



AGENDA

CITY COUNCIL WORKSHOP

7651 E. Central Park Ave, Bel Aire, KS

Video Available at belaireks.gov

August 13, 2024 6:30 PM



- I. WATER CONSERVATION POLICIES
- II. 2025 BUDGET
 - A. FY25 Budget
- III. CENTRAL PARK SIDEWALK DISCUSSION
- IV. DISMISS

Notice

Members of the Utility Advisory Committee (UAC) may attend this meeting. It is possible that sometime between 6:00 and 6:30 PM immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body or UAC may be present in the Council Chambers or the lobby of City Hall. No one is excluded from these areas during these times. Video of this meeting can be streamed on www.belaireks.gov and on YouTube. Please make sure all cell phones and other electronics are turned off and put away.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

line 71	SEWER FUND	FY23	FY24	FY24	FY25A	FY2	
line 72	SUMMARY	ACTUAL	BUDGET	ESTIMATE	BUDGET	BUDGET	
line 73							
line 74	Late Fees/ Service Charges	19,328	18,500	19,485	18,500	18,500	0%
line 75	Sewer Charges Collected	2,770,162	2,791,188	2,884,328	2,936,372	2,936,372	5%
line 76	Sewer Tap Fee	361,350	240,000	220,000	240,000	240,000	0%
line 77	Other Revenues	113,780	75,000	109,017	75,000	75,000	0%
line 78	Total Revenue	3,264,619	3,124,688	3,232,831	3,269,872	3,269,872	5%
line 79							
line 80	Salaries & Benefits	360,528	449,664	431,334	355,290	355,290	-21%
line 81	CCUA Operations	499,881	643,567	643,567	620,000	620,000	-4%
line 82	CCUA Debt Service	702,797	740,558	740,558	743,000	743,000	0%
line 83	Other Contractual Services	353,807	285,656	243,061	359,400	359,400	26%
line 84	Commodities	264,056	441,700	443,250	501,000	501,000	13%
line 85	Capital Outlay	793,855	0	500,000	400,000	400,000	
line 86	Debt Service	182,556	205,678	205,678	211,691	211,691	3%
line 87	Transfer Out	150,000	150,000	150,000	150,000	150,000	0%
line 88	Total Expenditures	3,307,480	2,916,824	3,357,448	3,340,381	3,340,381	15%
line 89							
line 90	Fund balance, beginning of year	3,172,617	3,125,816	3,125,816	1,539,680	1,539,680	
line 91	Net Change in Fund Balance	(48,066)	(1,586,136)	(1,959,735)	(70,509)	(70,509)	
line 92	Fund Balance - ending	3,125,816	1,539,680	1,166,081	1,469,171	1,469,171	
line 93	% of Revenues	96%	49%	36%	45%	45%	

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

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

ditches and culverts

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

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