



AGENDA

CITY COUNCIL WORKSHOP

7651 E. Central Park Ave, Bel Aire, KS

Video Available at belaireks.gov

June 13, 2023 6:30 PM



I. 2024 GENERAL FUND BUDGET OVERVIEW

A. FY24 Proposed General Fund Budget

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.

| GENERAL FUND REVENUES | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|--|------------------|------------------|------------------|------------------|------------------|-------------------|---|
| 1 AD VALOREM TAXES | 3,336,694 | 3,700,561 | 3,700,561 | 0 | 4,427,903 | 727,342 | SG Est. (total AV ÷ 1,000 X 43.565) |
| 2 DELINQUENT TAXES | 17,466 | 11,179 | 11,179 | 0 | 20,000 | 8,821 | low delinquency rate (historical trend) |
| 3 CITY SERVICE FEE (CATHOLIC CARE) | 0 | 25,806 | 25,806 | 0 | 26,588 | 782 | 92 units x \$289 |
| 4 MOTOR VEHICLE TAXES | 457,237 | 450,000 | 450,000 | 0 | 450,000 | 0 | SG Est. was \$408K (\$450K is historical trend) |
| 5 RV TAX | 3,750 | 4,284 | 4,284 | 0 | 3,606 | -679 | SG est. |
| 6 16/20 M TRUCKS | 597 | 483 | 483 | 0 | 612 | 129 | SG est. |
| 7 WATERCRAFT TAX | 1,773 | 1,734 | 1,734 | 0 | 1,500 | -234 | SG est. |
| 8 COMMERCIAL VEHICLE TAX | 11,123 | 10,569 | 10,569 | 0 | 10,016 | -553 | SG est. |
| 9 SALES TAX - SEDGWICK CO. | 1,805,999 | 1,509,994 | 1,886,088 | 376,094 | 1,904,949 | 18,861 | est. +1% |
| 10 TAXES TOTAL | 5,634,638 | 5,714,611 | 5,714,611 | 376,094 | 6,845,174 | 1,130,563 | |
| 11 WATER FRANCHISE FEE | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | historical precedent |
| 12 ELECTRIC FRANCHISE FEE | 381,847 | 341,958 | 420,301 | 78,343 | 462,331 | 42,030 | est. +10% (weather/price variability) |
| 13 SEWER FRANCHISE FEE | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | historical precedent |
| 14 GAS SERVICE FRANCHISE FEE | 161,228 | 122,470 | 201,243 | 78,773 | 221,368 | 20,125 | est. +5% (weather/price variability) |
| 15 TELEPHONE FRANCHISE FEE | 2,709 | 0 | 1,000 | 1,000 | 1,000 | 0 | |
| 16 CABLE FRANCHISE FEE | 62,961 | 70,000 | 50,361 | -19,639 | 40,000 | -10,361 | est. -20% year over year (tv viewing trends) |
| 17 FRANCHISE TOTAL | 808,745 | 734,428 | 872,905 | 138,477 | 924,699 | 51,794 | |
| 18 COURT FINES | 87,426 | 100,243 | 100,243 | 0 | 110,000 | 9,757 | (full staff/ population growth) |
| 19 COURT COSTS | 33,510 | 37,569 | 37,569 | 0 | 35,000 | -2,569 | (full staff/ population growth) |
| 20 POLICE TRAINING FEE | 3,424 | 3,897 | 3,897 | 0 | 3,500 | -397 | ~10% of court costs |
| 21 COURT SYS ENHANCEMENT FEE | 2,079 | 2,356 | 2,356 | 0 | 2,100 | -256 | ~6% of court costs |
| 22 COURT SVCS ASSESSED FEE | 2,043 | 2,338 | 2,338 | 0 | 2,100 | -238 | ~6% of court costs |
| 23 JAIL FEE REIMBURSEMENTS | 1,476 | 1,000 | 1,000 | 0 | 1,000 | 0 | est. based on historical trend |
| 24 FINGERPRINTING FEE | 0 | 0 | 0 | 0 | 0 | 0 | no longer provide service |
| 25 POLICE REPORT FEES | 4,247 | 2,000 | 2,000 | 0 | 2,000 | 0 | |
| 26 FALSE ALARM FEES | 0 | 100 | 100 | 0 | 100 | 0 | |
| 27 FINES & FEES TOTAL | 134,203 | 149,504 | 149,504 | 0 | 155,800 | 6,296 | |
| 28 BUILDING PERMITS | 616,472 | 205,000 | 205,000 | 0 | 200,000 | -5,000 | 2022 was abnormal. 2024 est. based on 2023 ytd |
| 29 ZONING, PLATTING, VARIANCE | 6,730 | 5,000 | 5,000 | 0 | 5,000 | 0 | need based variability |
| 30 CONTRACTORS LICENSES | 28,175 | 23,000 | 23,000 | 0 | 23,000 | 0 | look to fee schedule for increases |
| 31 ADMINISTRATIVE FEES | 161,115 | 150,000 | 150,000 | 0 | 375,000 | 225,000 | est. 5% admin fee on \$7.5M/ \$25K in IRB fees |
| 32 IRB ORIGINATION FEES | 180,000 | 0 | 0 | 0 | 0 | 0 | need based variability |
| 33 BUSINESS LICENSES | 3,115 | 3,000 | 3,000 | 0 | 3,000 | 0 | |
| 34 COMMUNITY ROOM RENTAL | 2,730 | 2,500 | 0 | -2,500 | 0 | 0 | no longer provide service |
| 35 ANIMAL LICENSES | 0 | 0 | 0 | 0 | 0 | 0 | no longer provide service |
| 36 GARAGE SALES | 186 | 100 | 100 | 0 | 150 | 50 | |
| 37 FIREWORKS PERMITS | 14,000 | 14,000 | 18,184 | 4,184 | 18,184 | 0 | fee by square footage |
| 38 PERMITS & LICENSES TOTAL | 1,012,523 | 402,600 | 404,284 | 1,684 | 624,334 | 220,050 | |
| 39 RECREATION PROGRAM FEES | 73,832 | 53,750 | 55,000 | 1,250 | 55,000 | 0 | |
| 40 RECREATION DAY FEES/PASS | 7,070 | 7,000 | 7,000 | 0 | 7,000 | 0 | |
| 41 RECREATION DAY CAMP FEES | | | 10,000 | 10,000 | 10,000 | 0 | |
| 42 RECREATION FAC RENTAL INC | 2,002 | 1,000 | 2,000 | 1,000 | 3,000 | 1,000 | |
| 43 RECREATION CONCESSIONS | 1,383 | 1,500 | 1,500 | 0 | 2,000 | 500 | |
| 45 RECREATION TOTAL | 86,787 | 63,250 | 75,500 | 12,250 | 77,000 | 1,500 | |
| 46 CP POOL - DAY FEES | 12,214 | 10,000 | 15,000 | 5,000 | 15,000 | 0 | |
| 47 CP POOL - PROGRAMS/LESSONS | 6,370 | 7,000 | 8,000 | 1,000 | 8,000 | 0 | |
| 48 CP POOL - MEMBERSHIPS | 9,786 | 10,000 | 10,000 | 0 | 10,000 | 0 | |
| 49 CP POOL - CONCESSIONS | 1,106 | 500 | 500 | 0 | 500 | 0 | |
| 50 CP POOL - FACILITY RENTALS | 3,655 | 3,000 | 4,000 | 1,000 | 4,000 | 0 | |
| 52 POOL TOTAL | 33,131 | 30,500 | 37,500 | 7,000 | 37,500 | 0 | |
| 54 GRANTS - DOJ BULLETPROOF VEST | 0 | 10,000 | 2,145 | -7,855 | 2,000 | -145 | fed program for replacement vests |
| 55 GRANTS - KDHE WASTE TIRE | 0 | 0 | 1,600 | 1,600 | 0 | -1,600 | park benches for disc golf course |
| 56 GRANTS - SG CO DEPT AGING | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | county program for seniors |
| 57 GRANTS - STEP PD OVERTIME | 3,307 | 1,500 | 3,000 | 1,500 | 3,000 | 0 | state program for PD overtime |
| 58 GRANTS - USD259/SRO PD | 42,898 | 42,694 | 45,936 | 3,242 | 48,232 | 2,296 | USD259 reimbursement for PD officer |
| 59 GRANTS - OPIOID SETTLEMENT | 0 | 0 | 19,628 | 19,628 | 0 | -19,628 | |
| 60 GRANTS TOTAL | 64,205 | 72,194 | 90,309 | 18,115 | 71,232 | -19,077 | |
| 62 INTEREST ON INVESTMENTS | 25,596 | 18,000 | 66,000 | 48,000 | 60,000 | -6,000 | |
| 63 LEASE PYMT/OLD CITY HALL BLD | 35,941 | 36,000 | 36,000 | 0 | 36,000 | 0 | ends 2028 |
| 64 LEASE PYMTS/SPRINT TOWER | 8,874 | 10,503 | 6,371 | -4,132 | 0 | -6,371 | ends 2023 |
| 65 CREDIT CARD FEES | 10,433 | 5,000 | 11,000 | 6,000 | 11,000 | 0 | 2.5% charge on transactions over \$1K |
| 66 MISC. INCOME | 2,892 | 0 | 20,000 | 20,000 | 10,000 | -10,000 | |
| 67 MISC. REIMBURSEMENTS | 10,330 | 10,000 | 0 | -10,000 | 10,000 | 10,000 | |
| 68 MISC. TOTAL | 94,576 | 80,003 | 139,871 | 59,868 | 127,000 | -12,871 | |
| 69 GENERAL FUND REVENUES | 7,868,808 | 7,247,090 | 7,484,484 | 613,488 | 8,862,739 | 1,378,255 | |

| LAND | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---|
| 1 CONTRACTUAL SERVICES | 51,496 | 15,000 | 15,000 | | 15,000 | 0 | Engineering, due diligence |
| 2 LIABILITY INSURANCE | 127 | 0 | 0 | | 0 | 0 | |
| 3 UTILITIES | 0 | 0 | 0 | | 0 | 0 | |
| 4 REIMBURSEMENTS | 5,460 | 0 | 0 | | 0 | 0 | Home Incentive Program |
| 5 CONTRACTUAL TOTAL | 57,084 | 15,000 | 15,000 | | 15,000 | 0 | |
| 6 PUBLICATIONS/PRINTING | 243 | 0 | 0 | | 0 | 0 | |
| 7 ADVERTISING & MARKETING | 3,868 | 0 | 0 | | 0 | 0 | |
| 8 REAL ESTATE TAXES | 933 | 0 | 0 | | 0 | 0 | |
| 9 SPECIAL ASSESSMENTS | 76,383 | 78,000 | 78,000 | | 78,000 | 0 | city hall, remaining PBC land, other specials |
| 10 COMMODITIES TOTAL | 81,427 | 78,000 | 78,000 | | 78,000 | 0 | |
| 11 PUBLIC GROUNDS IMPROVEMENT | 0 | 0 | 0 | | 0 | 0 | |
| 12 CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | | 0 | 0 | |
| 13 TRANSFER OUT | | | | | | | |
| 14 2021A Land Debt (Ends 2034) | 999,877 | 1,155,160 | 1,155,160 | | 1,156,660 | 1,500 | |
| 30 2014A City Hall (Ends 2031) | 265,650 | 268,800 | 268,800 | | 265,700 | | |
| 17 Edgemoor, Gunnison, 45th (2017A) | 100,851 | 100,949 | 100,949 | | 101,013 | 64 | |
| 18 37th Street (2019A) | 56,564 | 59,287 | 59,287 | | 53,516 | -5,771 | |
| 19 Eco Devo Projects (2019B) | 161,165 | 163,465 | 163,465 | | 160,595 | -2,870 | |
| 20 Woodlawn Engineering (2020B) | 40,500 | 36,251 | 36,251 | | 40,469 | 4,218 | |
| 21 Refi 2012A and 2013D (2021A) | 0 | 78,262 | 78,262 | | 69,047 | -9,215 | |
| 22 Woodlawn Construction (2021C) | 156,926 | 155,956 | 155,956 | | 158,256 | 2,300 | |
| 23 Woodlawn Construction (2023A) | 0 | 0 | 0 | | 150,000 | 150,000 | |
| 24 KDOT Rail | 0 | 46,525 | 46,525 | | 46,525 | 0 | |
| 25 Land Bank | 135,000 | 135,000 | 135,000 | | 0 | -135,000 | land across from city hall |
| 26 TRANSFERS OUT TOTAL | 1,993,922 | 2,199,655 | 2,199,655 | | 2,201,781 | 5,226 | |
| 27 LAND DEPARTMENT TOTAL | 2,132,433 | 2,292,655 | 2,292,655 | | 2,294,781 | | |
| 28 GENERAL FUND EXPENDITURES | 7,591,755 | 8,001,703 | 8,941,281 | 936,053 | 8,935,071 | 634,113 | |

| ADMINISTRATION | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|------------------------------|----------------|----------------|-------------|------------------|----------------|-------------------|---|
| 1 SALARIES | 529,122 | 587,135 | 595,724 | 8,589 | 620,105 | 24,381 | <div> <div> <div>Manager, Assist Manager, Attorney, Engineer</div> <div>Treasurer, Clerk (6 FT)</div> </div> <div>7.65%</div> <div>10.26% (fy23 was 9.43%)</div> <div>est +12%</div> </div> |
| 2 OVERTIME CONTINGENCY | 11,349 | 2,500 | 500 | -2,000 | 500 | 0 | |
| 3 FICA | 37,308 | 45,107 | 45,592 | 485 | 47,476 | 1,884 | |
| 4 KPERS | 55,901 | 55,603 | 56,200 | 597 | 63,674 | 7,474 | |
| 5 457 EXPENSE | 27,009 | 29,999 | 22,457 | -7,542 | 23,250 | 793 | |
| 6 HEALTH & DENTAL | 93,117 | 108,413 | 115,334 | 6,921 | 126,293 | 10,959 | |
| 7 WORKMANS COMP EXPENSE | 516 | 6,788 | 663 | -6,125 | 6,500 | 5,837 | |
| 8 UNEMPLOYMENT EXPENSE | 991 | 1,761 | 1,761 | 0 | 1,860 | 99 | |
| 9 PERSONNEL TOTAL | 755,315 | 837,306 | 838,231 | 925 | 889,658 | 51,427 | |
| 10 ACCOUNTING & AUDITING | 32,975 | 35,000 | 35,000 | 0 | 25,000 | -10,000 | audit & arbitrage analysis (move to KMAG) |
| 11 COMPUTER SUPPORT | 0 | 0 | 0 | 0 | 4,380 | 4,380 | adobe and Microsoft 365 (market is moving per user) |
| 12 CONTRACTUAL SERVICES | 2,257 | 5,000 | 5,000 | 0 | 3,500 | -1,500 | |
| 13 LIABILITY INSURANCE | 5,485 | 6,600 | 8,000 | 1,400 | 8,800 | 800 | est. +10% liability insurance; cyber increase |
| 14 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 COMMUNICATION SERVICES | 5,641 | 6,500 | 6,500 | 0 | 6,500 | 0 | internet/VoIP phones/ cell phones |
| 16 UTILITIES | 4,378 | 6,695 | 5,500 | -1,195 | 5,500 | 0 | est. (weather/price variability) |
| 17 CONTRACTUAL TOTAL | 50,735 | 59,795 | 60,000 | 205 | 53,680 | -6,320 | |
| 18 PROFESSIONAL DUES/MEMBER | 3,500 | 4,000 | 4,000 | 0 | 4,000 | 0 | KACM/ ICMA/ GFOA/ NSPE/ ASCE/ ATTY |
| 19 OFFICE SUPPLIES | 2,811 | 4,500 | 4,500 | 0 | 5,000 | 500 | |
| 20 OFFICE EQUIP/FURNISHINGS | 4,492 | 7,500 | 10,000 | 2,500 | 10,000 | 0 | fy23 reorg, computer replace (x2), |
| 21 POSTAGE | 1,191 | 1,500 | 1,500 | 0 | 1,500 | 0 | |
| 22 PUBLICATIONS/PRINTING | 1,328 | 1,500 | 1,500 | 0 | 1,500 | 0 | paper checks, legal notices |
| 23 ADVERTISING & MARKETING | 0 | 20,000 | 20,000 | 0 | 20,000 | 0 | eco devo project |
| 24 MERCHANDISE TSF OR DIST | 464 | 1,000 | 1,000 | 0 | 1,000 | 0 | awards, staff recognition |
| 25 UNIFORMS/CLOTHING | 0 | 0 | 0 | 0 | 1,200 | 1,200 | \$200/staff X6 |
| 26 TRAINING & CONFERENCES | 12,557 | 13,500 | 13,500 | 0 | 13,500 | 0 | |
| 27 COMMODITIES TOTAL | 26,343 | 53,500 | 56,000 | 2,500 | 57,700 | 1,700 | |
| 28 DEVELOPMENT RESOURCES | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | facility study in fy23 |
| 29 CAPITAL OUTLAY TOTAL | 0 | 10,000 | 10,000 | 0 | 10,000 | 0 | |
| 30 ADMINISTRATION DEPT TOTAL | 832,393 | 960,601 | 964,231 | 3,630 | 1,011,038 | 46,807 | |

| PLANNING & ZONING | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF |
|---------------------------------------|----------------|----------------|----------------|------------------|----------------|-------------------|
| 31 SALARIES | 174,011 | 231,747 | 231,747 | 0 | 281,899 | 50,152 |
| 32 OVERTIME CONTINGENCY | 8,157 | 3,000 | 9,000 | 6,000 | 4,000 | -5,000 |
| 33 FICA | 13,466 | 17,958 | 18,425 | 467 | 21,871 | 3,446 |
| 34 KPERS | 11,951 | 22,137 | 22,712 | 575 | 29,333 | 6,621 |
| 35 HEALTH & DENTAL | 31,568 | 49,538 | 49,538 | 0 | 66,003 | 16,465 |
| 36 WORKMANS COMP EXPENSE | 4,002 | 7,122 | 7,122 | 0 | 7,500 | 378 |
| 37 UNEMPLOYMENT EXPENSE | 640 | 695 | 695 | 0 | 846 | 151 |
| 38 PERSONNEL TOTAL | 243,794 | 332,197 | 339,239 | 7,042 | 411,452 | 72,213 |
| 39 COMPUTER SUPPORT | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| 39 CE COMPLIANCE EXPENSES | 101 | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 39 CONTRACTED BUILDING INSP | | 25,000 | 25,000 | 0 | 5,000 | -20,000 |
| 39 CONTRACTUAL SERVICES | 19,826 | 18,000 | 18,000 | 0 | 5,000 | -13,000 |
| 39 LIABILITY INSURANCE | 7,856 | 8,642 | 11,658 | 3,016 | 14,500 | 2,842 |
| 39 COMMUNICATION SERVICES | 3,289 | 3,500 | 7,500 | 4,000 | 8,500 | 1,000 |
| 39 UTILITIES | 1,571 | 2,060 | 2,060 | 0 | 2,200 | 140 |
| 39 CONTRACTUAL TOTAL | 32,643 | 62,202 | 69,218 | 7,016 | 44,200 | -25,018 |
| 40 PROFESSIONAL DUES/MEMBER | 610 | 1,500 | 1,500 | 0 | 1,800 | 300 |
| 41 OFFICE SUPPLIES | 2,013 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 42 OFFICE EQUIP/FURNISHINGS | 13,089 | 7,500 | 7,500 | 0 | 5,000 | -2,500 |
| 43 POSTAGE | 2,682 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 44 PUBLICATIONS/PRINTINGS | 3,756 | 2,500 | 4,000 | 1,500 | 4,000 | 0 |
| 45 SAFETY EQUIP & SUPPLIES | 0 | 600 | 600 | 0 | 600 | 0 |
| 46 UNIFORMS/CLOTHING | 339 | 400 | 1,000 | 600 | 1,000 | 0 |
| 47 TRAINING & CONFERENCES | 512 | 4,000 | 3,000 | -1,000 | 3,000 | 0 |
| 48 VEHICLE/EQUIP MAINT/REP | 492 | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 49 PETROLEUM PRODUCTS | 1,750 | 2,000 | 2,200 | 200 | 4,000 | 1,800 |
| 50 COMMODITIES TOTAL | 25,243 | 25,000 | 26,300 | 1,300 | 25,900 | -400 |
| 51 VEH/EQUIP LEASE/PURCHASE | 5,710 | 0 | 0 | 0 | 0 | 0 |
| 52 CAPITAL OUTLAY TOTAL | 5,710 | 0 | 0 | 0 | 0 | 0 |
| 53 PLANNING & ZONING TOTAL | 307,390 | 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

| COMMUNICATIONS & HR | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|---|----------------|----------------|----------------|------------------|----------------|-------------------|--|
| 1 SALARIES | 130,981 | 147,744 | 174,472 | 26,728 | 226,171 | 51,699 | Director, City Clerk, (+) Marketing Specialist* Admin. Asst. (PT) (3 FT/ 1 PT) |
| 2 OVERTIME | 0 | 1,000 | 0 | -1,000 | 1,000 | 1,000 | |
| 3 FICA | 9,562 | 11,379 | 13,347 | 1,968 | 17,379 | 4,032 | |
| 4 KPERS | 11,968 | 12,332 | 14,838 | 2,506 | 19,589 | 4,751 | |
| 5 HEALTH/DENTAL/LIFE EXPENSE | 31,474 | 34,621 | 44,659 | 10,038 | 50,018 | 5,359 | |
| 6 WORKMANS COMP | 154 | 173 | 173 | 0 | 200 | 27 | |
| 7 UNEMPLOYMENT EXPENSE | 312 | 443 | 443 | 0 | 679 | 236 | |
| 8 PERSONNEL TOTAL | 184,451 | 207,692 | 247,932 | 40,240 | 315,036 | 67,104 | |
| 9 COMPUTER SUPPORTS/SOFTWARE | 0 | 500 | 500 | 0 | 1,200 | 700 | adobe and microsoft 365 (market is moving per user) benefit insurance broker (\$10K); laserfiche support est. +10% liability insurance |
| 10 CONTRACTUAL SVCS | 10,738 | 11,500 | 11,500 | 0 | 12,000 | 500 | |
| 11 LIABILITY INSURANCE | 2,164 | 2,281 | 2,979 | 698 | 4,600 | 1,621 | |
| 12 COMMUNICATION SERVICES | 1,187 | 1,000 | 1,000 | 0 | 1,250 | 250 | |
| 13 UTILITIES | 860 | 1,500 | 1,500 | 0 | 1,500 | 0 | |
| 14 REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 CONTRACTUAL TOTAL | 14,948 | 16,281 | 17,479 | 698 | 20,550 | 3,071 | |
| 16 PROF DUES/MEMBERSHIPS | 824 | 2,000 | 2,000 | 0 | 2,000 | 0 | IPMA, 3CMA, IIMC, GSMD employee events 23 higher due to filing projects office furniture, computer replace (x2) |
| 17 EMPLOYEE RELATIONS/EVENTS | 1,894 | 1,500 | 4,000 | 2,500 | 4,000 | 0 | |
| 18 OFFICE SUPPLIES | 482 | 1,000 | 1,500 | 500 | 1,200 | -300 | |
| 19 OFFICE EQUIP/FURNISHINGS | 2,347 | 1,500 | 6,500 | 5,000 | 6,500 | 0 | |
| 20 POSTAGE | 389 | 200 | 200 | 0 | 200 | 0 | |
| 21 PRINTING & PUBLICATIONS | 6,072 | 7,000 | 7,000 | 0 | 7,000 | 0 | BA Breeze/ other BA website (\$10k) , all job postings, social media tools (\$600) |
| 22 ADVERTISING & MARKETING | 12,794 | 12,000 | 12,000 | 0 | 15,000 | 3,000 | |
| 23 MERCH FOR TRANS/DISTRIB | 2,292 | 2,000 | 500 | -1,500 | 500 | 0 | 3CMA (city-county communications & marketing association) HR, laserfiche training. |
| 24 UNIFORMS/CLOTHING | | | | | 700 | 700 | |
| 25 TRAINING & CONFERENCES | 1,272 | 2,500 | 2,500 | 0 | 4,000 | 1,500 | |
| 26 SIGNS MATERIALS & SUPPLIES | 5 | 500 | 0 | -500 | 0 | 0 | |
| 27 COMMODITIES TOTAL | 28,371 | 30,200 | 36,200 | 6,000 | 41,100 | 4,900 | |
| 28 VEH/EQUIP LEASE/PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 29 CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 COMMUNICATIONS & HR TOTAL | 227,770 | 254,173 | 301,611 | 46,938 | 376,686 | 75,075 | |

| MAYOR & COUNCIL | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF |
|----------------------------------|----------------|----------------|-------------|------------------|----------------|-------------------|
| 1 SALARIES | 20,500 | 21,000 | 21,000 | 0 | 26,400 | 5,400 |
| 2 FICA | 1,502 | 1,606 | 1,606 | 0 | 2,020 | 414 |
| 3 WORKMANS COMP | 24 | 25 | 25 | 0 | 25 | 0 |
| 4 UNEMPLOYMENT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 PERSONNEL TOTAL | 22,026 | 22,631 | 22,631 | 0 | 28,445 | 5,814 |
| 6 CONTRACTUAL SERVICES | 16,837 | 19,000 | 19,000 | 0 | 10,000 | -9,000 |
| 7 LIABILITY INSURANCE | 4,079 | 4,079 | 7,149 | 3,070 | 7,864 | 715 |
| 8 COMMUNICATION SERVICES | 2,181 | 1,200 | 1,200 | 0 | 1,200 | 0 |
| 9 UTILITIES | 1,571 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 10 CONTRACTUAL TOTAL | 24,669 | 26,279 | 29,349 | 3,070 | 21,064 | -8,285 |
| 11 PROFESSIONAL DUES/MEMBERSHIPS | 30,770 | 30,000 | 30,000 | 0 | 30,000 | 0 |
| 12 COMM RELATIONS/EVENTS | 752 | 500 | 500 | 0 | 500 | 0 |
| 13 OFFICE SUPPLIES | 1,006 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 14 OFFICE EQUIP/FURNISHINGS | 2,009 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 15 POSTAGE | 196 | 100 | 100 | 0 | 100 | 0 |
| 16 PRINTING & PUBLICATIONS | 1,354 | 1,200 | 1,200 | 0 | 1,200 | 0 |
| 17 MERCH FOR TSF OR DIST | 863 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 18 TRAINING & CONFERENCES | 5,325 | 4,000 | 4,000 | 0 | 5,000 | 1,000 |
| 19 COMMODITIES TOTAL | 42,275 | 38,800 | 38,800 | 0 | 39,800 | 1,000 |
| 20 MAYOR & COUNCIL DEPT TOTAL | 88,970 | 87,710 | 90,780 | 3,070 | 89,309 | -1,471 |

(+) \$50 per month, (+) \$50 per month CCUA

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

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

| POLICE DEPARTMENT | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--|
| 1 SALARIES | 769,859 | 875,460 | 875,460 | 0 | 960,268 | 84,808 | Chief, Lieutenant, Sergeant, Detective Police Officer (+1 for '24) (15 FT / 2PT) |
| 2 OVERTIME CONTINGENCY | 28,035 | 25,000 | 25,000 | 0 | 35,000 | 10,000 | |
| 3 FICA | 58,057 | 68,885 | 68,885 | 0 | 76,138 | 7,253 | 10.26% for KPERS / (23.10% for KP&F or +\$112k) est +12% |
| 4 KPERS | 72,552 | 82,556 | 82,556 | 0 | 100,063 | 17,507 | |
| 5 HEALTH/DENTAL/LIFE EXPENSE | 200,279 | 245,443 | 245,443 | 0 | 302,037 | 56,594 | |
| 6 WORKMANS COMP | 17,451 | 22,777 | 22,777 | 0 | 24,000 | 1,223 | |
| 7 UNEMPLOYMENT EXPENSE | 2,547 | 2,626 | 2,626 | 0 | 3,000 | 374 | |
| 8 PERSONNEL TOTAL | 1,148,780 | 1,322,747 | 1,322,747 | 0 | 1,500,506 | 177,759 | |
| 9 COMPUTER SUPPORT SERVICES | 2,288 | 1,500 | 1,500 | 0 | 5,100 | 3,600 | adobe, microsoft 365 (market is moving per user) |
| 10 VIDEO MANAGEMENT AND STORAGE | 0 | 0 | 0 | 0 | 31,000 | 31,000 | body cam and dash cam storage (\$31k) |
| 11 CONTRACTUAL SERVICES | 39,407 | 44,000 | 44,000 | 0 | 32,000 | -12,000 | digital ticket (\$14k), BEAST software (\$3k) cintas, fist aid, copier, other (\$15K) |
| 12 LIABILITY INSURANCE | 36,045 | 39,252 | 41,330 | 2,078 | 60,000 | 18,670 | |
| 13 MEDICAL SERVICES | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | est. +10% liability insurance; cyber, (+) staff, (+) fleet |
| 14 COMMUNICATION SERVICES | 12,359 | 11,500 | 11,500 | 0 | 12,000 | 500 | |
| 15 UTILITIES | 10,475 | 13,000 | 13,000 | 0 | 13,000 | 0 | |
| 16 CONTRACTUAL TOTAL | 100,573 | 110,252 | 112,330 | 2,078 | 154,100 | 41,770 | |
| 17 PROFESSIONAL DUES/MEMBER | 2,938 | 2,600 | 3,000 | 400 | 3,200 | 200 | IACP, MOCIC, FBI-NAA, FOP \$70/person |
| 18 COMMUNITY RELATIONS/EVENT | 1,297 | 2,500 | 2,000 | -500 | 2,000 | 0 | National Night Out BA PD Patches/ Candy (for kids) |
| 19 OFFICE SUPPLIES | 1,453 | 2,500 | 2,000 | -500 | 2,000 | 0 | |
| 20 OFFICE EQUIP/FURNISHINGS | 1,170 | 7,500 | 7,500 | 0 | 7,500 | 0 | laptop add/ desktop replace |
| 21 POSTAGE | 141 | 500 | 200 | -300 | 200 | 0 | |
| 22 PRINTING & PUBLICATIONS | 1,468 | 2,000 | 1,500 | -500 | 1,500 | 0 | |
| 23 SAFETY EQUIP & SUPPLIES | 5,278 | 6,000 | 6,000 | 0 | 6,000 | 0 | body armor x4 |
| 24 MERCHANDISE TSF OR DIST | 103 | 500 | 500 | 0 | 500 | 0 | |
| 25 UNIFORMS/CLOTHING | 10,528 | 8,000 | 12,000 | 4,000 | 12,000 | 0 | \$700/officer plus turnover |
| 26 OPIOD SETTLEMENT EXPENSES | | | 19,628 | 19,628 | | -19,628 | grant receipts \$19,628 |
| 27 TRAINING & CONFERENCES | 17,467 | 19,000 | 19,000 | 0 | 19,000 | 0 | Lexipol Software (\$8K) Verbal De-escalation, Early Intervention, Sexual Assault Investigation, Critical Incident mgmt. additional tasers, body cams, ammunition (\$5k) |
| 28 VEH/EQUIP REPAIRS & MAINT | 13,103 | 15,000 | 15,000 | 0 | 15,000 | 0 | |
| 29 PETROLEUM PRODUCTS | 31,552 | 40,000 | 40,000 | 0 | 45,000 | 5,000 | |
| 30 POLICE SUPPLIES | 2,182 | 18,000 | 14,000 | -4,000 | 24,000 | 10,000 | |
| 31 COMMODITIES TOTAL | 88,680 | 124,100 | 142,328 | 18,228 | 137,900 | -4,428 | |
| 32 VEH/EQUIP LEASE/PURCHASE | 16,249 | 0 | 0 | 0 | 30,000 | 30,000 | radio encryption (\$20k) |
| 33 CAPITAL OUTLAY TOTAL | 16,249 | 0 | 0 | 0 | 0 | 0 | |
| 34 POLICE DEPT TOTAL | 1,354,283 | 1,557,099 | 1,577,405 | 20,306 | 1,792,506 | 260,179 | |

| MUNICIPAL COURT | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|-------------------------------|----------------|----------------|-------------|------------------|----------------|-------------------|---|
| 1 SALARIES | 50,254 | 64,602 | 64,602 | | 68,027 | 3,425 | <div> <div>Court Administrator/ Police Clerk (1FT)</div> <div>Assist. Court Clerk (1PT)</div> <div>7.65%</div> <div>10.26% (fy23 was 9.43%)</div> <div>est +12%</div> </div> |
| 2 OVERTIME CONTINGENCY | 1,101 | 1,000 | 1,000 | | 1,000 | 0 | |
| 3 FICA | 3,732 | 5,019 | 5,019 | | 5,281 | 262 | |
| 4 KPERS | 4,345 | 4,455 | 4,455 | | 5,248 | 793 | |
| 5 HEALTH/DENTAL/LIFE EXPENSE | 15,906 | 17,497 | 17,497 | | 20,387 | 2,890 | |
| 6 WORKMANS COMP | 49 | 76 | 76 | | 80 | 4 | |
| 7 UNEMPLOYMENT EXPENSE | 188 | 194 | 194 | | 200 | 6 | |
| 8 PERSONNEL TOTAL | 75,574 | 92,843 | 92,843 | | 100,223 | 7,380 | |
| 9 COMPUTER SUPPORT | 0 | 0 | 0 | | 700 | 700 | <div> <div>adobe, microsoft 365 (market is moving per user)</div> <div>court interpreter</div> <div>new contract (rate per case)</div> <div>est. +10% liability insurance; cyber increase</div> <div>Judge (\$15K)</div> <div>Prosecutor (\$10K)</div> <div>Court Probation Officer (\$5K)</div> </div> |
| 10 CONTRACTUAL SERVICES | 2,208 | 2,500 | 2,500 | 0 | 2,500 | 0 | |
| 11 COURT APPT ATTY/INVESTIG | 5,004 | 4,500 | 7,000 | 2,500 | 10,000 | 3,000 | |
| 12 LIABILITY INSURANCE | 1,037 | 1,141 | 1,787 | 646 | 1,966 | 179 | |
| 13 LEGAL SERVICES | 27,632 | 29,800 | 29,800 | 0 | 31,000 | 1,200 | |
| 14 COMMUNICATION SERVICES | 1,010 | 700 | 700 | 0 | 700 | 0 | |
| 15 UTILITIES | 1,571 | 1,600 | 1,600 | 0 | 1,600 | 0 | |
| 16 REFUNDS | 0 | 250 | 250 | 0 | 250 | 0 | fy23 YTD \$2K, fy22 \$10k, |
| 17 INMATE HOUSING FEES | 9,928 | 20,000 | 20,000 | 0 | 15,000 | -5,000 | |
| 18 CONTRACTUAL TOTAL | 48,391 | 60,491 | 63,637 | 3,146 | 63,016 | -621 | |
| 19 PROFESSIONAL DUES/MEMBER | 93 | 200 | 200 | | 200 | 0 | computer replace |
| 20 OFFICE SUPPLIES | 877 | 1,000 | 1,000 | | 1,000 | 0 | |
| 21 OFFICE EQUIP/FURNISHINGS | 1,579 | 3,000 | 3,000 | | 3,000 | 0 | |
| 22 POSTAGE | 456 | 1,000 | 1,000 | | 1,000 | 0 | |
| 23 PUBLICATIONS/PRINTING | 206 | 500 | 500 | | 500 | 0 | |
| 24 TRAINING & CONFERENCES | 643 | 1,500 | 1,500 | | 1,500 | 0 | |
| 25 COMMODITIES TOTAL | 3,853 | 7,200 | 7,200 | | 7,200 | 0 | |
| 26 MUNICIPAL COURT DEPT TOTAL | 127,819 | 160,534 | 163,680 | 3,146 | 170,439 | 6,759 | |

| PARKS & GROUNDS | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF |
|--|----------------|----------------|----------------|------------------|----------------|-------------------|
| 1 SALARIES | 88,102 | 87,188 | 99,167 | 11,979 | 99,872 | 705 |
| 2 OVERTIME CONTINGENCY | 2,831 | 3,000 | 2,000 | -1,000 | 2,000 | 0 |
| 3 FICA | 6,926 | 6,899 | 7,739 | 840 | 7,793 | 54 |
| 4 KPERS | 8,569 | 8,505 | 9,540 | 1,035 | 10,452 | 912 |
| 5 HEALTH/DENTAL/LIFE EXPENSE | 267 | 0 | 0 | 0 | 20,094 | 20,094 |
| 6 WORKMANS COMP | 2,045 | 2,247 | 2,206 | -41 | 2,500 | 294 |
| 7 UNEMPLOYMENT EXPENSE | 301 | 262 | 262 | 0 | 300 | 38 |
| 8 PERSONNEL TOTAL | 109,042 | 108,101 | 120,914 | 12,813 | 143,011 | 22,097 |
| 9 COMPUTER SERVICES | 0 | 0 | 0 | 0 | 600 | 600 |
| 10 MOWING SERVICES | 19,253 | 17,280 | 17,280 | 0 | 3,000 | -14,280 |
| 11 CONTRACTUAL SERVICES | 22,267 | 3,500 | 3,500 | 0 | 5,000 | 1,500 |
| 12 LIABILITY INSURANCE | 7,073 | 8,489 | 8,981 | 492 | 9,879 | 898 |
| 13 COMMUNICATION SERVICES | 1,618 | 2,000 | 1,500 | -500 | 1,500 | 0 |
| 14 UTILITIES | 8,250 | 9,500 | 9,500 | 0 | 9,500 | 0 |
| 15 CONTRACTUAL TOTAL | 58,462 | 40,769 | 40,761 | -8 | 29,479 | -11,282 |
| 16 AGRICULT/HORTICULT SUPPLY | 903 | 2,000 | 5,000 | 3,000 | 5,000 | 0 |
| 17 TREES | 10,690 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 18 CHEMICALS | 4,595 | 5,000 | 5,000 | 0 | 5,000 | 0 |
| 19 IRRIGATION SYSTEMS | 2,704 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 20 PROFESSIONAL DUES/MEMBER | 0 | 150 | 150 | 0 | 150 | 0 |
| 21 COMMUNITY RELATIONS/EVENT | 0 | 100 | 100 | 0 | 100 | 0 |
| 22 OFFICE SUPPLIES | 354 | 500 | 500 | 0 | 500 | 0 |
| 23 OFFICE EQUIP/FURNISHINGS | 631 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 24 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 PUBLICATIONS | 39 | 50 | 50 | 0 | 100 | 50 |
| 26 CLEANING SUPPLIES | 268 | 300 | 300 | 0 | 300 | 0 |
| 27 SAFETY EQUIP & SUPPLIES | 350 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 28 UNIFORMS/CLOTHING | 587 | 500 | 2,300 | 1,800 | 3,650 | 1,350 |
| 29 TRAINING & CONFERENCES | 185 | 500 | 500 | 0 | 500 | 0 |
| 30 MINOR EQUIP: TOOLS,ELECT | 725 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 31 VEH/EQUIP REPAIRS & MAINT | 4,599 | 6,000 | 6,000 | 0 | 9,000 | 3,000 |
| 32 PETROLEUM PRODUCTS | 4,876 | 6,000 | 6,000 | 0 | 8,000 | 2,000 |
| 33 CONSTRUCTION MATERIAL/SUP | 4,448 | 1,000 | 1,000 | 0 | 5,000 | 4,000 |
| 34 SIGNS, MATERIAL/SUPPLIES | 1,751 | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 35 RECREATIONAL EQUIP/SUPPLY | 780 | 1,000 | 1,000 | 0 | 1,000 | 0 |
| 36 COMMODITIES TOTAL | 38,485 | 40,600 | 45,400 | 4,800 | 55,800 | 10,400 |
| 37 VEH/EQUIP LEASE/PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 PARK EQUIPMENT | 5,905 | 5,000 | 5,000 | 0 | 120,000 | 115,000 |
| 39 PUBLIC PARKS IMPROVEMENTS | 8,153 | 10,000 | 10,000 | 0 | 30,000 | 20,000 |
| 40 CAPITAL OUTLAY TOTAL | 14,058 | 15,000 | 15,000 | 0 | 150,000 | 135,000 |
| 41 PARKS & GROUNDS DEPT TOTAL | 220,047 | 204,470 | 222,075 | 17,605 | 378,290 | 156,215 |

City Arborist
Equipment Operator II (2 FT)
7.65%
10.26% (fy23 was 9.43%)
est +12% (fy23 pw reorg)

microsoft 365 (market is moving per user)
23 parks mowed by staff; increased repairs, fuel, other for '24
first aid, shop towels, pest control, bldg. repairs, cleaning
est. +10% liability insurance; cyber increase
reduced cell phones

grass seed, mulch
pre emergent
start up/ repair/ winterize

uniform rental, boot allowance

Eagle Lake Park equip and surface
benches, park sand, other improvments

| RECREATION DEPARTMENT | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|---------------------------------|----------------|----------------|----------------|------------------|----------------|-------------------|---|
| 1 SALARIES | 202,516 | 206,857 | 206,857 | 0 | 235,736 | 28,879 | <div> <div>Director, Assistant Director, Program Coordinator (2 FT), Rec. Asst. (4 PT), Camp Asst. (\$20k) (4 FT / 4PT)</div> <div>7.65% 10.26% (fy23 was 9.43%) est +12%</div> </div> |
| 2 OVERTIME CONTINGENCY | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | |
| 3 FICA | 16,624 | 17,278 | 17,278 | 0 | 19,487 | 2,209 | |
| 4 KPERS | 16,092 | 18,469 | 18,469 | 0 | 22,032 | 3,563 | |
| 5 HEALTH/DENTAL/LIFE EXPENSE | 21,670 | 36,679 | 36,679 | 0 | 41,080 | 4,401 | |
| 6 WORKMANS COMP | 1,476 | 1,633 | 1,633 | 0 | 1,700 | 67 | |
| 7 UNEMPLOYMENT EXPENSE | 673 | 675 | 675 | 0 | 707 | 32 | |
| 8 PERSONNEL TOTAL | 259,051 | 282,591 | 282,591 | 0 | 321,743 | 39,152 | |
| 9 COMPUTER SUPPORT | 0 | 0 | 0 | 0 | 1,500 | 1,500 | <div>adobe, esri, microsoft 365 (market is moving per user) copier, pest, background checks, facility, irrigation repairs est. +10% liability insurance day camp instructors paid out of salaries est. +10%</div> |
| 10 CONTRACTUAL SERVICES | 11,905 | 8,000 | 8,000 | 0 | 8,000 | 0 | |
| 11 LIABILITY INSURANCE | 12,782 | 14,060 | 15,071 | 1,011 | 16,578 | 1,507 | |
| 12 RECREATION INSTRUCTORS | 12,140 | 13,000 | 13,000 | 0 | 13,000 | 0 | |
| 13 JANITORIAL SERVICES | 8,190 | 7,700 | 7,700 | 0 | 7,700 | 0 | |
| 14 COMMUNICATIONS SERVICES | 4,116 | 3,700 | 3,700 | 0 | 3,700 | 0 | |
| 15 UTILITIES | 10,743 | 13,000 | 13,000 | 0 | 13,000 | 0 | |
| 16 CONTRACTUAL TOTAL | 59,876 | 59,460 | 59,460 | 0 | 64,042 | 4,582 | |
| 17 AGRICULT/HORTICULT SUPPLY | 3,491 | 3,000 | 3,000 | 0 | 4,000 | 1,000 | infield dirt, grass seed |
| 18 CHEMICALS | 4,193 | 4,000 | 4,000 | 0 | 4,400 | 400 | |
| 19 PROFESSIONAL DUES/MEMBER | 780 | 700 | 700 | 0 | 700 | 0 | pre emergent |
| 20 COMMUNITY RELATIONS/EVENT | 3,482 | 12,000 | 5,000 | -7,000 | 5,000 | 0 | |
| 21 DAY CAMP | 2,032 | 5,000 | 5,000 | 0 | 5,000 | 0 | dog pool party, bel of the ball, volunteer appreciation |
| 22 OFFICE SUPPLIES | 1,116 | 1,000 | 1,000 | 0 | 1,000 | 0 | |
| 23 OFFICE EQUIP/FURNISHINGS | 2,576 | 7,500 | 7,500 | 0 | 7,500 | 0 | computer replace (x2) |
| 24 REC CONCESSIONS | 1,122 | 500 | 500 | 0 | 500 | 0 | |
| 25 POSTAGE | 29 | 100 | 100 | 0 | 100 | 0 | youth sports uniforms |
| 26 PUBLICATIONS | 450 | 400 | 400 | 0 | 400 | 0 | |
| 27 CLEANING SUPPLIES | 1,376 | 1,100 | 1,100 | 0 | 1,100 | 0 | |
| 28 MERCHANDISE TSF OR DIST | 6,019 | 6,000 | 6,000 | 0 | 6,500 | 500 | |
| 29 UNIFORMS/CLOTHING | 1,297 | 500 | 500 | 0 | 500 | 0 | |
| 30 TRAINING & CONFERENCES | 2,477 | 2,500 | 2,500 | 0 | 2,500 | 0 | |
| 31 MINOR EQUIP: TOOLS,ELECT | 231 | 1,500 | 1,500 | 0 | 1,500 | 0 | |
| 32 VEH/EQUIP REPAIRS & MAINT | 2,783 | 2,000 | 2,000 | 0 | 2,000 | 0 | |
| 33 PETROLEUM PRODUCTS | 2,072 | 1,200 | 1,200 | 0 | 1,200 | 0 | |
| 34 CONSTRUCTION MATERIAL/SUP | 1,027 | 1,500 | 1,500 | 0 | 1,500 | 0 | |
| 35 SIGNS & MATERIALS | 722 | 100 | 100 | 0 | 100 | 0 | game balls, field paint, pickleball nets |
| 36 RECREATIONAL EQUIP/SUPPLY | 4,480 | 3,000 | 3,000 | 0 | 3,000 | 0 | |
| 37 COMMODITIES TOTAL | 41,756 | 53,600 | 46,600 | -7,000 | 48,500 | 1,900 | |
| 38 BUILDINGS/FIXED EQUIPMENT | 0 | 0 | 3,025 | 0 | 0 | -3,025 | 2023 Heater repair |
| 39 RECREATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40 PUBLIC GROUNDS IMPROVEMENT | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| 41 CAPITAL OUTLAY TOTAL | 5,000 | 0 | 3,025 | 0 | 0 | -3,025 | |
| 42 RECREATION DEPT TOTAL | 365,683 | 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 | |
|------------------------------|----------------|----------------|-------------|------------------|----------------|-------------------|-------------------------------|
| 1 SALARIES | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | senior director |
| 2 OVERTIME CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3 FICA | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4 KPERS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 HEALTH/DENTAL/LIFE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 WORKMANS COMP | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 UNEMPLOYMENT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 PERSONNEL TOTAL | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | |
| 9 LIABILITY INSURANCE | 1,037 | 1,119 | 1,119 | 0 | 1,231 | 112 | est. +10% liability insurance |
| 10 INSTRUCTORS | 70 | 500 | 500 | 0 | 500 | 0 | |
| 11 COMMUNICATIONS SVCS | 980 | 1,000 | 1,000 | 0 | 1,000 | 0 | |
| 12 UTILITIES | 2,619 | 2,800 | 2,800 | 0 | 3,080 | 280 | est. +10% |
| 13 CONTRACTUAL TOTAL | 4,706 | 5,419 | 5,419 | 0 | 5,811 | 392 | |
| 14 DUES & MEMBERSHIPS | 0 | 200 | 200 | 0 | 200 | 0 | |
| 15 SENIOR PROGRAMS/EVENTS | 2,601 | 4,000 | 0 | -4,000 | 0 | 0 | |
| 16 SENIOR GRANTS/DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17 OFFICE SUPPLIES | 127 | 250 | 250 | 0 | 250 | 0 | |
| 18 OFFICE EQUIP/FURNISHINGS | 635 | 250 | 250 | 0 | 250 | 0 | |
| 19 POSTAGE | 281 | 300 | 300 | 0 | 300 | 0 | |
| 20 PUBLICATIONS | 0 | 50 | 50 | 0 | 50 | 0 | |
| 21 TRAINING & CONFERENCES | 0 | 500 | 500 | 0 | 500 | 0 | |
| 22 COMMODITIES TOTAL | 3,644 | 5,550 | 1,550 | -4,000 | 1,550 | 0 | |
| 23 SENIOR CENTER TOTAL | 26,349 | 28,969 | 24,969 | -4,000 | 25,361 | 392 | |

| CENTRAL PARK POOL | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF |
|---------------------------------|----------------|----------------|-------------|------------------|----------------|-------------------|
| 1 POOL SALARIES | 22,837 | 25,000 | 25,000 | | 25,000 | 0 |
| 2 FICA | 1,747 | 1,913 | 1,913 | | 1,913 | 0 |
| 3 WORKMANS COMP | 616 | 644 | 644 | | 644 | 0 |
| 4 UNEMPLOYMENT EXPENSE | 14 | 75 | 75 | | 75 | 0 |
| 5 PERSONNEL TOTAL | 25,214 | 27,632 | 27,632 | | 27,632 | 0 |
| 6 CONTRACTUAL SERVICES | 3,861 | 5,000 | 5,000 | | 5,000 | 0 |
| 7 LIABILITY INSURANCE | 1,387 | 1,400 | 1,400 | | 1,400 | 0 |
| 8 MEDICAL SERVICES | 378 | 500 | 500 | | 500 | 0 |
| 9 COMMUNICATION SERVICES | 894 | 500 | 500 | | 500 | 0 |
| 10 UTILITIES | 3,384 | 3,500 | 3,500 | | 3,500 | 0 |
| 11 CONTRACTUAL TOTAL | 9,904 | 10,900 | 10,900 | | 10,900 | 0 |
| 12 AG/HORTICULTURE SUPPLY | 0 | 500 | 500 | | 500 | 0 |
| 13 CHEMICALS | 6,399 | 8,000 | 8,000 | | 8,000 | 0 |
| 14 OFFICE SUPPLIES | 1,150 | 1,000 | 1,000 | | 1,000 | 0 |
| 15 POOL CONCESSIONS | 590 | 700 | 700 | | 700 | 0 |
| 16 CLEANING SUPPLIES | 269 | 400 | 400 | | 400 | 0 |
| 17 UNIFORMS/CLOTHING | 464 | 500 | 500 | | 500 | 0 |
| 18 TRAINING/CONFERENCES | 0 | 0 | 0 | | 0 | 0 |
| 19 MINOR EQUIP/TOOLS | 116 | 1,500 | 1,500 | | 1,500 | 0 |
| 20 EQUIPMENT REPAIRS/MAINT | 26 | 1,000 | 1,000 | | 1,000 | 0 |
| 21 RECREATIONAL EQUIP/SUPPLY | 0 | 400 | 400 | | 400 | 0 |
| 22 COMMODITIES TOTAL | 9,013 | 14,000 | 14,000 | | 14,000 | 0 |
| 23 POOL IMPROVEMENTS | 0 | 0 | 0 | | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | | | 0 | 0 |
| 24 TRANSFER OUT | | | | | | |
| 25 2014B Pool Debt (Ends 2031) | 53,989 | 52,539 | 52,539 | | 53,293 | 754 |
| TRANSFERS OUT TOTAL | 53,989 | 52,539 | 52,539 | | 53,293 | 754 |
| 26 CENTRAL PARK POOL DEPT TOTAL | 98,121 | 105,071 | 105,071 | | 105,825 | 754 |

| NON-DEPARTMENTAL | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF |
|---|----------------|----------------|-------------|------------------|----------------|-------------------|
| 1 SALARIES | 260 | 0 | 0 | | 0 | |
| 2 HEALTH/DENTAL/LIFE EXPENSES | 833 | 0 | 0 | | 0 | |
| 3 PERSONNEL TOTAL | 1,093 | 0 | 0 | | 0 | 0 |
| 4 CREDIT CARD PROCESSING FEE | 48,784 | 38,000 | 50,000 | 12,000 | 15,000 | -35,000 |
| 5 ACCOUNTING & AUDITING | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 COMPUTER SUPPORT SVCS | 117,203 | 75,000 | 100,000 | 25,000 | 100,000 | 0 |
| 7 CONTRACTUAL SVCS | 50,550 | 59,000 | 59,000 | 0 | 59,000 | 0 |
| 8 LIABILITY INSURANCE | 3,464 | 0 | 0 | 0 | 0 | 0 |
| 9 JANITORIAL SVCS | 23,140 | 26,000 | 26,000 | 0 | 26,000 | 0 |
| 10 COMMUNICATIONS SVCS | 1,497 | 1,200 | 1,200 | 0 | 1,200 | 0 |
| 11 UTILITIES | 962 | 500 | 500 | 0 | 1,000 | 500 |
| 12 CONTRACTUAL TOTAL | 245,600 | 199,700 | 236,700 | 37,000 | 202,200 | -34,500 |
| 13 PROF DUES/MEMBERSHIP | 279 | 300 | 300 | 0 | 300 | 0 |
| 14 COMM RELATIONS/EVENTS | 788 | 500 | 500 | 0 | 500 | 0 |
| 15 OFFICE SUPPLIES | 3,026 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 16 OFFICE EQUIP/FURNISHINGS | 7,403 | 10,000 | 10,000 | 0 | 10,000 | 0 |
| 17 POSTAGE | 1,028 | 300 | 300 | 0 | 300 | 0 |
| 18 CLEANING SUPPLIES | 2,824 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 19 SAFETY EQUIP & SUPPLIES (COVID) | 189 | 0 | 0 | 0 | 0 | 0 |
| 20 MERCHANDISE TSF OR DIST | 5,453 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 21 VEHICLE MAINTENANCE/REPAIR | 5,648 | 1,500 | 1,500 | 0 | 1,500 | 0 |
| 22 PETROLEUM PRODUCTS | 1,527 | 1,200 | 1,200 | 0 | 1,200 | 0 |
| 23 CONSTRUCTION MATERIAL/SUP | 2,866 | 2,000 | 2,000 | 0 | 2,000 | 0 |
| 24 COMMODITIES TOTAL | 31,030 | 22,800 | 22,800 | 0 | 22,800 | 0 |
| 25 SIDEWALK IMPROVEMENTS | 27,121 | 15,000 | 15,000 | 0 | 0 | -15,000 |
| 26 BUILDINGS/FIXED EQUIPMENT | 3,370 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 27 PUBLIC GROUNDS IMPROVE | 2,284 | 20,000 | 20,000 | 0 | 20,000 | 0 |
| 28 CAPITAL OUTLAY TOTAL | 32,775 | 55,000 | 55,000 | 0 | 40,000 | -15,000 |
| 29 TRANSFER OUT | | | | | | |
| 31 TO CIP (Street Preservation Program) | 1,400,000 | 1,157,871 | 1,957,871 | 800,000 | 995,000 | |
| 32 TO CIP (Other Non-Street Projects) | | | | | 400,000 | |
| 33 TO CIP (Sidewalk Improvements) | | | | | 15,000 | |
| 34 TO Equipment Reserve | 100,000 | 100,000 | 100,000 | 0 | 100,000 | |
| 35 TRANSFERS OUT TOTAL | 1,500,000 | 1,257,871 | 2,057,871 | 800,000 | 1,510,000 | |
| 36 NON-DEPARTMENTAL TOTAL | 1,810,499 | 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

| GENERAL FUND SUMMARY | FY22 ACTUAL | FY23 BUDGET | FY23 EST | BUD/ EST DIFF | FY24 BUDGET | EST/ FY24 DIFF | |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--|
| Property Tax: | 3,336,694 | 3,700,561 | 3,700,561 | 0 | 4,427,903 | 727,342 | |
| Sales Tax | 1,805,999 | 1,509,994 | 1,886,088 | 376,094 | 1,904,949 | 18,861 | |
| Motor Vehicle Tax: | 457,237 | 450,000 | 450,000 | 0 | 450,000 | 0 | |
| Other Taxes: | 34,709 | 54,056 | 54,056 | 0 | 62,322 | 8,267 | |
| Franchise Fees: | 808,745 | 734,428 | 872,905 | 138,477 | 924,699 | 51,794 | |
| Fines and Fees: | 134,203 | 149,504 | 149,504 | 0 | 155,800 | 6,296 | |
| Permits, Fees & Licenses: | 671,408 | 252,600 | 254,284 | 1,684 | 249,334 | (4,950) | |
| IRB Origination & 5% Admin Fees: | 341,115 | 150,000 | 150,000 | 0 | 375,000 | 225,000 | |
| Recreation and Pool: | 119,918 | 93,750 | 113,000 | 19,250 | 114,500 | 1,500 | |
| Grants: | 64,205 | 72,194 | 90,309 | 18,115 | 71,232 | (19,077) | |
| Other Revenues: | 94,576 | 80,003 | 139,871 | 59,868 | 127,000 | (12,871) | |
| Total Revenue | 7,868,808 | 7,247,090 | 7,860,578 | 613,488 | 8,862,739 | 1,002,161 | |
| Salaries & Benefits: | 2,842,340 | 3,251,740 | 3,312,760 | 61,020 | 3,755,705 | 442,945 | |
| Contractual Services: | 707,591 | 666,548 | 720,253 | 53,205 | 684,041 | (36,212) | cc fees, record meetings, mowing, building inspections |
| Commodities/Supplies: | 420,120 | 493,350 | 515,178 | 21,828 | 530,250 | 15,072 | |
| Capital Outlay: | 73,793 | 80,000 | 83,025 | 0 | 200,000 | 116,975 | |
| Transfers Out: | | | | | | 0 | |
| Land Debt: | 999,877 | 1,155,160 | 1,155,160 | 0 | 1,156,660 | 1,500 | |
| Debt Service: | 913,034 | 962,034 | 962,034 | 0 | 1,098,414 | 136,380 | |
| Land Bank: | 135,000 | 135,000 | 135,000 | 0 | 0 | (135,000) | |
| CIP: | 1,400,000 | 1,157,871 | 1,957,871 | 800,000 | 1,410,000 | (547,871) | |
| Equipment Reserve: | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | |
| Total Expenditures | 7,591,755 | 8,001,703 | 8,941,281 | 936,053 | 8,935,071 | (6,211) | |
| Fund balance, beginning of year | 3,527,815 | 3,804,868 | 3,804,868 | | 2,724,164 | | |
| Net Change in Fund Balance | 277,053 | (754,613) | (1,080,704) | | (72,331) | | |
| Fund Balance - ending | 3,804,868 | 3,050,254 | 2,724,164 | | 2,651,832 | | |
| % of Revenues | 48% | 42% | 35% | | 30% | | |