNITY ROOM RENTAL	780	2,490	2,500	2,500	2,500		0
line 38	ANIMAL LICENSES	0	530	0	0	0	no longer provide service	0
line 39	GARAGE SALES	144	216	300	100	100		-200
line 40	FIREWORKS PERMITS	12,200	14,000	12,200	14,000	14,000	look to fee schedule for increases	1,800
line 41	<b>PERMITS &amp; LICENSES TOTAL</b>	<b>297,404</b>	<b>259,420</b>	<b>262,000</b>	<b>602,600</b>	<b>402,600</b>		<b>140,600</b>

GENERAL FUND REVENUES		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	RECREATION PROGRAM FEES	16,384	36,956	55,750	55,750	53,750	prg rev back to fy19 levels (\$8K day camp)	-2,000
line 2	RECREATION DAY FEES/PASS	4,675	7,190	5,000	5,000	7,000		2,000
line 3	RECREATION FAC RENTAL INC	824	2,186	1,000	1,000	1,000		0
line 4	RECREATION CONCESSIONS	1,055	1,075	1,500	1,500	1,500		0
line 5	RECREATION DONATIONS	1,530	9,082	0	0	0		0
line 6	<b>RECREATION TOTAL</b>	<b>24,468</b>	<b>56,488</b>	<b>63,250</b>	<b>63,250</b>	<b>63,250</b>		<b>0</b>
line 8	CP POOL - DAY FEES	11,997	8,260	10,000	10,000	10,000		0
line 9	CP POOL - PROGRAMS/LESSONS	3,200	7,680	7,000	7,000	7,000		0
line 10	CP POOL - MEMBERSHIPS	8,306	10,623	10,000	10,000	10,000		0
line 11	CP POOL - CONCESSIONS	0	857	500	500	500		0
line 12	CP POOL - FACILITY RENTALS	2,440	4,250	3,000	3,000	3,000		0
line 13	CP POOL - HOA DUES/PAYMENTS	4,420	0	0	0	0		0
line 14	<b>POOL TOTAL</b>	<b>30,363</b>	<b>31,670</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>		<b>0</b>
line 16	GRANTS - COVID RELIEF	73,998	146,113	0	0	0		0
line 17	GRANTS - DOJ BULLETPROOF VEST	2,600	0	10,000	10,000	10,000	fed program for replacement vests	0
line 18	GRANTS - KDHE WASTE TIRE	19,250	0	0	0	0	park benches for disc golf course	0
line 19	GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	18,000	18,000	county program for seniors	0
line 20	GRANTS - STEP PD OVERTIME	1,108	4,906	1,500	1,500	1,500	state program for PD overtime	0
line 21	GRANTS - USD259/SRO PD	34,808	35,754	42,694	42,694	42,694	USD259 reimbursement for PD officer	0
line 22	<b>GRANTS TOTAL</b>	<b>149,764</b>	<b>204,773</b>	<b>72,194</b>	<b>72,194</b>	<b>72,194</b>		<b>0</b>
line 24	DONATIONS	13,602	1,553	500	500	500		0
line 25	INTEREST ON INVESTMENTS	8,133	1,143	10,000	10,000	18,000		8,000
line 26	LEASE PYMT/OLD CITY HALL BLD	36,721	35,941	36,000	36,000	36,000	ends 2028	0
line 27	LEASE PYMTS/SPRINT TOWER	9,121	10,197	9,675	9,675	10,503	+3% Per Contract	828
line 28	CREDIT CARD FEES	4,752	1,717	0	10,000	5,000	2.5% charge on transactions over \$1K	5,000
line 29	MISC. INCOME	78	30,181	5,000	0	0	firehouse subs grant in fy21	-5,000
line 30	MISC. REIMBURSEMENTS	0	5,200	10,000	14,000	10,000		0
line 31	<b>MISC. TOTAL</b>	<b>72,407</b>	<b>85,932</b>	<b>71,175</b>	<b>80,175</b>	<b>80,003</b>		<b>8,828</b>
line 33	<b>GENERAL FUND REVENUES</b>	<b>6,199,469</b>	<b>6,865,647</b>	<b>6,659,213</b>	<b>7,237,054</b>	<b>7,247,900</b>		<b>588,687</b>

ADMINISTRATION		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	581,467	518,063	507,033	515,000	587,135	<div> <div></div> <div>City Manager, Attorney, Finance Department, (+) <b>City Engineer</b> (6 FT)</div> <div>7.65%</div> <div>8.43% employer contribution/ 1% D&amp;D est +10%</div> </div>	80,102
line 2	OVERTIME CONTINGENCY	2,752	6,044	3,000	12,000	2,500		-500
line 3	FICA	41,283	36,353	39,018	40,200	45,107		6,089
line 4	KPERS	59,872	54,587	45,393	46,800	55,603		10,210
line 5	457 EXPENSE	16,904	22,077	26,123	26,000	29,999		3,876
line 6	HEALTH & DENTAL	101,733	81,054	93,050	93,000	108,413		15,363
line 7	WORKMANS COMP EXPENSE	1,451	915	609	500	6,788		6,179
line 8	UNEMPLOYMENT EXPENSE	1,237	2,231	700	1,300	1,761		1,061
line 9	<b>PERSONNEL TOTAL</b>	<b>806,699</b>	<b>721,323</b>	<b>714,926</b>	<b>734,800</b>	<b>837,306</b>		<b>122,380</b>
line 11	ACCOUNTING & AUDITING	0	35,220	35,000	35,000	35,000	audit & arbitrage analysis	0
line 12	CONTRACTUAL SERVICES	4,119	11,390	5,000	5,000	5,000	fy21 salary study, fire testing, other	0
line 13	LIABILITY INSURANCE	11,600	5,456	10,450	6,000	6,600	est. +10% liability insurance	-3,850
line 14	LEGAL SERVICES	2,535	150	0	0	0		0
line 15	COMMUNICATION SERVICES	6,045	6,525	5,500	6,500	6,500	internet/VoIP phones/ cell phones	1,000
line 16	UTILITIES	4,983	3,365	4,500	6,500	6,695	est. +3% (weather/price variability)	2,195
line 17	<b>CONTRACTUAL TOTAL</b>	<b>29,282</b>	<b>62,106</b>	<b>60,450</b>	<b>59,000</b>	<b>59,795</b>		<b>-655</b>
line 19	PROFESSIONAL DUES/MEMBER	4,110	2,873	3,000	3,000	4,000	KACM/ICMA/GFOA/NSPE/ASCE/ATTY	1,000
line 20	OFFICE SUPPLIES	4,006	4,248	4,000	4,000	4,500		500
line 21	OFFICE EQUIP/FURNISHINGS	2,058	2,342	2,000	7,500	7,500	computer replacements	7,500
line 22	POSTAGE	1,911	1,767	1,500	1,500	1,500		0
line 23	PUBLICATIONS/PRINTING	1,223	1,423	500	1,500	1,500	paper checks, legal notices	1,000
	ADVERTISING & MARKETING	0	0	0	0	20,000	eco devo project	20,000
line 24	MERCHANDISE TSF OR DIST	192	1,670	1,000	1,000	1,000	awards, shirts	0
line 25	TRAINING & CONFERENCES	8,975	7,997	12,000	12,000	13,500		1,500
line 26	<b>COMMODITIES TOTAL</b>	<b>22,475</b>	<b>22,319</b>	<b>24,000</b>	<b>30,500</b>	<b>53,500</b>		<b>29,500</b>
line 28	DEVELOPMENT RESOURCES	0	17,190	10,000	10,000	10,000		0
line 29	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>17,190</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		<b>0</b>
line 31	<b>ADMINISTRATION DEPT TOTAL</b>	<b>858,456</b>	<b>822,939</b>	<b>809,376</b>	<b>834,300</b>	<b>960,601</b>		<b>151,225</b>

PLANNING & ZONING		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	126,526	113,940	232,085	175,000	231,747	Director, Build Inspector, Admin. Asst.	-338
line 2	OVERTIME CONTINGENCY	442	4,661	4,000	12,000	3,000	Code Enforcement (4 FT)	-1,000
line 3	FICA	9,185	8,760	18,060	15,000	17,958	7.65%	-102
line 4	KPERS	7,296	5,054	21,012	17,000	22,137	8.43% employer contribution/ 1% D&D	1,125
line 5	HEALTH & DENTAL	14,862	20,802	42,121	40,000	49,538	est +10%	7,417
line 6	WORKMANS COMP EXPENSE	12,541	10,938	7,049	4,000	7,122		73
line 7	UNEMPLOYMENT EXPENSE	104	637	560	600	695		135
line 8	<b>PERSONNEL TOTAL</b>	<b>170,956</b>	<b>164,792</b>	<b>324,887</b>	<b>263,600</b>	<b>332,197</b>		<b>7,310</b>
line 10	CONTRACTUAL SERVICES	13,284	13,621	13,000	13,000	43,000	iWorq w/backflow (\$14K)	30,000
line 11	CE COMPLIANCE EXPENSES	0	0	0	0	5,000	contracted building inspections (\$25K)	5,000
line 12	LIABILITY INSURANCE	6,475	5,751	6,600	7,856	8,642	est. +10% liability insurance	2,042
line 13	COMMUNICATION SERVICES	2,631	2,319	2,000	2,000	3,500		1,500
line 14	UTILITIES	1,566	1,213	2,000	2,000	2,060	est. +3% (weather/price variability)	60
line 15	<b>CONTRACTUAL TOTAL</b>	<b>23,956</b>	<b>22,904</b>	<b>23,600</b>	<b>24,856</b>	<b>62,202</b>		<b>38,602</b>
line 17	PROFESSIONAL DUES/MEMBER	901	693	1,000	1,000	1,500	IAPMO, NEEC	500
line 18	OFFICE SUPPLIES	1,517	766	1,500	1,500	2,000		500
line 19	OFFICE EQUIP/FURNISHINGS	1,908	3,179	2,000	7,500	7,500	computer replacements (remote laptop)	5,500
line 20	POSTAGE	653	1,961	1,000	3,000	3,000	certified mail (legal)	2,000
line 21	PUBLICATIONS/PRINTINGS	236	1,706	2,500	2,500	2,500		0
line 22	SAFETY EQUIP & SUPPLIES	0	0	500	500	600		100
line 23	UNIFORMS/CLOTHING	192	494	300	300	400		100
line 24	TRAINING & CONFERENCES	1,107	464	2,000	2,000	4,000		2,000
line 25	VEHICLE/EQUIP MAINT/REP	408	227	1,000	1,000	1,500		500
line 26	PETROLEUM PRODUCTS	708	912	1,500	1,500	2,000		500
line 27	<b>COMMODITIES TOTAL</b>	<b>7,630</b>	<b>10,400</b>	<b>13,300</b>	<b>20,800</b>	<b>25,000</b>		<b>11,700</b>
line 29	VEH/EQUIP LEASE/PURCHASE	0	0	0	0	0		0
line 30	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
line 32	<b>PLANNING &amp; ZONING TOTAL</b>	<b>202,542</b>	<b>198,096</b>	<b>361,787</b>	<b>309,256</b>	<b>419,399</b>		<b>57,612</b>

MUNICIPAL COURT		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	62,000	43,775	43,109	54,000	64,602	Court Administrator/ Police Clerk (1FT) Assist. Court Clerk (1PT)	21,493
line 2	OVERTIME CONTINGENCY	1,902	604	1,500	1,500	1,000		-500
line 3	FICA	4,750	3,072	3,413	4,200	5,019	7.65%	1,606
line 4	KPERS	6,000	4,503	3,970	4,100	4,455	8.43% employer contribution/ 1% D&D	485
line 5	HEALTH/DENTAL/LIFE EXPENSE	20,500	15,766	15,906	16,000	17,497	est +10%	1,591
line 6	WORKMANS COMP	145	166	51	50	76		25
line 7	UNEMPLOYMENT EXPENSE	157	244	140	250	194		54
line 8	<b>PERSONNEL TOTAL</b>	<b>95,454</b>	<b>68,132</b>	<b>68,089</b>	<b>80,100</b>	<b>92,843</b>		<b>24,754</b>
line 10	CONTRACTUAL SERVICES	2,345	1,978	2,500	2,500	2,500	court interpreter	0
line 11	COURT APPT ATTY/INVESTIG	3,756	4,048	7,500	4,500	4,500		-3,000
line 12	LIABILITY INSURANCE	1,075	1,017	1,320	1,037	1,141	est. +10% liability insurance	-179
line 13	LEGAL SERVICES	18,955	22,070	29,800	29,800	29,800	Judge (\$15K) Prosecutor (\$10K) Court Probation Officer (\$4.8K)	0
line 14	COMMUNICATION SERVICES	781	1,206	700	700	700		0
line 15	UTILITIES	1,577	1,213	1,600	1,600	1,600		0
line 16	REFUNDS	0	11	250	250	250		0
line 17	INMATE HOUSING FEES	1,128	2,485	20,000	20,000	20,000	fy22 YTD \$4K, fy19 \$18k, fy \$14K	0
line 18	<b>CONTRACTUAL TOTAL</b>	<b>29,617</b>	<b>34,029</b>	<b>63,670</b>	<b>60,387</b>	<b>60,491</b>		<b>-3,179</b>
line 20	PROFESSIONAL DUES/MEMBER	43	143	200	200	200		0
line 21	OFFICE SUPPLIES	982	824	1,000	1,000	1,000		0
line 22	OFFICE EQUIP/FURNISHINGS	1,849	898	1,000	3,000	3,000	computer replacement	2,000
line 23	POSTAGE	545	527	1,000	1,000	1,000		0
line 24	PUBLICATIONS/PRINTING	0	399	500	500	500		0
line 25	TRAINING & CONFERENCES	294	0	1,100	1,100	1,500		400
line 26	<b>COMMODITIES TOTAL</b>	<b>3,713</b>	<b>2,790</b>	<b>4,800</b>	<b>6,800</b>	<b>7,200</b>		<b>2,400</b>
line 28	<b>MUNICIPAL COURT DEPT TOTAL</b>	<b>128,784</b>	<b>104,951</b>	<b>136,559</b>	<b>147,287</b>	<b>160,534</b>		<b>23,975</b>



PARKS & GROUNDS		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	42,664	44,845	82,858	85,000	87,188	City Arborist Equipment Operator II (2 FT)	4,330
line 2	OVERTIME CONTINGENCY	1,114	773	3,000	3,000	3,000		0
line 3	FICA	3,349	3,490	6,568	6,700	6,899		331
line 4	KPERS	4,207	4,270	7,641	7,800	8,505		864
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	0	0	0		0
line 6	WORKMANS COMP	2,604	2,287	2,136	2,100	2,247		111
line 7	UNEMPLOYMENT EXPENSE	164	260	280	280	262		-18
line 8	<b>PERSONNEL TOTAL</b>	<b>54,102</b>	<b>55,926</b>	<b>102,483</b>	<b>104,880</b>	<b>108,101</b>		5,618
line 10	MOWING SERVICES	14,310	16,143	16,000	16,000	17,280	est. +8% contract mowing (parks)	1,280
line 11	CONTRACTUAL SERVICES	2,750	2,900	28,500	28,500	3,500	fy22 BA Park Study \$25K	-25,000
line 12	LIABILITY INSURANCE	6,609	7,015	7,717	7,717	8,489	est. +10% liability insurance	772
line 13	COMMUNICATION SERVICES	1,845	1,601	2,000	2,000	2,000		0
line 14	UTILITIES	6,858	7,972	9,500	9,500	9,500		0
line 15	<b>CONTRACTUAL TOTAL</b>	<b>32,372</b>	<b>35,631</b>	<b>63,717</b>	<b>63,717</b>	<b>40,769</b>		<b>-22,948</b>
line 17	AGRICULT/HORTICULT SUPPLY	105	823	2,000	2,000	2,000	grass seed, mulch	0
line 18	TREES	5,165	14,066	5,000	10,000	10,000		5,000
line 19	CHEMICALS	3,093	5,307	3,000	3,000	5,000	pre emergent	2,000
line 20	IRRIGATION SYSTEMS	2,565	1,083	1,500	1,500	2,000	start up/ repair/ winterize	500
line 21	PROFESSIONAL DUES/MEMBER	0	105	150	150	150		0
line 22	COMMUNITY RELATIONS/EVENT	0	0	100	100	100		0
line 23	OFFICE SUPPLIES	313	279	500	500	500		0
line 24	OFFICE EQUIP/FURNISHINGS	655	449	750	750	1,000		250
line 25	POSTAGE	48	0	5	5	0		-5
line 26	PUBLICATIONS	0	0	50	50	50		0
line 27	CLEANING SUPPLIES	324	0	300	300	300		0
line 28	SAFETY EQUIP & SUPPLIES	278	633	1,000	1,000	1,000		0
line 29	UNIFORMS/CLOTHING	254	475	500	500	500		0
line 30	TRAINING & CONFERENCES	65	22	500	500	500		0
line 31	MINOR EQUIP: TOOLS,ELECT	1,340	860	2,000	2,000	2,000		0
line 32	VEH/EQUIP REPAIRS & MAINT	6,519	6,028	6,000	6,000	6,000		0
line 33	PETROLEUM PRODUCTS	4,126	3,898	5,500	5,500	6,000		500
line 34	CONSTRUCTION MATERIAL/SUP	966	3,802	1,000	1,000	1,000		0
line 35	SIGNS, MATERIAL/SUPPLIES	130	0	1,500	1,500	1,500		0
line 36	RECREATIONAL EQUIP/SUPPLY	312	215	1,000	1,000	1,000		0
line 37	<b>COMMODITIES TOTAL</b>	<b>26,258</b>	<b>38,045</b>	<b>32,355</b>	<b>37,355</b>	<b>40,600</b>		<b>8,245</b>
line 39	VEH/EQUIP LEASE/PURCHASES	0	0	0	0	0		0
line 40	PARK EQUIPMENT	687	2,335	2,500	2,500	5,000	park equipment upgrades	2,500
line 41	PUBLIC PARKS IMPROVEMENTS	24,273	0	10,000	10,000	10,000	fy22 park study	0
line 42	<b>CAPITAL OUTLAY TOTAL</b>	<b>24,960</b>	<b>2,335</b>	<b>12,500</b>	<b>12,500</b>	<b>15,000</b>		<b>2,500</b>
line 44	<b>PARKS &amp; GROUNDS DEPT TOTAL</b>	<b>137,692</b>	<b>131,937</b>	<b>211,055</b>	<b>218,452</b>	<b>204,470</b>		<b>-6,585</b>

POLICE DEPARTMENT		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	514,397	672,125	761,434	762,000	875,460	<div> <div>Chief, Lieutenant, Sergeant, Detective</div> <div>Police Officer (9 10 FT) (14 FT / 2PT)</div> <div>7.65%</div> <div>8.43% employer contribution/ 1% D&amp;D est +10%</div> </div>	114,026
line 2	OVERTIME CONTINGENCY	26,219	13,701	13,000	26,000	25,000		12,000
line 3	FICA	39,650	50,416	59,244	60,500	68,885		9,641
line 4	KPERS	49,514	60,539	68,925	69,000	82,556		13,631
line 5	HEALTH/DENTAL/LIFE EXPENSE	123,525	150,232	220,123	210,000	245,443		25,320
line 6	WORKMANS COMP	18,329	16,054	19,625	17,500	22,777		3,152
line 7	UNEMPLOYMENT EXPENSE	1,266	2,460	1,960	2,500	2,626		666
line 8	<b>PERSONNEL TOTAL</b>	<b>772,900</b>	<b>965,528</b>	<b>1,144,311</b>	<b>1,147,500</b>	<b>1,322,747</b>		<b>178,436</b>
line 10	ANIMAL CONTROL	47	0	0	0	0		0
line 11	COMPUTER SUPPORT SERVICES	950	2,300	1,500	1,500	1,500		0
line 12	CONTRACTUAL SERVICES	19,336	40,959	35,000	35,000	44,000	<div> <div>Digital Ticket (\$14K)</div> <div>Body Cam Storage (\$11K)</div> <div>Dash Cam Storage (\$5K)</div> <div>BEAST software (\$2K)</div> <div>cintas, fist aid, copier, other (\$12K)</div> </div>	9,000
line 13	COMPLIANCE EXPENSES	0	0	5,000	0	0		-5,000
line 14	LIABILITY INSURANCE	33,678	39,662	42,624	35,684	39,252		-3,372
line 15	MEDICAL SERVICES	315	945	1,000	1,000	1,000		0
line 16	COMMUNICATION SERVICES	10,737	11,372	11,000	11,000	11,500		500
line 17	UTILITIES	8,165	8,085	8,500	13,000	13,000		4,500
line 18	<b>CONTRACTUAL TOTAL</b>	<b>73,228</b>	<b>103,323</b>	<b>104,624</b>	<b>97,184</b>	<b>110,252</b>		<b>5,628</b>
line 20	PROFESSIONAL DUES/MEMBER	390	390	700	1,100	2,600	IACP, MOCIC, FBI-NAA	1,900
line 21	COMMUNITY RELATIONS/EVENT	61	786	2,500	2,500	2,500	<div>National Night Out</div> <div>BA PD Patches/ Candy (for kids)</div>	0
line 22	OFFICE SUPPLIES	845	1,139	3,500	3,500	2,500		-1,000
line 23	OFFICE EQUIP/FURNISHINGS	7,361	1,960	3,000	3,000	7,500	computer replacement	4,500
line 24	POSTAGE	208	190	500	500	500		0
line 25	PRINTING & PUBLICATIONS	1,559	1,945	1,500	1,500	2,000		500
line 26	SAFETY EQUIP & SUPPLIES	1,367	8,722	6,000	6,000	6,000	body armer	0
line 27	MERCHANDISE TSF OR DIST	1,217	1,378	500	500	500		0
line 28	UNIFORMS/CLOTHING	27,125	17,711	8,000	8,000	8,000		0
line 29	TRAINING & CONFERENCES	9,273	17,069	17,000	17,000	19,000	<div>Lexipol Software (\$8K)</div> <div>Patrol tactics, Early Intervention,</div> <div>Drug ID Testing, Drone Pilot</div>	2,000
line 30	VEH/EQUIP REPAIRS & MAINT	21,798	10,452	15,000	15,000	15,000		0
line 31	PETROLEUM PRODUCTS	13,120	19,452	25,000	36,000	40,000		15,000
line 32	POLICE SUPPLIES	6,683	10,965	18,000	18,000	18,000	<div>belt equipment</div> <div>ammunition (\$5K)</div>	0
line 33	<b>COMMODITIES TOTAL</b>	<b>91,007</b>	<b>92,158</b>	<b>101,200</b>	<b>112,600</b>	<b>124,100</b>		<b>22,900</b>
line 35	VEH/EQUIP LEASE/PURCHASE	0	3,914	0	0	0		0
line 36	<b>CAPITAL OUTLAY TOTAL</b>	<b>0</b>	<b>3,914</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
line 38	<b>POLICE DEPT TOTAL</b>	<b>937,135</b>	<b>1,164,922</b>	<b>1,350,135</b>	<b>1,357,284</b>	<b>1,557,099</b>		<b>206,964</b>

RECREATION DEPARTMENT		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	151,204	169,400	187,121	204,000	206,857	<div> <div>Director, Assistant Director, Program Coordinator (2 FT), Rec. Asst. (4 PT)</div> <div>(4 FT / 4PT)</div> <div>8.43% employer contribution/ 1% D&amp;D est +10%</div> </div>	19,736
line 2	OVERTIME CONTINGENCY	0	0	2,000	2,000	1,000		-1,000
line 3	FICA	11,938	14,106	14,468	17,600	17,278		2,810
line 4	KPERS	15,063	14,221	14,779	20,445	18,469		3,690
line 5	HEALTH/DENTAL/LIFE EXPENSE	29,887	21,046	27,846	22,300	36,679		8,833
line 6	WORKMANS COMP	6,753	5,906	7,000	1,282	1,633		-5,367
line 7	UNEMPLOYMENT EXPENSE	337	758	350	630	675		325
line 8	<b>PERSONNEL TOTAL</b>	<b>215,182</b>	<b>225,436</b>	<b>253,564</b>	<b>268,257</b>	<b>282,591</b>		29,027
line 10	CONTRACTUAL SERVICES	7,391	7,402	15,500	15,500	8,000	copier, pest, background checks, repairs	-7,500
line 11	LIABILITY INSURANCE	10,630	10,959	11,693	12,782	14,060	est. +10% liability insurance	2,367
line 12	RECREATION INSTRUCTORS	6,527	8,357	23,000	13,000	13,000	day camp instructors paid out of salaries	-10,000
line 13	JANITORIAL SERVICES	8,190	8,190	10,000	7,000	7,700	est. +10%	-2,300
line 14	COMMUNICATIONS SERVICES	3,553	3,834	3,500	3,500	3,700		200
line 15	UTILITIES	7,656	7,588	10,000	13,000	13,000		3,000
line 16	<b>CONTRACTUAL TOTAL</b>	<b>43,947</b>	<b>46,329</b>	<b>73,693</b>	<b>64,782</b>	<b>59,460</b>		-14,233
line 18	AGRICULT/HORTICULT SUPPLY	2,551	1,447	3,000	3,000	3,000	infield dirt, grass seed	0
line 19	CHEMICALS	2,810	3,299	4,000	4,000	4,000	pre emergent	0
line 20	PROFESSIONAL DUES/MEMBER	225	700	700	700	700		0
line 21	COMMUNITY RELATIONS/EVENT	72	7,603	12,000	12,000	12,000	spring egg hunt, fall festival, holiday event	0
line 22	DAY CAMP	0	0	0	0	5,000		5,000
line 23	OFFICE SUPPLIES	1,064	385	1,000	1,000	1,000		0
line 24	OFFICE EQUIP/FURNISHINGS	1,424	1,693	2,500	2,500	7,500	computer replacement	5,000
line 25	REC CONCESSIONS	668	486	500	500	500		0
line 26	POSTAGE	11	30	200	200	100		-100
line 27	PUBLICATIONS	410	452	200	200	400		200
line 28	CLEANING SUPPLIES	978	988	2,000	2,000	1,100		-900
line 29	MERCHANDISE TSF OR DIST	2,131	3,298	6,000	6,000	6,000	youth sports uniforms	0
line 30	UNIFORMS/CLOTHING	408	317	500	500	500		0
line 31	TRAINING & CONFERENCES	2,087	967	2,000	2,000	2,500		500
line 32	MINOR EQUIP: TOOLS,ELECT	286	240	1,500	1,500	1,500		0
line 33	VEH/EQUIP REPAIRS & MAINT	1,428	1,389	2,000	2,000	2,000		0
line 34	PETROLEUM PRODUCTS	901	950	1,000	1,000	1,200		200
line 35	CONSTRUCTION MATERIAL/SUP	927	403	1,500	1,500	1,500		0
line 36	SIGNS & MATERIALS	136	340	100	100	100		0
line 37	RECREATIONAL EQUIP/SUPPLY	1,715	4,766	12,500	12,500	3,000	game balls, field paint, pickleball nets	-9,500
line 38	<b>COMMODITIES TOTAL</b>	<b>20,232</b>	<b>29,755</b>	<b>53,200</b>	<b>53,200</b>	<b>53,600</b>		400
line 40	BUILDINGS/FIXED EQUIPMENT	26,859	0	0	0	0		0
line 41	RECREATION EQUIPMENT	0	0	0	0	0		0
line 42	<b>CAPITAL OUTLAY TOTAL</b>	<b>26,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		0
line 44	<b>RECREATION DEPT TOTAL</b>	<b>306,220</b>	<b>301,520</b>	<b>380,457</b>	<b>386,239</b>	<b>395,651</b>		<b>15,194</b>

SENIOR CENTER		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	15,500	18,000	18,000	18,000	18,000	senior director	0
line 2	OVERTIME CONTINGENCY	0	0	0	0	0		0
line 3	FICA	500	0	0	0	0		0
line 4	KPERS	0	0	0	0	0		0
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	0	0	0		0
line 6	WORKMANS COMP	1,158	0	0	0	0		0
line 7	UNEMPLOYMENT EXPENSE	19	0	0	0	0		0
line 8	<b>PERSONNEL TOTAL</b>	<b>17,177</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>		<b>0</b>
line 10	COMPUTER SUPPORT	0	0	0	0	0		0
line 11	LIABILITY INSURANCE	1,007	1,017	1,119	1,119	1,119		0
line 12	INSTRUCTORS	66	0	500	500	500		0
line 13	COMMUNICATIONS SVCS	1,302	747	1,000	1,000	1,000		0
line 14	UTILITIES	2,217	2,021	2,800	2,800	2,800		0
line 15	<b>CONTRACTUAL TOTAL</b>	<b>4,592</b>	<b>3,785</b>	<b>5,419</b>	<b>5,419</b>	<b>5,419</b>		<b>0</b>
line 17	DUES & MEMBERSHIPS	153	0	200	200	200		0
line 18	SENIOR PROGRAMS/EVENTS	102	488	4,000	8,000	4,000		0
line 19	SENIOR GRANTS/DONATIONS	4,000	4,000	4,000	0	0	moved to program/events	-4,000
line 20	OFFICE SUPPLIES	25	0	250	250	250		0
line 21	OFFICE EQUIP/FURNISHINGS	820	0	250	250	250		0
line 22	POSTAGE	135	218	300	300	300		0
line 23	PUBLICATIONS	335	236	50	50	50		0
line 24	TRAINING & CONFERENCES	144	0	500	500	500		0
line 25	<b>COMMODITIES TOTAL</b>	<b>5,714</b>	<b>4,942</b>	<b>9,550</b>	<b>9,550</b>	<b>5,550</b>		<b>-4,000</b>
line 27	<b>SENIOR CENTER TOTAL</b>	<b>27,483</b>	<b>26,727</b>	<b>32,969</b>	<b>32,969</b>	<b>28,969</b>		<b>-4,000</b>

MAYOR & COUNCIL		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	SALARIES	20,250	21,125	21,000	21,000	21,000	0
line 2	FICA	1,090	1,158	1,607	1,607	1,606	-1
line 3	WORKMANS COMP	49	42	50	50	25	-25
line 4	UNEMPLOYMENT EXPENSE	40	107	0	0	0	0
line 5	<b>PERSONNEL TOTAL</b>	<b>21,429</b>	<b>22,431</b>	<b>22,657</b>	<b>22,657</b>	<b>22,631</b>	<b>-26</b>
line 7	CONTRACTUAL SERVICES	6,112	17,632	18,000	18,000	19,000	1,000
line 8	LIABILITY INSURANCE	3,600	6,102	4,079	4,079	4,079	0
line 9	COMMUNICATION SERVICES	3,681	2,227	2,500	1,500	1,200	-1,300
line 10	UTILITIES	1,566	1,213	1,500	2,000	2,000	500
line 11	<b>CONTRACTUAL TOTAL</b>	<b>14,959</b>	<b>27,174</b>	<b>26,079</b>	<b>25,579</b>	<b>26,279</b>	<b>200</b>
line 13	PROFESSIONAL DUES/MEMBERSHIPS	4,911	10,333	17,700	25,000	30,000	12,300
line 14	COMM RELATIONS/EVENTS	0	369	500	500	500	0
line 15	OFFICE SUPPLIES	744	618	1,000	1,000	1,000	0
line 16	OFFICE EQUIP/FURNISHINGS	730	11,223	1,000	1,000	1,000	0
line 17	POSTAGE	53	35	100	100	100	0
line 18	PRINTING & PUBLICATIONS	286	556	1,200	1,200	1,200	0
line 19	MERCH FOR TSF OR DIST	1,255	1,420	1,000	1,000	1,000	0
line 20	TRAINING & CONFERENCES	2,240	2,264	4,000	4,000	4,000	0
line 21	<b>COMMODITIES TOTAL</b>	<b>10,219</b>	<b>26,817</b>	<b>26,500</b>	<b>33,800</b>	<b>38,800</b>	<b>12,300</b>
line 23	<b>MAYOR &amp; COUNCIL DEPT TOTAL</b>	<b>46,607</b>	<b>76,422</b>	<b>75,236</b>	<b>82,036</b>	<b>87,710</b>	<b>12,474</b>

Video Tape Meetings (\$9K)  
 Agenda Database (\$6K)  
 Code Database (\$4K)

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)  
 LKM Conference

NON-DEPARTMENTAL		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	0	0	30,000	30,000	0	bonus program included in department budgets	-30,000
line 2	HEALTH/DENTAL/LIFE EXPENSES	3,336	9,167	0	0	0		0
line 3	<b>PERSONNEL TOTAL</b>	3,336	9,167	30,000	30,000	0		-30,000
line 5	ACH TRANSFER FEES	0	0	0	0	0		0
line 6	UNCLAIMED PROPERTY	0	0	0	0	0		0
line 7	CREDIT CARD PROCESSING FEE	16,593	23,319	18,000	28,000	38,000	<div> <div></div> <div>service contract (\$57K)</div> </div>	20,000
line 8	ACCOUNTING & AUDITING	30,900	0	0	0	0		0
line 9	ANIMAL CONTROL	0	0	0	0	0		0
line 10	COMPUTER SUPPORT SVCS	44,966	46,883	75,000	90,000	75,000		0
line 11	CONTRACTUAL SVCS	50,075	50,680	50,000	50,000	59,000		9,000
line 12	LIABILITY INSURANCE	310	4,179	1,000	1,000	0	<div> <div></div> <div>mowing of public lands (\$10K)</div> </div>	-1,000
line 13	JANITORIAL SVCS	23,040	23,258	26,000	26,000	26,000		0
line 14	COMMUNICATIONS SVCS	1,269	1,906	1,200	1,200	1,200		0
line 15	UTILITIES	341	288	500	500	500		0
line 16	<b>CONTRACTUAL TOTAL</b>	167,494	150,513	171,700	196,700	199,700		28,000
line 18	PROF DUES/MEMBERSHIP	578	279	300	300	300	sam's & amazon	0
line 19	COMM RELATIONS/EVENTS	379	1,884	500	500	500		0
line 20	OFFICE SUPPLIES	3,866	3,284	2,000	2,000	2,000		0
line 21	OFFICE EQUIP/FURNISHINGS	5,892	13,646	5,000	5,000	10,000		5,000
line 22	POSTAGE	1,054	(48)	300	300	300		0
line 23	CLEANING SUPPLIES	2,050	1,289	2,000	2,000	2,000		0
line 24	SAFETY EQUIP & SUPPLIES (COVID)	204,020	186	0	0	0		0
line 25	MERCHANDISE TSF OR DIST	5,006	5,133	3,000	3,000	3,000		0
line 26	VEHICLE MAINTENANCE/REPAIR	1,927	3,602	1,500	1,500	1,500		0
line 27	PETROLEUM PRODUCTS	308	651	1,200	1,200	1,200		0
line 28	CONSTRUCTION MATERIAL/SUP		703	0	0	2,000	door handles, light bulbs	2,000
line 29	<b>COMMODITIES TOTAL</b>	225,080	30,609	15,800	15,800	22,800		7,000
line 31	SIDEWALK IMPROVMENTS	0	0	10,000	15,000	15,000	Sidewalk Policy	5,000
line 32	BUILDINGS/FIXED EQUIPMENT	24,262	0	20,000	20,000	20,000	ex: bathroom heaters, door replacements	0
line 33	PUBLIC GROUNDS IMPROVE	13,407	78,697	20,000	20,000	20,000	ex: awning replacement, parking lot repair	0
line 34	<b>CAPITAL OUTLAY TOTAL</b>	37,669	78,697	50,000	55,000	55,000		5,000
line 36	TRANSFER OUT							
line 37	2014A City Hall (Ends 2031)	266,750	266,275	265,650	265,650	268,800		3,150
line 39	TO CIP (Street Preservation Program)	550,000	1,300,000	1,400,000	1,400,000	790,000		-610,000
line 40	TO CIP	0	0	0	0	367,871		
line 41	TO Equipment Reserve	50,000	50,000	100,000	100,000	100,000	Large Equipment Replacement	0
line 42	<b>TRANSFERS OUT TOTAL</b>	866,750	1,616,275	1,765,650	1,765,650	1,526,671		-238,979
line 44	<b>NON-DEPARTMENTAL TOTAL</b>	1,300,329	1,885,260	2,033,150	2,063,150	1,804,171		-228,979

CENTRAL PARK POOL		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	POOL SALARIES	25,777	23,872	25,000	25,000	25,000	0
line 2	FICA	1,972	1,826	1,913	1,913	1,913	0
line 3	WORKMANS COMP	1,061	998	644	644	644	0
line 4	UNEMPLOYMENT EXPENSE	19	36	100	100	75	-25
line 5	<b>PERSONNEL TOTAL</b>	28,829	26,732	27,657	27,657	27,632	-25
line 7	CONTRACTUAL SERVICES	2,818	1,854	5,000	5,000	5,000	0
line 8	LIABILITY INSURANCE	1,307	1,332	1,400	1,400	1,400	0
line 9	MEDICAL SERVICES	480	480	500	500	500	0
line 10	COMMUNICATION SERVICES	647	310	500	500	500	0
line 11	UTILITIES	2,981	2,699	3,500	3,500	3,500	0
line 12	<b>CONTRACTUAL TOTAL</b>	8,233	6,675	10,900	10,900	10,900	0
line 14	AG/HORTICULTURE SUPPLY	0	401	500	500	500	0
line 15	CHEMICALS	4,924	3,735	6,000	6,000	8,000	2,000
line 16	OFFICE SUPPLIES	43	60	1,000	1,000	1,000	0
line 17	POOL CONCESSIONS	11	282	700	700	700	0
line 18	CLEANING SUPPLIES	107	242	400	400	400	0
line 19	OFFICE EQUIP/FURNISHINGS	249	0	0	0	0	0
line 20	UNIFORMS/CLOTHING	430	1,033	500	500	500	0
line 21	TRAINING/CONFERENCES	0	27	0	0	0	0
line 22	MERCHANDISE TSF OR DIST	0	0	0	0	0	0
line 23	MINOR EQUIP/TOOLS	90	169	1,500	1,500	1,500	0
line 24	EQUIPMENT REPAIRS/MAINT	38	326	1,000	1,000	1,000	0
line 25	RECREATIONAL EQUIP/SUPPLY	0	3,641	400	400	400	0
line 26	<b>COMMODITIES TOTAL</b>	5,892	9,916	12,000	12,000	14,000	2,000
line 28	POOL IMPROVEMENTS	0	14,900	0	0	0	0
line 29	<b>CAPITAL OUTLAY TOTAL</b>	0	14,900	0	0	0	0
line 36	TRANSFER OUT						
line 38	2014B Pool Debt (Ends 2031)	4,042	24,775	53,989	53,989	52,539	-1,450
line 42	<b>TRANSFERS OUT TOTAL</b>	4,042	24,775	53,989	53,989	52,539	-1,450
line 31	<b>CENTRAL PARK POOL DEPT TOTAL</b>	46,996	82,999	104,546	104,546	105,071	1,975

COMMUNICATIONS & HR		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	0	127,333	136,841	128,000	147,744	Director, City Clerk, Admin. Asst. (PT) (2 FT/ 1 PT)	10,903
line 2	OVERTIME	0	0	1,500	1,500	1,000		-500
line 3	FICA	0	9,365	10,583	10,000	11,379		796
line 4	KPERS	0	11,915	12,312	12,000	12,332		20
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	30,824	31,631	31,500	34,621		2,990
line 6	WORKMANS COMP	0	374	161	161	173		12
line 7	UNEMPLOYMENT EXPENSE	0	494	280	280	443		163
line 8	<b>PERSONNEL TOTAL</b>	0	180,306	193,308	183,441	207,692		14,384
line 10	CONTRACTUAL SVCS	0	100	12,000	12,000	12,000	Insurance Broker (\$10K) est. +10% liability insurance	0
line 11	LIABILITY INSURANCE	1,106	2,387	2,237	2,074	2,281		44
line 12	COMMUNICATION SERVICES	0	991	500	500	1,000		500
line 13	UTILITIES	22	678	1,500	1,500	1,500		0
line 14	REIMBURSEMENTS	51,574	0	0	0	0		0
line 15	<b>CONTRACTUAL TOTAL</b>	52,702	4,156	16,237	16,074	16,781		544
line 17	PROF DUES/MEMBERSHIPS	12,139	500	2,000	2,000	2,000	IPMA, GSMO, WSU employee events	0
line 18	EMPLOYEE RELATIONS/EVENTS	16,166	0	1,500	1,500	1,500		0
line 19	OFFICE SUPPLIES	411	416	1,000	1,000	1,000		0
line 20	OFFICE EQUIP/FURNISHINGS	919	1,303	1,500	1,500	1,500		0
line 21	POSTAGE	37	10	200	200	200		0
line 22	PRINTING & PUBLICATIONS	6,076	6,213	7,000	7,000	7,000	BA Breeze/ other BA website, job postings, social media tools	0
line 23	ADVERTISING & MARKETING	7,985	6,998	12,000	12,000	12,000		0
line 24	MERCH FOR TRANS/DISTRIB	2,816	748	2,000	2,000	2,000		0
line 25	TRAINING & CONFERENCES	589	2,803	2,500	2,500	2,500		0
line 26	SIGNS MATERIALS & SUPPLIES	350	0	500	500	500		0
line 27	<b>COMMODITIES TOTAL</b>	47,488	18,990	30,200	30,200	30,200		0
line 29	CD RESOURCES	0	0	0	0	0		0
line 30	<b>CAPITAL OUTLAY TOTAL</b>	0	0	0	0	0		0
line 32	<b>COMMUNICATIONS &amp; HR TOTAL</b>	<b>100,190</b>	<b>203,452</b>	<b>239,745</b>	<b>229,715</b>	<b>254,673</b>		<b>14,928</b>



LAND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	CONTRACTUAL SERVICES	26,773	25,219	30,000	30,000	15,000	Engineering	-15,000
line 2	LIABILITY INSURANCE	125	127	0	0	0	Due Diligence	0
line 3	ENGINEERING	0	0	0	0	0		0
line 4	LEGAL SERVICES	0	0	0	0	0		0
line 5	UTILITIES	1,573	551	0	0	0		0
line 6	REIMBURSEMENTS	301	27,004	10,000	10,000	0	Home Incentive Program	-10,000
line 7	<b>CONTRACTUAL TOTAL</b>	28,772	52,901	40,000	40,000	15,000		-25,000
line 9	PUBLICATIONS/PRINTING	390	2,092	0	0	0		0
line 10	ADVERTISING & MARKETING	10,238	2,400	5,000	5,000	0		-5,000
line 11	REAL ESTATE TAXES	5,771	1,816	0	0	0		0
line 12	SPECIAL ASSESSMENTS	176,925	165,519	0	78,000	78,000	city hall, remaining PBC land, other specials	78,000
line 13	<b>COMMODITIES TOTAL</b>	193,324	171,827	5,000	83,000	78,000		73,000
line 15	PUBLIC GROUNDS IMPROVEMENT	8,226	0	0	0	0		0
line 16	<b>CAPITAL OUTLAY TOTAL</b>	8,226	0	0	0	0		0
line 18	TRANSFER OUT							
line 19	2021A Land Debt (Ends 2034)	1,158,918	1,122,364	1,158,310	1,158,310	1,155,160		-3,150
line 20	Ind. Park (2012A)	59,797	56,269	60,543	60,543	0		-60,543
line 21	USD 259 (2013D)	17,296	17,087	16,846	16,846	0		-16,846
line 22	Edgemoor, Gunnison, 45th (2017A)	100,744	100,816	100,851	100,851	100,949		98
line 23	37th Street (2019A)	0	47,792	56,564	56,564	59,287		2,723
line 24	Eco Devo Projects (2019B)	189,870	163,867	161,165	161,165	163,465		2,300
line 25	Woodlawn Engineering (2020B)	0	0	40,500	40,500	36,251		-4,249
line 26	Refi 2012A and 2013D (2021A)	0	0	0	0	78,262		78,262
line 27	Woodlawn Construction (2021C)	0	0	156,926	156,926	155,956		-970
line 28	Specials Shortfall (Contingency)	0	0	122,918	0	0		-122,918
line 29	KDOT Rail Loan	0	342	24,000	46,525	46,525		22,525
line 30	Land Bank	236,500	0	200,000	135,000	135,000	land across from city hall	-65,000
line 31	<b>TRANSFERS OUT TOTAL</b>	1,763,125	1,508,537	2,098,623	1,933,230	1,930,855		-167,768
line 33	<b>LAND DEPARTMENT TOTAL</b>	<b>1,993,447</b>	<b>1,733,266</b>	<b>2,143,623</b>	<b>2,056,230</b>	<b>2,023,855</b>		<b>-119,768</b>
line 35	<b>GENERAL FUND EXPENDITURES</b>	<b>6,085,881</b>	<b>6,732,490</b>	<b>7,878,638</b>	<b>7,821,464</b>	<b>7,977,203</b>		<b>100,015</b>

GENRAL FUND SUMMARY SUMMARY		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	PROPERTY TAX	2,906,666	3,202,287	3,397,673	3,370,685	3,726,370	328,697
line 2	SALES TAX	1,396,204	1,613,418	1,466,014	1,631,479	1,509,994	43,980
line 3	MOTOR VEHICLE TAX	456,637	458,881	408,488	450,000	450,000	41,512
line 4	OTHER TAXES	69,792	108,173	64,332	26,332	54,056	(10,276)
line 5	FRANCHISE FEES	680,251	718,551	693,150	759,645	734,428	41,278
line 6	FINES AND FEES	115,513	126,054	130,437	137,194	149,504	19,067
line 7	PERMITS, FEES, LICENSES	297,404	259,420	262,000	602,600	402,600	140,600
line 8	RECREATION	54,831	88,158	93,750	93,750	93,750	0
line 9	GRANTS	149,764	204,773	72,194	72,194	72,194	0
line 10	OTHER	72,407	85,932	71,175	80,175	80,003	8,828
<b>TOTAL REVENUES:</b>		<b>6,199,469</b>	<b>6,865,647</b>	<b>6,659,213</b>	<b>7,224,054</b>	<b>7,272,900</b>	<b>613,687</b>
line 14	SALARIES & BENEFITS	2,186,064	2,457,771	2,899,882	2,880,892	3,251,740	351,858
line 15	CONTRACTUAL OBLIGATIONS	509,154	549,525	660,089	664,598	667,048	6,959
line 16	COMMODITIES	482,107	293,050	327,905	367,605	415,350	87,445
line 17	CAPITAL OUTLAYS	97,714	117,036	72,500	77,500	80,000	7,500
line 19	TRANSFERS OUT						0
line 20	LAND DEBT	1,158,918	1,122,364	1,158,310	1,158,310	1,155,160	(3,150)
line 21	SPECIAL ASSESSMENTS	413,425	165,519	200,000	213,000	213,000	13,000
line 22	DEBT SERVICE (CITY AT LARGE)	638,499	677,223	1,059,952	959,559	962,034	(97,918)
line 23	TRANSFERS TO CIP (STREETS)	550,000	1,300,000	1,400,000	1,400,000	790,000	(610,000)
line 24	TRANSFERS TO CIP (OTHER)	0	0	0	0	367,871	367,871
line 25	TRANSFERS TO EQUIPMENT	50,000	50,000	100,000	100,000	100,000	0
<b>TOTAL EXPENDITURES:</b>		<b>6,085,881</b>	<b>6,732,490</b>	<b>7,878,638</b>	<b>7,821,464</b>	<b>8,002,203</b>	<b>123,565</b>
line 28	Fund balance, beginning of year	3,213,498	3,327,086	3,460,243	3,460,243	2,862,833	
line 29	Net Change in Fund Balance	113,588	133,157	(1,219,425)	(597,410)	(729,303)	
line 30	Fund Balance - ending	3,327,086	3,460,243	2,240,818	2,862,833	2,133,530	
line 31	% of Revenues	54%	50%	34%	40%	29%	

**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					
<b>TOTAL REVENUES:</b>	<b>1,383,468</b>	<b>2,600</b>	<b>1,402,600</b>	<b>1,157,871</b>	<b>695,000</b>	<b>590,000</b>	<b>600,000</b>	<b>0</b>
<b>Street Improvement Projects</b>								
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				45,000				
<b>General Government</b>								
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
<b>Police</b>								
PD Parking Garage (TBD)				TBD	TBD	TBD	TBD	TBD
Emergency Shelter (TBD)				TBD	TBD	TBD	TBD	TBD
<b>Public Works</b>								
New Public Works Facility RFP				60,000				
New Public Works Facility (TBD)				TBD	TBD	TBD	TBD	TBD
<b>Recreation/ Pool</b>								
Recreation Irrigation Phase 2				10,000				
Pool Liner (150K) or Pool Plaster Repair (50K)				TBD	TBD	TBD	TBD	TBD
<b>Parks</b>								
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								
<b>Other</b>								
2021 Pipe Break Repair	64,791							
2021 Pool Light Pole Repair	4,200							
Sidewalk Improvments	2,300	2,200						
<b>TOTAL EXPENDITURES</b>	<b>1,232,262</b>	<b>132,015</b>	<b>1,759,815</b>	<b>1,265,000</b>	<b>695,000</b>	<b>590,000</b>	<b>600,000</b>	<b>0</b>
<b>OPERATING BALANCE:</b>	<b>151,206</b>	<b>-129,415</b>	<b>-357,215</b>	<b>-107,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH BALANCE:</b>	<b>763,253</b>	<b>633,838</b>	<b>276,623</b>	<b>169,494</b>	<b>169,494</b>	<b>169,494</b>	<b>169,494</b>	<b>169,494</b>
<b>ARPA BALANCE:</b>	<b>633,328</b>	<b>633,899</b>	<b>1,267,227</b>					

## VENDOR SUMMARY

CITY HALL HVAC

Vendor#	2095	CENTRAL MECHANICAL WICHITA, LLC	Phone (316)267-7676				
Alpha ID CMW		806 E SKINNER	Last Inv# 9878	Purchases YTD	3,029.83		
Contact:		PO BOX 47343	Last Inv Dt 5/11/22	Purchases LYR	12,192.30		
FAX (316)267-7684		WICHITA KS	Last Payment 313.86	Purchases 2YR	6,164.53		
Cell		67201	Last Pmt Date 5/24/22	On Order Bal			
			Last Check # 67892	Balance			
Inv Date	Invoice #	St Reference	Invoice Amt	Unpaid	Check #	Check Dt	
2/19/18	2018-01	P CH:ANNUAL HVAC SVC AGREEMENT	2,552.00		60866	2/19/18	
2/19/18	2018-02	P REC:ANNUAL HVAC SVC AGREEMENT	1,002.00		60866	2/19/18	
4/11/18	5970	P REPAIR OLD UNIT/REPLACE FILTER	326.96		61208	4/16/18	
5/22/18	6050	P CH:NOISY EXHAUST FAN	368.58		61727	6/23/18	
7/30/18	6199	P CH:RTU11:SYS REPAIR:RODENT DMG	270.00		61956	8/03/18	
8/23/18	6270	P PD THERMOSTAT REPAIR/RESET	292.17		62093	8/28/18	
10/17/18	6427	P REPLACE COMPRESSOR	2,693.00		62389	10/23/18	
11/28/18	6510	P REC MOVE & INSTALL T-STATS	1,450.00		62612	12/06/18	
3/01/19	6798	P REC ANNUAL HVAC SVC AGREEMENT	511.02		63027	3/06/19	
3/01/19	6799	P CH ANNUAL HVAC SVC AGREEMENT	1,301.52		63027	3/06/19	
5/14/19	6956	P HVAC REPAIR:POOL HOUSE	335.60		63510	6/04/19	
9/03/19	7249	P REC ANNUAL HVAC SVC AGREEMENT	511.02		64160	9/10/19	
9/03/19	7250	P CH ANNUAL HVAC SVC AGREEMENT	1,301.52		64160	9/10/19	
9/23/19	7307	P REC HVAC REPAIR	330.00		64261	10/03/19	
9/24/19	7317	P CH HVAC REPAIR	180.00		64261	10/03/19	
12/11/19	7534	P WIFI THERMOSTATS x2:COMM RM	1,000.00		64581	12/23/19	
1/02/20	7624	P HVAC REPAIR:PD	610.44		64640	1/07/20	
3/02/20	7801	P REC ANNUAL HVAC SVC AGREEMENT	521.24		64844	3/05/20	
3/02/20	7802	P CH ANNUAL HVAC SVC AGREEMENT	1,327.55		64844	3/05/20	
5/19/20	7924	P POOL HVAC MAINTENANCE	92.64		65312	6/17/20	
6/26/20	8035	P CH HVAC REPAIR	238.47		65378	7/07/20	
7/29/20	8103	P POOL HVAC REPAIR	763.93		65521	8/05/20	
8/28/20	8201	P POOL HVAC REPAIR	165.22		65637	9/09/20	
8/28/20	8209	P CH HVAC REPAIR	361.49		65637	9/09/20	
9/01/20	8224	P REC ANNUAL HVAC SVC AGREEMENT	521.24		65637	9/09/20	
9/01/20	8225	P CH:ANNUAL HVAC SVC AGREEMENT	1,327.55		66071	12/09/20	
9/29/20	8286	P REC:HVAC REPAIR	234.76		65751	10/06/20	
2/25/21	8691	P CH HEATER REPAIR	1,116.97		66314	3/04/21	
3/01/21	8729	P REC ANNUAL HVAC SVC AGREEMENT	531.66		66314	3/04/21	
3/01/21	8730	P CH ANNUAL HVAC SVC AGREEMENT	1,354.10		66314	3/04/21	
3/11/21	8747	P CH HVAC REPAIR	363.54		66393	3/25/21	
3/11/21	8751	P CP POOL MAINTENANCE	189.42		66393	3/25/21	
3/11/21	8763	P PD THERMOSTAT	334.41		66393	3/25/21	
6/24/21	8964	P CH EXHAUST FAN REPAIR	75.00		66872	7/20/21	
6/24/21	8964-2	P BALANCE:EXHAUST FAN REPAIR	555.00		66905	8/04/21	
6/24/21	8977	P CH SYSTEM #11 REPAIR	442.50		66872	7/20/21	
9/01/21	9157	P REC ANNUAL HVAC SVC AGREEMENT	531.66		67039	9/07/21	
9/01/21	9158	P CH ANNUAL HVAC SVC AGREEMENT	1,354.10		67039	9/07/21	
9/20/21	9209	P CITY HALL #9 REPAIR	537.16		67108	9/23/21	
9/20/21	9227	P CITY HALL #11 REPAIR	413.36		67108	9/23/21	
9/20/21	9290	P CITY HALL #6 REPAIR	3,780.41		67108	9/23/21	
11/11/21	9424	P CH FURNANCE REPAIR	613.01		67268	11/15/21	
1/11/22	9606	P REC HEATER REPAIR	102.50		67521	2/07/22	
2/17/22	9685	P REP:REC STAT SCHEDULE-EAST UNT	215.00		67643	3/15/22	
2/17/22	9691	P REP:2ND FLOOR/COMM RM NO HEAT	215.00		67643	3/15/22	

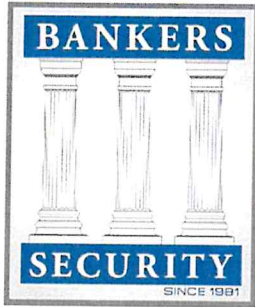
\$3,388

\$180

\$1,210

\$8,231

# Proposal



**FILE SAFE**  
Storage Solutions & Security Systems

135 S 5<sup>th</sup>  
P O Box 3616  
SALINA, KANSAS 67401  
(785) 820-9051

PROPOSAL SUBMITTED TO Bell Aire City Hall	PHONE 316-744-2451	DATE June 23, 2022
STREET 7651 E Central Park Ave	FAX	CONTACT
CITY, STATE and ZIP CODE Bel Aire, KS 67226	JOB NAME Access Control Estimate	JOB CITY, STATE

We hereby submit specifications and estimates for:

## Access Control System 23 Doors

- 6 – Control Panels
- 23 – Prox Readers
- 18 – NDE Wireless Locks
- 4 – Wireless Gateways
- 5 – Electronic Strikes
- 2 – Battery Back up Units
- 1 – Installation and Training

Cable and Cable Installation IS NOT Included

**TOTAL INSTALLED PRICE** **\$ 44,275.00**

### Warranty

90 DAYS PARTS & LABOR INSTALLATION WARRANTY  
Warranty Varies by Item and Manufacturer

### Terms and Conditions

- Cable and cable installation IS NOT included.
- Please allow 8-12 weeks for completion.

**We Propose** hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:  
Fourty Four Thousand Two Hundred Seventy Five Dollars and No/100 ----- (\$44,275.00 Plus Sales Tax) -----

Payment to be made as follows:

**Due on Completion**

All material is guaranteed to be as specified. All work to be completed using standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

Authorized  
Signature

Cody Blaha

Note: This proposal may be withdrawn by us if not accepted within THIRTY DAYS

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

## Block 49 Playground

**ABCREATIVE™**  
Creating your perfect park and playground since 1993  
**33160 W. 83rd Street**  
**De Soto, KS 66018**  
**www.abcreative.net**  
**Main Office: 913-583-3332**

### PROPOSAL:

Name	David Leiker
Address	7651 E. Central Park Ave. Bel Aire, KS 67226
Date	6/30/2022

Bill To:	
Name	David Leiker
Address	7651 E. Central Park Ave. Bel Aire, KS 67226
Phone	TBD
Email	<a href="#">TBD</a>

Ship To:	
Name	David Leiker
Address	7651 E. Central Park Ave. Bel Aire, KS 67226
Phone	TBD
Email	<a href="#">TBD</a>

*Thank you for this opportunity and we look forward to working with you!*

**Pmt Terms: 50% Down, Net 30**

Qty	Description	Unit Price	Total
1	Burke Playground Equipment per drawing 120-138212-1. Includes 2-bay single post swing with 3 belt seats and 1 Freedom Inclusive Swing Seat and Comet Spinner.	\$ 50,278.00	\$50,278.00
1	Greenbush Discount per Contract #ESC-PLAYGROUNDREC-2021	\$ (4,904.00)	-\$4,904.00
1	Freight to the location	\$ 3,890.00	\$3,890.00
1	Installation of all playground equipment listed above	\$ 16,600.00	\$16,600.00
1	Approximately 2,610 sf of DuraPlay PIP Surfacing System - 3.75" thick. Includes 50% std color/50% black color mix, garbage removal, 4" compacted stone base, delivery, and installation.	\$ 60,910.00	\$60,910.00
1	Greenbush Discount per Contract #ESC-PLAYGROUNDREC-2021	\$ (2,293.00)	-\$2,293.00
1	Excavation as necessary to prepare site to approximately 8" depth to account for PIP surfacing system. Spoils left on site for City to remove.	\$ 8,200.00	\$8,200.00
1	150 lineal feet of drainage - 4" perf. pipe with sock trenched in with clean gravel.	\$ 5,560.00	\$5,560.00
1	Orange construction fencing during playground install.	\$ 1,500.00	\$1,500.00
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;">                     This Quote does <b>NOT</b> include Sales Tax. Applicable Sales Tax will be charged and collected at time of Invoice unless a Tax Exemption Certificate is provided.                 </div>		<b>Total</b>	<b>\$139,741.00</b>

\_\_\_\_\_ (Acknowledge With Initials) **Credit Cards:** ABcreative will accept American Express, MasterCard, and Visa credit cards for the payment of Invoices. Those who wish to pay with a credit card after utilizing NET TERMS will be subject to a 3.5% service fee applied at the time of payment.

\_\_\_\_\_ (Acknowledge With Initials) **Deposits:** Manufactures that require a Material Deposit must be paid at the time of order or Executed Contract. Deposits are NOT subject to retainage. Non-payment of Deposit Invoices will not result in penalty to ABcreative.

**The Material Deposit required for this order is:**           \$55,594.00







## Ted Henry

---

**From:** David <parks@belaire.kscoxmail.com>  
**Sent:** Thursday, July 28, 2022 8:03 AM  
**To:** Ty Lasher; Ted Henry  
**Subject:** FW: Brookhouser Park PIP  
**Attachments:** Brookhouser Park PIP.PDF; KDHE Waste Tire Grant.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Ty – These play areas at Brookhouser park are huge, 7,635 sf. And the largest play areas of all city parks. When this park was construct, before I got here, they put in retaining walls all the way around each play area and installed 3 ft. deep and 12" above the ground with no breaks or entrances. The kids simply walk over the border to access the play equipment . We have never had complaints about this and this has worked well for 26 years. Problem- any new construction, modification, or refurbishing must be ADA compliant. This means wheel chair accessible.

So to make this ADA compatible would require saw cutting cut openings in the border walls of each play area and make approaches that are then connected to sidewalk for wheel chair access. Very expensive and not part of this quote. We would also have to remove 250 tons of sand pea gravel. Then dig out another 100 tons of base material (dirt) for preparation of the crushed stone base. Both of these projects would be very expensive and not included in the quote. Estimate \$20,000.

All this work is not included in the \$ 155,000.00 cost to change out safety surfacing. The KDHE grant is a 50% matching grant

We have done safety inspections and after replacing two infant swings and chains have no found no other issues at this park. We have received one complaint on the play equipment and safety surfacing, that I know of since its installation. The play equipment is in good shape and does not need replaced based on appearance, integrity, or safety. Replacement cost for equipment would cost an estimated \$150,000.



**David Leiker**  
*Public Works Director*  
7651 E. Central Park Ave.  
Bel Aire, KS 67226  
P: (316) 744-8609





## Brookhouser Park PIP



Creating your perfect park and playground since 1993

**33160 W. 83rd Street**

**De Soto, KS 66018**

**www.abcreative.net**

**Main Office: 913-583-3332**

### PROPOSAL:

Name	David Leiker
Address	7651 E. Central Park Ave. Bel Aire, KS 67226
Date	7/27/2022

Bill To:	
Name	David Leiker
Address	7651 E. Central Park Ave. Bel Aire, KS 67226
Phone	TBD
Email	<a href="#">TBD</a>

Ship To:	
Name	David Leiker
Address	7651 E. Central Park Ave. Bel Aire, KS 67226
Phone	TBD
Email	<a href="#">TBD</a>

*Thank you for this opportunity and we look forward to working with you!*

***Pmt Terms: 50% Down, Net 30***

Qty	Description	Unit Price	Total
1	Approximately 7,635 sf of DuraPlay PIP Safety Surfacing system. Includes 50% std color/50% black color mix, 4" compacted stone base (133 tons), dumpsters, delivery, and installation. *Does not include removal/disposal of existing pea gravel surfacing	\$ 155,350.00	\$155,350.00
<div style="border: 1px solid black; padding: 5px; margin-top: 10px;">                     This Quote does <b><u>NOT</u></b> include Sales Tax. Applicable Sales Tax will be charged and collected at time of Invoice unless a Tax Exemption Certificate is provided.                 </div>		<b>Total</b>	<b>\$155,350.00</b>

\_\_\_\_\_ (Acknowledge With Initials) **Credit Cards:** ABcreative will accept American Express, MasterCard, and Visa credit cards for the payment of Invoices. Those who wish to pay with a credit card after utilizing NET TERMS will be subject to a 3.5% service fee applied at the time of payment.

\_\_\_\_\_ (Acknowledge With Initials) **Deposits:** Manufactures that require a Material Deposit must be paid at the time of order or Executed Contract. Deposits are NOT subject to retainage. Non-payment of Deposit Invoices will not result in penalty to ABcreative.

**The Material Deposit required for this order is:**           \$77,675.00

## EQUIPMENT REPLACEMENT RESERVE

	2021	2022	2022	year 1	year 2	year 3	year 4	year 5
	ACTUAL	YTD	PROJECTED	2023	2024	2025	2026	2027
	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	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
<b>Police</b>								
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					
<b>Public Works</b>								
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
<b>Recreation</b>								
Grasshopper Zero Turn Mower	6,438							
Utility Task Vehicle			20,000					
F-150 Truck (Replace 2008)					40,000			
Zero Turn Mower					15,000			
<b>Planning and Zoning</b>								
F-150 Truck (Replace 2009)			35,000					
<b>Administration</b>								
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

WATER FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	CONNECTION FEES	19,900	20,594	18,000	22,000	20,000	~400 Move In/Move Outs per year (+20% YTD)	2,000
line 2	FIRE STANDBY	15,299	15,566	15,000	15,000	15,000		0
line 3	LATE FEES/SERVICE CHARGES	7,999	11,986	10,000	10,000	10,000		0
line 4	SPRINKLER TESTING/PERMITS	11,615	1,705	10,000	10,000	10,000		0
line 5	WATER SALES COLLECTED	2,635,658	2,740,774	2,700,000	2,700,000	2,781,000	(+3%) Per Policy <b>(+0% YTD)</b>	81,000
line 6	WATER TAP FEE(500)	159,700	317,325	100,000	400,000	300,000	~100 new taps per year ( 223 YTD )	200,000
line 7	PLANT EQUITY FEE(325)	0	0	0	0	0		0
line 8	WATER LINE INSP.(50)	3,600	50	0	0	0		0
line 9	TRASH ADMINISTRATIVE FEE	35,000	35,000	35,000	35,000	35,000		0
line 10	INTEREST ON INVESTMENTS	3,735	63	1,500	4,500	5,000		3,500
line 11	MISCELLANEOUS INCOME	7,410	14,354	10,000	10,000	10,000	nonpayment reconnections/ other	0
line 12	<b>REVENUES:</b>	<b>2,899,916</b>	<b>3,157,417</b>	<b>2,899,500</b>	<b>3,206,500</b>	<b>3,186,000</b>		<b>286,500</b>
line 14	SALARIES	229,890	235,651	236,426	236,426	254,058	Director, EOIII, EOII, Utility Clerk II,	17,632
line 15	OVERTIME CONTINGENCY	6,706	4,552	6,000	6,000	5,500	(+) Utility Clerk I (5 FT)	(500)
line 16	FICA	16,996	17,823	18,546	18,546	19,856	7.65%	1,310
line 17	KPERS	22,078	23,717	21,576	21,576	24,476	8.43% employer contribution/ 1% D&D	2,900
line 18	HEALTH/DENTAL/LIFE EXPENSE	33,000	36,488	52,113	52,113	62,429	est +10%	10,316
line 19	WORKMANS COMP	8,684	7,611	6,673	6,673	5,353		(1,320)
line 20	UNEMPLOYMENT EXPENSE	424	957	700	700	762		62
line 21	<b>PERSONNEL</b>	<b>317,778</b>	<b>326,799</b>	<b>342,034</b>	<b>342,034</b>	<b>372,434</b>		<b>30,400</b>
line 23	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	100,000		0
line 24	CONTRACTUAL SERVICES	91,255	110,435	110,000	160,000	160,000	RWD \$75K	50,000
line 25	LIABILITY INSURANCE	23,660	24,946	23,500	10,256	11,282	Water Master Plan (\$50K)	(12,218)
line 26	ENGINEERING SERVICES	0	0	1,000	1,000	1,000	KDHE Water Testing	0
line 27	LEGAL SERVICES	0	0	100,000	100,000	100,000	KDHE Clean Water Fee	0
line 28	COMMUNICATIONS SERVICES	4,079	3,748	3,000	3,000	3,000	Meter Reading Software	0
line 29	UTILITIES	10,625	12,841	11,500	11,500	11,500	Janitorial/ Copier/ Folder/ Cintas	0
line 30	WATER PURCHASED	551,009	559,037	571,000	571,000	616,390	Base Charge \$4K, 137M @ \$4.47 (est. 6.5%)	45,390
line 31	WATER TREATMENT OP/MAINT	391,199	381,094	485,060	485,060	512,937	CCUA budget (50/50 split)	27,877
line 32	WATER SERVICE CCUA-Debt serv	585,641	523,904	571,000	571,000	580,493	CCUA budget	9,493
line 33	REFUNDS	0	0	0	0	0		0
line 34	<b>CONTRACTUAL (PRODUCTION)</b>	<b>1,757,468</b>	<b>1,716,005</b>	<b>1,976,060</b>	<b>2,012,816</b>	<b>2,096,602</b>		<b>120,542</b>

WATER FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	AGRICULT/HORTICULT SUPPLY	0	404	500	500	500	0
line 2	PROFESSIONAL DUES/MEMBER	1,880	1,796	2,500	2,500	1,100	(1,400)
line 3	OFFICE SUPPLIES	760	842	1,500	1,500	2,000	500
line 4	OFFICE EQUIP/FURNISHINGS	1,519	542	2,000	2,000	7,500	5,500
line 5	POSTAGE	7,224	6,926	8,500	8,500	8,500	0
line 6	PUBLICATIONS	1,145	1,168	1,500	1,500	1,500	0
line 7	CLEANING SUPPLIES	327	541	500	500	500	0
line 8	SAFETY EQUIP & SUPPLIES	388	750	1,000	1,000	1,000	0
line 9	UNIFORMS/CLOTHING	118	1,475	500	500	1,000	500
line 10	TRAINING & CONFERENCES	1,352	517	5,000	5,000	5,000	0
line 11	MINOR EQUIP: TOOLS,ELECT	903	432	3,000	3,000	3,000	0
line 12	VEH/EQUIP REPAIRS & MAINT	4,813	15,362	7,000	8,500	8,500	1,500
line 13	PETROLEUM PRODUCTS	2,772	5,576	6,000	6,000	7,000	1,000
line 14	CONSTRUCTION MATERIAL/SUP	768	3,492	1,000	1,000	3,000	2,000
line 15	WATER TOWER MAINT	0	69,546	71,050	71,050	73,500	2,450
line 16	WATER SYSTEM MAINT/REPAIR	275,473	129,718	200,000	300,000	350,000	150,000
line 17	<b>COMMODITIES (DISTRIBUTION)</b>	<b>299,442</b>	<b>239,087</b>	<b>311,550</b>	<b>413,050</b>	<b>473,600</b>	162,050
line 19	VEH/EQUIP LEASE/PURCHASE	2,565	0	0	0	0	0
line 20	BUILDINGS/FIXED EQUIPMENT	687	10,828	0	0	0	0
line 21	WATER SYSTEM IMPROVE	43,400	0	600,000	600,000	300,000	(300,000)
line 22	<b>CAPITAL OUTLAY</b>	<b>46,652</b>	<b>10,828</b>	<b>600,000</b>	<b>600,000</b>	<b>300,000</b>	(300,000)
line 24	DEBT SERVICE PRINCIPAL (KDHE)	38,077	38,904	39,748	39,748	40,612	864
line 25	DEBT SERVICE INTEREST	11,428	10,735	10,027	10,027	9,304	(723)
line 26	DEBT SERVICE FISCAL FEES	2,210	2,076	1,939	1,939	1,799	(140)
line 27	<b>DEBT SERVICE</b>	<b>51,715</b>	<b>51,715</b>	<b>51,714</b>	<b>51,714</b>	<b>51,715</b>	1
line 29	TRANSFER OUT						
line 30	Equipment Reserve	100,000	100,000	100,000	100,000	150,000	50,000
line 31	Bond & Interest	157,883	158,437	159,632	159,632	99,836	(59,796)
line 32	<b>TRANSFERS OUT</b>	<b>257,883</b>	<b>258,437</b>	<b>259,632</b>	<b>259,632</b>	<b>249,836</b>	(9,796)
							0
line 34	<b>TOTAL EXPENSE:</b>	<b>2,730,938</b>	<b>2,602,871</b>	<b>3,540,990</b>	<b>3,679,246</b>	<b>3,544,186</b>	3,196
line 36	Fund balance, beginning of year	1,688,544	1,857,522	2,412,068	2,412,068	1,939,322	
line 37	Net Change in Fund Balance	168,978	554,546	(641,490)	(472,746)	(358,186)	
line 38	Fund Balance - ending	1,857,522	2,412,068	1,770,578	1,939,322	1,581,136	
line 39	% of Revenues	64%	76%	61%	60%	50%	

SEWER FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	LATE FEES/SERVICE CHARGES	6,519	11,713	10,000	10,000	10,000		0
line 2	SEWER CHARGES COLLECTED	2,289,297	2,438,210	2,405,135	2,405,135	2,477,289	(+3%) Per Policy ( <b>+0% YTD</b> )	72,154
line 3	SEWER TAP FEE(500)	163,300	314,725	120,000	400,000	300,000	~100 new taps per year ( 223 YTD )	180,000
line 4	INTEREST ON INVESTMENTS	4,260	82	300	10,000	10,000		9,700
line 5	MISCELLANEOUS INCOME	0	5,662	0	0	0		0
line 6	REVENUES:	2,463,376	2,770,392	2,535,435	2,825,135	2,797,289		261,854
line 8	SALARIES	235,368	272,060	258,097	258,097	264,248	Assist. Director, EOIII, EOII, EOI, Utility Clerk, (+) Equipment Operator I (6 FT)	6,151
line 9	OVERTIME CONTINGENCY	4,511	4,431	6,000	6,000	4,000		(2,000)
line 10	FICA	18,000	20,626	20,203	20,203	20,521	7.65%	318
line 11	KPERS	23,000	24,513	23,505	23,505	25,296	8.43% employer contribution/ 1% D&D	1,791
line 12	HEALTH/DENTAL/LIFE EXPENSE	40,692	53,187	53,582	53,582	54,210	est +10%	628
line 13	WORKMANS COMP	7,237	6,324	9,364	9,364	7,458		(1,906)
line 14	UNEMPLOYMENT EXPENSE	443	1,084	700	700	793		93
line 15	PERSONNEL	329,251	382,225	371,451	371,451	376,526		5,075
line 17	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	100,000		0
line 18	CONTRACTUAL SERVICES	20,378	17,986	18,000	68,000	70,000	Sewer Master Plan (\$50K) OneCall Meter Reading Software Folder/Insert Contract Janitorial Service/ Cintas	52,000
line 19	LIABILITY INSURANCE	10,114	10,151	10,500	10,500	10,500		0
line 20	ENGINEERING SERVICES	0	0	2,000	2,000	2,000		0
line 21	LEGAL SERVICES	0	0	100,000	100,000	100,000		0
line 22	COMMUNICATIONS SERVICES	3,692	3,748	3,500	3,500	3,500		0
line 23	UTILITIES	3,933	5,666	4,200	4,200	4,200		0
line 24	SEWER TREATMENT OP/MAINT	387,683	544,864	555,000	555,000	562,072	CCUA	7,072
line 25	SEWER DEBT SVC - CCUA	696,951	693,940	725,000	725,000	739,604	CCUA	14,604
line 26	SEWER TREATMENT -WICHITA		6,033	0	0	0		0
line 27	CONTRACTUAL	1,222,751	1,382,388	1,518,200	1,568,200	1,591,876		73,676
line 29	PROFESSIONAL DUES/MEMBER	1,137	1,137	1,200	1,200	1,200		0
line 30	OFFICE SUPPLIES	696	851	800	800	800		0
line 31	OFFICE EQUIP/FURNISHINGS	3,126	775	5,000	5,000	7,500	computer replacements	2,500
line 32	POSTAGE	5,466	5,711	8,000	8,000	8,000		0
line 33	PUBLICATIONS	1,124	1,168	1,500	1,500	1,500		0
line 34	CLEANING SUPPLIES	341	35	500	500	500		0
line 35	SAFETY EQUIP & SUPPLIES	335	1,024	1,000	1,000	1,000		0
line 36	UNIFORMS/CLOTHING	451	925	500	500	500		0
line 37	TRAINING & CONFERENCES	364	372	3,000	3,000	3,000		0
line 38	MINOR EQUIP: TOOLS,ELECT	969	1,126	1,500	1,500	1,500		0
line 39	VEH/EQUIP REPAIRS & MAINT	1,154	13,823	8,000	8,000	8,000		0
line 40	PETROLEUM PRODUCTS	1,799	2,427	6,000	8,500	8,500		2,500
line 41	CONSTRUCTION MATERIAL/SUP	861	3,324	1,500	1,500	1,500	fence repair, paint, shop upkeep supplies	0
line 42	LIFT STATION OPERATIONS	108,763	54,647	60,000	60,000	150,000	repairs/ SCADA upgrade/ pump grinder (\$70K)	90,000
line 43	WASTEWATER SYS M/R	194,524	16,945	200,000	300,000	300,000	sewer main repairs, meter installs (tap fees)	100,000
line 44	COMMODITIES	321,110	104,290	298,500	401,000	493,500		195,000

SEWER FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	VEH/EQUIP LEASE/PURCHASE	4,052	0	0	0	0	
line 2	SEWER SYSTEM IMPROVEMENTS	0	0	600,000	600,000	300,000	Continue CIPP Lining in Aurora Park (300,000)
line 3	<b>CAPITAL OUTLAY</b>	<b>4,052</b>	<b>0</b>	<b>600,000</b>	<b>600,000</b>	<b>300,000</b>	(300,000)
line 5	DEBT SERVICE PRINCIPAL (KDHE)	23,464	23,965	24,475	24,475	24,997	522
line 6	DEBT SERVICE INTEREST (KDHE)	7,255	6,814	6,363	6,363	5,903	(460)
line 7	DEBT SERVICE FISCAL FEES (KDHE)	970	911	851	851	789	(62)
line 8	<b>DEBT SERVICE</b>	<b>31,689</b>	<b>31,690</b>	<b>31,689</b>	<b>31,689</b>	<b>31,689</b>	Ends 2034 0
line 10	TRANSFER OUT						0
line 11	Equipment Reserve	100,000	100,000	100,000	100,000	150,000	50,000
line 12	Bond & Interest	197,323	197,717	199,305	199,305	150,867	(48,438)
line 13	<b>TRANSFERS OUT</b>	<b>297,323</b>	<b>297,717</b>	<b>299,305</b>	<b>299,305</b>	<b>300,867</b>	1,562
							0
line 15	<b>TOTAL EXPENSE:</b>	<b>2,206,176</b>	<b>2,198,310</b>	<b>3,119,145</b>	<b>3,271,645</b>	<b>3,094,459</b>	(24,686)
line 17	Fund balance, beginning of year	2,048,273	2,305,473	2,877,557	2,877,557	2,431,047	
line 18	Net Change in Fund Balance	257,200	572,082	(583,710)	(446,510)	(297,169)	
line 19	Fund Balance - ending	2,305,473	2,877,557	2,293,847	2,431,047	2,133,878	\$923K for CCUA Sewer Plant Expansion
line 20	% of Revenues	94%	104%	90%	86%	76%	

STORMWATER FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	LATE FEES/ SERVICE CHARGES	247	415	100	100	100	0
line 2	RESIDENTIAL FEES	72,914	75,673	73,500	73,500	75,000	1,500
line 3	COMMERCIAL FEES	11,186	11,765	12,000	12,000	11,500	(500)
line 4	INTEREST ON INVESTMENTS	610	3	0	0	0	0
line 5	<b>TOTAL REVENUES:</b>	<b>84,957</b>	<b>87,856</b>	<b>85,600</b>	<b>85,600</b>	<b>86,600</b>	<b>1,000</b>
line 7	CONTRACTUAL SERVICES	4,592	41,484	5,000	5,000	5,000	0
line 8	DRAINAGE SYSTEM IMPROVEMENTS	0	9,153	364,557	0	446,155	81,598
line 9	<b>TOTAL EXPENSE:</b>	<b>4,592</b>	<b>50,637</b>	<b>369,557</b>	<b>5,000</b>	<b>451,155</b>	<b>81,598</b>
line 11	Fund balance, beginning of year	191,373	271,738	308,957	308,957	389,557	
line 12	Net Change in Fund Balance	80,365	37,219	(283,957)	80,600	(364,555)	
line 13	Fund Balance - ending	271,738	308,957	25,000	389,557	25,002	
line 14	% of Revenues	320%	352%	29%	455%	29%	
SOLID WASTE FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 26	TRASH FEES COLLECTED	412,672	433,684	419,220	431,472	440,101	20,881
line 27	RECYCLE FEE COLLECTED	140,014	145,551	141,780	144,094	146,976	5,196
							0
line 29	<b>TOTAL REVENUES:</b>	<b>552,686</b>	<b>579,235</b>	<b>561,000</b>	<b>575,566</b>	<b>587,077</b>	<b>26,077</b>
line 31	ADMIN FEE TO WATER	35,000	35,000	35,000	35,000	35,000	0
line 32	SOLID WASTE SERVICES	299,340	312,364	362,202	362,202	369,446	7,244
line 33	RECYCLING SERVICES	113,216	116,518	136,992	136,992	139,732	2,740
line 34	TRANSFER OUT	100,000	100,000	100,000	100,000	100,000	0
line 35	<b>TOTAL EXPENSE:</b>	<b>547,557</b>	<b>563,882</b>	<b>634,194</b>	<b>634,194</b>	<b>644,178</b>	<b>9,984</b>
line 37	Fund balance, beginning of year	226,892	232,021	247,374	247,374	188,746	
line 38	Net Change in Fund Balance	5,129	15,353	(73,194)	(58,628)	(57,101)	
line 39	Fund Balance - ending	232,021	247,374	174,180	188,746	131,645	
line 40	% of Revenues	42%	43%	31%	33%	22%	

STREET FUND		FY20	FY21	FY22	FY22	FY23		FY22-FY23
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	BUDGET		O/(U)
line 1	STATE FUEL/HIGHWAY TAX	212,842	243,294	213,430	227,270	230,770	state estimate	17,340
line 2	COUNTY FUEL/HIGHWAY TAX	94,259	105,636	92,730	98,500	100,050	state estimate	7,320
line 3	TRANSFER IN FROM SOLID WASTE	100,000	100,000	100,000	100,000	100,000		0
line 4	OTHER REVENUES	0	0	0	0	0		0
line 5	<b>TOTAL REVENUES:</b>	<b>407,101</b>	<b>448,929</b>	<b>406,160</b>	<b>425,770</b>	<b>430,820</b>		<b>24,660</b>
line 7	SALARIES	45,713	49,572	47,842	47,842	50,631	EOIII (1 FT)	2,789
line 8	OVERTIME CONTINGENCY	2,423	1,455	3,000	3,000	3,000		0
line 9	FICA	3,503	3,656	3,660	3,660	4,103	7.65%	443
line 10	KPERS	4,674	4,777	4,258	4,258	5,057	8.43% employer contribution/ 1% D&D	799
line 11	HEALTH/DENTAL/LIFE EXPENSE	19,616	21,407	22,743	22,743	25,349	est +10%	2,606
line 12	WORKMANS COMP	4,051	2,080	4,100	4,100	2,163		(1,937)
line 13	UNEMPLOYMENT EXPENSE	174	272	200	200	152		(48)
line 14	<b>PERSONNEL TOTAL</b>	<b>80,154</b>	<b>83,219</b>	<b>85,803</b>	<b>85,803</b>	<b>90,455</b>		<b>4,652</b>
line 16	CONTRACTUAL SERVICES	6,194	6,748	7,500	7,500	7,500	Pyne Township \$5K	0
line 17	LIABILITY INSURANCE	10,329	12,344	12,467	12,378	13,616	est +10%	1,149
line 18	ENGINEERING SERVICES	4,517	0	0	0	0		0
line 19	STREET LIGHTING	91,154	95,209	92,000	98,000	98,000		6,000
line 20	COMMUNICATIONS SERVICES	2,085	1,931	2,100	2,100	2,100		0
line 21	UTILITIES	4,373	4,353	4,500	5,613	5,500		1,000
line 22	<b>CONTRACTUAL TOTAL</b>	<b>118,652</b>	<b>120,585</b>	<b>118,567</b>	<b>125,591</b>	<b>126,716</b>		<b>8,149</b>
line 24	AGRICULT/HORTICULT SUPPLY	140	58	500	500	200		(300)
line 25	OFFICE EQUIP/FURNISHINGS	434	192	500	500	500		0
line 26	POSTAGE	14	0	50	50	50		0
line 27	SAFETY EQUIP & SUPPLIES	1,725	1,085	1,000	1,000	1,000		0
line 28	UNIFORMS/CLOTHING	118	745	500	500	500		0
line 29	TRAINING & CONFERENCES	348	555	500	500	500		0
line 30	MINOR EQUIP: TOOLS,ELECT	1,152	1,689	3,000	3,000	3,000		0
line 31	VEH/EQUIP REPAIRS & MAINT	20,136	24,372	25,000	25,000	25,000		0
line 32	PETROLEUM PRODUCTS	5,594	12,347	12,500	12,500	15,000		2,500
line 33	CONSTRUCTION MATERIAL/SUP	1,951	3,914	1,500	1,500	1,500		0
line 34	SIGNS, MATERIAL/SUPPLIES	12,647	8,515	12,000	12,000	12,000	replace older street signs	0
line 35	SNOW & ICE REMOVAL	21,974	32,594	25,000	27,441	35,000	weather variable, increase cost of materials	10,000
line 36	STREET REPAIR MATERIALS (GRAVEL)	0	38,562	10,000	10,000	10,000	gravel, road grader edges	0
line 37	STREET REPAIR MATERIALS (PAVED)	40,811	77,087	50,000	50,000	50,000	mastic machine materials, asphalt, sealing,	0
line 38	<b>COMMODITIES TOTAL</b>	<b>107,044</b>	<b>201,714</b>	<b>142,050</b>	<b>144,491</b>	<b>154,250</b>		<b>12,200</b>



STREET FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	VEH/EQUIP LEASE/PURCHASE	2,565	0	0	0	0	0
line 2	PRODUCTION/CONSTR EQUIP	687	2,027	0	0	0	0
line 3	PUBLIC GROUNDS IMPROVEMNT	0	8,867	5,000	5,000	5,000	0
line 4	STREET IMPROVEMENTS	8,800	1,328	150,000	150,000	100,000	(50,000)
line 5	<b>CAPITAL OUTLAY TOTAL</b>	<b>12,052</b>	<b>12,221</b>	<b>155,000</b>	<b>155,000</b>	<b>105,000</b>	<b>(50,000)</b>
line 7	TRANSFERS OUT	29,783	0	0	0	0	0
line 8	<b>TRANSFERS OUT TOTAL</b>	<b>29,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
line 10	<b>EXPENSE TOTAL:</b>	<b>347,685</b>	<b>417,740</b>	<b>501,420</b>	<b>510,885</b>	<b>476,421</b>	<b>(24,999)</b>
line 12	Fund balance, beginning of year	148,700	208,116	239,306	239,306	154,191	
line 13	Net Change in Fund Balance	59,416	31,190	(95,260)	(85,115)	(45,601)	
line 14	Fund Balance - ending	208,116	239,306	144,046	154,191	108,590	
line 15	% of Revenues	51%	53%	35%	36%	25%	

BOND & INTEREST		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET
line 1	SPECIAL ASSESSMENTS	1,950,614	2,339,993	2,459,484	2,459,484	2,307,075
line 2	DELINQUENT SPECIALS	112,806	98,589	35,000	35,000	0
line 3	<b>TAXES TOTAL</b>	<b>2,063,420</b>	<b>2,438,582</b>	<b>2,494,484</b>	<b>2,494,484</b>	<b>2,307,075</b>
line 5	INTEREST ON INVESTMENTS	2,781	67	300	301	3,500
line 6	<b>OTHER REVENUES TOTAL</b>	<b>2,781</b>	<b>67</b>	<b>300</b>	<b>301</b>	<b>3,500</b>
line 8	TRANSFER IN (FROM GENERAL)	367,707	385,831	716,313	716,313	594,170
line 9	TRANSFER FROM STREETS	29,783	0	0	0	0
line 10	TRANSFERS FROM WATER	157,883	158,437	159,632	159,632	99,836
line 11	TRANSFER FROM SEWER	197,323	197,717	199,305	199,305	150,867
line 12	TSF FROM BOND/TN PROCEEDS	0	7,239	0	0	238,440
line 13	<b>TRANSFERS IN TOTAL</b>	<b>752,696</b>	<b>749,224</b>	<b>1,075,250</b>	<b>1,075,250</b>	<b>1,083,313</b>
line 15	<b>TOTAL REVENUES:</b>	<b>2,818,897</b>	<b>3,187,873</b>	<b>3,570,034</b>	<b>3,570,035</b>	<b>3,393,888</b>
line 17	DEBT SERVICE PRINCIPAL	2,075,000	2,470,000	2,555,000	2,555,000	2,317,100
line 18	DEBT SERVICE INTEREST	884,236	764,500	947,823	947,823	1,101,004
line 19	DEBT SERVICE FISCAL FEES	0	0	0	0	0
line 20	<b>DEBT SERVICE TOTAL</b>	<b>2,959,236</b>	<b>3,234,500</b>	<b>3,502,823</b>	<b>3,502,823</b>	<b>3,418,104</b>
line 22	<b>EXPENSE TOTAL:</b>	<b>2,959,236</b>	<b>3,234,500</b>	<b>3,502,823</b>	<b>3,502,823</b>	<b>3,418,104</b>
line 24	Fund balance, beginning of year	713,281	572,942	526,315	526,315	593,527
line 25	Net Change in Fund Balance	(140,339)	(46,627)	67,211	67,212	(24,216)
line 26	Fund Balance - ending	572,942	526,315	593,526	593,527	569,311

LAND BANK FUND		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET
line 1	LAND SALES	1,218,185	2,215,519	3,556,738	3,556,738	0
line 2	INTEREST ON INVESTMENTS	1,229	34	16,721	20,000	50,000
line 3	TRANSFER IN (FROM GENERAL)	236,500	0	0	0	135,000
line 4	OTHER REVENUES	0	0	0	16,721	
line 5						
line 6	<b>TOTAL REVENUES:</b>	<b>1,455,914</b>	<b>2,215,553</b>	<b>3,573,458</b>	<b>3,593,458</b>	<b>185,000</b>
line 8	CONTRACTUAL SERVICES	377	85,639	0	387	0
line 9	SPECIAL ASSESSMENTS	376,706	327,504	65,425	200,000	200,000
line 10	ADDITIONAL DEBT PRINCIPAL PAYMENT	0	1,660,000	0	0	0
line 12	<b>TOTAL EXPENSE:</b>	<b>377,083</b>	<b>2,073,143</b>	<b>65,425</b>	<b>200,387</b>	<b>200,000</b>
line 14	Fund balance, beginning of year	270,302	1,349,133	1,491,543	1,491,543	4,884,614
line 15	Net Change in Fund Balance	1,078,831	142,410	3,508,033	3,393,071	(15,000)
line 16	Fund Balance - ending	1,349,133	1,491,543	4,999,576	4,884,614	4,869,614

PBC FUND NON BUDGETED		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET
line 17	PBC LAND SALES	1,290,774	149,542	0	0	0
line 18	FARM LAND INCOME	0	20,929	20,929	0	0
line 19	EFFLUENT SALES	61,504	59,750	59,750	59,750	51,741
line 20	INTEREST ON INVESTMENTS	0	26	26	0	0
line 21	TRANSFER IN (FROM GENERAL)	1,429,710	1,413,413	1,413,413	1,286,798	1,463,672
line 23	<b>TOTAL REVENUES:</b>	<b>2,781,988</b>	<b>1,643,660</b>	<b>1,494,118</b>	<b>1,346,548</b>	<b>1,515,413</b>
line 25	FEES	2,559	2,476	2,479	2,480	2,500
line 26	DEBT SERVICE PRINCIPAL	865,000	1,010,000	1,010,000	1,010,000	1,010,000
line 27	DEBT SERVICE INTEREST	695,749	502,913	502,913	502,913	502,913
line 28	ADDITIONAL DEBT PRINCIPAL PAYMENT	0	1,405,000	0	0	0
line 29						
line 30	<b>TOTAL EXPENSE:</b>	<b>1,563,308</b>	<b>2,920,389</b>	<b>1,515,392</b>	<b>1,515,393</b>	<b>1,515,413</b>
line 32	Fund balance, beginning of year	226,894	1,445,574	168,845	168,845	0
line 33	Net Change in Fund Balance	1,218,680	(1,276,729)	(21,274)	(168,845)	0
line 34	Fund Balance - ending	1,445,574	168,845	147,571	0	0

willowbend contract

land, city hall, pool & willowbend line