



## City of Prairie Village 2023 Budget

- May 10, 2022



# Budget Approach

- ▣ Budget Goals and Objectives

- ▣ Insurance Cost Assumptions

  - Property & Causality

  - Worker's Compensation



Approved @ April 18 Council meeting

Overall increase 10% 2022-2023; estimated  
10% 2023-2024

- ▣ Revenue Estimates

- ▣ Department Programs - Line Item Review

- ▣ The “All in Number”

- ▣ Meet with the Finance Committee



# General Fund Budget Highlights

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- The “all in number” for expenditures in the 2023 General Fund represents an 8% increase in comparison to the 2022 Budget - \$27,173,161 versus \$ 25,138,229.
- The proposed \$27,173,161 budget includes:
  - Operational budget requests in all expenditure categories
  - Personnel contingency for outstanding compensation study (\$260k)
  - Seed funds for future Harmon Park capital project (\$230k)
- If the Mill Levy rate stays at 19.322 we have \$718k excess over the 25% fund balance.
  - Can accommodate the proposed decision packages (\$226k General Fund portion)
  - 1 mill reduction can be accommodated or the funds can be allocated to expenditures as determined by the Governing Body (\$493k)
- We budget the General Fund balance at a 25% target fund balance. This target can be met with or without the proposed mill levy reduction.



# Decision Packages – 2023

Decision Package Title	Requester	Funding Source	Requested Amount	Description
<b>Mayor/Council Submitted Items</b>				
Mill Levy Reduction (1 mill or amount tbd)	Mayor/Graves/Limbird /Gallagher	General Fund	\$ (493,000)	Reduce the mill levy by 1 mill or amount to be determined based on budget process
Sustainability Program Management	Reimer/Shelton	General Fund	\$ 50,000	Explore consultation for sustainability program management
Annual Mattress Recycling	Reimer/Shelton	Solid Waste Fund	\$ 15,000	Annual mattress collection
Citizen Survey	Mayor	General Fund	\$ 15,000	Does the Council desire another citizen survey? (Last one was 2018.)
Juneteenth Celebration	Selders	General/TGT Funds	\$ 15,000	The Diversity Committee is requesting a separate budget for the Juneteenth Celebration for 2023
Public Arts Fund Annual Contribution	Limbird/Selders/ Gallagher	General/TGT Funds	\$ 5,000	\$10,000 Endowment for future city owned public art; range from \$5,000-

*Mayor/Council Decision Packages: Are requests for consideration received by Councilmember(s) and/or the Mayor for approval consideration.*



# Decision Packages – 2023

Decision Package Title	Requester	Funding Source	Requested Amount	Description
<b>Staff Submitted Items</b>				
Information Systems Administrator FTE	Tim Schwartzkopf	General Fund	\$ 115,000	Additional FTE in IT to assist with cyber security efforts and other IT tasks
Community Development Plan Review	Jamie Robichaud	General Fund	\$ 40,000	Contracted plan review services
Second Mental Health Co-Responder	Chief Roberson	General/Special Alcohol Funds	\$ 35,000	Shared mental health co-responder position and cost with Leawood and Mission Hills (\$28,000 Special Alcohol/\$7,000 General Fund)

*Mayor/Council Decision Packages: Are requests for consideration received by Councilmember(s) and/or the Mayor for approval consideration.*



# City Expenditure Categories

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- General Fund operations budget (without transfers):
  - Personnel Services      11% increase, represents 48% of total expenditures
  - Contract Services      3% increase, represents 20% of total expenditures
  - Commodities            12% increase, represents 3% of total expenditures
  - Capital Outlay          15% increase, represents 1% of total expenditures
  - Contingency            0.0% increase, represents 2% of total expenditures
- General Fund Contingency: \$500,000 (same as 2022)



# City Revenue Categories

## General Fund

	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>
Fund Balance 1/1	7,480,651	7,608,083	7,591,246	9,565,634	9,111,698
Property Taxes	8,179,161	8,667,704	9,110,562	9,110,562	10,203,829
Sales Taxes	5,446,984	6,098,163	5,570,000	5,570,000	5,675,000
Use Tax	1,811,879	2,458,591	1,554,004	1,554,004	1,940,000
Motor Vehicle Tax	746,852	798,074	796,411	796,411	796,411
Liquor Tax	109,748	140,134	105,052	169,092	169,092
Franchise Fees	1,842,970	1,871,269	1,905,795	1,906,603	1,871,238
Licenses & Permits	728,297	835,741	854,383	830,403	963,883
Charges for Services	1,722,975	1,788,547	1,851,162	1,849,587	1,870,708
Fines & Fees	694,784	829,111	868,762	623,056	758,700
Recreational Fees	29,745	414,560	424,650	401,650	400,350
Interest on Investments	139,674	17,301	134,608	120,111	113,622
Miscellaneous	106,270	162,700	130,626	119,005	146,479
Transfer from Stormwater	565,000	600,000	600,000	600,000	600,000
<b>Total Revenue</b>	<b>\$22,124,338</b>	<b>\$24,681,896</b>	<b>\$23,906,015</b>	<b>\$23,650,482</b>	<b>\$25,509,311</b>



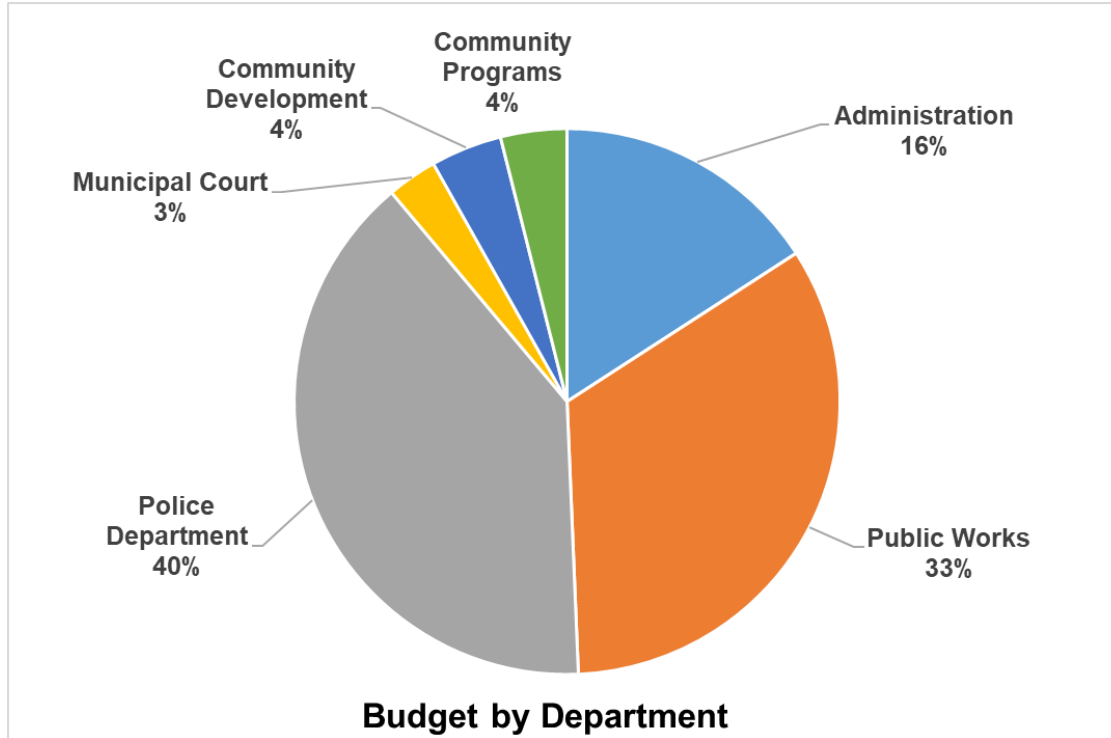
# City Expenditure Categories

<b>General Fund</b>				
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
Expenditures:				
Personnel Services	10,740,208	10,922,259	11,911,253	13,186,167
Contract Services	3,940,077	4,329,936	5,284,151	5,419,597
Commodities	644,964	705,568	840,850	939,500
Capital Outlay	243,643	339,454	275,450	315,950
Contingency			500,000	500,000
<b>Total Expenditures</b>	<b>15,568,892</b>	<b>16,297,217</b>	<b>18,811,704</b>	<b>20,361,214</b>
Transfers to Other Funds:				
Transfer to Capital Infrastructure Fund	4,653,109	4,523,800	5,307,000	5,400,250
Transfer to Bond and Interest Fund	1,301,229	1,319,534	1,050,725	1,048,000
Transfer to Risk Management Fund	35,000	-	-	-
Transfer to Economic Dev. Fund	65,000	136,000	136,000	266,000
Transfer to Equipment Reserve Fund	455,385	530,000	332,800	600,000
<b>Total Transfers</b>	<b>6,509,723</b>	<b>6,509,334</b>	<b>6,826,525</b>	<b>7,314,250</b>
<b>Total Uses</b>	<b>22,078,615</b>	<b>22,806,551</b>	<b>25,638,229</b>	<b>27,675,464</b>





# Department Budgets





# Department Budgets

<b>General Fund: Summary by Department</b>					
<b>Department</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	
Administration	1,613,554	1,822,851	2,114,455	3,149,141	
Public Works	5,368,596	5,659,461	6,305,508	6,650,062	
Police Department	7,203,268	7,033,604	7,778,986	7,853,570	
Municipal Court	456,013	500,552	575,977	589,720	
Community Development	640,084	678,635	799,597	838,572	
Community Programs	287,377	602,113	737,181	780,149	
<b>Total</b>	<b>15,568,892</b>	<b>16,297,217</b>	<b>18,311,704</b>	<b>19,861,214</b>	



# Preliminary 2023 Budget at a Glance

## Prairie Village 2023 Budget at a Glance

Property Tax Mill Levy Rate <i>(assuming capture of growth)</i>	19.322
Total Assessed Valuation	\$493,052,948
Stormwater Utility Fee per Square Foot of Impervious Area	\$0.04
Total Housing Units	10,417
Population (2021 Estimate)	22,957
Total General Fund Budget	\$27,675,464
Annual City Tax Liability - Avg.	\$948
Monthly City Tax Liability - Avg.	\$79
Outstanding Debt as of Dec. 31, 2022	\$10,170,000



# Average Prairie Village Home

<b>Year</b>	<b>Mill Levy Rate</b>	<b>Average Home Appraised Value</b>	<b>Prairie Village Annual Cost</b>	<b>Prairie Village Monthly Cost</b>
2016 for 2017	19.471	\$274,082	\$614	\$51.00
2017 for 2018	19.311	\$303,463	\$674	\$56.00
2018 for 2019	19.314	\$334,382	\$743	\$62.00
2019 for 2020	19.320	\$359,987	\$800	\$67.00
2020 for 2021	19.321	\$377,986	\$840	\$70.00
2021 for 2022	19.322	\$380,419	\$845	\$70.42
2022 for 2023	19.322	\$426,865	\$948	\$79.00



## Johnson County Cities 2021 Mill Levies On each \$1,000 Tangible Assessed Valuation

City	Mill Levy					Total
	City	Fire	Bond & Interest	Stormwater	Other	
Bonner Springs	29.397		9.017		4.477	42.891
Roeland Park	26.920	10.775	1.627			39.322
Westwood Hills	22.602	10.775	4.000			37.377
Spring Hill C/F	21.364	13.076	1.571		0.277	36.288
Mission Hills	21.962	10.775	0.801			33.538
Westwood	20.700	10.775	0.497			31.972
Fairway	18.636	10.775	1.292			30.703
<b>Prairie Village</b>	<b>19.322</b>	<b>10.775</b>	<b>-</b>			<b>30.097</b>
Edgerton	29.913					29.913
Lenexa	23.073		6.029			29.102
Merriam	26.623		1.042			27.665
Mission	16.369	10.775				27.144
Shawnee	19.680	1.284	5.040			26.004
Olathe C/F	9.945	1.733	9.731		3.049	24.458
Leawood	19.209		4.867			24.076
De Soto	13.202	5.200	4.000			22.402
Gardner	14.048		5.806			19.854
Overland Park	13.615			0.963		14.578

S: 2021 Mill Levies on Each \$1,000 Tangible Assessed Valuation - Johnson County, Kansas worksheet found on the Johnson County Dept of Records & Tax Administration website.



# Mill Levy (cont)

## Johnson County Cities 2021 Mill Levies (Without Fire District) On each \$1,000 Tangible Assessed Valuation

City	Mill Levy					Total
	City	Fire	Bond & Interest	Stormwater	Other	
Bonner Springs	29.397		9.017		4.477	42.891
Spring Hill C/F	21.364	13.076	1.571		0.277	36.288
Edgerton	29.913					29.913
Lenexa	23.073		6.029			29.102
Roeland Park	26.920	-	1.627			28.547
Merriam	26.623		1.042			27.665
Westwood Hills	22.602	-	4.000			26.602
Shawnee	19.680	1.284	5.040			26.004
Olathe C/F	9.945	1.733	9.731		3.049	24.458
Leawood	19.209		4.867			24.076
Mission Hills	21.962	-	0.801			22.763
De Soto	13.202	5.200	4.000			22.402
Westwood	20.700	-	0.497			21.197
Fairway	18.636	-	1.292			19.928
Gardner	14.048		5.806			19.854
<b>Prairie Village</b>	<b>19.322</b>	<b>-</b>	<b>-</b>			<b>19.322</b>
Mission	16.369	-				16.369
Overland Park	13.615			0.963		14.578

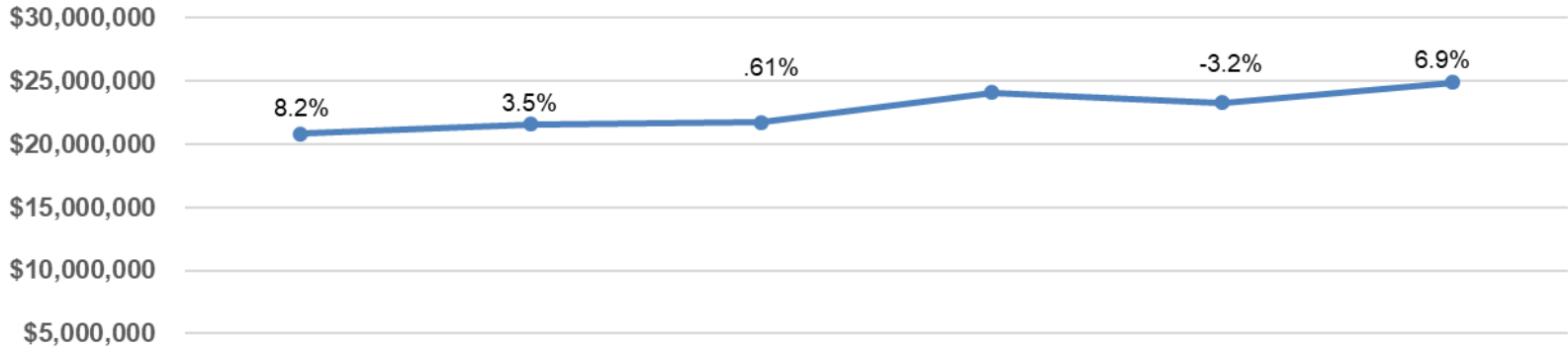
S: 2021 Mill Levies on Each \$1,000 Tangible Assessed Valuation - Johnson County, Kansas worksheet found on the Johnson County Dept of Records & Tax Administration website.



# Revenue Trends 2018 - 2023

Property Tax	41%	Franchise Fees	8%	Recreation Fees	2%
Sales Tax	23%	License and Permits	4%	Charges for Services	8%
Use Tax	8%	Fines and Fees	3%	Other	3%

### Total General Fund Revenue 2018 - 2023 Projected

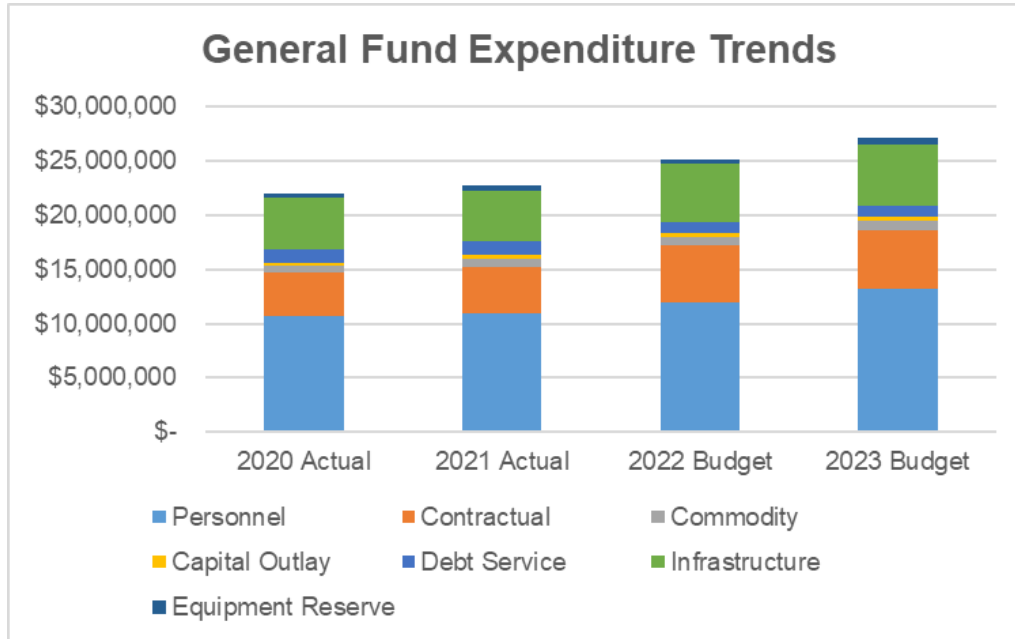


	2018	2019	2020	2021	2022 Budget	2023 Budget
Total	\$20,853,276	\$21,585,014	\$21,716,171	\$24,081,897	\$23,306,015	\$24,901,325



# Expenditure Trends 2020 - 2023

Personnel Services	49%	Capital Outlay	1%	Equipment Reserve	2%
Contract Services	20%	Debt Service	4%		
Commodities	3%	Infrastructure	21%		





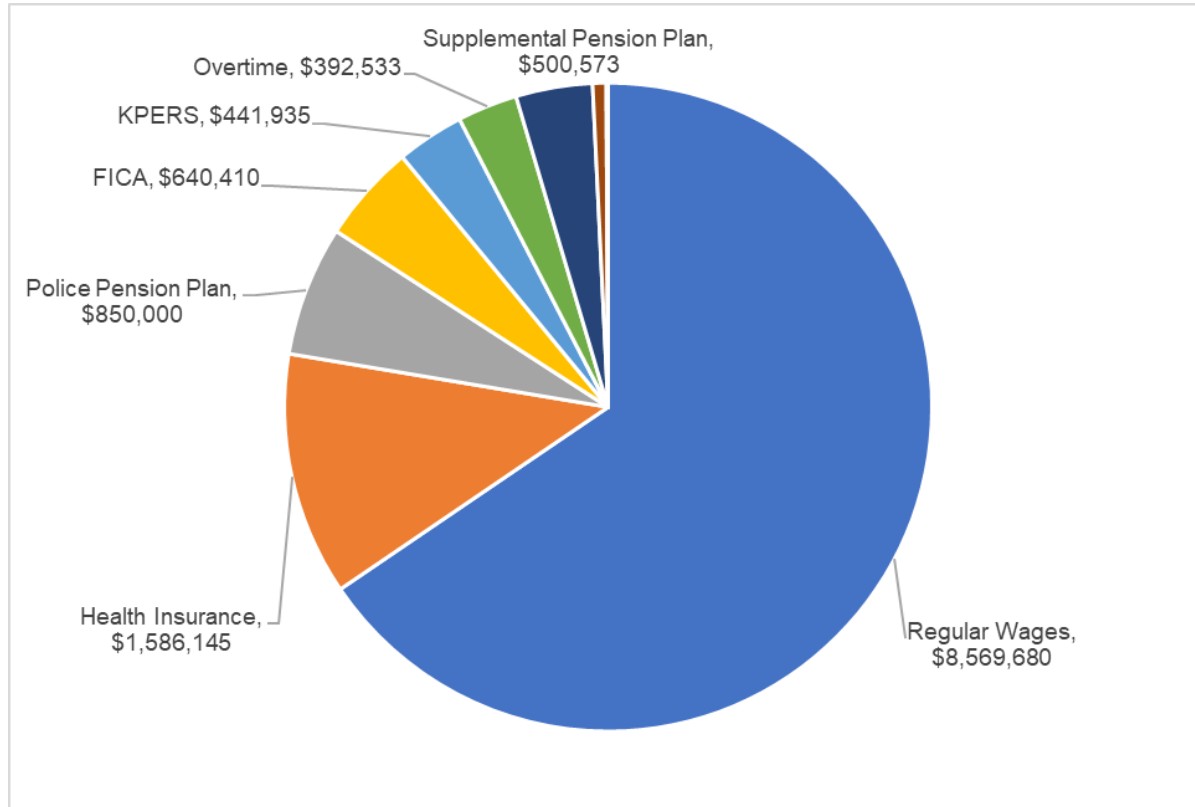


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PERSONNEL SERVICES



# Personnel Services (all funds)





# Personnel Services (all funds)

<b>Personnel Services, All Funds</b>				
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
Regular Wages	\$7,241,875	\$7,117,021	\$8,011,486	\$8,569,680
Health Insurance	\$1,154,162	\$1,169,762	\$1,410,739	\$1,586,145
Police Pension Plan	\$850,000	\$850,000	\$850,000	\$850,000
FICA	\$553,055	\$568,934	\$604,357	\$640,410
KPERS	\$405,567	\$394,895	\$437,745	\$441,935
Overtime	\$251,785	\$305,183	\$317,162	\$392,533
Supplemental Pension Plan	\$249,405	\$254,891	\$263,351	\$500,573
Dental/Vision/Life/LTD	\$77,936	\$80,029	\$89,406	\$88,634
State Unemployment Insurance	\$7,465	\$7,424	\$7,900	\$8,368
Employee Assistance Program	\$4,116	\$2,893	\$3,076	\$2,068
Identity Theft Insurance	\$1,177	\$1,245	\$1,295	\$960
<b>Total</b>	<b>\$10,796,543</b>	<b>\$10,752,277</b>	<b>\$11,996,516</b>	<b>\$13,081,305</b>



# Personnel Services

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- The City is currently conducting a compensation and benefits study with McGrath Consulting - final study expected in Summer 2022
- Staff built a 5% merit pool into the recommended 2023 budget plus a 3% contingency pool to make additional adjustments if needed based on recommendations from the study
- Health Insurance budget assumes a 12.5% increase – there is a rate cap of 12.5% built into the City's agreement with Cigna for 2023



# Personnel Services

<b>FTE by Department</b>	
Administration	13
Public Works	31
Police	59.5
Municipal Court	5.25
Community Development	7
Community Programs	1.5
Governing Body ( <i>Unpaid</i> )	13
<b>Total</b>	<b>130.25</b>

*Does not include seasonal employees. The seasonal employee budget included in Community Programs is \$404,000.*



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CONTRACT SERVICES



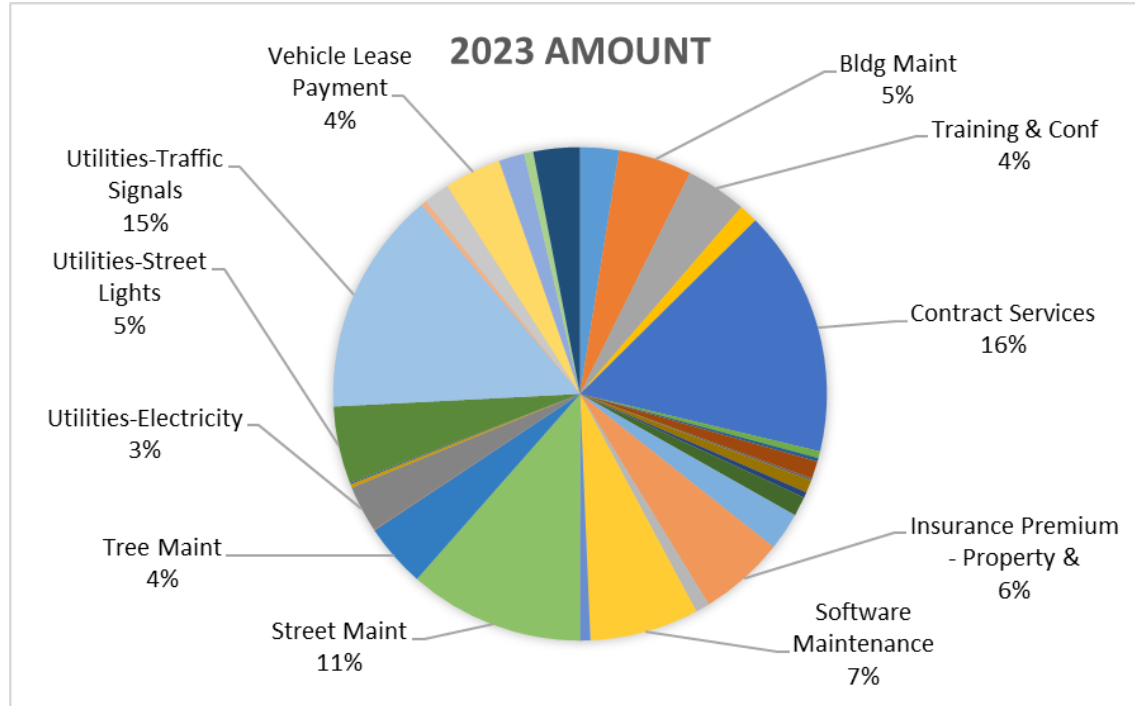
# Contract Services

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- Contract Services
  - Accounts for 20% of the General Fund expenditure budget
  - Includes a 3% increase between 2022 and 2023
  - Contract Service includes:
    - Traffic Signals
    - Street Maintenance & Repair
    - Insurance – Property & Workers Compensation
    - Consulting services
    - Street Lights
    - Tree Maintenance
    - Building Maintenance
    - Legal
    - Utilities
    - Training
    - Software Maintenance Contracts
    - Lease Fee Payments (*Shifted from Equipment Reserve Capital Budget starting in 2022*)



# Contract Services







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COMMODITIES



# Commodities

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- Commodities
  - ▣ Accounts for 3% of the General Fund expenditure budget
  - ▣ Includes a 12% increase between 2022 and 2023
  - ▣ Commodities includes:
    - Office supplies
    - Postage
    - Fuel - \$4 per gallon (usage audit conducted)



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CAPITAL OUTLAY



# Capital Outlay

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- Capital Outlay
  - ▣ Accounts for 1% of the General Fund expenditure budget
  - ▣ Includes a 15% *increase* in expenditures over the 2022 budget
  - ▣ Capital Outlay includes:
    - Equipment with a useful life greater than one year
    - Non-Leased Vehicles (*Leased vehicles now reflected as a lease payment in Contractual Services*)
    - Field equipment



# Contingency

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- Contingency - \$500,000
  - ▣ Accounts for 2% of the General Fund expenditure budget
  - ▣ There was no change from between the 2022 and 2023 budget
  - ▣ Contingency funds are budgeted for emergencies and unplanned major expenditures



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EQUIPMENT RESERVE FUND



# Equipment Reserve

	<b>2023 Request</b>
<b>IT Projects</b>	
PD Laptop Replacement (2023 - 2024 project)	20,000
Server Replacement	10,000
PD Radio Replacement (2027 project)	50,000
PD In car video / BWC (2025 project)	20,000
Traffic Camera/Fixed Location License Plate Reader	50,000
Switches (Network)	15,000
Network Back Up (DATTO) Recovery	45,000
Springbrook Financial System Cloud Migration	15,750
Citywide Laptop/Computer Replacement	25,000
City Hall Camera Replacement	10,000
Livescan Fingerprint Machine	17,000
Security Incident Event Management	50,000
Record Digitization (Microfilm/Laserfiche)	30,000
Total IT Projects	\$ 357,750
<b>Equipment/Vehicle Replacement</b>	
PW Mower (Annual)	16,000
PW Internat'l Dump Truck (Annual)	225,000
Total Equipment/Vehicle Replacement	\$ 241,000
<b>Total Expenditures</b>	<b>\$ 598,750</b>



# Equipment Replacement Schedule

LARGE VEHICLE Replacement Schedule For Equipment Reserve

Asset #	Make	Description	Year	Year Replace	Est Replace Value	2023	2024	2025	2026	2027
5430	Internat'l	Dump Truck	2011	2023	\$ 225,000.00	\$ 225,000.00				
5447	Internat'l	Dump Truck	2012	2024	\$ 225,000.00		\$225,000.00			
5686	Internat'l	Dump Truck	2014	2025	\$ 225,000.00			\$225,000.00		
5692	Internat'l	Dump Truck	2015	2026	\$ 225,000.00				\$225,000.00	
1472	Internat'l	Jet Truck	1998	2027	\$ 225,000.00					\$ 225,000.00
						\$ 225,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$ 225,000.00





## SOLID WASTE FUND



# 2023 Solid Waste Rates

	Residential Rate Per Household
2022 Rates	\$18.92 per month/\$227 per year
2023 Proposed Rates	\$20.25 per month/\$243 per year

- 3.25% rate increase with Republic for 2023
- 1.5 month reserve amount needed for 2023 = \$255,769
- Proposed 2023 rates include building back reserves to 1.5 months of expenditures in the solid waste fund due to revenues from interest coming in significantly lower than historic collections in 2021 and 2022
- If Council wants to fund Sleepyhead Beds decision package from Solid Waste Fund, staff recommends setting the annual assessment at \$245 per year



# Solid Waste Assessment History

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Year	Annual Assessment
2013	\$158.52
2014	\$174.00
2015	\$174.00
2016	\$174.00
2017	\$192.00
2018	\$192.00
2019	\$207.00
2020	\$228.00
2021	\$218.00
2022	\$227.00
2023	\$243.00



# 2023 Solid Waste Fund Budget

## Solid Waste Management Fund

	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
<b>Fund Balance 1/1</b>	\$ 187,024	\$ 297,790	\$ 273,212	\$ 240,396	\$ 207,430
<b>Revenues:</b>					
Licenses & Permits	5,058	2,845	2,500	2,500	2,800
Charges for Services	1,911,831	1,842,953	1,918,150	1,917,923	2,059,445
Interest on Investments	45,941	4,671	40,000	20,000	30,195
Miscellaneous		-	-	1,400	2,057
Total Revenue	1,962,830	1,850,469	1,960,650	1,941,823	2,094,497
Total Sources	1,962,830	1,850,469	1,960,650	1,941,823	2,094,497
<b>Expenditures:</b>					
Personnel Services	34,818	36,896	41,941	41,941	45,713
Contract Services	1,817,246	1,870,967	1,930,026	1,932,848	1,999,445
Commodities	-	-	1,500	-	1,000
Contingency	-	-	260,395	-	255,769
	-	-	-	-	-
Total Expenditures	1,852,064	1,907,863	2,233,862	1,974,789	2,301,927
Total Uses	1,852,064	1,907,863	2,233,862	1,974,789	2,301,927
Sources Over(Under) Uses	110,766	(57,394)	(273,212)	(32,966)	(207,430)
<b>Fund Balance @ 12/31</b>	\$ 297,790	\$ 240,396	\$ -	\$ 207,430	\$ -



## OTHER FUNDS AND PROGRAMS



# Outside Agency Funding

## City of Prairie Village Outside Agency Funding

	2020 Actuals	2021 Budget	2021 Actuals	2022 Adopted	2023 Preliminary
<b>Outside Agencies</b>					
Alcohol Funds - dispersed to various agencies	40,000	40,000	38,822	44,000	44,000
United Community Services - Human Service Fund	8,300	8,300	8,300	10,000	10,000
National League of Cities	1,953	2,000	-	2,000	1,000
League of Kansas Municipalities	16,705	16,000	17,491	17,000	18,000
MARC	6,593	8,500	8,714	8,800	9,500
NE JO CO Chamber Membership	2,200	2,300	4,400	2,300	2,300
NE Jo CO Chamber for Events & Chamber dinner	750	1,950	320	1,950	1,950
SMEF (Shawnee Mission Educational Foundation)	500	1,500	1,500	1,500	1,500
<b>Committees</b>					
Village Fest	12,655	20,000	6,573	20,000	35,000
Arts Council	14,500	14,500	14,500	14,500	10,000
Environmental Committee	-	8,000	11,999	8,000	8,000
Jazz Fest	10,000	10,000	10,000	10,000	35,000
Diversity Committee	-	-	1,284	10,000	16,500



# 2023 Economic Development Fund

## Economic Development Fund

	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Budget
<b>Fund Balance 1/1</b>	\$ 146,721	\$ 137,281	\$ 136,120	\$ 170,819	\$ 165,026
<b>Revenues:</b>					
Interest on Investments	1,502	583.39	567	567	567
Total Revenue	1,502	583	567	567	567
Transfers from Other funds:					
Transfer from General Fund	65,000	136,000	136,000	136,000	266,000
Total	65,000	136,000	136,000	136,000	266,000
Total Sources	<b>66,502</b>	<b>136,583</b>	<b>136,567</b>	<b>136,567</b>	<b>266,567</b>
<b>Expenditures:</b>					
Exterior & Sustainability Grant Programs	75,942	103,046	94,000	142,360	104,000
Property Tax Rebate Program	-	-	-	-	20,000
Contingency	-	-	178,687	-	307,593
Total Expenditures	75,942	103,046	272,687	142,360	431,593
Total Uses	<b>75,942</b>	<b>103,046</b>	<b>272,687</b>	<b>142,360</b>	<b>431,593</b>
<b>Sources Over(Under) Uses</b>	(9,440)	33,538	(136,120)	(5,793)	(165,026)
<b>Fund Balance @ 12/31</b>	<b>\$ 137,281</b>	<b>\$ 170,819</b>	<b>\$ -</b>	<b>\$ 165,026</b>	<b>\$ (0)</b>



# 2023 American Rescue Plan Act Budget

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- City of Prairie Village Allocation: \$3,402,421
- Timeline:
  - Project and Expenditure Report due April 30, 2022
  - Full Funding will be received by July 2022
  - Funds must be obligated by December 31, 2024
  - Funds must be expended by December 31, 2026





# 2023 American Rescue Plan Act Budget

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## Staff Proposal

- Pool Repair: \$1,200,000
- Possible compensation/benefit adjustments if recommended through the compensation and benefit study: \$500,000
- Phone System/Information Technology Needs: \$300,000
- City Hall & Police Department Improvements/Infrastructure: Remaining Funds (approximately \$1,402,421)



# 2023 Transient Guest Tax Budget

<b>Transient Guest Tax</b>					
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Budget</b>
<b>Fund Balance 1/1</b>	\$ -	\$ 55,001	\$ -	\$ 112,831	\$ 279,033
<b>Revenues:</b>					
Transient Guest Tax	54,769	202,504	225,000	280,000	280,000
Interest on Investments	232	304	-	1,428	268
Total Revenue	55,001	202,808	225,000	281,428	280,268
Total Sources	<b>55,001</b>	<b>202,808</b>	<b>225,000</b>	<b>281,428</b>	<b>280,268</b>
<b>Expenditures:</b>					
Contract Services	-	144,978	225,000	83,600	140,100
Capital Outlay (Harmon Park)	-	-	-	-	391,298
Reserves	-	-	-	31,626	27,903
Total Expenditures	-	144,978	225,000	115,226	559,301
Total Uses	-	<b>144,978</b>	<b>225,000</b>	<b>115,226</b>	<b>559,301</b>
<b>Sources Over(Under) Uses</b>	55,001	57,830	-	166,202	(279,033)
<b>Fund Balance @ 12/31</b>	<b>\$ 55,001</b>	<b>\$ 112,831</b>	<b>\$ -</b>	<b>\$ 279,033</b>	<b>\$ 0</b>



# 2023 Transient Guest Tax Budget

Detailed Expenditure	2022	2023
Arts Council Annual Allocation	-	10,000
VillageFest	15,000	35,000
JazzFest	25,000	35,000
Diversity Committee	-	16,500
Juneteenth Festival	-	-
Holiday	3,000	3,000
Meadowbrook JCPRD Festival	10,000	10,000
Meadowbrook/VT Partnership	25,000	25,000
Public Art Fund	-	-
Capital Outlay (Harmon Park)	-	391,298
City Admin Fee (2%)	5,600	5,600
Reserves (10%)	31,626	27,903
	<b>\$ 115,226</b>	<b>\$ 559,301</b>



# 2023 CIP Budget

PROJECT #	PROJECT DESCRIPTION	PREVIOUS BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	PROJECT TOTAL
<b>PARK</b>							
POOLRESV	Park Infrastructure Reserve	\$ 153,136.69	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 573,136.69
	Taliaferro Play Elements	\$ 20,000.00	\$ 165,000.00				\$ 185,000.00
	Lighting at Skate Park and Weltner Basketball Court	\$ 10,000.00	\$ 105,000.00				\$ 115,000.00
	Park Signage	\$ 15,000.00	\$ 90,000.00				\$ 105,000.00
	Lighting at Community Center Basketball Court	\$ 5,000.00		\$ 35,000.00			\$ 40,000.00
	Bennett Park Shelter & Play Area			\$ 170,000.00			\$ 170,000.00
	Harmon Park Pavilion & Restroom			\$ 675,000.00	\$ 450,000.00		\$ 1,125,000.00
	Franklin Park Historical Marker & Surfacing			\$ 10,000.00	\$ 330,000.00		\$ 340,000.00
	Windsor Trail & Playset				\$ 15,000.00	\$ 280,000.00	\$ 295,000.00
	Porter Shelter & Playset					\$ 20,000.00	\$ 20,000.00
	Pool Painting					\$ 80,000.00	\$ 80,000.00
	<b>PARK TOTAL PER YEAR</b>	<b>\$ 203,136.69</b>	<b>\$ 465,000.00</b>	<b>\$ 995,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 485,000.00</b>	<b>\$ 3,048,136.69</b>
			\$ -	\$ -	\$ -	\$ -	
<b>DRAINAGE</b>							
WDPRRESV	Water Discharge Program Reserve	\$ 30,874.13	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 110,874.13
DRAIN23x	Drainage Repair Program		\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 3,600,000.00
	<b>DRAINAGE TOTAL PER YEAR</b>	<b>\$ 30,874.13</b>	<b>\$ 920,000.00</b>	<b>\$ 920,000.00</b>	<b>\$ 920,000.00</b>	<b>\$ 920,000.00</b>	<b>\$ 3,710,874.13</b>



# 2023 CIP Budget

PROJECT #	PROJECT DESCRIPTION	PREVIOUS BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	PROJECT TOTAL
<b>STREETS</b>							
TRAFRESV	Traffic Calming Program Reserve	\$ 22,372.92		\$ 20,000.00			\$ 42,372.92
PAVP2023	Residential Street Rehabilitation Program		\$ 3,166,000.00	\$ 3,166,000.00	\$ 3,166,000.00	\$ 3,166,000.00	\$ 12,664,000.00
UBAS2022	UBAS Overlay Program		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,600,000.00
NAAV0005	Nall Ave - 67th St to 75th St (CARS & OP)	\$ 250,000.00	\$ 2,584,000.00				\$ 2,834,000.00
MIRD0009	Mission Rd - 63rd St to 67th Ter (CARS)		\$ 85,000.00	\$ 720,000.00			\$ 805,000.00
NAAV0007	Nall Ave - 75th St to 79th St (CARS)		\$ 110,000.00	\$ 760,000.00			\$ 870,000.00
ROAV0007	Roe Ave - N City Limit to 63rd St		\$ 5,000.00	\$ 11,000.00			\$ 16,000.00
SODR0005	Somerset Dr - State Line to Reinhardt UBAS (CARS)			\$ 20,000.00	\$ 688,000.00		\$ 708,000.00
	63rd St - Roe Ave to Nall Ave (Mission Admin)			\$ 30,000.00	\$ 213,800.00		\$ 243,800.00
75ST0002	75th St - State Line to Mission Rd (CARS)			\$ 20,000.00	\$ 762,000.00		\$ 782,000.00
	Roe Ave - 63rd St to 83rd St (CARS)				\$ 50,000.00	\$ 1,208,000.00	\$ 1,258,000.00
83ST0003	83rd St - E City Limit to Nall Ave (CARS)					\$ 160,000.00	\$ 160,000.00
NAAV0006	Nall Ave - 63rd St to 67th St UBAS (CARS)					\$ 20,000.00	\$ 20,000.00
<b>STREET TOTAL PER YEAR</b>		<b>\$ 272,372.92</b>	<b>\$ 6,350,000.00</b>	<b>\$ 5,147,000.00</b>	<b>\$ 5,279,800.00</b>	<b>\$ 4,954,000.00</b>	<b>\$ 22,003,172.92</b>



# 2023 CIP Budget

PROJECT #	PROJECT DESCRIPTION	PREVIOUS BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	2026 BUDGET	PROJECT TOTAL
<b>BUILDING</b>							
BLDGResv	Building Reserve	\$ 165,431.24	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 365,431.24
BG510003	City Hall Remodel	\$ 130,000.00	\$ 300,000.00				\$ 430,000.00
<b>BUILDING TOTAL PER YEAR</b>		<b>\$ 295,431.24</b>	<b>\$ 350,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 795,431.24</b>
			\$ -	\$ -	\$ -	\$ -	
<b>OTHER</b>							
ADARESVx	ADA Compliance Program Reserve	\$ 66,275.91	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 166,275.91
CONC2023	Concrete Repair Program		\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 2,400,000.00
<b>SIDEWALK &amp; CURB TOTAL PER YEAR</b>		<b>\$ 66,275.91</b>	<b>\$ 625,000.00</b>	<b>\$ 625,000.00</b>	<b>\$ 625,000.00</b>	<b>\$ 625,000.00</b>	<b>\$ 2,566,275.91</b>
			\$ -	\$ -	\$ -	\$ -	
<b>CIP TOTAL</b>		<b>\$ 868,090.89</b>	<b>\$ 8,710,000.00</b>	<b>\$ 7,737,000.00</b>	<b>\$ 7,774,800.00</b>	<b>\$ 7,034,000.00</b>	<b>\$ 32,123,890.89</b>



# 2023 CIP Budget

FUNDING DESCRIPTION		2023 FUNDING	2024 FUNDING	2025 FUNDING	2026 FUNDING	FUNDING TOTAL
CASH	CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -
CASH	GENERAL FUND	\$ 5,129,200.00	\$ 5,158,000.00	\$ 5,251,800.00	\$ 4,718,000.00	\$ 20,257,000.00
BUILD	BUILDING BOND	\$ -	\$ -	\$ -	\$ -	\$ -
DRAIN	STORMWATER FUND	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,000,000.00
DRAIN	SMAC GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
DRAIN	DRAIN BOND	\$ -	\$ -	\$ -	\$ -	\$ -
PARK	SPECIAL PARK	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 420,000.00
PARK	PARK SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -
STREET	CARS GRANT	\$ 1,292,000.00	\$ 740,000.00	\$ 725,000.00	\$ 604,000.00	\$ 3,361,000.00
STREET	SPECIAL HIGHWAY	\$ 597,000.00	\$ 597,000.00	\$ 597,000.00	\$ 597,000.00	\$ 2,388,000.00
STREET	STREET BOND	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	FUNDING FROM OTHERS	\$ 586,800.00	\$ 137,000.00	\$ 96,000.00	\$ 10,000.00	\$ 829,800.00
ED	ECONOMIC DEVELOPMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUNDING BY YEAR</b>		<b>\$ 8,710,000.00</b>	<b>\$ 7,737,000.00</b>	<b>\$ 7,774,800.00</b> <span style="color: green;">▲</span>	<b>\$ 7,034,000.00</b>	<b>\$ 31,255,800.00</b>



# Next Steps

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- May 25<sup>th</sup> - Finance Committee Meeting (4pm to 6pm)
  - Continued Discussion of 2023 Budget and Decision Packages
- May 16<sup>th</sup> - Council Meeting
- June 6<sup>th</sup> - Council Meeting
- June 21<sup>st</sup> - Council Meeting: Preliminary 2023 Budget to Council for 1<sup>st</sup> time
- July 5<sup>th</sup> - Council Meeting: Resolution Stating Intent to Exceed Revenue Neutral Rate
- July 18<sup>th</sup> - Permission to Publish the 2023 Budget
- September 6<sup>th</sup> - Revenue Neutral Rate Hearing/Budget Hearing/Adopt 2023 Budget
  - *If exceeding Revenue Neutral Rate*