

CITY OF MANHATTAN

GENERAL

FUND

2023 BUDGET

General Fund Revenue Detail

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BEGINNING FUND BALANCE					
300.00-00	Beginning Fund Balance	3,489,241	6,020,370	6,717,320	8,279,815
		3,489,241	6,020,370	6,717,320	8,279,815
TAXES					
311.10-00	Ad Valorem	3,869,182	3,861,696	3,946,331	3,988,500
311.30-00	Special Assessments	11,485	7,978	19,000	10,000
311.40-00	Delinquent / Ad Valorem	43,326	58,336	28,000	35,000
311.50-00	Motor Vehicle Tax	292,587	309,107	302,853	300,000
311.56-00	Health Department Taxes	1	25	-	-
311.80-00	Special Liquor Tax	361,134	435,728	456,000	460,000
318.10-10	City Sales Tax	5,136,477	5,729,595	4,887,845	5,300,000
318.10-20	Riley County Sales Tax	2,468,185	2,795,944	2,650,000	2,650,000
318.10-30	Pottawatomie County Sales Tax	316,236	349,813	285,000	285,000
318.15-10	City Use Tax	744,394	876,050	600,000	600,000
318.15-20	Riley County Use Tax	462,846	582,641	330,000	330,000
318.15-30	Pottawatomie County Use Tax	45,566	58,048	40,000	40,000
318.60-10	Electric & Gas Franchise Fee	2,366,145	2,648,984	2,344,000	2,500,000
318.60-20	Telecommunications Franchise F	20,634	24,978	45,000	45,000
318.60-30	Cable Franchise Fee	470,181	412,691	575,000	575,000
		16,608,380	18,151,614	16,509,029	17,118,500
LICENSES & PERMITS					
321.10-01	Liquor License	20,200	28,100	25,000	25,000
321.10-02	Cereal Malt License	2,175	2,150	2,300	2,300
321.25-00	Sidewalk / Plaza License	75	250	400	300
321.30-00	Master / Journeyman License	12,750	13,400	13,000	13,000
321.31-00	Occupational License	7,855	14,585	8,200	15,000
321.40-00	Mobile Home Permit	25,780	8,324	17,000	15,000
321.60-00	Contractor Permit	51,260	47,600	54,655	50,000
322.06-00	Building Permit Fees	373,229	486,106	398,795	400,000
322.11-00	Planning Fees	9,905	11,253	21,200	10,000
322.13-00	Non-Business / Misc Fees	5,386	8,820	21,500	13,000
322.14-00	Mechanical Permit	5,510	5,131	4,000	4,000
322.15-00	Electrical Permit	2,345	2,315	3,000	3,000
322.17-00	Mobile Home Permit	370	195	200	200
322.18-00	Plumbing Permit	7,214	6,629	5,000	5,000
322.19-00	Parking Permit	6,240	7,350	9,000	7,000
322.20-00	Alarm Permit	2,500	3,100	5,000	3,500
322.21-00	Curb Cut Permit	105	60	-	-
322.22-00	Code Variances	80	40	200	100
322.25-00	Reinspection Fees	200	86,600	-	-
322.26-00	ROW Permits	-	14,747	-	20,000
		533,179	746,755	588,450	586,400
GRANTS					
332.00-00	Grant	3,849,434	1,110,766	-	-
		3,849,434	1,110,766	-	-

General Fund Revenue Detail

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
SERVICES & SALES				
343.00-00 Administrative Fees	327,727	134,416	300,000	150,000
347.10-01 Lot Sales/ Sunset	1,200	600	-	-
347.10-02 Lot Sales / Sunrise	42,881	36,038	32,000	32,000
347.20-01 Services / Sunset	9,600	6,600	13,000	10,000
347.20-02 Services / Sunrise	34,100	52,100	36,000	36,000
347.30-00 Cemetery Transfer Fees	225	-	50	-
	415,734	229,753	381,050	228,000
FINES				
351.00-00 Fines	479,729	504,845	650,000	504,000
351.10-00 Court Fines Before Conversion	50	-	-	-
351.25-00 Attorney Fees	13,370	10,378	10,000	10,000
351.99-00 Misc Revenue Court	6,773	19,787	30,000	20,000
351.99-01 Copy Fees	75	-	-	-
351.99-02 Expungement Fees	4,200	2,640	1,000	2,600
351.99-03 Collection Fees	2,801	5,941	1,000	6,000
352.00-00 Court Costs	177,567	180,030	200,000	180,000
352.10-00 Victim Witness Fee	11,550	11,700	12,000	12,000
352.12-00 Technology Fee*	42,500	43,082	40,000	43,000
355.10-00 Parking Fines	83,609	107,353	-	-
355.15-00 Traffic Violations	125,822	130,083	70,000	130,000
	948,044	1,015,839	1,014,000	907,600
* Annual Technology fee approved by Charter Ordinance No. 53 to offset cost of municipal court software maintenance agreements.				
CONTRIBUTIONS & OTHER REVENUE				
361.10-00 Mall Land Rent	92,500	153,606	160,645	160,645
362.01-00 Investment Interest	92,092	21,104	100,000	90,000
371.10-00 Copying	57	447	100	200
371.11-00 Postage	90,000	90,000	90,000	90,000
371.12-00 Reimbursement of Exp / Other	33,471	26,840	33,000	30,000
371.13-00 Damages to City Property	4,865	896	300	500
372.00-00 Contributions & Other / Misc	42,858	47,757	25,000	30,000
373.00-00 Cash Long / Short	(12)	(556)	-	-
376.00-00 Donations	4,446	-	-	-
379.00-00 Cancel PY Encumbrance	4,558	389	-	-
	364,835	340,482	409,045	401,345
RISK MANAGEMENT				
380.88-50 Property	18,132	1,571	-	-
389.88-90 Damages	9,435	108,600	25,000	25,000
	27,567	110,171	25,000	25,000

General Fund Revenue Detail

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
TRANSFERS				
391.11-00 Fee in Lieu of Tax	900,003	1,143,903	900,000	900,000
391.12-00 Administration Fee	1,600,015	1,843,903	1,660,470	1,600,000
391.13-00 Sales Tax Transfer	2,200,000	2,422,000	2,200,000	2,230,000
391.15-00 Franchise Fee	849,982	1,093,903	850,000	850,000
391.17-00 Transfer from Special Rev	200,000	714,150	200,000	200,000
391.21-00 Transfer from Capital Project	-	2,324	-	3,100,000
391.22-00 Transfer from Trust Agency	7,748	-	-	-
391.23-00 Transfer from Internal Service	2,063	-	-	-
394.10-00 Proceeds from Loans / Princ	-	-	-	-
	5,759,810	7,220,183	5,810,470	8,880,000
AIRPORT				
SERVICES & SALES				
318.10-10 City Sales Tax	6,684	8,802	6,600	6,600
318.10-20 County Sales Tax	2,035	2,689	2,000	2,000
346.10-01 Airline Landing Fees	32,505	40,939	37,000	25,000
346.10-10 Charters Landing Fees	21,976	12,859	10,000	10,000
346.20-01 Fuel Flowage	56,914	55,865	60,000	40,000
346.20-02 Airport Tie-Down	735	65	-	580
346.20-03 Other Fees / Miscellaneous	9,346	4,083	7,500	4,000
346.20-05 Rental Car Fees	125,168	158,446	132,000	120,000
346.20-07 De-Icing Services	47,345	38,570	47,000	47,000
346.20-08 Advertising	2,800	2,600	2,400	1,600
	305,508	324,918	304,500	256,780
USE OF MONEY & PROPERTY				
361.20-10 Hangar Rent	74,573	75,384	73,200	58,000
361.20-15 Clearspan Hangar Rent	8,281	16,799	16,700	13,380
361.20-20 Office Rent	38,500	48,624	46,200	29,680
361.20-30 Stone Hangar Rent	16,469	16,469	16,500	11,000
361.20-60 Land Leases	2,264	2,346	2,460	1,845
361.20-70 Equipment Rent	32,650	18,650	10,000	10,000
363.10-00 Farm Income	34,402	34,402	34,402	30,282
372.00-00 Contributions & Other Rev.	3,450	4,090	3,000	3,450
	210,589	216,764	202,462	157,637
TOTAL AIRPORT REVENUE	\$ 516,096	\$ 541,682	\$ 506,962	\$ 414,417
FIRE				
SERVICES & SALES				
331.10-40 Student Fire Fighters	-	13,463	11,000	11,000
341.20-10 False Alarm - Fire	750	1,100	600	750
341.20-20 False Alarm - Intrusion	9,600	6,050	7,500	7,500
341.20-30 False Alarm - Combination	50	100	100	100
372.00-00 Miscellaneous Contributions	46,659	1,318	10,000	1,500
	57,059	22,031	29,200	20,850

General Fund Revenue Detail

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
DOUGLASS CENTER					
SERVICES & SALES					
347.38-02	Misc. Programs	1,184	1,010	10,000	5,000
347.38-05	Facilities	870	1,306	2,500	2,500
347.38-09	Fitness Memberships	-	3,855	1,500	5,000
347.38-32	Dance	-	-	500	550
347.38-90	Tutoring	815	330	-	-
376.00-00	Contributions & Other Rev.	1,104	1,512	750	1,500
		3,973	8,013	15,250	14,550
POOLS					
SERVICES & SALES					
342.10-01	Pool Season Pass Sales	-	99,748	145,000	145,000
342.10-02	Pool Daily Admissions	-	188,278	225,000	225,000
342.10-04	Pool Parties	-	11,000	9,000	9,000
342.10-05	Pool Concessions	-	10,511	10,000	10,000
342.10-10	Swim Lessons / CiCo Pool	-	-	32,000	32,000
342.10-11	Swim Lessons / Northview	-	14,435	10,000	10,000
342.10-12	Swim Lessons / City Pool	-	47,838	23,000	23,000
342.10-13	Adult Swim Programs	-	21,181	22,500	22,500
342.10-14	Youth Programs	-	1,080	1,500	1,500
342.38-62	Program Revenue	-	-	250	250
372.00-00	Contributions & Other Rev.	-	5,598	2,500	2,500
		-	399,669	480,750	480,750
RECREATION CENTERS					
SERVICES & SALES - ANTHONY RECREATION					
347.38-02	Miscellaneous Programs	-	-	23,000	25,000
347.38-05	Facilities	-	2,265	47,250	48,000
376.00-00	Contributions & Other Rev.	-	825	5,000	2,000
		-	3,090	75,250	75,000
SERVICES & SALES - EISENHOWER RECREATION					
347.38-02	Miscellaneous Programs	-	-	23,000	25,000
347.38-05	Facilities	-	1,080	47,250	48,000
376.00-00	Contributions & Other Rev.	-	273	5,000	2,000
		-	1,353	75,250	75,000
DEPOT & PAVILION					
SERVICES & SALES					
347.40-00	Depot Fees	10,925	21,910	20,000	20,000
347.50-51	Blue Earth Plaza Rental	-	7,200	3,000	5,000
347.70-00	Pavilion Fees	625	5,188	7,500	7,500
		11,550	34,298	30,500	32,500

General Fund Revenue Detail

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
RECREATION					
SERVICES & SALES					
347.38-02	New / Misc Programs	2,720	6,075	12,500	5,000
347.38-04	Shelter Rental	4,135	12,425	12,500	12,500
347.38-05	Facility Rental	44,932	84,399	45,000	45,000
347.38-06	Ice Rink *	48,597	45,783	85,000	90,000
347.38-07	Tennis	(50)	-	2,500	1,800
347.38-10	Adult Basketball	-	-	9,000	7,000
347.38-11	Adult Softball	-	-	-	20,000
347.38-12	Twin Oaks	600	4,824	25,000	20,000
347.38-13	Adult Volleyball	12,234	24,547	30,000	25,000
347.38-15	Pickleball	1,280	4,080	3,250	3,500
347.38-20	Adult Crafts	1,360	-	-	-
347.38-23	Seniors	36	6,384	20,000	20,000
347.38-24	Special Populations	6,650	1,334	26,500	20,000
347.38-25	Special Bookings	-	-	25,000	-
347.38-26	Arts in the Park	-	10,000	-	10,000
347.38-30	Arts and Pottery	(225)	3,525	6,500	5,000
347.38-31	Early Childhood Classes	71	-	-	-
347.38-32	Dance	1,863	7,535	13,250	13,000
347.38-33	Children's Theatre	3,139	4,270	12,500	-
347.38-35	Day Camp	-	73,542	180,000	185,000
347.38-36	Special Events	6,902	21,410	17,500	5,000
347.38-37	Home School PE	655	-	-	-
347.38-39	Micro Soccer	50	-	-	-
347.38-40	Youth Soccer	(1,200)	-	-	-
347.38-43	Youth Baseball	500	12,560	20,000	20,000
347.38-45	Youth Softball	460	9,445	12,500	12,500
347.38-47	Summer Optimist	-	5,600	5,500	6,000
347.38-48	Youth Basketball	1,665	18,880	24,500	20,000
347.38-49	Wildcat Basketball	(228)	-	-	-
347.38-51	Basketball Camp	9,310	5,025	3,000	7,500
347.38-52	Youth Volleyball	-	5,160	6,000	5,000
347.38-53	Summer Youth Volleyball	-	16,800	17,500	25,000
347.38-54	Volleyball Camp	2,032	3,910	7,500	7,000
347.38-55	Youth Flag Football	-	13,400	13,500	13,500
347.38-56	Cheerleading	-	-	1,500	1,500
347.38-57	Just Tri It Triathlon	8,965	8,500	9,000	-
347.38-58	My First Sports	40	9,135	10,000	15,000
347.38-59	Admissions - Tournaments	-	5,648	15,000	15,000
347.38-64	Concessions Ice Rink	7,046	17,101	5,000	15,000
347.38-65	Concessions - Contracted	3,152	9,230	10,000	10,000
347.38-70	Youth Bowling	300	-	1,000	1,000
347.38-71	Youth Gymnastics	2,936	7,555	5,000	7,500
		169,927	458,082	692,500	669,300

General Fund Revenue Detail

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRIBUTIONS & OTHER REVENUE				
372.00-00 Contributions & Other / Misc	2,750	2,750	-	2,750
	2,750	2,750	-	2,750
TOTAL RECREATION & FACILITY REVENUE	\$ 184,227	\$ 499,573	\$ 873,500	\$ 854,550
DISCOVERY CENTER				
SERVICES & SALES				
331.01-00 Grants - Federal	-	194,861	-	-
342.50-10 Admission Fees	57,429	166,717	181,000	181,000
342.50-30 Gift Shop	32,153	80,615	70,000	72,000
342.50-40 Educational Programs	19,243	41,258	67,000	67,000
342.50-50 Facility Rental	7,813	39,850	100,000	100,000
342.50-60 Memberships	36,394	54,026	70,000	70,000
	153,032	577,327	488,000	490,000
CONTRIBUTIONS & OTHER REVENUES				
376.00-00 Contributions & Other Rev.	6,679	14,391	35,000	35,000
376.01-00 Donations/Sponsorships/Grant	12,741	41,352	65,000	65,000
	19,420	55,743	100,000	100,000
TRANSFERS				
391.17-00 Transfer From Special Revenue**:	260,000	260,000	260,000	260,000
	260,000	260,000	260,000	260,000
TOTAL DISCOVERY CENTER REVENUE	\$ 432,452	\$ 893,070	\$ 848,000	\$ 850,000
<i>** In 2019, transfer from Special Parks & Recreation Fund.</i>				
ANIMAL SHELTER				
LICENSES & PERMITS				
322.01-00 Pet Licenses	22,979	26,632	26,000	26,000
	22,979	26,632	26,000	26,000
INTERGOVERNMENTAL				
331.20-00 Other County / City Contrib.	71,950	67,540	70,000	70,000
	71,950	67,540	70,000	70,000
SERVICES & SALES				
344.10-10 Boarding Fee	12,890	12,025	15,000	15,000
344.10-20 Adoption Fee	88,798	107,681	100,000	115,000
344.30-00 Rabies Forfeiture	1,718	-	-	-
344.50-00 Volunteer	1,875	1,004	1,000	1,000
344.50-10 Taxable	25	-	-	-
344.51-00 Out-of-Area	9,760	10,650	10,000	10,000
344.60-00 Spay / Neuter / Pain	2,934	-	-	-
344.70-00 Rabies	800	779	5,500	500
	118,800	132,139	131,500	141,500
CONTRIBUTIONS & OTHER REVENUE				
372.00-00 Miscellaneous	-	1,895	-	10,000
376.00-00 Donations	20,883	28,708	25,000	35,000
	20,883	30,603	25,000	45,000
TOTAL ANIMAL SHELTER REVENUE	\$ 234,612	\$ 256,914	\$ 252,500	\$ 282,500
TOTAL GENERAL FUND REVENUE	\$ 33,424,643	\$ 37,566,885	\$ 34,460,526	\$ 39,344,277

Administration Department

General Government Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
401.11-01	Administrative-Full Time	450,915	408,792	450,500	507,000
401.12-01	Exempt-Full Time	187,350	271,756	282,000	239,500
401.12-02	Exempt-Part Time	31,203	30,000	32,000	32,000
401.13-01	Non-Exempt-Full Time	132,650	64,382	73,000	86,000
401.15-00	Salaries-Temporary	-	6,167	10,000	10,000
401.18-15	Clothing / Cell Allow	2,700	2,425	2,700	2,700
401.25-00	Benefits - Vehicle Allow	16,853	17,083	17,000	17,000
401.26-00	Benefits-Other	22,520	22,520	23,000	23,000
		844,191	823,125	890,200	917,200
CONTRACTUAL SERVICES					
401.33-46	Fleet Charges	-	-	-	4,265
401.33-47	IT Charges	-	-	-	23,943
401.35-00	Programs	524	188	2,000	2,000
401.36-10	New Hire Expense	-	8,000	-	-
401.46-05	Telecommunications	1,732	1,707	4,500	2,500
401.47-05	Legal Publications	2,395	2,459	2,500	2,500
401.48-05	Copy/Image/Scan	4,470	4,296	4,500	4,500
401.49-05	Dues & Memberships	10,310	12,096	11,000	12,000
401.49-10	Seminars & Conf. Regist.	3,991	4,337	11,000	6,000
401.49-41	Travel-Meals	517	96	2,000	1,000
401.49-42	Travel-Lodging	1,820	886	6,500	4,000
401.49-43	Travel-Airfare	1,210	-	4,000	3,000
401.49-44	Travel-Mileage	117	278	500	500
401.49-46	Travel-Misc	208	248	500	500
401.49-47	Prof. Dev/Commission	5,453	4,074	12,000	10,000
		32,747	38,665	61,000	76,708
COMMODITIES					
401.51-10	Office Supplies	1,714	1,486	1,500	1,500
401.52-05	Books	-	102	300	300
401.52-15	Subscriptions	865	1,027	700	1,000
401.53-05	Uniforms	-	35	750	525
401.54-00	Operating Supplies	-	142	-	-
401.54-40	Food	1,338	3,844	4,500	1,000
		3,917	6,636	7,750	4,325
COMMODITIES - CIP					
401.79-25	Office Equip (Inventory)	8,670	15,520	7,500	1,000
		8,670	15,520	7,500	1,000
TOTAL EXPENDITURES		889,525	883,946	966,450	999,233

Administration Department

Communications Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
401.12-01	Exempt-Full Time	-	-	120,279	131,000
401.13-01	Non-Exempt-Full Time	-	-	35,742	-
401.18-15	Clothing / Phone Allow	-	-	520	520
401.25-00	Benefits - Vehicle Allow	-	-	1,800	1,800
		-	-	158,341	133,320
CONTRACTUAL SERVICES					
401.31-00	Professional Services	-	-	15,000	15,000
401.43-80	Software Maint Agreements	-	-	38,649	43,500
401.47-20	Marketing/Public Relations	-	-	26,700	26,700
401.48-10	Printing/Binding	-	-	12,000	12,000
401.49-05	Dues & Memberships	-	-	200	200
401.49-10	Seminars & Conf. Regist.	-	-	750	750
401.49-41	Travel-Meals	-	-	300	300
401.49-42	Travel-Lodging	-	-	500	500
401.49-43	Travel-Airfare	-	-	500	500
401.49-44	Travel-Mileage	-	-	200	200
		-	-	94,799	99,650
COMMODITIES					
401.51-10	Office Supplies	-	-	200	200
401.52-15	Subscriptions	-	-	5,110	500
401.53-05	Uniforms	-	-	225	150
		-	-	5,535	850
COMMODITIES - CIP					
401.79-25	Office Equip (Inventory)	-	-	4,000	500
		-	-	4,000	500
TOTAL EXPENDITURES		-	-	262,675	234,320

Note: Communications Division established in 2022.

Administration Department

Information Technology Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
404.12-01	Exempt-Full Time	90,996	69,260	72,000	-
404.13-01	Non-Exempt-Full Time	261,934	280,130	281,000	-
404.18-15	Cell Phone Allow	270	660	270	-
404.25-00	Benefits - Vehicle Allow	-	1,125	-	-
		353,200	351,175	353,270	-
CONTRACTUAL SERVICES					
404.31-10	Computer Consulting	11,801	10,913	15,000	-
404.34-99	Other Services	-	489	1,500	-
404.43-25	Equip Maintenance	15,088	12,343	20,000	-
404.43-80	Software Maint Agrmts	21,826	14,891	89,000	-
404.46-05	Telecommunications	518	499	2,000	-
404.48-05	Copy / Image / Scan	886	859	1,000	-
404.49-05	Dues & Memberships	125	125	500	-
404.49-10	Seminar & Conf. Reg.	-	899	5,000	-
404.49-41	Travel-Meals	-	120	600	-
404.49-42	Travel-Lodging	-	1,288	1,000	-
404.49-43	Travel-Airfare	-	619	1,000	-
404.49-44	Travel-Mileage	-	111	350	-
		50,244	43,156	136,950	-
COMMODITIES					
404.51-10	Office Supplies	381	84	1,100	-
404.52-15	Subscriptions	-	129	450	-
404.54-60	Computer Supplies	2,464	2,192	5,500	-
404.54-65	Computer Paper	-	2,406	3,000	-
404.58-15	Fuel & Lube	110	451	200	-
		2,955	5,262	10,250	-
COMMODITIES - CIP					
404.79-25	Office Equip (Inventory)	6,585	4,094	5,000	-
		6,585	4,094	5,000	-
CAPITAL OUTLAY					
404.73-25	Office Equip (Inventory)	17,196	20,092	63,666	-
		17,196	20,092	63,666	-
TOTAL EXPENDITURES		430,180	423,779	569,136	-
TOTAL DEPARTMENT EXPENDITURES		1,319,705	1,307,725	1,798,261	1,233,553

Note: Information Technology Division transitioned to an Internal Service Fund in 2023

Finance Department

Finance Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
402.11-01	Administrative-Full Time	149,316	106,277	132,600	149,000
402.12-01	Exempt-Full Time	332,348	330,574	615,500	613,500
402.13-01	Non-Exempt-Full Time	179,357	111,321	156,500	158,500
402.15-00	Salaries-Temporary	-	11,493	10,000	16,000
402.18.15	Cell Phone Allowance	41	16	300	-
402.25-00	Benefits - Vehicle Allow	2,302	2,495	3,000	3,000
		663,364	562,176	917,900	940,000
CONTRACTUAL SERVICES					
402.31-00	Professional Services	145,262	81,371	150,000	85,000
402.33-47	IT Charges	-	-	-	21,402
402.48-05	Copy/Image/Scan	3,321	3,437	3,500	3,500
402.48-10	Printing/Binding	805	-	900	900
402.49-05	Dues & Memberships	895	1,570	3,700	3,700
402.49-10	Seminars & Conf. Reg.	-	950	5,000	5,000
402.49-20	Training	305	297	3,500	3,500
402.49-41	Travel-Meals	-	-	1,250	1,250
402.49-42	Travel-Lodging	-	316	4,000	4,000
402.49-43	Travel-Airfare	-	-	2,000	2,000
402.49-44	Travel-Mileage	-	-	1,200	1,200
		150,588	87,941	175,050	131,452
COMMODITIES					
402.51-10	Office Supplies	1,616	2,079	4,200	4,200
402.52-15	Subscriptions	452	142	500	500
402.54-40	Food	78	35	400	400
402.54-60	Computer Supplies	426	57	5,000	2,500
402.58-05	Motor Vehicle Supplies	-	55	-	-
		2,572	2,368	10,100	7,600
COMMODITIES - CIP					
402.79-25	Office Equip (Inventory)	9,156	627	3,500	1,500
		9,156	627	3,500	1,500
TOTAL EXPENDITURES		825,680	653,112	1,106,550	1,080,552

Finance Department

Customer Service Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
407.12-01	Exempt-Full Time	73,418	71,569	74,500	79,000
407.13-01	Non-Exempt-Full Time	125,186	89,203	112,500	125,000
407.15.00	Salaries-Temporary	684	475	-	-
407.15.02	Temporary-Part Time	119	-	-	-
		199,406	161,247	187,000	204,000
CONTRACTUAL SERVICES					
407.33-46	Fleet Charges	-	-	-	5,003
407.33-47	IT Charges	-	-	-	15,169
407.46-05	Telecommunications	439	240	2,000	500
407.47-20	Marketing / PR	-	-	100	100
407.49-20	Training	-	4	-	-
407.48-05	Copy / Image / Scan	2,293	2,148	2,500	2,500
		2,732	2,392	4,600	23,272
COMMODITIES					
407.51-10	Office Supplies	2,897	2,111	2,500	2,500
407.54-00	Operating Supplies	75	272	500	500
407.58-15	Fuel & Lube	-	46	-	-
		2,972	2,429	3,000	3,000
COMMODITIES - CIP					
407.79-25	Office Equip (Inventory)	2,781	1,285	2,500	2,500
		2,781	1,285	2,500	2,500
TOTAL EXPENDITURES		207,891	167,353	197,100	232,772
TOTAL DEPARTMENT EXPENDITURES		1,033,571	820,465	1,303,650	1,313,324

Airport Department Administration Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
410.11-01	Administrative-Full Time	110,256	122,703	111,500	120,500
410.12-01	Exempt-Full Time	54,618	53,528	56,000	-
410.13-01	Non-Exempt-Full Time	33,296	32,569	34,000	43,000
410.18-15	Cell Phone Allow	675	650	675	650
410.25-00	Benefits-Vehicle Allow	4,279	4,120	4,300	3,650
		203,124	213,570	206,475	167,800
CONTRACTUAL SERVICES					
410.31-00	Professional Services	19,543	10,850	20,000	20,000
410.32-10	Network Services	4,939	5,139	5,055	5,850
410.33-47	IT Charges	-	-	-	5,102
410.43-80	Software Maintenance	-	-	1,000	-
410.46-05	Telecommunications	1,206	2,068	4,500	4,500
410.46-10	Postage	288	130	300	200
410.47-05	Legal Publications	-	69	100	100
410.47-20	Marketing/PR	49,977	59,010	65,000	75,000
410.48-05	Copy / Image / Scan	4,466	4,296	4,500	4,500
410.48-10	Printing/Binding	-	57	-	-
410.49-05	Dues & Memberships	1,845	2,035	3,000	2,035
410.49-10	Seminar & Conf. Reg.	2,990	2,185	3,000	3,000
410.49-20	Training	-	22	1,000	1,000
410.49-41	Travel-Meals	38	206	250	250
410.49-42	Travel-Lodging	858	1,500	4,500	4,500
410.49-43	Travel-Airfare	62	406	3,000	3,000
410.49-44	Travel-Mileage	26	94	300	300
		86,238	88,067	115,505	129,337
COMMODITIES					
410.51-10	Office Supplies	771	307	1,000	1,000
410.51-15	Paper Supplies	90	227	200	200
410.52-15	Subscriptions	233	233	300	300
410.53-05	Uniforms	41	142	250	250
410.54-00	Operating Supplies	-	479	200	200
410.54-40	Food	884	267	500	500
		2,019	1,655	2,450	2,450
COMMODITIES - CIP					
410.79-25	Office Equip (Inventory)	625	1,745	1,500	1,000
		625	1,745	1,500	1,000

Airport Department Administration Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
TRANSFERS				
410.90-15 Transfer to Spec Revenue	-	1	-	-
	-	1	-	-
TOTAL EXPENDITURES	292,006	305,038	325,930	300,587

Airport Department Operations Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

411.12-01	Exempt-Full Time	80,366	69,266	81,500	167,000
411.13-01	Non-Exempt-Full Time	529,345	524,762	590,000	713,500
411.18-15	Cell Phone Allowance	3,840	3,655	4,000	3,800
411.18-16	Cell Phone Allow	3,072	3,068	3,200	3,200
411.25-00	Benefits-Vehicle Allow	2,492	2,123	2,600	5,000
		619,115	602,874	681,300	892,500

CONTRACTUAL SERVICES

411.33-20	Airport Tower Contract	7,980	7,250	10,000	18,500
411.33-46	Fleet Charges	-	-	-	118,731
411.33-47	IT Charges	-	-	-	27,137
411.34-35	Other / Background Checks	-	4,500	1,000	2,500
411.34.60	Credit Card Processing Fee	154	11,664	14,100	21,000
411.41-05	Trash Service	6,336	6,300	6,300	7,300
411.41-10	Gas & Electricity	172,924	284,034	200,000	210,000
411.43-20	Building Maintenance	32,051	56,716	40,000	40,000
411.43-25	Equipment Maintenance	1,549	4,995	17,900	5,000
411.43-40	Parking / Walkways / Signs	-	613	20,000	25,000
411.43-42	Airfield Light Supplies	7,037	7,653	12,500	7,500
411.43-43	Security	29,645	41,491	70,000	20,000
411.43-80	Software Maint Agreements	13,600	15,674	13,500	14,800
411.44-10	Equipment & Vehicle Rent	-	-	2,500	2,500
411.46-05	Telecommunications	6,873	6,811	7,000	7,000
411.49-05	Dues & Memberships	275	275	275	275
411.49-10	Seminars & Conf. Reg.	-	295	500	500
411.49-20	Training	-	1,865	3,750	3,750
411.49-41	Travel-Meals	-	-	600	600
411.49-42	Travel-Lodging	-	-	3,000	3,000
411.49-43	Travel-Airfare	-	-	2,250	2,250
411.49-44	Travel-Mileage	-	-	150	150
		278,424	450,136	425,325	537,493

COMMODITIES

411.51-10	Office Supplies	54	196	300	300
411.52-15	Subscriptions	323	323	400	400
411.53-05	Uniforms	2,683	1,217	4,000	4,000
411.54-00	Operating Supplies	2,503	1,046	3,000	3,000
411.54-15	Snow & Ice Control Supply	45,715	18,094	50,000	50,000
411.54-24	Wildlife Control	24	166	1,000	500
411.54-35	First Aid	-	100	100	100
411.54-70	Sign Materials	-	1,157	500	500
411.55-07	Road Material-Other	9,276	10,096	13,500	5,000
411.56-05	Building Material	8,259	3,954	15,000	12,500

Airport Department Operations Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)					
411.56-10	Janitorial Supplies	19,123	17,900	22,000	20,000
411.56-15	Maintenance Supplies	5,408	7,880	5,500	5,500
411.58-05	Motor Vehicle Supplies	13,211	14,862	15,000	15,000
411.58-15	Fuel & Lube	10,918	14,141	15,000	15,000
		117,497	91,132	145,300	131,800
OTHER CHARGES					
411.65.30	Property Taxes	9,295	9,586	9,595	10,000
411.65-65	Permit Fees	60	60	60	60
		9,355	9,646	9,655	10,060
CAPITAL OUTLAY					
411.75-35	Machinery & Equip (Maint)	9,956	16,755	60,000	10,000
		9,956	16,755	60,000	10,000
COMMODITIES - CIP					
411.79-10	Operating Equip (Inventory)	5,542	10,006	39,500	27,500
411.79-25	Office Equip (Inventory)	2,668	3,638	1,500	3,000
		8,210	13,644	41,000	30,500
DEBT SERVICE					
411.85.00	Lease Purchase	19,150	-	-	-
411.85-01	Lease Purchase / Principal	7,316	21,239	38,739	35,672
411.85-02	Lease Purchase / Interest	379	1,539	8,213	4,322
		26,845	22,778	46,952	39,994
TOTAL EXPENDITURES		1,069,402	1,206,965	1,409,532	1,652,347
TOTAL DEPARTMENT EXPENDITURES		1,361,408	1,512,003	1,735,462	1,952,934
2023 Lease Purchase Payments					
411.85-00	AP047E	Replace 2000 Ford F-250 Truck, Unit #97 (2 out of 5 payments)			13,858
411.85-00	AP068E	Replace 1984 Ford 6610 Tractor, Unit #107 (2 out 5 payments)			11,025
411.85-00	AP069E	Replace 2001 Batts De-Icer, Unit #120 (3 out of 5 payments)			9,069
411.85-00	AP078E	Airfield Lighting Control System (3 out of 5 payments)			6,041
TOTAL LEASE PURCHASE IMPACT					39,994

Fire Department

Administration Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

421.11-01	Administrative-Full Time	114,132	110,486	115,000	167,500
421.12-01	Exempt-Full Time	110,221	106,783	111,000	145,000
421.13-01	Non-Exempt-Full Time	130,371	127,443	134,000	154,500
421.18-15	Cell Phone Allowance	1,620	1,560	1,650	1,560
421.18-16	Clothing Allowance	388	531	500	550
421.25-00	Benefits-Vehicle Allow	6,231	6,000	7,200	7,200
		362,963	352,803	369,350	476,310

CONTRACTUAL SERVICES

421.31-00	Professional Services	23,414	25,460	22,000	22,000
421.31-50	Medical Exam	588	1,568	1,200	1,500
421.33-46	Fleet Charges	-	-	-	16,580
421.36-20	Pre-Employ Medical Test	-	6,851	5,500	8,500
421.41-05	Trash Service	-	31	-	-
421.41-10	Gas & Electricity	76,397	114,377	95,000	105,000
421.43-26	Copy Machine	458	433	1,100	1,100
421.43-43	Security	26,870	26,573	28,000	31,000
421.43-80	Software Maint Agrmts	31,540	58,361	39,000	36,000
421.46-05	Telecommunications	26,739	30,280	30,000	32,000
421.46-15	Freight	576	1,071	750	750
421.48-05	Copy/Image/Scan	4,866	2,415	4,900	5,000
421.48-10	Printing/Binding	-	-	200	200
421.49-05	Dues & Memberships	1,149	1,097	1,300	1,300
421.49-10	Seminars & Conf. Reg.	-	450	1,500	1,500
421.49-20	Training	80	106	500	1,000
421.49-41	Travel-Meals	-	-	500	500
421.49-42	Travel-Lodging	-	415	1,400	800
421.49-43	Travel-Airfare	-	-	150	150
421.49-44	Travel-Mileage	17	12	50	50
		192,694	269,500	233,050	264,930

COMMODITIES

421.51-10	Office Supplies	1,059	2,105	3,000	2,800
421.51-15	Paper Supplies	703	814	1,800	1,800
421.52-05	Books	40		300	300
421.52-15	Subscriptions	334	592	500	500
421.53-05	Uniforms	1,264	1,178	1,400	2,000
421.53-15	Safety Clothing	972	3,154	400	850
421.54-40	Food	514	850	2,000	3,000
421.54-45	Kitchen & Bunkroom	86	1,076	300	500
421.54-60	Computer Supplies	5,108	4,301	5,000	5,000
		10,080	14,070	14,700	16,750

Fire Department Administration Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP					
421.79-10	Operating Equipment	121	-	4,000	4,000
421.79-20	Computer Hard/Soft (Inv)	5,913	20,003	16,000	20,000
421.79-25	Office Equipment (Inv)	29,219	2,211	5,500	4,500
		35,253	22,214	25,500	28,500
DEBT SERVICE					
421.85-01	Lease Purchase / Principal	11,458	11,025	11,339	11,662
421.85-02	Lease Purchase / Interest	537	970	656	331
		11,995	11,995	11,995	11,994
TOTAL EXPENDITURES		612,985	670,582	654,595	798,484

2023 Lease Purchase Payments

421.85-00	Battery-Operated & 2-way Capability Siren (5 Out of 5 Payments)	11,994
TOTAL LEASE PURCHASE IMPACT		11,994

Fire Department Operation Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
422.12-01	Exempt-Full Time	566,536	546,090	567,000	695,000
422.13-01	Non-Exempt-Full Time	4,663,526	4,471,400	4,826,289	5,092,000
422.15-00	Salaries-Temporary	78,028	60,012	132,720	132,720
422.18-15	Cell Phone Allowance	3,930	3,790	4,000	3,900
422.18-16	Clothing Allowance	10,950	12,775	15,000	15,000
		5,322,970	5,094,067	5,545,009	5,938,620
CONTRACTUAL SERVICES					
422.31-00	Professional Services	15,952	4,791	7,500	7,500
422.31-50	Medical Exam	32,229	23,916	31,000	31,000
422.31-55	Equipment Testing	2,305	4,588	7,000	7,000
422.33-46	Fleet Charges	-	-	-	16,391
422.33-47	IT Charges	-	-	-	137,464
422.33-70	Veterinary Services	397	559	500	600
422.34-30	HVAC System	29,851	12,368	17,000	17,000
422.34-40	Electrical System	-	-	1,500	1,500
422.41-05	Trash Service	3,827	3,577	4,000	4,000
422.42-05	Janitorial Services	-	-	1,000	1,000
422.42-10	Ground Maintenance	-	9,245	10,000	12,000
422.43-20	Building Maintenance	33,675	26,332	25,000	30,000
422.43-21	Elevator Maintenance	-	-	-	1,320
422.43-25	Equip Maintenance	16,987	18,333	26,500	26,500
422.44-10	Equip & Vehicle Rent	-	-	100	50
422.46-15	Freight	77	170	100	200
422.48-10	Printing/Binding	380	98	200	200
422.49-05	Dues & Memberships	996	1,403	1,300	1,500
422.49-10	Seminars & Conf. Reg.	431	2,548	10,000	12,000
422.49-20	Training	17,531	17,967	21,000	21,000
422.49-25	In-House Training	1,358	6,152	6,000	6,500
422.49-41	Travel-Meals	843	2,327	5,500	6,000
422.49-42	Travel-Lodging	3,626	2,480	6,000	6,500
422.49-43	Travel-Airfare	-	60	1,100	900
422.49-44	Travel-Mileage	792	712	1,000	1,000
		161,257	137,626	183,300	349,125
COMMODITIES					
422.52-05	Books	90	2,253	3,000	2,800
422.53-05	Uniforms	17,176	20,433	26,000	26,000
422.53-15	Safety Clothing	41,122	44,174	46,000	50,000
422.54-00	Operating Supplies	14,562	9,674	10,000	10,000
422.54-05	Agricultural Supplies	114	227	200	200
422.54-10	Chemicals	4,056	-	5,000	5,000
422.54-15	Snow & Ice Supply	40	391	800	800

Fire Department Operation Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)					
422.54-35	First Aid	7,528	5,224	3,000	4,000
422.54-40	Food	1,698	4,353	4,500	4,500
422.54-45	Kitchen & Bunkroom	4,479	19,895	8,500	8,500
422.54-60	Computer Supplies	-	93	-	-
422.56-05	Building Material	7,562	2,108	8,000	7,500
422.56-10	Janitorial Supplies	12,889	11,028	13,000	13,500
422.56-15	Maintenance Supplies	11,619	6,222	12,000	12,000
422.56-17	Electrical Supplies	1,982	2,063	2,000	2,100
422.58-05	Motor Vehicle Supplies	89,701	106,594	64,000	70,000
422.58-15	Fuel & Lube	30,832	54,718	40,000	55,000
		245,450	289,450	246,000	271,900
CAPITAL OUTLAY					
422.75-25	Buildings (Maintenance)	-	59,950	-	-
		-	59,950	-	-
COMMODITIES - CIP					
422.79-10	Operating Equipment	43,034	49,073	29,000	29,000
422.79-25	Office Equip (Inv)	3,409	1,160	5,000	4,500
		46,443	50,233	34,000	33,500
TOTAL EXPENDITURES		5,776,120	5,631,326	6,008,309	6,593,145

Fire Department

Risk Reduction Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

427.12-01	Exempt-Full Time	368,456	382,013	404,500	499,500
427.13-01	Non-Exempt-Full Time	457,424	476,185	547,500	659,500
427.18-15	Cell Phone Allowance	4,974	5,460	5,100	6,000
427.18-16	Clothing Allowance	2,802	3,443	2,900	3,700
427.25-00	Benefits-Vehicle Allow	2,492	2,400	2,600	2,400
		836,148	869,501	962,600	1,171,100

CONTRACTUAL SERVICES

427.31-50	Medical Exam	1,311	1,196	1,700	1,700
427.33-46	Fleet Charges	-	-	-	54,102
427.33-47	IT Charges	-	-	-	37,437
427.42-11	Ground Maint / Code	-	-	500	500
427.43-25	Equipment Maintenance	12,826	17,449	14,000	17,500
427.43-26	Copy Machine	-	-	500	500
427.47-05	Legal Publications	-	56	50	60
427.47-20	Marketing / PR	33	1,130	5,000	5,000
427.48-05	Copy / Image / Scan	5,195	4,296	5,500	5,000
427.48-10	Printing/Binding	1,873	2,245	3,000	3,200
427.49-05	Dues & Memberships	1,736	1,140	5,000	5,000
427.49-10	Seminars & Conf. Reg.	1,226	443	5,000	5,000
427.49-20	Training	3,880	5,992	5,000	7,000
427.49-25	In-House Training	226	125	1,000	1,000
427.49-41	Travel-Meals	208	654	2,500	2,500
427.49-42	Travel-Lodging	310	195	5,500	5,500
427.49-43	Travel-Airfare	-	60	500	200
427.49-44	Travel-Mileage	69	-	700	500
		28,893	34,981	55,450	151,699

COMMODITIES

427.52-05	Books	2,003	3,523	4,500	4,500
427.52-15	Subscriptions	4,117	2,322	3,000	4,200
427.53-05	Uniforms	3,482	2,892	6,000	6,000
427.53-15	Safety Clothing	48	858	3,000	3,000
427.54-00	Operating Supplies	789	2,180	2,000	2,300
427.54-40	Food	235	525	1,000	1,000
427.58-05	Motor Vehicle Supplies	3,996	7,222	7,500	7,500
427.58-15	Fuel & Lube	2,920	1,199	5,000	2,500
		17,590	20,721	32,000	31,000

CAPITAL OUTLAY

427.74-00	Motor Vehicles	-	-	50,000	-
		-	-	50,000	-

Fire Department

Risk Reduction Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP				
427.79-10 Operating Equipment	-	2,447	1,000	2,000
427.79-25 Office Equip (Inventory)	2,325	1,915	4,000	4,000
	2,325	4,362	5,000	6,000
TOTAL EXPENDITURES	884,956	929,565	1,105,050	1,359,799
TOTAL DEPARTMENT EXPENDITURES	7,274,061	7,231,473	7,767,954	8,751,428

Human Resources Department

Administration Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
405.11-01	Administrative-Full Time	127,880	112,191	215,500	146,500
405.12-01	Exempt-Full Time	-	55,824	-	105,500
405.18-15	Cell Phone Allow	230	244	230	250
405.25-00	Benefits-Vehicle Allow	3,698	5,413	4,000	5,500
		131,808	173,672	219,730	257,750
CONTRACTUAL SERVICES					
405.31-00	Professional Services	-	-	15,000	15,000
405.33-47	IT Charges	-	-	-	16,931
405.49-05	Dues & Memberships	679	1,063	2,125	2,125
405.49-10	Seminars & Conf. Reg.	460	3,225	3,500	3,500
405.49-15	Reference Materials	-	239	-	-
405.49-41	Travel-Meals	-	438	750	750
405.49-42	Travel-Lodging	-	2,493	2,500	2,500
405.49-43	Travel-Airfare	-	744	1,000	1,000
405.49-44	Travel-Mileage	-	814	-	-
		1,139	9,016	24,875	41,806
COMMODITIES					
405.52-05	Books	-	50	-	-
405.52-15	Subscriptions	239	835	2,500	2,500
405.54-00	Operating Supplies	44	-	100	100
		283	885	2,600	2,600
COMMODITIES - CIP					
405.79-25	Office Equipment (Inv)	220	1,780	1,500	1,500
		220	1,780	1,500	1,500
TOTAL EXPENDITURES		133,450	185,353	248,705	303,656

Human Resources Department

Personnel Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
406.12-01	Exempt-Full Time	130,315	127,991	131,000	171,000
406.13-01	Non-Exempt-Full Time	93,934	159,774	180,000	202,000
406.15-00	Salaries-Temporary	-	-	10,000	10,000
		224,249	287,765	321,000	383,000
CONTRACTUAL SERVICES					
406.31-00	Professional Services	-	48	-	-
406.36-15	Drug Testing	5,437	10,922	15,000	15,000
406.36-30	Employment Screening	3,682	10,613	16,000	16,000
406.43-80	Software Maint Agrmts	718	-	2,000	2,000
406.46-05	Telecommunications	-	-	2,000	-
406.47-10	Recruitment	3,963	2,075	13,750	13,750
406.47-15	Other Advertising	-	-	500	500
406.48-05	Copy/Image/Scan	4,368	4,296	4,500	4,500
406.48-10	Printing/Binding	-	-	150	150
406.49-05	Dues & Memberships	1,342	1,419	3,000	3,000
406.49-10	Seminars & Conf. Reg.	1,110	349	5,000	5,000
406.49-15	Reference Materials	-	-	500	500
406.49-20	Training	35	35	2,500	2,500
406.49-41	Travel-Meals	144	28	500	1,000
406.49-42	Travel-Lodging	745	139	1,000	2,000
406.49-44	Travel-Mileage	126	141	300	800
		21,670	30,065	66,700	66,700
COMMODITIES					
406.51-10	Office Supplies	1,474	1,773	3,000	3,000
406.52-15	Subscriptions	750	299	3,000	3,000
406.54-00	Operating Supplies	317	445	300	300
406.54-40	Food	115	118	700	700
		2,656	2,635	7,000	7,000
CAPITAL OUTLAY					
411.75-45	Planning Studies	-	-	80,000	-
		-	-	80,000	-
COMMODITIES CIP					
406.79-25	Office Equip (Inventory)	6,714	5,249	3,500	6,500
		6,714	5,249	3,500	6,500
TOTAL EXPENDITURES		255,289	325,714	478,200	463,200
TOTAL DEPARTMENT EXPENDITURE:		388,739	511,067	726,905	766,856

Public Works Department

Administration Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
431.11-01	Administrative-Full Time	147,563	142,559	148,500	184,500
431.12-01	Exempt-Full Time	-	38,100	-	59,500
431.13-01	Non-Exempt-Full Time	52,583	14,320	55,500	-
431.18-15	Cell Phone Allowance	675	650	675	650
431.25-00	Benefits-Vehicle Allow	3,739	3,600	3,800	3,600
		204,560	199,229	208,475	248,250
CONTRACTUAL SERVICES					
431.32-25	File Fees/Registration	72	36	250	250
431.43-26	Copy Machine	176	135	400	200
431.43-80	Software Maintenance	1,127	-	1,750	1,750
431.46-05	Telecommunications	480	480	1,000	650
431.47-05	Legal Publications	28	228	50	250
431.47-10	Recruitment	-	-	10	25
431.48-05	Copy/Image/Scan	702	156	1,000	500
431.49-05	Dues & Memberships	150	200	400	1,850
431.49-10	Seminars & Conf. Reg.	-	180	1,400	1,400
431.49-20	Training	-	-	250	250
431.49-41	Travel-Meals	-	50	550	500
431.49-42	Travel-Lodging	-	904	1,500	1,500
431.49-43	Travel-Airfare	-	-	700	700
431.49-44	Travel-Mileage	-	-	50	50
		2,735	2,369	9,310	9,875
COMMODITIES					
431.51-10	Office Supplies	688	449	950	1,000
431.52-05	Books	-	-	50	100
431.53-05	Uniforms	655	56	350	350
431.54-40	Food	55	83	150	150
431.54.60	Computer Supplies	3,685	-	500	500
		5,083	588	2,000	2,100
COMMODITIES CIP					
431.79-10	Operating Equip. (Inv)	-	-	250	250
431.79-25	Office Equip. (Inventory)	126	928	250	250
		126	928	500	500
TOTAL EXPENDITURES		212,504	203,114	220,285	260,725

Public Works Department

Street Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

432.12-01	Exempt-Full Time	156,849	155,514	162,000	174,000
432.13-01	Non-Exempt-Full Time	994,789	934,454	1,030,000	955,000
432.18-15	Cell Phone Allowance	2,640	2,765	3,500	3,500
432.18-16	Clothing Allowance	11,957	11,010	15,000	14,000
		1,166,235	1,103,743	1,210,500	1,146,500

CONTRACTUAL SERVICES

432.31-00	Professional Services	6,235	4,469	6,000	5,000
432.32-25	File Fees/Registration	135	161	275	250
432.33-46	Fleet Charges	-	-	-	590,939
432.33-47	IT Charges	-	-	-	44,042
432.41-05	Trash Service	6,958	8,332	9,000	9,000
432.41-10	Gas & Electricity	13,824	16,785	15,000	30,000
432.42-10	Ground Maintenance	-	26,251	-	-
432.43-10	Snow Removal	-	-	7,500	-
432.43.20	Building Maintenance	2,712	1,638	3,500	2,000
432.43.25	Equipment Maintenance	2,457	5,605	4,500	6,000
432.43.80	Software Maint Agrmts	7,922	5,002	11,500	6,000
432.44.10	Equip & Vehicle Rent	1,694	18,303	10,000	20,000
432.46.05	Telecommunications	5,970	5,936	9,500	6,500
432.48.05	Copy/Image/Scan	369	-	500	500
432.48.10	Printing/Binding	210	1,535	750	500
432.49.05	Dues & Memberships	248	615	400	1,000
432.49.10	Seminars & Conf. Reg.	-	-	4,000	4,000
432.49.20	Training	247	907	5,000	5,000
432.49.41	Travel-Meals	-	22	1,500	2,000
432.49.42	Travel-Lodging	-	-	2,500	2,500
432.49.44	Travel-Mileage	881	264	500	500
		49,862	95,825	91,925	735,731

COMMODITIES

432.51-05	Copying Supplies	-	-	300	-
432.51-10	Office Supplies	2,106	3,251	3,000	3,500
432.52-05	Books	-	-	100	-
432.53-05	Uniforms	5,717	6,316	7,000	7,500
532.53-15	Safety Clothing	4,047	3,986	4,000	4,000
532.54-00	Operating Supplies	20,393	20,498	25,000	25,000
432.54-15	Snow & Ice Control-Salt	-	315,349	120,000	320,000
432.54-16	Snow & Ice Deicer	18,304	12,851	35,000	20,000
432.54-35	First Aid	99	64	250	100
432.54-40	Food	1,907	2,772	3,000	3,500
432.54-70	Sign Materials	-	4,809	5,000	5,000
432.55-05	Road Material-Asphalt	81,125	68,377	80,000	80,000
432.55-06	Road Material-Concrete	83,280	151,522	170,000	170,000

Public Works Department

Street Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)					
432.55-07	Road Material-Other	42,185	52,140	75,000	75,000
432.56-05	Building Material	-	453	3,500	3,500
432.56-10	Janitorial Supplies	2,796	3,345	3,000	3,500
432.56-15	Maintenance Supplies	-	1,319	2,750	1,500
432.58-05	Repair Parts	153,556	143,852	175,000	175,000
432.58-15	Fuel & Lube	52,294	80,432	65,000	85,000
		467,809	871,336	776,900	982,100
COMMODITIES CIP					
432.79-10	Operating Equipment (Inver	70,305	130,992	70,000	80,000
432.79-25	Office Equipment (Inventor)	2,170	4,826	5,000	3,000
		72,475	135,818	75,000	83,000
CAPITAL OUTLAY					
432.74-00	Motor Vehicles	1,799	-	-	-
		1,799	-	-	-
DEBT SERVICE					
432.85-01	Lease Purchase/Principal	83,816	100,441	67,264	16,676
432.85-02	Lease Purchase/Interest	5,605	5,208	2,695	836
		89,421	105,649	69,959	17,513
TOTAL EXPENDITURES		1,847,601	2,312,371	2,224,284	2,964,844

2022 Lease Purchase Payments

432.85-00	ST012E	Replace 3/4 Ton Pickup, Unit #23 (4 out of 5 Payments)	17,513
TOTAL LEASE PURCHASE IMPACT			17,513

Public Works Department

Engineering Division

2020 Actual 2021 Actual 2022 Budget 2023 Budget

PERSONNEL SERVICES

433.12-01	Exempt-Full Time	526,677	466,242	547,500	614,500
433.13-01	Non-Exempt-Full Time	331,070	335,943	409,500	478,500
433.15-00	Salaries-Temporary	2,110	135	26,500	10,000
433.18-15	Cell Phone Allowance	4,080	4,200	4,200	4,200
433.18-16	Clothing Allowance	2,606	3,475	5,000	5,000
433.25-00	Benefits-Vehicle Allow	3,739	3,600	4,000	3,700
		870,282	813,595	996,700	1,115,900

CONTRACTUAL SERVICES

433.32-25	File Fees / Registration	1,343	1,960	1,300	2,000
433.33-40	Construction Projects	-	-	500	500
433.33-46	Fleet Charges	-	-	-	46,574
433.33-47	IT Charges	-	-	-	48,308
433.43-25	Equipment Maintenance	1,703	2,828	4,000	4,500
433.43-26	Copy Machine	441	337	1,500	1,500
433.43-80	Software Maint Agrmts	12,179	19,254	17,500	17,500
433.46-05	Telecommunications	4,570	4,921	6,000	6,000
433.46-10	Postage	-	-	150	150
433.47-05	Legal Publications	1,929	103	150	150
433.47-10	Recruitment	-	-	500	500
433.47-20	Marketing / PR	387	1,014	750	750
433.48-05	Copy / Image / Scan	613	390	850	500
433.48-10	Printing / Binding	1,185	-	2,000	1,500
433.49-05	Dues & Memberships	649	1,380	3,000	3,800
433.49-10	Seminars & Conf. Reg.	255	1,629	5,500	5,300
433.49-15	Reference Materials	-	-	250	1,000
433.49-20	Training	725	6,229	10,000	11,150
433.49-41	Travel-Meals	32	-	2,500	2,300
433.49-42	Travel-Lodging	698	-	5,500	6,400
433.49-43	Travel-Airfare	-	-	2,500	3,000
433.49-44	Travel-Mileage	-	35	250	1,000
		26,709	40,080	64,700	164,382

COMMODITIES

433.51-10	Office Supplies	1,280	2,007	2,500	2,500
433.51-15	Paper Supplies	-	-	100	100
433.52-05	Books	145	118	500	500
433.52-15	Subscriptions	-	419	100	200
433.53-05	Uniforms	2,167	1,379	2,750	3,000
433.54-00	Operating Supplies	318	-	100	200

Public Works Department

Engineering Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)				
433.54-06 Utility Cut Supplies	-	638	-	500
433.54-30 Drafting Supplies	2,705	1,704	4,750	5,000
433.54-40 Food	65	83	1,000	1,000
433.54-55 Surveying Supplies	501	8,813	9,500	9,500
433.54-60 Computer Supplies	1,700	307	2,750	2,500
433.58-05 Repair Parts	2,156	1,820	2,750	2,500
433.58-10 Tires	-	-	1,750	1,750
433.58-15 Fuel & Lube	5,507	8,506	10,000	12,000
	16,544	25,794	38,550	41,250
COMMODITIES - CIP				
433.79-10 Operating Equipment (Inventory)	613	-	1,000	1,000
433.79-25 Office Equipment (Inventory)	23,654	41,890	28,000	25,000
	24,267	41,890	29,000	26,000
CAPITAL OUTLAY				
433.73.25 Office Equipment	11,722	-	11,500	10,000
433.75-45 Planning Studies	15,918	-	5,000	5,000
	27,640	-	16,500	15,000
TOTAL EXPENDITURES	965,442	921,359	1,145,450	1,362,532

Public Works Department

Traffic Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

434.12-01	Exempt-Full Time	85,404	82,818	86,500	100,500
434.13-01	Non-Exempt-Full Time	323,022	306,860	442,000	507,000
434.15-00	Salaries-Temporary	-	-	12,500	12,500
434.18-15	Cell Phone Allowance	3,270	2,890	3,300	3,000
434.18-16	Clothing Allowance	3,549	3,787	6,500	6,500
		415,245	396,355	550,800	629,500

CONTRACTUAL SERVICES

434.31-00	Traffic Control-Prof Svcs	93	-	250	250
434.33-46	Fleet Charges	-	-	-	55,048
434.33-47	IT Charges	-	-	-	19,805
434.34-31	Professional Services	-	-	250	250
434.34-45	Signal Repairs	26,431	61,545	45,000	55,000
434.41-05	Trash Service	1,164	1,369	1,000	1,500
434.41-10	Gas & Electricity	13,544	15,956	15,000	18,000
434.41-20	Traffic Control	48,837	66,641	50,000	55,000
434.41-25	School Flashers	631	526	3,500	2,000
434.43-24	Repair & Maint / Signals	-	16,607	3,500	17,000
434.43-25	Equipment Maintenance	1,114	1,483	5,500	2,500
434.43-27	Sign Maint-Blanks	43,844	45,018	50,000	50,000
434.43-41	Pavement Maintenance	-	-	2,000	2,000
434.43-80	Software Maint Agrmts	5,893	3,879	12,000	6,500
434.44-10	Equip & Vehicle Rent	-	-	350	350
434.46-05	Telecommunications	1,954	2,326	2,750	3,000
434.46-10	Postage	264	33	400	400
434.48-05	Copy / Image / Scan	10	-	40	50
434.49-05	Dues & Memberships	680	-	2,500	2,500
494.49-10	Seminars & Conf. Reg	-	-	2,500	2,500
434.49-20	Training	450	-	3,500	3,500
434.49-25	In-House Training	60	-	350	350
494.49-41	Travel-Meals	-	-	550	550
494.49-42	Travel-Lodging	-	-	1,250	1,250
494.49-43	Travel-Airfare	-	-	750	750
494.49-44	Travel-Mileage	-	-	500	500
		144,969	215,383	203,440	300,553

COMMODITIES

434.51-10	Office Supplies	138	412	3,250	2,500
434.53-05	Uniforms	1,889	1,964	2,250	2,500
434.53-15	Safety Clothing	743	230	2,500	2,500
434.54-00	Operating Supplies	24	112	150	150

Public Works Department

Traffic Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)					
434.54-35	First Aid	2,263	1,704	1,750	2,000
434.54-40	Food	-	-	100	100
434.54-60	Computer Supplies	478	394	3,500	3,500
434.55-10	Traffic Paint & Beads	12,245	15,056	29,000	20,000
434.56-10	Janitorial Supplies	1,112	1,139	1,250	1,500
434.56-15	Maintenance Supplies	2,764	2,018	3,650	3,000
434.56-17	Electrical Supplies	4,231	1,142	1,650	2,000
434.58-05	Repair Parts	3,826	15,521	6,500	16,000
434.58-15	Fuel & Lube	6,134	13,966	10,000	15,000
		35,847	53,658	65,550	70,750
COMMODITIES - CIP					
434.79-10	Operating Equip (Inv)	2,923	865	-	1,000
434.79-25	Office Equip (Inventory)	411	4,647	-	5,000
434.79-60	Traffic Control (Inv)	3,320	28,520	-	29,000
		6,654	34,032	-	35,000
CAPITAL OUTLAY					
434.72-05	Infrastructure	43,380	-	-	-
434.73-10	Operating & Maint Equip	-	331	-	500
434.73-60	Traffic Control Devices	29,798	42,277	-	42,000
		73,178	42,608	-	42,500
DEBT SERVICE					
434.85-01	Lease Purchase/Principal	18,248	-	-	-
434.85-02	Lease Purchase/Interest	343	-	-	-
		18,591	-	-	-
TOTAL EXPENDITURES		694,484	742,036	819,790	1,078,303
TOTAL DEPARTMENT EXPENDITURES		3,720,031	4,178,880	4,409,809	5,666,404

Parks & Recreation Department

Administration Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
461.11-01	Administrative-Full Time	120,476	117,736	122,500	118,000
461.12-01	Exempt-Full Time	111,930	72,424	63,000	187,500
461.13-01	Non-Exempt-Full Time	36,937	36,271	38,000	49,500
461.13-02	Non-Exempt-Part Time	-	-	16,500	-
461.18-15	Cell Phone Allowance	1,280	1,160	1,300	1,600
461.25-00	Benefits-Vehicle Allow	3,739	3,600	4,000	5,000
		274,362	231,191	245,300	361,600
CONTRACTUAL SERVICES					
461.31-00	Professional Services	1,000	-	500	500
461.33-47	IT Charges	-	-	-	7,647
461.47-20	Marketing/PR	999	36,917	-	-
461.49-05	Dues & Memberships	738	338	750	338
461.49-10	Seminars & Conf. Reg.	590	-	1,000	1,000
461.49-41	Travel-Meals	-	-	250	250
461.49-42	Travel-Lodging	-	-	1,000	1,000
461.49-43	Travel-Airfare	-	-	500	500
		3,327	37,255	4,000	11,235
COMMODITIES					
461.51-10	Office Supplies	488	115	750	500
461.51-15	Paper Supplies	-	-	100	100
461.53-05	Uniforms	9,602	3,205	500	500
461.54-40	Food	25	-	150	100
461.54-60	Computer Supplies	180	50	250	200
		10,295	3,370	1,750	1,400
COMMODITIES-CIP					
461.79-25	Office Equipment (Inv)	-	-	1,500	1,500
		-	-	1,500	1,500
TOTAL EXPENDITURES		287,984	271,816	252,550	375,735

Parks & Recreation Department

Douglass Community Center Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

462.12-01	Exempt-Full Time	75,706	73,586	76,500	92,500
462.13-01	Non-Exempt-Full Time	38,641	43,897	42,500	47,500
462.15-00	Salaries-Temporary	7,839	29,827	75,000	75,000
462.18-15	Cell Phone Allowance	270	260	270	650
462.25-00	Benefits-Vehicle Allow	1,246	1,200	1,300	1,300
		123,702	148,770	195,570	216,950

CONTRACTUAL SERVICES

462.31-00	Professional Services	-	-	500	500
462.33-47	IT Charges	-	-	-	6,597
462.39-02	Miscellaneous Programs	310	979	2,000	1,000
462.39-05	Facilities	45	-	-	-
462.39-32	Dance	-	-	500	500
462.39-90	Tutoring	-	-	500	-
462.41-05	Trash Service	2,169	2,231	2,500	2,300
462.41-10	Gas & Electricity	20,649	42,529	40,000	43,500
462.42-05	Janitorial Services	-	-	1,000	1,000
462.42-10	Ground Maintenance	-	-	200	200
462.43-20	Building Maintenance	-	846	5,000	3,500
462.43-21	Elevator Maintenance	-	-	-	7,000
462.43-25	Equipment Maintenance	564	651	2,000	2,000
462.43-43	Security	420	665	1,000	1,000
462.43-80	Software Maint Agrmts	-	395	1,000	500
462.44-10	Equipment & Vehicle Rent	-	-	-	2,000
462.46-05	Telecommunications	531	2,521	2,500	2,700
462.47-20	Marketing / PR	141	1,840	-	-
462.48-10	Printing / Binding	-	93	1,000	500
462.49-05	Dues & Memberships	363	488	800	488
462.49-10	Seminars & Conf. Reg.	275	-	300	350
		25,467	53,238	60,800	75,635

COMMODITIES

462.51-05	Copying Supplies	365	529	800	600
462.51-10	Office Supplies	656	1,135	1,000	1,000
462.51-15	Paper Supplies	-	-	100	100
462.53-05	Uniforms	319	564	2,500	1,200
462.54-00	Operating Supplies	-	1,559	1,000	1,500
462.54-40	Food	191	138	1,000	250
462.56-05	Building Material	1,703	2,026	3,000	1,500
462.56-10	Janitorial Supplies	1,538	3,006	7,500	6,500
462.56-15	Maintenance Supplies	-	-	-	1,500
		4,772	8,957	16,900	14,150

Parks & Recreation Department

Douglass Community Center Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP				
462.79-10 Operating Equip (Inv)	-	485	1,000	16,500
462.79-25 Office Equip (Inv)	-	-	2,500	2,000
	-	485	3,500	18,500
TOTAL EXPENDITURES	153,941	211,450	276,770	325,235

Parks and Recreation Department

City Parks Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

463.12-01	Exempt-Full Time	514,732	467,173	586,000	504,000
463.13-01	Non-Exempt-Full Time	1,096,986	1,070,872	1,547,000	1,749,500
463.15-00	Salaries-Temporary	20,750	21,445	60,000	60,000
463.18-15	Cell Phone Allowance	4,378	5,235	7,280	10,200
463.18-16	Clothing Allowance	13,642	14,683	18,500	18,500
463.25-00	Benefits-Vehicle Allow	6,139	6,000	6,200	8,000
		1,656,627	1,585,408	2,224,980	2,350,200

CONTRACTUAL SERVICES

463.31-00	Professional Services	5,094	56	6,000	6,000
463.33-46	Fleet Charges	-	-	-	581,835
463.33-47	IT Charges	-	-	-	65,396
463.34-05	Repair Services	658	2,148	2,000	2,000
463.36-10	New Hire Expense	-	-	500	500
463.41-05	Trash Service	14,412	17,283	17,500	17,500
463.41-10	Gas & Electricity	105,439	111,435	110,000	115,000
463.42-10	Ground Maintenance	46,184	75,567	50,000	100,000
463.43-20	Building Maintenance	11,597	16,639	20,000	40,000
463.43-25	Equipment Maintenance	5,195	18,498	25,000	20,000
463.43-26	Copy Machine	818	999	1,000	2,000
463.43-80	Software Maint Agrmts	8,421	8,908	20,000	25,000
463.44-10	Equip & Vehicle Rent	22,361	27,238	25,000	25,000
463.46-05	Telecommunications	10,048	13,329	16,000	16,000
463.46-10	Postage	108	15	200	200
463.47-05	Legal Publications	-	-	200	200
463.47-10	Recruitment	-	-	750	750
463.47-20	Marketing/PR	49	395	-	500
463.48-10	Printing/Binding	137	191	500	300
463.49-05	Dues & Memberships	3,759	4,373	4,500	3,861
463.49-10	Seminars & Conf. Reg.	3,228	4,149	8,000	6,000
463.49-20	Training	1,300	4,581	3,000	4,500
463.49-41	Travel-Meals	263	210	1,000	1,500
463.49-42	Travel-Lodging	971	134	4,000	3,500
463.49-43	Travel-Airfare	-	-	1,000	1,000
463.49-44	Travel-Mileage	17	13	500	500
		240,059	306,161	316,650	1,039,042

COMMODITIES

463.51-10	Office Supplies	1,734	1,771	4,500	4,500
463.52-05	Books	-	588	100	500
463.52-15	Subscriptions	250	125	300	300
463.53-05	Uniforms	3,458	7,642	9,000	9,000
463.53-15	Safety Clothing	410	859	2,000	2,000

Parks and Recreation Department

City Parks Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Continued)					
463.54-00	Operating Supplies	48,669	69,468	60,000	69,000
463.54-05	Agricultural Supplies	12,279	39,854	60,000	60,000
463.54-10	Chemicals	10,267	12,061	22,000	17,000
463.54-35	First Aid	63	834	1,000	1,000
463.54-40	Food	971	615	2,500	2,500
463.54-50	Sports Supplies	6,205	5,966	8,000	8,000
463.54-60	Computer Supplies	718	-	1,000	1,000
463.54-70	Sign Materials	1,279	1,771	1,500	1,500
463.55-00	Road & Signal Repair	1,202	9,572	12,000	12,000
463.56-05	Building Material	6,453	3,798	20,000	20,000
463.56-10	Janitorial Supplies	13,109	11,980	15,000	15,000
463.56-15	Maintenance Supplies	17,675	18,343	39,000	29,000
463.56-40	Splash Park Maint	441	317	10,000	20,000
463.58-05	Repair Parts	40,828	54,663	45,000	50,000
463.58-10	Tires	144	1,141	3,500	3,500
463.58-15	Fuel & Lube	35,488	50,985	50,000	60,000
		201,643	292,353	366,400	385,800
COMMODITIES - CIP					
463.79-10	Operating Equip (Inv)	27,673	64,965	55,000	55,000
463.79-25	Office Equip (Inventory)	14,151	6,051	30,000	25,000
		41,824	71,016	85,000	80,000
CAPITAL OUTLAY					
463.71-25	Building Improvements	-	-	30,000	45,000
463.73-10	Operating & Maint Equip	-	-	170,000	25,000
463.74-00	Vehicles	-	-	45,000	35,000
463.75-35	Machinery & Equip (Maint)	-	-	60,000	82,000
		-	-	305,000	187,000
DEBT SERVICE					
463.85-01	Lease Purchase / Princ	61,669	59,405	152,029	160,266
463.85-02	Lease Purchase / Int	4,187	5,444	28,856	14,149
		65,856	64,849	180,885	174,415
TOTAL EXPENDITURES		2,206,009	2,319,787	3,478,915	4,216,457

Parks and Recreation Department

City Parks Division

2023 Lease Purchase Payments

463.85-00	CP015E	Replace 1996 Pickup Truck, Unit #76 (2 out of 5 Payments)	10,394
463.85-00	CP034E	Replace Tractor, Unit #779 (2 out of 5 Payments)	10,394
463.85-00	CP130E	Replace Forestry Large Aerial Truck, Unit #65 (4 out of 5 Payments)	26,645
463.85-00	CP132E	Replace Knuckleboom Truck, Unit #175 (2 out of 5 Payments)	34,646
463.85-00	CP137E	Replace Brush Chipper, Unit #601 (2 out of 5 Payments)	15,013
463.85-00	CP138E	Replace Ford Loader Tractor, Unit #605 (2 out of 5 Payments)	12,704
463.85-00	CP140E	Replace Ford 1 Ton Dump Truck, Unit #181 (2 out of 5 Payments)	18,478
463.85-00	CP175E	Replace Hustler Excel Mower, Unit #772 (2 out of 5 Payments)	13,858
463.85-00	CP206E	Replace Backhoe/Loader (5 out 5 Payments)	18,227
463.85-00	CP277E	Replace 72" Mower, Unit #774 (5 out of 5 Payments)	8,517
463.85-00	-	Replace Compact Excavator (4 out of 5 Payments)	5,540

TOTAL LEASE PURCHASE IMPACT

174,415

Parks & Recreation Department

Waterparks Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

464.15-00	Salaries-Temporary	1,096	449,174	525,000	525,000
		1,096	449,174	525,000	525,000

CONTRACTUAL SERVICES

464.31-00	Professional Services	1,999	526	3,000	3,000
464.33-47	IT Charges	-	-	-	12,212
464.34-05	Repair Services	-	-	10,000	10,000
464.41-05	Trash Service	894	1,676	1,500	2,000
464.41-10	Gas & Electricity	63,253	67,325	105,000	115,000
464.43-20	Building Maintenance	742	78,680	7,000	50,000
464.43-25	Equipment Maintenance	745	30,723	12,000	45,000
464.43-80	Software Maint Agrmts	1,357	5,554	6,500	6,000
464.44-10	Equip & Vehicle Rent	183	1,660	2,500	2,500
464.46-05	Telecommunications	2,570	2,792	3,500	3,000
464.46-10	Postage	-	-	200	200
464.47-10	Recruitment	-	-	500	500
464.47-15	Other Advertising	-	-	1,500	1,500
464.48-05	Copy/Image/Scan	1,361	1,641	1,500	1,700
464.48-10	Printing/Binding	70	-	1,500	750
464.49-05	Dues & Memberships	688	737	750	737
464.49-10	Seminars & Conf. Reg.	275	-	500	500
464.49-20	Training	626	4,675	3,000	4,500
464.49-41	Travel-Meals	-	-	150	150
464.49-42	Travel-Lodging	-	-	500	500
464.49-44	Travel-Mileage	-	32	150	150
		74,763	196,021	161,250	259,899

COMMODITIES

464.51-10	Office Supplies	176	510	1,000	500
464.51-15	Paper Supplies	-	-	100	100
464.53-05	Uniforms	706	4,717	4,500	5,500
464.54-00	Operating Supplies	3,672	128,215	40,000	100,000
464.54-10	Chemicals	941	51,284	80,000	110,000
464.54-35	First Aid	385	792	1,750	1,000
464.54-40	Food	-	269	500	500
464.54-60	Computer Supplies	-	23	500	100
464.54-70	Sign Materials	-	-	250	1,500
464.56-05	Building Material	300	6,013	2,000	15,000
464.56-10	Janitorial Supplies	-	2,806	3,500	3,500
464.56-15	Maintenance Supplies	809	40,684	25,000	35,000
		6,989	235,313	159,100	272,700

Parks & Recreation Department

Waterparks Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CAPITAL OUTLAY					
464.75-05	Infrastructure (Maint)	-	-	120,000	85,000
		-	-	120,000	85,000
COMMODITIES - CIP					
464.79-10	Operating Equip (Inv)	10,455	9,990	12,000	20,000
464.79-25	Office Equipment (Inv)	-	-	6,000	6,000
		10,455	9,990	18,000	26,000
TOTAL EXPENDITURES		93,303	890,498	983,350	1,168,599

Parks & Recreation Department

Sunset Zoo Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

465.12-01	Exempt-Full Time	476,302	463,684	487,000	539,500
465.13-01	Non-Exempt-Full Time	296,906	301,529	336,500	407,000
465.13-02	Non-Exempt-Part Time	2,312	1,929	15,500	18,000
465.18-15	Cell Phone Allow	2,700	2,590	2,700	2,600
465.18-16	Clothing Allow	4,734	4,734	5,600	5,400
465.25-00	Benefits-Vehicle Allow	3,842	3,680	3,900	3,800
		786,796	778,146	851,200	976,300

CONTRACTUAL SERVICES

465.31-00	Professional Services	44,376	41,798	40,000	40,000
465.33-46	Fleet Charges	-	-	-	31,840
465.33-47	IT Charges	-	-	-	51,188
465.33-70	Veterinary Services	28,953	50,796	27,000	36,000
465.34-05	Repair Services	6,030	3,290	15,000	6,000
465.34-60	Credit Card Process Fee	6,614	11,073	11,000	11,000
465.41-05	Trash Service	6,077	7,141	6,250	6,250
465.41-10	Gas & Electricity	73,278	117,332	85,000	90,000
465.42-05	Janitorial Services	593	1,379	750	1,500
465.43-20	Building Maintenance	7,374	-	7,000	2,750
465.43.25	Equip Maintenance	677	310	750	750
465.43-26	Copy Machine	1,076	2,531	1,500	2,000
465.43-40	Parking/Walkway/Signs	326	-	500	500
465.43-80	Software Maint Agrmts	6,718	5,874	7,000	7,000
465.44-10	Equip & Vehicle Rent	2,815	3,004	3,000	3,000
465.46-05	Telecommunications	4,015	4,370	5,500	4,500
465.46-10	Postage	14	243	250	250
465.47-15	Other Advertising	385	386	500	500
465.47-20	Marketing / PR	8,442	17,681	9,000	13,000
465.48-05	Copy / Image / Scan	4,332	4,332	4,500	4,500
465.48-10	Printing / Binding	396	555	500	500
465.49-05	Dues & Memberships	12,991	18,294	14,000	12,819
465.49-20	Training	420	950	500	500
		215,902	291,339	239,500	326,347

COMMODITIES

465.51-10	Office Supplies	2,497	3,075	3,500	3,000
465.52-15	Subscriptions	3,411	3,894	3,000	3,500
465.53-05	Uniforms	1,348	1,068	2,000	1,500
465.54-00	Operating Supplies	21,911	30,692	20,000	20,000
465.54-05	Agricultural Supplies	516	1,443	1,000	1,500
465.54-10	Chemicals	54	-	1,500	-
465.54-20	Animal Food - Meat	38,238	36,353	42,000	42,000
465.54-21	Animal Food - Grain	39,091	42,134	37,250	41,250
465.54-22	Animal Food - Hay	676	447	1,000	1,000

Parks & Recreation Department

Sunset Zoo Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)					
465.54-23	Animal Food - Misc	2,536	3,773	3,500	3,500
465.54-35	First Aid	82	489	500	500
465.54-36	Veterinary Supplies	26,896	42,560	25,000	29,000
465.54-40	Food	526	132	250	250
465.56-05	Building Material	3,393	13,909	4,000	4,000
465.56-10	Janitorial Supplies	9,847	7,946	10,500	10,500
465.56-15	Maintenance Supplies	3,396	5,847	9,000	6,000
465.58-05	Repair Parts	7,162	2,603	6,000	6,000
465.58-10	Tires	90	920	500	500
465.58-15	Fuel & Lube	4,618	3,290	9,500	6,000
		166,288	200,575	180,000	180,000
COMMODITIES - CIP					
465.79-10	Operating Equip (Inv)	1,555	-	1,500	1,500
465.79-25	Office Equip (Inv)	4,868	886	20,000	20,000
		6,423	886	21,500	21,500
DEBT SERVICE					
465.85-01	Lease Purchase / Princ	-	-	4,524	4,751
465.85-02	Lease Purchase / Interest	-	-	1,250	1,023
		-	-	5,774	5,774
TOTAL EXPENDITURES		1,175,409	1,270,946	1,297,974	1,509,921

2023 Lease Purchase Payments

465.85-00	SZ012E	Replace 2008 Chevy Van, Unit #141 (2 out of 5 Payments)	5,774
TOTAL LEASE PURCHASE IMPACT			5,774

Parks & Recreation Department

Blue Earth Plaza Park Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
478.15-00	Salaries-Temporary	-	28	1,000	1,000
		-	28	1,000	1,000
CONTRACTUAL SERVICES					
478.41-10	Gas & Electricity	4,821	5,779	11,000	12,500
478.42-10	Ground Maintenance	4,743	17,193	11,000	25,000
		9,564	22,972	22,000	37,500
COMMODITIES					
478.54-00	Operating Supplies	736	1,365	3,500	3,500
478.54-05	Agricultural Supplies	-	-	1,000	1,000
478.54-10	Chemicals	-	-	3,000	3,000
478.56-05	Building Material	3,274	6,987	5,000	8,000
		4,010	8,352	12,500	15,500
CAPITAL OUTLAY					
473.75-45	Planning Studies	-	-	-	15,000
		-	-	-	15,000
TOTAL EXPENDITURES		13,574	31,352	35,500	69,000

Parks & Recreation Department

Anthony Middle School Recreation

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
462.13-01	Non-Exempt-Full Time	-	14,636	65,000	70,000
462.13-02	Non-Exempt-Part Time	-	-	18,300	17,000
462.15-00	Salaries-Temporary	-	55,629	52,800	75,000
462.18-15	Cell Phone Allowance	-	-	520	520
462.18-16	Clothing Allowance	-	712	600	1,300
		-	70,977	137,220	163,820
CONTRACTUAL SERVICES					
462.31-00	Professional Services	-	-	500	500
462.33-47	IT Charges	-	-	-	14,428
462.34-30	HVAC System	-	-	5,000	9,000
462.34-40	Electrical	-	-	1,000	1,000
462.39-05	Facilities Program Expense	-	-	2,500	2,500
462.41-05	Trash Service	-	684	2,500	1,200
462.41-10	Gas & Electricity	-	42,930	80,000	80,000
462.42-05	Janitorial Services	-	2,677	1,500	3,000
462.43-20	Building Maintenance	-	1,792	5,000	5,000
462.43-21	Elevator Maintenance	-	-	5,000	5,000
462.43-25	Equipment Maintenance	-	450	3,000	1,000
462.43-43	Security	-	-	1,500	1,000
462.43-80	Software Maintenance	-	388	1,500	1,000
462.44-10	Equipment & Vehicle Rent	-	-	-	2,000
462.46-05	Telecommunications	-	2,877	2,500	3,500
462.47-20	Marketing / PR	-	589	-	-
462.49-05	Dues & Memberships	-	-	500	-
462.49-10	Seminars & Conf. Reg.	-	-	500	800
462.49-20	Training	-	-	250	250
462.49-41	Travel-Meals	-	-	250	250
462.49-42	Travel-Lodging	-	-	750	250
462.49-44	Travel-Mileage	-	-	250	250
		-	52,387	114,000	131,928
COMMODITIES					
462.51-05	Copying Supplies	-	-	500	500
462.51-10	Office Supplies	-	922	1,500	1,000
462.51-15	Paper Supplies	-	132	1,000	500
462.52-15	Subscriptions	-	-	150	150
462.53-05	Uniforms	-	1,248	1,200	1,200
462.54-00	Operating Supplies	-	4,839	1,500	2,500
462.54-40	Food	-	99	500	250
462.56-05	Building Material	-	238	1,200	2,000
462.56-10	Janitorial Supplies	-	4,060	4,000	9,000
462.56-15	Maintenance Supplies	-	1,466	2,000	7,000
462.56-17	Electrical Supplies	-	-	500	1,000
		-	13,004	14,050	25,100
COMMODITIES - CIP					
462.79-10	Operating Equipment (Inventory)	-	1,073	3,500	3,000
462.79-25	Office Equipment (Inventory)	-	-	1,500	1,500
		-	1,073	5,000	4,500
TOTAL EXPENDITURES		-	137,441	270,270	325,348

Parks & Recreation Department

Eisenhower Middle School Recreation

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
462.13-01	Non-Exempt-Full Time	-	1,485	65,000	77,500
462.13-02	Non-Exempt-Part Time	-	-	18,300	17,000
462.15-00	Salaries-Temporary	-	24,306	52,800	75,000
462.18-15	Cell Phone Allowance	-	-	520	520
462.18-16	Clothing Allowance	-	-	600	1,300
		-	25,791	137,220	171,320
CONTRACTUAL SERVICES					
462.31-00	Professional Services	-	-	500	500
462.33-47	IT Charges	-	-	-	14,879
462.34-30	HVAC System	-	581	5,000	9,000
462.34-40	Electrical System	-	-	1,000	1,000
462.39-05	Facilities Program Expense	-	-	2,500	2,500
462.41-05	Trash Service	-	387	2,500	1,200
462.41-10	Gas & Electricity	-	31,808	80,000	80,000
462.42-05	Janitorial Services	-	435	1,500	3,000
462.43-20	Building Maintenance	-	1,267	5,000	5,000
462.43-21	Elevator Maintenance	-	-	5,000	5,000
462.43-25	Equipment Maintenance	-	600	3,000	1,000
462.43-43	Security	-	-	1,500	1,000
462.43-80	Software Maintenance	-	376	1,500	1,000
462.44-10	Equipment & Vehicle Rent	-	-	-	2,000
462.46-05	Telecommunications	-	1,923	2,500	3,500
462.47-20	Marketing/Public Relation	-	607	-	-
462.49-05	Dues & Memberships	-	-	500	-
462.49-10	Seminars & Conf. Reg.	-	-	500	800
462.49-20	Training	-	-	250	250
462.49-41	Travel-Meals	-	-	250	250
462.49-42	Travel-Lodging	-	-	250	250
462.49-43	Travel-Airfare	-	-	500	-
462.49-44	Travel-Mileage	-	-	250	250
		-	37,984	114,000	132,379
COMMODITIES					
462.51-05	Copying Supplies	-	-	500	500
462.51-10	Office Supplies	-	1,170	1,500	1,000
462.51-15	Paper Supplies	-	-	1,000	500
462.52-15	Subscriptions	-	-	150	150
462.53-05	Uniforms	-	520	1,200	1,200
462.54-00	Operating Supplies	-	3,725	1,500	2,500
462.54-40	Food	-	105	500	250
462.56-05	Building Material	-	25	1,200	2,000
462.56-10	Janitorial Supplies	-	4,084	4,000	9,000
462.56-15	Maintenance Supplies	-	926	2,000	7,000
462.56-17	Electrical Supplies	-	-	500	1,000
		-	10,555	14,050	25,100
COMMODITIES - CIP					
462.79-10	Operating Equip (Inv)	-	1,355	3,500	3,000
462.79-25	Office Equipment (Inv)	-	400	1,500	1,500
		-	1,755	5,000	4,500
TOTAL EXPENDITURES		-	76,085	270,270	333,299

Parks & Recreation Department

Recreation Administration Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

461.12-01	Exempt-Full Time	465,311	412,004	485,000	496,000
461.13-01	Non-Exempt-Full Time	201,286	188,051	231,500	224,000
461.15-00	Salaries-Temporary	1,820	(100)	15,000	5,000
461.18-15	Cell Phone Allow	5,670	4,440	5,700	5,700
461.25-00	Benefits-Vehicle Allow	4,985	4,800	5,000	5,000
		679,072	609,195	742,200	735,700

CONTRACTUAL SERVICES

461.31-00	Professional Services	783	2,387	2,000	2,000
461.33-46	Fleet Charges	-	-	-	47,792
461.33-47	IT Charges	-	-	-	21,639
461.34-60	Credit Card Process Fee	12,024	27,357	32,500	30,000
461.42-05	Janitorial Services	1,072	724	4,000	1,200
461.43-25	Equipment Maintenance	-	-	1,000	1,000
461.43-80	Software Maint Agrmts	4,972	4,660	9,000	7,500
461.46-05	Telecommunications	3,522	4,611	3,500	4,500
461.46-10	Postage	-	18	-	-
461.47-10	Recruitment	-	378	1,000	1,000
461.47-20	Marketing / PR	387	827	-	-
461.48-05	Copy / Image / Scan	3,112	3,007	3,500	3,500
461.48-10	Printing / Binding	200	364	6,000	1,000
461.49-05	Dues & Memberships	1,548	1,553	2,000	1,600
461.49-10	Seminars & Conf. Reg.	2,654	1,382	3,500	1,382
461.49-20	Training	445	150	3,500	2,000
461.49-41	Travel-Meals	252	-	500	500
461.49-42	Travel-Lodging	149	-	2,500	2,000
461.49-43	Travel-Airfare	60	-	1,000	1,000
461.49-44	Travel-Mileage	96	2	750	500
		31,276	47,420	76,250	130,113

COMMODITIES

461.51-10	Office Supplies	656	1,171	2,500	2,000
461.51-15	Paper Supplies	492	214	1,000	500
461.52-15	Subscriptions	4,482	3,363	2,500	2,000
461.53-05	Uniforms	896	704	1,200	750
461.54-00	Operating Supplies	91	229	250	250
461.54-40	Food	402	566	3,000	500
461.54-60	Computer Supplies	500	153	1,000	500
461.58-05	Repair Parts	3,911	3,785	6,500	5,000
461.58-15	Fuel & Lube	3,336	4,529	8,000	6,000
		14,766	14,714	25,950	17,500

Parks & Recreation Department

Recreation Administration Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP					
461.79-10	Operating Equip (Inv)	-	200	1,000	1,000
461.79-25	Office Equip (Inv)	12,911	4,470	5,000	5,000
		12,911	4,670	6,000	6,000
OTHER CHARGES					
461.65-10	Sales Tax	645	2,287	500	2,500
		645	2,287	500	2,500
CAPITAL OUTLAY					
461.74-00	Motor Vehicles	-	-	28,000	-
		-	-	28,000	-
DEBT SERVICE					
461.85-01	Lease Purchase / Principal	-	-	9,954	-
461.85-02	Lease Purchase / Interest	-	-	2,750	-
		-	-	12,704	-
TOTAL EXPENDITURES		738,670	678,286	891,604	891,813

Parks & Recreation Department

Recreation Pavilion Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
477.41-05	Trash Service	678	735	800	1,700
477.41-10	Gas & Electricity	4,193	4,640	6,000	6,000
477.42-05	Janitorial Services	-	-	1,000	1,000
477.43-20	Building Maintenance	1,666	13,348	5,500	15,500
477.43-80	Software Maint Agrmts	129	50	200	150
477.44-10	Equip & Vehicle Rent	-	-	-	500
477.46-05	Telecommunications	343	469	500	500
		7,009	19,242	14,000	25,350
COMMODITIES					
477.54-00	Operating Supplies	1,568	1,524	2,700	2,500
477.56-10	Janitorial Supplies	164	972	1,000	1,500
477.56-15	Maintenance Supplies	-	-	-	2,500
		1,732	2,496	3,700	6,500
COMMODITIES - CIP					
461.79-25	Office Equip (Inventory)	-	-	1,000	1,000
		-	-	1,000	1,000
TOTAL EXPENDITURES		8,741	21,738	18,700	32,850

Parks & Recreation Department

Depot Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
474.15-00	Salaries-Temporary	1,379	423	6,500	6,500
		1,379	423	6,500	6,500
CONTRACTUAL SERVICES					
474.41-05	Trash Service	573	497	600	600
474.41-10	Gas & Electricity	6,396	7,536	9,000	10,000
474.43-20	Building Maintenance	619	622	5,000	5,000
474.43-80	Software Maint Agrmts	452	317	500	500
474.46-05	Telecommunications	919	954	1,300	1,000
		8,959	9,926	16,400	17,100
COMMODITIES					
474.54-00	Operating Supplies	-	1,215	500	4,500
474.56-05	Building Material	-	222	1,000	1,000
474.56-10	Janitorial Supplies	557	376	600	600
		557	1,813	2,100	6,100
COMMODITIES - CIP					
474.79-25	Office Equip (Inv)	-	12	500	200
		-	12	500	200
TOTAL EXPENDITURES		10,895	12,174	25,500	29,900

Parks & Recreation Department

Recreation Programs Division

2020 Actual 2021 Actual 2022 Budget 2023 Budget

PERSONNEL SERVICES

471.15-00	Salaries-Temporary	96,445	249,215	375,000	375,000
		96,445	249,215	375,000	375,000

CONTRACTUAL SERVICES

471.39-02	Miscellaneous Programs	-	923	10,000	5,000
471.39-05	Facilities	3,542	7,646	10,000	10,000
471.39-06	Ice Rink	2,093	10,380	7,500	7,500
471.39-07	Tennis	-	-	2,000	1,300
471.39-08	Intramurals	138	-	-	-
471.39-10	Adult Basketball	287	182	1,000	1,000
471.39-11	Adult Softball	410	-	-	5,000
471.39-12	Twin Oaks	3,865	8,658	12,500	10,000
471.39-13	Adult Volleyball	910	2,400	4,000	4,000
471.39-15	Pickleball	330	1,114	3,000	1,500
471.39-18	Adult Kickball	72	-	-	-
471.39-20	Adult Crafts	824	-	-	-
471.39-23	Seniors	4,470	3,799	10,000	10,000
471.39-24	Special Populations	5,513	455	6,500	6,500
471.39-26	Arts in the Park	5,144	33,793	50,000	50,000
471.39-28	Municipal Band	-	23,588	24,000	24,000
471.39-30	Arts & Pottery	697	1,017	1,500	1,500
471.39-31	Early Childhood Classes	71	399	-	-
471.39-32	Dance	28	983	3,000	3,000
471.39-33	Children's Theatre	111	47	11,250	-
471.39-35	Day Camp	73	16,158	38,000	38,000
471.39-36	Special Events	6,655	17,189	20,000	4,000
471.39-38	Soccer	-	313	5,000	-
471.39-43	Youth Baseball	2,065	7,018	15,000	9,000
471.39-44	Wildcat Baseball	614	-	-	-
471.39-45	Youth Softball	1,751	4,099	7,500	5,000
471.39-47	Summer Optimist	-	2,275	2,500	3,500
471.39-48	Youth Basketball	4,737	-	6,000	6,000
471.39-51	Basketball camp	2,448	8,140	-	6,000
471.39-52	Youth Volleyball	-	790	1,500	1,500
471.39-53	Summer Youth Volleyball	-	3,402	2,750	4,500
471.39-54	Volleyball Camp	-	2,451	3,000	3,000
471.39-55	Youth Flag Football	-	3,142	4,000	4,000
471.39-56	Cheerleading	-	-	750	750
471.39-57	Youth Triathlon	3,642	8,478	12,500	-
471.39-58	My First Sports	644	11	1,500	2,000
471.39-59	Admissions-Tournaments	-	888	10,500	10,500
471.39-64	Concessions Ice Rink	182	(108)	500	500
471.39-65	Concessions - Contract	1,380	1,380	1,750	1,750

Parks & Recreation Department

Recreation Programs Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (Cont.)				
471.39-70 Youth Bowling	910	-	1,000	1,000
471.39-71 Youth Gymnastics	2,368	5,046	4,500	6,000
	55,974	176,056	294,500	247,300
TOTAL EXPENDITURES	\$ 152,419	\$ 425,271	\$ 669,500	\$ 622,300

Parks & Recreation Department

Building Services Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
479.12-01	Exempt-Full Time	55,601	54,793	60,000	66,000
479.13-01	Non-Exempt-Full Time	99,649	118,393	204,000	241,500
479.13-02	Non-Exempt-Part Time	4,291	-	17,100	18,000
479.15-00	Salaries-Temporary	-	755	-	-
479.18-15	Cell Phone Allow	540	800	550	2,640
479.18-16	Clothing Allow	1,894	2,488	3,400	3,400
		161,975	177,229	285,050	331,540
CONTRACTUAL SERVICES					
479.33-46	Fleet Charges	-	-	-	11,491
479.33-47	IT Charges	-	-	-	11,106
479.34-30	HVAC System	16,447	25,717	27,500	30,000
479.34-40	Electrical System	-	-	1,000	1,000
479.41-05	Trash Service	4,818	4,986	5,000	5,000
479.41-10	Gas & Electricity	97,780	136,675	115,000	145,000
479.42-05	Janitorial Services	180	40	1,500	2,500
479.43-20	Building Maintenance	16,421	12,549	15,000	15,000
479.43-21	Elevator Maintenance	8,100	8,100	18,500	3,000
479.43-25	Equipment Maintenance	470	601	2,000	2,000
479.44-10	Equip & Vehicle Rent	-	-	500	500
479.46-05	Telecommunications	960	1,162	1,000	1,000
479.49-10	Seminars & Conf Reg	-	-	500	500
479.49-20	Training	-	225	1,500	1,500
479.49-41	Travel-Meals	-	63	100	100
479.49-42	Travel-Lodging	-	-	250	250
479.49-44	Travel-Mileage	-	-	100	100
		145,176	190,118	189,450	230,047
COMMODITIES					
479.53-05	Uniforms	599	564	1,250	1,000
479.54-00	Operating Supplies	2,012	2,514	2,000	2,500
479.56-05	Building Material	2,066	2,039	2,000	3,000
479.56-10	Janitorial Supplies	13,787	10,817	13,000	13,000
479.56-15	Maintenance Supplies	5,515	5,941	5,500	6,000
479.56-17	Electrical Supplies	283	502	750	750
479.58-05	Repair Parts	30	77	500	250
479.58-15	Fuel & Lube	-	1,105	-	1,500
		24,292	23,559	25,000	28,000
CAPITAL OUTLAY					
479.73-10	Operating & Maint (Equip)	-	-	48,000	48,000
479.75-25	Buildings (Maint)	-	-	68,000	157,000
		-	-	116,000	205,000

Parks & Recreation Department

Building Services Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP				
479.79-10 Operating Equip (Inv)	23,041	4,682	5,000	6,500
479.79-25 Office Equip (Inventory)	-	-	2,500	2,500
	23,041	4,682	7,500	9,000
DEBT SERVICE				
479.85-01 Lease Purchase / Principal	-	-	7,239	7,601
479.85-02 Lease Purchase / Interest	-	-	2,000	1,638
	-	-	9,239	9,239
TOTAL EXPENDITURES	354,484	395,588	632,239	812,826

2023 Lease Purchase Payments

411.85-00 BM032E Purchase new Pickup Truck (2 Out of 5 Payments)				9,239
TOTAL LEASE PURCHASE IMPACT				9,239

Parks & Recreation Department

Discovery Center

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
475.12-01	Exempt-Full Time	372,542	338,812	414,500	496,500
475.13-01	Non-Exempt-Full Time	76,563	59,274	75,500	91,500
475.13-02	Non-Exempt-Part Time	104,504	78,184	105,000	142,500
475.15-00	Salaries - Temporary	8,533	17,288	40,000	40,000
475.18-15	Cell Phone Allow	1,755	1,690	2,000	1,700
475.18-16	Benefits - Clothing Allow	473	532	500	500
475.25-00	Benefits - Vehicle Allow	4,652	4,040	5,000	4,000
		569,022	499,820	642,500	776,700
CONTRACTUAL SERVICES					
475.31-00	Professional Services	10,652	10,083	22,000	20,000
475.33-46	Fleet Charges	-	-	-	5,041
475.33-47	IT Charges	-	-	-	29,418
475.33-65	Traveling Exhibits	72,638	50,375	100,000	100,000
475.34-05	Repair Services	668	-	2,000	2,000
475.34-30	HVAC System	10,675	13,947	11,000	14,000
475.34-60	Credit Card Process Fee	5,128	8,664	10,000	10,000
475.39-02	Miscellaneous Programs	753	375	2,000	2,000
475.39-35	Day Camp	744	1,811	2,000	2,000
475.39-72	Education Events	2,224	4,195	6,300	6,000
475.39-73	Birthday Parties	381	645	2,000	1,000
475.39-74	Volunteers	493	404	1,500	1,000
475.39-75	Early Childhood Programs	22	112	250	200
475.39-76	Adult Programs	-	-	2,000	2,000
475.39-77	School Age Programs	-	-	250	250
475.39-78	Outreach Programs	-	-	250	250
475.39-79	Exhibit Programs	-	267	2,500	2,000
475.39-81	Membership Programs	1,402	1,874	3,500	3,000
475-41.05	Trash Service	1,701	1,450	1,700	1,700
475.41-10	Gas & Electricity	89,189	84,383	90,000	95,000
475.43-20	Building Maintenance	15,401	9,692	12,000	12,000
475.43-21	Elevator Maintenance	419	1,013	1,000	5,000
475.43-25	Equipment Maintenance	18,750	2,770	15,000	15,000
475.43-26	Copy Machine	1,744	2,965	3,300	3,300
475.43-40	Signage	-	-	200	200
475.43-43	Security	1,605	1,760	1,600	1,600
475.43-80	Software Maint Agrmnts	8,842	9,369	12,000	12,000
475.44-10	Equipment & Veh. Rent	-	-	-	1,000
475.46-05	Telecommunications	5,951	6,418	7,800	7,800
475.46-10	Postage	502	465	1,200	700
475.47-20	Marketing / PR	17,448	18,289	36,000	38,000
475.48-05	Copy / Image / Scan	2,885	2,900	3,000	3,200

Parks & Recreation Department

Discovery Center

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (Cont.)					
475.48-10	Printing / Binding	1,026	811	3,000	1,500
475.49-05	Dues & Memberships	1,915	3,015	3,500	2,631
475.49-10	Seminars & Conf. Reg.	250	265	2,000	2,000
475.49-20	Training	-	-	1,000	1,000
475.49-41	Travel-Meals	41	-	500	500
475.49-42	Travel-Lodging	328	210	2,000	2,000
475.49-43	Travel-Airfare	-	-	1,200	1,200
475.49-44	Travel-Mileage	45	-	250	250
		273,822	238,527	365,800	407,740
COMMODITIES					
475.51-10	Office Supplies	498	1,600	4,000	3,000
475.51-15	Paper Supplies	280	249	300	350
475.52-05	Books	-	-	150	150
475.52-15	Subscriptions	804	962	1,400	1,200
475.53-05	Uniforms	-	1,090	2,000	2,000
475.54-00	Operating Supplies	1,044	2,954	7,500	7,500
475.54-26	Education Supplies	1,094	1,880	2,500	2,500
475.54-27	Exhibit Supplies	3,068	13,345	10,000	15,000
475.54-35	First Aid	-	-	75	75
475.54-40	Food	16	21	500	500
475.54-60	Computer Supplies	766	120	500	500
475.54-70	Sign Materials	-	15	500	500
475.56-05	Building Material	817	342	2,000	2,000
475.56-10	Janitorial Supplies	4,376	2,105	4,500	4,500
475.56-15	Maintenance Supplies	2,940	5,713	3,000	5,000
475.59-15	Resale Items	12,505	42,173	50,000	50,000
		28,208	72,569	88,925	94,775
COMMODITIES - CIP					
475.79-10	Operating Equip (Inv)	2,433	7,012	1,000	2,000
475.79-25	Office Equip (Inventory)	15,465	989	5,000	5,000
		17,898	8,001	6,000	7,000
CAPITAL OUTLAY					
475.75-25	Building Maintenance	-	-	1,000	71,000
		-	-	1,000	71,000
TOTAL EXPENDITURES		888,950	818,917	1,104,225	1,357,215

Parks & Recreation Department

Animal Services Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

416.12-01	Exempt-Full Time	78,710	53,674	79,000	71,500
416.13-01	Non-Exempt-Full Time	299,036	256,795	335,500	414,000
416.13-02	Part Time	1,956	12,825	16,500	18,000
416.15-00	Salaries-Temporary	13,328	24,565	35,000	35,000
416.18-15	Cell Phone Allow	1,485	520	1,500	750
416.18-16	Clothing Allow	3,556	4,679	4,500	4,800
416.25-00	Benefits-Vehicle Allow	1,475	735	1,500	1,500
		399,546	353,793	473,500	545,550

CONTRACTUAL SERVICES

416.31-00	Professional Services	2,263	5,392	2,500	2,500
416.33-10	Animal Shelter Contract	1,800	15,000	18,000	18,000
416.33-46	Fleet Charges	-	-	-	21,276
416.33-47	IT Charges	-	-	-	17,158
416.33-70	Veterinary Services	13,055	427	5,000	5,000
416.34-60	Credit Card Process Fee	1,767	1,893	1,200	2,000
416.41-05	Trash Service	707	800	750	750
416.41-10	Gas & Electricity	16,672	16,977	22,000	25,000
416.42-10	Ground Maintenance	-	-	250	250
416.43-20	Building Maintenance	10,328	8,793	20,000	38,000
416.43-25	Equipment Maintenance	3,177	5,180	5,000	5,000
416.43-26	Copy Machine	2,842	1,544	1,500	1,500
416.43-80	Software Maint Agrmts	2,115	2,286	2,000	2,000
416.46-05	Telecommunications	2,770	4,610	5,500	5,000
416.46-10	Postage	258	55	200	100
416.47-15	Other Advertising	-	-	1,000	500
416.47-20	Marketing / PR	1,554	2,301	-	-
416.48-05	Copy / Image / Scan	645	645	700	700
416.48-10	Printing / Binding	3,570	2,699	4,000	3,500
416.49-05	Dues & Memberships	400	720	1,000	720
416.49-10	Seminars & Conf. Reg.	200	2,885	3,000	4,000
416.49-25	In-House Training	-	-	500	500
416.49-41	Travel-Meals	148	-	500	500
416.49-42	Travel-Lodging	-	225	1,500	1,500
416.49-44	Travel-Mileage	-	26	500	500
		64,271	72,458	96,600	155,954

COMMODITIES

416.51-10	Office Supplies	854	1,490	2,000	2,000
416.51-15	Paper Supplies	33	58	200	200
416.53-05	Uniforms	3,377	2,270	4,000	2,500
416.54-00	Operating Supplies	14,133	11,788	15,000	15,000

Parks & Recreation Department

Animal Services Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (Cont.)					
416.54-10	Chemicals	4,669	3,991	5,000	5,000
416.54-20	Animal Food - Meat	911	2,809	2,000	3,000
416.54-35	First Aid	13	25	25	200
416.54-36	Veterinary Supplies	23,915	25,040	25,000	25,000
416.54-40	Food	398	1,711	250	600
416.56-05	Building Material	7	1,091	1,000	1,000
416.56-10	Janitorial Supplies	595	1,122	1,000	1,000
416.56-15	Maintenance Supplies	222	253	1,000	500
416.58-05	Repair Parts	2,520	2,657	2,000	2,500
416.58-15	Fuel & Lube	3,333	3,363	5,000	6,000
		54,980	57,668	63,475	64,500
COMMODITIES - CIP					
416.79-10	Operating Equip (Inv)	-	-	-	20,000
416.79-25	Office Equip (Inv)	3,879	1,713	2,000	2,000
		3,879	1,713	2,000	22,000
TOTAL EXPENDITURES		522,676	485,632	635,575	788,004
TOTAL DEPARTMENT EXPENDITURES		6,607,055	8,046,981	10,572,672	12,858,502

Community Development Department

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
441.11-01	Administrative-Full Time	108,666	113,074	121,500	135,500
441.12-01	Exempt-Full Time	392,530	389,576	455,000	488,000
441.13-01	Non-Exempt-Full Time	56,764	52,099	62,500	51,500
441.15-00	Salaries-Temporary	4,245	11,526	22,000	22,000
441.25-00	Benefits-Vehicle Allow	2,893	3,000	3,000	3,000
		565,098	569,275	664,000	700,000
CONTRACTUAL SERVICES					
441.31-00	Professional Services	-	3,994	10,000	10,000
441.33-46	Fleet Charges	-	-	-	2,757
441.33-47	IT Charges	-	-	-	26,113
441.43-26	Copy Machine	221	169	500	400
441.43-80	Software Maint Agrmts	29,901	30,220	14,020	15,000
441.46-10	Postage	84	22	100	100
441.47-05	Legal Publications	98	-	100	100
441.47-10	Recruitment	445	1,235	500	-
441.47-15	Other Advertising	-	-	200	200
441.48-05	Copy/Image/Scan	4,803	4,491	5,200	5,000
441.48-10	Printing/Binding	176	102	100	150
441.49-05	Dues & Memberships	3,332	3,698	4,300	4,000
441.49-10	Seminars & Conf. Reg.	1,737	2,844	4,500	4,000
441.49-15	Reference Materials	-	95	-	-
441.49-20	Training	45	722	800	800
441.49-41	Travel-Meals	8	244	1,000	1,000
441.49-42	Travel-Lodging	-	-	4,500	4,500
441.49-43	Travel-Airfare	823	-	1,500	1,500
441.49-44	Travel-Mileage	5	4	700	700
		41,678	47,840	48,020	76,320
COMMODITIES					
441.51-10	Office Supplies	874	747	2,000	1,500
441.52-05	Books	-	50	-	-
441.52-15	Subscriptions	110	180	200	200
441.53-05	Uniforms	-	-	200	200
441.54-00	Operating Supplies	-	269	700	500
441.54-40	Food	55	136	500	500
441.54-60	Computer Supplies	-	712	800	900
441.58-05	Repair Parts	325	13	200	200
441.58-15	Fuel & Lube	70	15	350	100
		1,434	2,122	4,950	4,100
CAPITAL OUTLAY					
441.74-00	Motor Vehicles	-	-	25,000	-
		-	-	25,000	-

Community Development Department

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP				
441.79-25 Office Equip (Inv)	6,259	6,068	6,000	3,000
	6,259	6,068	6,000	3,000
TOTAL DEPARTMENT EXPENDITURES	614,469	625,305	747,970	783,420

Legal Department

Legal Services Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
408.11-01	Administrative-Full Time	140,106	148,597	161,000	215,000
408.12-01	Exempt-Full Time	230,752	226,595	247,000	325,500
408.25-00	Benefits-Vehicle Allow	3,116	3,000	3,200	3,200
		373,974	378,192	411,200	543,700
CONTRACTUAL SERVICES					
408.31-30	Legal Services	60,000	60,000	60,000	60,000
408.33-47	IT Charges	-	-	-	11,561
408.46-05	Telecommunications	-	-	1,000	1,000
408.48-05	Copy/Image/Scan	2,658	2,148	3,100	2,800
408.49-05	Dues & Memberships	1,975	1,650	4,000	4,000
408.49-10	Seminars & Conf Reg	425	1,115	2,500	2,700
408.49-20	Training	60	501	1,200	1,600
408.49-41	Travel-Meals	-	67	250	250
408.49-42	Travel-Lodging	-	530	1,500	1,500
408.49-43	Travel-Airfare	-	269	700	700
408.49-44	Travel-Mileage	-	120	500	500
		65,118	66,400	74,750	86,611
COMMODITIES					
408.51-10	Office Supplies	334	1,156	2,300	2,300
408.52-05	Books	-	601	600	700
408.52-15	Subscriptions	4,250	4,362	4,700	5,800
408.53-05	Uniforms	-	186	375	375
408.54-40	Food	23	132	100	200
408.54-60	Computer Supplies	-	-	2,500	2,500
		4,607	6,437	10,575	11,875
COMMODITIES - CIP					
408.79-25	Office Equip (Inv)	5,325	1,359	4,500	4,500
		5,325	1,359	4,500	4,500
TOTAL EXPENDITURES		449,024	452,388	501,025	646,686

Legal Department

Municipal Court Division

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
409.12-01	Exempt-Full Time	408,484	398,370	414,000	498,500
409.12-02	Exempt-Part Time	79,790	78,590	80,000	86,500
409.13-01	Non-Exempt -Full Time	185,777	214,202	168,000	198,000
409.13-02	Non-Exempt-Part Time	18,539	1,611	-	-
409.15-00	Salaries-Temporary	3,203	-	25,000	25,000
409.18-15	Cell Phone Allow	3	-	40	-
409.18-16	Clothing Allow	865	833	1,300	1,000
409.25-00	Benefits-Vehicle Allow	3,963	3,480	4,300	3,500
		700,624	697,086	692,640	812,500
CONTRACTUAL SERVICES					
409.31-30	Legal Services	72,364	76,497	80,000	80,000
409.31-70	Interpreter Fees	979	1,454	6,500	5,000
409.33-47	IT Charges	-	-	-	22,464
409.34-20	Witness Fees	2,221	1,909	5,000	4,000
409.34-60	Credit Card Process Fee	10,448	13,151	11,000	14,000
409.36-15	Drug Testing	385	768	2,500	1,500
409.41-05	Trash Service	684	703	1,500	1,000
409.43-20	Building Maint	2,306	6,134	3,500	7,000
409.43-25	Equipment Maint	371	493	6,000	6,000
409.43-80	Software Maint Agrmts	48,813	43,820	45,000	60,750
409.46-05	Telecommunications	1,864	2,124	3,500	3,000
409.48-05	Copy/Image/Scan	4,396	3,962	6,000	4,500
409.48-10	Printing/Binding	2,245	964	6,000	3,000
409.49-05	Dues & Memberships	1,098	960	2,000	2,000
409.49-10	Seminars & Conf. Reg	243	413	2,500	2,500
409.49-20	Training	20	390	1,500	3,000
409.49-41	Travel-Meals	-	-	300	300
409.49-42	Travel-Lodging	-	247	1,500	1,500
409.49-43	Travel-Airfare	-	-	800	800
409.49-44	Travel-Mileage	46	1	500	650
		148,483	153,990	185,600	222,964
COMMODITIES					
409.51-05	Copying Supplies	-	-	300	200
409.51-10	Office Supplies	6,428	6,539	7,500	8,000
409.52-05	Books	95	95	200	200
409.52-15	Subscriptions	3,014	3,224	3,500	5,500
409.53-05	Uniforms	523	1,344	2,000	675
409.54-40	Food	183	141	350	400
409.58-15	Fuel & Lube	-	23	-	-
		10,243	11,366	13,850	14,975

Legal Department

Municipal Court Division

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP				
409.79-25 Office Equip (Inv)	4,835	2,911	9,000	9,000
409.79-31 Security Equip	4,320	4,082	6,000	15,500
	9,155	6,993	15,000	24,500
CAPITAL OUTLAY				
409.73-25 Office Equipment	44,986	8,679	-	-
	44,986	8,679	-	-
TOTAL EXPENDITURES	913,491	878,114	907,090	1,074,939

General Services

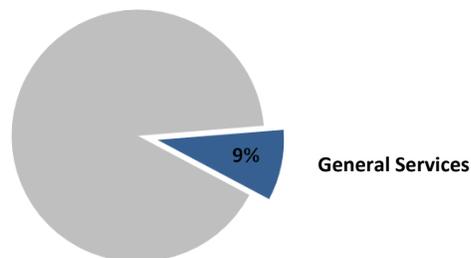
Description

The General Services budget is used for the purchase of goods and services commonly used by all City departments. These include such expenditures as city property and liability insurance coverage, employer share of health insurance premiums, street lighting, legal notices, insurance settlements, postage, and other costs.

Source of Funds

This Budget is financed from the General Fund and supported by revenues from sales taxes, user fees, motor vehicle taxes, franchise fees, liquor taxes, municipal court fines and fees, enterprise fund transfers, and property taxes.

% of General Fund Operating Budget General Services



The benefits line item is the city share of the health insurance that is transferred to our non-budgeted self insurance fund.

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES				
416.12-01 Exempt-Full Time	67,703	64,178	-	-
416.18-10 Service Awards	66,500	76,500	35,000	50,000
416.18-11 Retirement/Separation Pay	34,165	-	260,000	200,000
416.18-15 Cell Phone Allow	35	-	100	-
416.20-00 Benefits-Health Insurance	-	604	-	-
416.24-00 Benefits-Group Life	7,067	6,920	10,000	-
416.25-00 Benefits-Vehicle Allowance	1,869	1,662	2,000	-
	177,339	149,864	307,100	250,000
CONTRACTUAL SERVICES				
416.31-00 Professional Services	146,575	245,119	60,000	150,000
416.32-05 Banking Services	27,808	34,516	32,000	36,000
416.32-10 Networking Services	13,203	14,322	16,000	16,000
416.32-25 File Fees / Registration	2,403	791	3,500	3,000
416.33-46 Fleet Charges	-	-	-	3,366
416.34-50 Election Expense	873	-	1,000	1,000
416.34-60 Credit Card Process Fee	709	853	1,000	1,000
416.34-99 Other Services	752	1,595	2,500	2,000
416.35-00 Programs	235,000	-	-	-
416.41-10 Gas & Electricity	64,636	68,264	65,000	70,000
416.41-30 Street Lighting	531,651	521,849	545,000	545,000
416.43-20 Building Maintenance	3,918	-	8,000	6,500
416.43-25 Equipment Maintenance	-	843	1,000	1,000
416.43-80 Software Maintenance Agreements	140,295	554,978	445,000	310,000
416.44-20 Office Equipment Lease	4,701	13,217	5,500	10,000
416.45-05 Property Insurance	170,498	4,145	145,000	180,000
416.45-10 Liability Insurance	188,743	372,886	200,000	220,000
416.46-05 Telecommunications	35,285	27,508	70,000	35,000
416.46-10 Postage	78,867	72,467	125,000	80,000
416.47-05 Legal Publications	8,711	5,697	12,000	10,000
416.47-20 Marketing / Public Relation	144,854	8,309	5,000	10,000
416.48-05 Copy/Image/Scan	191	5,010	500	5,500
416.48-10 Printing / Binding	3,551	39	5,000	5,000
416.49-05 Dues & Memberships	16,104	16,263	16,000	16,500
416.49-20 Training	5,000	1,125	10,000	10,000
416.49-70 Reimbursement	32,324	12,333	42,000	15,000
	1,856,652	1,982,131	1,816,000	1,741,866

General Services

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES					
416.51-10	Office Supplies	1,236	1,163	1,500	1,500
416.52-05	Books	2,289	2,826	2,500	3,000
416.54-00	Operations Supplies	6,924	2,356	1,000	3,500
416.54-75	Other Supplies	-	710	2,500	1,000
416.58-05	Repair Parts	428	237	500	500
416.58-15	Fuel & Lube	80	64	500	500
		10,958	7,356	8,500	10,000
COMMODITIES - CIP					
416.79-10	Operating Equipment (Inventory)	-	11,890	-	-
416.79-25	Office Equipment (Inventory)	4,182	7,330	50,000	-
		4,182	19,220	50,000	-
OTHER CHARGES					
416.65-99	Other Charges	17,451	9,737	20,000	15,000
416.66-00	Cash Reserves	-	-	760,000	977,641
		17,451	9,737	780,000	992,641
CAPITAL OUTLAY					
416.71-00	Buildings & Additions	-	6,121	-	-
416.73-25	Office Equipment	90,343	8,292	-	-
		90,343	14,413	-	-
TRANSFERS					
416.90-15	Transfer to Special Revenue	473,467	321,511	-	500,000
416.90-20	Transfer to Debt Service	-	-	-	-
416.90-20	Transfer to Capital Project	226,588	5,048	29,479	-
416.90-20	Transfer to Trust & Agency	-	110,433	-	-
		700,055	436,991	29,479	500,000
DEBT SERVICE					
416.85-00	Lease Purchase	22,488	-	-	-
416.85-01	Lease Purchase / Principal	141,152	170,867	62,611	63,335
416.85-02	Lease Purchase / Interest	6,371	8,827	4,639	3,914
		170,011	179,694	67,249	67,249
TOTAL EXPENDITURES		\$ 3,026,991	\$ 2,799,406	\$ 3,058,328	\$ 3,561,756

2022 Lease Purchase Payments					
416.85-00	-	Upgrade City Hall Phone System (5 out of 5 Payments)			34,636
416.85-00	BM001P	Replace City Hall Auditorium Roof (3 out of 7 Payments)			32,613
TOTAL LEASE PURCHASE IMPACT					67,249

Outside Services

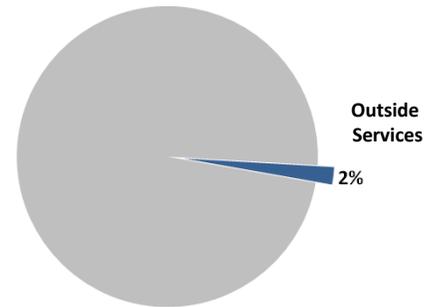
Description

The City helps support a number of public agencies that provide valuable services to the citizens of Manhattan. Such services range from: social services agencies assisting the young, elderly, or disadvantaged; quality of life programs supporting local music and arts; and museums, exhibitions, and other local interest programs that reflect the heritage of Manhattan, both past and present.

Source of Funds

This Budget is financed from the General Fund and supported by revenues from sales taxes, user fees, motor vehicle taxes, franchise fees, liquor taxes, municipal court fines and fees, enterprise fund transfers, and property taxes.

% of General Fund Operating Budget Outside Services



SSAB FUNDING ALLOCATION HISTORY	2020	2021	2022	2023
AGENCY				
Be Able	-	-	-	20,000
Big Brothers / Big Sisters	30,000	30,000	37,000	33,500
Boys & Girls Club	45,865	45,865	45,865	50,000
Crisis Center	48,800	48,800	48,800	49,000
Flinthills Community Clinic	-	-	-	21,000
Homecare & Hospice	50,812	50,812	54,222	54,000
Kansas Legal Services	40,000	40,000	40,000	44,000
KSU Child Development Center	43,432	43,432	-	23,000
Manhattan Emergency Shelter	86,768	86,768	86,768	86,500
Morning Star Inc., CRO	12,000	12,000	12,000	14,000
Shepherd's Crossing	50,000	50,000	55,000	55,000
Sunflower CASA Project, Inc.	56,000	56,000	56,000	61,000
Thrive (Formerly Circles Manhattan)	14,000	14,000	14,000	15,000
TOTAL ALLOCATION	\$ 477,677	\$ 477,677	\$ 449,655	\$ 526,000

Agency applications for funding are reviewed and evaluated by the 15 member Social Services Advisory Board. Recommendations are then presented to the commission for approval. See the Advisory Boards and Committees section for more information on the Social Services Advisory Board.

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
GRANTS				
417.61-71 Good Neighbors Program	-	-	4,000	4,000
418.61-14 Other Grants Awarded*	65,457	33,633	69,475	69,475
418.61-15 Social Services Contracts	477,677	477,677	449,655	526,000
	543,134	511,310	523,130	599,475
TRANSFERS				
415.90-15 Transfer to Special Revenue	138,450	135,000	135,000	135,000
	138,450	135,000	135,000	135,000
TOTAL EXPENDITURES	\$ 681,584	\$ 646,310	\$ 658,130	\$ 734,475

*Local contribution for the Flint Hills Metropolitan Planning Organization.

Municipal Parking Lots

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES				
416.41-10 Gas & Electricity	9,985	10,909	-	-
416.42-10 Ground Maintenance	4,743	6,535	-	-
416.43-20 Building Maintenance	6,110	35,417	-	-
416.43-21 Elevator Maintenance	-	731	-	-
416.46-05 Telecommunications	-	169	-	-
	20,838	53,761	-	-
<hr/>				
TOTAL GENERAL FUND EXPENDITURE	\$27,404,272	\$29,063,878	\$34,460,526	\$39,344,277

Note: Municipal Parking Lots Division combined with Parking Services Fund starting in 2022.

CITY OF MANHATTAN

SPECIAL REVENUE
FUNDS

2023 BUDGET

City University

This fund was created when Kansas State University (KSU) was annexed into the City on July 3, 1994. The purpose of the fund is to provide resources for public improvement projects which are mutually beneficial to the City and Kansas State University. Each year the University undertakes a significant on-campus process to solicit input from students, faculty, and staff to propose a list of recommended projects which place emphasis on economic development, safety, and infrastructure issues. Projects approved by the governing body will be budgeted from this fund and will be included in the five-year capital improvement program. Transfers are made from the General Fund to finance all budgeted expenditures. These transfers are possible because of the additional City/County sales taxes and franchise fees available from the annexation of KSU.

Sources of Income

This fund is supported by City sales taxes and franchise fees generated on campus due to the annexation of KSU on July 3, 1994.

The amount of sales taxes that are transferred to this fund are reduced by the estimated dollar amount of fire services the City provides to the University on an annual basis.

Expenditures

Monies transferred to this fund from the General Fund are used to complete projects which are beneficial to the City and Kansas State University. Capital Improvement Program projects and equipment related to this fund requiring debt financing are paid through the Bond and Interest Fund; the City University Fund transfers monies to the Bond and Interest Fund to make the payments.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	220,924	373,327	150,000	400,000
TAXES & ASSESSMENTS					
318.60-10	Electric & Gas	545,069	461,194	530,000	430,000
318.60-20	Telecommunications	-	86	-	-
		545,155	461,327	530,000	430,000
CONTRIBUTIONS AND OTHER REVENUE					
372.00-00	Miscellaneous	18,797	7,813	-	45,000
		18,797	7,813	-	45,000
TRANSFERS					
391.10-00	Transfer from General Fund	138,450	135,000	135,000	135,000
391.17-00	Transfer from Cap Project	-	52,199	-	-
		138,450	187,199	135,000	135,000
TOTAL REVENUE		\$ 923,327	\$ 1,029,666	\$ 815,000	\$ 1,010,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
OTHER CHARGES					
415.66-00	Cash Reserves	-	-	165,000	355,000
		-	-	165,000	355,000
CONTRACTUALS					
415.31-00	Professional Services	-	4,500	-	5,000
		-	4,500	-	5,000
TRANSFERS					
415.90-25	Transfer to Capital Project	550,000	500,000	650,000	650,000
		550,000	500,000	650,000	650,000
TOTAL EXPENDITURES		\$ 550,000	\$ 504,500	\$ 815,000	\$ 1,010,000

City University

Capital Improvement Projects and Equipment

415.90-25	CU043P	North Campus Corridor Improvements	500,000
415.90-25	CU050P	Campus Perimeter Crosswalk & Traffic Improvements	150,000

TOTAL CIP BUDGET IMPACT **650,000**

Aggieville Business Improvement District

Revenues supporting this fund are derived from a fee paid by Aggieville businesses within the established district. The fees are collected annually and are paid directly to the City. This fund was established in 1981 under provisions of Kansas Statute 12-1781 through 12-1795 under the Business Improvement District Act.

Sources of Income

The Aggieville Business Improvement District Fund is supported by an assessment to business owners in the Aggieville area.

Expenditures

Expenditures from this fund are authorized for beautification of the Aggieville area, the upkeep of public facilities, promotional activities, and other services needed by the Aggieville Business Improvement District that are not performed on a city-wide basis.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	250	990	500	-
TAXES & ASSESSMENTS					
311.60-20	Aggieville Business Fees	61,896	69,924	76,000	78,000
		61,896	69,924	76,000	78,000
TOTAL REVENUE		\$ 62,146	\$ 70,914	\$ 76,500	\$ 78,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
447.33-00	Contracted Services	61,155	70,914	76,500	78,000
		61,155	70,914	76,500	78,000
TOTAL EXPENDITURES		\$ 61,155	\$ 70,914	\$ 76,500	\$ 78,000

Downtown Business Improvement District

Revenues supporting this fund are derived from a fee paid by downtown businesses within the established district. The fees are collected semi-annually and are paid directly to the City. This fund was established in 1981 under the provisions of Kansas Statute 12-1781 through 12-1795 under the Business Improvement District Act.

Sources of Income

The Downtown Business Improvement District Fund is supported by an assessment to business owners in the downtown area.

Expenditures

Expenditures from this fund are authorized for beautification of the Downtown Business Improvement District, the upkeep of public facilities, promotional activities, and other services needed by the district that are not performed on a city-wide basis.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	594	31	500	-
TAXES & ASSESSMENTS					
311.60-10	Downtown Business Fees	81,881	83,669	91,000	98,500
		81,881	83,669	91,000	98,500
TOTAL REVENUE		\$ 82,476	\$ 83,700	\$ 91,500	\$ 98,500

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
448.33-00	Contracted Services	82,444	83,700	91,500	98,500
		82,444	83,700	91,500	98,500
TOTAL EXPENDITURES		\$ 82,444	\$ 83,700	\$ 91,500	\$ 98,500

Economic Development Opportunity

On November 8, 1994, the citizens approved a 0.5% city sales tax that sunset on December 31, 1998. The proceeds were used to create self-sustaining programs and job creation administered by an appointed board, the Manhattan Economic Development Fund Advisory Board (MEDOFAB) in accordance with City Resolution 051695-C. In November 2002, the voters of Riley County approved a county-wide sales tax in accordance with City Resolution 090302-C. On November 6, 2012, voters again renewed the sales tax in accordance with City Resolution 082112-E. The funds will be used for economic development incentives, infrastructure projects, and property tax relief. In November 2020, voters approved a new 0.5% city sales tax, in accordance with City Resolution 081820-E, that will take effect after the sunset of the sales tax approved in 2012. The funds on the new 0.5% sales tax will be used for outstanding city debt and public infrastructure costs, job creation, retention or recruitment initiatives, and workforce housing initiatives.

Sources of Income

The MEDOFAB division of this fund was supported by a 0.5% City sales tax that expired December 1998. Those funds will be expended at the end of 2012. The RICOED division is supported by the city's portion of a countywide 0.5% sales tax approved by voters in November 2002. This sales tax became effective upon the expiration of the previous countywide sales tax, which was imposed for the construction of the Law Enforcement Center. On November 6, 2012 the voters decided to renew the sales tax during the general election for an additional ten years. The City Commission has committed to use the funds for economic development initiatives including traditional incentives, infrastructure projects, and property tax relief. In November, 2020, voters approved a new 0.5% city sales tax that will take effect upon the expiration of the previous county wide sales tax. The new sales tax is for ten years with the use of funds for outstanding city debt and public infrastructure, job creation, retention or recruitment initiatives, and workforce housing initiatives.

Expenditures

Economic development monies fund business incentives, grants, loans, land and building investments to bring economic development to Manhattan. A major development initiative that has received assistance through this fund is the KSU Institute for Commercialization (KSU-IC), formerly known as the National Institute for Strategic Technology Acquisition and Commercialization (NISTAC). Another major initiative was to assist in providing funds for the National Bio and Agro-Defense Facility (NBAF), which is relocating here from the current facilities in Plum Island, New York. In the future, monies will also be towards job creation, retention or recruitment efforts and initiatives within the community, as well as workforce housing initiatives.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	8,818,998	8,113,132	5,192,448	2,520,442
6400 - MEDOFAB					
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	3,503	524	500	1,500
362.10-00	Dividend Distributions	3,872	-	10,000	-
		7,375	524	10,500	1,500
TOTAL MEDOFAB REVENUE		\$ 7,375	\$ 524	\$ 10,500	\$ 1,500
6500 - RICOED 2002					
TAXES & ASSESSMENTS					
318.10-20	Riley County Sales Tax	23,912	28,311	27,000	25,000
318.15-20	Riley County Use Tax	809	911	1,000	1,000
		24,721	29,222	28,000	26,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	15,217	1,852	3,000	5,000
		15,217	1,852	3,000	5,000
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Contributions & Other / Misc	457,917	627,036	557,917	-
		457,917	627,036	557,917	-

Economic Development Opportunity

Revenues (Cont.)					
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
TOTAL RICOED 2002 REVENUE		\$ 497,855	\$ 658,110	\$ 588,917	\$ 31,000
6600 - RICOED 2012					
TAXES & ASSESSMENTS					
318.10-20	Riley County Sales Tax	1,604,320	1,817,363	2,000,000	302,894
318.15-20	Riley County Use Tax	300,850	378,717	268,000	63,119
		1,905,170	2,196,080	2,268,000	366,013
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	36,563	3,753	5,000	200
		36,563	3,753	5,000	200
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Contributions & Other / Misc	2,500	-	-	-
		2,500	-	-	-
TOTAL RICOED 2012 REVENUE		\$ 1,944,233	\$ 2,199,833	\$ 2,273,000	\$ 366,213
6700 - MHKED 2022					
TAXES & ASSESSMENTS					
318.10-10	City Sales Tax	-	-	-	1,375,000
318.15-10	City Use Tax	-	-	-	250,000
		-	-	-	1,625,000
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Contributions & Other / Misc	-	-	-	557,917
		-	-	-	557,917
TOTAL MHKED 2022 REVENUE		\$ -	\$ -	\$ -	\$ 2,182,917
TOTAL REVENUE		\$ 11,268,462	\$ 10,971,600	\$ 8,064,865	\$ 5,102,072

Expenditures					
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
6400 - MEDOFAB					
CONTRACTUAL SERVICES					
481.35-10	Unexpended Program Budget	-	-	954,716	136,500
		-	-	954,716	136,500
TRANSFERS					
481.90-25	Transfer to Capital Project	-	-	-	750,000
TOTAL MEDOFAB EXPENDITURES		\$ -	\$ -	\$ 954,716	\$ 886,500
6500 - RICOED 2002					
CONTRACTUAL SERVICES					
481.35-00	Economic Development	1,576	500,000	1,635,442	1,635,442
481.35-10	Unexpended Program Budget	387,131	-	-	-
481.49-05	Dues & Memberships	12,000	12,000	-	-
		400,707	512,000	1,635,442	1,635,442

Economic Development Opportunity

Expenditures (Cont.)

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
6500 - RICOED 2002 (Cont.)				
OTHER CHARGES				
481.65-25 Assessment Fee	137,696	65,305	-	-
	137,696	65,305	-	-
TRANSFERS				
481.90-20 Transfer to Debt Service	-	-	-	31,000
	-	-	-	31,000
TOTAL RICOED 2002 EXPENDITURES	\$ 538,403	\$ 577,305	\$ 1,635,442	\$ 1,666,442
6600 - RICOED 2012				
CONTRACTUAL SERVICES				
481.35-00 Economic Development	839,146	842,617	792,007	124,125
481.35-10 Unexpended Program Budget	-	-	3,038,115	-
481.49-05 Professional Dues & Membership	-	-	12,000	-
	839,146	842,617	3,842,122	124,125
CAPITAL OUTLAY				
481.75-45 Planning Studies	16,418	59,375	-	-
	16,418	59,375	-	-
TRANSFERS				
481.90-10 Transfer to General Fund	200,000	697,085	200,000	-
481.90-20 Transfer to Debt Service	1,269,121	1,176,333	1,432,585	242,088
481.90-25 Transfer to Cap Project	292,242	531,300	-	-
	1,761,362	2,404,718	1,632,585	242,088
TOTAL RICOED 2012 EXPENDITURES	\$ 2,616,927	\$ 3,306,709	\$ 5,474,707	\$ 366,213
6700 - MHKED 2022				
CONTRACTUAL SERVICES				
481.35-00 Economic Development	-	-	-	686,080
481.35-10 Unexpended Program Budget	-	-	-	1,284,837
481.49-05 Professional Dues & Membership	-	-	-	12,000
	-	-	-	1,982,917
TRANSFERS				
481.90-10 Transfer to General Fund	-	-	-	200,000
	-	-	-	200,000
TOTAL MHKED 2022 EXPENDITURES	\$ -	\$ -	\$ -	\$ 2,182,917
TOTAL EXPENDITURES	\$ 3,155,330	\$ 3,884,014	\$ 8,064,865	\$ 5,102,072

Employee Benefit Contribution

City Ordinance No. 3701 establishes the Employee Benefit Contribution Fund as authorized by Kansas Statute 12-16,102. Transfers from this fund are made monthly to the State of Kansas as the City's contribution to the public employees' retirement fund.

Sources of Income

The Employee Benefit Contribution Fund is supported by property taxes, delinquent taxes, motor vehicle taxes, and sales taxes.

Expenditures

Ordinance No. 3701 permits unemployment, KPERS, social security, and workers' compensation costs to be paid from this fund. Ordinance No. 7242 permits Health Insurance Costs to be paid from this Fund.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	-	-	-	-
TAXES & ASSESSMENTS					
311.10-00	Ad Valorem	2,187,393	2,183,306	2,231,000	2,231,000
311.40-00	Delinquent / Ad Valorem	21,612	31,434	17,024	25,000
311.50-00	Motor Vehicle Tax	137,321	168,712	171,213	170,212
		2,346,326	2,383,451	2,419,237	2,426,212
GRANTS					
332.00-00	Grant	31,427	-	2,263	-
		31,427	-	2,263	-
TRANSFERS					
391.10-00	Transfer from General Fund	26,238	-	-	-
391.13-00	Sales Tax Transfer	3,425,000	3,425,000	3,425,000	3,425,000
		3,451,238	3,425,000	3,425,000	3,425,000
TOTAL REVENUE		\$ 5,828,992	\$ 5,808,451	\$ 5,846,500	\$ 5,851,212

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
552.28-00	Benefits-Administration Fees	6,805	550	7,100	1,000
570.20-00	Benefits-Health Insurance	3,500,382	3,187,624	3,320,000	3,331,606
570.21-01	FICA	786,650	815,464	879,200	880,000
570.21-02	Medicare	266,815	266,407	273,000	285,000
570.22-01	KPERS	1,258,112	1,168,534	1,337,200	1,331,606
570.23-00	Benefits-Unemployment	10,227	18,332	30,000	22,000
		5,828,992	5,456,910	5,846,500	5,851,212
TOTAL EXPENDITURES		\$ 5,828,992	\$ 5,456,910	\$ 5,846,500	\$ 5,851,212

Fire Equipment Reserve

The City has established a Fire Equipment Reserve Fund, by ordinance, under the provisions outlined by Kansas Statute 12-110b. The purpose of this fund is to purchase equipment utilized by the Fire Department. Under law this fund may not exceed two (2) mills per year. Expenditures from this fund go to finance fire equipment and vehicles which have been approved in the Capital Improvement Program.

Sources of Income

The Fire Equipment Reserve Fund is supported by taxes, including property taxes, motor vehicle taxes, and sales taxes, as well as investment income.

Expenditures

Along with funding Capital Improvement Program projects and equipment, the monies from this fund are used to cover other expenses related to the fire department. Large purchases such as fire trucks are financed through lease purchasing and paid from the Fire Equipment Reserve Fund. The CIP Equipment that has been funded from this fund includes vehicles, lawn equipment, building expenses, and thermal imaging cameras.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	13,217	96,485	-	330,000
TAXES & ASSESSMENTS					
311.10-00	Ad Valorem	453,888	453,083	670,000	720,000
311.40-00	Delinquent / Ad Valorem	4,316	6,488	2,000	-
311.50-00	Motor Vehicle Tax	28,474	35,315	32,000	38,000
		486,678	494,886	704,000	758,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	289	47	-	-
		289	47	-	-
CONTRIBUTIONS AND OTHER REVENUE					
372.00-00	Miscellaneous	-	8,200	-	-
		-	8,200	-	-
TOTAL REVENUE		\$ 500,184	\$ 599,618	\$ 704,000	\$ 1,088,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CAPITAL OUTLAY					
423.73-10	Operating & Maintenance Equipment	-	-	36,000	34,000
		-	-	36,000	34,000
OTHER CHARGES					
423.66-00	Cash Reserves	-	-	15,879	233,832
		-	-	15,879	233,832
DEBT SERVICE					
423.85-00	Lease Purchase	21,056	-	-	-
423.85-01	Lease Purchase / Principal	326,880	412,403	546,845	670,363
423.85-02	Lease Purchase / Interest	55,763	55,743	105,276	149,805
		403,699	468,145	652,121	820,168
TOTAL EXPENDITURES		\$ 403,699	\$ 468,145	\$ 688,121	\$ 854,168

Fire Equipment Reserve

Capital Improvement Projects and Equipment

423.73-10		Replace 2002 Polaris UTV	34,000
423.85-00	FR045E	Refurbish Unit #107 for Air/Rehab Support Vehicle	-
423.85-00	FR056E	Replace 2009 Pierce 75' Quint, Unit #183 (1 out of 10 Payments)	172,607
423.85-00	FR073P	Mobile Data Terminal Project (1 out of 4 Payments)	54,500
423.85-00	FR080P	New Brush Truck No 2 (1 out 10 Payments)	23,764

TOTAL CIP BUDGET IMPACT**284,871**

Lease Purchase Payments

423.85-00	FR002E	Replace 1990 Pumper Ladder Truck (7 out of 10 Payments)	107,757
423.85-00	FR013E	Replace 1992 Hazardous Materials Operations Apparatus (1 out of 10 Payments)	114,135
423.85-00	FR031E	Replace 2001 Quint & Equipment (4 out of 9 Payments)	122,992
423.85-00	FR041E	Upgrade Station Alerting Systems (2 out of 5 Payments)	56,157
423.85-00	FR048E	Replace 2007 Chevy Suburban, Unit #167 (1 out of 5 Payments)	15,706
423.85-00	FR049E	Primary Mover for Boats (1 out of 5 Payments)	17,323
423.85-00	FR050E	Replace Thermal Imaging cameras (4 out of 4 Payments)	10,619
423.85-00	FR051E	Replace Radios (4 out of 8 Payments)	71,291
423.85-00	FR056E	Replace 2009 Pierce 75' Quint, Unit #183 (1 out of 10 Payments)	172,607
423.85-00	FR060E	Incident Command Vehicles (3 out of 5 Payments)	14,748
423.85-00	FR071E	Replace Rescue Equipment (1 out of 4 Payments)	38,569
423.85-00	FR073P	Mobile Data Terminal Project (1 out of 4 Payments)	54,500
423.85-00	FR080P	New Brush Truck No 2 (1 out 10 Payments)	23,764

TOTAL LEASE PURCHASE DEBT PAYMENT**820,168**

Fire Pension K. P. & F.

Kansas Statute 74-4947, et.seq., provides for the retirement of Kansas police and firemen. This law authorizes each employer to annually levy a tax which is in addition to all other taxes that a municipality is authorized to levy. City firefighters contribute 7% of their annual salary to the retirement program.

Sources of income

The Fire Pension K. P. & F. Fund is supported by property taxes, delinquent taxes, motor vehicle taxes, and sales taxes.

Expenditures

Transfers from this fund are made monthly to the State of Kansas as the City's contribution to the public fire employees' retirement fund.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	79,567	-	-	-
TAXES & ASSESSMENTS					
311.10-00	Ad Valorem	496,916	496,174	955,000	955,000
311.40-00	Delinquent / Ad Valorem	7,500	8,316	7,092	6,500
311.50-00	Motor Vehicle Tax	43,139	39,173	38,908	55,000
		547,555	543,664	1,001,000	1,016,500
TRANSFERS					
391.10-00	General Fund Transfer	447,229	154,681	-	-
391.13-00	Sales Tax Transfer	180,000	558,000	380,000	180,000
		627,229	712,681	380,000	180,000
TOTAL REVENUE		\$ 1,254,350	\$ 1,256,345	\$ 1,381,000	\$ 1,196,500

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
424.22-02	Fire Pension-Kansas Police & Fire	1,254,350	1,256,345	1,381,000	1,196,500
		1,254,350	1,256,345	1,381,000	1,196,500
TOTAL EXPENDITURES		\$ 1,254,350	\$ 1,256,345	\$ 1,381,000	\$ 1,196,500

General Improvement

The General Improvement Fund is authorized under Kansas Statutes to provide "...for the cost of general improvements or the City's share of the cost of special improvements..." Revenue for this fund is derived from a property tax that cannot exceed three (3) mills. Examples of "improvements" funded from this special revenue fund are improvements to street lights and street lighting systems, parks, playgrounds, and recreational facilities, vehicle and pedestrian bridges, overpasses, and tunnels.

Sources of Income

This fund is supported by property taxes when levied along with sales tax transfers and investment income when available.

Expenditures

The City of Manhattan's primary use of this fund focuses on the improvement of paving and other surfacing, gutters, curbs, sidewalks, and crosswalks. In many instances grants help to pay for these projects, and the city's portion is paid from this fund.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	72,167	146,699	125,000	235,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	693	124	-	-
		693	124	-	-
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Contributions & Other / Misc	-	-	-	-
		-	-	-	-
TRANSFERS					
391.13-00	Sales Tax Transfer	65,000	65,000	65,000	65,000
391.21-00	Capital Project Transfer	26,629	-	-	-
		91,629	65,000	65,000	65,000
TOTAL REVENUE		\$ 164,489	\$ 211,823	\$ 190,000	\$ 300,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
OTHER CHARGES					
437.65-99	Other Charges / Other	1,246	-	90,000	200,000
		1,246	-	90,000	200,000
CAPITAL OUTLAY					
437.75-30	Land Improvements (Maintenance)	16,544	39,802	100,000	100,000
		16,544	39,802	100,000	100,000
TOTAL EXPENDITURES		\$ 17,791	\$ 39,802	\$ 190,000	\$ 300,000

Capital Improvement Projects and Equipment

437.75-30	BR018P	Annual Sidewalk Fund		100,000
TOTAL CIP BUDGET IMPACT				100,000

Industrial Promotion

The mission of the Industrial Promotion Fund is to partner with the Chamber of Commerce to induce and secure businesses and manufacturing firms to locate to Manhattan.

Description

Authorized by Kansas Statutes, the Industrial Promotion Fund supports activities and services related to attracting industrial and manufacturing enterprises to the City. According to these statutes, taxes levied for this fund may be used for the purpose of "securing or retaining industries or manufacturing institutions for such city or near its environs." Funding is entirely through property taxes and land sales. Kansas Statute 12-1617h authorizes incorporated cities to levy up to one mill on taxable property for the purpose of securing or retaining industries in or near the City's boundaries. To initiate this levy, the City was required to place the question on the ballot at a general or special city election. In 1986, the mill levy in this fund was established and is included in the City's aggregate tax levy limit.

Sources of Income

This fund is supported by property taxes when levied, land sales, motor vehicle taxes, and investment income when available.

Expenditures

The Industrial Promotion Fund is used to secure industrial prospects, and the City has a contract with the Chamber of Commerce for Industrial Promotion services.

Revenues				
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00 Beginning Fund Balance	319,054	439,019	190,186	360,000
TAXES & ASSESSMENTS				
311.40-00 Delinquent / Ad Valorem	-	29	-	-
	-	29	-	-
USE OF MONEY & PROPERTY				
362.01-00 Investment Interest	2,614	334	2,000	1,500
363.20-00 Business Park	3,502	3,502	4,000	3,500
	6,116	3,836	6,000	5,000
CONTRIBUTIONS & OTHER REVENUE				
372.00-00 Contributions & Other / Misc	43,050	101,836	40,000	50,000
392.20-00 Land Sales	193,412	-	-	-
	236,461	101,836	40,000	50,000
TOTAL REVENUE	\$ 561,631	\$ 544,719	\$ 236,186	\$ 415,000

Expenditures				
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES				
482.31-00 Professional Services	-	2,500	20,000	5,000
482.34-25 Farm Expense	-	-	5,221	-
482.35-00 Programs	-	-	12,500	-
482.41-05 Trash Service	1,978	2,323	2,000	2,500
482.41-10 Gas & Electricity	26,922	29,125	30,000	35,000
482.41-11 Water	6,133	7,506	6,500	7,500
482.42-10 Ground Maintenance	-	-	50	-
482.43-20 Building Maintenance	1,086	350	5,000	3,000

Industrial Promotion

Expenditures				
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (continued)				
482.46-05 Telecommunications	1,768	1,813	1,900	2,500
482.47-05 Legal Publications	-	-	500	-
482.49-05 Dues & Memberships	34,877	33,620	40,000	65,000
	72,764	77,236	123,671	120,500
OTHER CHARGES				
482.65-30 Property Tax	49,848	52,545	55,000	60,000
482.66-00 Cash Reserves	-	-	57,515	234,500
	49,848	52,545	112,515	294,500
TOTAL EXPENDITURES	\$ 122,612	\$ 129,782	\$ 236,186	\$ 415,000

Library

The Manhattan Public Library provides an environment in which people of our community can readily share resources that are the cultural, educational, and recreational expressions of a free and democratic society.

Description

For several years the Manhattan Public Library has operated under the provision of a Charter Ordinance which increased the maximum tax levy over existing State Statutes. In 1984, the Library requested an increase to that Charter Ordinance from five (5) to six (6) mills (one (1) mill being \$1 in taxes per \$1,000 of assessed taxable valuation). This request was approved in May of 1984 through Charter Ordinance No. 20 and the new tax rate authorized not to exceed six (6) mills. The Library is directed by a seven (7) member Library Board whose members are chosen by the City Commission. The City turns over to the Library its share of property tax proceeds when the City receives such proceeds from the County, which is seven (7) times a year. (Note: the budget below only reflects the tax-supported revenue requested by this Agency.)

Goals

- Adults will have convenient and timely access to a variety of new and popular materials.
- Teens (age 12-17) will have a supportive environment that provides pleasurable reading, viewing, and listening experiences that responds to their current interest
- Children (ages 6-11) will use the library's resources to explore topics that engage their imaginations and they will find pleasure in reading, viewing, and listening.
- Preschool children (0-5) will develop a life-long love of reading.
- Residents will have a welcoming place to meet and interact with others or work independently on personal projects.
- Residents will have high-speed access to the resources and services available through the Internet.
- Residents will effectively use technology to connect to the world of electronic information and to communicate with others.

Sources of Income

The Library is funded by property taxes, motor vehicle taxes, and delinquent taxes. Investment interest is also a source of revenue when available.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	4	1	-	-
TAXES & ASSESSMENTS					
311.10-00	Ad Valorem	2,542,537	2,537,383	2,716,150	2,743,721
311.40-00	Delinquent / Ad Valorem	30,115	38,911	2,500	-
311.50-00	Motor Vehicle Tax	196,674	203,141	147,500	151,779
		2,769,325	2,779,436	2,866,150	2,895,500
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	1,344	127	-	-
		1,344	127	-	-
TOTAL REVENUE		\$ 2,770,673	\$ 2,779,563	\$ 2,866,150	\$ 2,895,500

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
469.33-60	Library Appropriation	2,637,672	2,646,053	2,732,400	2,761,750
		2,637,672	2,646,053	2,732,400	2,761,750
TRANSFERS					
469.90-20	Transfer to Debt Service	133,000	133,500	133,750	133,750
		133,000	133,500	133,750	133,750
TOTAL EXPENDITURES		\$ 2,770,672	\$ 2,779,553	\$ 2,866,150	\$ 2,895,500

2023 Transfers to Other Funds

469.90-20	SP1301	Manhattan Public Library Children's Expansion	133,750
TOTAL DEBT SERVICE			133,750

Library Employee Benefit Contribution

City Ordinance No. 4332 establishes the Library Employee Benefit Contribution Fund as authorized by Kansas Statute 12-16,102. Transfers from this fund are made to the Manhattan Public Library as the City's contribution to the library employees' retirement fund.

Sources of Income

The Library Employee Benefit Contribution Fund is supported by property taxes, motor vehicle taxes, and delinquent taxes.

Expenditures

The Library pays workers compensation, health insurance premiums, KPERs, social security, and unemployment costs from this fund. Ordinance No. 4332 establishes the benefits which are authorized to be paid from this fund. All but the health insurance costs are outside the City aggregate mill levy limit. (Note: The budget below only reflects the tax-supported revenue requested from this Agency.)

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	1	-	-	-
TAXES & ASSESSMENTS					
311.10-00	Ad Valorem	642,666	641,188	622,890	647,527
311.40-00	Delinquent / Ad Valorem	7,325	9,842	-	-
311.50-00	Motor Vehicle Tax	47,259	50,926	40,000	32,473
		697,250	701,957	662,890	680,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	151	17	-	-
		151	17	-	-
TOTAL REVENUE		\$ 697,402	\$ 701,974	\$ 662,890	\$ 680,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
470.33-60	Library Appropriation	697,402	701,350	662,890	680,000
		697,402	701,350	662,890	680,000
TOTAL EXPENDITURES		\$ 697,402	\$ 701,350	\$ 662,890	\$ 680,000

Park Development

The Park Development Fund is authorized by City Ordinance No. 4088 and allows for an annual property tax levy for budgetary purposes. However, sales taxes are used to provide the revenue in this fund. The Park Development Fund was created to finance park development and expansion within the City.

Sources of Income

The Park Development fund is primarily supported by sales tax revenue which is transferred from the Sales Tax Fund, and investment income when available.

Expenditures

This fund is used for the projects and equipment related to park development. Currently, the fund is financing parking lot improvements at Twin Oaks and sports lighting improvements at the ball fields.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	49,312	49,621	49,000	660
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	309	39	-	-
		309	39	-	-
TOTAL REVENUE		\$ 49,621	\$ 49,660	\$ 49,000	\$ 660

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
OTHER CHARGES					
472.66-00	Cash Reserves	-	-	49,000	660
		-	-	49,000	660
TOTAL EXPENDITURES		\$ -	\$ -	\$ 49,000	\$ 660

Recreation and Trails Fund

On November 7, 2017, Manhattan voters approved a special ten-year, one-fourth sales tax (.25) that will be dedicated for identified indoor and outdoor recreation and trail improvements.

Sources of Income

Revenue available for the recreation and trails fund comes from a voter approved, quarter-cent sales tax on goods and services sold across the Manhattan community. Currently, it is estimated that this sales tax will generate about \$2,500,000 annually or over \$25,000,000 before this sales tax 'sunset' in ten years. Any investment income derived from available cash balances will also be credited to this fund.

Expenditures

Expenditures associated with the recreation and trails fund will follow a ten-year plan intended to improve recreation trails across the community, construct two indoor recreation facilities adjacent to USD 383 middle schools, and the renovation of ball fields and tennis courts within CiCo Park.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	4,989,291	7,986,199	6,000,000	5,000,000
TAXES					
318.10-10	Recreation and Trails Sales Tax	2,771,852	3,140,190	2,800,000	3,000,000
318.15-10	Recreation and Trails Use Tax	375,951	503,342	350,000	450,000
		3,147,803	3,643,532	3,150,000	3,450,000
TOTAL REVENUES		\$ 8,137,094	\$ 11,629,731	\$ 9,150,000	\$ 8,450,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
TRANSFERS					
461.90-25	Transfer to Capital Project	150,895	4,965,162	9,150,000	8,450,000
		150,895	4,965,162	9,150,000	8,450,000
TOTAL EXPENDITURES		\$ 150,895	\$ 4,965,162	\$ 9,150,000	\$ 8,450,000

2023 Transfers to Capital Projects					
472.90-25	SP1802 Middle School Improvements				4,977,050
TOTAL CIP BUDGET IMPACT		4,977,050			

Sales Tax Fund

In August of 1982, Manhattan City voters approved a ½ cent increase to the existing city ½ cent sales tax. With the proceeds from this tax, the Manhattan City Commission pledged by City Ordinance No. 3965 to create a Sales Tax Transfer Fund which would be expressly used to reduce the property tax requirements of other tax levied funds.

Sources of Income

The Sales Tax Fund receives one-half the total City sales tax revenue received from the State. The other half is deposited in the General Fund.

Sales Tax History

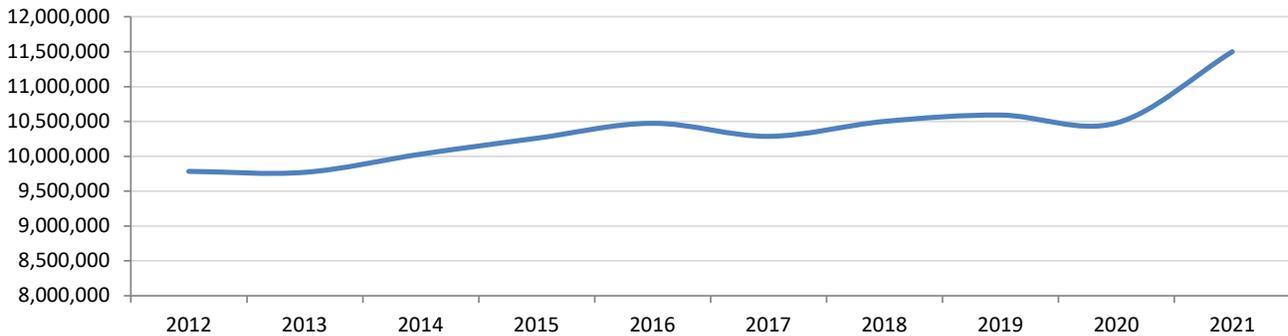
Despite the recent downturn in the economy, Manhattan continues to maintain a stable sales tax base. This in part can be attributed to the substantial growth taken place within the City over the past several years. The following graph depicts the sales tax history of the City's one cent disregarding the amount generated in the TIF District.

Expenditures

Sales tax monies credited to this fund are transferred, up to the budgeted amount, to the following funds in 2023:

- Employee Benefit Fund
- Fire Pension K. P. & F.
- General Improvement Fund
- Park Development Fund

City Sales Tax History



Revenues

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00 Beginning Fund Balance	48,225	59,096	-	-
OTHER LOCAL TAXES				
318.10-10 City Sales Tax	5,136,477	5,729,595	5,570,000	5,300,000
318.15-10 City Use Tax	744,394	876,050	1,150,000	600,000
	5,880,871	6,605,645	6,720,000	5,900,000
TOTAL REVENUE	\$ 5,929,096	\$ 6,664,740	\$ 6,720,000	\$ 5,900,000

Expenditures

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
TRANSFERS				
561.90-10 Transfer to General Fund	2,200,000	2,422,000	2,850,000	2,230,000
561.90-15 Transfer to Special Revenue	3,670,000	4,048,000	3,870,000	3,670,000
	5,870,000	6,470,000	6,720,000	5,900,000
TOTAL EXPENDITURES	\$ 5,870,000	\$ 6,470,000	\$ 6,720,000	\$ 5,900,000

Special Alcohol Programs

This fund was created to provide for and assist in programs and services in the City which seek to abate the incidence and prevalence of alcohol and drug abuse.

Description

Revenue for this fund was authorized by the Kansas Legislature in 1979. The revenue comes from the 10% liquor tax collected from establishments within the City and is distributed quarterly by the State Treasurer. Revenue in this fund represents one third of the total tax distribution. Equal shares are also distributed to the General Fund and the Special Parks and Recreation Fund as mandated by State statute. The Special Alcohol Programs Fund deals with the education, prevention, treatment, and intervention of alcohol and drug abuse. The City contracts with various agencies to perform statutory services. The Special Alcohol and Drug Programs Advisory Board researches and considers requests for funding from various agencies, related to the alcohol and drug abuse, and makes recommendations to the City concerning which agencies should receive funding and the amount of funding.

Sources of Income

The Special Alcohol Programs Fund is supported by the 10% state liquor surcharge on all alcoholic beverages. This tax is imposed by the State of Kansas for the privilege of selling alcoholic beverages.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	8,283	3,282	1,000	-
TAXES & ASSESSMENTS					
311.80-00	Special Liquor Tax	361,134	435,728	464,510	482,196
		361,134	435,728	464,510	482,196
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	82	1	-	-
		82	1	-	-
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Contributions & Other / Misc	3,181	5,570	500	-
		3,181	5,570	500	-
TOTAL REVENUE		\$ 372,680	\$ 444,581	\$ 466,010	\$ 482,196

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
GRANTS					
413.61-05	Special Alcohol Distribution	369,398	444,581	466,010	482,196
		369,398	444,581	466,010	482,196
TOTAL EXPENDITURES		\$ 369,398	\$ 444,581	\$ 466,010	\$ 482,196

Special Alcohol Programs

Special Alcohol Funding History	2020 Actual	2021 Actual	2022 Budget	2023 Budget
Be Able	-	-	10,000	15,000
Big Brothers/Big Sisters	12,166	15,093	16,000	16,000
Boys and Girls Club	13,687	16,980	17,100	17,100
Friends of Recovery	3,802	4,717	-	5,000
KSU - Alcohol & Other Drug Education Service	13,687	16,980	17,100	17,100
Manhattan Emergency Shelter	13,687	16,980	18,000	18,000
Midwest Education Center (Wonder Workshop)	10,494	-	13,110	13,110
Pawnee Mental Health	64,634	80,181	82,750	78,436
Riley County Community Corrections-Juvenile	5,323	5,905	6,300	4,300
Riley County Community Corrections-Adult	19,010	23,620	25,000	27,500
Riley County Court Services - Probation	2,281	2,830	3,000	3,000
Sunflower CASA	28,135	34,902	35,150	35,150
The Restoration Center	15,208	18,866	10,000	20,000
Thrive! Manhattan	7,602	9,433	10,000	10,000
UFM Learning Center	15,208	18,866	20,000	20,000
Unified School District #383	144,474	179,229	182,500	182,500
TOTAL FUNDING HISTORY	\$ 369,398	\$ 444,581	\$ 466,010	\$ 482,196

Special Parks and Recreation Fund

The mission of the Manhattan Parks and Recreation Department is to establish, preserve, and manage public parks, greenways, and recreation facilities and to create recreational, cultural, educational, and leisure opportunities to benefit and enhance the quality of life in this community.

Sources of Income

Revenue for this fund was authorized by the Kansas Legislature in 1979. The revenue comes from a 10% liquor surcharge on all alcoholic beverages. 70% of the special alcohol liquor tax is then distributed back to the cities quarterly by the State Treasurer. Revenues received must be divided equally among the General Operating Fund, the Special Parks and Recreation Fund, and the Special Alcohol Programs Fund.

Expenditures

The state legislature authorizing this fund limits expenditures to the purchase, establishment, maintenance, or expansion of park and recreational services, programs, and facilities.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	850,731	735,561	430,000	400,000
TAXES & ASSESSMENTS					
311.80-00	Special Liquor Tax	361,134	435,728	475,000	490,000
		361,134	435,728	475,000	490,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	4,745	512	500	1,000
		4,745	512	500	1,000
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Miscellaneous	773	7,312	-	-
376.00-00	Donations	-	50	-	-
379.00-00	Cancel Prior Year Encumbrance	-	1,550	-	-
		773	8,912	-	-
TRANSFERS					
391.21-00	Transfer from Capital Project	-	39,566	-	-
		-	39,566	-	-
TOTAL REVENUE		\$ 1,217,382	\$ 1,220,280	\$ 905,500	\$ 891,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
473.31-00	Professional Services	7,413	30,000	5,119	14,500
473.47-05	Legal Publications	-	-	170	175
		7,413	30,000	5,289	14,675
OTHER CHARGES					
473.66-00	Cash Reserves	-	-	270,804	179,902
		-	-	270,804	179,902

Special Parks and Recreation Fund

Expenditures					
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CAPITAL OUTLAY					
473.71-25	Building Improvements	-	-	-	25,000
473.73-50	Playground & Rec Equip	12,544	-	-	-
473.75-25	Buildings (Maintenance)	-	2,054	11,231	11,231
473.75-30	Land Improvements (Maint)	3,231	16,860	-	10,000
473.75-35	Machinery & Equipment	9,183	16,392	20,000	20,000
473.75-45	Planning Studies	-	-	60,000	150,000
		24,958	35,306	91,231	216,231
DEBT SERVICE					
473.85-01	Lease Purchase/Principal	71,508	73,852	76,380	78,938
473.85-02	Lease Purchase/Interest	12,807	10,464	7,936	5,378
		84,316	84,316	84,316	84,316
TRANSFERS					
473.90-10	Transfer to General Fund	260,000	260,000	260,000	260,000
473.90-25	Transfer to Capital Project	105,134	190,309	193,860	135,876
		365,134	450,309	453,860	395,876
TOTAL EXPENDITURES		\$ 481,821	\$ 599,930	\$ 905,500	\$ 891,000

2023 Capital Improvement Projects and Equipment

473.71-25	RC063P	City Hall: Customer Service Counter Renovation	25,000
473.75-45	CP406P	Comprehensive Parks & Recreation Master Plan	150,000
TOTAL CIP BUDGET IMPACT			175,000

Lease Purchase Payments

473.85-00	Peace Memorial		84,316
TOTAL LEASE PURCHASE IMPACT			84,316

Transfers to Other Funds

473.90-10	Flint Hills Discovery Center		260,000
TOTAL TRANSFER TO GENERAL FUND			260,000

Transfers to Capital Projects

473.90-25	CP294P	Roger Schultz Park Playground Improvements	77,532
473.90-25	CP371P	Stonehaven Park: Development	16,344
473.90-25		City Park Playground	42,000
TOTAL TRANSFER TO CAPITAL PROJECT			135,876

Special Street and Highway

The creation of this fund was established through Kansas Legislation K.S.A 12-1,119 with funding for this fund established through K.S.A. 68-416 and 79-3425c. All cities in Kansas receive directly from the State Treasurer highway aid payments distributed on a per capita basis. These funds are generated from the state gasoline tax. These funds are distributed quarterly and must be credited to a separate fund. This fund also receives highway money given to the County by the State. The Special Street and Highway Fund is used for construction, reconstruction, alteration, repair, and maintenance of the City's streets in compliance with the State statute that reads "Moneys in such fund shall be used solely for street and highway purposes."

Sources of Income

The Special Street and Highway Fund is supported by state gasoline tax disbursements and highway money given to the County by the State. Investment income is also a source of funding when available.

Expenditures

This fund primarily pays for projects and equipment that construct, maintain, and repair the City's streets. At times, some projects require debt financing. Debt payments are paid from the Bond & Interest Fund and transfers are made from the Special Street & Highway Fund to cover the payments.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300-00-00	Beginning Fund Balance	217,753	2,236,660	500,000	1,400,000
FROM OTHER AGENCIES					
331.10-10	Highway Maintenance	55,378	55,302	40,000	45,000
331.10-50	Gasoline Tax Refund	1,517,829	1,719,658	1,521,190	1,500,000
332.00-00	Grant	851,224	-	-	-
		2,424,430	1,774,960	1,561,190	1,545,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	8,864	2,122	1,000	2,000
		8,864	2,122	1,000	2,000
CONTRIBUTIONS & OTHER REVENUE					
372.00-00	Contributions & Other / Misc	10,000	10,000	-	10,000
379.00-00	Cancel PY Encumbrance	-	889	-	-
		10,000	10,889	-	10,000
TOTAL REVENUE		\$ 2,661,048	\$ 4,024,630	\$ 2,062,190	\$ 2,957,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
436.12-01	Exempt-Full Time	47,962	52,058	66,500	75,000
436.13-01	Non-Exempt-Full Time	8,661	-	-	-
436.18-15	Other Pay / Cell Phone Allowance	495	520	500	520
436.18-16	Other Pay / Clothing Allowance	473	473	600	600
436.20-00	Benefits-Health Insurance	17,009	16,135	20,000	22,000
436.24-00	Benefits-Group Life	27	27	100	100
		74,627	69,214	87,700	98,220
CONTRACTUAL SERVICES					
436.31-00	Professional Services	-	-	5,000	5,000
436.31-05	Engineering Fees	4,244	9,938	5,000	5,000
436.32-25	File Fees / Registration	36	18	100	100
436.34-15	Street Repairs & Rehabilitation	25,821	-	20,000	20,000
436.47-05	Legal Publications	61	167	2,000	1,000
		30,161	10,123	32,100	31,100

Special Street and Highway

Expenditures

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES				
436.54-15 Snow & Ice Control-Salt	42,380	14,040	20,000	20,000
436.54-16 Snow & Ice Control-Deicer	-	-	10,000	10,000
436.55-05 Road Material-Asphalt	15,319	-	25,000	25,000
436.55-06 Road Material-Concrete	57,902	-	75,000	85,000
436.55-07 Road Material-Other	29,019	-	15,000	50,000
	144,621	14,040	145,000	190,000
COMMODITIES-CIP				
436.79-10 Operating Equipment (Inventory)	-	69,067	-	-
	-	69,067	-	-
CAPITAL OUTLAY				
436.71-00 Buildings & Additions	53,159	16,079	-	-
436.72-05 Infrastructure	-	-	26,250	-
436.73-10 Operating & Maintenance Equipment	2,919	-	-	-
436.73-25 Office Equipment	11,722	-	12,500	-
436.74-00 Motor Vehicles	729	19,093	60,649	-
436.75-05 Infrastructure (Maintenance)	48,871	877,495	1,351,262	2,297,321
436.75-45 Planning Studies	-	(964)	-	-
	117,399	911,702	1,450,661	2,297,321
DEBT SERVICE				
436.85-00 Lease Purchase	-	41,556	-	-
436.85-01 Lease Purchase / Principal	-	50,573	50,068	51,104
436.85-02 Lease Purchase / Interest	-	4,367	4,276	3,240
	-	96,496	54,344	54,344
TRANSFERS				
436.90-20 Transfer to Debt Service	54,616	192,413	198,085	198,465
436.90-25 Transfer to Capital Project	2,964	108,976	94,300	87,550
	57,580	301,389	292,385	286,015
TOTAL EXPENDITURES	424,389	1,472,031	2,062,190	2,957,000

2023 Lease Purchase Payments

436.85-00 ST052E	Replace 2009 Dump Truck, Unit #30 (2 out of 5 Payments)	40,415
436.85-00 ST053E	Replace 2007 One Ton Truck, Unit #23 (2 out of 5 Payments)	13,928
TOTAL LEASE PURCHASE IMPACT		54,344

2023 Transfer to Other Funds

436.90-20 ST1103	Bluemont Avenue Corridor (8 out of 10 Payments)	42,400
436.90-20 ST1214	K-18 & K-113 Geometric Improvements Program (2 out of 10 Payments)	156,065
436.90-25 ST1814	Cclip (Klink) Resurfacing Programs (2 out of 4 Payments)	87,550
TOTAL TRANSFERS		286,015

Special Sunset Zoo

On January 3, 1989 the City Commission approved Ordinance No. 4558 creating the Special Sunset Zoo Fund. On September 14, 2021 the City Commission approved a resolution setting zoo admission fees. The current fees are \$6.00 for adults, \$4.00 for children and those under two are free. Friends of Sunset Zoo (FOSZ) members pay a membership fee, and are also welcome to free admission. Membership fees are not collected by the city, but rather the Friends of Sunset Zoo. Those fees are then used to support programs and activities for the Zoo.

Sources of Income

Zoo admission fees, gift shop sales, concession sales, zoo education revenue, and donations support this fund. Investment income is also a source of revenue when available.

Expenditures

Expenditures from this fund include transfers to the Bond & Interest Fund for bond payments for zoo improvements, operation of the admissions gate, capital project expenditures, and part-time staff to operate the admissions gate, zoo education programs, and gift shop.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	57,172	24,998	50,000	300,000
GRANTS					
332.00-00	Intergovernmental	6,731	-	-	-
332.01-00	Federal	-	274,727	-	-
		6,731	274,727	-	-
SERVICES & SALES					
342.30-10	Admission Fees	87,980	144,575	159,800	175,000
342.30-20	Concession Stands	3,288	8,099	42,925	43,500
342.30-30	Gift Shop	43,199	102,805	80,000	105,000
342.30-40	Zoo Education	16,360	68,840	121,200	95,000
347.38-29	Childcare Center	17,131	-	-	-
347.38-72	Guest Experiences	-	267	-	1,000
347.74-00	Facility Rentals	3,980	23,885	44,325	35,000
		171,937	348,471	448,250	454,500
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	300	107	50	500
		300	107	50	500
CONTRIBUTIONS & OTHER REVENUES					
372.00-00	Miscellaneous	751	19	3,000	500
376.00-00	Donations	8,104	11,590	33,200	25,000
		8,855	11,609	36,200	25,500
TRANSFERS					
391.17-00	Transfer from Special Revenue	-	7,107	-	-
		-	7,107	-	-
TOTAL SUNSET ZOO REVENUE		\$ 244,994	\$ 667,019	\$ 534,500	\$ 780,500

Expenditures

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
466.12-01	Exempt-Full Time	42,710	41,409	43,000	66,000
466.13-01	Non-Exempt-Full Time	17,195	422	72,000	91,000
466.13-02	Non-Exempt-Part Time	48,434	38,032	76,000	116,000
466.15-00	Salaries-Temporary	31,850	78,591	95,000	95,000
466.18-10	Service Awards	-	-	2,500	-
466.18-11	Separation Pay	1,376	-	2,500	2,000

Special Sunset Zoo

Expenditures (Cont.)

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES (Cont.)				
466.18-16 Clothing Allow	356	356	800	500
466.20-00 Benefits-Health Insurance	17,994	23,696	49,400	35,000
466.24-00 Benefits-Group Life	28	18	100	100
	159,943	182,524	341,300	405,600
CONTRACTUAL SERVICES				
466.31-00 Professional Services	-	-	12,000	10,000
466.33-47 IT Charges	-	-	-	4,147
466.39-02 Miscellaneous Programs	49	86	2,000	250
466.39-29 Childcare Center	2,104	-	-	-
466.39-35 Day Camp	818	215	3,000	3,000
466.39-36 Summer Camps	-	4,759	7,000	7,000
466.39-65 Concessions - Contracted	220	220	-	-
466.39-70 Overnight Programs	-	151	300	300
466.39-71 Discovery Programs	-	-	100	100
466.39-72 Education Events	-	199	500	250
466.39-73 Birthday Parties	781	271	2,500	2,000
466.39-74 Volunteers	524	662	1,000	750
466.39-75 Early Childhood Programs	-	95	100	100
466.39-80 Interactive Dist Learning	600	-	250	250
466.43-40 Parking / Walkways / Signage	-	-	1,500	750
466.47-20 Marketing / Public Relation	486	956	6,000	6,000
466.48-10 Printing / Binding	144	-	2,700	1,000
466.49-05 Dues & Memberships	-	-	3,000	4,000
	5,726	7,614	41,950	39,897
COMMODITIES				
466.52-15 Subscriptions	-	-	250	250
466.53-05 Uniforms	679	611	1,500	1,500
466.54-00 Operating Supplies	3,172	9,516	17,000	15,000
466.54-05 Agricultural Supplies	-	275	-	500
466.54-26 Educational Program Supplies	119	-	2,500	250
466.54-70 Sign Materials	680	-	750	500
466.56-10 Janitorial Supplies	-	1,079	-	-
466.56-15 Maintenance Supplies	-	-	2,000	2,000
466.59-05 Concession Beverages	430	505	7,000	7,000
466.59-10 Concession Food	739	464	17,500	19,000
466.59-15 Concession Resale Items	7,216	41,724	40,000	50,000
	13,035	54,174	88,500	96,000
OTHER CHARGES				
466.66-00 Cash Reserves	-	-	6,000	239,003
	-	-	6,000	239,003
CAPITAL OUTLAY				
466.75-05 Infrastructure (Maintenance)	-	-	30,000	-
	-	-	30,000	-

Special Sunset Zoo

Expenditures (Cont.)

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
TRANSFERS					
466.90-15	Transfer to Special Revenue	19,193	1,699	-	-
466.90-20	Transfer to Debt Service	22,100	26,500	26,750	-
		41,293	28,199	26,750	-
TOTAL EXPENDITURES		219,997	272,511	534,500	780,500

Tourism and Convention Promotion

The mission of the Manhattan Convention and Visitors Bureau is to provide citizens of Manhattan and non-resident guests with reliable services and information about opportunities available in Manhattan.

Description

The City of Manhattan established a Tourism and Convention Promotion Fund in 1978 under the provisions of Kansas Statute 12-1696. In 2009, the City passed Charter Ordinance 46 authorizing the governing body to levy a transient guest tax in an amount not to exceed 7%. Currently, a 7.5% transient guest tax is levied on all hotel and motel rooms within the city limits of Manhattan (Ord. 7310) The State Treasurer collects the revenue and subsequently remits the City's portion on a quarterly basis. The City has entered into a contract with the Manhattan Chamber of Commerce for those services related to the promotion of tourism within the City.

Sources of Income

The Tourism and Convention Promotion Fund is supported by the seven and one half percent (7.5%) transient guest tax.

Expenditures

All monies received in this fund are turned over to the Chamber of Commerce for Tourism and Convention purposes, except for portions related to debt payments, which are transferred to Bond & Interest and .5% of the tax that is reserved for the Conference Center Expansion project.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	11,202	157,928	-	-
TAXES & ASSESSMENTS					
318.50-00	Transient Guest Tax	1,393,470	1,458,900	1,799,866	2,166,238
		1,393,470	1,458,900	1,799,866	2,166,238
TOTAL REVENUE		\$ 1,404,672	\$ 1,616,828	\$ 1,799,866	\$ 2,166,238
		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
450.35-00	Programs	93,350	93,350	186,700	201,700
450.35-10	Unexpended Program Budget	-	-	-	34,461
450.33-55	Chamber of Commerce	601,794	996,034	1,104,832	1,299,743
		695,144	1,089,384	1,291,532	1,535,904
OTHER CHARGES					
450.65-99	Other Charges	90,000	90,000	90,000	90,000
		90,000	90,000	90,000	90,000
TRANSFERS					
450.90-10	Transfer to General Fund	-	-	-	100,000
450.90-20	Transfer to Debt Service	318,084	315,834	318,334	315,334
450.90-25	Transfer to Capital Project	143,515	121,610	100,000	125,000
		461,599	437,444	418,334	540,334
TOTAL EXPENDITURES		\$ 1,246,744	\$ 1,616,828	\$ 1,799,866	\$ 2,166,238

Tourism and Convention Promotion

2023 Transfer to Other Funds

450.90-20	Conference Center	93,334
450.90-20	Anneberg Park	222,000
450.90-25	Conference Center Expansion	125,000
TOTAL TRANSFERS		440,334

Riley County Police Department

In 2000, a new fund called the Riley County Police Department Fund was created. By State Law, K.S.A. 19-4443, the City is required to levy a tax at a mill rate sufficient to fund 80% of the Riley County Police Department budget.

Sources of Income

This fund is supported from ad valorem property taxes, motor vehicle taxes, and delinquent property taxes. Payment is made to the Riley County Police Department on a monthly basis (1/12 of annual budget). The budget below only reflects the tax-supported revenue requested by this Agency.

Expenditures

Expenditures from this fund are related to the City's portion of the Riley County Police Department budget. Prior to 2000, expenditures to the Riley County Police Department came from the General Fund.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	527,771	9,802	-	-
TAXES & ASSESSMENTS					
311.10-00	Ad Valorem	15,692,375	15,875,992	17,040,915	18,734,125
311.40-00	Delinquent / Ad Valorem	195,305	245,575	347,774	-
311.50-00	Motor Vehicle Tax	1,272,853	1,265,858	1,245,070	1,265,939
		17,160,534	17,387,424	18,633,759	20,000,064
FINES					
352.11.00	Court Costs / Crime Stopper	2,889	2,926	-	-
		2,889	2,926	-	-
TRANSFERS					
391.10-00	Transfer from General Fund	-	166,830	-	-
		-	166,830	-	-
TOTAL REVENUE		\$ 17,691,194	\$ 17,566,982	\$ 18,633,759	\$ 20,000,064
		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
426.33-05	Consolidated Law	17,681,392	17,566,982	18,633,759	20,000,064
		17,681,392	17,566,982	18,633,759	20,000,064
TOTAL EXPENDITURES		\$ 17,681,392	\$ 17,566,982	\$ 18,633,759	\$ 20,000,064

Capital Improvement Reserve Fund

The Capital Improvement Reserve Fund was created in 2006 by Ordinance No. 6526 approved by the City Commission. This fund is a true reserve fund authorized by Kansas statutes (KSA 12-1,118) and is exempt from all provisions of Kansas budgeting laws. In an effort to remain transparent throughout the public budgeting process, the Capital Improvement Reserve Fund was included as part of the Special Revenue Funds within the City's annual published budget.

Sources of Income

Revenue may be credited to this fund from any source including budgeted transfers from other funds, investment income, or reimbursements from bond proceeds, special assessments, state or federal aid. Again, as part of the City's effort to promote transparency, the transfer of new revenues into this fund shall be made with the approval of the City Commission.

Expenditures

Expenditures from this fund are for projects approved through the City's Capital Improvement Program Plan which can include the repair, restoration and rehabilitation of existing public facilities, or for engineering and other public improvement plans or studies. In accordance with the City's adopted purchasing policy, any expenditure over \$50,000 from the Capital Improvements Reserve Fund will be approved by the City Commission.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	35,154	35,374	35,000	35,700
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	220	28	100	-
		220	28	100	-
TRANSFERS					
391.10-00	Transfer from General Fund	-	-	-	500,000
		-	-	-	500,000
TOTAL REVENUES		\$ 35,374	\$ 35,402	\$ 35,100	\$ 535,700

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
TRANSFERS					
503.90-25	Transfer to Capital Project	-	-	35,100	535,700
		-	-	35,100	535,700
TOTAL EXPENDITURES		\$ -	\$ -	\$ 35,100	\$ 535,700

For additional information please see Capital Improvement Program Section

Downtown Redevelopment TIF

The Downtown Redevelopment Tax Increment Financing (TIF) District was created in November 2005 in accordance with Kansas law and is divided into two discrete areas - the North Project Area and the South Project Area. The North Project Area is described as a parcel generally bounded by Bluemont Street on the North, Tuttle Creek Boulevard on the East, Leavenworth Street on the South and 4th Street on the West (excluding a tract at the Southeast corner of the intersection of Bluemont Street and 4th Street). The South Project Area is bounded by Pierre Street on the North, Fort Riley Boulevard on the East and South (excluding a tract West of the intersection of Pierre Street and Fort Riley Boulevard) and 4th Street on the West. The purpose of this District is to allow for the development of both private and public facilities designed to stimulate the overall economy of the City's downtown retail trade center.

Sources of Income

Revenue available for debt service from the North District consists of incremental property taxes, City sales tax, compensating use tax, and the City's portion of the County's sales tax. Revenue available from the South District consists of incremental property taxes.

Expenditures

The Senior Lien Tax Increment Financing (TIF) bonds were issued at a principal amount of \$21,220,000 in November 2009. This series of bonds was issued to retire the previously outstanding TIF bonds related to the financing of land acquisition and site preparation of the North Redevelopment District and will also be used to construct a public plaza area consisting of several small public parks in the North District. These bonds do not constitute a debt or liability of the City nor any pledge of the full faith and credit of the City.

Revenues				
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00 Beginning Fund Balance	72,450	332,332	60,000	100,000
OTHER LOCAL TAXES				
311.20-00 Ad Valorem	2,132,479	2,030,708	2,100,000	2,200,000
318.10-10 City Sales tax	642,780	687,665	630,000	650,000
318.10-20 Riley County Sales tax	195,625	209,854	185,000	210,000
318.15-10 City Use Tax	9,494	13,460	8,000	15,000
318.15-20 Riley County Use Tax	2,887	4,106	2,500	5,000
	2,983,265	2,945,792	2,925,500	3,080,000
CONTRIBUTIONS AND OTHER REVENUE				
372.00-00 Miscellaneous	-	18	-	-
	-	18	-	-
TOTAL REVENUE	\$ 3,055,715	\$ 3,278,142	\$ 2,985,500	\$ 3,180,000

Expenditures				
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
OTHER CHARGES				
510.65-99 Other Charges	2,723,383	3,172,449	2,985,500	3,180,000
	2,723,383	3,172,449	2,985,500	3,180,000
TOTAL EXPENDITURES	\$ 2,723,383	\$ 3,172,449	\$ 2,985,500	\$ 3,180,000

Special Street Maintenance Fund

On November 8, 2016, Manhattan voters approved a special ten-year, two-tenths sales tax (.20) that will be dedicated for street maintenance across the community. The Public Works Department will design a ten-year plan reflecting how these maintenance funds will be spent on an annual basis for street projects. Increased revenue from this sales tax or construction cost savings that are not expended during the calendar year will become part of the following year's beginning fund balance within the special street maintenance fund budget.

Sources of Income

Revenue available for the special street maintenance fund comes from a voter approved, two-tenths, sales tax on goods and services sold across the Manhattan community. Currently, it is estimated that this sales tax will generate about \$2,000,000 annually or over \$20,000,000 before this sales tax 'sunsets' in ten years. Any investment income derived from available cash balances will also be credited to this fund.

Expenditures

Expenditures associated with the special street maintenance fund will follow a ten-year plan intended to improve streets and roadways across the community. While some of these funds will be used for City street projects by Public Works street crews, other funds will pay for larger street projects that will be bid-out to local and regional construction companies.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	304,500	936,061	400,000	1,200,000
TAXES					
318.10-10	Street Sales Tax	2,185,409	2,474,952	2,208,000	2,220,000
318.15-10	Street Use Tax	299,686	401,585	307,000	400,000
		2,485,095	2,876,537	2,515,000	2,620,000
CONTRIBUTIONS & OTHER REVENUE					
379.00-00	Cancel PY Encumbrance	35,984	98,633	-	-
		35,984	98,633	-	-
TRANSFERS					
391.21-00	Transfer From Capital Project	-	123	-	-
		-	123	-	-
TOTAL REVENUES		\$ 2,825,579	\$ 3,911,354	\$ 2,915,000	\$ 3,820,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CAPITAL OUTLAY					
438.31-05	Engineering Fees	-	2,923	-	-
438.32-25	File Fees/Registration	108	73	110	150
438.47-05	Legal Publications	185	391	200	250
438.70-05	Land Improvements	-	2,245	-	-
438.75-05	Infrastructure (Maintenance)	1,889,226	1,318,457	2,910,690	3,819,600
		1,889,518	1,324,088	2,911,000	3,820,000
TRANSFERS					
438.90-25	Transfer to Capital Project	-	205,683	4,000	-
		-	205,683	4,000	-
TOTAL EXPENDITURES		\$ 1,889,518	\$ 1,529,771	\$ 2,915,000	\$ 3,820,000

Risk Management Reserve Fund

On May 15, 2018, the Manhattan City Commission approved City Resolution 051518-C, establishing a Risk Management Reserve Fund. This Fund will be used to pay for costs associated with property and liability claims in the future that are not covered by insurance or for deductibles that may exist. Reserves will annually come from residual budgeted funds that are not needed to meet annual expenses associated with property and liability claims. With the recommendation of the City Manager, additional revenue may be transferred to this Fund with the approval of the City Commission.

Sources of Income

Revenue available for the Risk Management Reserve Fund will come from annual budgeted funds that are not needed to pay expenses associated with property and liability claims. Investment income derived from available cash balances will also be credited to this fund.

Expenditures

Expenditures associated with the Risk Management Reserve Fund can only be made from insurance deductibles and claims that are not covered by property or liability insurance. As reserves accumulate within this fund, it is anticipated that deductibles can be raised on property and liability insurance in order to lower annual insurance costs. Any expenditure must be recommended by the City Manager and approved by the City Commission.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	103,609	145,344	100,000	146,000
CONTRIBUTIONS & OTHER REVENUE					
379.00-00	Cancel Prior Year Encumbrance	-	766	-	-
		-	766	-	-
TRANSFERS					
391.10-00	Transfer from General Fund	-	-	25,000	-
391.18-00	Transfer from Enterprise	43,567	-	10,000	25,000
391.21-00	Transfer from Capital Project	-	-	-	-
		43,567	-	35,000	25,000
TOTAL REVENUES		\$ 147,175	\$ 146,110	\$ 135,000	\$ 171,000

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES					
525.45-05	Property Insurance	-	-	35,000	47,000
525.45-10	Liability Insurance	-	-	30,000	42,000
525.45-15	Settlements	1,832	-	70,000	82,000
		1,832	-	135,000	171,000
TOTAL EXPENDITURES		\$ 1,832	\$ -	\$ 135,000	\$ 171,000

Equipment Reserve Fund

The Capital Improvement Reserve Fund was created in 2019 by Ordinance No. 7441 approved by the City Commission. This fund is a true reserve fund authorized by Kansas statutes (KSA 12-1,117) and is exempt from all provisions of Kansas budgeting laws. In an effort to remain 'transparent' throughout the public budgeting process, the Equipment Reserve Fund was included as part of the Special Revenue Funds within the City's annual published budget.

Sources of Income

Revenue may be credited to this fund from any source including budgeted transfers from other funds, investment income, or reimbursements from bond proceeds, special assessments, state or federal aid. Again, as part of the City's effort to promote transparency, the transfer of new revenues into this fund shall be made with the approval of the City Commission.

Expenditures

In accordance with the City's adopted purchasing policy, any expenditure over \$50,000 from the Equipment Reserve Fund will be approved by the City Commission.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	-	9,330	-	-
TRANSFERS					
391.18-00	Transfer from Enterprise	96,715	96,715	96,715	65,001
		96,715	96,715	96,715	65,001
TOTAL REVENUES		\$ 96,715	\$ 106,045	\$ 96,715	\$ 65,001

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
DEBT SERVICE					
416.85-00	Bond / Principal	87,385	39,626	-	-
416.85-01	Bond / Principal	-	58,070	73,495	58,672
416.85-02	Bond / Interest	-	6,930	23,220	6,329
		87,385	104,626	96,715	65,001
TOTAL EXPENDITURES		\$ 87,385	\$ 104,626	\$ 96,715	\$ 65,001

2023 Lease Purchase Payments

416.85-00	CP027E	Replace #63, 1998 2 1/2 Ton Flatbed Truck, VRI 39.77	8,710
416.85-00	CP055E	Replace Unit #762, 2006 Chevy Pickup, VRI 33.65	4,938
416.85-00	EN059E	Replace Unit #8, 2001 Pickup, VRI 33.65	3,769
416.85-00	EN073E	Replace Unit #160, 2006 Pickup, VRI 30.55	3,769
416.85-00	EN074E	Replace Unit #161, 2006 Pickup, VRI 31.48	3,769
416.85-00	FR030E	Replace Vehicle #159, 2006 Taurus, VRI 32.86	2,756
416.85-00	FR032E	Replace Unit #179, Truck, VRI 31.61	3,486
416.85-00	RC049E	Replace 2001 F150 Pickup Truck, Unit #62, VRI 33.17	2,902
416.85-00	RC050E	Replace Unit #751, 2000 Ford E350 Van, VRI 36.31	3,704
416.85-00	ST048E	Replace Unit #174, 2008 Pickup, VRI 28.84	4,742
416.85-00	ST074E	Replace Unit #1159, 2001 Pickup, VRI 34.49	4,986
416.85-00	ST075E	New Street Crew Leader Truck, 3/4 Ton	4,986
416.85-00	SZ007E	Replace 2001 1/2 Ton Pickup, Unit #85, VRI 34.59	2,902
416.85-00	TR062E	Replace Unit #19, 2008 Ford 1/2 Ton Pickup, VRI 32.19	3,194
416.85-00	TR063E	Replace Unit #177, 2008 Ford 1/2 Ton Pickup, VRI 29.30	3,194
416.85-00	TR064E	Replace Unit #45, 2009 Ford 1/2 Ton Pickup, VRI 26.31	3,194

TOTAL LEASE PURCHASE IMPACT

65,001

Parking Management Fund

The Parking Management Fund was established during the 2022 Budget Process to provide residents of the City of Manhattan and those visiting the City of Manhattan with equitable, reliable and consistent parking solutions enhancing development and growth.

Sources of Income

Revenue may be credited to this fund primarily from parking user fees, but also budgeted transfers from other funds and investment income.

Expenditures

Expenditures from the Parking Management Fund are for all costs associated with a parking management program, including personnel, contracted services and Capital Improvement Program expenses.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	-	-	-	-
SERVICE & SALES					
346.20-04	Parking Fees	-	-	562,233	768,806
		-	-	562,233	768,806
		-	-	562,233	768,806

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
416.12-01	Exempt-Full Time	-	-	51,958	76,000
416.13-01	Non-Exempt-Full Time	-	-	186,305	301,000
416.15-00	Salaries-Temporary	-	-	20,000	-
416.18-15	Cell Phone Allow	-	-	2,500	2,500
416.18-16	Clothing Allow	-	-	1,800	1,800
416.20-00	Benefits-Health Ins	-	-	-	30,000
416.21-01	FICA	-	-	-	10,000
416.21-02	Medicare	-	-	-	5,000
416.23-00	Benefits-Unemployment	-	-	-	500
416.24-00	Benefits-Group Life	-	-	-	100
416.25-00	Benefits-Vehicle Allow	-	-	4,000	4,000
		-	-	266,563	430,900
CONTRACTUAL SERVICES					
416.31-00	Professional Services	-	-	4,000	4,000
416.33-47	IT Charges	-	-	-	6,446
416.34-05	Repair Services	-	-	1,000	1,000
416.41-05	Trash Service	-	-	1,500	1,000
416.41-10	Gas & Electricity	-	-	66,800	66,800
416.42-10	Ground Maintenance	-	-	15,000	15,000
416.43-20	Building Maintenance	-	-	30,000	30,000
416.43-21	Elevator Maintenance	-	-	2,000	2,000
416.43-25	Equipment Maintenance	-	-	20,000	20,000
416.43-26	Copy Machine	-	-	500	1,000
416.43-80	Software Maint Agrmts	-	-	28,820	60,000
416.44-10	Equip & Vehicle Rent	-	-	5,000	5,000
416.46-05	Telecommunications	-	-	2,400	2,400
416.46-10	Postage	-	-	200	200

Parking Management Fund

Expenditures (Cont.)

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (Cont.)					
416.47-10	Recruitment	-	-	200	200
416.47-20	Marketing/PR	-	-	2,000	2,000
416.48-10	Printing/Binding	-	-	500	500
416.49-05	Dues & Memberships	-	-	1,000	700
416.49-10	Seminars & Conf. Reg.	-	-	3,000	3,000
416.49-20	Training	-	-	1,000	1,000
416.49-41	Travel-Meals	-	-	1,000	1,000
416.49-42	Travel-Lodging	-	-	2,000	2,000
416.49-43	Travel-Airfare	-	-	500	1,000
416.49-44	Travel-Mileage	-	-	500	500
		-	-	188,920	226,746
COMMODITIES					
416.51-05	Copying Supplies	-	-	500	500
416.51-10	Office Supplies	-	-	1,000	3,000
416.51-15	Paper Supplies	-	-	1,000	3,000
416.52-05	Books	-	-	100	100
416.52-15	Subscriptions	-	-	500	500
416.53-05	Uniforms	-	-	1,200	2,000
416.53-15	Safety Clothing	-	-	250	250
416.54-00	Operating Supplies	-	-	15,000	15,000
416.54-05	Agricultural Supplies	-	-	3,000	3,000
416.54-10	Chemicals	-	-	500	500
416.54-35	First Aid	-	-	500	500
416.54-40	Food	-	-	500	500
416.54-60	Computer Supplies	-	-	4,000	5,000
416.54-70	Sign Materials	-	-	1,200	1,200
416.55-00	Road & Signal Repair	-	-	5,000	5,000
416.56-05	Building Material	-	-	4,000	4,000
416.56-10	Janitorial Supplies	-	-	1,000	1,000
416.56-15	Maintenance Supplies	-	-	15,000	15,000
416.58-05	Repair Parts	-	-	3,000	3,000
416.58-10	Tires	-	-	500	500
416.58-15	Fuel & Lube	-	-	15,000	13,610
		-	-	72,750	77,160
COMMODITIES - CIP					
416.79-10	Operating Equip (Inv)	-	-	30,000	30,000
416.79-25	Office Equip (Inv)	-	-	4,000	4,000
		-	-	34,000	34,000
TOTAL EXPENDITURES		-	-	562,233	768,806

CITY OF MANHATTAN

ENTERPRISE UTILITY

FUNDS

2023 BUDGET

Water Fund Revenue

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BEGINNING FUND BALANCE					
300.00-00	Beginning Cash Balance	7,609,286	6,977,151	5,549,155	6,500,000
		7,609,286	6,977,151	5,549,155	6,500,000
322.26-00	ROW Permits	-	14,743	-	20,000
332.00-00	Grant	8,126	-	-	-
		8,126	14,743	-	20,000
348.10-00	In the City Water Sales	9,166,202	10,185,495	10,711,000	12,372,000
	Out of City Water Sales	133,092	154,782	151,000	192,000
	Riley Cty Rural Dist No 1	427,187	316,410	344,000	376,000
	Hunters Island	23,699	26,094	24,000	27,000
	Konza Valley Water Dist	31,143	35,699	35,000	40,000
	Pott Cty Rural Blue Twnship	282,490	514,196	515,000	654,000
348.10-01	Water Sold At Plant	18,926	36,421	20,000	20,000
348.11-01	Initiating	54,960	56,070	67,000	67,700
348.11-02	Delinquent	22,495	24,495	25,000	25,000
348.11-05	Blue Township	28,350	26,933	30,000	30,000
348.12-00	Water Surcharge	66,310	70,483	80,700	82,300
348.13-00	Water Hook Up Fee	128,998	167,673	167,000	172,000
348.15-00	Sales Tax	211,186	251,258	318,400	334,300
348.16-00	Locate Fee	186,308	193,997	193,600	194,800
		10,781,346	12,060,005	12,681,700	14,587,100
USE OF MONEY & PROPERTY					
361.50-00	Tap & Meter Services	197,512	215,103	250,000	300,000
361.55-00	Tower Comm Rent	256,192	277,878	254,700	259,800
362.01-00	Investment Interest	42,692	5,345	35,000	25,000
		496,396	498,326	539,700	584,800
CONTRIBUTIONS AND OTHER REVENUE					
371.12-00	Reimbursement of Exp	12,717	15,761	20,000	24,800
372.00-00	Contr. & Other / Misc	29,212	17,093	10,000	10,000
379.00-00	Cancel PY Encumbrance	17,739	891	-	-
		59,668	33,745	30,000	34,800
TRANSFERS					
391.21-00	Tsfr From Capital Proj	30,724	-	-	-
		30,724	-	-	-
TOTAL WATER FUND REVENUE		\$ 18,985,546	\$ 19,583,970	\$ 18,800,555	\$ 21,726,700

Water Fund Administration

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

491.12-01	Exempt-Full Time	77,039	118,026	212,500	336,000
491.13-01	Non-Exempt-Full Time	207,868	212,509	243,500	372,500
491.15-00	Salaries - Temporary	-	41	-	20,000
491.18-10	Service Award	8,667	5,670	7,000	6,000
491.18-11	Separation Pay	1,530	-	10,000	5,000
491.18-15	Cell Phone Allow	1,467	1,483	1,500	1,600
491.18-16	Clothing Allow	868	1,026	1,100	2,500
491.20-00	Benefits-Health Ins	59,042	58,816	70,000	75,000
491.21-01	FICA	16,995	19,716	18,400	22,500
491.21-02	Medicare	3,978	4,620	4,300	5,000
491.22-01	KPERS	27,765	31,285	31,000	35,000
491.23-00	Benefits-Unemployment	160	402	400	500
491.24-00	Benefits-Group Life	111	132	200	200
491.25-00	Benefits-Vehicle Allow	1,869	1,800	2,000	1,800
491.27-00	Benefits-Workers Comp	73,000	73,000	73,000	73,000
		480,359	528,526	674,900	956,600

CONTRACTUAL SERVICES

491.31-00	Professional Services	18,082	6,985	24,020	7,000
491.31-25	Engineering Fees	4,244	1,186	-	-
491.31-25	Accounting & Audit Fee	13,250	13,750	18,000	15,000
491.31-30	Legal Services	20,000	20,004	20,000	20,000
491.32-25	File Fees/Registration	175	-	5,000	5,000
491.33-47	IT Charges	-	-	-	130,770
491.33-50	KS Water Assurance District	35,508	35,108	70,000	40,000
491.34-60	Credit Card Process Fee	109,269	132,017	33,000	33,000
491.41-10	Gas & Electricity	1,066	1,258	1,500	2,000
491.43-25	Equipment Maint	857	283	2,600	800
491.43-26	Copy Machine	1,027	1,281	1,000	1,000
491.43-80	Software Maint Agrmts	33,821	48,656	34,785	53,000
491.44-20	Office Equipment Lease	4,701	4,701	4,700	4,700
491.45-05	Property Insurance	75,000	4,000	75,000	75,000
491.45-10	Liability Insurance	75,000	133,467	75,000	75,000
491.46-05	Telecommunications	10,538	9,719	11,000	11,000
491.46-10	Postage	65,188	30,687	30,000	30,000
491.47-05	Legal Publications	-	-	500	500
491.47-15	Other Advertising	155	134	250	250
491.48-05	Copy / Image / Scan	1,743	1,690	2,000	2,000
491.48-10	Printing / Binding	121	1,086	500	1,000
491.49-05	Dues & Memberships	4,712	5,610	6,315	5,610

Water Fund Administration

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (CONT)					
491.49-10	Seminars & Conf. Reg.	40	403	2,000	2,000
491.49-20	Training	700	-	1,500	1,500
491.49-41	Travel-Meals	10	7	400	400
491.49-42	Travel-Lodging	-	-	2,000	2,000
491.49-43	Travel-Airfare	-	-	600	600
491.49-44	Travel-Mileage	-	-	300	300
		475,207	452,032	421,970	519,430
COMMODITIES					
491.51-10	Office Supplies	1,013	518	1,000	1,000
491.52-05	Books	274	-	500	500
491.52-15	Subscriptions	-	-	100	100
491.53-05	Uniforms	277	1,946	300	300
491.53-15	Safety Clothing	604	-	1,000	1,000
491.54-00	Operating Supplies	1,229	-	250	250
491.54-40	Food	140	83	500	500
491.54-56	Utility Billing Supplies	12,222	7,644	1,200	12,000
491.54-60	Computer Supplies	291	248	500	500
491.58-05	Repair Parts	-	50	-	-
491.58-15	Fuel & Lube	-	772	-	1,000
		16,050	11,261	5,350	17,150
COMMODITIES - CIP					
491.79-25	Office Equipment (Inv)	15,127	2,846	18,875	3,000
		15,127	2,846	18,875	3,000
OTHER CHARGES					
491.65-25	Assessment Fee	11,041	5,125	10,000	10,000
		11,041	5,125	10,000	10,000
CAPITAL OUTLAY					
491.71-00	Buildings & Additions	53,159	16,079	-	-
491.73-10	Operating & Maint Equip	2,919	51,000	10,500	-
491.73-25	Office Equipment	27,344	33,419	63,667	5,000
491.74-00	Motor Vehicles	-	16,720	-	-
491.75-45	Planning Studies	363,899	50,941	20,666	144,000
		447,321	168,159	94,833	149,000
Debt Service					
491.85-01	Principal	34,636	34,636	7,300	41,887
		34,636	34,636	7,300	41,887
TOTAL EXPENDITURES		1,479,741	1,202,585	1,233,228	1,697,067

Water Fund Meter Services

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

492.13-01	Non-Exempt-Full Time	93,450	125,192	145,500	161,000
492.15-01	Salaries-Temporary	-	-	-	7,500
492.18-15	Cell Phone Allow	405	750	450	1,000
492.18-16	Clothing Allow	947	1,420	1,700	1,500
492.20-00	Benefits-Health Insurance	25,580	18,062	32,000	28,000
492.21-01	FICA	5,512	7,701	8,500	9,000
492.21-02	Medicare	1,289	1,801	1,700	1,800
492.22-01	KPERS	9,211	11,594	9,500	12,500
492.23-00	Benefits-Unemployment	50	124	200	200
492.24-00	Benefits-Group Life	53	71	200	200
		136,497	166,715	199,750	222,700

CONTRACTUAL SERVICES

492.32-25	File Fees/Registration	138	-	100	100
491.33-46	Fleet Charges	-	-	-	15,953
492.34-05	Repair Services	-	-	100	100
492.34-99	Other Services	-	-	500	500
492.43-25	Equipment Maintenance	4,587	4,000	5,500	5,500
492.43-80	Software Maint Agrmts	1,566	22,500	30,000	30,000
492.46-05	Telecommunications	2,104	2,588	2,000	2,600
492.46-10	Postage	-	40	300	300
492.48-05	Copy / Image / Scan	433	-	500	500
492.49-10	Seminars & Conf. Reg.	-	-	1,000	1,000
492.49-41	Travel-Meals	-	-	200	200
492.49-42	Travel-Lodging	-	-	300	300
492.49-43	Travel-Airfare	(338)	-	600	600
		8,490	29,128	41,100	57,653

COMMODITIES

492.51-10	Office Supplies	60	371	500	500
492.53-05	Uniforms	308	477	500	700
492.54-00	Operating Supplies	4,792	7,835	10,000	10,000
492.54-35	First Aid	-	-	100	100
492.54-37	Safety Equip & Supplies	-	-	500	500
492.54-40	Food	-	-	100	100
492.54-74	Meter Repair Parts	28,837	25,512	35,000	35,000
492.54-75	Other Supplies	-	-	500	500
492.56-15	Maintenance Supplies	-	-	100	100

Water Fund

Meter Services

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (CONT)				
492.58-05 Repair Parts	959	481	2,000	2,000
492.58-15 Fuel & Lube	4,195	6,634	7,700	7,500
	39,151	41,310	57,000	57,000
COMMODITIES - CIP				
492.79-10 Operating Equipment (Inv)	296	2,186	500	1,000
492.79-25 Office Equipment (Inv)	-	362	5,000	5,000
	296	2,548	5,500	6,000
CAPITAL OUTLAY				
492.72-05 Infrastructure	138,312	63,618	150,000	150,000
492.73-10 Operating & Maint Equip	-	-	15,000	-
492.74-00 Motor Vehicles	22,715	-	-	-
	161,027	63,618	165,000	150,000
TOTAL EXPENDITURES	345,461	303,319	468,350	493,353

Water Fund

Supply & Treatment

2020 Actual 2021 Actual 2022 Budget 2023 Budget

PERSONNEL SERVICES

492.12-01	Exempt-Full Time	92,397	79,419	93,000	99,500
492.13-01	Non-Exempt-Full Time	599,930	611,693	614,000	593,000
492.15-00	Salaries-Temporary	1,218	4,616	15,000	17,500
492.18-15	Cell Phone Allow	2,727	2,556	2,800	2,700
492.18-16	Clothing Allow	6,770	7,599	8,000	5,500
492.20-00	Benefits-Health Ins	188,299	159,286	195,000	190,000
492.21-01	FICA	41,050	41,730	42,000	40,000
492.21-02	Medicare	9,676	9,760	9,800	8,000
492.22-01	KPERS	68,040	61,899	69,000	65,000
492.23-00	Benefits-Unemployment	381	661	700	600
492.24-00	Benefits-Group Life	350	328	400	300
		1,010,838	979,547	1,049,700	1,022,100

CONTRACTUAL SERVICES

492.31-45	Laboratory Fees	16,242	3,717	30,000	30,000
492.32-25	File Fees/Registration	4,992	312	500	500
492.33-41	Lime Disposal	145,210	125,300	200,000	250,000
491.33-46	Fleet Charges	-	-	-	37,545
492.34-05	Repair Services	-	50	1,000	1,000
492.41-05	Trash Service	1,750	1,800	170	1,800
492.41-10	Gas & Electricity	855,151	918,862	910,000	875,000
492.42-10	Ground Maintenance	-	430	50,000	50,000
492.43-20	Building Maintenance	972	3,651	5,000	5,000
492.43-21	Elevator Maintenance	780	7,792	1,000	1,000
492.43-25	Equipment Maint	15,943	23,984	20,000	25,000
492.43-26	Copy Machine	1,124	352	150	1,000
492.43-80	Software Maint Agrmts	3,174	1,783	3,200	4,800
492.46-05	Telecommunications	1,596	1,715	1,600	1,700
492.46-10	Postage	331	684	300	300
492.47-05	Legal Publications	545	36	500	500
492.48-05	Copy / Image / Scan	1,550	871	2,000	2,000
492.48-10	Printing/Binding	17	-	500	500
492.49-05	Dues & Memberships	60	270	500	270
492.49-10	Seminars & Conf. Reg.	-	-	2,000	2,000
492.49-20	Training	2,681	2,000	2,500	2,500
492.49-25	In-House Training	-	-	200	200
492.49-41	Travel-Meals	-	-	300	300
492.49-42	Travel-Lodging	-	-	1,500	1,500
		1,052,118	1,093,609	1,232,920	1,294,415

Water Fund

Supply & Treatment

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES					
492.51-10	Office Supplies	931	1,660	2,000	2,000
492.52-05	Books	-	-	100	100
492.53-05	Uniforms	2,096	1,251	3,500	3,500
492.53-15	Safety Clothing	648	564	2,500	2,500
492.54-00	Operating Supplies	-	656	1,000	1,000
492.54-10	Chemicals	625,157	722,197	680,000	950,000
492.54-16	Snow & Ice -Deicer	229	-	250	250
492.54-35	First Aid	603	1,009	1,500	1,000
492.54-37	Safety Equip & Supplies	-	885	2,500	2,500
492.54-40	Food	-	354	500	500
492.54-60	Computer Supplies	-	-	500	500
492.54-75	Other Supplies	46	-	500	500
492.54-76	Piping/Valves/Fittings	867	-	-	-
492.54-77	Laboratory Supplies	16,286	16,677	16,000	17,000
492.56-06	Paint	111	24	500	500
492.56-10	Janitorial Supplies	3,221	2,819	200	3,000
492.56-15	Maintenance Supplies	22,616	22,228	30,000	30,000
492.56-16	Plumbing Supplies	-	-	1,000	500
492.56-17	Electrical Supplies	4,789	2,018	5,000	5,000
492.58-05	Repair Parts	2,184	1,272	2,000	2,000
492.58-15	Fuel & Lube	7,541	10,138	8,500	8,000
		687,325	783,752	758,050	1,030,350
COMMODITIES - CIP					
492.79-10	Operating Equip (Inv)	7,095	5,777	10,000	10,000
492.79-25	Office Equipment (Inv)	2,306	3,143	2,500	5,000
		9,401	8,920	12,500	15,000
CAPITAL OUTLAY					
492.73-10	Operating & Maint Equip	1,220	54,161	95,000	-
492.74-00	Motor Vehicles	464	36,993	-	-
492.75-05	Infrastructure (Maint)	550,823	432,599	425,612	520,000
		552,507	523,753	520,612	520,000
TOTAL EXPENDITURES		3,312,189	3,389,581	3,573,782	3,881,865

Water Fund

Blue Township

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
492.13-01	Non-Exempt-Full Time	12,005	11,700	12,000	13,500
492.18-15	Cell Phone Allow	108	104	110	100
492.18-16	Clothing Allow	95	95	100	100
492.20-00	Benefits-Health Ins	3,455	1,601	3,500	2,500
492.21-01	FICA	725	721	800	850
492.21-02	Medicare	170	169	200	200
492.22-01	KPERS	1,222	1,111	1,400	1,400
492.23-00	Benefits-Unemp.	7	34	20	50
492.24-00	Benefits-Group Life	5	5	10	10
		17,792	15,540	18,140	18,710
CONTRACTUAL SERVICES					
492.34-05	Repair Services	-	-	2,000	2,000
492.41-10	Gas & Electricity	7,359	8,180	8,500	9,000
492.43-20	Building Maintenance	-	-	500	500
492.43-25	Equipment Maint	-	176	1,000	1,000
		7,359	8,356	12,000	12,500
COMMODITIES					
492.54-00	Operating Supplies	-	-	1,000	1,000
492.56-15	Maintenance Supplies	-	167	1,000	1,000
492.56-17	Electrical Supplies	-	-	500	500
		-	167	2,500	2,500
CAPITAL OUTLAY					
492.75-05	Infrastructure (Maint)	-	-	1,500	1,500
		-	-	1,500	1,500
TOTAL EXPENDITURES		25,151	24,063	34,140	35,210

Water Fund Distribution

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
492.12-01	Exempt-Full Time	113,423	110,320	114,500	127,000
492.13-01	Non-Exempt-Full Time	495,566	465,829	544,500	596,000
492.15-00	Salaries-Temporary	4,415	9,139	30,000	30,000
492.18-15	Cell Phone Allow	2,978	3,480	3,000	3,600
492.18-16	Clothing Allow	5,857	6,334	7,900	8,000
492.20-00	Benefits-Health Ins	125,720	100,568	128,000	135,000
492.21-01	FICA	36,518	35,939	39,000	45,000
492.21-02	Medicare	8,725	8,415	9,000	10,000
492.22-01	KPERS	59,639	52,861	63,000	65,000
492.23-00	Benefits-Unemployment	338	584	600	700
492.24-00	Benefits-Group Life	263	252	300	350
		853,442	793,721	939,800	1,020,650
CONTRACTUAL SERVICES					
492.31-00	Professional Services	-	300	500	500
492.32-25	File Fees/Registration	2,905	3,205	3,000	3,000
492.33-40	Construction Projects	2,735	490	2,000	2,000
491.33-46	Fleet Charges	-	-	-	256,693
492.41-05	Trash Service	1,079	1,080	1,000	1,000
492.41-10	Gas & Electricity	3,954	4,215	5,000	5,000
492.42-10	Ground Maintenance	-	-	1,000	1,000
492.43-20	Building Maintenance	1,115	4,152	2,000	2,000
492.43-25	Equipment Maintenance	3,018	1,632	2,000	2,000
492.44-10	Equip & Vehicle Rent	-	-	500	500
492.46-05	Telecommunications	2,886	2,925	3,000	3,000
492.46-10	Postage	142	12	150	150
492.47-05	Legal Publications	61	84	500	500
492.49-05	Dues & Memberships	25	-	-	-
492.49-10	Seminars & Conf. Reg.	(795)	-	1,500	1,000
492.49-20	Training	61	102	2,500	2,500
492.49-41	Travel-Meals	-	15	250	250
492.49-42	Travel-Lodging	-	-	1,500	1,500
		17,186	18,212	26,400	282,593
COMMODITIES					
492.51-10	Office Supplies	480	1,145	1,000	1,000
492.53-05	Uniforms	2,113	2,111	3,500	2,500
492.53-15	Safety Clothing	1,039	556	1,000	1,000
492.54-00	Operating Supplies	83,285	105,402	100,000	120,000
492.54-06	Utility Cut Supplies	36,046	54,298	35,000	50,000
492.54-12	Kansas One-Call Supp	880	100	-	-
492.54-37	Safety Equip & Supplies	-	-	2,500	2,500
492.54-40	Food	183	654	1,300	1,000
492.54-75	Other Supplies	363	217	500	500

Water Fund Distribution

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (CONT)					
492.54-76	Piping / Valves / Fittings	192,722	229,565	250,000	250,000
492.56-10	Janitorial Supplies	3,146	2,011	2,000	2,000
492.56-15	Maintenance Supplies	303	601	1,000	1,000
492.58-05	Repair Parts	20,555	17,461	-	20,000
492.58-15	Fuel & Lube	14,461	26,680	20,000	28,000
		355,576	440,801	417,800	479,500
COMMODITIES - CIP					
492.79-10	Operating Equip (Inv)	15,918	13,772	15,000	15,000
492.79-25	Office Equipment (Inv)	1,570	1,079	5,000	3,000
492.79-60	Traffic Control (Inventory)	-	-	2,000	2,000
		17,488	14,851	22,000	20,000
CAPITAL OUTLAY					
492.73-10	Operating & Maint Equip	-	37,920	-	-
492.74-00	Motor Vehicles	24,569	-	68,000	-
492.75-05	Infrastructure (Maint)	240,729	139,578	250,000	200,000
		265,298	177,498	318,000	200,000
DEBT SERVICE					
492.85-01	Lease Purchase/Principal	22,463	17,178	44,667	44,667
492.85-02	Lease Purchase/Interest	-	1,330	1,889	1,889
		22,463	18,508	46,556	46,556
TOTAL EXPENDITURES		1,531,453	1,463,591	1,770,556	2,049,299

2023 Lease Purchase Payments

	WA157E/			
492.85-00	WA098E	Replace 2011 One Ton, 2WD, Reg. Cab Truck (3 out of 5 Payments)		28,048
492.85-00	WA156E	Replace 2010 Single Axle 2WD, Unit #440 (3 out of 5 Payments)		18,508
TOTAL LEASE PURCHASE IMPACT				46,556

Water Fund Utility Location

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
492.13-01	Non-Exempt-Full Time	110,712	93,918	136,000	200,000
492.18-15	Cell Phone Allow	705	430	900	950
492.18-16	Clothing Allow	947	947	1,200	1,500
492.20-00	Benefits-Health Ins	19,996	21,897	25,000	28,000
492.21-01	FICA	6,581	5,753	6,700	7,000
492.21-02	Medicare	1,539	1,345	1,600	1,700
492.22-01	KPERS	10,800	8,829	11,000	12,000
492.23-00	Benefits-Unemployment	53	93	100	150
492.24-00	Benefits-Group Life	46	46	100	100
		151,379	133,257	182,600	251,400
CONTRACTUAL SERVICES					
492.31-12	Kansas One-Call	10,630	11,459	10,000	12,000
492.46-05	Telecommunications	960	960	1,000	1,000
		11,590	12,419	11,000	13,000
COMMODITIES					
492.53-05	Uniforms	-	387	775	775
492.54-12	Kansas One-Call Supp	5,326	6,901	7,250	8,000
492.58-05	Repair Parts	1,374	1,105	2,000	1,000
492.58-15	Fuel & Lube	2,192	5,079	3,000	5,500
		8,892	13,472	13,025	15,275
COMMODITIES - CIP					
492.79-12	Kansas One-Call Equip	6,619	6,022	7,500	8,000
492.79-25	Office Equipment (Inv)	787	-	2,500	1,000
		7,406	6,022	10,000	9,000
TOTAL EXPENDITURES		179,267	165,170	216,625	288,675

Water Fund Non-Operating

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL					
492.47-05	Legal Publications	-	20	-	-
		-	20	-	-
OTHER CHARGES					
492.65-10	Sales Tax	217,708	257,227	285,000	275,000
492.65-11	State Surcharge	66,374	70,508	70,000	70,000
492.65-55	Bad Debts	19,829	19,551	25,000	25,000
492.65-60	Clean Water Fund Fee	62,226	66,101	75,000	70,000
492.65-99	Other	28,270	-	-	-
492.66-00	Cash Reserves	-	-	5,606,428	6,821,174
		394,407	413,387	6,061,428	7,261,174
DEBT SERVICE					
492.81-01	Bond/Principal	1,165,734	1,203,647	1,203,647	1,283,357
492.81-02	Bond/Interest	570,388	532,473	540,699	452,760
		1,736,122	1,736,120	1,744,346	1,736,117
TRANSFERS					
492.90-10	Transfer to General Fund	1,675,000	2,140,949	1,695,157	1,675,000
492.90-15	Transfer to Special Revenue	37,819	37,819	42,651	27,198
492.90-20	Transfer to Debt Service	789,914	1,114,443	1,108,723	1,302,779
492.90-25	Transfer to Capital Project	433,524	980,820	783,219	1,210,613
492.90-30	Transfer to Enterprise	6,350	6,350	6,350	6,350
492.90-40	Transfer to Trust & Agency	62,000	62,000	62,000	62,000
		3,004,607	4,342,381	3,698,100	4,283,940
TOTAL EXPENDITURES		5,135,136	6,491,908	11,503,874	13,281,231
TOTAL DEPARTMENT EXPENDITURES		12,008,398	13,040,217	18,800,555	21,726,700

2023 Transfers to Debt Service

492.81-01	SP1009	WTP Expansion & Upgrade Project (11 Out of 20 Payments)	1,268,880
492.81-01	WA1006	Konza Water Service KDHE Loan (10 Out of 20 Payments)	24,293
492.81-01	WA1114	Meter Replacement Program (18 Out of 20 Payments)	164,497
492.81-01	WA1403	WTP Clearwell & Pump Station (5 Out of 20 Payments)	278,447

TOTAL KDHE LOAN PAYMENTS

1,736,117

2023 Transfers to Other Funds

492.90-20	WA0622	Miller Parkway Water Line (10 Out of 10 Payments)	133,900
492.90-20	WA1106	K-18 Water Line Upgrade-Scenic Drive (9 Out of 10 Payments)	59,600
492.90-20	WA1109	K-18 Water Line Upgrade-Miller Pkwy/Davis Dr (9 Out of 10 Payments)	21,600
492.90-20	WA1202	2012 Water Line Improvements (6 Out of 10 Payments)	82,750
492.90-20	WA1211	Bluemont Hill Water Line (5 Out of 10 Payments)	60,000
492.90-20	WA1307	Blue Township Waterline Extension	196,000
492.90-20	WA1309	Westwood / Elm / Walnut Water Line Rplmnt (6 Out of 10 Payments)	134,500

Water Fund Non-Operating

2023 Transfers to Other Funds

492.90-20	WA1406	Eureka Valley Transmission Waterline Improvement (3 Out of 10 Payments)	419,360
	WA1711/		
492.90-20	WA1807	6th & Poyntz Water Project (1 Out of 10 Payments)	19,366
492.90-20	WA1820	Kirkwood Waterline Extension (1 Out of 10 Payments)	2,452
492.90-20		USACE Levee Project	166,000
492.90-20		Lee Mill Village Tax Abatement	7,251

TOTAL DEBT SERVICE

1,302,779

2023 Transfers to Other Funds

492.90-25	WA1808	Replace Water Main - Judson Street (4 Out of 4 Payments)	181,013
492.90-25	WA1911	Aggieville Water Main Replacement-11th to 13th (2 Out of 4 Payments)	146,900
492.90-25	WA2022	Butterfield Waterline Improvements (2 Out of 4 Payments)	62,800
492.90-25	WA019P	Purchase land - water wells (1 Out of 4 Payments)	147,650
492.90-25	WA183P	Denison Ave N. of Claflin Water Main	200,000
492.90-25	WA184P	Knox Lane Water Main	180,000
492.90-25	WA219P	MFRO & UCR District Waterline Improvements (2 Out of 4 Payments)	147,100
492.90-25	WA232P	Sunset Waterline Improvements (1 Out of 4 Payments)	120,150
492.90-25	ST1718	NCC Kimball/College Intersection (4 Out of 10 Payments)	25,000

TOTAL TRANSFER TO CAPITAL PROJECT

1,210,613

Wastewater Fund Revenue

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BEGINNING FUND BALANCE					
300.00-00	Beginning Cash Balance	1,877,078	2,920,171	2,500,000	3,500,000
		1,877,078	2,920,171	2,500,000	3,500,000
322.26-00	ROW Permits	-	14,743	-	18,690
332.00-00	Grant	46,353	-	-	-
		46,353	14,743	-	18,690
SERVICE & SALES					
348.16-00	Locate Fee	7,039	28,826	-	-
348.20-00	Waste Water	10,902,646	11,782,767	11,900,000	12,323,000
348.21-06	Blue Township Sewer	501,987	549,361	484,000	639,000
348.21-07	Grease Management	6,800	5,075	5,000	5,000
348.22-00	Waste Water Hookup	121,484	204,290	121,300	124,900
	Blue Township Hookup	111,481	76,263	50,000	50,000
		11,651,437	12,646,582	12,560,300	13,141,900
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	11,066	2,349	5,000	5,000
363.30-00	WTP / Farm Income	134,271	141,897	25,000	150,000
		145,337	144,246	30,000	155,000
CONTRIBUTIONS AND OTHER REVENUE					
371.12-00	Reimbursement of Exp	21,800	36,798	29,300	30,100
372.00-00	Contributions & Misc	29,521	48,030	25,000	50,000
379.00-00	Cancel PY Encumbrance	2,516	923	-	-
380.88-50	Property	4,556	-	-	-
		58,393	85,751	54,300	80,100
TRANSFERS					
391.21-00	Transfers From Capital	27,093	-	-	-
		27,093	-	-	-
TOTAL WASTEWATER REVENUE		\$ 13,805,691	\$ 15,811,493	\$ 15,144,600	\$ 16,895,690

Wastewater Fund Administration

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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PERSONNEL SERVICES

491.12-01	Exempt-Full Time	182,697	221,120	320,000	318,000
491.13-01	Non-Exempt-Full Time	179,131	212,707	244,500	378,500
491.15-01	Salaries-Temporary	-	-	7,500	-
491.18-10	Service Award	10,667	4,165	3,500	4,500
491.18-11	Separation Pay	-	-	2,000	-
491.18-15	Cell Phone Allow	1,873	1,958	2,000	2,200
491.18-16	Clothing Allow	1,106	1,264	1,600	1,400
491.20-00	Benefits-Health Insurance	64,644	74,825	72,000	77,000
491.21-01	FICA	21,885	26,128	24,000	28,000
491.21-02	Medicare	5,122	6,116	5,300	6,500
491.22-01	KPERS	35,723	41,223	38,000	43,000
491.23-00	Benefits-Unemployment	189	339	300	500
491.24-00	Benefits-Group Life	111	153	300	300
491.25-00	Benefits-Vehicle Allow	4,362	4,200	4,500	4,500
491.27-00	Benefits-Workers Comp	73,000	73,000	73,000	73,000
		580,510	667,198	798,500	937,400

CONTRACTUAL SERVICES

491.31-00	Professional Services	29,747	28,489	17,020	6,000
491.31-05	Engineering Fees	4,244	1,186	-	-
491.31-25	Accounting & Auditing Fee	13,250	13,750	18,000	15,000
491.31-30	Legal Services	8,335	-	20,000	20,000
491.32-25	File Fees / Registration	5,044	779	5,000	5,000
491.33-47	IT Charges	-	-	-	107,521
491.34-60	Credit Card Process Fee	-	-	30,000	30,000
491.34-99	Other Services	-	187	500	500
491.41-10	Gas & Electricity	1,066	1,258	2,000	2,000
491.43-25	Equipment Maintenance	270	283	2,200	1,000
491.43-26	Copy Machine	1,027	1,281	1,000	1,000
491.43-80	Software Maint Agrmt	29,187	45,020	35,000	50,000
491.44-20	Office Equipment Lease	4,701	4,701	4,700	4,700
491.45-05	Property Insurance	75,000	4,000	-	75,000
491.45-10	Liability Insurance	75,000	133,467	-	75,000
491.46-05	Telecommunications	9,715	8,809	10,000	10,000
491.46-10	Postage	25,878	30,107	26,000	32,000
491.47-05	Legal Publications	121	16	500	500
491.47-15	Other Advertising	111	134	250	250
491.48-05	Copy / Image / Scan	2,032	1,690	2,500	2,200
491.48-10	Printing / Binding	117	415	500	500
491.49-05	Dues & Memberships	5,028	6,136	7,155	6,136
491.49-10	Seminars & Conf Reg	339	208	2,340	2,000
491.49-20	Training	675	-	1,000	1,000
491.49-41	Travel-Meals	10	7	640	500

Wastewater Fund Administration

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (Cont.)					
491.49-42	Travel-Lodging	-	-	2,000	2,000
491.49-43	Travel-Airfare	-	-	600	-
491.49-44	Travel-Mileage	-	-	300	-
		290,897	281,923	189,205	449,807
COMMODITIES					
491.51-10	Office Supplies	1,041	391	1,000	1,000
491.52-05	Books	-	-	500	500
491.53-05	Uniforms	-	-	500	500
491.53-15	Safety Clothing	589	-	1,000	1,000
491.54-00	Operating Supplies	-	-	250	250
491.54-40	Food	112	83	500	500
491.54-56	Utility Billing Supplies	9,635	7,034	4,600	10,000
491.54-60	Computer Supplies	292	152	500	500
491.58-15	Fuel & Lube	149	57	200	200
		11,818	7,717	9,050	14,450
COMMODITIES - CIP					
491.79-25	Office Equip (Inventory)	15,217	2,794	18,875	3,000
		15,217	2,794	18,875	3,000
OTHER CHARGES					
491.65-25	Assessment Fee	15,934	15,768	20,000	20,000
		15,934	15,768	20,000	20,000
CAPITAL OUTLAY					
491.71-00	Buildings & Additions	53,159	16,079	-	-
491.73-10	Operating & Maint Equip	2,919	-	10,500	35,500
491.73-25	Office Equipment	27,344	33,419	85,334	10,000
491.75-45	Planning Studies	84,881	13,257	33,167	106,500
		168,303	62,755	129,001	152,000
DEBT SERVICE					
491.85-01	Principal	34,636	34,636	33,667	34,636
		34,636	34,636	33,667	34,636
TOTAL EXPENDITURES		1,117,315	1,072,791	1,198,298	1,611,293

Wastewater Fund

Non-Operating

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
OTHER CHARGES					
491.65-55	Bad Debts	13,450	12,082	18,000	15,000
493.65-99	Other Charges	131,391	41,922	40,000	22,303
493.66-00	Cash Reserves	-	-	3,082,914	3,709,710
		144,841	54,004	3,140,914	3,747,013
DEBT SERVICE					
493.81-01	Bond / Principal	2,490,308	2,510,945	2,573,983	2,179,428
493.81-02	Bond / Interest	731,383	707,885	647,708	611,931
		3,221,691	3,218,830	3,221,692	2,791,359
TRANSFERS					
493.90-10	Transfer to General Fund	1,675,000	1,764,023	1,695,157	1,675,000
493.90-15	Transfer to Special Revenue	58,896	58,896	58,896	58,896
493.90-20	Transfer to Debt Service	667,591	371,650	336,303	700,524
493.90-25	Transfer to Capital Project	327,825	490,892	577,822	841,872
493.90-40	Transfer to Trust & Agency	62,000	62,000	62,000	62,000
		2,791,312	2,747,461	2,730,178	3,338,292
TOTAL EXPENDITURES		6,157,844	6,020,295	9,092,784	9,876,664

2023 Transfer to Debt Services

493.81-00	SS1001	Blue Township Improvements (12 Out of 20 Payments)	89,891
493.81-00	SS1712	WWTP Pump Station Mech/Electrical Upgrade (4 out of 20 Payments)	236,745
493.81-00		WWTP Upgrade and Expansion Const/Insp (12 Out of 20 Payments)	2,302,592
TOTAL KDHE LOAN PAYMENTS			2,629,228

2023 Transfers to Other Funds

493.90-20	SS1307	900 Block of Old Claflin Line Repl (6 Out of 10 Payments)	12,500
493.90-20	SS1424	WLCS Bank Stabilization Project (6 Out of 10 Payments)	166,000
493.90-20	SS1509	14th Street Sewer Improvements (5 Out of 10 Payments)	27,500
493.90-20	SS1510	Denison & Anderson Sewer Improvements (5 Out of 10 Payments)	106,500
493.90-20		Lee Mill Village Tax Abatement	22,303
493.90-20	SS1809	Seth Child Sanitary Sewer Interceptor (1 Out of 10 Payments)	50,721
493.90-20	SS1920	Bluemont & Hayes Drive Sanitary Sewer (1 Out of 10 Payments)	111,800
493.90-20	SS1921	Levee & Hayes Drive Sanitary Sewer (1 Out of 10 Payments)	37,200
493.90-20	SM1813	USACE Levee Project	166,000
TOTAL DEBT SERVICE			700,524

Wastewater Fund

Non-Operating

2023 Transfers to Other Funds

493.90-25	SS1707	Sunny Slope Lane & 10th Street Sewer Impr (4 Out of 4 Payments)	165,928
493.90-25	SS1708	Aerial Sewer Crossings & Supports Repl (3 Out of 4 Payments)	65,000
493.90-25	SS1808	Rebuild WWTP Clarifier (2 Out of 4 Payments)	133,938
	SS2205/		
493.90-25	SS1911	W. Anderson Sanitary Sewer Interceptor (2 Out of 4 Payments)	105,000
493.90-25	SP1902	Wildcat Creek Flooding & NRCS (3 Out of 4 Payments)	51,500
493.90-25		WWTP Aerobic Digester Diffuser (2 Out of 4 Payments)	31,400
493.90-25		Poyntz Ave Sanitary Sewer (2 Out of 4 Payments)	62,800
493.90-25		WWTP Biosolids Line Erosion Repairs (2 Out of 4 Payments)	52,500
493.90-25	AG1901	Aggieville 12th Street (Bluemont to Moro)	54,376
493.90-25	AG1902	Aggieville 14th (Laramie)	119,430
TOTAL TRANSFER TO CAPITAL PROJECT			841,872

Wastewater Fund Treatment

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
493.12-01	Exempt-Full Time	113,021	98,655	113,000	107,500
493.13-01	Non-Exempt-Full Time	820,556	744,196	845,500	972,500
493.15-00	Salaries-Temporary	571	18,096	15,000	17,500
491.18-10	Service Award	-	-	4,500	2,000
493.18-15	Cell Phone Allow	2,742	2,126	2,800	2,800
493.18-16	Clothing Allow	8,190	8,429	10,500	10,500
493.20-00	Benefits-Health Insurance	185,487	159,205	190,000	195,000
493.21-01	FICA	55,776	51,987	60,000	62,000
493.21-02	Medicare	13,148	12,158	15,000	15,000
493.22-01	KPERS	89,711	78,910	95,000	90,000
493.23-00	Benefits-Unemployment	500	830	1,000	1,000
493.24-00	Benefits-Group Life	430	403	600	600
493.25-00	Benefits-Vehicle Allow	1,333	1,300	1,400	1,300
		1,291,465	1,176,295	1,354,300	1,477,700
CONTRACTUAL SERVICES					
493.31-45	Laboratory Fees	11,352	13,494	13,000	13,000
493.32-25	File Fees / Registration	455	66	1,000	1,000
493.33-46	Fleet Charges	-	-	-	60,153
493.34-05	Repair Services	305	-	-	-
493.34-99	Other Charges	-	354	250	250
496.37-07	Biosolids Land Lease	32,500	10,250	12,000	-
493.37-10	Seeds	7,947	26,226	13,000	30,000
493.37-15	Chemicals	28,132	22,276	20,000	30,000
493.37-20	Soil Tests Laboratory Fees	2,555	2,174	3,000	3,000
493.37-25	Water Tests Laboratory Fees	541	368	500	500
493.37-30	Crop Insurance	2,870	5,500	3,000	6,000
493.41-05	Trash Service	16,438	16,581	20,000	20,000
493.41-10	Gas & Electricity	649,563	865,571	705,000	915,000
493.41-12	Sewer	2,138	2,317	2,200	2,400
493.42-10	Ground Maintenance	493	495	50,000	50,000
493.43-11	Pump Station Maintenance	16,350	22,474	25,000	50,000
493.43-20	Building Maintenance	3,704	7,327	10,000	10,000
493.43-21	Elevator Maintenance	1,937	1,262	2,000	2,000
493.43-25	Equipment Maintenance	47,611	37,862	50,000	50,000
493.43-26	Copy Machine	649	-	700	700
493.43-80	Software Maintenance Agreements	3,901	5,564	2,000	2,000
493.44-10	Equipment & Vehicle Rent	7,251	2,771	5,000	5,000
493.46-05	Telecommunications	3,769	4,577	5,000	5,000
493.46-07	Liftstation Telecommunicate	5,888	5,798	6,000	6,000
493.46-10	Postage	255	80	350	350
493.46-15	Freight	676	723	1,000	1,000
493.47-05	Legal Publications	-	69	100	100
493.48-05	Copy / Image / Scan	695	86	1,400	1,000
493.49-05	Dues & Memberships	2,168	2,054	2,500	2,054
493.49-10	Seminars & Conference Registrations	120	-	2,000	2,000
493.49-20	Training	2,151	972	5,000	5,000
493.49-41	Travel-Meals	17	16	500	500

Wastewater Fund Treatment

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
CONTRACTUAL SERVICES (Cont)					
493.49-42	Travel-Lodging	-	155	2,000	2,000
493.49-43	Travel-Airfare	-	-	600	600
493.49-44	Travel-Mileage	27	2	200	200
		852,458	1,057,464	964,300	1,276,807
COMMODITIES					
493.51-10	Office Supplies	1,960	873	2,500	2,500
493.51-15	Paper Supplies	113	57	150	150
493.52-05	Books	-	-	300	300
493.53-05	Uniforms	3,097	3,460	3,500	3,500
493.53-15	Safety Clothing	4,222	5,926	3,500	3,500
493.54-00	Operating Supplies	(138)	10	10,000	10,000
493.54-10	Chemicals	1,266	838	2,000	2,000
493.54-16	Snow & Ice Control - Deicer	10	-	250	250
493.54-35	First Aid	2,519	2,560	3,000	3,000
493.54-40	Food	1,392	224	1,000	1,000
493.54-60	Computer Supplies	1,761	1,736	1,500	1,500
493.54-75	Other Charges	-	45	500	500
493.54-77	Laboratory Supplies	29,461	31,700	35,000	35,000
493.56-06	Paint	-	136	500	500
493.56-10	Janitorial Supplies	7,820	4,125	5,000	5,000
493.56-15	Maintenance Supplies	28,237	38,389	30,000	40,000
493.56-16	Plumbing Supplies	3,709	3,035	5,000	5,000
493.56-17	Electrical Supplies	5,043	4,773	10,000	5,000
493.58-05	Repair Parts	5,437	2,366	5,000	5,000
493.58-15	Fuel & Lube	18,073	30,685	25,000	35,000
		113,982	130,938	143,700	158,700
COMMODITIES - CIP					
493.79-10	Operating Equipment (Inventory)	4,389	18,040	10,000	20,000
493.79-25	Office Equipment (Inventory)	5,518	1,338	5,000	2,000
		9,907	19,378	15,000	22,000
OTHER CHARGES					
493.65-30	Property Taxes	3,245	5,239	3,300	5,500
493.65-65	Permit Fees	1,295	1,295	1,300	1,300
		4,540	6,534	4,600	6,800
CAPITAL OUTLAY					
493.72-05	Infrastructure	-	44,726	-	50,000
493.73-10	Operating & Maintenance Equipment	101,966	88,652	125,000	-
493.74-00	Motor Vehicles	41,328	234	30,000	-
493.75-05	Infrastructure (Maintenance)	125,819	215,504	260,000	265,000
		269,113	349,116	415,000	315,000
DEBT SERVICE					
493.85-01	Lease Purchase / Principal	47,341	46,451	47,682	48,946
493.85-02	Lease Purchase / Interest	2,902	3,792	2,561	1,297
		50,243	50,243	50,243	50,243
TOTAL EXPENDITURES		2,591,708	2,789,968	2,947,143	3,307,250

Wastewater Fund

Blue Township

2020 Actual 2021 Actual 2022 Budget 2023 Budget

PERSONNEL SERVICES

493.13-01	Non-Exempt-Full Time	14,564	13,724	13,500	15,500
493.18-15	Cell Phone Allow	108	104	150	150
493.18-16	Clothing Allow	95	95	200	150
493.20-00	Benefits-Health Insurance	3,455	3,227	3,600	3,600
493.21-01	FICA	866	806	900	900
493.21-02	Medicare	208	188	250	150
493.22-01	KPERS	1,468	1,281	1,600	1,600
493.23-00	Benefits-Unemployment	8	6	50	50
493.24-00	Benefits-Group Life	5	5	50	50
		20,777	19,436	20,300	22,150

CONTRACTUAL SERVICES

493.34-05	Repair Services	-	-	2,000	2,000
493.41-05	Trash Service	483	497	500	500
493.41-10	Gas & Electricity	9,546	8,900	12,000	12,000
493.41-11	Utility Services / Water	2,198	1,928	2,000	2,000
493.43-20	Building Maintenance	-	-	500	500
493.43-25	Equipment Maintenance	1,871	2,365	2,000	2,000
		14,098	13,690	19,000	19,000

COMMODITIES

493.54-00	Operating Supplies	-	-	1,000	1,000
493.56-15	Maintenance Supplies	-	55	1,000	1,000
493.56-17	Electrical Supplies	127	165	100	100
493.58-15	Fuel & Lube	-	1,688	-	-
		127	1,908	2,100	2,100

CAPITAL OUTLAY

463.75-05	Infrastructure (Maintenance)	3,382	8,154	3,500	5,000
		3,382	8,154	3,500	5,000

TOTAL EXPENDITURES

38,384	43,188	44,900	48,250
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Wastewater Fund

Maintenance

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
493.12-01	Exempt-Full Time	43,946	43,161	45,000	50,500
493.13-01	Non-Exempt-Full Time	453,747	414,273	644,000	666,500
493.15-00	Salaries-Temporary	-	-	15,000	15,000
491.18-15	Cell Phone Allow	1,823	2,715	2,200	3,500
491.18-16	Clothing Allow	4,911	5,744	9,000	7,500
491.20-00	Benefits-Health Insurance	147,621	136,192	155,000	160,000
491.21-01	FICA	29,041	27,126	33,000	35,000
491.21-02	Medicare	6,892	6,344	8,000	8,000
491.22-01	KPERS	47,537	43,174	53,000	48,000
491.23-00	Benefits-Unemployment	268	432	500	500
491.24-00	Benefits-Group Life	260	259	350	350
		736,046	679,420	965,050	994,850
CONTRACTUAL SERVICES					
493.32-25	File Fees / Registration	62	197	500	3,000
491.33-46	Fleet Charges	-	-	-	200,967
493.33-40	Construction Projects	-	-	5,000	5,000
493.41-05	Trash Service	1,079	1,079	1,000	1,000
493.41-10	Gas & Electricity	3,917	4,215	5,000	5,000
493.42-10	Ground Maintenance	-	-	1,000	1,000
493.43-20	Building Maintenance	788	4,381	4,000	4,000
493.43-25	Equipment Maintenance	4,790	4,015	10,000	10,000
493.43-80	Software Maint Agrmts	2,955	3,100	3,000	3,000
493.44-10	Equipment & Vehicle Rent	60	60	500	500
493.46-05	Telecommunications	3,535	3,923	4,000	4,000
493.46-10	Postage	348	70	400	400
493.47-05	Legal Publications	61	158	500	500
493.49-10	Seminars & Conf Reg	-	-	700	700
493.49-20	Training	60	3,444	8,000	5,000
493.49-41	Travel-Meals	-	50	300	300
493.49-42	Travel-Lodging	-	-	1,000	1,000
		17,655	24,692	44,900	245,367
COMMODITIES					
493.51-10	Office Supplies	1,387	935	2,000	2,000
493.53-05	Uniforms	1,656	1,370	2,700	2,000
493.53-15	Safety Clothing	1,039	556	1,000	1,000
493.54-00	Operating Supplies	39,180	27,442	35,000	35,000
493.54-06	Utility Cut Supplies	13,345	9,744	13,000	13,000
493.54-10	Chemicals	4,903	4,917	7,000	7,000
493.54-11	Root Control	-	9,397	10,000	10,000
493.54-37	Safety Equipment	-	223	2,500	2,500

Wastewater Fund Maintenance

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES (CONT)				
493.54-40 Food	279	61	600	600
493.54-75 Other Services	203	673	1,000	1,000
493.56-05 Building Material	-	-	1,000	1,000
493.56-10 Janitorial Supplies	3,129	1,774	2,000	2,000
493.56-15 Maintenance Supplies	548	94	500	500
493.58-05 Repair Parts	17,409	16,686	20,000	20,000
493.58-15 Fuel & Lube	18,457	20,093	25,000	25,000
	101,535	93,965	123,300	122,600
COMMODITIES - CIP				
493.79-10 Operating Equip (Inv)	10,399	2,169	10,000	10,000
493.79-25 Office Equipment (Inv)	1,675	151	5,000	2,000
493.79-60 Traffic Control (Inv)	2,000	-	2,000	2,000
	14,074	2,320	17,000	14,000
CAPITAL OUTLAY				
493.72-05 Infrastructure	13,255	16,745	-	-
493.72-25 Pipe Relining	-	559,998	500,000	550,000
493.73-10 Operating & Maint Equip	15,145	-	-	-
493.74-00 Motor Vehicles	46,096	14,601	35,000	-
493.75-05 Infrastructure (Maintenance)	36,472	110,789	105,000	50,000
	110,968	702,133	640,000	600,000
DEBT SERVICE				
493.85-01 Lease Purchase / Principal	-	11,932	60,922	70,398
493.85-02 Lease Purchase / Interest	-	778	10,304	5,018
	-	12,710	71,226	75,416
TOTAL EXPENDITURES	980,278	1,515,240	1,861,476	2,052,233
TOTAL DEPARTMENT EXPENDITURES	10,885,529	11,441,482	15,144,600	16,895,690
2023 Lease Purchase Payments				
493.85-00 WW108E	Replace 2010 1 Ton Truck, Unit #191 (3 Out of 5 Payments)			12,822
493.85-00 WW188E	Wastewater Sewer Maintenance Vehicle, Unit #53 (3 Out of 5 Payments)			48,736
493.85-00 WW197E	Sewer Maintenance Trailer Jet Machine Unit 537 (1 Out of 5 Payments)			13,858
TOTAL LEASE PURCHASE IMPACT				75,416
2023 Infrastructure - Maintenance				
493.75-05 Sewer Infrastructure Maintenance				50,000
TOTAL INFRASTRUCTURE BUDGET IMPACT				50,000

STORMWATER REVENUE

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
BEGINNING FUND BALANCE					
300.00-00	Beginning Fund Balance	3,510,004	3,371,067	2,661,773	3,500,000
TAXES & ASSESSMENTS					
311.30-00	Special Assessment	8,480	3,486	-	-
		3,518,484	3,374,553	2,661,773	3,500,000
GRANTS					
332.00-00	Grant	43	-	-	-
		43	-	-	-
SERVICES & SALES					
348.30-00	Storm Water	2,815,476	3,924,897	4,200,000	4,400,000
		2,815,476	3,924,897	4,200,000	4,400,000
USE OF MONEY & PROPERTY					
362.01-00	Investment Interest	24,997	3,584	5,000	5,000
		24,997	3,584	5,000	5,000
CONTRIBUTIONS & OTHER REVENUES					
372.00-00	Contr. & Other/Misc	23,800	23,303	-	-
379.00-00	Cancel PY Encumbrance	7,829	57,889	-	-
		31,629	81,192	-	-
TRANSFERS					
391.18-00	Transfer from Enterprise	6,350	6,350	6,350	6,350
391.21-00	Transfer from Capital Proje	-	18,083	-	-
		6,350	24,433	6,350	6,350
TOTAL STORMWATER REVENUE		\$ 6,396,979	\$ 7,408,659	\$ 6,873,123	\$ 7,911,350

Stormwater Management Fund

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
494.12-01	Exempt-Full Time	210,668	220,462	242,500	345,500
494.13-01	Non-Exempt-Full Time	249,993	317,106	436,500	624,500
494.15-00	Salaries-Temporary	-	-	10,000	10,000
494.18-10	Service Award	166	665	500	1,000
494.18-11	Separation Pay	-	-	2,000	2,000
494.18-15	Cell Phone Allowance	1,275	1,298	1,400	2,000
494.18-16	Clothing Allowance	2,642	3,116	5,300	5,300
494.20-00	Benefits-Health Ins	99,603	98,185	110,000	115,000
494.21-01	FICA	27,171	32,369	30,000	35,000
494.21-02	Medicare	6,391	7,575	6,500	7,800
494.22-01	KPERS	44,650	53,465	50,000	55,000
494..23-00	Benefits-Unemployment	240	499	300	500
494.24-00	Benefits-Group Life	193	220	200	250
		642,992	734,960	895,200	1,203,850
CONTRACTUAL SERVICES					
494.31-00	Professional Services	22,600	47,745	10,000	25,000
494.31-05	Engineering Fees	4,244	1,186	10,000	15,000
494.31-45	Laboratory Fees	2,729	4,328	7,500	7,500
494.32-25	File Fees	687	506	1,000	1,500
494.33-40	Construction Projects	-	-	1,000	1,500
494.33-46	Fleet Charges	-	-	-	297,506
494.33-47	IT Charges	-	-	-	41,865
494.34-60	Credit Card Process Fee	-	-	33,000	45,000
494.42-11	Ground Maint / Code	9,300	-	7,500	7,500
494.43-26	Copy Machine	221	169	1,000	1,500
494.43-45	Levee Maintenance	772	30,464	10,000	35,000
494.43-80	Software Maint Agrmts	10,555	5,431	40,000	40,000
494.46-05	Telecommunications	990	1,097	2,500	3,000
494.46-10	Postage	-	30,000	30,000	30,000
494.47-05	Legal Publications	126	130	1,000	1,500
494.47-20	Advertising	41	461	1,000	1,000
494.48-05	Copy / Image / Scan	915	489	1,100	1,000
494.49-05	Dues & Memberships	2,987	3,099	1,500	1,500
494.49-10	Seminars & Conf. Reg.	240	265	6,500	7,500
494.49-20	Training	926	913	7,500	7,500
494.49-41	Travel-Meals	-	-	2,500	2,500
494.49-42	Travel-Lodging	-	-	6,000	6,500
494.49-43	Travel-Airfare	-	-	4,000	4,500
494.49-44	Travel-Mileage	-	-	500	1,000
		57,333	126,283	185,100	586,371

Stormwater Management Fund

		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES					
494.51-10	Office Supplies	209	674	1,500	2,000
494.52-05	Books	-	-	500	750
494.53-05	Uniforms	233	59	1,750	1,750
494.54-00	Operating Supplies	713	7,955	1,500	10,000
494.54-40	Food	-	396	5,000	5,000
494.54-56	Utility Billing Supplies	10,487	-	20,000	20,000
494.56-15	Maint Supplies	-	-	5,000	5,000
494.58-05	Repair Parts	4,775	7,084	5,000	10,000
494.58-15	Fuel & Lube	5,470	6,422	5,500	6,500
		21,887	22,590	45,750	61,000
COMMODITIES - CIP					
494.79-10	Operating Equip (Inv)	3,552	36,024	6,000	7,500
494.79-25	Office Equip (Inv)	13,943	2,642	15,000	17,500
		17,495	38,666	21,000	25,000
OTHER CHARGES					
494.65-25	Assessment Fee	18,486	18,486	22,000	22,000
494.65-55	Bad Debts	1,762	1,607	2,000	2,000
494.65-65	Permit Fees	-	-	500	750
494.65-99	Other Charges	323,971	-	-	750
494.66-00	Cash Reserves	-	-	2,413,041	2,344,487
		344,219	20,093	2,437,541	2,369,987
CAPITAL OUTLAY					
494.71-00	Buildings & Additions	53,159	16,079	-	7,500
494.72-05	Infrastructure	8,910	97,377	-	100,000
494.73-10	Operating & Maint Equip	11,638	1,000	10,500	12,500
494.73-25	Office Equipment	13,207	13,875	15,000	17,500
494.74-00	Motor Vehicles	37,379	-	-	-
494.75-05	Infrastructure (Maint)	227,152	128,803	200,000	200,000
494.75-35	Equip Maint	49,320	20,820	50,000	50,000
494.75-45	Planning Studies	13,013	13,257	16,667	25,000
		413,778	291,211	292,167	412,500
DEBT SERVICE					
494.85-01	Lease Purchase / Prin	137,364	121,623	98,915	99,805
494.85-02	Lease Purchase / Int	5,604	4,404	11,774	3,350
		142,968	126,027	110,689	103,155
TRANSFERS					
494.90-10	Tsf to General Fund	-	176,737	20,156	-
494.90-20	Tsf to Debt Service	955,319	973,029	1,017,275	1,485,620
494.90-25	Tsf to Capital Project	429,924	1,781,721	1,848,245	1,663,867
		1,385,243	2,931,487	2,885,676	3,149,487

TOTAL EXPENDITURES	3,025,915	4,291,317	6,873,123	7,911,350
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Stormwater Management Fund

	2020 Actual	2021 Actual	2022 Budget	2023 Budget
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TOTAL DEPARTMENT EXPENDITURES	3,025,915	4,291,317	6,873,123	7,911,350
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2023 Lease Purchase Payments

494.85-00	ST051E	Street Sweeper (5 Out of 5 Payments)		43,301
494.85-00	SW104E	Replace Street Sweeper, Unit #235 (3 Out of 5 Payments)		59,854

TOTAL LEASE PURCHASE PAYMENTS				103,155
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2023 Transfers to Other Funds

494.90-20	SM0813	Hartford Road & Tecumseh-Quivera Ph I (9 out of 10 payments)		238,000
494.90-20	SM1302	Tecumseh-Quivera Ph II (9 out of 10 payments)		32,400
494.90-20	SM1305	CiCo Tributary Detention Basins (5 out of 15 payments)		79,804
494.90-20	SM1307	Casement Rd Bridge Improvements (4 out of 10 payments)		84,500
494.90-20	SM1309	Poyntz Pump Station Inlet RCB Design (4 out of 10 payments)		84,500
494.90-20	SM1403	Airport Road Portion (4 out of 10 payments)		55,750
494.90-20	SM1407	Airport Commercial/Military Entrance (7 out of 10 payments)		43,265
494.90-20	SM1408	FBO Site Improvements Portion (4 out of 10 payments)		20,500
494.90-20	SM1604	West Anderson Avenue Improvements (3 out of 10 payments)		112,515
494.90-20	SM1605	Old Big Blue Phase V & Multi-Use Trail Project (2 out of 10 payments)		61,650
494.90-20	SM1606	Poliska Lane Stormwater Improvements (6 out of 10 payments)		31,750
494.90-20	SM1706	Delaware Underground Stormwater Project (1 out of 10 payments)		161,400
494.90-20	SM1701	South Downtown Stormwater Improvements (Interest only payment)		122,065

TOTAL TRANSFER TO DEBT SERVICE				1,128,099
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494.90-25	SM1708	Flood Hazard Mitigation Property Acquisition (4 out of 4 Payments)		120,720
494.90-25	SM1801	Riley Co Health Dept Detention Pond Expansion (4 out of 4 payments)		101,000
494.90-25	SM1806	Smith Channel (2 out of 4 payments)		27,235
494.90-25	SM1808	Rosencutter Box Improvements (3 out of 4 payments)		140,410
494.90-25	SM1812	Kimball/Browning Ave & Kelly Dr Improvements (3 out of 4 Payments)		60,638
494.90-25	SP1902	Wildcat Creek Flooding and NRCS (3 out of 4 payments)		93,317
494.90-25	SW2003	Kimball Avenue Reconstruction (2 out of 4 payments)		176,710
494.90-25	ST1908	North Campus Corridor Ph 9 (2 out of 4 payments)		92,500
494.90-25	S2001	North Campus Corridor Ph 10 (2 out of 4 payments)		32,250
494.90-25	SM1813	USACE Levee Project		819,087

TOTAL TRANSFER TO CAPITAL PROJECT				1,663,867
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CITY OF MANHATTAN

BOND AND INTEREST

FUND

2023 BUDGET

BOND AND INTEREST

		REVENUE			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Cash Balance	4,717,112	3,999,758	3,000,000	9,001,992
311.10-00	Ad Valorem	2,689,410	2,998,178	3,037,276	3,037,276
311.30-00	Special Assessments	7,143,601	7,128,961	6,700,000	6,300,000
311.35-00	Delinquent / Specials	130,746	129,220	90,000	90,000
311.40-00	Delinquent / Ad Valorem	33,344	42,781	20,000	25,000
311.50-00	Motor Vehicle Tax	222,875	218,284	210,581	231,726
318.10-10	Sales Tax / City Sales Tax	-	60	-	3,208,000
318.15-10	Use Tax / City Use Tax	-	-	-	583,000
318.10-20	Sales Tax / County Sales Tax	863,865	978,580	900,000	150,000
318.15-20	Use Tax / County Use Tax	161,996	203,924	175,000	30,000
318.51-00	Local Tax / TDD Sales Tax	22,105	28,136	21,000	21,000
346.20-06	Passenger Facility Charges	176,070	227,281	360,000	125,000
361.20-20	Airport Office Rent	30,885	61,769	61,769	61,769
372.00-00	Contributions & Other / Misc	-	-	100,000	100,000
372.01-00	Miscellaneous / Star Bond Revenue	-	-	-	-
372.02-00	Miscellaneous / TIF Bond Revenue	-	-	2,090,500	2,143,500
376.00-00	Donations	-	-	-	-
391.10-00	Transfer from General Fund	-	-	-	-
391.13-00	Sales Tax Transfer	-	-	-	-
391.14-00	Special Street & HWY Transfer	54,616	(192,413)	43,600	198,465
391.17-00	Transfer from Special Revenue	1,742,305	2,054,066	2,000,000	722,172
391.18-00	Transfer from Enterprise	2,138,897	2,459,121	2,245,434	3,488,923
391.21-00	Transfer from Cap Project	95,350	98,750	97,050	95,350
391.22-00	Transfer from Trust / Agency	4,192,288	340,153	168,314	156,870
TOTAL REVENUE		\$ 24,415,464	\$ 20,776,610	\$ 21,320,524	\$ 29,770,043

		EXPENDITURES			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
510.65-25	Assessment Fee	11,646	11,646	32,744	32,488
510.65-99	Other Charges	-	24,544	-	-
510.66-00	Cash Reserves	-	-	3,108,326	12,740,446
510.81-01	Bond / Principal*	15,440,000	11,815,000	10,845,000	10,460,000
510.81-02	Bond / Interest	4,314,810	4,207,563	4,008,188	3,537,843
510.82-01	Temporary Notes / Principal	-	-	815,000	500,000
510.82-02	Temporary Notes / Interest	-	-	65,000	-
510.83-02	Closing Costs	-	-	-	-
510.84-00	Debt Retirement	199,979	188,724	-	-
510.86-01	State Loan Repay / Principal	298,208	309,301	320,807	332,741
510.86-02	State Loan Repay / Interest	57,558	46,465	34,959	23,025
510.87-01	Annual Appropriation / Star	-	-	-	-
510.87-02	Annual Appropriation / TIF	-	-	2,090,500	2,143,500
510.90-25	Transfer to Capital Project	93,505	-	-	-
TOTAL EXPENDITURE		\$ 20,415,706	\$ 16,603,244	\$ 21,320,524	\$ 29,770,043

* The Lowery Settlement of \$1,415,000 was bonded in 2011, and debt service will be paid through 2021.

CITY OF MANHATTAN

INTERNAL SERVICE

FUNDS

2023 BUDGET

Fleet Management Fund

Beginning in 2023 the City of Manhattan will utilize an internal service fund strategy for Fleet in order to provide the City with desired centralization, effective and efficient management of Fleet resources and enhanced value. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City's Fleet Fund responsibilities include procurement and replacement schedules, fleet maintenance and used asset disposal.

Sources of Income

Revenues to this fund are derived from internal users through a full cost allocation model. This model establishes charges to recover for Fleet operations, and vehicle and equipment replacements. Individual users are charged based on itemized fleet assets and proportional use of fleet services.

Expenditures

Expenditures from this fund include Fleet personnel and general operations as well as capital outlay for replacement vehicles and equipment.

Revenues					
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	-	-	-	1,000,000
SERVICES & SALES					
349.01-00	Fleet Service Revenue	-	-	-	2,389,568
		-	-	-	2,389,568
USE OF MONEY & PROPERTY					
	Proceeds from Sale	-	-	-	21,000
		-	-	-	21,000
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 3,410,568

Expenditures					
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
432.12-01	Exempt-Full Time	-	-	-	107,679
432.13-01	Non-Exempt-Full Time	-	-	-	242,736
432.18-15	Cell Phone Allowance	-	-	-	702
432.18-16	Clothing Allowance	-	-	-	5,600
	Benefits-Health Insurance	-	-	-	70,223
	Benefits-Group Life	-	-	-	700
		-	-	-	427,641
CONTRACTUAL SERVICES					
522.43-00	Repairs & Maintenance	-	-	-	5,600
522.43-20	Building Maintenance	-	-	-	450
522.43-25	Equipment Maintenance	-	-	-	250
522.33-47	IT Charges	-	-	-	12,617
522.46-05	Telecommunications	-	-	-	1,500
522.49-10	Seminar & Conf. Reg.	-	-	-	800
522.49-41	Travel-Meals	-	-	-	50
522.49-44	Travel-Mileage	-	-	-	50
		-	-	-	21,317
COMMODITIES					
522.51-10	Office Supplies	-	-	-	500
522.54-00	Operating Supplies	-	-	-	20,000
522.58-05	Repair Parts	-	-	-	800
522.58-15	Fuel & Lube	-	-	-	10,000
522.58-99	Vehicle Supplies Clearing	-	-	-	20,000
		-	-	-	51,300

Fleet Management Fund

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP					
522.79-10	Operating Equip (Inventory)	-	-	-	20,000
		-	-	-	20,000
CAPITAL OUTLAY					
522.74-00	Motor Vehicles				1,095,380
522.73-10	Operating Equipment				483,500
		-	-	-	1,578,880
OTHER CHARGES					
522.66-00	Cash Reserves	-	-	-	300,000
	Restricted Cash				1,011,430
		-	-	-	1,311,430
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 3,410,568

Information Technology Fund

Beginning in 2023 the City of Manhattan will utilize an internal service fund strategy for IT in order to provide the City with desired centralization, effective and efficient management of IT resources and enhanced value. Internal service funds are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses the Information Technology internal service fund to account for its centralized technology operations, upgrades and replacements.

Sources of Income

Revenues to this fund are derived from internal users through a full cost allocation model. This model establishes charges to recover for IT operations, maintenance of systems, software and equipment, and savings for IT replacements. Individual users are charged based on itemized IT hardware and proportional network and applications charges.

Expenditures

The Information Technology Fund pays for annual IT operations, equipment and system replacements and upgrades.

		Revenues			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
300.00-00	Beginning Fund Balance	-	-	-	-
SERVICES & SALES					
343.01-00	IT Service Revenue	-	-	-	1,011,913
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 1,011,913

		Expenditures			
		2020 Actual	2021 Actual	2022 Budget	2023 Budget
PERSONNEL SERVICES					
526.12-01	Exempt-Full Time	90,996	69,260	72,000	469,802
526.13-01	Non-Exempt-Full Time	261,934	280,130	281,000	-
526.18-15	Cell Phone Allowance	270	660	270	660
526.25-00	Benefits - Vehicle Allow	-	1,125	-	1,125
		353,200	351,175	353,270	471,587
CONTRACTUAL SERVICES					
526.31-10	Computer Consulting	11,801	10,913	15,000	15,000
526.34-99	Other Services	-	489	1,500	1,500
526.43-25	Equip Maintenance	15,088	12,343	20,000	20,000
526.33-46	Fleet Charges	-	-	-	3,937
526.43-80	Software Maint Agrmts	21,826	14,891	89,000	119,000
526.46-05	Telecommunications	518	499	2,000	1,000
526.48-05	Copy / Image / Scan	886	859	1,000	1,000
526.49-05	Dues & Memberships	125	125	500	500
526.49-10	Seminar & Conf. Reg.	-	899	5,000	3,000
526.49-20	Training	-	-	-	3,700
526.49-41	Travel-Meals	-	120	600	600
526.49-42	Travel-Lodging	-	1,288	1,000	1,500
526.49-43	Travel-Airfare	-	619	1,000	1,000
526.49-44	Travel-Mileage	-	111	350	350
		50,244	43,156	136,950	172,087
COMMODITIES					
526.51-10	Office Supplies	381	84	1,100	1,100
526.52-15	Subscriptions	-	129	450	2,500
526.54-60	Computer Supplies	2,464	2,192	5,500	5,500
526.54-65	Computer Paper	-	2,406	3,000	-
526.58-15	Fuel & Lube	110	451	200	200
		2,955	5,262	10,250	9,300

Information Technology Fund

Expenditures				
	2020 Actual	2021 Actual	2022 Budget	2023 Budget
COMMODITIES - CIP				
526.79-25 Office Equip (Inventory)	6,585	4,094	5,000	10,000
	6,585	4,094	5,000	10,000
CAPITAL OUTLAY				
526.73-25 Office Equip (Inventory)	17,196	20,092	63,666	137,250
	17,196	20,092	63,666	137,250
OTHER CHARGES				
526.66-00 Cash Reserves	-	-	-	3,154
Restricted Cash	-	-	-	208,535
	-	-	-	211,689
TOTAL EXPENDITURES	\$ 430,180	\$ 423,779	\$ 569,136	\$ 1,011,913