

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	420,288	SG est.	11,800
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	1,626,668	1,509,994	conservative est. (+3% of fy22 budget)	43,980
line 10	TAXES TOTAL	4,829,299	5,382,760	5,336,507	5,473,685	5,710,709		374,202
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	est. -2% (tv viewing trends)	-5,000
line 18	FRANCHISE TOTAL	680,251	718,551	693,150	759,645	734,428		41,278
line 20	COURT FINES	78,309	87,168	92,979	92,979	100,243	est. +15% (full staff/ population growth)	7,264
line 21	COURT COSTS	25,242	28,900	26,000	35,257	37,569	est. +30% (full staff/ population growth)	11,570
line 22	POLICE TRAINING FEE	2,561	2,998	2,638	2,638	3,897	est. +30% (full staff/ population growth)	1,260
line 23	COURT SYS ENHANCEMENT FEE	1,538	1,813	1,585	1,585	2,356	est. +30% (full staff/ population growth)	772
line 24	COURT SVCS ASSESSED FEE	1,539	1,799	1,585	1,585	2,338	est. +30% (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	FINES & FEES TOTAL	115,513	126,054	130,437	137,194	149,504		19,067
line 31	BUILDING PERMITS	121,722	184,659	120,000	250,000	180,000	est. +50% (\$170K in first 6 months of fy22)	60,000
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	PERMITS & LICENSES TOTAL	297,404	259,420	262,000	602,600	377,600		115,600
line 43	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 44	RECREATION DAY FEES/PASS	4,675	7,190	5,000	5,000	7,000		2,000
line 45	RECREATION FAC RENTAL INC	824	2,186	1,000	1,000	1,000		0
line 46	RECREATION CONCESSIONS	1,055	1,075	1,500	1,500	1,500		0
line 47	RECREATION DONATIONS	1,530	9,082	0	0	0		0
line 48	RECREATION TOTAL	24,468	56,488	63,250	63,250	63,250		0

GENERAL FUND REVENUES		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET	FY22-FY23 O/(U)
line 1	CP POOL - DAY FEES	11,997	8,260	10,000	10,000	10,000	0
line 2	CP POOL - PROGRAMS/LESSONS	3,200	7,680	7,000	7,000	7,000	0
line 3	CP POOL - MEMBERSHIPS	8,306	10,623	10,000	10,000	10,000	0
line 4	CP POOL - CONCESSIONS	0	857	500	500	500	0
line 5	CP POOL - FACILITY RENTALS	2,440	4,250	3,000	3,000	3,000	0
line 6	CP POOL - HOA DUES/PAYMENTS	4,420	0	0	0	0	0
line 7	POOL TOTAL	30,363	31,670	30,500	30,500	30,500	0
line 9	GRANTS - COVID RELIEF	73,998	146,113	0	0	0	0
line 10	GRANTS - DOJ BULLETPROOF VEST	2,600	0	10,000	10,000	10,000	fed program for replacement vests 0
line 11	GRANTS - KDHE WASTE TIRE	19,250	0	0	0	0	park benches for disc golf course 0
line 12	GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	18,000	18,000	county program for seniors 0
line 13	GRANTS - STEP PD OVERTIME	1,108	4,906	1,500	1,500	1,500	state program for PD overtime 0
line 14	GRANTS - USD259/SRO PD	34,808	35,754	42,694	42,694	42,694	USD259 reimbursement for PD officer 0
line 15	GRANTS TOTAL	149,764	204,773	72,194	72,194	72,194	0
line 17	DONATIONS	13,602	1,553	500	500	500	0
line 18	INTEREST ON INVESTMENTS	8,133	1,143	10,000	10,000	18,000	8,000
line 19	LEASE PYMT/OLD CITY HALL BLD	36,721	35,941	36,000	36,000	36,000	ends 2028 0
line 20	LEASE PYMTS/SPRINT TOWER	9,121	10,197	9,675	9,675	10,503	+3% Per Contract 828
line 21	CREDIT CARD FEES	4,752	1,717	0	10,000	5,000	2.5% charge on transactions over \$1K 5,000
line 22	MISC. INCOME	78	30,181	5,000	0	0	firehouse subs grant in fy21 -5,000
line 23	MISC. REIMBURSEMENTS	0	5,200	10,000	14,000	10,000	0
line 24	MISC. TOTAL	72,407	85,932	71,175	80,175	80,003	8,828
line 26	GENERAL FUND REVENUES	6,199,469	6,865,647	6,659,213	7,219,243	7,218,188	558,975

ADMINISTRATION		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	581,467	518,063	507,033	507,033	598,411	City Manager, Attorney, Finance Department, (+) City Engineer (6 FT)	91,378
line 2	OVERTIME CONTINGENCY	2,752	6,044	3,000	6,000	4,000		1,000
line 3	FICA	41,283	36,353	39,018	39,018	43,713	7.65%	4,695
line 4	KPERS	59,872	54,587	45,393	45,393	53,884	8.43% employer contribution/ 1% D&D	8,491
line 5	457 EXPENSE	16,904	22,077	26,123	26,123	33,365	est +10%	7,242
line 6	HEALTH & DENTAL	101,733	81,054	93,050	93,050	108,413		15,363
line 7	WORKMANS COMP EXPENSE	1,451	915	609	609	6,534		5,925
line 8	UNEMPLOYMENT EXPENSE	1,237	2,231	700	700	840		140
line 9	PERSONNEL TOTAL	806,699	721,323	714,926	717,926	849,160	includes up to 2 STEP increase per employee	134,234
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	CONTRACTUAL TOTAL	29,282	62,106	60,450	59,000	59,795		-655
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
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	COMMODITIES TOTAL	22,475	22,319	24,000	30,500	33,500		9,500
line 28	DEVELOPMENT RESOURCES	0	17,190	10,000	10,000	10,000		0
line 29	CAPITAL OUTLAY TOTAL	0	17,190	10,000	10,000	10,000		0
line 31	ADMINISTRATION DEPT TOTAL	858,456	822,939	809,376	817,426	952,455		143,079

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	232,085	233,574	Director, Build Inspector, Admin. Asst. Code Enforcement (4 FT)	1,489
line 2	OVERTIME CONTINGENCY	442	4,661	4,000	4,000	3,000		-1,000
line 3	FICA	9,185	8,760	18,060	18,060	18,098	7.65%	38
line 4	KPERS	7,296	5,054	21,012	21,012	22,309	8.43% employer contribution/ 1% D&D	1,297
line 5	HEALTH & DENTAL	14,862	20,802	42,121	42,121	47,981	est +10%	5,860
line 6	WORKMANS COMP EXPENSE	12,541	10,938	7,049	7,049	7,016		-33
line 7	UNEMPLOYMENT EXPENSE	104	637	560	560	420		-140
line 8	PERSONNEL TOTAL	170,956	164,792	324,887	324,887	332,398		7,511
line 10	CONTRACTUAL SERVICES	13,284	13,621	13,000	13,000	18,000	iWorq w/backflow (\$14K)	5,000
line 11	CE COMPLIANCE EXPENSES	0	0	0	0	5,000		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	CONTRACTUAL TOTAL	23,956	22,904	23,600	24,856	37,202		13,602
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	2,500	certified mail (legal)	1,500
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	COMMODITIES TOTAL	7,630	10,400	13,300	20,800	24,500		11,200
line 29	VEH/EQUIP LEASE/PURCHASE	0	0	0	0	0		0
line 30	CAPITAL OUTLAY TOTAL	0	0	0	0	0		0
line 32	PLANNING & ZONING TOTAL	202,542	198,096	361,787	370,543	394,100		32,313

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	43,109	61,633	Court Administrator/ Police Clerk (1FT) Assist. Court Clerk (1PT)	18,524
line 2	OVERTIME CONTINGENCY	1,902	604	1,500	1,500	1,500		0
line 3	FICA	4,750	3,072	3,413	3,413	4,811	7.65%	1,398
line 4	KPERS	6,000	4,503	3,970	3,970	4,830	8.43% employer contribution/ 1% D&D	860
line 5	HEALTH/DENTAL/LIFE EXPENSE	20,500	15,766	15,906	15,906	17,497	est +10%	1,591
line 6	WORKMANS COMP	145	166	51	51	71		20
line 7	UNEMPLOYMENT EXPENSE	157	244	140	140	140		0
line 8	PERSONNEL TOTAL	95,454	68,132	68,089	68,089	90,482		22,393
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	CONTRACTUAL TOTAL	29,617	34,029	63,670	60,387	60,491		-3,179
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	COMMODITIES TOTAL	3,713	2,790	4,800	6,800	7,200		2,400
line 28	MUNICIPAL COURT DEPT TOTAL	128,784	104,951	136,559	135,276	158,173		21,614

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	82,858	87,156	City Arborist Equipment Operator II (2 FT)	4,298
line 2	OVERTIME CONTINGENCY	1,114	773	3,000	3,000	3,000		0
line 3	FICA	3,349	3,490	6,568	6,568	6,897		329
line 4	KPERS	4,207	4,270	7,641	7,641	8,502		861
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	0	0	0	0		0
line 6	WORKMANS COMP	2,604	2,287	2,136	2,136	2,192		56
line 7	UNEMPLOYMENT EXPENSE	164	260	280	280	280		0
line 8	PERSONNEL TOTAL	54,102	55,926	102,483	102,483	108,027		5,544
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	CONTRACTUAL TOTAL	32,372	35,631	63,717	63,717	40,769		-22,948
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	COMMODITIES TOTAL	26,258	38,045	32,355	37,355	40,600		8,245
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	CAPITAL OUTLAY TOTAL	24,960	2,335	12,500	12,500	15,000		2,500
line 44	PARKS & GROUNDS DEPT TOTAL	137,692	131,937	211,055	216,055	204,396		-6,659

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	761,434	861,879	Chief, Lieutenant, Sergeant, Detective Police Officer (9 10 FT) (14 FT / 2PT) 7.65% 8.43% employer contribution/ 1% D&D est +10%	100,445
line 2	OVERTIME CONTINGENCY	26,219	13,701	13,000	13,000	14,500		1,500
line 3	FICA	39,650	50,416	59,244	59,244	67,043		7,799
line 4	KPERS	49,514	60,539	68,925	68,925	80,050		11,125
line 5	HEALTH/DENTAL/LIFE EXPENSE	123,525	150,232	220,123	220,123	227,443		7,320
line 6	WORKMANS COMP	18,329	16,054	19,625	19,625	21,369		1,744
line 7	UNEMPLOYMENT EXPENSE	1,266	2,460	1,960	1,960	2,100		140
line 8	PERSONNEL TOTAL	772,900	965,528	1,144,311	1,144,311	1,274,384		130,073
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	Digital Ticket (\$14K) Body Cam Storage (\$11K) Dash Cam Storage (\$5K) BEAST software (\$2K) cintas, fist aid, copier, other (\$12K)	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	CONTRACTUAL TOTAL	73,228	103,323	104,624	97,184	110,252		5,628
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	National Night Out BA PD Patches/ Candy (for kids)	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	Lexipol Software (\$8K) Patrol tactics, Early Intervention, Drug ID Testing, Drone Pilot	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	belt equipment ammunition (\$5K)	0
line 33	COMMODITIES TOTAL	91,007	92,158	101,200	112,600	124,100		22,900
line 35	VEH/EQUIP LEASE/PURCHASE	0	3,914	0	0	0		0
line 36	CAPITAL OUTLAY TOTAL	0	3,914	0	0	0		0
line 38	POLICE DEPT TOTAL	937,135	1,164,922	1,350,135	1,354,095	1,508,736		158,601

RECREATION DEPARTMENT		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	151,204	169,400	169,862	169,862	226,875	Director, Assistant Director, Program Coordinator (2 FT), Rec. Asst. (4 PT) (4 FT / 4PT) 8.43% employer contribution/ 1% D&D est +10%	57,013
line 2	OVERTIME CONTINGENCY	0	0	2,000	2,000	2,000		0
line 3	FICA	11,938	14,106	13,147	13,147	17,509		4,362
line 4	KPERS	15,063	14,221	14,612	14,612	18,611		3,999
line 5	HEALTH/DENTAL/LIFE EXPENSE	29,887	21,046	25,230	25,230	27,193		1,963
line 6	WORKMANS COMP	6,753	5,906	1,282	1,282	1,617		335
line 7	UNEMPLOYMENT EXPENSE	337	758	630	630	770		140
line 8	PERSONNEL TOTAL	215,182	225,436	226,763	226,763	294,575		67,812
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		-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	CONTRACTUAL TOTAL	43,947	46,329	73,693	64,782	59,460		-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	COMMODITIES TOTAL	20,232	29,755	53,200	53,200	53,600		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	CAPITAL OUTLAY TOTAL	26,859	0	0	0	0		0
line 44	RECREATION DEPT TOTAL	306,220	301,520	353,656	344,745	407,635		53,979

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	PERSONNEL TOTAL	17,177	18,000	18,000	18,000	18,000		0
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	CONTRACTUAL TOTAL	4,592	3,785	5,419	5,419	5,419		0
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	COMMODITIES TOTAL	5,714	4,942	9,550	9,550	5,550		-4,000
line 27	SENIOR CENTER TOTAL	27,483	26,727	32,969	32,969	28,969		-4,000

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	26,400	(+) \$50 per month, (+) \$50 per month CCUA	5,400
line 2	FICA	1,090	1,158	1,607	1,607	1,607		0
line 3	WORKMANS COMP	49	42	50	50	50		0
line 4	UNEMPLOYMENT EXPENSE	40	107	0	0	0	exempt	0
line 5	PERSONNEL TOTAL	21,429	22,431	22,657	22,657	28,057		5,400
line 7	CONTRACTUAL SERVICES	6,112	17,632	18,000	18,000	19,000	Video Tape Meetings (\$9K) Agenda Database (\$6K) Code Database (\$4K)	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	CONTRACTUAL TOTAL	14,959	27,174	26,079	25,579	26,279		200
line 13	PROFESSIONAL DUES/MEMBERSHIPS	4,911	10,333	17,700	25,000	30,000	WAMPO (\$800) LKM (\$4,300) REAP (\$2,400) Sedg Co Assoc of Cities (\$150) Wichita Regional Chamber (\$900) K-254 Corridor (\$500) Bel Aire Chamber (\$20,000) LKM Conference	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	COMMODITIES TOTAL	10,219	26,817	26,500	33,800	38,800		12,300
line 23	MAYOR & COUNCIL DEPT TOTAL	46,607	76,422	75,236	82,036	93,136		17,900

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	Removed Employee Bonus Policy	-30,000
line 2	HEALTH/DENTAL/LIFE EXPENSES	3,336	9,167	0	0	0	included up to 2 STEP increase per employee	0
line 3	PERSONNEL TOTAL	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	service contract (\$57K) fee based setup support (\$5K) office 365 license (\$9K) other (\$4K) mowing of public lands (\$10K) accounting software (\$20K) document storage software (\$4K) copier, HVAC maintenance/repair, storage unit	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		-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	CONTRACTUAL TOTAL	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	COMMODITIES TOTAL	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	CAPITAL OUTLAY TOTAL	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 38	2014B Pool Debt (Ends 2031)	4,042	24,775	53,989	53,989	52,539		-1,450
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	TRANSFERS OUT TOTAL	870,792	1,641,050	1,819,639	1,819,639	1,579,210		-240,429
line 44	NON-DEPARTMENTAL TOTAL	1,304,371	1,910,035	2,087,139	2,117,139	1,856,710		-230,429

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	100	0
line 5	PERSONNEL TOTAL	28,829	26,732	27,657	27,657	27,657	0
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	CONTRACTUAL TOTAL	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	COMMODITIES TOTAL	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	CAPITAL OUTLAY TOTAL	0	14,900	0	0	0	0
line 31	CENTRAL PARK POOL DEPT TOTAL	42,954	58,224	50,557	50,557	52,557	2,000

COMMUNICATIONS & HR		FY20 ACTUAL	FY21 ACTUAL	FY22 BUDGET	FY22 ESTIMATED	FY23 BUDGET		FY22-FY23 O/(U)
line 1	SALARIES	0	127,333	136,841	136,841	142,969	Director, City Clerk, Admin. Asst. (PT) (2 FT/ 1 PT)	6,128
line 2	OVERTIME	0	0	1,500	1,500	1,500		0
line 3	FICA	0	9,365	10,583	10,583	11,052		469
line 4	KPERS	0	11,915	12,312	12,312	12,492		180
line 5	HEALTH/DENTAL/LIFE EXPENSE	0	30,824	31,631	31,631	34,621		2,990
line 6	WORKMANS COMP	0	374	161	161	164		3
line 7	UNEMPLOYMENT EXPENSE	0	494	280	280	280		0
line 8	PERSONNEL TOTAL	0	180,306	193,308	193,308	203,078		9,770
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	CONTRACTUAL TOTAL	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	COMMODITIES TOTAL	47,488	18,990	30,200	30,200	30,200		0
line 29	CD RESOURCES	0	0	0	0	0		0
line 30	CAPITAL OUTLAY TOTAL	0	0	0	0	0		0
line 32	COMMUNICATIONS & HR TOTAL	100,190	203,452	239,745	239,582	250,059		10,314

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	CONTRACTUAL TOTAL	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	20,000	Eco Devo Expenses	15,000
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	COMMODITIES TOTAL	193,324	171,827	5,000	83,000	98,000		93,000
line 15	PUBLIC GROUNDS IMPROVEMENT	8,226	0	0	0	0		0
line 16	CAPITAL OUTLAY TOTAL	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	TRANSFERS OUT TOTAL	1,763,125	1,508,537	2,098,623	1,933,230	1,930,855		-167,768
line 33	LAND DEPARTMENT TOTAL	1,993,447	1,733,266	2,143,623	2,056,230	2,043,855		-99,768
line 35	GENERAL FUND EXPENDITURES	6,085,881	6,732,490	7,851,837	7,816,653	7,950,781		98,944

GENERAL 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	1,626,668	1,509,994	43,980
line 3	MOTOR VEHICLE TAX	456,637	458,881	408,488	450,000	420,288	11,800
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	377,600	115,600
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
TOTAL REVENUES:		6,199,469	6,865,647	6,659,213	7,219,243	7,218,188	558,975
line 14	SALARIES & BENEFITS	2,186,064	2,457,771	2,873,081	2,876,081	3,225,818	352,737
line 15	CONTRACTUAL OBLIGATIONS	509,154	549,525	660,089	664,598	642,048	(18,041)
line 16	COMMODITIES	482,107	293,050	327,905	367,605	414,850	86,945
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
TOTAL EXPENDITURES:		6,085,881	6,732,490	7,851,837	7,816,653	7,950,781	98,944
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	(1,192,624)	(597,410)	(732,593)	
line 30	Fund Balance - ending	3,327,086	3,460,243	2,267,619	2,862,833	2,130,240	
line 31	% of Revenues	54%	50%	34%	40%	30%	

CAPITAL IMPROVEMENT 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
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
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
Parks and Recreation								
Recreation Irrigation Phase 2				10,000				
Bel Aire Park Rehab				100,000	TBD	TBD	TBD	TBD
New Park in the Skyview Neighborhood				50,000	TBD	TBD	TBD	TBD
Pool Liner (150K) or Pool Plaster Repair (50K)				150,000	TBD	TBD	TBD	TBD
Other								
2021 Pipe Break Repair	64,791							
2021 Pool Light Pole Repair	4,200							
Sidewalk	2,300	2,200						
TOTAL EXPENDITURES	1,232,262	132,015	1,759,815	1,360,000	695,000	590,000	600,000	0
OPERATING BALANCE:	151,206	-129,415	-357,215	-202,129	0	0	0	0
ENDING CASH BALANCE:	763,253	633,838	276,623	74,494	74,494	74,494	74,494	74,494
ARPA BALANCE:	633,328	633,899	1,267,227					

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	

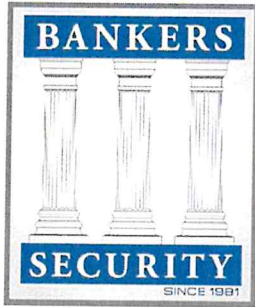
\$3,388

\$180

\$1,210

\$8,231

Proposal



FILE SAFE
Storage Solutions & Security Systems

135 S 5th
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 _____

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
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



WatchGuard Server

Prepared for: Ted Henry
City of Bel Aire
7651 E Central Park Ave
Bel Aire, KS 67226
Ph: (316) 744-2451
Fax: (316) 744-3739

Proposal #: AAAQ5368
Date: 6/15/2022
Expiration Date: 7/13/2022
Reference: WatchGuard Server - BUDGET

Prepared By: Andrew Loecker
(866) 978-3600 Ext. 249
aloecker@imagineiti.com

Here is the quote you requested.

Products & Services

Qty	Description	Unit Price	Ext Price
	WatchGuard Server		
	Option 1 - Physical On-Prem Server <i>\$32K + \$3K on going</i>		
	EL5 Server w 8TB Video Move	\$26,511.54	\$26,511.54
	Option 2 - Cloud with On-Prem Appliance <i>\$25K + \$5K on going</i>		
	EL.com Fully-hosted cloud storage for 4REs	\$20,083.33	\$20,083.33
	UPS for WatchGuard		
1	Eaton 9PX UPS 1000VA 900 Watt 120V Network Card Optional 2U Rack/Tower UPS - 2U Rack/Tower - 120 V AC Input - 120 V AC Output - 8 x NEMA 5-15R	\$1,161.49	\$1,161.49
1	Eaton Gigabit Network Card - Multicolor	\$391.55	\$391.55



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 (-4% YTD)	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	REVENUES:	2,899,916	3,157,417	2,899,500	3,206,500	3,186,000		286,500
line 14	SALARIES	229,890	235,651	236,426	236,426	253,274	Director, EOIII, EOII, Utility Clerk II, (+) Utility Clerk I (5 FT) 7.65% 8.43% employer contribution/ 1% D&D est +10%	16,848
line 15	OVERTIME CONTINGENCY	6,706	4,552	6,000	6,000	5,500		(500)
line 16	FICA	16,996	17,823	18,546	18,546	19,796		1,250
line 17	KPERS	22,078	23,717	21,576	21,576	24,402		2,826
line 18	HEALTH/DENTAL/LIFE EXPENSE	33,000	36,488	52,113	52,113	56,081		3,968
line 19	WORKMANS COMP	8,684	7,611	6,673	6,673	5,491		(1,182)
line 20	UNEMPLOYMENT EXPENSE	424	957	700	700	700		0
line 21	PERSONNEL	317,778	326,799	342,034	342,034	365,244		23,210
line 23	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	100,000	100,000	RWD \$75K KDHE Water Testing KDHE Clean Water Fee OneCall Meter Reading Software Janitorial/ Copier/ Folder/ Cintas	0
line 24	CONTRACTUAL SERVICES	91,255	110,435	110,000	110,000	110,000		0
line 25	LIABILITY INSURANCE	23,660	24,946	23,500	10,256	11,282		(12,218)
line 26	ENGINEERING SERVICES	0	0	1,000	1,000	1,000		0
line 27	LEGAL SERVICES	0	0	100,000	100,000	100,000		0
line 28	COMMUNICATIONS SERVICES	4,079	3,748	3,000	3,000	3,000		0
line 29	UTILITIES	10,625	12,841	11,500	11,500	11,500		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	CONTRACTUAL (PRODUCTION)	1,757,468	1,716,005	1,976,060	1,962,816	2,046,602		70,542

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	COMMODITIES (DISTRIBUTION)	299,442	239,087	311,550	413,050	473,600	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	CAPITAL OUTLAY	46,652	10,828	600,000	600,000	300,000	(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	DEBT SERVICE	51,715	51,715	51,714	51,714	51,715	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	TRANSFERS OUT	257,883	258,437	259,632	259,632	249,836	(9,796)
line 34	TOTAL EXPENSE:	2,730,938	2,602,871	3,540,990	3,629,246	3,486,996	(53,994)
line 36	Fund balance, beginning of year	1,688,544	1,857,522	2,412,068	2,412,068	1,989,322	
line 37	Net Change in Fund Balance	168,978	554,546	(641,490)	(422,746)	(300,996)	
line 38	Fund Balance - ending	1,857,522	2,412,068	1,770,578	1,989,322	1,688,326	
line 39	% of Revenues	64%	76%	61%	62%	53%	

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 (+0% YTD) 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	257,722	Assist. Director, EOIII, EOII, EOI, Utility (375)
line 9	OVERTIME CONTINGENCY	4,511	4,431	6,000	6,000	9,000	Clerk, (+) Equipment Operator I (6 FT) 3,000
line 10	FICA	18,000	20,626	20,203	20,203	20,404	7.65% 201
line 11	KPERS	23,000	24,513	23,505	23,505	25,152	8.43% employer contribution/ 1% D&D 1,647
line 12	HEALTH/DENTAL/LIFE EXPENSE	40,692	53,187	53,582	53,582	62,549	est +10% 8,967
line 13	WORKMANS COMP	7,237	6,324	9,364	9,364	4,312	(5,052)
line 14	UNEMPLOYMENT EXPENSE	443	1,084	700	700	840	140
line 15	PERSONNEL	329,251	382,225	371,451	371,451	379,979	8,528
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	18,000	20,000	OneCall 2,000
line 19	LIABILITY INSURANCE	10,114	10,151	10,500	10,500	10,500	Meter Reading Software 0
line 20	ENGINEERING SERVICES	0	0	2,000	2,000	2,000	Folder/Insert Contract 0
line 21	LEGAL SERVICES	0	0	100,000	100,000	100,000	Janitorial Service/ Cintas 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	1,518,200	1,541,876	23,676
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	CAPITAL OUTLAY	4,052	0	600,000	600,000	300,000		(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	DEBT SERVICE	31,689	31,690	31,689	31,689	31,689	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	TRANSFERS OUT	297,323	297,717	299,305	299,305	300,867		1,562
								0
line 15	TOTAL EXPENSE:	2,206,176	2,198,310	3,119,145	3,221,645	3,047,912		(71,233)
line 17	Fund balance, beginning of year	2,048,273	2,305,473	2,877,557	2,877,557	2,481,047		
line 18	Net Change in Fund Balance	257,200	572,082	(583,710)	(396,510)	(250,622)		
line 19	Fund Balance - ending	2,305,473	2,877,557	2,293,847	2,481,047	2,230,425	\$923K for CCUA Sewer Plant Expansion	
line 20	% of Revenues	94%	104%	90%	88%	80%		

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	TOTAL REVENUES:	84,957	87,856	85,600	85,600	86,600	1,000
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	TOTAL EXPENSE:	4,592	50,637	369,557	5,000	451,155	81,598
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	TOTAL REVENUES:	552,686	579,235	561,000	575,566	587,077	26,077
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	TOTAL EXPENSE:	547,557	563,882	634,194	634,194	644,178	9,984
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	TOTAL REVENUES:	407,101	448,929	406,160	425,770	430,820		24,660
line 7	SALARIES	45,713	49,572	47,842	47,842	50,273	EOIII (1 FT)	2,431
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	4,075	7.65%	415
line 10	KPERS	4,674	4,777	4,258	4,258	5,024	8.43% employer contribution/ 1% D&D	766
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	2,096		(2,004)
line 13	UNEMPLOYMENT EXPENSE	174	272	200	200	200		0
line 14	PERSONNEL TOTAL	80,154	83,219	85,803	85,803	90,017		4,214
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	CONTRACTUAL TOTAL	118,652	120,585	118,567	125,591	126,716		8,149
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	COMMODITIES TOTAL	107,044	201,714	142,050	144,491	154,250		12,200

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	CAPITAL OUTLAY TOTAL	12,052	12,221	155,000	155,000	105,000	(50,000)
line 7	TRANSFERS OUT	29,783	0	0	0	0	0
line 8	TRANSFERS OUT TOTAL	29,783	0	0	0	0	0
line 10	EXPENSE TOTAL:	347,685	417,740	501,420	510,885	475,983	(25,437)
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)	(45,163)	
line 14	Fund Balance - ending	208,116	239,306	144,046	154,191	109,028	
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	TAXES TOTAL	2,063,420	2,438,582	2,494,484	2,494,484	2,307,075
line 5	INTEREST ON INVESTMENTS	2,781	67	300	301	3,500
line 6	OTHER REVENUES TOTAL	2,781	67	300	301	3,500
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	TRANSFERS IN TOTAL	752,696	749,224	1,075,250	1,075,250	1,083,313
line 15	TOTAL REVENUES:	2,818,897	3,187,873	3,570,034	3,570,035	3,393,888
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	DEBT SERVICE TOTAL	2,959,236	3,234,500	3,502,823	3,502,823	3,418,104
line 22	EXPENSE TOTAL:	2,959,236	3,234,500	3,502,823	3,502,823	3,418,104
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	TOTAL REVENUES:	1,455,914	2,215,553	3,573,458	3,593,458	185,000
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	TOTAL EXPENSE:	377,083	2,073,143	65,425	200,387	200,000
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	TOTAL REVENUES:	2,781,988	1,643,660	1,494,118	1,346,548	1,515,413
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	TOTAL EXPENSE:	1,563,308	2,920,389	1,515,392	1,515,393	1,515,413
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