

# Fiscal Year 2023 Proposed Budget

Finance & Budget Committee

June 6, 2022



**LEE'S SUMMIT**  
MISSOURI



*Yours Truly*

# 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>3,737,806</b>	911,488	32.25%
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>89,749,184</b>	<b>7,353,571</b>	<b>9.21%</b>

## General Fund Expense Summary

Expense Type	FY22 Budget	FY23 Budget	Change from FY22 Budget	
Personnel Services	56,305,025	59,832,739	3,527,714	6.27%
Supplies for Resale	290,500	290,500	-	0.00%
Other Supplies, Services, and Charge:	12,058,314	12,807,813	749,499	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	27.87%
Transfer Out	1,389,764	2,343,456	953,692	68.62%
<b>Total</b>	<b>82,121,884</b>	<b>89,749,184</b>	<b>7,627,299</b>	<b>9.29%</b>

# General Fund Expenses by Department

Expense 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	26,193,906	2,493,493	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)	-6.60%
	<b>82,121,883</b>	<b>89,749,184</b>	<b>7,627,301</b>	<b>9.29%</b>

# 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 \$2,414,047

## 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

# Administration

<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>
				\$	%
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>

<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>
				\$	%
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 Actuals	FY22 Budget	FY23 Requested	Difference 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 Actuals	FY22 Budget	FY23 Requested	Difference 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>
				\$	%
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>
				\$	%
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

## Expenses By Programs and Services

Programs and Services	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
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>

## Expenses by Type

Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	Budget
				\$	%
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

<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>
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>

<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	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	1,942,631
Fleet Operations	7,464,906
ITS Services	5,675,491
Short Term Disability Fnd	23,000
Unemployment Trust Fund	40,000
Claims & Damages Reserve Fund	1,100,000
Work Comp Self Insurance	835,417
<b>Total:</b>	<b>\$17,081,445</b>

# Central Building Services

Revenues	Revenues				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	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				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	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

## Expenses By Programs and Services

Programs and Services	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
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	1,082	216%
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				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	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 Actuals	FY22 Budget	FY23 Requested	Difference 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

## Expenses By Programs and Services

Programs and Services	FY21 Actuals	FY22 Budget	FY23 Requested	Difference FY22 Budget	
				\$	%
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

Expenses by Type						
Expense Category	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				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	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				Difference	
	FY21	FY22	FY23	FY22		
	Actuals	Budget	Requested	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	FY22	FY23	Difference	
	Actuals	Budget	Requested	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>

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	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	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	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>

Expenses by Type					
Expense Category	FY21	FY22	FY23	Difference	
	Actuals	Budget	Requested	FY22	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 Actuals	FY22 Budget	FY23 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 Actuals	FY22 Budget	FY23 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>

# 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