



AGENDA CITY COUNCIL WORKSHOP

7651 E. Central Park Ave, Bel Aire, KS
(immediately following City Council
meeting)

Video Available at belaireks.gov

July 11, 2023 7:00 PM



I. BUDGET

A. 2024 Proposed Budget – Enterprise Funds

II. OTHER?

III. DISMISS

Notice

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 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 at www.belaireks.gov and on YouTube. Please make sure all cell phones and other electronics are turned off and put away.

WATER FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	CONNECTION FEES	22,647	20,000	27,000	7,000	21,600	(5,400)	~500 Move In/Move Outs per year (+28% YTD), (-20% for fy24)
line 2	HYDRANT METER RENTAL	364	0	2,500	2,500	2,500	0	
line 2	FIRE STANDBY	15,329	15,000	15,000	0	10,000	(5,000)	
line 3	LATE FEES/SERVICE CHARGES	16,225	10,000	18,500	8,500	18,500	0	
line 4	SPRINKLER TESTING/PERMITS	11,465	10,000	20,000	10,000	15,000	(5,000)	
line 5	WATER SALES COLLECTED	3,070,455	2,781,000	3,223,978	442,978	3,385,177	161,199	(+5% total) (+3% per policy, +3% per growth)
line 6	WATER TAP FEE(500)	445,025	300,000	300,000	0	240,000	(60,000)	~100 new taps per year (-20% for fy24)
line 9	TRASH ADMINISTRATIVE FEE	35,000	35,000	35,000	0	40,000	5,000	
line 10	INTEREST ON INVESTMENTS	22,123	5,000	60,000	55,000	50,000	(10,000)	
line 11	MISCELLANEOUS INCOME	23,488	10,000	10,000	0	10,000	0	
line 12	REVENUES:	3,662,121	3,186,000	3,711,978	525,978	3,792,777	80,799	
line 14	SALARIES	241,024	254,059	272,607	18,548	298,180	25,573	6FT (on-call pay)
line 15	OVERTIME CONTINGENCY	6,011	5,500	6,550	1,050	5,000	(1,550)	
line 16	FICA	20,984	19,856	21,592	1,736	22,945	1,353	7.65%
line 17	KPERS	24,022	24,476	27,909	3,433	27,132	(777)	10.26% (fy23 was 9.43%)
line 18	HEALTH/DENTAL/LIFE EXPENSE	41,766	62,429	52,429	(10,000)	65,158	12,729	est +12%
line 19	WORKMANS COMP	7,600	5,353	5,254	(99)	5,964	710	
line 20	UNEMPLOYMENT EXPENSE	735	762	762	0	800	38	
line 21	PERSONNEL	342,142	372,435	387,103	14,668	425,179	38,076	
line 22	CREDIT CARD PROCESSING FEE	0	0	0	0	20,000	20,000	
line 23	COMPUTER SUPPORT	0	0	0	0	4,000	4,000	adobe, Microsoft 365 (market is moving per user)
line 24	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	0	100,000	0	
line 25	CONTRACTUAL SERVICES	59,223	160,000	160,000	0	168,000	8,000	RWD Water Master Plan (\$50K) KDHE Water Testing Folder/Insert-Contract InfoSend Contract Meter Reading Software Janitorial/ Copier/ Folder/ Cintas
line 26	LIABILITY INSURANCE	27,991	27,500	30,225	2,725	33,550	3,325	
line 27	ENGINEERING SERVICES	15,214	1,000		(1,000)	25,000	25,000	
line 28	LEGAL SERVICES	46,796	100,000	30,000	(70,000)	30,000	0	
line 29	COMMUNICATIONS SERVICES	4,684	3,000	5,000	2,000	5,000	0	
line 30	UTILITIES	12,850	11,500	13,891	2,391	15,280	1,389	Base Charge \$5K, 141M @ \$5.11 (est. 6.5%)
line 31	WATER PURCHASED	636,228	616,390	655,200	38,810	720,510	65,310	CCUA budget (50/50 split) with SCADA Project
line 32	WATER TREATMENT OP/MAINT	447,895	496,719	618,416	121,697	719,644	101,228	CCUA budget
line 33	WATER SERVICE CCUA-Debt serv	605,515	580,493	580,493	0	580,493	0	
line 34	CONTRACTUAL (PRODUCTION)	1,956,396	2,096,602	2,193,225	96,623	2,421,477	228,252	
line 35	AGRICULT/HORTICULT SUPPLY	122	500	500	0	500	0	
line 36	PROFESSIONAL DUES/MEMBER	1,549	1,100	1,100	0	1,100	0	
line 37	OFFICE SUPPLIES	1,492	2,000	2,000	0	2,000	0	
line 38	OFFICE EQUIP/FURNISHINGS	4,505	7,500	7,500	0	7,500	0	computer replacements
line 39	POSTAGE	7,849	8,500	8,500	0	700	(7,800)	InfoSend Contract
line 40	PUBLICATIONS	1,841	1,500	1,500	0	1,500	0	
line 41	CLEANING SUPPLIES	343	500	500	0	500	0	
line 42	SAFETY EQUIP & SUPPLIES	1,080	1,000	1,000	0	1,000	0	
line 43	UNIFORMS/CLOTHING	726	1,000	5,000	4,000	10,000	5,000	uniforms and boots
line 44	TRAINING & CONFERENCES	2,082	5,000	5,000	0	6,000	1,000	
line 45	MINOR EQUIP: TOOLS,ELECT	2,480	3,000	3,000	0	3,000	0	
line 46	VEH/EQUIP REPAIRS & MAINT	9,037	8,500	8,500	0	8,500	0	
line 47	PETROLEUM PRODUCTS	5,778	7,000	7,000	0	7,000	0	
line 48	CONSTRUCTION MATERIAL/SUP	2,959	3,000	3,000	0	3,000	0	fence repair, paint, shop upkeep supplies
line 49	WATER SYSTEM SUPPLIES	167,173	0	0	0	0	0	
line 50	WATER TOWER MAINT	71,046	73,500	73,500	0	75,000	1,500	
line 51	WATER SYSTEM MAINT/REPAIR	279,397	350,000	400,000	50,000	500,000	100,000	water main repairs, meter installs (tap fees)
line 52	COMMODITIES (DISTRIBUTION)	559,459	473,600	527,600	54,000	627,300	99,700	
line 53	VEH/EQUIP LEASE/PURCHASE	3,300	0	0	0	0	0	
line 54	BUILDINGS/FIXED EQUIPMENT	747	0	0	0	0	0	
line 55	WATER SYSTEM IMPROVE	491,814	300,000	600,000	300,000	0	(600,000)	move to water CIP
line 56	CAPITAL OUTLAY	495,861	300,000	600,000	300,000	0	(600,000)	
line 57	DEBT SERVICE PRINCIPAL (KDHE)	39,748	40,612	40,612	0	41,494	882	
line 58	DEBT SERVICE INTEREST	10,027	9,304	9,304	0	8,565	(739)	
line 59	DEBT SERVICE FISCAL FEES	1,939	1,799	1,799	0	1,656	(143)	
line 60	DEBT SERVICE	51,715	51,715	51,715	0	51,715	0	Ends 2034
TRANSFER OUT								
line 61	CIP (Water)	0	0	0	0	525,000	525,000	move to water CIP
line 62	Equipment Reserve	100,000	150,000	150,000	0	150,000	0	
line 63	Bond & Interest	159,632	99,836	99,836	0	157,195	57,359	woodlawn water project
line 64	TRANSFERS OUT	259,632	249,836	249,836	0	832,195	582,359	
line 65	TOTAL EXPENSE:	3,665,205	3,544,187	4,009,478	465,291	4,357,865	348,387	
line 66	Fund balance, beginning of year	2,411,459	2,408,374	2,408,374		2,110,874		
line 67	Net Change in Fund Balance	(3,084)	(358,187)	(297,500)	60,687	(565,088)	(267,588)	
line 68	Fund Balance - ending	2,408,374	2,050,187	2,110,874		1,545,786		
line 69	% of Revenues	66%	64%	57%		41%		

SEWER FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	LATE FEES/SERVICE CHARGES	16,352	10,000	18,500	8,500	18,500	0	
line 2	SEWER CHARGES COLLECTED	2,580,848	2,477,289	2,709,891	232,602	2,791,188	81,297	(+3%) Per Policy
line 3	SEWER TAP FEE(500)	444,075	300,000	300,000	0	240,000	(60,000)	~100 new taps per year (223 YTD)
line 4	INTEREST ON INVESTMENTS	32,299	10,000	75,000	65,000	75,000	0	
line 5	MISCELLANEOUS INCOME	0	0	0	0	0	0	
line 6	REVENUES:	3,073,575	2,797,289	3,103,391	306,102	3,124,688	21,297	
line 8	SALARIES	263,849	264,248	284,248	20,000	314,405	30,157	5 FT, 2PT, on-call pay
line 9	OVERTIME CONTINGENCY	5,524	4,000	4,000	0	5,000	1,000	
line 10	FICA	17,311	20,521	20,521	0	24,434	3,913	7.65%
line 11	KPERS	23,798	25,296	25,296	0	31,745	6,449	10.26% (fy23 was 9.43%)
line 12	HEALTH/DENTAL/LIFE EXPENSE	51,527	54,210	54,210	0	64,991	10,781	est +12%
line 13	WORKMANS COMP	7,600	7,458	7,321	(137)	8,175	854	
line 14	UNEMPLOYMENT EXPENSE	750	793	793	0	914	121	
line 15	PERSONNEL	370,359	376,526	396,389	19,863	449,664	53,275	
line 9	CREDIT CARD PROCESSING FEE	0	0	0	0	20,000	20,000	
line 10	COMPUTER SUPPORT	0	0	0	0	4,000	4,000	adobe, Microsoft 365 (market is moving per user)
line 11	FRANCHISE FEE TO GENERAL	100,000	100,000	100,000	0	100,000	0	
line 12	CONTRACTUAL SERVICES	26,108	70,000	70,000	0	78,000	8,000	Sewer Master Plan (\$50K) OneCall Meter Reading Software Folder/Insert-Contract InfoSend Contract Janitorial Service/ Cintas
line 13	LIABILITY INSURANCE	12,231	10,500	18,159	7,659	20,156	1,997	
line 14	ENGINEERING SERVICES	0	2,000	2,000	0	25,000	23,000	
line 15	LEGAL SERVICES	138,564	100,000	50,000	(50,000)	50,000	0	
line 16	COMMUNICATIONS SERVICES	4,233	3,500	4,500	1,000	4,500	0	
line 17	UTILITIES	7,068	4,200	7,000	2,800	8,000	1,000	
line 18	SEWER TREATMENT OP/MAINT	425,203	562,072	562,072	0	680,485	118,413	CCUA
line 19	SEWER DEBT SVC - CCUA	706,819	739,604	739,604	0	740,558	954	CCUA
line 20	SEWER TREATMENT - WICHITA	10,955	0	0	0	0	0	
line 21	CONTRACTUAL	1,431,180	1,591,876	1,553,335	(38,541)	1,730,699	177,364	
line 23	PROFESSIONAL DUES/MEMBER	1,429	1,200	1,200	0	2,000	800	
line 24	OFFICE SUPPLIES	737	800	800	0		(800)	
line 25	OFFICE EQUIP/FURNISHINGS	5,684	7,500	7,500	0	7,500	0	computer replacements
line 26	POSTAGE	6,287	8,000	8,000	0	700	(7,300)	InfoSend Contract
line 27	PUBLICATIONS	1,801	1,500	1,500	0	1,500	0	
line 28	CLEANING SUPPLIES	57	500	500	0	500	0	
line 29	SAFETY EQUIP & SUPPLIES	1,246	1,000	1,000	0	1,000	0	
line 30	UNIFORMS/CLOTHING	587	500	4,000	3,500	5,000	1,000	
line 31	TRAINING & CONFERENCES	854	3,000	3,000	0	3,000	0	
line 32	MINOR EQUIP: TOOLS,ELECT	834	1,500	1,500	0	1,500	0	
line 33	VEH/EQUIP REPAIRS & MAINT	8,188	8,000	8,000	0	8,500	500	
line 34	PETROLEUM PRODUCTS	7,483	8,500	8,500	0	8,500	0	
line 35	CONSTRUCTION MATERIAL/SUP	1,772	1,500	1,500	0	2,000	500	fence repair, paint, shop upkeep supplies
line 36	WASTEWATER SYS SUPPLIES	177,101	0	0	0	0	0	
line 37	LIFT STATION OPERATIONS	83,279	150,000	150,000	0	100,000	(50,000)	repairs
line 38	WASTEWATER SYS M/R	91,298	300,000	300,000	0	300,000	0	sewer main repairs, meter installs (tap fees)
line 39	COMMODITIES	388,636	493,500	497,000	3,500	441,700	(55,300)	
line 41	VEH/EQUIP LEASE/PURCHASE	3,300	0	0	0	0	0	
line 42	BUILDING/FIXED EQUIPMENT	747	0	0	0	0	0	
line 43	SEWER SYSTEM IMPROVEMENTS	261,798	300,000	650,000	350,000	0	(650,000)	move to sewer CIP
line 44	CAPITAL OUTLAY	265,845	300,000	650,000	350,000	0	(650,000)	
line 46	DEBT SERVICE PRINCIPAL (KDHE)	24,475	24,997	24,997	0	25,530	533	
line 47	DEBT SERVICE INTEREST (KDHE)	6,363	5,903	5,903	0	5,433	(470)	
line 48	DEBT SERVICE FISCAL FEES (KDHE)	851	789	789	0	726	(63)	
line 49	DEBT SERVICE	31,689	31,689	31,689	0	31,689	(0)	Ends 2034
line 51	TRANSFER OUT							
line 52	CIP (Sewer)	0	0	0	0	1,770,000	1,770,000	move to sewer CIP
line 53	Equipment Reserve	100,000	150,000	150,000	0	150,000	0	
line 54	Bond & Interest	199,305	150,867	150,867	0	173,989	23,122	
line 55	TRANSFERS OUT	299,305	300,867	300,867	0	2,093,989	1,793,122	
line 57	TOTAL EXPENSE:	2,787,015	3,094,459	3,429,281	334,822	4,747,742	1,318,461	
line 58	Fund balance, beginning of year	2,886,057	3,172,617	3,172,617		2,846,727		
line 59	Net Change in Fund Balance	286,560	(297,170)	(325,890)		(1,623,054)		
line 60	Fund Balance - ending	3,172,617	2,875,447	2,846,727		1,223,673		
line 61	% of Revenues	103%	103%	92%		39%		

SPECIAL HIGHWAY (STREETS)		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	STATE FUEL/HIGHWAY TAX	228,748	230,770	226,260	(4,510)	224,580	(1,680)
line 2	COUNTY FUEL/HIGHWAY TAX	101,498	100,050	99,670	(380)	98,920	(750)
line 3	TRANSFER IN FROM SOLID WASTE	100,000	100,000	100,000	0	200,000	100,000
line 4	OTHER REVENUES	0	0	0	0	0	0
line 5	TOTAL REVENUES:	430,246	430,820	425,930	(4,890)	523,500	97,570
line 7	SALARIES	49,045	50,631	60,234	9,603	63,614	3,380
line 8	OVERTIME CONTINGENCY	1,649	3,000	2,000	(1,000)	2,000	0
line 9	FICA	3,613	4,103	4,500	397	4,981	481
line 10	KPERS	4,776	5,057	5,909	852	6,681	772
line 11	HEALTH/DENTAL/LIFE EXPENSE	23,045	25,349	25,349	0	27,899	2,550
line 12	WORKMANS COMP	1,956	2,163	2,123	(40)	2,300	177
line 13	UNEMPLOYMENT EXPENSE	201	152	152	0	170	18
line 14	PERSONNEL TOTAL	84,285	90,455	100,267	9,812	107,645	7,378
line 16	CONTRACTUAL SERVICES	9,947	7,500	9,000	1,500	8,500	(500)
line 17	LIABILITY INSURANCE	12,378	13,616	13,616	0	15,114	1,498
line 18	ENGINEERING SERVICES	0	0	2,000	2,000	2,000	0
line 19	STREET LIGHTING	97,109	98,000	98,000	0	98,000	0
line 20	COMMUNICATIONS SERVICES	1,784	2,100	1,758	(342)	1,800	42
line 21	UTILITIES	4,001	5,500	4,200	(1,300)	4,500	300
line 22	CONTRACTUAL TOTAL	125,219	126,716	128,574	1,858	129,914	1,340
line 24	AGRICULT/HORTICULT SUPPLY	0	200	2,154	1,954	500	(1,654)
line 25	OFFICE EQUIP/FURNISHINGS	712	500	500	0	500	0
line 26	POSTAGE	0	50	0	(50)	0	0
line 27	SAFETY EQUIP & SUPPLIES	1,803	1,000	1,000	0	1,500	500
line 28	UNIFORMS/CLOTHING	747	500	1,500	1,000	2,000	500
line 29	TRAINING & CONFERENCES	683	500	500	0	700	200
line 30	MINOR EQUIP: TOOLS,ELECT	1,353	3,000	3,000	0	3,000	0
line 31	VEH/EQUIP REPAIRS & MAINT	18,170	25,000	15,000	(10,000)	15,000	0
line 32	PETROLEUM PRODUCTS	15,253	15,000	15,000	0	15,000	0
line 33	CONSTRUCTION MATERIAL/SUP	2,320	1,500	1,500	0	1,500	0
line 34	SIGNS, MATERIAL/SUPPLIES	11,985	12,000	12,000	0	15,000	3,000
line 35	SNOW & ICE REMOVAL	44,367	35,000	35,000	0	35,000	0
line 36	STREET REPAIR MATERIALS (GRAVEL)	14,684	10,000	12,000	2,000	10,000	(2,000)
line 37	STREET REPAIR MATERIALS (PAVED)	46,693	50,000	50,000	0	50,000	0
line 38	COMMODITIES TOTAL	158,770	154,250	149,154	(5,096)	149,700	546
line 39	VEH/EQUIP LEASE/PURCHASE	0	0	0	0	0	0
line 40	PRODUCTION/CONSTR EQUIP	747	0	0	0	0	0
line 41	PUBLIC GROUNDS IMPROVEMNT	4,400	5,000	5,000	0	5,000	0
line 42	STREET IMPROVEMENTS	20,062	100,000	100,000	0	100,000	0
line 43	CAPITAL OUTLAY TOTAL	25,209	105,000	105,000	0	105,000	0
line 44	EXPENSE TOTAL:	393,483	476,421	482,995	6,574	492,259	9,264
line 45	Fund balance, beginning of year	238,852	275,615	275,615		218,550	
line 46	Net Change in Fund Balance	36,763	(45,601)	(57,065)		31,241	
line 47	Fund Balance - ending	275,615	230,014	218,550		249,791	
	% of Revenues	64%	53%	51%		48%	

state estimate
state estimate

1 FT
7.65%
10.26% (fy23 was 9.43%)
est +12%

Bridge Inspections \$1,000
Payne Township \$5,000
Janitorial/ Copier/ Folder/ Cintas

new equipment
replace older street signs
weather variable, increase cost of materials
gravel, road grader edges
mastic machine materials, asphalt, sealing,

contracted projects/repairs

STORMWATER FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	LATE FEES/ SERVICE CHARGES	573	100	500	400	500	0
line 2	RESIDENTIAL FEES	78,323	75,000	80,000	5,000	85,000	5,000
line 3	COMMERCIAL FEES	11,548	11,500	11,500	0	11,500	0
line 4	INTEREST ON INVESTMENTS	0	0	0	0	0	0
line 5	TOTAL REVENUES:	90,444	86,600	92,000	5,400	97,000	5,000
line 7	CONTRACTUAL SERVICES	3,977	5,000	5,000	0	5,000	0
line 8	DRAINAGE SYSTEM IMPROVEMENTS	1,776	446,157	446,157	0	101,491	(344,666)
line 9	TOTAL EXPENSE:	5,753	451,157	451,157	0	106,491	(344,666)
line 11	Fund balance, beginning of year	308,957	393,648	393,648		34,491	
line 12	Net Change in Fund Balance	84,691	(364,557)	(359,157)		(9,491)	
line 13	Fund Balance - ending	393,648	29,091	34,491		25,000	
SOLID WASTE FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 26	TRASH FEES COLLECTED	454,129	440,101	480,000	39,899	504,000	24,000
line 27	RECYCLE FEE COLLECTED	150,782	146,976	150,000	3,024	156,000	6,000
line 29	TOTAL REVENUES:	604,910	587,077	630,000	42,923	660,000	30,000
line 31	ADMIN FEE TO WATER	35,000	35,000	35,000	0	35,000	0
line 32	SOLID WASTE SERVICES	330,234	369,445	369,445	0	420,000	50,555
line 33	RECYCLING SERVICES	121,349	139,732	139,732	0	180,000	40,268
line 34	TRANSFER OUT	100,000	100,000	100,000	0	200,000	100,000
line 35	TOTAL EXPENSE:	586,584	644,177	644,177	0	835,000	190,823
line 37	Fund balance, beginning of year	245,818	264,144	264,144		249,967	
line 38	Net Change in Fund Balance	18,326	(57,100)	(14,177)		(175,000)	
line 39	Fund Balance - ending	264,144	207,044	249,967		74,967	
LAND BANK FUND		FY22 ACTUAL	FY23 BUDGET	FY23 EST		FY24 BUDGET	
line 40	LAND SALES	3,586,738	0	401,147		0	
line 41	INTEREST ON INVESTMENTS	23,934	50,000	138,418		125,000	
line 42	TRANSFER IN (FROM GENERAL)	135,000	135,000	0		0	
line 43	OTHER REVENUES	16,721	0	0		0	
line 44	TOTAL REVENUES:	3,762,393	185,000	539,565		125,000	
line 45	CONTRACTUAL SERVICES	349	0	0		0	
line 46	SPECIAL ASSESSMENTS	196,869	200,000	5,000		5,000	
line 47	ADD DEBT PRINCIPAL PAYMENT	0	0	0		0	
line 48	TOTAL EXPENSE:	197,219	200,000	5,000		5,000	
line 49	Fund balance, beginning of year	1,619,587	5,184,761	5,169,761		5,704,326	
line 50	Net Change in Fund Balance	3,565,174	(15,000)	534,565		120,000	
line 51	Fund Balance - ending	5,184,761	5,169,761	5,704,326		5,824,326	

ditches and culverts

GENERAL FUND REVENUES		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	AD VALOREM TAXES	3,336,694	3,700,561	3,700,561	0	4,370,477	669,916	SG Est.(AV ÷ 1,000X43.00) (-57,426 from 43.565 in june workshop)
line 2	DELINQUENT TAXES	17,466	11,179	11,179	0	20,000	8,821	low delinquency rate (historical trend)
line 3	CITY SERVICE FEE (CATHOLIC CARE)	0	25,806	25,806	0	26,588	782	92 units x \$289
line 4	MOTOR VEHICLE TAXES	474,480	450,000	450,000	0	450,000	0	SG Est. was \$408K (\$450K is historical trend)
line 5	RV TAX	3,750	4,284	4,284	0	3,606	-679	SG est.
line 6	16/20 M TRUCKS	597	483	483	0	612	129	SG est.
line 7	WATERCRAFT TAX	1,773	1,734	1,734	0	1,500	-234	SG est.
line 8	COMMERCIAL VEHICLE TAX	11,123	10,569	10,569	0	10,016	-553	SG est.
line 9	SALES TAX - SEDGWICK CO.	1,805,999	1,509,994	1,886,088	376,094	1,904,949	18,861	est. +1%
line 10	TAXES TOTAL	5,651,881	5,714,611	6,090,705	376,094	6,787,748	697,043	
line 12	WATER FRANCHISE FEE	100,000	100,000	100,000	0	100,000	0	historical precedent
line 13	ELECTRIC FRANCHISE FEE	381,847	341,958	420,301	78,343	462,331	42,030	est. +10% (weather/price variability)
line 14	SEWER FRANCHISE FEE	100,000	100,000	100,000	0	100,000	0	historical precedent
line 15	GAS SERVICE FRANCHISE FEE	161,228	122,470	201,243	78,773	221,368	20,125	est. +5% (weather/price variability)
line 16	TELEPHONE FRANCHISE FEE	2,709	0	1,000	1,000	1,000	0	
line 17	CABLE FRANCHISE FEE	62,961	70,000	50,361	-19,639	40,000	-10,361	est. -20% year over year (tv viewing trends)
line 18	FRANCHISE TOTAL	808,745	734,428	872,905	138,477	924,699	51,794	
line 20	COURT FINES	74,159	100,243	100,243	0	110,000	9,757	(full staff/ population growth)
line 21	COURT COSTS	33,510	37,569	37,569	0	35,000	-2,569	(full staff/ population growth)
line 22	POLICE TRAINING FEE	3,424	3,897	3,897	0	3,500	-397	~10% of court costs
line 23	COURT SYS ENHANCEMENT FEE	2,079	2,356	2,356	0	2,100	-256	~6% of court costs
line 24	COURT SVCS ASSESSED FEE	2,043	2,338	2,338	0	2,100	-238	~6% of court costs
line 25	JAIL FEE REIMBURSEMENTS	1,476	1,000	1,000	0	1,000	0	est. based on historical trend
line 26	FINGERPRINTING FEE	0	0	0	0	0	0	no longer provide service
line 27	POLICE REPORT FEES	4,247	2,000	2,000	0	2,000	0	
line 28	FALSE ALARM FEES	0	100	100	0	100	0	
line 29	FINES & FEES TOTAL	120,936	149,504	149,504	0	155,800	6,296	
line 31	BUILDING PERMITS	616,472	205,000	205,000	0	200,000	-5,000	2022 was abnormal. 2024 est. based on 2023 ytd
line 32	ZONING,PLATting,VARIANCE	6,730	5,000	5,000	0	5,000	0	need based variability
line 33	CONTRACTORS LICENSES	28,175	23,000	23,000	0	23,000	0	look to fee schedule for increases
line 34	ADMINISTRATIVE FEES	161,115	150,000	150,000	0	375,000	225,000	est. 5% admin fee on \$7.5M/ \$25K in IRB fees
line 35	IRB ORIGINATION FEES	180,000	0	0	0	0	0	need based variability
line 36	BUSINESS LICENSES	3,115	3,000	3,000	0	3,000	0	
line 37	COMMUNITY ROOM RENTAL	2,730	2,500	0	-2,500	0	0	no longer provide service
line 38	ANIMAL LICENSES	0	0	0	0	0	0	no longer provide service
line 39	GARAGE SALES	186	100	100	0	150	50	
line 40	FIREWORKS PERMITS	14,000	14,000	18,184	4,184	18,184	0	fee by square footage
line 41	PERMITS & LICENSES TOTAL	1,012,523	402,600	404,284	1,684	624,334	220,050	
line 43	RECREATION PROGRAM FEES	73,832	53,750	55,000	1,250	55,000	0	
line 44	RECREATION DAY FEES/PASS	7,070	7,000	7,000	0	7,000	0	
line 45	RECREATION DAY CAMP FEES			10,000	10,000	10,000	0	
line 45	RECREATION FAC RENTAL INC	2,002	1,000	2,000	1,000	3,000	1,000	
line 46	RECREATION CONCESSIONS	1,383	1,500	1,500	0	2,000	500	
line 48	RECREATION TOTAL	86,787	63,250	75,500	12,250	77,000	1,500	
line 50	CP POOL - DAY FEES	12,214	10,000	15,000	5,000	15,000	0	
line 51	CP POOL - PROGRAMS/LESSONS	6,370	7,000	8,000	1,000	8,000	0	
line 52	CP POOL - MEMBERSHIPS	9,786	10,000	10,000	0	10,000	0	
line 53	CP POOL - CONCESSIONS	1,106	500	500	0	500	0	
line 54	CP POOL - FACILITY RENTALS	3,655	3,000	4,000	1,000	4,000	0	
line 56	POOL TOTAL	33,131	30,500	37,500	7,000	37,500	0	
line 59	GRANTS - DOJ BULLETPROOF VEST	0	10,000	2,145	-7,855	2,000	-145	fed program for replacement vests
line 60	GRANTS - KDHE WASTE TIRE	0	0	1,600	1,600	0	-1,600	park benches for disc golf course
line 61	GRANTS - SG CO DEPT AGING	18,000	18,000	18,000	0	18,000	0	county program for seniors
line 62	GRANTS - STEP PD OVERTIME	3,307	1,500	3,000	1,500	3,000	0	state program for PD overtime
line 63	GRANTS - USD259/SRO PD	42,898	42,694	45,936	3,242	48,232	2,296	USD259 reimbursement for PD officer
line 63	GRANTS - OPIOID SETTLEMENT	0	0	19,628	19,628	0	-19,628	
line 64	GRANTS TOTAL	64,205	72,194	90,309	18,115	71,232	-19,077	
line 67	INTEREST ON INVESTMENTS	25,622	18,000	66,000	48,000	60,000	-6,000	
line 68	LEASE PYMT/OLD CITY HALL BLD	35,941	36,000	36,000	0	36,000	0	ends 2028
line 69	LEASE PYMTS/SPRINT TOWER	8,874	10,503	6,371	-4,132	0	-6,371	ends 2023
line 70	CREDIT CARD FEES	10,433	5,000	11,000	6,000	11,000	0	2.5% charge on transactions over \$1K
line 71	MISC. INCOME	2,729	0	20,000	20,000	10,000	-10,000	
line 72	MISC. REIMBURSEMENTS	6,518	10,000	0	-10,000	10,000	10,000	
line 73	MISC. TOTAL	90,628	80,003	139,871	59,868	127,000	-12,871	
line 75	GENERAL FUND REVENUES	7,868,836	7,247,090	7,860,578	613,488	8,805,313	944,735	

ADMINISTRATION		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	SALARIES	535,499	587,135	595,724	8,589	620,708	24,984	Manager, Assist Manager, Attorney, Engineer Treasurer, Clerk (6 FT) 7.65% 10.26% (fy23 was 9.43%) est +12%
line 2	OVERTIME CONTINGENCY	11,349	2,500	500	-2,000	500	0	
line 3	FICA	37,308	45,107	45,592	485	47,522	1,930	
line 4	KPERS	55,901	55,603	56,200	597	63,736	7,536	
line 5	457 EXPENSE	27,009	29,999	22,457	-7,542	23,250	793	
line 6	HEALTH & DENTAL	93,117	108,413	115,334	6,921	126,293	10,959	
line 7	WORKMANS COMP EXPENSE	516	6,788	663	-6,125	6,500	5,837	
line 8	UNEMPLOYMENT EXPENSE	991	1,761	1,761	0	1,860	99	
line 9	PERSONNEL TOTAL	761,692	837,306	838,231	925	890,369	52,138	
line 11	ACCOUNTING & AUDITING	32,976	35,000	35,000	0	25,000	-10,000	audit & arbitrage analysis (move to KMAG)
line 12	COMPUTER SUPPORT	0	0	0	0	4,380	4,380	adobe and Microsoft 365 (market is moving per user)
line 13	CONTRACTUAL SERVICES	2,257	5,000	5,000	0	3,500	-1,500	
line 14	LIABILITY INSURANCE	5,485	6,600	8,000	1,400	8,800	800	est. +10% liability insurance; cyber increase
line 15	LEGAL SERVICES	0	0	0	0	0	0	
line 16	COMMUNICATION SERVICES	5,641	6,500	6,500	0	6,500	0	internet/VolP phones/ cell phones
line 17	UTILITIES	4,378	6,695	5,500	-1,195	5,500	0	est. (weather/price variability)
line 18	CONTRACTUAL TOTAL	50,736	59,795	60,000	205	53,680	-6,320	
line 19	PROFESSIONAL DUES/MEMBER	3,500	4,000	4,000	0	4,000	0	KACM/ ICMA/ GFOA/ NSPE/ ASCE/ ATTY
line 20	OFFICE SUPPLIES	2,811	4,500	4,500	0	5,000	500	
line 21	OFFICE EQUIP/FURNISHINGS	4,492	7,500	10,000	2,500	10,000	0	fy23 reorg, computer replace (x2),
line 22	POSTAGE	1,191	1,500	1,500	0	1,500	0	
line 23	PUBLICATIONS/PRINTING	1,328	1,500	1,500	0	1,500	0	paper checks, legal notices
line 24	ADVERTISING & MARKETING	0	20,000	20,000	0	20,000	0	eco devo project
line 25	MERCHANDISE TSF OR DIST	464	1,000	1,000	0	1,000	0	awards, staff recognition
line 26	UNIFORMS/CLOTHING	0	0	0	0	1,200	1,200	\$200/staff X6
line 26	TRAINING & CONFERENCES	12,557	13,500	13,500	0	13,500	0	
line 27	COMMODITIES TOTAL	26,343	53,500	56,000	2,500	57,700	1,700	
line 28	DEVELOPMENT RESOURCES	0	10,000	10,000	0	10,000	0	facility study in fy23
line 29	CAPITAL OUTLAY TOTAL	0	10,000	10,000	0	10,000	0	
line 31	ADMINISTRATION DEPT TOTAL	838,771	960,601	964,231	3,630	1,011,749	47,518	

PLANNING & ZONING		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	SALARIES	173,924	231,747	231,747	0	281,899	50,152
line 2	OVERTIME CONTINGENCY	8,157	3,000	9,000	6,000	4,000	-5,000
line 3	FICA	13,466	17,958	18,425	467	21,871	3,446
line 4	KPERS	11,951	22,137	22,712	575	29,333	6,621
line 5	HEALTH & DENTAL	31,568	49,538	49,538	0	66,003	16,465
line 6	WORKMANS COMP EXPENSE	4,002	7,122	7,122	0	7,500	378
line 7	UNEMPLOYMENT EXPENSE	640	695	695	0	846	151
line 8	PERSONNEL TOTAL	243,707	332,197	339,239	7,042	411,452	72,213
line 9	COMPUTER SUPPORT	0	0	0	0	4,000	4,000
line 10	CE COMPLIANCE EXPENSES	101	5,000	5,000	0	5,000	0
line 11	CONTRACTED BUILDING INSP		25,000	25,000	0	5,000	-20,000
line 12	CONTRACTUAL SERVICES	19,740	18,000	18,000	0	5,000	-13,000
line 13	LIABILITY INSURANCE	7,856	8,642	11,658	3,016	14,500	2,842
line 14	COMMUNICATION SERVICES	3,289	3,500	7,500	4,000	8,500	1,000
line 15	UTILITIES	1,571	2,060	2,060	0	2,200	140
line 16	CONTRACTUAL TOTAL	32,557	62,202	69,218	7,016	44,200	-25,018
line 17	PROFESSIONAL DUES/MEMBER	610	1,500	1,500	0	1,800	300
line 18	OFFICE SUPPLIES	2,013	2,000	2,000	0	2,000	0
line 19	OFFICE EQUIP/FURNISHINGS	13,089	7,500	7,500	0	5,000	-2,500
line 20	POSTAGE	2,682	3,000	3,000	0	3,000	0
line 21	PUBLICATIONS/PRINTINGS	3,756	2,500	4,000	1,500	4,000	0
line 22	SAFETY EQUIP & SUPPLIES	0	600	600	0	600	0
line 23	UNIFORMS/CLOTHING	339	400	1,000	600	1,000	0
line 24	TRAINING & CONFERENCES	512	4,000	3,000	-1,000	3,000	0
line 25	VEHICLE/EQUIP MAINT/REP	492	1,500	1,500	0	1,500	0
line 26	PETROLEUM PRODUCTS	1,750	2,000	2,200	200	4,000	1,800
line 27	COMMODITIES TOTAL	25,243	25,000	26,300	1,300	25,900	-400
line 29	VEH/EQUIP LEASE/PURCHASE	5,710	0	0	0	0	0
line 30	CAPITAL OUTLAY TOTAL	5,710	0	0	0	0	0
line 32	PLANNING & ZONING TOTAL	307,217	419,399	434,757	15,358	481,552	46,795

Supervising Director/ Build Inspector, Build Inspector,
P&Z Clerk, Admin. Asst., Code Enforcement (5 FT)
7.65%
10.26% (fy23 was 9.43%)
est +12%

adobe, esri, Microsoft 365 (market is moving per user)

contracted building inspections (will need increased *if integra)
iWorq w/backflow (\$14K)
est. +10% liability insurance, fy23 reorg, (+) vehicle
internet/VoIP phones/ cell phones/ field tablets
est. +3% (weather/price variability)

IAPMO, NEEC

CE 2023
fy23 reorg, computer replace (x2),
certified mail (legal)

fy23 reorg, (+) vehicle

	MUNICIPAL COURT	FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	SALARIES	50,255	64,602	64,602		68,027	3,425
line 2	OVERTIME CONTINGENCY	1,101	1,000	1,000		1,000	0
line 3	FICA	3,732	5,019	5,019		5,281	262
line 4	KPERS	4,345	4,455	4,455		5,248	793
line 5	HEALTH/DENTAL/LIFE EXPENSE	15,906	17,497	17,497		20,387	2,890
line 6	WORKMANS COMP	49	76	76		80	4
line 7	UNEMPLOYMENT EXPENSE	188	194	194		200	6
line 8	PERSONNEL TOTAL	75,575	92,843	92,843		100,223	7,380
line 9	COMPUTER SUPPORT	0	0	0		700	700
line 10	CONTRACTUAL SERVICES	2,206	2,500	2,500	0	2,500	0
line 11	COURT APPT ATTY/INVESTIG	5,004	4,500	7,000	2,500	10,000	3,000
line 12	LIABILITY INSURANCE	1,037	1,141	1,787	646	1,966	179
line 13	LEGAL SERVICES	27,632	29,800	29,800	0	31,000	1,200
line 14	COMMUNICATION SERVICES	1,010	700	700	0	700	0
line 15	UTILITIES	1,571	1,600	1,600	0	1,600	0
line 16	REFUNDS	0	250	250	0	250	0
line 17	INMATE HOUSING FEES	9,928	20,000	20,000	0	15,000	-5,000
line 18	CONTRACTUAL TOTAL	48,390	60,491	63,637	3,146	63,016	-621
line 20	PROFESSIONAL DUES/MEMBER	93	200	200		200	0
line 21	OFFICE SUPPLIES	877	1,000	1,000		1,000	0
line 22	OFFICE EQUIP/FURNISHINGS	1,579	3,000	3,000		3,000	0
line 23	POSTAGE	456	1,000	1,000		1,000	0
line 24	PUBLICATIONS/PRINTING	206	500	500		500	0
line 25	TRAINING & CONFERENCES	643	1,500	1,500		1,500	0
line 26	COMMODITIES TOTAL	3,854	7,200	7,200		7,200	0
line 28	MUNICIPAL COURT DEPT TOTAL	127,819	160,534	163,680	3,146	170,439	6,759

Court Administrator/ Police Clerk (1FT)
 Assist. Court Clerk (1PT)
 7.65%
 10.26% (fy23 was 9.43%)
 est +12%

adobe, microsoft 365 (market is moving per user)
 court interpreter
 new contract (rate per case)
 est. +10% liability insurance; cyber increase
 Judge (\$15K)
 Prosecutor (\$10K)
 Court Probation Officer (\$5K)

fy23 YTD \$2K, fy22 \$10k,

computer replace

PARKS & GROUNDS		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	SALARIES	88,102	87,188	99,167	11,979	101,928	2,761	City Arborist
line 2	OVERTIME CONTINGENCY	2,831	3,000	2,000	-1,000	2,000	0	Equipment Operator II (2 FT)
line 3	FICA	6,926	6,899	7,739	840	7,950	211	7.65%
line 4	KPERS	8,569	8,505	9,540	1,035	10,663	1,123	10.26% (fy23 was 9.43%)
line 5	HEALTH/DENTAL/LIFE EXPENSE	267	0	0	0	20,094	20,094	est +12% (fy23 pw reorg)
line 6	WORKMANS COMP	2,045	2,247	2,206	-41	2,500	294	
line 7	UNEMPLOYMENT EXPENSE	301	262	262	0	306	44	
line 8	PERSONNEL TOTAL	109,041	108,101	120,914	12,813	145,441	24,527	
	COMPUTER SERVICES	0	0	0	0	600	600	microsoft 365 (market is moving per user)
line 10	MOWING SERVICES	19,252	17,280	17,280	0	3,000	-14,280	23 parks mowed by staff; increased repairs, fuel, other for '24
line 11	CONTRACTUAL SERVICES	22,267	3,500	3,500	0	5,000	1,500	first aid, shop towels, pest control, bldg. repairs, cleaning
line 12	LIABILITY INSURANCE	7,073	8,489	8,981	492	9,879	898	est. +10% liability insurance; cyber increase
line 13	COMMUNICATION SERVICES	1,618	2,000	1,500	-500	1,500	0	reduced cell phones
line 14	UTILITIES	8,250	9,500	9,500	0	9,500	0	
line 15	CONTRACTUAL TOTAL	58,461	40,769	40,761	-8	29,479	-11,282	
line 17	AGRICULT/HORTICULT SUPPLY	903	2,000	5,000	3,000	5,000	0	grass seed, mulch
line 18	TREES	10,690	10,000	10,000	0	10,000	0	
line 19	CHEMICALS	4,595	5,000	5,000	0	5,000	0	pre emergent
line 20	IRRIGATION SYSTEMS	2,704	2,000	2,000	0	2,000	0	start up/ repair/ winterize
line 21	PROFESSIONAL DUES/MEMBER	0	150	150	0	150	0	
line 22	COMMUNITY RELATIONS/EVENT	0	100	100	0	100	0	
line 23	OFFICE SUPPLIES	354	500	500	0	500	0	
line 24	OFFICE EQUIP/FURNISHINGS	631	1,000	1,000	0	1,000	0	
line 25	POSTAGE	0	0	0	0	0	0	
line 26	PUBLICATIONS	39	50	50	0	100	50	
line 27	CLEANING SUPPLIES	268	300	300	0	300	0	
line 28	SAFETY EQUIP & SUPPLIES	350	1,000	1,000	0	1,000	0	
line 29	UNIFORMS/CLOTHING	587	500	2,300	1,800	3,650	1,350	uniform rental, boot allowance
line 30	TRAINING & CONFERENCES	185	500	500	0	500	0	
line 31	MINOR EQUIP: TOOLS,ELECT	725	2,000	2,000	0	2,000	0	
line 32	VEH/EQUIP REPAIRS & MAINT	4,599	6,000	6,000	0	9,000	3,000	
line 33	PETROLEUM PRODUCTS	4,876	6,000	6,000	0	8,000	2,000	
line 34	CONSTRUCTION MATERIAL/SUP	4,448	1,000	1,000	0	5,000	4,000	
line 35	SIGNS, MATERIAL/SUPPLIES	1,751	1,500	1,500	0	1,500	0	
line 36	RECREATIONAL EQUIP/SUPPLY	780	1,000	1,000	0	1,000	0	
line 37	COMMODITIES TOTAL	38,485	40,600	45,400	4,800	55,800	10,400	
line 39	VEH/EQUIP LEASE/PURCHASES	0	0	0	0	0	0	
line 40	PARK EQUIPMENT	5,905	5,000	5,000	0	120,000	115,000	Eagle Lake Park equip and surface
line 41	PUBLIC PARKS IMPROVEMENTS	8,153	10,000	10,000	0	30,000	20,000	benches, park sand, other improvements
line 42	CAPITAL OUTLAY TOTAL	14,058	15,000	15,000	0	150,000	135,000	
line 44	PARKS & GROUNDS DEPT TOTAL	220,045	204,470	222,075	17,605	380,720	158,645	

POLICE DEPARTMENT		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	SALARIES	769,859	875,460	875,460	0	902,533	27,073
line 2	OVERTIME CONTINGENCY	28,035	25,000	25,000	0	34,000	9,000
line 3	FICA	58,057	68,885	68,885	0	71,645	2,760
line 4	KPERS	72,552	82,556	82,556	0	211,719	129,163
line 5	HEALTH/DENTAL/LIFE EXPENSE	200,279	245,443	245,443	0	282,037	36,594
line 6	WORKMANS COMP	17,451	22,777	22,777	0	24,000	1,223
line 7	UNEMPLOYMENT EXPENSE	2,547	2,626	2,626	0	3,000	374
line 8	PERSONNEL TOTAL	1,148,780	1,322,747	1,322,747	0	1,528,934	206,187
line 11	COMPUTER SUPPORT SERVICES	2,288	1,500	1,500	0	5,100	3,600
	VIDEO MANAGEMENT AND STORAGE	0	0	0	0	31,000	31,000
line 12	CONTRACTUAL SERVICES	39,354	44,000	44,000	0	32,000	-12,000
line 14	LIABILITY INSURANCE	36,045	39,252	41,330	2,078	60,000	18,670
line 15	MEDICAL SERVICES	0	1,000	1,000	0	1,000	0
line 16	COMMUNICATION SERVICES	12,359	11,500	11,500	0	12,000	500
line 17	UTILITIES	10,475	13,000	13,000	0	13,000	0
line 18	CONTRACTUAL TOTAL	100,520	110,252	112,330	2,078	154,100	41,770
line 20	PROFESSIONAL DUES/MEMBER	2,938	2,600	3,000	400	3,200	200
line 21	COMMUNITY RELATIONS/EVENT	1,297	2,500	2,000	-500	2,000	0
line 22	OFFICE SUPPLIES	1,453	2,500	2,000	-500	2,000	0
line 23	OFFICE EQUIP/FURNISHINGS	1,170	7,500	7,500	0	7,500	0
line 24	POSTAGE	141	500	200	-300	200	0
line 25	PRINTING & PUBLICATIONS	1,468	2,000	1,500	-500	1,500	0
line 26	SAFETY EQUIP & SUPPLIES	5,278	6,000	6,000	0	6,000	0
line 27	MERCHANDISE TSF OR DIST	103	500	500	0	500	0
line 28	UNIFORMS/CLOTHING	10,528	8,000	12,000	4,000	12,000	0
line 29	OPIOD SETTLEMENT EXPENSES			19,628	19,628		-19,628
line 30	TRAINING & CONFERENCES	17,520	19,000	19,000	0	19,000	0
line 31	VEH/EQUIP REPAIRS & MAINT	13,103	15,000	15,000	0	15,000	0
line 32	PETROLEUM PRODUCTS	31,552	40,000	40,000	0	45,000	5,000
line 33	POLICE SUPPLIES	2,182	18,000	14,000	-4,000	24,000	10,000
line 34	COMMODITIES TOTAL	88,733	124,100	142,328	18,228	137,900	-4,428
line 34	VEH/EQUIP LEASE/PURCHASE	16,249	0	0	0	30,000	30,000
line 35	CAPITAL OUTLAY TOTAL	16,249	0	0	0	0	0
line 36	POLICE DEPT TOTAL	1,354,283	1,557,099	1,577,405	20,306	1,820,934	260,179

Chief, Lieutenant, Sergeant, Detective
Police Officer (+1 for '24) (15 FT / 2PT)

23.10% for KP&F
est +12%

*june workshop total \$1,500,506

adobe, microsoft 365 (market is moving per user)
body cam and dash cam storage (\$31k)
digital ticket (\$14k), BEAST software (\$3k)
cintas, fist aid, copier, other (\$15K)
est. +10% liability insurance; cyber, (+) staff, (+) fleet

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
grant receipts \$19,628
Lexipol Software (\$8K)
Verbal De-escalation, Early Intervention,
Sexual Assault Investigation, Critical Incident mgmt.
additional tasers, body cams, ammunition (\$5k)

radio encryption (\$20k)

	RECREATION DEPARTMENT	FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	SALARIES	202,516	206,857	206,857	0	235,736	28,879	<div> Director, Assistant Director, Program Coordinator (2 FT), Rec. Asst. (4 PT), Camp Asst. (\$20k) (4 FT / 4PT) 7.65% 10.26% (fy23 was 9.43%) est +12% </div>
line 2	OVERTIME CONTINGENCY	0	1,000	1,000	0	1,000	0	
line 3	FICA	16,624	17,278	17,278	0	19,487	2,209	
line 4	KPERS	16,092	18,469	18,469	0	22,032	3,563	
line 5	HEALTH/DENTAL/LIFE EXPENSE	21,670	36,679	36,679	0	41,080	4,401	
line 6	WORKMANS COMP	1,476	1,633	1,633	0	1,700	67	
line 7	UNEMPLOYMENT EXPENSE	673	675	675	0	707	32	
line 8	PERSONNEL TOTAL	259,051	282,591	282,591	0	321,743	39,152	
line 9	COMPUTER SUPPORT	0	0	0	0	1,500	1,500	adobe, esri, microsoft 365 (market is moving per user)
line 10	CONTRACTUAL SERVICES	11,905	8,000	8,000	0	8,000	0	copier, pest, background checks, facility, irrigation repairs
line 11	LIABILITY INSURANCE	12,782	14,060	15,071	1,011	16,578	1,507	est. +10% liability insurance
line 12	RECREATION INSTRUCTORS	12,140	13,000	13,000	0	13,000	0	day camp instructors paid out of salaries
line 13	JANITORIAL SERVICES	8,190	7,700	7,700	0	7,700	0	est. +10%
line 14	COMMUNICATIONS SERVICES	4,116	3,700	3,700	0	3,700	0	
line 15	UTILITIES	10,743	13,000	13,000	0	13,000	0	
line 16	CONTRACTUAL TOTAL	59,876	59,460	59,460	0	64,042	4,582	
line 18	AGRICULT/HORTICULT SUPPLY	3,491	3,000	3,000	0	4,000	1,000	infield dirt, grass seed
line 19	CHEMICALS	4,193	4,000	4,000	0	4,400	400	pre emergent
line 20	PROFESSIONAL DUES/MEMBER	780	700	700	0	700	0	
line 21	COMMUNITY RELATIONS/EVENT	3,482	12,000	5,000	-7,000	5,000	0	dog pool party, bel of the ball, volunteer appreciation
line 22	DAY CAMP	2,032	5,000	5,000	0	5,000	0	
line 23	OFFICE SUPPLIES	1,116	1,000	1,000	0	1,000	0	
line 24	OFFICE EQUIP/FURNISHINGS	2,576	7,500	7,500	0	7,500	0	computer replace (x2)
line 25	REC CONCESSIONS	1,122	500	500	0	500	0	
line 26	POSTAGE	29	100	100	0	100	0	
line 27	PUBLICATIONS	450	400	400	0	400	0	
line 28	CLEANING SUPPLIES	1,376	1,100	1,100	0	1,100	0	
line 29	MERCHANDISE TSF OR DIST	6,019	6,000	6,000	0	6,500	500	youth sports uniforms
line 30	UNIFORMS/CLOTHING	1,297	500	500	0	500	0	
line 31	TRAINING & CONFERENCES	2,476	2,500	2,500	0	2,500	0	
line 32	MINOR EQUIP: TOOLS,ELECT	231	1,500	1,500	0	1,500	0	
line 33	VEH/EQUIP REPAIRS & MAINT	2,783	2,000	2,000	0	2,000	0	
line 34	PETROLEUM PRODUCTS	2,072	1,200	1,200	0	1,200	0	
line 35	CONSTRUCTION MATERIAL/SUP	1,027	1,500	1,500	0	1,500	0	
line 36	SIGNS & MATERIALS	722	100	100	0	100	0	
line 37	RECREATIONAL EQUIP/SUPPLY	4,480	3,000	3,000	0	3,000	0	game balls, field paint, pickleball nets
line 38	COMMODITIES TOTAL	41,755	53,600	46,600	-7,000	48,500	1,900	
line 40	BUILDINGS/FIXED EQUIPMENT	0	0	3,025	0	0	-3,025	2023 Heater repair
line 41	RECREATION EQUIPMENT	0	0	0	0	0	0	
line 42	PUBLIC GROUNDS IMPROVEMENT	5,000	0	0	0	0	0	
line 42	CAPITAL OUTLAY TOTAL	5,000	0	3,025	0	0	-3,025	
line 44	RECREATION DEPT TOTAL	365,682	395,651	391,676	(7,000)	434,285	42,608	

SENIOR CENTER		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	SALARIES	18,000	18,000	18,000	0	18,000	0	senior director
line 2	OVERTIME CONTINGENCY	0	0	0	0	0	0	
line 3	FICA	0	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	0	0	0	0	0	0	
line 7	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	
line 8	PERSONNEL TOTAL	18,000	18,000	18,000	0	18,000	0	
line 11	LIABILITY INSURANCE	1,037	1,119	1,119	0	1,231	112	est. +10% liability insurance
line 12	INSTRUCTORS	70	500	500	0	500	0	
line 13	COMMUNICATIONS SVCS	980	1,000	1,000	0	1,000	0	est. +10%
line 14	UTILITIES	2,619	2,800	2,800	0	3,080	280	
line 15	CONTRACTUAL TOTAL	4,706	5,419	5,419	0	5,811	392	
line 17	DUES & MEMBERSHIPS	0	200	200	0	200	0	
line 18	SENIOR PROGRAMS/EVENTS	2,601	4,000	0	-4,000	0	0	
line 19	SENIOR GRANTS/DONATIONS	0	0	0	0	0	0	
line 20	OFFICE SUPPLIES	127	250	250	0	250	0	
line 21	OFFICE EQUIP/FURNISHINGS	635	250	250	0	250	0	
line 22	POSTAGE	281	300	300	0	300	0	
line 23	PUBLICATIONS	0	50	50	0	50	0	
line 24	TRAINING & CONFERENCES	0	500	500	0	500	0	
line 25	COMMODITIES TOTAL	3,644	5,550	1,550	-4,000	1,550	0	
line 27	SENIOR CENTER TOTAL	26,349	28,969	24,969	-4,000	25,361	392	

MAYOR & COUNCIL		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	SALARIES	20,500	21,000	21,000	0	25,193	4,193
line 2	FICA	1,502	1,606	1,606	0	2,020	414
line 3	WORKMANS COMP	24	25	25	0	25	0
line 4	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0
line 5	PERSONNEL TOTAL	22,026	22,631	22,631	0	27,238	4,607
line 7	CONTRACTUAL SERVICES	16,837	19,000	19,000	0	19,000	0
line 8	LIABILITY INSURANCE	4,079	4,079	7,149	3,070	7,864	715
line 9	COMMUNICATION SERVICES	2,181	1,200	1,200	0	1,200	0
line 10	UTILITIES	1,571	2,000	2,000	0	2,000	0
line 11	CONTRACTUAL TOTAL	24,668	26,279	29,349	3,070	30,064	715
line 13	PROFESSIONAL DUES/MEMBERSHIPS	30,770	30,000	30,000	0	25,000	-5,000
line 14	COMM RELATIONS/EVENTS	752	500	500	0	500	0
line 15	OFFICE SUPPLIES	1,006	1,000	1,000	0	1,000	0
line 16	OFFICE EQUIP/FURNISHINGS	2,009	1,000	1,000	0	1,000	0
line 17	POSTAGE	196	100	100	0	100	0
line 18	PRINTING & PUBLICATIONS	1,354	1,200	1,200	0	1,200	0
line 19	MERCH FOR TSF OR DIST	863	1,000	1,000	0	1,000	0
line 20	TRAINING & CONFERENCES	5,325	4,000	4,000	0	5,000	1,000
line 21	COMMODITIES TOTAL	42,275	38,800	38,800	0	34,800	-4,000
line 23	MAYOR & COUNCIL DEPT TOTAL	88,969	87,710	90,780	3,070	92,102	1,322

Planning Commission Pay \$599 per year.

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

WAMPO (\$800)
 LKM (\$4,300)
 REAP (\$2,400)
 Sedg Co Assoc of Cities (\$150)
 Wichita Regional Chamber (\$900)
 K-254 Corridor (\$500)
 Bel Aire Chamber (~~\$20,000~~ \$15,000)
 LKM Conference

	NON-DEPARTMENTAL	FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	SALARIES	260	0	0		0	
line 2	HEALTH/DENTAL/LIFE EXPENSES	833	0	0		0	
line 3	PERSONNEL TOTAL	1,093	0	0		0	0
line 7	CREDIT CARD PROCESSING FEE	48,783	38,000	50,000	12,000	15,000	-35,000
line 8	ACCOUNTING & AUDITING	0	0	0	0	0	0
line 10	COMPUTER SUPPORT SVCS	117,203	75,000	100,000	25,000	100,000	0
line 11	CONTRACTUAL SVCS	50,550	59,000	59,000	0	59,000	0
line 12	LIABILITY INSURANCE	3,464	0	0	0	0	0
line 13	JANITORIAL SVCS	23,140	26,000	26,000	0	26,000	0
line 14	COMMUNICATIONS SVCS	1,497	1,200	1,200	0	1,200	0
line 15	UTILITIES	962	500	500	0	1,000	500
line 16	CONTRACTUAL TOTAL	245,599	199,700	236,700	37,000	202,200	-34,500
line 18	PROF DUES/MEMBERSHIP	279	300	300	0	300	0
line 19	COMM RELATIONS/EVENTS	788	500	500	0	500	0
line 20	OFFICE SUPPLIES	3,026	2,000	2,000	0	2,000	0
line 21	OFFICE EQUIP/FURNISHINGS	7,403	10,000	10,000	0	10,000	0
line 22	POSTAGE	1,028	300	300	0	300	0
line 23	CLEANING SUPPLIES	2,824	2,000	2,000	0	2,000	0
line 24	SAFETY EQUIP & SUPPLIES (COVID)	189	0	0	0	0	0
line 25	MERCHANDISE TSF OR DIST	5,453	3,000	3,000	0	3,000	0
line 26	VEHICLE MAINTENANCE/REPAIR	5,648	1,500	1,500	0	1,500	0
line 27	PETROLEUM PRODUCTS	1,527	1,200	1,200	0	1,200	0
line 28	CONSTRUCTION MATERIAL/SUP	2,866	2,000	2,000	0	2,000	0
line 29	COMMODITIES TOTAL	31,030	22,800	22,800	0	22,800	0
line 31	SIDEWALK IMPROVEMENTS	27,121	15,000	15,000	0	0	-15,000
line 32	BUILDINGS/FIXED EQUIPMENT	3,370	20,000	20,000	0	20,000	0
line 33	PUBLIC GROUNDS IMPROVE	2,284	20,000	20,000	0	20,000	0
line 34	CAPITAL OUTLAY TOTAL	32,775	55,000	55,000	0	40,000	-15,000
line 36	TRANSFER OUT						
line 38	TO CIP (Street Preservation Program)	1,400,000	1,157,871	1,957,871	800,000	995,000	
line 38	TO CIP (Other Non-Street Projects)					400,000	
line 39	TO CIP (Sidewalk Improvements)					15,000	
line 40	TO Equipment Reserve	100,000	100,000	100,000	0	100,000	
line 41	TRANSFERS OUT TOTAL	1,500,000	1,257,871	2,057,871	800,000	1,510,000	
line 44	NON-DEPARTMENTAL TOTAL	1,810,498	1,535,371	2,372,371	837,000	1,775,000	

cc fees moved to utilities (\$10K in revenue to support)
 service contract (\$64K)
 fee based projects (\$15K)
 (+) security shield (\$20K)
 mowing of public lands (\$10K)
 accounting software (\$20K)
 document storage software (\$4K)
 copier, HVAC maintenance/repair,
 storage unit

door handles, light bulbs

sidewalk policy (moved to CIP)
 ex: bathroom heaters, door replacements
 ex: awning replacement, parking lot repair

large equipment replacement

CENTRAL PARK POOL		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF
line 1	POOL SALARIES	22,837	25,000	25,000		25,000	0
line 2	FICA	1,747	1,913	1,913		1,913	0
line 3	WORKMANS COMP	616	644	644		644	0
line 4	UNEMPLOYMENT EXPENSE	14	75	75		75	0
line 5	PERSONNEL TOTAL	25,214	27,632	27,632		27,632	0
line 7	CONTRACTUAL SERVICES	3,861	5,000	5,000		5,000	0
line 8	LIABILITY INSURANCE	1,387	1,400	1,400		1,400	0
line 9	MEDICAL SERVICES	378	500	500		500	0
line 10	COMMUNICATION SERVICES	894	500	500		500	0
line 11	UTILITIES	3,384	3,500	3,500		3,500	0
line 12	CONTRACTUAL TOTAL	9,904	10,900	10,900		10,900	0
line 14	AG/HORTICULTURE SUPPLY	0	500	500		500	0
line 15	CHEMICALS	6,399	8,000	8,000		8,000	0
line 16	OFFICE SUPPLIES	1,151	1,000	1,000		1,000	0
line 17	POOL CONCESSIONS	590	700	700		700	0
line 18	CLEANING SUPPLIES	269	400	400		400	0
line 20	UNIFORMS/CLOTHING	464	500	500		500	0
line 21	TRAINING/CONFERENCES	0	0	0		0	0
line 23	MINOR EQUIP/TOOLS	116	1,500	1,500		1,500	0
line 24	EQUIPMENT REPAIRS/MAINT	26	1,000	1,000		1,000	0
line 25	RECREATIONAL EQUIP/SUPPLY	0	400	400		400	0
line 26	COMMODITIES TOTAL	9,014	14,000	14,000		14,000	0
line 28	POOL IMPROVEMENTS	0	0	0		0	0
line 29	CAPITAL OUTLAY TOTAL	0	0			0	0
line 36	TRANSFER OUT						
line 38	2014B Pool Debt (Ends 2031)	53,989	52,539	52,539		53,293	754
line 42	TRANSFERS OUT TOTAL	53,989	52,539	52,539		53,293	754
line 31	CENTRAL PARK POOL DEPT TOTAL	98,122	105,071	105,071		105,825	754

COMMUNICATIONS & HR		FY22	FY23	FY23	BUD/ EST	FY24	EST/ FY24	
		ACTUAL	BUDGET	EST	DIFF	BUDGET	DIFF	
line 1	SALARIES	130,981	147,744	174,472	26,728	226,171	51,699	<div> <div>Director, City Clerk, (+) Marketing Specialist*</div> <div>Admin. Asst. (PT) (3 FT/ 1 PT)</div> </div>
line 2	OVERTIME	0	1,000	0	-1,000	1,000	1,000	
line 3	FICA	9,562	11,379	13,347	1,968	17,379	4,032	
line 4	KPERS	11,968	12,332	14,838	2,506	19,589	4,751	
line 5	HEALTH/DENTAL/LIFE EXPENSE	31,474	34,621	44,659	10,038	50,018	5,359	
line 6	WORKMANS COMP	154	173	173	0	200	27	
line 7	UNEMPLOYMENT EXPENSE	312	443	443	0	679	236	
line 8	PERSONNEL TOTAL	184,451	207,692	247,932	40,240	315,036	67,104	
	COMPUTER SUPPORTS/SOFTWARE	0	500	500	0	1,200	700	adobe and microsoft 365 (market is moving per user)
line 10	CONTRACTUAL SVCS	10,744	11,500	11,500	0	12,000	500	benefit insurance broker (\$10K); laserfiche support
line 11	LIABILITY INSURANCE	2,164	2,281	2,979	698	4,600	1,621	est. +10% liability insurance
line 12	COMMUNICATION SERVICES	1,187	1,000	1,000	0	1,250	250	
line 13	UTILITIES	860	1,500	1,500	0	1,500	0	
line 14	REIMBURSEMENTS	0	0	0	0	0	0	
line 15	CONTRACTUAL TOTAL	14,955	16,281	17,479	698	20,550	3,071	
line 17	PROF DUES/MEMBERSHIPS	824	2,000	2,000	0	2,000	0	IPMA, 3CMA, IIMC, GSMO
line 18	EMPLOYEE RELATIONS/EVENTS	1,894	1,500	4,000	2,500	4,000	0	employee events
line 19	OFFICE SUPPLIES	482	1,000	1,500	500	1,200	-300	23 higher due to filing projects
line 20	OFFICE EQUIP/FURNISHINGS	2,347	1,500	6,500	5,000	6,500	0	office furniture, computer replace (x2)
line 21	POSTAGE	389	200	200	0	200	0	
line 22	PRINTING & PUBLICATIONS	6,072	7,000	7,000	0	7,000	0	BA Breeze/ other
line 23	ADVERTISING & MARKETING	12,794	12,000	12,000	0	15,000	3,000	BA website (\$10k) , all job postings, social media tools (\$600)
line 24	MERCH FOR TRANS/DISTRIB	2,292	2,000	500	-1,500	500	0	
line 25	UNIFORMS/CLOTHING					700	700	
line 26	TRAINING & CONFERENCES	1,272	2,500	2,500	0	4,000	1,500	3CMA (city-county communications & marketing association)
line 27	SIGNS MATERIALS & SUPPLIES	5	500	0	-500	0	0	HR, laserfiche training.
line 28	COMMODITIES TOTAL	28,371	30,200	36,200	6,000	41,100	4,900	
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	COMMUNICATIONS & HR TOTAL	227,777	254,173	301,611	46,938	376,686	75,075	

	LAND	FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	CONTRACTUAL SERVICES	51,496	15,000	15,000		15,000	0	Engineering, due diligence
line 2	LIABILITY INSURANCE	127	0	0		0	0	
line 5	UTILITIES	0	0	0		0	0	
line 6	REIMBURSEMENTS	4,628	0	0		0	0	Home Incentive Program
line 7	CONTRACTUAL TOTAL	56,252	15,000	15,000		15,000	0	
line 9	PUBLICATIONS/PRINTING	243	0	0		0	0	
line 10	ADVERTISING & MARKETING	3,868	0	0		0	0	
line 11	REAL ESTATE TAXES	933	0	0		0	0	
line 12	SPECIAL ASSESSMENTS	77,389	78,000	78,000		78,000	0	city hall, remaining PBC land, other specials
line 13	COMMODITIES TOTAL	82,433	78,000	78,000		78,000	0	
line 15	PUBLIC GROUNDS IMPROVEMENT	0	0	0		0	0	
line 16	CAPITAL OUTLAY TOTAL	0	0	0		0	0	
line 18	TRANSFER OUT							
line 19	2021A Land Debt (Ends 2034)	999,877	1,155,160	1,155,160		1,156,660	1,500	
line 37	2014A City Hall (Ends 2031)	265,650	268,800	268,800		265,700		
line 22	Edgemoor, Gunnison, 45th (2017A)	100,851	100,949	100,949		101,013	64	
line 23	37th Street (2019A)	56,564	59,287	59,287		53,516	-5,771	
line 24	Eco Devo Projects (2019B)	161,165	163,465	163,465		160,595	-2,870	
line 25	Woodlawn Engineering (2020B)	40,500	36,251	36,251		40,469	4,218	
line 26	Refi 2012A and 2013D (2021A)	0	78,262	78,262		69,047	-9,215	
line 27	Woodlawn Construction (2021C)	156,926	155,956	155,956		158,256	2,300	
line 27	Woodlawn Construction (2023A)	0	0	0		150,000	150,000	
line 27	KDOT Rail	0	46,525	46,525		46,525	0	
line 27	Land Bank	135,000	135,000	135,000		0	-135,000	land across from city hall
line 31	TRANSFERS OUT TOTAL	1,993,922	2,199,655	2,199,655		2,201,781	5,226	
line 33	LAND DEPARTMENT TOTAL	2,132,607	2,292,655	2,292,655		2,294,781		
line 35	GENERAL FUND EXPENDITURES	7,598,138	8,001,703	8,941,281	936,053	8,969,432	640,046	

GENRAL FUND SUMMARY		FY22 ACTUAL	FY23 BUDGET	FY23 EST	BUD/ EST DIFF	FY24 BUDGET	EST/ FY24 DIFF	
line 1	Property Tax:	3,336,694	3,700,561	3,700,561	0	4,370,477	669,916	
line 2	Sales Tax	1,805,999	1,509,994	1,886,088	376,094	1,904,949	18,861	
line 3	Motor Vehicle Tax:	474,480	450,000	450,000	0	450,000	0	
line 4	Other Taxes:	34,709	54,056	54,056	0	62,322	8,267	
line 5	Franchise Fees:	808,745	734,428	872,905	138,477	924,699	51,794	
line 6	Fines and Fees:	120,936	149,504	149,504	0	155,800	6,296	
line 7	Permits, Fees & Licenses:	671,408	252,600	254,284	1,684	249,334	(4,950)	
line 8	IRB Origination & 5% Admin Fees:	341,115	150,000	150,000	0	375,000	225,000	
line 9	Recreation and Pool:	119,918	93,750	113,000	19,250	114,500	1,500	
line 10	Grants:	64,205	72,194	90,309	18,115	71,232	(19,077)	
line 11	Other Revenues:	90,628	80,003	139,871	59,868	127,000	(12,871)	
line 12	Total Revenue	7,868,836	7,247,090	7,860,578	613,488	8,805,313	944,735	
line 14	Salaries & Benefits:	2,848,631	3,251,740	3,312,760	61,020	3,786,067	473,307	
line 15	Contractual Services:	706,624	666,548	720,253	53,205	693,041	(27,212)	cc fees, record meetings, mowing, building inspections
line 16	Commodities/Supplies:	421,180	493,350	515,178	21,828	525,250	10,072	
line 17	Capital Outlay:	73,793	80,000	83,025	0	200,000	116,975	
line 18	Transfers Out:						0	
line 19	Land Debt:	999,877	1,155,160	1,155,160	0	1,156,660	1,500	
line 20	Debt Service:	913,034	962,034	962,034	0	1,098,414	136,380	
line 21	Land Bank:	135,000	135,000	135,000	0	0	(135,000)	
line 22	CIP:	1,400,000	1,157,871	1,957,871	800,000	1,410,000	(547,871)	
line 23	Equipment Reserve:	100,000	100,000	100,000	0	100,000	0	
line 24	Total Expenditures	7,598,138	8,001,703	8,941,281	936,053	8,969,432	28,151	
line 26	Fund balance, beginning of year	3,527,813	3,798,511	3,798,511		2,717,807		
line 27	Net Change in Fund Balance	270,698	(754,613)	(1,080,704)		(164,119)		
line 28	Fund Balance - ending	3,798,511	3,043,898	2,717,807		2,553,688		
line 29	% of Revenues	48%	42%	35%		29%		