

An aerial photograph of a city, likely Lee, Georgia, featuring a large hot air balloon with a white body and colorful (red, yellow, blue) vertical stripes. The balloon is positioned in the upper left quadrant. The city below is densely packed with buildings, parking lots, and green spaces. A white rectangular border is overlaid on the image, framing the text.

# City of Lee's Summit Proposed Budget

- Fiscal Year 2023 -

LS



# Agenda

1 Strategic Plan/Core Values

2 Historical Review

3 Budget Approach

4 Public Safety Sales Tax (PSST)

5 Budget Details

# Critical Success Factors



Strategic  
Economic  
Development



Cultural &  
Recreational  
Amenities



Strong  
Neighborhoods  
With Housing  
Choices



Community  
Engagement



Community  
Health &  
Well-Being



Collaborative  
Relations w/  
Education  
Partners



City Services &  
Infrastructure

# Core Values

*be responsible.*

We are innovative and use our resources wisely.

**STEWARDSHIP**

**SERVICE  
EXCELLENCE**

*aim high & deliver.*

We are committed to quality in all we do.

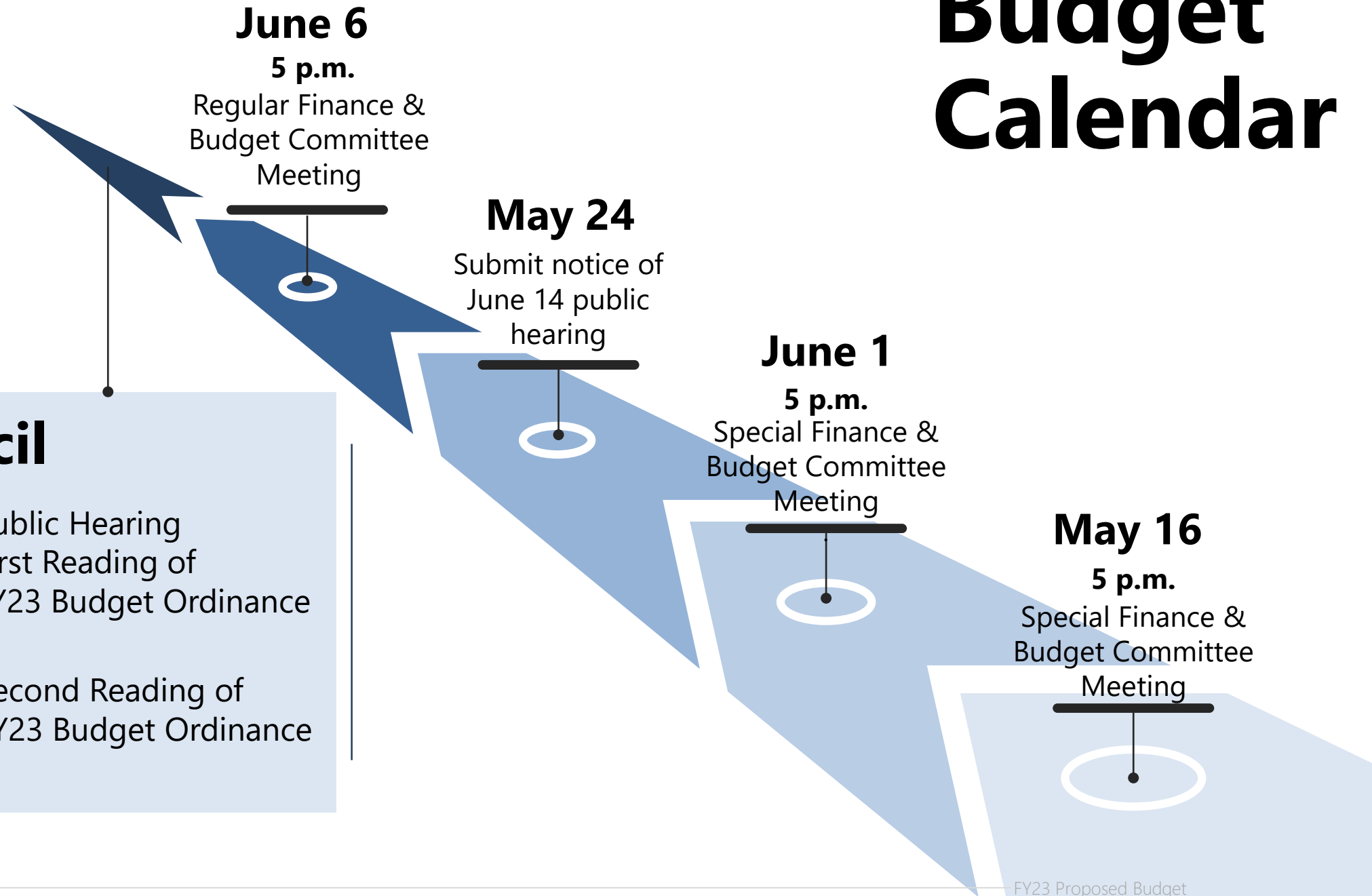
*do the right thing.*

**INTEGRITY**

We are transparent, ethical and accountable in our actions.



# Budget Calendar



## City Council

**June 14**

- Public Hearing
- First Reading of FY23 Budget Ordinance

**June 21**

- Second Reading of FY23 Budget Ordinance

# Explanation of Funds

## General Fund

Provides funds for departments that do not have a dedicated revenue stream.

## CIP Fund

Source of funding for capital projects that have revenues from additional sales & property tax levies.

## Special Revenue Fund

Used to account for revenues & expenses that have special legal or regulatory provisions (TIF, CID funds).

## Enterprise Fund

Expenses are funded from service & consumption charges instead of taxes (Water Utilities, Airport).

## Debt Service Fund

Records financial transactions tied to issuing & repayment of debt (GO Debt, Parks Debt).

## Internal Service Fund

Funding is received from all departments for services (ITS, Fleet CBS).



# General Fund History



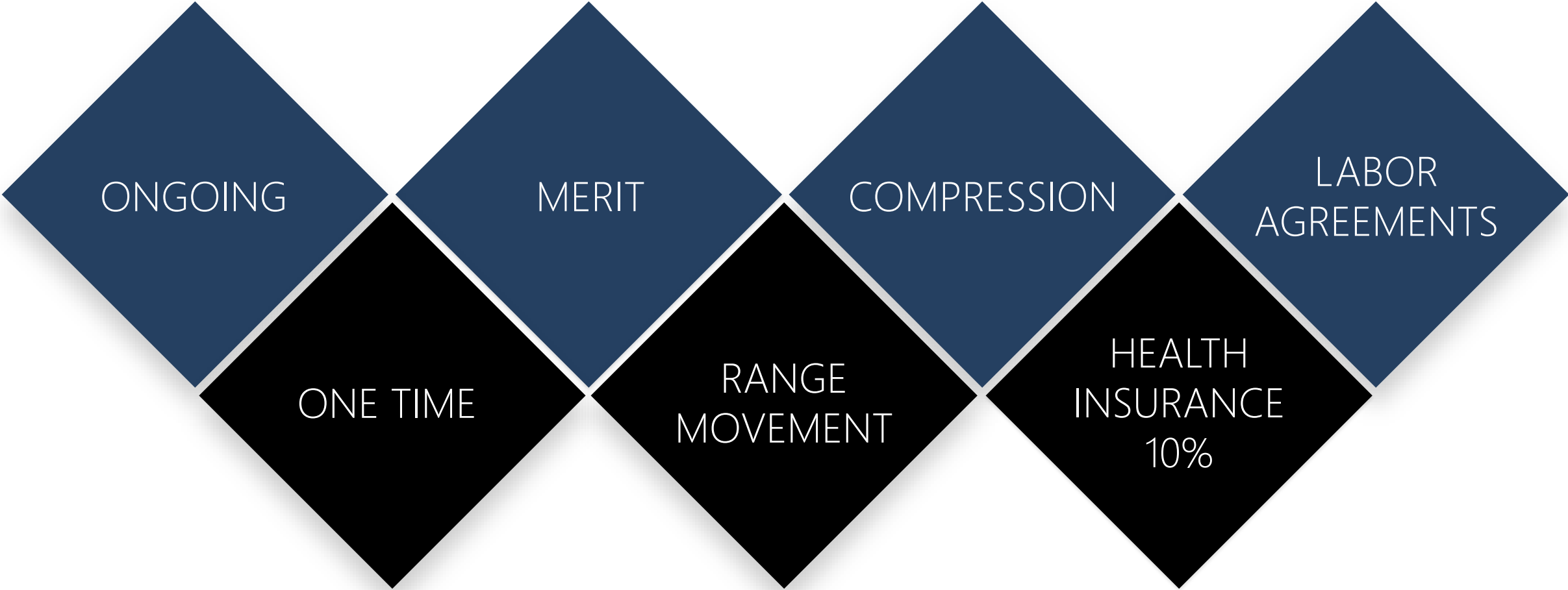
	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Estimated
Revenues	\$75,716,437	\$76,403,623	\$77,696,132	\$83,580,945
Expenditures	\$70,496,819	\$77,713,006	\$71,932,349	\$82,121,883
Net Change	\$5,219,618	(\$1,309,383)	\$5,763,783	\$1,459,062

▲  
Use Tax

▲  
Debt Levy  
Reallocation

▲  
Public  
Safety Sales  
Tax

# Budget Approach





# Public Safety Sales Tax

Sales Tax  
Revenue  
\$5.5M\*

Use Tax  
Revenue  
\$900K\*

- ✓ Public safety sales tax collection begins in October
- ✓ School Resource Officer (SRO)

\*Represents estimated seven months of FY23

## Eligible for PSST

\$6,639,404

- Recurring expenses-Personnel
- Recurring expenses-Non-Personnel
- One-Time Expenses

<b>Total Proposed Budget</b>			
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
	<b>Budget</b>	<b>Budget</b>	<b>Proposed</b>
General Fund	\$75,898,833	\$80,298,295	\$89,749,384
Special Revenue Funds	\$17,022,977	\$11,081,048	\$10,539,622
Capital Project Funds	\$62,381,818	\$58,779,200	\$74,546,716
Debt Service Funds	\$13,924,098	\$15,732,148	\$12,253,000
Enterprise Funds	\$52,164,532	\$54,840,820	\$59,997,828
Internal Service Funds	\$12,979,070	\$15,827,101	\$17,260,989
<b>Total Proposed Expenditures</b>	<b>\$234,371,328</b>	<b>\$236,558,612</b>	<b>\$264,347,539</b>

\*Original proposed budgets.



# General Fund Revenue Summary

Revenue Type	FY22 Budget	FY23 Budget	Change from FY22 Budget	
Taxes	60,481,165	<b>66,331,923</b>	5,850,758	9.67%
Fines and Forfeitures	1,189,141	<b>1,081,610</b>	(107,531)	-9.04%
Licenses and Permits	3,715,760	<b>3,744,674</b>	28,914	0.78%
Intergovernmental	1,431,202	<b>1,744,763</b>	313,561	21.91%
Charges for Services	9,092,539	<b>9,694,036</b>	601,497	6.62%
Material and Fuel Sales	3,500	<b>3,330</b>	(170)	-4.86%
Investment Earnings	150,000	<b>137,280</b>	(12,720)	-8.48%
Other	2,826,318	<b>3,738,006</b>	911,688	32.26%
Sale of Property			-	0.00%
Transfers In	940,250	<b>708,024</b>	(232,226)	-24.70%
Net Use of General Fund Balance	512,046	<b>1,439,676</b>		
Rollover of Unspent FY22 Budget		<b>1,126,062</b>		
<b>Total</b>	<b>80,341,921</b>	<b>89,749,384</b>	<b>7,353,771</b>	<b>9.15%</b>

# General Fund Expense Summary

Expense Type	FY22 Budget	FY23 Budget	Change from FY22 Budget	
Personnel Services	56,305,025	59,832,771	3,527,746	6.27%
Supplies for Resale	290,500	290,500	-	0.00%
Other Supplies, Services, and Charges	12,058,313	12,807,982	749,669	6.22%
Repairs and Maintenance	2,040,597	2,264,331	223,734	10.96%
Utilities	1,834,260	1,775,522	(58,738)	-3.20%
Fuel and Lubricants	463,658	617,976	154,318	33.28%
Miscellaneous	401,400	410,820	9,420	2.35%
Capital Outlay		22,500	22,500	
Interdepartmental Charges	7,338,366	9,383,526	2,045,160	0.00%
Transfer Out	1,389,764	2,343,456	953,692	68.62%
<b>Total</b>	<b>82,121,883</b>	<b>89,749,384</b>	<b>7,627,501</b>	<b>9.29%</b>

\*FY22 budget as amended

# General Fund Expenses by Department

Expenses by Department	FY22 Budget	FY23 Budget	Change from FY22 Budget	
Administration	3,932,011	5,363,738	1,431,727	36.41%
Municipal Court	1,033,588	1,097,287	63,699	6.16%
Law	1,932,870	2,059,569	126,699	6.55%
Finance	11,556,671	13,667,769	2,111,098	18.27%
Development Services	4,497,319	4,879,203	381,884	8.49%
Fire/EMS	22,466,591	23,401,851	935,260	4.16%
Police	23,700,413	26,194,106	2,493,693	10.52%
Public Works Operations	5,644,569	6,213,325	568,756	10.08%
Public Works Engineering	7,357,851	6,872,536	(485,315)	0.00%
<b>Total</b>	<b>82,121,883</b>	<b>89,749,384</b>	<b>7,627,501</b>	<b>9.29%</b>

\*FY22 budget as amended



# General Fund Budget Changes

- FY22 General Fund approved budget \$79,534,012
- FY22 Amendments \$ 2,587,871
- Amended FY22 Budget \$82,121,883
- Proposed FY23 Budget \$89,749,184
  
- Increase of \$ 7,627,301

or 9.3% over FY22 amended budget

# General Fund Budget Growth

–Increases in personnel costs \$4,341,646

- Core General Merit, approx. \$ 800,000
- Expansion Items \$ 571,898
- Reclassifications \$ 35,701
- Compression/equity adjust \$ 500,000
- Other including  
Labor Agreements \$2,434,047

## Personnel Portion of General Fund

- FY22 Personnel costs=68.6% of total GF budget
- FY23 Personnel costs=66.7% of total GF budget



# General Fund Non-Personnel Increases

## \$3,285,655

### Significant changes

- Increases in internal services expenses
  - \$1,767,158
- Expansion items
  - Non-Personnel \$180,746

# One -Time Needs

One-Time Budgeted Expenditures		One-Time Expansion Needs	
Administration	\$142,592	F-450 Upgrade to Bucket Truck	\$10,000
Fire	\$250,617	Computer Enhancements	\$11,405
Public Works Operations	\$138,018	Snow Route Turn-By-Turn System	\$30,000
Public Works Engineering	\$10,000	Pipe Inspection Camera	\$22,500
Workers Compensation IBNR	\$400,000	F550 Truck w/Snow Equipment	\$97,906
Transfer to Claims Fund	\$1,450,000	Computer & Monitor Upgrades	\$2,700
<b>Total</b>	<b>\$2,391,227</b>	<b>Total</b>	<b>\$174,511</b>
<b>Total for All One-Time Needs</b>		<b>Fund Sources for One-Time Needs</b>	
	<b>\$2,565,738</b>	Rollover of Unspent FY22 Budget	\$1,126,062
		Use of General Fund Balance	\$1,439,676
		<b>Total</b>	<b>\$2,565,738</b>

Use of General Fund Balance increased from previous presentation by \$51,092 to accommodate recent adjustments

# General Fund Expansion Needs

With Recurring Expense

FY23 Total  
**\$630,395**

Recurring  
Amount  
**\$682,368**

	FY23	Recurring	
Assistant City Manager - Admin	\$190,613	\$187,753	New
Graduate Fellow – Admin	\$38,930	\$52,935	New
Certified Paralegal – Law	\$104,610	\$103,156	New
Neighborhood Services Manager – Development Services	\$130,267	\$106,374	New
Project Manager – Development Services	\$107,478	\$101,928	New
Assistant Director – Human Resources	\$47,615	\$119,340	Reclass
Senior Right-of-Way Agent – Public Works	\$4,882	\$4,882	Reclass
Fire EMS Medicare Audit – Finance	\$6,000	\$6,000	Reclass
<b>Total</b>	<b>\$630,395</b>	<b>\$682,368</b>	



### General Fund Reserve Balance Calculation

Per Ordinance 7428	FY17	FY18	FY19	FY20	FY21	Projected FY22
Revenues	<b>\$67,168,594</b>	<b>\$70,646,058</b>	<b>\$75,716,437</b>	\$76,403,623	<b>\$77,696,132</b>	<b>\$83,580,945</b>
Expenditures	\$65,848,773	\$69,023,881	\$70,496,819	<b>\$77,713,006</b>	\$71,932,349	\$82,121,883
Net Change in Fund Balance	\$1,319,821	\$1,622,177	\$5,219,618	-\$1,309,383	\$5,763,783	\$1,459,062
Fund Balance - beginning of FY	\$25,439,328	\$26,759,149	\$28,381,326	\$32,825,776	\$31,235,135	\$34,031,623
Fund Balance - end of FY	\$26,759,149	\$28,381,326	\$32,825,776	\$31,235,135	\$34,031,623	\$35,490,685
Fund Balance - Nonspendable	\$5,167,826	\$2,082,174	\$2,276,442	\$1,274,024	\$3,841,012	\$3,841,012
<b>Fund Balance - Unassigned</b>	<b>\$21,591,323</b>	<b>\$26,299,152</b>	<b>\$30,549,334</b>	<b>\$29,961,111</b>	<b>\$30,190,611</b>	<b>\$31,649,673</b>
<b>GF Reserve Balance Fund Policy (16.67%)</b>	<b>\$11,194,766</b>	<b>\$11,774,343</b>	<b>\$12,619,406</b>	<b>\$12,733,937</b>	<b>\$12,949,355</b>	<b>\$13,930,158</b>
Ending fund balance as % of expenditures	40.64%	41.12%	46.56%	<b>40.19%</b>	47.31%	43.22%
Unassigned Ending fund balance as % of expenditures	32.79%	38.10%	43.33%	38.55%	41.97%	38.54%
Ending fund balance as % of revenues	<b>39.84%</b>	<b>40.17%</b>	<b>43.35%</b>	40.88%	<b>43.80%</b>	<b>42.46%</b>
Unassigned Ending fund balance as % of revenues	32.14%	37.23%	40.35%	39.21%	38.86%	37.87%

# Personnel Expansion Needs-All Funds

PERSONNEL EXPANSIONS			
FUND	DEPARTMENT	JOB TITLE	FTE
General	ADMINISTRATION	Assistant City Manager	1.00
General	ADMINISTRATION	Graduate Fellow	0.50
General	DEVELOPMENT SERVICES	Neighborhood Services Manager	1.00
General	DEVELOPMENT SERVICES	Project Manager	1.00
General	LAW	Research Assistant/Paralegal	1.00
PSST	POLICE	School Resource Officer	1.00
Water	WATER UTILITIES	Financial Services Manager	1.00
Water	WATER UTILITIES	Maintenance & Asset Management Supervisor	1.00
Airport	AIRPORT	Airfield Operations Supervisor	1.00
Airport	AIRPORT	Convert Airport Attendant PT (.8 FTEs) to FT	0.20
ITS	ITS	PT HelpDesk to FT position	0.28
PERSONNEL RECLASSIFICATIONS			
FUND	DEPARTMENT	OLD JOB TITLE	NEW JOB TITLE
General	ADMINISTRATION	Creative Services Manager	Director of Creative Services
General	ADMINISTRATION	Workforce Development Analyst	Asst. Dir. of Human Resources
General	FIRE	Data Analyst	Administration Manager
General	POLICE	Facilities Maintenance Worker II	Facility Technician
General	PUBLIC WORKS ENGINEERING	Right-of-Way Agent	Senior Right-of-Way Agent
General	PUBLIC WORKS ENGINEERING	Administration Manager	Asst. Dir. of Public Works Administration
Water	WATER UTILITIES	Account Services Manager	Asst. Dir. of Customer Care (Water)
Water	WATER UTILITIES	Customer Service Rep.	Lead Customer Service Rep.
Airport	AIRPORT	Lead Airport Attendant	Lead Airport Attendant II
Airport	AIRPORT	Airport Attendant (.7)	Service Attendant (.7)
Fleet	FLEET	Administrative Assistant	Office Coordinator
PERSONNEL RECLASSIFICATIONS-JOB TITLE ONLY			
FUND	DEPARTMENT	OLD JOB TITLE	NEW JOB TITLE
General	DEVELOPMENT SERVICES	Administration Manager - Dev, Administration Manager - PW	Administration Manager
General	PUBLIC WORKS ENGINEERING	Deputy Director of Public Works/Administration	Deputy Director of Public Works/Operations

# Non-Personnel Expansion Needs-All Funds

VEHICLE, EQUIPMENT, & TECHNOLOGY EXPANSIONS		
	DEPARTMENT	VEHICLE, EQUIPMENT & TECHNOLOGY EXPANSIONS
General	DEVELOPMENT SERVICES	MERP Upgrade Addition of Field Laptops
General	FINANCE	Fire EMS Medicare Audit
General	LAW	Addition of monitor
General	PUBLIC WORKS ENGINEERING	VERP Upgrade of F-450 to Bucket Truck
General	PUBLIC WORKS ENGINEERING	Addition of Monitors
General	PUBLIC WORKS OPERATIONS/IT	Snow Route Turn by Turn System
General	PUBLIC WORKS OPERATIONS	MERP Upgrades
General	PUBLIC WORKS OPERATIONS	Inspection camera
General	PUBLIC WORKS OPERATIONS	Addition of F550 Truck with Snow Equipment
Water	WATER UTILITIES	MERP Upgrade and Additional Monitor
Water	WATER UTILITIES	Furniture build-out of remaning offices
Water	WATER UTILITIES	VERP Upgrade of F-150 to EV
Water	WATER UTILITIES	Replacement of Bulk Water Kiosk
Airport	AIRPORT	MERP Upgrade Airport PC replacement upgraded to a Laptop
Airport	AIRPORT	VERP Upgrade Airport Truck 282 replacement upgraded to Tandem Dump
Airport	AIRPORT	Covered Building for Airport Equipment
Airport	AIRPORT	Walk Behind Pavement Marking Machine
Airport	AIRPORT	Over Seeder
Airport	AIRPORT	Airfield Matting Runway 11/29
Fleet	FLEET	MERP Upgrade PC to Laptop
Fleet	FLEET	Vehicle Lift Upgrade
ITS	ITS	MERP Upgrade PCs to Laptops
ITS	ITS	Expansion of Unitrends Backup appliance
ITS/PSST	FIRE/IT	Fire CAD/RMS System Replacement (year one implementation)

<b>Total Proposed Budget</b>			
	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
	<b>Budget</b>	<b>Budget</b>	<b>Proposed</b>
General Fund	\$75,898,833	\$80,298,295	\$89,749,384
Special Revenue Funds	\$17,022,977	\$11,081,048	\$10,539,622
Capital Project Funds	\$62,381,818	\$58,779,200	\$74,546,716
Debt Service Funds	\$13,924,098	\$15,732,148	\$12,253,000
Enterprise Funds	\$52,164,532	\$54,840,820	\$59,997,828
Internal Service Funds	\$12,979,070	\$15,827,101	\$17,260,989
<b>Total Proposed Expenditures</b>	<b>\$234,371,328</b>	<b>\$236,558,612</b>	<b>\$264,347,539</b>

\*Original proposed budgets.

# Future Actions

- Public Hearing and first reading with full Council June 14
- Second reading June 21
- Future amendment for Public Safety Sales Tax
- Future amendment for ARPA funds



# Thanks to the Budget Brigade!

- Sarah Shore, Public Works
- Brent Boice, Water Utilities
- Rick Gentry, Finance-Procurement
- Beate Hagar, Human Resources
- Caroline Wiggins, Fire
- Amy Koeneman, Development Services
- Christal Weber, Administration

# General Fund Departments

# General Fund Expenses by Department

Expenses by Department	FY22 Budget	FY23 Budget	Change from FY22 Budget	
Administration	3,932,011	5,363,738	1,431,727	36.41%
Municipal Court	1,033,588	1,097,287	63,699	6.16%
Law	1,932,870	2,059,569	126,699	6.55%
Finance	11,556,671	13,667,769	2,111,098	18.27%
Development Services	4,497,319	4,879,203	381,884	8.49%
Fire/EMS	22,466,591	23,401,851	935,260	4.16%
Police	23,700,413	26,194,106	2,493,693	10.52%
Public Works Operations	5,644,569	6,213,325	568,756	10.08%
Public Works Engineering	7,357,851	6,872,536	(485,315)	0.00%
<b>Total</b>	<b>82,121,883</b>	<b>89,749,384</b>	<b>7,627,501</b>	<b>9.29%</b>

\*FY22 budget as amended

# Administration

Expenses By Programs and Services					
Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Department Administration	1,076,664	1,411,508	2,231,581	820,073	58%
Policy/Legislative Oper.	567,473	651,182	626,340	(24,842)	(4%)
Community Relations	428,105	559,061	588,019	28,958	5%
Cultural Arts	150,045	177,767	184,240	6,473	4%
HR Administration	471,966	628,055	1,172,400	544,345	87%
Employee Services	306,668	383,066	436,076	53,009	14%
Safety & Risk Management	95,820	121,372	125,083	3,711	3%
<b>Department Totals</b>	<b>3,096,741</b>	<b>3,932,011</b>	<b>5,363,738</b>	<b>1,431,727</b>	<b>36%</b>

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Resale Goods	4,174	5,500	5,500	0	0%
Personal services	2,073,137	2,405,779	3,313,443	907,663	38%
Other supplies, services and charges	676,374	897,045	927,325	30,280	3%
Repairs and maintenance	86,527	92,793	99,053	6,260	7%
Miscellaneous	5,286	86,400	85,000	(1,400)	(2%)
Capital outlay	0	0	0	0	
Interdepartment charges	174,548	187,776	646,705	458,929	244%
Transfers out	76,696	256,718	286,713	29,995	12%
<b>Department Totals</b>	<b>3,096,741</b>	<b>3,932,011</b>	<b>5,363,738</b>	<b>1,431,727</b>	<b>36%</b>

# Administration

- FY23 Expansions

Assistant City Manager	1.00
Graduate Fellow	0.50

- FY23 Reclassifications

Creative Services Manager	to Director of Creative Services
Workforce Development Analyst	to Asst. Dir. of Human Resources



# Legal Services

## Expenses By Programs and Services

Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Department Administration	610,635	689,485	703,254	13,768	2%
Safety & Risk Management	120,354	168,058	171,072	3,014	2%
Code Enforcement/Prosecut	424,249	462,598	460,923	(1,675)	0%
Support To Development	191,250	201,642	288,859	87,217	43%
Legal Compliance	296,697	411,086	435,461	24,375	6%
<b>Department Totals</b>	<b>1,643,186</b>	<b>1,932,870</b>	<b>2,059,569</b>	<b>126,699</b>	<b>7%</b>

## Expenses by Type

Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Personal services	1,337,889	1,548,000	1,657,854	109,854	7%
Other supplies, services and charges	256,229	332,759	338,720	5,961	2%
Repairs and maintenance	1,027	860	851	(10)	(1%)
Miscellaneous	0	500	500	0	0%
Interdepartment charges	48,040	50,751	59,330	8,579	17%
Transfers out	0	0	2,315	0	
<b>Department Totals</b>	<b>1,643,186</b>	<b>1,932,870</b>	<b>2,059,569</b>	<b>126,699</b>	<b>7%</b>

# Legal Services

- FY23 Expansion  
Research Assistant/Paralegal 1.00

# Municipal Court

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Department Administration	172,786	183,054	181,925	(1,129)	(1%)
Operations Division	384,812	550,363	561,476	11,113	2%
Probation	137,899	155,866	164,410	8,545	5%
Court Security Operations	71,138	144,306	189,475	45,169	31%
<b>Department Totals</b>	<b>766,634</b>	<b>1,033,588</b>	<b>1,097,287</b>	<b>63,698</b>	<b>6%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Personal services	649,120	804,363	824,609	20,245	3%
Other supplies, services and charges	55,179	165,276	210,945	45,669	28%
Repairs and maintenance	6,801	4,050	4,510	460	11%
Interdepartment charges	55,534	59,899	57,222	(2,677)	(4%)
<b>Department Totals</b>	<b>766,634</b>	<b>1,033,588</b>	<b>1,097,287</b>	<b>63,698</b>	<b>6%</b>



# Finance

## Expenses By Programs and Services

Programs and Services	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Department Administration	3,312,277	3,573,506	5,395,197	1,821,692	51%
Accounting & Payroll Services	722,066	927,038	955,860	28,821	3%
Debt & Cash Management	818,199	973,565	1,073,841	100,276	10%
Support To Development	153,482	290,778	304,641	13,863	5%
Procurement & Contract Svcs.	354,018	374,519	408,659	34,140	9%
Municipal Billing	5,313,814	5,417,265	5,529,570	112,305	2%
<b>Department Totals</b>	<b>10,673,855</b>	<b>11,556,671</b>	<b>13,667,769</b>	<b>2,111,097</b>	<b>18%</b>

## Expenses by Type

Expense Category	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Personal services	1,680,194	2,127,303	2,184,945	57,641	3%
Other supplies, services and charges	5,567,875	5,858,646	6,053,856	195,210	3%
Miscellaneous	293,361	290,000	300,000	10,000	3%
Interdepartment charges	3,132,425	3,280,722	3,678,968	398,246	12%
Transfers out	0	0	1,450,000	0	
<b>Department Totals</b>	<b>10,673,855</b>	<b>11,556,671</b>	<b>13,667,769</b>	<b>2,111,097</b>	<b>18%</b>

# Finance

- FY23 Non-Personnel Expansion  
Fire EMS Medicare Audit



# Law Enforcement

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY22</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Department Administration	6,069,804	6,143,787	7,296,942	1,153,155	19%
Support Services	2,664,940	3,436,342	3,872,444	436,102	13%
Operations Division	8,757,911	9,666,871	9,950,852	283,981	3%
Criminal Investigate Div	3,341,113	3,410,270	3,995,026	584,756	17%
Animal Control	888,436	1,043,144	1,078,642	35,499	3%
<b>Department Totals</b>	<b>21,722,204</b>	<b>23,700,413</b>	<b>26,193,906</b>	<b>2,493,493</b>	<b>11%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY22</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Personal services	18,158,563	19,885,740	21,633,107	1,747,367	9%
Other supplies, services and charges	954,756	1,480,064	1,645,495	165,431	11%
Repairs and maintenance	616,187	676,345	724,511	48,165	7%
Utilities	305,455	353,187	353,187	0	0%
Fuel and lubricants	176,891	204,013	281,955	77,942	38%
Miscellaneous	19,021	15,500	15,800	300	2%
Capital outlay	266,262	0	0	0	
Construction	254,455	0	0	0	
Interdepartment charges	834,414	910,411	1,323,851	413,440	45%
Transfers out	136,201	175,153	216,000	40,847	23%
<b>Department Totals</b>	<b>21,722,204</b>	<b>23,700,413</b>	<b>26,193,906</b>	<b>2,493,493</b>	<b>11%</b>

# Law Enforcement

- **FY23 Expansions**

School Resource Officer funded from Public Safety Sales Tax Fund

- **FY23 Reclassification**

Police Facilities Maintenance Worker II to Facility Technician

Other requests anticipated to be funded by  
Public Safety Sales Tax

# Fire/EMS

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY22</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Department Administration	1,641,665	924,359	1,058,280	133,921	14%
Support Services	1,294,034	2,018,608	2,531,157	512,549	25%
Emergency Services	15,485,571	17,089,846	16,944,381	(145,465)	(1%)
Fire Prevention	4,048	467,656	501,213	33,557	7%
Training	162,741	620,985	829,201	208,216	34%
Communications Center/Dispatch	1,021,721	1,345,137	1,537,619	192,482	14%
<b>Department Totals</b>	<b>19,609,779</b>	<b>22,466,591</b>	<b>23,401,851</b>	<b>935,260</b>	<b>4%</b>

<b>Expenses by Type</b>					
<b>Expense Category</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY22</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Resale Goods	248,978	285,000	285,000	0	0%
Personal services	16,201,538	18,207,594	18,442,398	234,804	1%
Other supplies, services and charges	815,983	1,134,641	1,207,075	72,434	6%
Repairs and maintenance	562,968	664,216	801,872	137,657	21%
Utilities	134,472	144,000	150,000	6,000	4%
Fuel and lubricants	93,514	122,550	150,000	27,450	22%
Interdepartment charges	1,385,012	1,619,455	2,158,314	538,859	33%
Transfers out	167,313	289,135	207,191	(81,944)	(28%)
<b>Department Totals</b>	<b>19,609,779</b>	<b>22,466,591</b>	<b>23,401,851</b>	<b>935,260</b>	<b>4%</b>

# Fire/EMS

- **FY23 Non-Personnel Expansion**

Fire/ITS CAD/RMS System Replacement funded in PSST

- **FY23 Reclassification**

Data Analyst to Administration Manager

Other requests anticipated to be funded by  
Public Safety Sales Tax

# Development Services

Expenses By Programs and Services					
Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Neighborhood Services	369,870	407,280	536,738	129,458	32%
Building Inspections	480,008	616,451	643,459	27,009	4%
Engineering Inspections	450,152	605,923	641,185	35,262	6%
Development Engineering	466,065	500,972	524,359	23,387	5%
Planning	279,909	312,503	324,151	11,647	4%
Codes Administration	407,761	443,158	453,943	10,785	2%
Long Range Planning	114,594	124,218	129,176	4,959	4%
Department Administration	1,240,748	958,596	966,390	7,793	1%
Grant Administration	100,528	104,803	108,427	3,624	3%
Project Management	292,293	328,067	452,888	124,821	38%
Licensing	83,917	95,348	98,488	3,140	3%
<b>Department Totals</b>	<b>4,285,845</b>	<b>4,497,319</b>	<b>4,879,203</b>	<b>381,884</b>	<b>8%</b>

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Personal services	3,441,975	3,871,704	4,202,301	330,597	9%
Other supplies, services and charges	534,641	219,296	247,131	27,836	13%
Repairs and maintenance	100,548	110,903	116,688	5,785	5%
Fuel and lubricants	14,853	25,000	25,000	0	0%
Miscellaneous	438	5,250	6,050	800	15%
Interdepartment charges	193,390	205,876	242,107	36,231	18%
Transfers out	0	59,290	39,926	(19,364)	(33%)
<b>Department Totals</b>	<b>4,285,845</b>	<b>4,497,319</b>	<b>4,879,203</b>	<b>381,884</b>	<b>8%</b>





# Development Services

- FY23 Personnel Expansions

Neighborhood Services Manager	1.00
Project Manager	1.00

- FY23 Reclassification/Title Change Only

Administration Manager-Development to Administration Manager

- Non-Personnel Expansion

MERP Upgrade Addition of Field Laptops

# Public Works-Engineering

Expenses By Programs and Services					
Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Department Administration	1,631,229	1,904,685	1,896,207	(8,478)	0%
Stormwater Management	118,222	617,500	134,498	(483,003)	(78%)
Support To Development	69,030	57,573	106,879	49,306	86%
Support to Water Eng & Const	19,349	20,924	21,761	837	4%
Customer Service	300,027	373,562	376,021	2,459	1%
Support to Solid Waste Mgmt	11,475	27,063	12,813	(14,251)	(53%)
Traffic Engineering	1,922,342	2,159,614	2,119,305	(40,309)	(2%)
Infrastructure Improvemts	1,765,107	2,184,417	2,168,596	(15,821)	(1%)
Support to Airport	24,483	12,512	36,457	23,946	191%
<b>Department Totals</b>	<b>5,861,264</b>	<b>7,357,851</b>	<b>6,872,536</b>	<b>(485,314)</b>	<b>(7%)</b>

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Personal services	4,050,961	4,735,395	4,808,912	73,517	2%
Other supplies, services and charges	262,328	378,517	389,845	11,328	3%
Repairs and maintenance	166,133	253,342	216,382	(36,960)	(15%)
Utilities	1,206,933	1,265,000	1,213,000	(52,000)	(4%)
Fuel and lubricants	21,338	21,100	38,020	16,920	80%
Miscellaneous	971	2,050	1,620	(430)	(21%)
Interdepartment charges	152,600	150,435	194,053	43,618	29%
Transfers out	0	552,012	10,705	(541,307)	(98%)
<b>Department Totals</b>	<b>5,861,264</b>	<b>7,357,851</b>	<b>6,872,536</b>	<b>(485,314)</b>	<b>(7%)</b>

# Public Works Engineering

- **FY23 Personnel Expansions/Reclassifications**

Right-of-Way Agent            to Senior Right-of-Way Agent  
Administration Manager    to Asst. Dir. of Public Works Administration

- **FY23 Reclassification/Title Change Only**

Deputy Dir of Public Works/Admin to Deputy Dir of Public Works/Operations

- **Non-Personnel Expansions**

VERP Upgrade of F-450 to Bucket Truck  
Additional Monitors

# Public Works-Operations

Expenses By Programs and Services					
Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Department Administration	1,321,377	1,414,318	1,617,824	203,506	14%
Stormwater Control	736,446	737,577	798,977	61,400	8%
Solid Waste Administration	0	177,374	180,013	2,639	1%
Street Management	507,130	694,918	746,880	51,962	7%
Pot Hole Patching	181,078	203,664	193,170	(10,494)	(5%)
Snow Removal	632,688	889,824	969,585	79,761	9%
Street Sweeping	141,210	143,603	152,407	8,803	6%
Traffic Control	102,199	52,124	66,584	14,460	28%
Right of Way Maintenance	958,110	1,114,547	1,191,576	77,029	7%
Sidewalk maintenance	189,343	165,257	227,730	62,473	38%
Bridge Maintenance	69,602	51,363	68,581	17,217	34%
<b>Department Totals</b>	<b>4,839,184</b>	<b>5,644,569</b>	<b>6,213,325</b>	<b>568,756</b>	<b>10%</b>

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Personal services	2,299,428	2,719,146	2,765,171	46,024	2%
Other supplies, services and charges	1,419,252	1,592,070	1,787,421	195,351	12%
Repairs and maintenance	234,942	238,088	300,465	62,377	26%
Utilities	52,993	72,073	59,335	(12,738)	(18%)
Fuel and lubricants	74,362	90,995	123,001	32,006	35%
Miscellaneous	0	1,700	1,850	150	9%
Capital outlay	0	0	22,500	0	
Interdepartment charges	758,206	873,041	1,022,977	149,936	17%
Transfers out	0	57,456	130,606	73,150	127%
<b>Department Totals</b>	<b>4,839,184</b>	<b>5,644,569</b>	<b>6,213,325</b>	<b>568,756</b>	<b>10%</b>

# Public Works Operations

- Non-Personnel Expansions

- Snow Route Turn by Turn System

- MERP Upgrades

- Addition of F550 Truck with Snow Equipment

- Inspection camera

## Internal Service Funds

Central Building Services	2,097,559
Fleet Operations	7,489,522
ITS Services	5,675,491
Short Term Disability Fund	23,000
Unemployment Trust Fund	40,000
Claims & Damages Reserve Fund	1,100,000
Work Comp Self Insurance	835,417
<b>Total:</b>	<b>17,260,989</b>

# Central Building Services

Revenues	Revenues				
	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Investment earnings	4,400	0	0		
Other	3,068	0	0		
Interdepartment revenues	1,075,817	1,297,271	1,816,908	519,637	40%
<b>Department Totals</b>	<b>1,083,286</b>	<b>1,297,271</b>	<b>1,816,908</b>	<b>519,637</b>	<b>40%</b>

Programs and Services	Expenses By Programs and Services				
	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Facility Services	590,409	690,297	736,819	46,522	7%
Custodial Services	262,952	325,004	342,953	17,949	6%
Project Management	0	0	130,115	0	
Utilities/General Servcs	362,485	419,330	441,583	22,253	5%
BERP-City Hall	27,409	377,085	431,090	54,005	14%
BERP-Fire	0	0	0	0	
BERP-Airport	0	0	15,000	0	
<b>Department Totals</b>	<b>1,243,255</b>	<b>1,811,716</b>	<b>2,097,559</b>	<b>285,844</b>	<b>16%</b>



## Expenses by Type

Expense Category	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
				Personal services	427,176
Other supplies, services and charges	297,533	377,400	398,165	20,765	6%
Repairs and maintenance	118,404	129,898	135,541	5,643	4%
Utilities	215,976	250,000	260,000	10,000	4%
Fuel and lubricants	1,978	2,500	2,500	0	0%
Depreciation	146,818	122,000	130,958	8,958	7%
Miscellaneous	947	2,000	2,000	0	0%
Capital outlay	27,409	377,085	470,706	93,621	25%
Construction	(27,409)	0	0	0	
Interdepartment charges	34,422	42,688	47,311	4,623	11%
<b>Department Totals</b>	<b>1,243,255</b>	<b>1,811,716</b>	<b>2,097,559</b>	<b>285,844</b>	<b>16%</b>

# Central Building Services

- FY23 Personnel Expansions

Project Manager    1.00

# Fleet

Revenues	Revenues				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	Budget		
				\$	%	
Charges for services	38	0	0			
Investment earnings	0	3,000	0	(3,000)	(100%)	
Other	6,552	0	1,050			
Sale of property	335,479	537,856	511,950	(25,906)	(5%)	
Interdepartment revenues	2,956,655	3,572,019	4,547,327	975,308	27%	
Transfers in	63,431	333,302	182,021	(151,281)	(45%)	
<b>Department Totals</b>	<b>3,362,154</b>	<b>4,446,177</b>	<b>5,242,348</b>	<b>796,171</b>	<b>18%</b>	

# Fleet

Expense Category	Expenses by Type				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Personal services	637,736	767,913	810,114	42,201	5%
Supplies for resale	0	0	0	0	
Other supplies, services and charges	163,982	134,355	161,942	27,587	21%
Repairs and maintenance	20,344	27,299	22,568	(4,732)	(17%)
Utilities	84,699	70,067	66,850	(3,217)	(5%)
Fuel and lubricants	2,805	2,211	3,666	1,455	66%
Depreciation	2,249,383	1,930,640	2,083,892	153,251	8%
Interest	60	0	0	0	
Capital outlay	2,210,230	4,422,056	4,261,638	(160,418)	(4%)
Construction	(2,210,230)	0	0	0	
Interdepartment charges	62,315	79,923	78,363	(1,560)	(2%)
Transfers out	0	0	490	0	
<b>Department Totals</b>	<b>3,221,324</b>	<b>7,434,464</b>	<b>7,489,522</b>	<b>55,058</b>	<b>1%</b>

# Fleet

- FY23 Personnel Expansions/Reclassifications  
Administrative Assistant to Office Coordinator
- Non-Personnel Expansions  
Vehicle Lift Upgrade  
MERP Upgrade

# Information Technology Services

<b>Expenses By Programs and Services</b>						
<b>Programs and Services</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Difference</b>		
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY22</b>	<b>Budget</b>	
				<b>\$</b>	<b>%</b>	
Information Servs-MIS	3,727,498	4,054,874	4,088,838	33,965	1%	
MERP-Equip-Departmental	265,376	231,142	345,450	114,308	49%	
MERP-Equip-Citywide	34,049	249,885	1,009,743	759,858	304%	
SLERP-Citywide	1,408	118,720	26,460	(92,260)	(78%)	
Capital Project Activity	172,174	73,799	205,000	131,202	178%	
<b>Department Totals</b>	<b>4,200,504</b>	<b>4,728,419</b>	<b>5,675,491</b>	<b>947,072</b>	<b>20%</b>	

# Information Technology Services

Expense Category	Expenses by Type				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Resale Goods	0	0	0	0	
Personal services	2,746,101	2,988,177	3,135,768	147,591	5%
Supplies for resale	0	0	0	0	
Other supplies, services and charges	460,163	552,943	754,214	201,271	36%
Repairs and maintenance	481,647	627,015	571,701	(55,314)	(9%)
Fuel and lubricants	71	500	400	(100)	(20%)
Depreciation	17,553	8,776	0	(8,776)	(100%)
Capital outlay	0	93,547	970,541	876,995	937%
Construction	107,721	0	165,000	0	
Interdepartment charges	380,881	457,462	77,867	(379,595)	(83%)
Transfers out	6,367	0	0	0	
<b>Department Totals</b>	<b>4,200,504</b>	<b>4,728,419</b>	<b>5,675,491</b>	<b>947,072</b>	<b>20%</b>



# Information Technology Services

- FY23 Personnel Expansions
  - Part-time help desk position to Full-Time
- Non-Personnel Expansions
  - MERP Upgrade, PCs to Laptops
  - Expansion of Unitrends Backup appliance

# Enterprise Funds

Water/Sewer Fund	50,861,016
Airport Fund	7,434,954
Solid Waste Management	21,656
Harris Park Community Ctr	1,680,202
<b>Total:</b>	<b>\$59,997,828</b>

# Airport

Revenues	Revenues		FY23 Requested	Difference FY22 Budget	
	FY21 Actuals	FY22 Budget		\$	%
	Fines and forfeitures	476		500	1,582
Intergovernmental	(133,198)	0	0		
Charges for services	930,389	1,002,523	1,077,681	75,158	7%
Material and fuel sales	1,479,140	1,615,350	1,945,148	329,798	20%
Investment earnings	8,210	39,000	77,738	38,738	99%
Other	32,841	42,439	43,516	1,077	3%
Sale of property	0	1,000	1,000		0%
Transfers in	385,776	377,312	377,312		0%
<b>Department Totals</b>	<b>2,703,634</b>	<b>3,078,124</b>	<b>3,523,977</b>	<b>445,853</b>	<b>14%</b>

# Airport

## Expenses by Type

Expense Category	FY21 Actuals	FY22 Budget	FY23 Requested	Difference	
				FY22 Budget	
				\$	%
Resale Goods	753,158	1,320,205	1,409,981	89,776	7%
Personal services	689,924	769,532	916,050	146,518	19%
Other supplies, services and charges	275,695	387,741	411,212	23,472	6%
Repairs and maintenance	90,264	80,950	69,803	(11,147)	(14%)
Utilities	72,049	67,530	67,530	0	0%
Fuel and lubricants	8,391	11,525	14,855	3,330	29%
Depreciation	673,346	673,346	671,681	(1,665)	0%
Miscellaneous	338,059	438,000	0	(438,000)	(100%)
Capital outlay	27,258	21,000	85,170	64,170	306%
Construction	8,464	0	0	0	
Interdepartment charges	106,247	163,746	163,742	(4)	0%
Transfers out	103,278	140,478	3,624,929	3,484,451	2480%
<b>Department Totals</b>	<b>3,146,132</b>	<b>4,074,053</b>	<b>7,434,954</b>	<b>3,360,901</b>	<b>82%</b>

# Airport

- FY23 Personnel Expansions

Airfield Operations Supervisor 1.00

Convert Airport Attendant Part-Time (.8 FTE) to Full-Time

- FY23 Reclassifications

Lead Airport Attendant      to Lead Airport Attendant II

Airport Attendant (.7)      to Service Attendant (.7)

- **Airport Non-Personnel Expansions**

MERP Upgrade PC to a Laptop

VERP Upgrade Airport Truck 282 upgrade to Tandem Dump

Covered Building for Airport Equipment

Walk Behind Pavement Marking Machine

Over Seeder

Airfield Matting Runway 11/29

# Water Utilities

Revenues	Revenues				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Fines and forfeitures	272,497	327,975	321,335	(6,640)	(2%)
Intergovernmental	284,423	0	0		
Charges for services	41,794,693	41,696,565	43,500,970	1,804,405	4%
Material and fuel sales	295,363	209,077	238,931	29,854	14%
Investment earnings	47,252	116,000	85,000	(31,000)	(27%)
Other	300,796	46,250	81,226	34,976	76%
Sale of property	(50,000)	0	0		
Transfers in	459,318	0	0		
<b>Department Totals</b>	<b>43,404,341</b>	<b>42,395,867</b>	<b>44,227,462</b>	<b>1,831,595</b>	<b>4%</b>



# Water Utilities

Expense Category	Expenses by Type				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Resale Goods	17,648,862	18,245,043	19,228,093	983,051	5%
Personal services	5,126,364	5,756,763	6,400,680	643,917	11%
Other supplies, services and charges	2,117,934	2,658,871	3,323,924	665,053	25%
Repairs and maintenance	515,109	576,716	590,304	13,588	2%
Utilities	592,442	658,883	676,134	17,251	3%
Fuel and lubricants	77,673	84,590	115,429	30,839	36%
Depreciation	5,013,497	5,112,893	5,266,280	153,387	3%
Miscellaneous	15,128	11,100	11,100	0	0%
Interest	6,744	(335)	0	0	(100%)
Capital outlay	0	0	0	0	
Interdepartment charges	647,048	747,723	809,520	61,797	8%
Transfers out	16,030,024	16,198,685	14,439,553	(1,759,132)	(11%)
<b>Department Totals</b>	<b>47,790,826</b>	<b>50,050,931</b>	<b>50,861,016</b>	<b>810,085</b>	<b>2%</b>

# Water Utilities

- **FY23 Personnel Expansions**

Financial Services Manager 1.00

Maintenance & Asset Management Supervisor 1.00

- **FY23 Reclassifications**

Account Services Manager to Asst. Dir. of Customer Care (Water)

Customer Service Rep. to Lead Customer Service Rep.

- **Non-Personnel Expansions**

MERP Upgrade and Additional Monitor

Furniture build-out of remaining offices

VERP Upgrade of F-150 to EV

Replacement of Bulk Water Kiosk

Upgrade AV Equipment in Maybrook Conference Room

# Parks-Harris Park CC

Revenues	Revenues				
	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Charges for services	811,935	1,343,804	1,478,785	134,982	10%
Material and fuel sales	48,194	69,638	90,492	20,855	30%
Investment earnings	(800)	0	0		
Other	260,937	177,834	214,482	36,648	21%
<b>Department Totals</b>	<b>1,120,266</b>	<b>1,591,276</b>	<b>1,783,760</b>	<b>192,484</b>	<b>12%</b>

# Parks-Harris Park CC

<b>Expenses By Programs and Services</b>					
<b>Programs and Services</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>Difference</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>Requested</b>	<b>FY22</b>	<b>Budget</b>
				<b>\$</b>	<b>%</b>
Camp Summit	333,195	539,728	602,331	62,603	12%
Recreation	257,794	275,082	309,405	34,323	12%
Instructional/Youth	20,527	70,185	95,646	25,461	36%
Instructional/Adult	84,082	0	0	0	
Athletics	67,074	202,933	188,229	(14,705)	(7%)
Special Events	3,652	27,091	30,672	3,581	13%
Amphitheater	77,352	145,347	213,089	67,742	47%
Lea McKeighan North Park	154,225	198,234	240,831	42,596	21%
<b>Department Totals</b>	<b>997,900</b>	<b>1,458,601</b>	<b>1,680,202</b>	<b>221,602</b>	<b>15%</b>

# Parks-Harris Park CC

Expense Category	Expenses by Type				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Personal services	589,255	834,541	893,325	58,784	7%
Other supplies, services and charges	237,234	438,995	573,218	134,223	31%
Repairs and maintenance	24,583	41,769	44,513	2,744	7%
Utilities	100,804	97,324	94,491	(2,833)	(3%)
Depreciation	19,854	18,905	19,854	949	5%
Miscellaneous	1,430	2,600	3,817	1,217	47%
Capital outlay	0	0	25,394	0	
Interdepartment charges	21,739	20,947	22,070	1,123	5%
Transfers out	3,000	3,519	3,519	0	0%
<b>Department Totals</b>	<b>997,900</b>	<b>1,458,601</b>	<b>1,680,202</b>	<b>221,602</b>	<b>15%</b>

# Parks and Recreation Funds

# Parks and Recreation

Revenues	Revenues				
	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Taxes	3,966,385	3,664,500	3,737,790	73,290	2%
Fines and forfeitures	23,222	17,000	17,365	365	2%
Charges for services	11,401	2,000	1,829	(171)	(9%)
Investment earnings	11,177	58,814	15,200	(43,614)	(74%)
Other	134,669	145,060	147,250	2,190	2%
Transfers in	29,763	22,337	22,337		0%
<b>Department Totals</b>	<b>4,176,617</b>	<b>3,909,711</b>	<b>3,941,771</b>	<b>32,060</b>	<b>1%</b>

Expense Category	Expenses by Type				
	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
Personal services	1,910,636	2,005,826	2,076,454	70,627	4%
Other supplies, services and charges	708,336	1,050,243	1,076,037	25,794	2%
Repairs and maintenance	257,975	315,655	335,937	20,281	6%
Utilities	127,117	146,118	163,306	17,188	12%
Fuel and lubricants	30,911	33,790	40,469	6,679	20%
Miscellaneous	5,328	10,000	10,000	0	0%
Capital outlay	100,065	153,000	180,131	27,131	18%
Construction	(154,692)	(155,359)	(156,766)	0	1%
Interdepartment charges	187,449	187,926	217,062	29,136	16%
<b>Department Totals</b>	<b>3,173,125</b>	<b>3,747,199</b>	<b>3,942,629</b>	<b>195,429</b>	<b>5%</b>



# Parks-Aquatics

Revenues	Revenues				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Charges for services	624,960	738,203	858,450	120,247	16%
Material and fuel sales	83,613	111,054	158,177	47,123	42%
Investment earnings	(2,148)	2,090	4,400	2,310	111%
Other	3,558	50	50		0%
<b>Department Totals</b>	<b>709,983</b>	<b>851,397</b>	<b>1,021,077</b>	<b>169,680</b>	<b>20%</b>

Expense Category	Expenses by Type				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Personal services	342,922	536,117	559,243	23,126	4%
Other supplies, services and charges	113,267	175,742	179,340	3,598	2%
Repairs and maintenance	45,529	39,439	41,051	1,611	4%
Utilities	91,949	89,800	100,430	10,630	12%
Miscellaneous	269	0	68	0	
Capital outlay	0	41,920	93,240	51,320	122%
Interdepartment charges	22,723	21,422	22,589	1,167	5%
Transfers out	5,985	5,985	5,985	0	0%
<b>Department Totals</b>	<b>622,644</b>	<b>910,425</b>	<b>1,001,946</b>	<b>91,521</b>	<b>10%</b>

# Parks-Gamber

Revenues	Revenues				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	Budget		
				\$	%	
Intergovernmental	750	0	800			
Charges for services	133,827	134,000	215,562	81,562	61%	
Material and fuel sales	145	190	420	230	121%	
Investment earnings	(320)	8,200	8,000	(200)	(2%)	
Other	66	0	0			
Transfers in	175,000	175,000	175,000		0%	
<b>Department Totals</b>	<b>309,467</b>	<b>317,390</b>	<b>399,782</b>	<b>82,392</b>	<b>26%</b>	

Expense Category	Expenses by Type				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	Budget		
				\$	%	
Personal services	188,506	222,696	249,672	26,976	12%	
Other supplies, services and charges	47,116	64,348	70,305	5,957	9%	
Repairs and maintenance	13,985	27,679	29,927	2,247	8%	
Utilities	44,611	45,981	48,810	2,829	6%	
Miscellaneous	5	1,000	1,190	190	19%	
Capital outlay	0	0	16,339	0		
Interdepartment charges	20,347	18,690	19,617	927	5%	
<b>Department Totals</b>	<b>314,572</b>	<b>380,394</b>	<b>435,860</b>	<b>55,465</b>	<b>15%</b>	

# Parks-Cemetery Trust

Revenues	Revenues				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	Budget		
				\$	%	
Charges for services	73,458	78,034	76,909	(1,125)	(1%)	
Material and fuel sales	35,717	56,449	38,886	(17,563)	(31%)	
Investment earnings	3,344	23,680	28,000	4,320	18%	
Sale of property	30,000	36,000	36,000		0%	
<b>Department Totals</b>	<b>142,519</b>	<b>194,163</b>	<b>179,795</b>	<b>-14,368</b>	<b>(7%)</b>	

Expense Category	Expenses by Type				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	Budget		
				\$	%	
Personal services	39,960	49,070	51,108	2,038	4%	
Other supplies, services and charges	62,836	86,043	75,138	(10,905)	(13%)	
Repairs and maintenance	8,448	9,500	9,664	164	2%	
Utilities	2,762	4,000	4,372	372	9%	
Fuel and lubricants	479	960	717	(243)	(25%)	
Interdepartment charges	13,441	13,905	13,750	(155)	(1%)	
Transfers out	17,411	16,348	16,352	4	0%	
<b>Department Totals</b>	<b>145,337</b>	<b>179,826</b>	<b>171,101</b>	<b>(8,725)</b>	<b>(5%)</b>	

# Parks-Lovell Center

Revenues	Revenues				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	FY22	Budget	
				\$	%	
Charges for services	1,118,471	1,654,556	1,763,780	109,224	7%	
Material and fuel sales	1,028	2,131	2,131	1	0%	
Investment earnings	1,083	25,996	29,000	3,004	12%	
Other	12,952	16,257	16,058	(199)	(1%)	
Transfers in	3,000	3,519	53,519	50,000	1421%	
<b>Department Totals</b>	<b>1,136,534</b>	<b>1,702,458</b>	<b>1,864,488</b>	<b>162,030</b>	<b>10%</b>	

Expense Category	Expenses by Type				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	FY22	Budget	
				\$	%	
Personal services	740,684	1,149,254	1,307,967	158,713	14%	
Other supplies, services and charges	93,544	139,997	201,239	61,243	44%	
Repairs and maintenance	59,896	102,788	108,887	6,099	6%	
Utilities	207,753	161,009	192,344	31,335	19%	
Miscellaneous	868	3,429	3,803	374	11%	
Capital outlay	0	27,450	141,553	114,103	416%	
Interdepartment charges	54,093	50,845	53,446	2,601	5%	
<b>Department Totals</b>	<b>1,156,838</b>	<b>1,634,772</b>	<b>2,009,240</b>	<b>374,468</b>	<b>23%</b>	

# Parks-Longview CC

Revenues	Revenues				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Charges for services	686,360	931,683	1,100,942	169,259	18%
Material and fuel sales	1,085	1,930	2,180	250	13%
Other	1,483	857	883	26	3%
<b>Department Totals</b>	<b>688,928</b>	<b>934,470</b>	<b>1,104,005</b>	<b>169,535</b>	<b>18%</b>

Expense Category	Expenses by Type				
	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
Personal services	612,186	674,372	785,397	111,025	16%
Other supplies, services and charges	68,626	103,253	96,329	(6,924)	(7%)
Repairs and maintenance	33,459	51,670	56,230	4,559	9%
Utilities	207,621	157,989	169,555	11,566	7%
Miscellaneous	351	1,345	2,277	932	69%
Interest	13,198	10,500	10,922	422	4%
Capital outlay	0	0	0	0	
Interdepartment charges	47,141	44,317	46,545	2,228	5%
<b>Department Totals</b>	<b>982,581</b>	<b>1,043,446</b>	<b>1,167,255</b>	<b>123,809</b>	<b>12%</b>

# Special Revenue Funds

Parks & Recreation Fund	3,942,629
Gamber Center	435,860
Legacy Park Community Ctr	2,009,240
Summit Waves	1,001,946
Cemetery Trust Fund	171,101
Longview Community Ctr	1,167,255
Business & Industry Fund	471,200
Public Safety Fund	330,862
Entitlement Fund	356,113
VAWA Grant Fund	200,000
Post Closure	433,416
PSERP	20,000
<b>Total:</b>	<b>\$10,539,622</b>

# TIF and TDD Funds

SummitWoods East TIF	3,232,400
I470 Business Center TIF	1,102,000
Longview Farm TIF (old TIF)	385,000
Ritter Plaza TIF	283,700
Todd George/50 Hwy TIF	1,210,000
Longview Farm 2016 TIF	590,000
Streets of West Pryor TIF	670,000
<b>Total:</b>	<b>\$7,473,100</b>

# Capital Project Funds

Water Tap Fund	495,000
Water Construction	8,990,000
Sewer Construction Fund	4,367,000
WU Equipment Replacement	966,000
Airport Construction	503,000
Capital Imprvmt Sales Tax	29,937,000
R&B Excise Tax	3,110,000
Road & Bridge Improvement	11,810,616
Park Development Fund	1,750,000
TIF Application Fund	250,000
Public Safety 2021 A	3,955,000
Green St Improvement	940,000
<b>Total:</b>	<b>\$67,073,616</b>



# Debt Service Funds

General Obligation Debt	9,078,000
Park COP Debt	3,175,000
<b>Total:</b>	<b>\$12,253,000</b>