

# FIVE YEAR CAPITAL IMPROVEMENT PLAN

## 2023 BUDGET & HISTORICAL COMPARISON



**2023 BUDGET WITH HISTORICAL COMPARISONS  
2023 - 2027 CAPITAL IMPROVEMENT PLAN (CIP)**

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### **2023 - BUDGET ASSUMPTIONS**

#### **Budget Assumptions**

1. Valuation = \$36,297,881 based on 5.0% increase.
2. 1 Mill = \$36,298
3. MVT, RVT, and 16/20M - 2.4%...based on County Estimates

#### **2023 Proposed Mill Levy Budget:**

<b>Tax Supported Funds</b>	<b>2022 Actual Mill Levy</b>	<b>2023 Proposed Mill Levy</b>	<b>Value of 1 Mill</b>	<b>Property Tax Revenue</b>
General	27.372	28.315	36,298	\$1,027,778
Library*	5.893	6.000	36,298	\$217,788
Fire Equipment Tax	1.425	1.357	36,298	\$49,256
Bond & Interest	2.186	2.083	36,298	\$75,609
Community Service	0.345	0.689	36,298	\$25,009
<b>TOTAL</b>	<b>37.221</b>	<b>38.444</b>		<b>\$1,395,440</b>

\* The max. mill levy allowed by ordinance is 6.0 mills.

<b>RNR</b>	<b>Mill Levy + or -</b>	<b>New Mill Levy</b>
35.444	↑ 3.000	38.444
Revenue Impact	↑ 108,894	

#### **Estimated 2023 Motor/Recreational and 16/20M Vehicle Tax (updated 6/7/22)**

##### **Estimated Allocation for Year 2022**

<b>Fund</b>	<b>MVT</b>	<b>RVT</b>	<b>16/20M Veh</b>	<b>Commercial</b>	<b>Water Craft</b>	
General	\$120,413	\$1,230	\$240	\$6,009	\$635	
Library	\$25,924	\$265	\$52	\$1,294	\$137	
Fire Equipment Tax	\$6,269	\$64	\$12	\$313	\$33	
Bond & Interest	\$9,616	\$98	\$19	\$480	\$51	
Community Service	\$1,518	\$16	\$3	\$76	\$8	
<b>TOTAL</b>	<b>163,740</b>	<b>1,673</b>	<b>326</b>	<b>8,171</b>	<b>864</b>	<b>Total 174,774</b>

##### **Historic Estimated Valuation Data**

2020 Valuation (Funds 2021 Budget)	33,867,805
2021 Valuation (Funds 2022 Budget)	34,562,222
	694,417
<b>% Change</b>	<b>2.05%</b>

##### **June 15th**

<b>Mill Levy</b>	<b>County Est.</b>
Assessed Value	36,297,881
Mill Rate	1
Revenue	36,298

##### **2023 Budget Estimated Valuation Data**

	<b>Mill Levy</b>	<b>Tax Revenue</b>
2021 Valuation (Funds 2022 Budget)	37.221	1,286,440
2022 Valuation (Funds 2023 Budget)	<b>35.444</b>	1,286,542
	<b>(1.777)</b>	101.63
<b>% Change</b>	<b>5.02%</b>	

**CITY OF HESSTON**  
**Budgeted Transfers for 2023**

<i>Transfer To</i>	<i>Purpose</i>	<i>Funds Required</i>	<i>Transfer From 12 - Utility (Gas)</i>	<i>Transfer From 12 - Utility (Water)</i>	<i>Transfer From 12 - Utility (Sewer)</i>	<i>Transfer From 01 - General Fund</i>	<i>Transfer From 04 - SS &amp; Hwy</i>	<i>Transfer From 30 - Cap. Imp.</i>	<i>Transfer From 07 - EMS Fund</i>	<i>Total Transfers</i>	<i>Balance</i>
01 - General Fund	To cover shortage in General Fund	-	-	-	-	-	-	-	-	-	-
03 - Library Maintenance Reserve	Reserve for future capital needs	-	-	-	-	-	-	-	-	-	-
06 - Golf Operating Fund	To cover shortage in operating funds	60,000	60,000	-	-	-	-	-	-	60,000	-
06 - Golf Operating Fund	To cover equipment lease payments	53,000	53,000	-	-	-	-	-	-	53,000	-
07 - EMS Operating	To cover shortage in operating funds	25,000	25,000	-	-	-	-	-	-	25,000	-
09 - Bond & Interest	To make bond payment - Water Tower	75,000	-	75,000	-	-	-	-	-	75,000	-
09 - Bond & Interest	To make bond payment - Water Tower	25,000	25,000	-	-	-	-	-	-	25,000	-
09 - Bond & Interest	To make bond payment WWTP Loan	190,000	-	-	190,000	-	-	-	-	190,000	-
09 - Bond & Interest	To make Weaver Street payment	25,000	-	-	-	-	25,000	-	-	25,000	-
09 - Bond & Interest	To make bond payment - 2021 Street Project	100,000	-	-	-	-	100,000	-	-	100,000	-
09 - Bond & Interest	To make bond payment - 2021 Street Project	134,208	-	-	-	-	-	134,208	-	134,208	-
13 - Utility Maintenance Reserve	Reserve for future capital needs	100,000	100,000	-	-	-	-	-	-	100,000	-
30 - Capital Improvement	Reserve for future capital needs	125,000	25,000	-	-	100,000	-	-	-	125,000	-
33 - Economic Development	For economic development needs	-	-	-	-	-	-	-	-	-	-
34 - Golf Maintenance Reserve	Golf Improvement Projects	25,000	-	-	25,000	-	-	-	-	25,000	-
45 - Equipment Reserve - Admin	Reserve for future capital needs	25,000	-	-	-	25,000	-	-	-	25,000	-
45 - Equipment Reserve - Street	Reserve for future capital needs	50,000	-	-	-	50,000	-	-	-	50,000	-
45 - Equipment Reserve - Fire	Reserve for future capital needs	50,000	-	-	-	50,000	-	-	-	50,000	-
45 - Equipment Reserve - Police	Reserve for future capital needs	50,000	-	-	-	50,000	-	-	-	50,000	-
45 - Equipment Reserve - Park	Reserve for future capital needs	40,000	-	-	-	40,000	-	-	-	40,000	-
45 - Equipment Reserve - EMS	Reserve for future capital needs	25,000	-	-	-	-	-	-	25,000	25,000	-
55 - Library PBC Payment	To make PBC Bond Payment	60,000	-	-	-	60,000	-	-	-	60,000	-
56 - Land Bank	To provide operating funds.	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		1,237,208	288,000	75,000	215,000	375,000	125,000	134,208	25,000	1,237,208	-

Last Updated: 6/21/22



**CITY OF HESSTON  
GENERAL FUND #01**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Property Tax	831,769	852,452	893,711	945,453	1,027,778
16/20 Vehicle Tax	125	194	256	264	239
Delinquent Tax	5,631	5,146	11,362	1,677	5,000
RV Vehicle Tax	847	974	1,143	1,256	1,231
Motor Vehicle Tax	110,955	117,176	119,340	117,248	127,060
Local Sales Tax	690,782	707,197	773,953	830,197	770,000
Alcohol Tax	0	10	20	16	10
Franchise Taxes	388,978	380,734	368,175	455,512	380,000
Court Fines / Fees	27,985	18,490	18,996	16,332	27,000
Court Costs	19,522	13,835	9,414	10,714	16,400
Equipment Rental Fees	84	210	217	195	120
Building Permits	8,907	6,580	8,990	39,126	9,000
Shelter House Fees	9,468	3,755	9,803	9,760	9,000
Miscellaneous	18,415	23,725	39,459	86,756	134,000
City Licenses	8,435	6,925	8,149	8,609	7,500
Utility Fund Transfer	0	0	0	110,000	0
Interest on Investments	203,817	39,241	21,800	219,825	50,000
Fuel Tax Refund	2,195	1,428	1,490	0	2,000
Lease Revenue	26,762	21,362	18,435	3,399	3,000
SRO Reimbursement	0	0	8,808	71,169	71,394
Reimbursed Expenses	22,397	27,647	17,204	27,490	25,000
<b>TOTAL REVENUE</b>	<b>2,377,073</b>	<b>2,227,081</b>	<b>2,330,724</b>	<b>2,954,996</b>	<b>2,665,732</b>
<b>Expenditures</b>					
Administration	166,704	169,576	195,594	217,692	212,647
Police	786,835	810,696	825,738	860,528	906,498
Street	243,591	271,324	304,455	304,867	351,287
Park	226,835	224,391	222,505	207,572	268,148
Fire	169,493	164,915	167,492	240,658	276,769
General Fund - Miscellaneous	212,651	190,736	238,454	207,247	225,896
General Fund - Transfers (Misc)	481,603	280,083	228,759	460,000	375,000
<b>TOTAL EXPENDITURES</b>	<b>2,287,712</b>	<b>2,111,722</b>	<b>2,182,997</b>	<b>2,498,564</b>	<b>2,616,245</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>89,361</b>	<b>115,359</b>	<b>147,727</b>	<b>456,432</b>	<b>49,487</b>

**CITY OF HESSTON  
GENERAL FUND**

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><i>Contractual Services</i></b>					
Street & Traffic Lighting	55,360	56,952	56,376	61,711	62,000
Cemetery	329	39	130	39	500
Legal & Engineering	35,929	32,929	33,902	38,766	50,000
Audit	16,985	17,240	17,420	17,550	20,496
Municipal Court	43,599	39,380	39,336	40,321	38,900
Functions	0	3,100	10,982	5,800	6,500
Tree Board	3,371	1,250	340	312	1,500
Harvey County EDC	36,000	36,000	36,000	36,000	36,000
Chamber of Commerce	95	138	0	199	0
Community Development	474	3,709	41,781	3,088	10,000
<b><i>Subtotal</i></b>	<b>192,142</b>	<b>190,737</b>	<b>236,267</b>	<b>203,786</b>	<b>225,896</b>
<b><i>Capital Outlay</i></b>					
Rental Building Expense	0	0	2,187	3,461	0
Lease/Purchase - Ind. Park Land	20,509	0	0	0	0
<b><i>Subtotal</i></b>	<b>20,509</b>	<b>0</b>	<b>2,187</b>	<b>3,461</b>	<b>0</b>
<b><i>Total Misc. Before Transfers</i></b>	<b>212,651</b>	<b>190,737</b>	<b>238,454</b>	<b>207,247</b>	<b>225,896</b>
<b><i>Transfers</i></b>					
Transfer to Library	0	0	0	0	0
Transfer to Library Maintenance	0	0	0	0	0
Transfer to PBC Fund - Library	66,603	65,083	63,759	60,000	60,000
Transfer to Bond & Interest	0	0	0	0	0
Transfer to Capital Improvement	200,000	0	0	100,000	100,000
Transfer to Golf	0	0	0	0	0
Transfer to Hesston Land Bank	0	0	0	0	0
Transfer to Economic Development	0	0	0	0	0
Transfer to Equipment Reserve:		0			
Equipment Reserve - Admin.	50,000	25,000	25,000	50,000	25,000
Equipment Reserve - Street	50,000	50,000	50,000	70,000	50,000
Equipment Reserve - Fire	40,000	25,000	25,000	45,000	50,000
Equipment Reserve - Police	25,000	40,000	40,000	75,000	50,000
Equipment Reserve - Park	50,000	75,000	25,000	60,000	40,000
<b><i>Subtotal</i></b>	<b>481,603</b>	<b>280,083</b>	<b>228,759</b>	<b>460,000</b>	<b>375,000</b>
<b>TOTAL EXPENDITURES</b>	<b>694,254</b>	<b>470,820</b>	<b>467,213</b>	<b>667,247</b>	<b>600,896</b>

**CITY OF HESSTON  
TRANSIENT GUEST TAX FUND #31**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>223 Budget</b>
Transient Guest Tax	41,061	22,574	26,404	37,631	30,000
Miscellaneous	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Reimbursements	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>41,061</b>	<b>22,574</b>	<b>26,404</b>	<b>37,631</b>	<b>30,000</b>
<b>Expenditures</b>					
Transient Guest Tax Appropriations	41,061	22,574	26,404	30,000	30,000
Chamber Grant / Chamber Director	0	0	0	0	0
Transient Guest Tax Grants	0	0	0	0	0
<b>Subtotal</b>	<b>41,061</b>	<b>22,574</b>	<b>26,404</b>	<b>30,000</b>	<b>30,000</b>
<b>Reimbursements</b>					
Reimbursed Expense	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>41,061</b>	<b>22,574</b>	<b>26,404</b>	<b>30,000</b>	<b>30,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,631</b>	<b>0</b>
<b>Ending Unencumbered Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,631</b>	<b>7,631</b>

**CITY OF HESSTON  
ECONOMIC DEVELOPMENT FUND #33**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Transient Guest Tax	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Intra Fund Transfers	0	10,000	0	10,000	0
Reimbursements	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>Expenditures</b>					
<b>Contractual Services</b>					
Contractual Services	1,605	3,196	1,598	1,559	3,000
Travel, Lodging, Meals & Conventions	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Housing Incentive	0	4,000	2,000	6,000	10,000
Community Marketing Plan	2,000	0	0	0	0
Transient Guest Tax Grants	0	0	0	0	0
Chamber Grant	0	0	0	0	0
Harvey County Economic Development	0	0	0	0	0
<b>Subtotal</b>	<b>3,605</b>	<b>7,196</b>	<b>3,598</b>	<b>7,559</b>	<b>13,000</b>
<b>Commodities</b>					
Postage	0	0	0	0	0
Marketing	371	1,123	1,127	315	1,200
Miscellaneous	0	0	0	0	0
<b>Subtotal</b>	<b>371</b>	<b>1,123</b>	<b>1,127</b>	<b>315</b>	<b>1,200</b>
<b>Capital Outlay</b>					
Misc.	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>					
Transfer to Transient Guest Tax	0	0	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reimbursements</b>					
Reimbursed Expense	450	0	0	0	0
<b>Subtotal</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,426</b>	<b>8,319</b>	<b>4,725</b>	<b>7,874</b>	<b>14,200</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>(4,426)</b>	<b>1,681</b>	<b>(4,725)</b>	<b>2,126</b>	<b>(14,200)</b>
<b>Ending Unencumbered Cash</b>	<b>51,122</b>	<b>52,803</b>	<b>48,078</b>	<b>50,204</b>	<b>36,004</b>

**CITY OF HESSTON  
COMMUNITY SERVICE FUND # 08**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Ad Valorem Tax	20,818	21,336	21,801	11,917	25,009
16/20 Motor Vehicle Tax	3	5	6	7	3
Delinquent Tax	141	130	282	40	200
Recreational Vehicle Tax	21	24	29	31	16
Motor Vehicle Tax	2,776	2,933	2,987	2,863	1,601
<b>TOTAL REVENUE</b>	<b>23,758</b>	<b>24,428</b>	<b>25,105</b>	<b>14,857</b>	<b>26,829</b>
<b>Expenditures</b>					
Community Service Grants	15,912	13,013	13,864	15,632	26,842
Reimbursed	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>15,912</b>	<b>13,013</b>	<b>13,864</b>	<b>15,632</b>	<b>26,842</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,846</b>	<b>11,415</b>	<b>11,241</b>	<b>(775)</b>	<b>(13)</b>
<b>Ending Unencumbered Cash</b>	<b>71,681</b>	<b>83,096</b>	<b>94,337</b>	<b>93,563</b>	<b>93,550</b>

**CITY OF HESSTON  
SPECIAL STREET & HIGHWAY FUND #04**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Gasoline Tax	102,916	97,243	108,523	97,713	104,040
Grants	0	0	0	0	0
Reimbursed	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>102,916</b>	<b>97,243</b>	<b>108,523</b>	<b>97,713</b>	<b>104,040</b>
<b>Expenditures</b>					
Service Contracts	7,785	13,480	0	68,463	15,000
Paving and Materials	1,117	34,766	0	2,315	0
Sidewalk Improvements	1,127	2,341	0	0	10,000
Street Improvements	16,138	92,468	38,539	0	20,000
Transfer to B&I - Weaver St. Bond Pmnt	25,000	25,000	25,000	0	25,000
Transfer to B&I - 2022 Street Project Bonds	0	0	0	100,000	100,000
Reimbursed	0	0	0	1,235	0
<b>TOTAL EXPENDITURES</b>	<b>51,168</b>	<b>168,056</b>	<b>63,539</b>	<b>172,012</b>	<b>170,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>51,749</b>	<b>(70,813)</b>	<b>44,985</b>	<b>(74,299)</b>	<b>(65,960)</b>
<b>Ending Unencumbered Cash</b>	<b>412,190</b>	<b>341,377</b>	<b>386,361</b>	<b>312,062</b>	<b>246,102</b>

**CITY OF HESSTON  
BOND & INTEREST FUND #09**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Ad Valorem Tax	65,440	67,070	74,891	75,506	75,609
16/20 Motor Vehicle Tax	10	15	20	21	19
Delinquent Tax	445	436	948	157	500
RV Tax	67	77	90	105	98
Motor Vehicle Tax	8,728	9,219	9,390	9,805	10,147
Misc.	0	0	0	0	0
Special Assessments	385,274	397,591	406,560	409,621	406,783
Bond Proceeds	0	1,075,175	23,783	0	0
Transfer from Utility - Water	100,000	100,000	100,000	0	75,000
Transfer from Utility - Gas	0	0	0	0	25,000
Transfer from Utility - Sewer	60,000	0	90,438	190,000	190,000
Transfer from Fund 30 - Capital Imp.	0	0	0	234,783	134,208
Transfer From Fund 04 - SS & Hwy	25,000	25,000	25,000	100,000	125,000
Transfer from General	0	0	0	0	0
Transfer from Construction	0	0	69,098	0	0
Reimbursed	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>644,964</b>	<b>1,674,582</b>	<b>800,217</b>	<b>1,019,998</b>	<b>1,042,364</b>
<b>Expenditures</b>					
<b><i>Debt Redemption</i></b>					
Principal	485,000	1,530,000	605,000	905,000	925,000
Interest	156,568	145,180	112,513	137,275	121,073
Cost of Issuance	0	22,645	21,004	0	0
Miscellaneous	0	0	0	0	0
Commission & Postage	0	0	0	0	0
<b><i>Subtotal</i></b>	<b>641,568</b>	<b>1,697,825</b>	<b>738,517</b>	<b>1,042,275</b>	<b>1,046,073</b>
<b><i>Other Charges</i></b>					
Reimbursed Expense	0	0	0	0	0
Escrow Account	0	0	0	0	0
Cash Basis Reserve	0	0	0	0	0
<b><i>Subtotal</i></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>641,568</b>	<b>1,697,825</b>	<b>738,517</b>	<b>1,042,275</b>	<b>1,046,073</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,396</b>	<b>(23,243)</b>	<b>61,701</b>	<b>(22,277)</b>	<b>(3,709)</b>
<b>Ending Unencumbered Cash</b>	<b>235,094</b>	<b>211,851</b>	<b>273,552</b>	<b>251,275</b>	<b>247,566</b>

**CITY OF HESSTON  
PUBLIC BUILDING COMMISSION FUND #55**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Transfer from General - Library Bldg.	66,603	65,083	63,759	60,000	60,000
Bond Proceeds	0	560,913	0	0	0
<b>TOTAL REVENUE</b>	<b>66,603</b>	<b>625,996</b>	<b>63,759</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditures</b>					
Library Building Bond Payment					
Principal	40,000	565,000	50,000	55,000	50,000
Interest	26,603	25,083	13,759	10,056	8,956
Cost of Issuance	0	23,134	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>66,603</b>	<b>613,216</b>	<b>63,759</b>	<b>65,056</b>	<b>58,956</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>0</b>	<b>12,780</b>	<b>0</b>	<b>(5,056)</b>	<b>1,044</b>
<b>Ending Unencumbered Cash</b>	<b>68,964</b>	<b>81,744</b>	<b>81,744</b>	<b>76,688</b>	<b>77,732</b>



**CITY OF HESSTON  
FIRE EQUIPMENT TAX FUND #42**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Ad Valorem Tax	46,615	47,775	48,817	49,221	49,256
16/20 Motor Vehicle Tax	7	11	14	15	12
Delinquent Tax	316	290	631	97	500
RV Tax	47	55	64	69	64
Motor Vehicle Tax	6,215	6,567	6,689	6,410	6,615
Township Service Agreements	57,441	59,078	61,419	62,146	63,555
<b>TOTAL REVENUE</b>	<b>110,641</b>	<b>113,776</b>	<b>117,634</b>	<b>117,957</b>	<b>120,002</b>
<b>Expenditures</b>					
New Equipment	0	0	56,295	61,795	200,000
Lease Purchase Agreements	0	0	0	0	0
Miscellaneous Equipment	0	0	0	0	0
Facility Improvements	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>56,295</b>	<b>61,795</b>	<b>200,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>110,641</b>	<b>113,776</b>	<b>61,339</b>	<b>56,162</b>	<b>(79,998)</b>
<b>Ending Unencumbered Cash</b>	<b>498,794</b>	<b>612,569</b>	<b>673,908</b>	<b>730,071</b>	<b>650,073</b>

**CITY OF HESSTON  
2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)  
ADMINISTRATION SUMMARY**

**2022 (Current Year)**

- |    |  |        |
|----|--|--------|
| 1) | <b><u>City Hall Renovations</u></b>  | 35,000 |
|    | <i><b>Justification:</b></i> Continued update of City Hall office space - Admin / Fire / EMS.<br>Including repairs to west foyer tile and wall moisture damage.                      |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve  |        |
| 2) | <b><u>Park Reservation Software</u></b>  | 15,000 |
|    | <i><b>Justification:</b></i> Park shelter buildings are very popular with most weekends being rented.<br>Online reservation software would be beneficial to the community and staff. |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve  |        |

<b>Total - 2022</b>	<b>50,000</b>
---------------------	---------------

**2023**

- |    |   |        |
|----|---|--------|
| 1) | <b><u>Replace 2019 Admin Computers x 3</u></b>  | 3,500  |
|    | <i><b>Justification:</b></i> Routine Replacement of Equipment   |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve   |        |
| 2) | <b><u>Cemetery Management Software</u></b>  | 10,000 |
|    | <i><b>Justification:</b></i> Current records are kept using Word, Excel, and paper certificates.<br>Software would allow digital / database style record keeping, better accuracy and associated mapping. |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve   |        |

<b>Total - 2023</b>	<b>13,500</b>
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**2024**

- |    |   |       |
|----|---|-------|
| 1) | <b><u>Replace 2019 Admin Computers x 3</u></b>                | 3,500 |
|    | <i><b>Justification:</b></i> Routine Replacement of Equipment |       |
|    | <i><b>Funding Source:</b></i> Equipment Reserve               |       |

<b>Total - 2024</b>	<b>3,500</b>
---------------------	--------------

**2025**

- |    |  |        |
|----|--|--------|
| 1) | <b><u>Replace HVAC System in Council Chambers</u></b>                  | 15,000 |
|    | <i><b>Justification:</b></i> Current system is 22 years old.           |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve                        |        |
| 2) | <b><u>Replace / Upgrade 2019 File Server</u></b>                       | 17,500 |
|    | <i><b>Justification:</b></i> Routine Replacement of Equipment          |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve - Multiple Departments |        |

<b>Total - 2025</b>	<b>32,500</b>
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**2026**

- |    |  |        |
|----|--|--------|
| 1) | <b><u>Incode 10 Upgrade</u></b>  | 50,000 |
|    | <i><b>Justification:</b></i> Incode 10 software would add functionality to our municipal management software. The software package offers 50 integrated modules to choose from including: Financial Management, Human Capital Management, Revenue Management, Utility Billing, Community Development, Property Tax Management, Reporting and Analytics. There is also cloud based versions that would allow for better back-up and recovery options. |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve - Multiple Depts.  |        |

<b>Total - 2026</b>	<b>50,000</b>
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**2027**

1) **Nothing identified at this time.**

0

*Justification:* x

*Funding Source:* x

**Total - 2027**

**0**

**GRAND TOTAL OF FIVE-YEAR CIP**

**99,500**

**CITY OF HESSTON**  
**GENERAL FUND**  
**Administration Expenditures**

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><i>Personnel Services</i></b>					
Salaries	65,004	68,747	74,571	103,548	112,568
Hospitalization	8,693	11,134	11,269	13,022	15,605
KPERS	6,017	6,215	6,515	7,290	7,480
FICA/Medicare	5,303	5,474	6,164	7,998	6,960
Workers Comp	346	481	220	252	597
Other Benefits	2,362	2,362	2,490	3,907	2,562
<b><i>Subtotal</i></b>	<b>87,726</b>	<b>94,413</b>	<b>101,231</b>	<b>136,017</b>	<b>145,772</b>
<b><i>Contractual Services</i></b>					
Insurance	5,235	5,208	8,871	8,393	8,500
City Hall Electricity	7,728	7,352	7,894	9,950	8,300
City Hall Telephone	2,191	2,200	3,419	3,737	3,300
Professional Memberships	4,895	6,383	5,771	4,587	5,500
Service Contracts	24,896	26,413	32,533	26,502	30,000
Janitorial Services	3,220	2,589	7,253	385	0
Travel, Meetings & Meals	7,732	1,211	3,125	646	1,250
Building Maintenance	1,469	1,824	2,124	1,052	2,000
Equipment Repairs	454	56	350	0	500
Miscellaneous	364	147	665	419	500
<b><i>Subtotal</i></b>	<b>58,184</b>	<b>53,383</b>	<b>72,005</b>	<b>55,672</b>	<b>59,850</b>
<b><i>Commodities</i></b>					
Office/Janitorial Supplies	5,511	4,487	6,268	7,419	5,500
Postage	582	485	476	493	525
Miscellaneous	670	620	76	1,542	500
<b><i>Subtotal</i></b>	<b>6,763</b>	<b>5,592</b>	<b>6,820</b>	<b>9,454</b>	<b>6,525</b>
<b><i>Capital Outlay</i></b>					
New Equipment	0	514	357	350	500
Building Improvements	1,579	0	0	477	0
Misc.	0	(5)	(19)	(18)	0
<b><i>Subtotal</i></b>	<b>1,579</b>	<b>509</b>	<b>338</b>	<b>809</b>	<b>500</b>
<b><i>Reimbursements</i></b>					
Reimbursed Expense	12,452	15,679	15,201	15,741	0
<b><i>Subtotal</i></b>	<b>12,452</b>	<b>15,679</b>	<b>15,201</b>	<b>15,741</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>166,704</b>	<b>169,576</b>	<b>195,594</b>	<b>217,692</b>	<b>212,647</b>

**CITY OF HESSTON  
2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)  
POLICE SUMMARY**

**2022 (Current Year)**

1) <b><u>Replace Patrol Car</u></b>	40,000
<b>Justification:</b> We will need to replace one marked patrol unit with a new vehicle. The replaced vehicle can be traded to reduce the purchase cost. Cost estimate reflects related new equipment and installation.	
<b>Funding Source:</b> Operating Budget/Equipment Reserve	
2) <b><u>Facilities Improvement</u></b>	15,000
<b>Justification:</b> Storage and usability improvements are needed at the department firearms range and security/ maintenance of police building. (15k from 2020 CIP went unused due to covid spending restrictions)	
<b>Funding Source:</b> Equipment Reserve	
3) <b><u>(4) Ballistic Vests</u></b>	6,000
<b>Justification:</b> Vests are warrantied for 5 years and should be replaced after that.	
<b>Funding Source:</b> Operating Budget / BPVP Grant	
<b>Total - 2022</b>	
<b>61,000</b>	

**2023**

1) <b><u>Replace Patrol Car</u></b>	40,000
<b>Justification:</b> We will need to replace one marked patrol unit with a new vehicle. The replaced vehicle can be traded to reduce the purchase cost. Cost estimate reflects related new equipment and installation. Replace 2016 Tahoe, most equipment can be reused.	
<b>Funding Source:</b> Operating Budget/Equipment Reserve	
<b>Total - 2023</b>	
<b>40,000</b>	

**2024**

1) <b><u>Replace Patrol Car</u></b>	40,000
<b>Justification:</b> We will need to replace one marked patrol unit with a new vehicle. The replaced vehicle can be traded to reduce the purchase cost. Cost estimate reflects related new equipment and installation. Replace 2019 Tahoe	
<b>Funding Source:</b> Operating Budget/Equipment Reserve	
2) <b><u>Mobile Data Terminal (3)</u></b>	8,000
<b>Justification:</b> Each marked patrol unit has a mobile data terminal (laptop) to connect to the state and other emergency units. Last replaced in 2018, these units will need to be updated.	
<b>Funding Source:</b> Operating Budget	
<b>Total - 2024</b>	
<b>48,000</b>	

**2025**

- 1) **Replace Patrol Car** 55,000  
*Justification:* We will need to replace one marked patrol unit with a new vehicle.  
 New equipment will be needed.  
 Cost estimate reflects related new equipment and installation.  
 Retain Dodge Charger for Department and City use.  
*Funding Source:* Operating Budget/Equipment Reserve
- 2) **(4) Ballistic Vests** 6,000  
*Justification:* Vests are warrantied for 5 years and should be replaced after that.  
*Funding Source:* Operating Budget / BPVP Grant

<b>Total - 2025</b>	<b>61,000</b>
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**2026**

- 1) **Replace Patrol Car** 40,000  
*Justification:* We will need to replace one marked patrol unit with a new vehicle.  
 The replaced vehicle can be traded to reduce the purchase cost.  
 Cost estimate reflects related new equipment and installation.  
 Replace 2021 Dodge Durango  
*Funding Source:* Operating Budget/Equipment Reserve
- 2) **Facilities Improvement & Classroom/Storage Building at Range** 65,000  
*Justification:* Begin the process of moving the range from the Burnsite to Interstate park.  
 Phase 1 will be fencing off the area and moving the existing berms.  
 Adding a metal building to the range to be used as a classroom for training and  
 for storage of equipment at the range. 40 wide by 60 long  
*Funding Source:* Equipment Reserve/Grants

<b>Total - 2026</b>	<b>105,000</b>
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**2027**

- 1) **Replace Patrol Car** 40,000  
*Justification:* We will need to replace one marked patrol unit with a new vehicle.  
 The replaced vehicle can be traded to reduce the purchase cost.  
 Cost estimate reflects related new equipment and installation.  
 Replace 2021 Dodge Durango  
*Funding Source:* Operating Budget/Equipment Reserve

<b>Total - 2027</b>	<b>40,000</b>
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<b>GRAND TOTAL OF FIVE-YEAR CIP</b>	<b>294,000</b>
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**Anticipated Future Needs**  
**(Year of Possible Acquisition Unidentifiable at this Time)**

- 1) **New Public Safety Facility** 1,000,000  
*Justification:* In time, the existing facilities used by both the Police and Fire/EMS  
 departments will no longer be able to adequately provide for the  
 needs of the community. It is time to consider a long term plan to  
 relocate and build a joint Public Safety Facility.  
*Funding Source:* Bond Issue/Grant Opportunities

<b>TOTAL FUTURE NEEDS</b>	<b>1,000,000</b>
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**CITY OF HESSTON  
GENERAL FUND  
Police Expenditures**

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><i>Personnel Services</i></b>					
Salaries	479,525	505,999	486,433	505,830	536,035
Hospitalization	94,302	113,536	114,177	99,174	101,400
KPERS	46,177	47,670	43,713	47,139	49,447
FICA/Medicare	36,057	37,966	36,476	38,103	41,007
Workers Comp	5,397	10,158	12,128	14,585	13,991
Other Benefits	5,522	5,446	5,133	6,680	9,968
<b><i>Subtotal</i></b>	<b>666,979</b>	<b>720,774</b>	<b>698,060</b>	<b>711,512</b>	<b>751,848</b>
<b><i>Contractual Services</i></b>					
Insurance	11,309	12,517	13,602	16,690	13,500
Utilities	4,918	4,329	4,422	5,273	4,800
Telephone	3,702	5,944	1,717	1,853	5,300
Professional Memberships	1,663	1,406	1,817	1,583	1,500
Crossing Guard Agreement	4,000	4,000	4,000	4,000	5,000
Service Contracts	14,994	16,087	22,068	18,541	15,000
Janitorial Service Contract	0	285	2,090	0	0
Travel, Training & Meetings	7,674	3,180	4,732	7,502	8,000
Building Maintenance	723	1,688	3,167	3,847	3,000
Communication Maintenance	740	0	0	606	1,500
Equipment Maintenance	1,785	1,185	574	145	5,000
Vehicle Maintenance	7,664	6,206	5,623	6,234	7,000
Copier Expense	2,846	2,290	2,758	2,454	2,600
Miscellaneous	39	39	314	481	0
Preventative Programs	0	0	0	516	750
<b><i>Subtotal</i></b>	<b>62,058</b>	<b>59,156</b>	<b>66,886</b>	<b>69,726</b>	<b>72,950</b>
<b><i>Commodities</i></b>					
Ammunition	1,167	97	2,590	1,956	3,000
K9 Unit Expenses	2,901	1,786	0	0	0
Operations	0	0	166	978	0
Office Supplies	5,425	6,183	5,430	4,749	7,500
Tires	1,102	1,716	1,532	0	3,000
Gas & Oil	14,267	9,839	11,907	18,102	20,000
Uniform Replacement	7,004	6,890	7,925	12,811	7,000
Postage	815	576	705	435	1,200
Miscellaneous	305	1,298	0	943	0
<b><i>Subtotal</i></b>	<b>32,987</b>	<b>28,386</b>	<b>30,254</b>	<b>39,973</b>	<b>41,700</b>
<b><i>Capital Outlay</i></b>					
New Equipment	24,711	1,397	31,196	31,715	40,000
<b><i>Subtotal</i></b>	<b>24,711</b>	<b>1,397</b>	<b>31,196</b>	<b>31,715</b>	<b>40,000</b>
<b><i>Reimbursements</i></b>					
Reimbursed Expense	100	983	(658)	7,602	0
<b><i>Subtotal</i></b>	<b>100</b>	<b>983</b>	<b>(658)</b>	<b>7,602</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>786,835</b>	<b>810,696</b>	<b>825,737</b>	<b>860,528</b>	<b>906,498</b>

**CITY OF HESSTON  
MUNICIPAL COURT**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
Court Fees	27,985	18,490	16,783	16,332	27,000
Court Cost	15,916	11,367	9,414	8,961	13,000
Court Cost/State Judge Fee	151	105	2,121	74	200
Court Cost/State Law Enforcement	3,455	2,363	92	1,679	3,200
Court Reimbursed	0	1,089	1,926	967	0
<b>TOTAL REVENUE</b>	<b>47,507</b>	<b>33,414</b>	<b>30,336</b>	<b>28,012</b>	<b>43,400</b>
<b>Expenditures</b>					
<b><i>Contractual Services</i></b>					
Court Appointed Attorney	68	487	1,237	2,379	2,000
Judge Services	13,000	13,000	13,000	13,000	13,000
Prosecutor Services	9,000	9,000	9,350	10,240	10,600
Travel/Memberships	0	0	0	50	1,000
Probation Officer Services	4,625	4,525	4,075	1,550	0
Software Support	4,376	4,595	5,950	5,966	4,600
Interpreter/Witness Fee	25	0	0	225	300
Animal Control	2,400	2,400	2,763	2,400	2,900
Jail Services	4,830	1,330	490	1,085	4,000
Weed Control	0	0	0	0	500
Misc.	0	0	0	442	0
<b><i>Subtotal</i></b>	<b>38,324</b>	<b>35,337</b>	<b>36,865</b>	<b>37,337</b>	<b>38,900</b>
<b><i>Reimbursements</i></b>					
Reimbursed Expense	5,275	4,043	2,471	2,984	0
<b><i>Subtotal</i></b>	<b>5,275</b>	<b>4,043</b>	<b>2,471</b>	<b>2,984</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>43,599</b>	<b>39,380</b>	<b>39,336</b>	<b>40,321</b>	<b>38,900</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>3,908</b>	<b>(5,966)</b>	<b>(8,999)</b>	<b>(12,309)</b>	<b>4,500</b>



**CITY OF HESSTON  
2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)  
STREET SUMMARY**

**2022 (Current Year)**

1) <b><u>Backup Generator for City Shop</u></b>	60,000
<i>Justification:</i> For emergency power outages - departments can still operate.	
<i>Funding Source:</i> Equipment Reserve	
2) <b><u>Replace curbs, sidewalks and ADA ramps at Main and Old 81 (Remove)</u></b>	40,000
<i>Justification:</i> Broken concrete, safety concerns.	
<i>Funding Source:</i> Special Street and Highway	
3) <b><u>Surface Treatment of Old 81 Hwy. (Based on County Schedule) (Budget \$85K)</u></b>	30,100
<i>Justification:</i> Routine maintenance of asphalt streets	
<i>Funding Source:</i> Special Street and Highway / Capital Improvement	
<b>Total - 2022</b>	<b>90,100</b>

**2023**

1) <b><u>Concrete Street Repairs</u></b>	20,000
<i>Justification:</i> Cracked and settling concrete.	
<i>Funding Source:</i> Special Street and Highway	
<b>Total - 2023</b>	<b>20,000</b>

**2024**

1) <b><u>Concrete Street Repairs</u></b>	20,000
<i>Justification:</i> Cracked and settling concrete.	
<i>Funding Source:</i> Special Street and Highway	
<b>Total - 2024</b>	<b>20,000</b>

**2025**

1) <b><u>Seal Asphalt Streets</u></b>	40,000
<i>Justification:</i> Routine street maintenance.	
<i>Funding Source:</i> Special Street and Highway	
2) <b><u>Replace 2005 Dump Truck - Add Sander</u></b>	130,000
<i>Justification:</i> Routine Replacement of Equipment	
<i>Funding Source:</i> Equipment Reserve	
<b>Total - 2025</b>	<b>170,000</b>

**2026**

1) <b><u>Replace 2007 Komatsu Wheel Loader</u></b>	200,000
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Equipment Reserve	
2) <b><u>Seal Asphalt Streets</u></b>	40,000
<i>Justification:</i> Routine street maintenance	
<i>Funding Source:</i> Special Street and Highway	
<b>Total - 2026</b>	<b>240,000</b>

**2027**

- 1) **Replace Cat Backhoe** 76,000

*Justification:* Routine replacment of equipment.

*Funding Source:* Equipment Reserve

- 2) **Replace Street Sweeper** 270,000

*Justification:* Routine replacment of equipment

*Funding Source:* Finance / Equipment Reserve

<b>Total - 2027</b>	<b>346,000</b>
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<b>GRAND TOTAL OF FIVE-YEAR CIP</b>	<b>796,000</b>
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**CITY OF HESSTON  
GENERAL FUND  
Street Expenditures**

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2023 Budget</b>
<b><i>Personnel Services</i></b>					
Salaries	112,871	131,944	135,230	131,415	171,243
Hospitalization	41,149	44,151	45,089	26,637	54,690
KPERS	11,332	12,680	12,621	12,268	16,097
FICA/Medicare	8,505	9,771	10,060	9,868	13,100
Workers Comp	5,129	7,968	5,298	6,202	6,356
Other Benefits	668	520	539	967	3,301
<b><i>Subtotal</i></b>	<b>179,654</b>	<b>207,034</b>	<b>208,836</b>	<b>187,357</b>	<b>264,787</b>
<b><i>Contractual Services</i></b>					
Insurance	7,885	8,034	9,964	9,756	10,000
Electricity	3,384	3,596	2,410	2,419	3,500
Professional Memberships	0	160	0	0	0
Service Contracts	4,864	8,453	11,397	8,393	9,000
Travel, Meetings & Meals	122	0	50	196	0
Equipment Maintenance	6,108	3,864	12,650	14,867	6,500
Vehicle Maintenance	4,712	967	5,231	6,077	4,000
Miscellaneous	72	152	72	72	200
<b><i>Subtotal</i></b>	<b>27,315</b>	<b>25,225</b>	<b>41,775</b>	<b>41,780</b>	<b>33,200</b>
<b><i>Commodities</i></b>					
Repair Parts	1,887	1,274	4,693	5,398	2,500
Shop Supplies	5,994	5,423	8,335	8,246	8,000
Street Repair Materials	15,710	17,286	22,149	35,458	20,000
Gas & Oil	7,960	6,112	9,842	16,389	15,000
Uniforms	1,404	1,762	1,611	2,157	1,800
Tools & Hardware	0	0	687	0	500
Street Paint	270	423	5,165	463	500
Street Signs	1,460	3,893	1,222	5,392	5,000
Sidewalk Replacement	0	0	140	0	0
Miscellaneous	0	375	0	200	0
<b><i>Subtotal</i></b>	<b>34,685</b>	<b>36,549</b>	<b>53,845</b>	<b>73,703</b>	<b>53,300</b>
<b><i>Capital Outlay</i></b>					
New Equipment	1,937	812	0	715	0
Facility Improvements	0	0	0	1,312	0
<b><i>Subtotal</i></b>	<b>1,937</b>	<b>812</b>	<b>0</b>	<b>2,027</b>	<b>0</b>
<b><i>Reimbursements</i></b>					
Reimbursed Expense	0	1,704	0	0	0
<b><i>Subtotal</i></b>	<b>0</b>	<b>1,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>243,591</b>	<b>271,324</b>	<b>304,455</b>	<b>304,867</b>	<b>351,287</b>

**CITY OF HESSTON  
2023-2027 CAPITAL IMPROVEMENT (CIP)  
PARK SUMMARY**

**2022 (Current Year)**

1) <b><u>Tree Planting Pine Replacement (Budgeted \$10K)</u></b>	5,000
Justification: Replaced aged and diseased trees across town.	
Funding Source: Equipment Reserve	
2) <b><u>Landscaping Renovation Children's Park</u></b>	20,000
Justification: Overgrown and over established plantings.	
Funding Source: Equipment Reserve	
3) <b><u>Dump Trailer</u></b>	10,000
Justification: Will be used to transport materials and equipment.	
Funding Source: Equipment Reserve	
<b>Total - 2022</b>	<b>35,000</b>

**2023**

1) <b><u>Landscape Replacement King Park &amp; Pickleball Court</u></b>	30,000
Justification: Plaza landscaping is overgrown and tables rusted	
Funding Source: Equipment Reserve	
2) <b><u>Replacement of 2005 1/2 ton truck with 150K miles</u></b>	40,000
Justification:	
Funding Source: Equipment Reserve	
3) <b><u>Additional irrigation in Heritage Park</u></b>	10,000
Justification:	
Funding Source: Equipment Reserve	
<b>Total - 2023</b>	<b>80,000</b>

**2024**

1) <b><u>Playground Equipment Replacement</u></b>	50,000
Justification: Outdated Playground Equipment	
Funding Source: Equipment Reserve / Grants	
<b>Total - 2024</b>	<b>50,000</b>

**2025**

1) <b><u>Playground Equipment Replacement</u></b>	50,000
Justification: Outdated Playground Equipment	
Funding Source: Equipment Reserve / Grants	
<b>Total - 2025</b>	<b>50,000</b>

**2026 Open Shelter & Playground Equipment - Interstate Park** 75,000

- 1) **Justification:** Addition of restrooms or shelter at Interstate Park. One option would be an all wood structure that covers two picnic tables and would provide a picnic area and shade for the Interstate Park.

**Funding Source:** Equipment Reserve / Kansas Wildlife Grant

<b>Total - 2026</b>	<b>75,000</b>
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**2027**

- 1) **Nothing identified at this time.** 0

**Justification:** x

**Funding Source:** x

<b>Total - 2027</b>	<b>0</b>
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<b>Grand Total for Five-Year CIP</b>	<b>255,000</b>
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**Anticipated Future Needs  
(Year of Possible Acquisition Unidentifiable at This Time)**

- 1) **King Park Lighting** 12,000

**Justification:** Upgrade and/or replace sidewalk or area lights of the park.  
**Funding Source:** Operating Budget

- 2) **New Park - West** 10,000

**Justification:** Play structures to serve expansion of City to the west  
**Funding Source:** Equipment Reserve

- 3) **New Park - East** 10,000

**Justification:** Play structures to serve expansion of City east of Interstate  
**Funding Source:** Equipment Reserve

- 4) **New Dog Park at Hickory Park** 30,000

**Justification:** Move dog park to more accessible part of town and away from shop  
**Funding Source:** Equipment Reserve

- 5) **Reconstruction of Hickory Park** 250,000

**Justification:** New park location in former MHP development  
**Funding Source:** Sale of ground/Developers/Grants/Equipment Reserve

- 6) **Renovation of Heritage Park Shelter House** 20,000

**Justification:** Foundation issues and upgrade facilities  
**Funding Source:** Capital Improvement Fund

<b>Total Future Needs Cost</b>	<b>332,000</b>
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**CITY OF HESSTON  
GENERAL FUND  
Park Expenditures**

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><i>Personnel Services</i></b>					
Salaries	130,081	124,055	123,919	131,040	138,629
Hospitalization	30,272	33,052	35,833	36,035	40,205
KPERS	11,642	11,377	11,186	11,812	13,031
FICA/Medicare	9,667	9,214	9,183	9,777	10,605
Workers Comp	1,837	3,092	2,794	3,214	3,618
Other Benefits	664	644	644	934	2,110
<b><i>Subtotal</i></b>	<b>184,162</b>	<b>181,434</b>	<b>183,559</b>	<b>192,812</b>	<b>208,198</b>
<b><i>Contractual Services</i></b>					
Insurance	9,158	9,489	10,488	10,082	11,000
Park Electricity (Ball Filed & Other)	807	657	591	944	1,000
Shelter House Electricity	2,939	2,513	3,218	4,680	3,500
Telephone	99	0	0	0	0
Professional Memberships	0	25	25	0	2,500
Service Contracts	4,666	5,995	6,003	5,921	6,000
Travel, Training & Meals	521	0	0	422	500
Building Maintenance	266	108	137	576	1,500
Park Equipment Maintenance	1,133	2,505	1,681	339	2,000
Vehicle Maintenance	2,107	827	67	63	1,800
Miscellaneous	411	466	450	450	0
<b><i>Subtotal</i></b>	<b>22,107</b>	<b>22,585</b>	<b>22,659</b>	<b>23,478</b>	<b>29,800</b>
<b><i>Commodities</i></b>					
Repair Parts	2,562	2,037	3,877	5,359	3,900
Supplies	8,328	10,076	6,028	8,006	7,500
Sand and Rock	27	0	0	0	4,000
Gas & Oil	5,633	3,718	5,659	8,626	7,500
Uniforms	787	866	640	521	750
Fertilizer	0	0	0	0	1,500
Pesticides	613	43	0	0	1,500
Seed	0	0	49	0	2,500
Trees & Plantings	0	0	0	464	1,000
Miscellaneous	398	270	5	717	0
<b><i>Subtotal</i></b>	<b>18,346</b>	<b>17,009</b>	<b>16,258</b>	<b>23,693</b>	<b>30,150</b>
<b><i>Capital Outlay</i></b>					
New Equipment	1,219	3,364	28	674	0
Facilities Improvements	0	0	0	0	0
Park Rennovations	0	0	0	0	0
<b><i>Subtotal</i></b>	<b>1,219</b>	<b>3,364</b>	<b>28</b>	<b>674</b>	<b>0</b>
<b><i>Reimbursements</i></b>					
Reimbursed	1,000	0	0	0	0
<b><i>Subtotal</i></b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>226,835</b>	<b>224,391</b>	<b>222,505</b>	<b>240,658</b>	<b>268,148</b>

**CITY OF HESSTON  
2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)  
FIRE DIVISION SUMMARY**

<b><u>2022 Current Year)</u></b>		<b><u>Grant Pending</u></b>
1) <b><u>Replace Aerial/Pumper</u></b>		50,000
<b><i>Justification:</i></b>	An important part of our fleet is the aerial (ladder truck). It is our intent to pursue the AFG Grant, and if successful, purchase the correct truck for our department and community's needs that will provide service for decades. The money identified in this proposal is our 5% match for the grant if awarded.	
<b><i>Funding Source:</i></b>	Fire Tax Fund/Grant Opportunities	
2) <b><u>Wildland 6 x 6 Response Vehicle</u></b>		100,000
<b><i>Justification:</i></b>	An important component to protecting the unincorporated area in our district is to have both the "off road" capability and the water carrying capacity to be able to fight the fire where the fire is. We feel that adding a military surplus 6 wheel drive vehicle would provide those capabilities and greatly enhance our rural protection capability.	
<b><i>Funding Source:</i></b>	Fire Tax Fund/Equipment Reserve/Grant Opportunities	
3) <b><u>Communications System Maintenance</u></b>		5,000
<b><i>Justification:</i></b>	We will need to continue to maintain and upgrade our communications system. Purchasing new pagers, portables and mobiles over time will keep our mission critical communications working at peak performance.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
4) <b><u>Replacement Fire Hose</u></b>		5,000
<b><i>Justification:</i></b>	As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs.	
<b><i>Funding Source:</i></b>	Equipment Reserve	
5) <b><u>Bunker Gear Replacement</u></b>		10,000
<b><i>Justification:</i></b>	It is important to maintain appropriate personal protective gear for the safety of our staff. By replacing a few sets routinely we can spread the cost over a longer period and reduce the financial impact.	
<b><i>Funding Source:</i></b>	Equipment Reserve	
6) <b><u>Storm Siren Maintenance</u></b>		5,000
<b><i>Justification:</i></b>	Every three years we need to provide standard maintenance, including battery replacement for our six storm sirens to keep them working properly.	
<b><i>Funding Source:</i></b>	Equipment Reserve	
7) <b><u>Training Facilities</u></b>		25,000
<b><i>Justification:</i></b>	Having the appropriate facilities to train our staff is critical to having a safe and effective fire department. This facility will offer the capability of training evolutions that include search and rescue, ventilation, live fire attack, firefighter survival and aerial operations just to name a few.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Community Support/Grant Opportunities	
<b><u>Total - 2022</u></b>		<b><u>200,000</u></b>

**2023**

1) <b><u>Replace Squad/Wildland Pumper</u></b>	200,000
<b><i>Justification:</i></b>	Our Squad will be turning 24 years old. This is a regular pickup chassis that frequently goes off road in rough terrain. This would also be a time to consider investing in a new "off road" wildland pumper that is specifically built to perform in those environments. By 24 years of age this truck will have reached the end of its service life.
<b><i>Funding Source:</i></b>	Fire Tax Fund

- |    |  |        |
|----|--|--------|
| 2) | <b><u>Replacement Fire Hose</u></b>  | 5,000  |
|    | <i><b>Justification:</b></i> As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs.   |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve  |        |
| 3) | <b><u>Bunker Gear Replacement</u></b>  | 10,000 |
|    | <i><b>Justification:</b></i> It is important to maintain appropriate personal protective gear for the safety of our staff. By replacing a few sets routinely we can spread the cost over a longer period and reduce the financial impact.  |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve  |        |
| 4) | <b><u>Training Facilities</u></b>  | 25,000 |
|    | <i><b>Justification:</b></i> Having the appropriate facilities to train our staff is critical to having a safe and effective fire department. This facility will offer the capability of training evolutions that include search and rescue, ventilation, live fire attack, firefighter survival and aerial operations just to name a few. |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve/Community Support/Grant Opportunities  |        |

<b>Total - 2023</b>	<b>240,000</b>
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## **2024**

- |    |  |        |
|----|--|--------|
| 1) | <b><u>Bunker Gear Replacement</u></b>  | 10,000 |
|    | <i><b>Justification:</b></i> It is important to maintain appropriate personal protective gear for the safety of our staff. By replacing a few sets routinely we can spread the cost over a longer period and reduce the financial impact.  |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve  |        |
| 2) | <b><u>Communications System Maintenance</u></b>  | 8,000  |
|    | <i><b>Justification:</b></i> We will need to continue to maintain and upgrade our communications system. Purchasing new pagers, portables and mobiles over time will keep our mission critical communications working at peak performance.   |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve/Grant Opportunities  |        |
| 3) | <b><u>Rescue Struts</u></b>  | 10,000 |
|    | <i><b>Justification:</b></i> Rescue struts are tools that support unstable vehicles following accidents, allowing first responders to stabilize the vehicle so they can extricate the victims safely. We don't currently have this capability. Adding struts to our options list will make our accident scenes much safer. |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve/Grant Opportunities  |        |
| 4) | <b><u>Replacement Fire Hose</u></b>  | 5,000  |
|    | <i><b>Justification:</b></i> As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs.   |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve  |        |

<b>Total - 2024</b>	<b>33,000</b>
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## **2025**

- |    |   |        |
|----|---|--------|
| 1) | <b><u>Bunker Gear Replacement</u></b>   | 10,000 |
|    | <i><b>Justification:</b></i> It is important to maintain appropriate personal protective gear for the safety of our staff. By replacing a few sets routinely we can spread the cost over a longer period and reduce the financial impact. |        |
|    | <i><b>Funding Source:</b></i> Equipment Reserve   |        |



- 2) **Replacement Fire Hose** 5,000  
*Justification:* As our existing inventory of hose ages and begins to deteriorate,  
it is necessary to replace the hose before catastrophic failure occurs.  
*Funding Source:* Equipment Reserve

- 3) **Storm Siren Maintenance** 5,000  
*Justification:* Every three years we need to provide standard maintenance, including battery  
replacement for our six storm sirens to keep them working properly.  
*Funding Source:* Equipment Reserve

<b>Total - 2025</b>	<b>20,000</b>
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**2026**

- 1) **Bunker Gear Replacement** 10,000  
*Justification:* It is important to maintain appropriate personal protective gear for the safety of  
our staff. By replacing a few sets routinely we can spread the cost over a longer  
period and reduce the financial impact.  
*Funding Source:* Equipment Reserve

- 2) **Communications System Maintenance** 8,000  
*Justification:* We will need to continue to maintain and upgrade our communications  
system. Purchasing new pagers, portables and mobiles over time will keep our  
mission critical communications working at peak performance.  
*Funding Source:* Equipment Reserve/Grant Opportunities

- 3) **Replacement Fire Hose** 5,000  
*Justification:* As our existing inventory of hose ages and begins to deteriorate,  
it is necessary to replace the hose before catastrophic failure occurs.  
*Funding Source:* Equipment Reserve

<b>Total - 2026</b>	<b>23,000</b>
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**2027**

- 1) **Bunker Gear Replacement** 10,000  
*Justification:* It is important to maintain appropriate personal protective gear for the safety of  
our staff. By replacing a few sets routinely we can spread the cost over a longer  
period and reduce the financial impact.  
*Funding Source:* Equipment Reserve

- 2) **Replacement Fire Hose** 5,000  
*Justification:* As our existing inventory of hose ages and begins to deteriorate,  
it is necessary to replace the hose before catastrophic failure occurs.  
*Funding Source:* Equipment Reserve

<b>Total - 2027</b>	<b>15,000</b>
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<b>GRAND TOTAL OF FIVE-YEAR CIP</b>	<b>331,000</b>
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**Anticipated Future Needs  
(Year of Possible Acquisition Unidentifiable at this Time)**

- 1) **Additional Storm Siren** 30,000  
*Justification:* With the continued expansion of the city, we will need to consider the  
addition of a storm siren.  
*Funding Source:* Equipment Reserve/General Fund

- 2) **New Public Safety Facility** 1,500,000
- Justification:*** In time, the existing facilities used by both the Police and Fire/EMS departments will no longer be able to adequately provide for the needs of the community.  
It is time to consider a long term plan to relocate and build a joint Public Safety Facility.
- Funding Source:*** Bond Issue/Grant Opportunities

<b>TOTAL FUTURE NEEDS</b>	<b>1,530,000</b>
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**CITY OF HESSTON  
GENERAL FUND  
Fire Division Expenditures**

<b>Expenditures</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><i>Personnel Services</i></b>					
Salaries	84,479	87,841	87,398	95,009	159,724
Hospitalization	8,012	8,652	12,381	27,622	20,243
FICA/Medicare	6,398	6,652	6,613	7,192	12,219
Workers Comp	1,628	2,720	3,758	3,751	5,910
KPERS	5,728	5,958	6,007	6,393	11,583
Other Benefits	395	443	355	613	2,890
<b><i>Subtotal</i></b>	<b>106,641</b>	<b>112,265</b>	<b>116,512</b>	<b>140,580</b>	<b>212,569</b>
<b><i>Contractual Services</i></b>					
Insurance	9,775	9,260	10,828	10,750	11,500
Electricity	0	0	0	239	100
Telephone	718	800	130	1,463	400
Professional Memberships	535	520	480	700	500
Service Contracts	3,993	3,214	4,021	3,891	4,300
Travel, Meeting & Meals	1,553	622	846	2,150	1,500
Communication Maintenance	497	500	0	1,527	1,000
Equipment Maintenance	2,996	4,055	3,640	4,848	4,000
Storm Siren Maintenance	0	0	0	0	500
Station Maintenance	933	1,404	5,124	2,529	4,000
Vehicle Maintenance	11,332	6,641	6,870	6,751	8,500
Firefighters Relief Association	3,850	4,000	4,000	4,000	4,000
Training Expense	1,721	4,101	1,389	2,332	4,000
Miscellaneous	523	48	23	156	0
Employee Recruitment/Incentive	488	429	160	712	1,500
<b><i>Subtotal</i></b>	<b>38,913</b>	<b>35,592</b>	<b>37,510</b>	<b>42,051</b>	<b>45,800</b>
<b><i>Commodities</i></b>					
Supplies	7,045	6,423	3,943	4,284	6,000
Gas & Oil	3,620	3,321	4,369	5,984	6,000
Uniforms	1,372	3,361	2,669	2,820	4,000
Fire Prevention Public Ed. Materials	1,788	1,524	2,096	1,568	2,000
Postage	112	145	392	98	400
Miscellaneous	32	358	0	300	0
<b><i>Subtotal</i></b>	<b>13,968</b>	<b>15,131</b>	<b>13,470</b>	<b>15,053</b>	<b>18,400</b>
<b><i>Capital Outlay</i></b>					
New Equipment	113	338	0	455	0
Facility Improvements	0	0	0	0	0
<b><i>Subtotal</i></b>	<b>113</b>	<b>338</b>	<b>0</b>	<b>455</b>	<b>0</b>
<b><i>Reimbursements</i></b>					
Reimbursed Expenses	9,858	1,590	0	9,433	0
<b><i>Subtotal</i></b>	<b>9,858</b>	<b>1,590</b>	<b>0</b>	<b>9,433</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>169,493</b>	<b>164,915</b>	<b>167,492</b>	<b>207,572</b>	<b>276,769</b>

**CITY OF HESSTON**  
**2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)**  
**EMS DIVISION SUMMARY**

<b><u>2022 (Current Year)</u></b>		
1) <b><u>Power Load System (Budget \$25K - Purchased with donations)</u></b>		25,000
<b><i>Justification:</i></b>	We have found the Stryker Power Load System to be invaluable for the safety and well being of both our staff and patients. It provides a safe and secure hydraulic lifting and mounting system for the EMS cot that significantly reduces the employee's risk of injury and secures the patient during transport.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
<b>Total - 2022</b>		<b>25,000</b>

<b><u>2023</u></b>		
1) <b><u>Communications System Maintenance</u></b>		8,000
<b><i>Justification:</i></b>	We will need to continue to maintain and upgrade our communications system. Purchasing new pagers, portables and mobiles over time will keep our mission critical communications working at peak performance.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
<b>Total - 2023</b>		<b>8,000</b>

<b><u>2024</u></b>		
1) <b><u>No purchases identified.</u></b>		
<b><i>Justification:</i></b>		
<b><i>Funding Source:</i></b>		
<b>Total - 2024</b>		<b>0</b>

<b><u>2025</u></b>		
1) <b><u>Communications System Maintenance</u></b>		8,000
<b><i>Justification:</i></b>	We will need to continue to maintain and upgrade our communications system. Purchasing new pagers, portables and mobiles over time will keep our mission critical communications working at peak performance.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
<b>Total - 2025</b>		<b>8,000</b>

<b><u>2026</u></b>		
1) <b><u>New EKG Monitor/Defibrillator</u></b>		40,000
<b><i>Justification:</i></b>	Maintaining current technology is critical in the medical field. We will need to begin updating our equipment as our current monitor/defibrillators will be approaching the end of their service life.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
2) <b><u>Replacement EMS Cot</u></b>		16,000
<b><i>Justification:</i></b>	As our current cots reach the end of their service life we will need to begin to replace them with new and safer equipment.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
3) <b><u>Mobile Data Terminals</u></b>		8,000
<b><i>Justification:</i></b>	As detailed response information and call mapping become more critical, we will need immediate mobile access. By adding mobile data terminals we will have "real time" access to this critical information.	
<b><i>Funding Source:</i></b>	Equipment Reserve/Grant Opportunities	
<b>Total - 2026</b>		<b>64,000</b>

**2027**

- |   |        |
|---|--------|
| 1) <b><u>New EKG Monitor/Defibrillator</u></b>  | 40,000 |
| <b>Justification:</b> Maintaining current technology is critical in the medical field.<br>We will need to begin updating our equipment as our current monitor/defibrillators will be approaching the end of their service life.     |        |
| <b>Funding Source:</b> Equipment Reserve/Grant Opportunities  |        |
| 2) <b><u>Replacement EMS Cot</u></b>  | 16,000 |
| <b>Justification:</b> As our current cots reach the end of their service life we will need to begin to replace them with new and safer equipment.   |        |
| <b>Funding Source:</b> Equipment Reserve/Grant Opportunities  |        |
| 3) <b><u>Communications System Maintenance</u></b>  | 8,000  |
| <b>Justification:</b> We will need to continue to maintain and upgrade our communications system. Purchasing new pagers, portables and mobiles over time will keep our mission critical communications working at peak performance. |        |
| <b>Funding Source:</b> Equipment Reserve/Grant Opportunities  |        |

<b>Total - 2027</b>	<b>64,000</b>
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<b>GRAND TOTAL OF FIVE-YEAR CIP</b>	<b>144,000</b>
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**Anticipated Future Needs**  
**(Year of Possible Acquisition Unidentifiable at this Time)**

- |   |           |
|---|-----------|
| 1) <b><u>New Public Safety Facility</u></b>   | 1,500,000 |
| <b>Justification:</b> In time, the existing facilities used by both the Police and Fire/EMS departments will no longer be able to adequately provide for the needs of the community.<br>It is time to consider a long term plan to relocate and build a joint Public Safety Facility. |           |
| <b>Funding Source:</b> Bond Issue/Grant Opportunities   |           |

<b>TOTAL ANTICIPATED FUTURE NEEDS</b>	<b>1,500,000</b>
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**CITY OF HESSTON  
EMS FUND #07**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
Grant Proceeds	5,110	5,110	0	6,260	0
Miscellaneous	1,631	3,075	217	8,341	1,625
Harvey County Appropriation	132,836	138,813	138,179	145,771	145,000
Patient Charges	208,214	197,986	269,610	252,009	230,000
Transfer from Utility Fund	35,000	0	0	30,000	25,000
EMS Certification Training	0	0	0	0	0
EMC Safety Dividend	3,218	3,615	4,179	0	0
Cares Act Providers - ARPA	0	7,144	0	78,851	70,000
Reimbursed	1,563	5,017	7,159	300	0
<b>TOTAL REVENUE</b>	<b>387,572</b>	<b>360,761</b>	<b>419,344</b>	<b>521,533</b>	<b>471,625</b>

**CITY OF HESSTON  
EMS DIVISION FUND #07**

	2019	2020	2021	2022	2023
Revenue	Actual	Actual	Actual	Actual	Budget
<b>TOTAL REVENUE</b>	387,572	360,761	419,344	521,533	471,625
<b>Expenditures</b>					
<b>Personnel Services</b>					
Salaries	199,327	205,588	218,732	276,558	247,742
Hospitalization	21,489	20,213	21,789	17,676	28,162
KPERS	14,211	14,545	15,467	22,738	18,952
FICA/Medicare	15,325	15,831	16,810	21,146	9,885
Workers Comp	6,279	7,775	9,049	11,416	17,648
Other Benefits	3,503	3,549	3,775	4,783	3,516
<b>Subtotal</b>	260,133	267,500	285,621	354,316	325,905
<b>Contractual Services</b>					
Electricity	0	0	0	0	100
Telephone	909	2,315	2,089	1,554	2,100
Professional Memberships	1,546	2,535	1,381	2,080	1,800
Medical Director Fee	500	0	0	500	500
Service Contracts	13,056	12,953	15,306	15,140	15,000
Travel, Meetings & Meals	3,087	1,477	2,266	2,078	2,800
Communications Maintenance	497	84	0	1,203	1,000
Equipment Maintenance	2,731	3,670	4,666	4,925	4,000
Station Maintenance	329	1,123	909	2,111	3,000
Vehicle Maintenance	4,243	6,640	5,295	6,242	7,000
Insurance	12,324	12,868	18,560	13,520	13,500
Training Expense	5,043	10,364	5,761	6,363	11,000
Collection Fees	124	0	0	280	500
Miscellaneous	53	315	23	31	0
Employee Incentive/Recruitment	488	181	250	667	1,500
<b>Subtotal</b>	44,928	54,525	56,505	56,695	63,800
<b>Commodities</b>					
Medical Supplies	11,752	10,049	15,564	17,331	18,000
Office Supplies	4,070	2,047	2,888	2,378	3,000
Training Supplies	80	0	246	1,323	500
Gas & Oil	4,118	6,859	6,062	13,238	9,500
Uniform Replacement	1,098	1,240	2,753	2,721	4,000
Public Education	1,120	0	21	587	500
Postage	577	420	753	433	800
Miscellaneous	76	870	12	475	0
Certification Training Supplies	0	0	0	0	0
Cares Act Exepnse	0	3,717	0	0	0
<b>Subtotal</b>	22,890	25,201	28,298	38,486	36,300
<b>Capital Outlay</b>					
New Equipment	599	338	60	1,170	0
Facilities Improvement	0	0	0	0	0
<b>Subtotal</b>	599	338	60	1,170	0
<b>Reimbursements</b>					
Reimbursed Expense	5,677	1,508	5,725	5,142	0
<b>Subtotal</b>	5,677	1,508	5,725	5,142	0
<b>Transfers</b>					
Transfer to Equipment Reserve	50,000	10,000	35,000	25,000	25,000
<b>Subtotal</b>	50,000	10,000	35,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	384,227	359,072	411,209	480,809	451,005
<b>REVENUE OVER EXPENDITURES</b>	3,345	1,688	8,135	40,723	20,620

**CITY OF HESSTON  
HESSTON PUBLIC LIBRARY FUND #02**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Revenue</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
Property Taxes	193,879	197,546	201,896	203,550	217,788
16/20M Vehicle Taxes	29	45	60	61	52
Delinquent Taxes	1,313	1,205	2,613	390	1,200
Recreational Vehicle Taxes	197	227	265	284	265
Motor Vehicle Taxes	25,864	27,313	27,663	26,510	27,355
Transfer from General Fund	0	0	0	0	0
EMC Safety Dividend	117	0	276	407	0
<b>TOTAL REVENUE</b>	<u>221,400</u>	<u>226,336</u>	<u>232,773</u>	<u>231,202</u>	<u>246,660</u>
<b>Expenditures</b>					
Appropriations (County)	221,282	226,336	230,800	230,795	246,660
Appropriation of Fund Reserve	0	1,904	0	0	0
<b>TOTAL EXPENDITURES</b>	<u>221,282</u>	<u>228,241</u>	<u>230,800</u>	<u>230,795</u>	<u>246,660</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>117</u>	<u>(1,904)</u>	<u>1,973</u>	<u>407</u>	<u>0</u>
<b>Ending Unencumbered Cash</b>	2,791	887	2,860	3,267	3,267
<b>Mill Levy Requirement</b>					
1 Mill	32,438	34,677	33,867	34,562	36,298
Mill Levy Required for Budget	5.977	5.697	5.961	5.889	6.000



**CITY OF HESSTON**  
**2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)**  
**GOLF SUMMARY**

**2022 (Current Year)**

1) <b><u>Mowing Equipment Lease / Purchase (Year 6 of 6) John Deere Equipment.</u></b>	37,000
<i>Justification:</i> Grounds Equipment	
<i>Funding Source:</i> Operating Budget	
2) <b><u>Mowing Equipment Lease / Purchase (Year 2 of 3) 2 Hustler Super 104's</u></b>	15,984
<i>Justification:</i> Grounds Equipment	
<i>Funding Source:</i> Operating Budget	
3) <b><u>Greens Roller / Traction Unit Broom Heads</u></b>	25,000
<i>Justification:</i> Speed healing time from aerification and improve playing surfaces.	
<i>Funding Source:</i> Golf Maintenance Reserve	
4) <b><u>Golf Cart Lease / Purchase (Year 1 of 7)</u></b>	55,000
<i>Justification:</i> Lease on current fleet has expired.	
<i>Funding Source:</i> Operating Budget	
4) <b><u>Irrigation Control System (Not done in 2021)</u></b>	30,000
<i>Justification:</i> This is part of a 19 year old obsolete electrical irrigation control system that is experiencing failures with increasing frequency.	
<i>Funding Source:</i> Golf Maintenance Reserve	
<b>Total - 2022</b>	<b>162,984</b>

**2023**

1) <b><u>Mowing Equipment Lease / Purchase (Year 3 of 3) 2 Hustler Super 104's</u></b>	6,660
<i>Justification:</i> Grounds Equipment	
<i>Funding Source:</i> Operating Budget	
2) <b><u>Golf Cart Lease / Purchase (Year 2 of 7)</u></b>	55,000
<i>Justification:</i> Lease on current fleet has expired.	
<i>Funding Source:</i> Operating Budget	
3) <b><u>New Range Picker</u></b>	8,000
<i>Justification:</i> Replace an older model	
<i>Funding Source:</i> Golf Maintenance Reserve	
4) <b><u>Course Accessories</u></b>	25,000
<i>Justification:</i> Replace approx. 10 year old weathered and outdated course signage	
<i>Funding Source:</i> Golf Maintenance Reserve	
<b>Total - 2023</b>	<b>94,660</b>

**2024**

1) <b><u>Lease on Maintenance Equipment (1 of 6) John Deere Equipment</u></b>	40,000
<i>Justification:</i> Trade out old and replace with new.	
<i>Funding Source:</i> Operating Budget	

- 2) **Golf Cart Lease / Purchase (Year 3 of 7)** 55,000  
*Justification:* Lease on current fleet has expired.  
*Funding Source:* Operating Budget

<b>Total - 2024</b>	<b>95,000</b>
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## **2025**

- 1) **Lease on Maintenance Equipment (2 of 6) John Deere Equipment** 40,000  
*Justification:* Grounds Equipment  
*Funding Source:* Operating Budget

- 2) **Golf Cart Lease / Purchase (Year 4 of 7)** 55,000  
*Justification:* Lease on current fleet has expired.  
*Funding Source:* Operating Budget

- 3) **former Golf Course Maintenance Bldg. Renovation** 250,000  
*Funding Source:* Capital Improvement Fun

<b>Total - 2025</b>	<b>345,000</b>
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## **2026**

- 1) **Lease on Maintenance Equipment (3 of 6) John Deere Equipment** 40,000  
*Justification:* Grounds Equipment  
*Funding Source:* Operating Budget

- 2) **Golf Cart Lease / Purchase (Year 5 of 7)** 55,000  
*Justification:* Lease on current fleet has expired.  
*Funding Source:* Operating Budget

<b>Total - 2026</b>	<b>95,000</b>
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## **2027**

- 1) **Lease on Maintenance Equipment (4 of 6) John Deere Equipment** 40,000  
*Justification:* Grounds Equipment  
*Funding Source:* Operating Budget

- 2) **Golf Cart Lease / Purchase (Year 6 of 7)** 55,000  
*Justification:* Lease on current fleet has expired.  
*Funding Source:* Operating Budget

<b>Total - 2027</b>	<b>95,000</b>
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<b>GRAND TOTAL OF FIVE-YEAR CIP</b>	<b>724,660</b>
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### **Anticipated Future Needs (Year of Possible Acquisition Unidentifiable at this Time)**

- Irrigation system replacement to include additional rough irrigation** 1,500,000  
*Justification:* Replacement of a 20+ year old system  
*Funding Source:*

<b><u>Rough Mower</u></b>	27,000
<b><i>Justification:</i></b> Routine Replacement of Equipment.	
<b><i>Funding Source:</i></b> Golf Maintenance Reserve	
<b>TOTAL FUTURE NEEDS</b>	<b>1,527,000</b>

**CITY OF HESSTON  
GOLF FUND # 06**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Operating Revenue</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
Green Fees	107,300	190,970	191,116	250,564	189,400
Golf Cart Fee	121,998	154,019	183,214	102,870	185,000
Commission Golf Lessons	0	0	1,351	1,875	1,600
Practice Facility	11,192	11,399	4,888	3,762	5,000
Miscellaneous	4,337	4,426	4,643	3,765	5,000
Tournament Fees	45,390	32,545	47,588	32,675	54,695
Membership Fees	63,270	74,333	97,525	89,540	86,000
Concessions	69,740	61,808	89,722	76,784	74,000
Golf Shop Sales	45,940	38,013	57,259	44,512	48,900
Banquet Room Rental	60	0	0	0	200
Advertisement Proceeds	0	6,545	1,843	2,455	7,200
Reimbursed Expense	5,036	4,429	3,785	42,823	0
<b>Total Operating Revenue</b>	<b>474,263</b>	<b>578,487</b>	<b>682,933</b>	<b>651,624</b>	<b>656,995</b>
<b>Non-Operating Income</b>					
ARPA Transfer	0	0	0	116,090	100,000
Utility Transfer - Operating Budget	90,000	15,000	0	25,000	60,000
Utility Transfer - Turf Equipment	37,000	0	0	50,000	53,000
<b>TOTAL REVENUE</b>	<b>601,263</b>	<b>593,487</b>	<b>682,933</b>	<b>842,715</b>	<b>869,995</b>

**CITY OF HESSTON  
GOLF FUND #06**

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget
<b>Revenue</b>					
<b>TOTAL REVENUE</b>	601,263	593,487	682,933	842,715	869,995
<b>Expenditures</b>					
<b><i>Personnel Services</i></b>					
Salaries	206,752	198,753	213,483	285,340	363,702
Hospitalization	24,374	26,632	29,712	40,450	45,508
KPERS	12,199	11,106	11,412	18,366	20,926
FICA/Medicare	15,658	15,030	16,141	21,548	27,823
Workers Comp	2,001	2,821	4,064	4,290	5,055
Other Benefits	785	760	742	1,907	3,634
<b>Subtotal</b>	261,770	255,101	275,554	371,900	466,648
<b><i>Contractual Services</i></b>					
Electricity	22,507	23,437	26,870	35,129	27,000
Telephone	275	158	1,334	1,887	1,500
Professional Memberships	1,415	1,340	5,595	4,768	1,700
Service Contracts	29,668	34,380	31,715	37,520	35,000
Travel, Meetings & Meals	165	0	39	271	4,000
Building Maintenance	0	1,475	1,706	725	1,000
Equipment Maintenance	3,251	6,779	12,755	2,969	14,000
Vehicle Maintenance	97	1,249	0	68	1,000
Insurance	16,650	18,677	23,027	23,959	25,000
Advertising	800	1,441	375	835	1,500
Miscellaneous	800	800	796	800	800
<b>Subtotal</b>	75,627	89,736	104,211	108,932	112,500
<b><i>Commodities</i></b>					
Equipment Repair Parts	6,072	5,455	7,022	10,501	7,500
Supplies and Equipment	12,837	13,334	21,002	13,988	21,000
Sand & Rock	7,899	8,056	11,112	4,898	10,000
Gas & Oil	13,339	8,071	13,597	23,123	17,000
Uniforms	378	0	0	1,124	750
Fertilizer	1,506	5,045	2,132	7,436	10,000
Chemicals	19,088	23,109	26,332	30,375	30,000
Grass Seed, Trees & Shrubs	8,776	8,100	18,372	(4,625)	9,000
Irrigation	8,175	1,574	15	2,294	5,000
Postage	296	288	310	344	0
Miscellaneous	29	200	600	200	0
Concessions - Non Tax	42,787	28,310	45,795	43,923	47,625
Concessions - Tax	3,658	1,942	3,078	1,653	4,050
Golf Shop Merchandise & Supplies	42,724	25,099	47,435	27,604	42,000
<b>Subtotal</b>	167,564	128,583	196,802	162,837	203,925
<b><i>Capital Outlay</i></b>					
New Equipment	214	1,974	506	0	0
Facility Improvements	0	0	0	0	0
Lease/Purchase Agreement - Carts	51,526	51,526	8,526	49,087	53,550
Lease/Purchase Agreement - Turf Equip. #1	36,592	47,248	36,592	52,511	36,592
Lease/Purchase Agreement - Turf Equip. #2	0	0	15,984	0	15,984
<b>Subtotal</b>	88,332	100,748	61,608	101,598	106,126
<b><i>Reimbursements</i></b>					
Reimbursed Expenses	2,158	1,362	1,704	41,137	0
<b>Subtotal</b>	2,158	1,362	1,704	41,137	0
<b>TOTAL EXPENDITURES</b>	595,451	575,530	639,878	786,404	889,199
<b>NET REVENUE OVER EXPENDITURES</b>	5,812	17,958	43,054	56,311	(19,204)

**CITY OF HESSTON  
2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)  
UTILITY SUMMARY**

**2022 (Current)**

1) <b><u>Replace last of shop windows</u></b>	9,500
<i>Justification:</i> Original windows are falling out and rusting.	
<i>Funding source:</i> Utility Maintenance Reserve	
2) <b><u>Replace roll up doors and windows at sewer plant</u></b>	9,700
<i>Justification:</i> Original doors are cracked and wore out.	
<i>Funding source:</i> Utility Maintenance Reserve	
3) <b><u>Purchase used vacuum excavation and hydro flush truck</u></b>	155,000
<i>Justification:</i> More efficient to repair water leaks, clean sewers and excavate utilities	
<i>Funding source:</i> Utility Maintenance Reserve	
4) <b><u>Switch Sewer Plant and Lift Station Telemetry from Evoqua to Pedrotti (From 2021)</u></b>	60,000
<i>Justification:</i> Poor service from Evoqua. If existing system failed maybe two weeks or more before they would respond to help.	
<i>Funding source:</i> Utility Maintenance Reserve	
<b>Total - 2022</b>	<b>234,200</b>

**2023**

1) <b><u>Replace 2003 Sludge Blowers at Sewer Plant</u></b>	28,000
<i>Justification:</i> Routine replacement of equipment	
<i>Funding source:</i> Utility Maintenance Reserve	
2) <b><u>Multi-Use Vehicle</u></b>	8,500
<i>Justification:</i> A multi-use vehicle would be used by all Public Works departments.	
<i>Funding source:</i> Utility Maintenance Reserve	
<b>Total - 2023</b>	<b>36,500</b>

**2024**

1) <b><u>Upgrade Water Tower / Underground Storage Telemetry System</u></b>	20,000
<i>Justification:</i> System will be 15 years old.	
<i>Funding Source:</i> Utility Maintenance Reserve	
<b>Total - 2024</b>	<b>20,000</b>

**2025**

1) <b><u>Replace 2011 F-350 pickup</u></b>	48,000
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Utility Maintenance Reserve	
2) <b><u>Replace Riding Lawn Mower</u></b>	18,000
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Utility Maintenance Reserve	
<b>Total - 2025</b>	<b>66,000</b>

**2026**

1) <b><u>Rehab Well 12, last done in 2011</u></b>	25,000
<i>Justification:</i> Routine maintenance to wells every 15 years.	
<i>Funding Source:</i> Utility Maintenance Reserve	
2) <b><u>Updating Sewer Plant Office</u></b>	25,000
<i>Justification:</i> Routine up keep of facilities.	
<i>Funding Source:</i> Utility Maintenance Reserve	

- 23 **Replace Sludge Press** 380,000  
*Justification:* Routine replacement of equipment.  
*Funding Source:* Utility Maintenance Reserve

<b>Total - 2026</b>	<b>430,000</b>
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**2027**

- 1) **Loop Gas Main on E. Hickory to Commerce** 200,000  
*Justification:* Future development  
*Funding Source:* Utility Maintenance Reserve
- 2) **Install Lighting on West Side of Water Tower** 50,000  
*Justification:* Routine up keep of facilities.  
*Funding Source:* Utility Maintenance Reserve

<b>Total - 2027</b>	<b>250,000</b>
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<b>GRAND TOTAL OF FIVE-YEAR CIP</b>	<b>802,500</b>
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**Anticipated Future Needs**  
**(Year of Possible Acquisition Unidentifiable at this Time)**

- 1) **New production line to reservoir** \_\_\_\_\_  
*Justification:* \_\_\_\_\_  
*Funding source:* \_\_\_\_\_
- 2) **Line Sewer Main on E. Academey** \_\_\_\_\_  
*Justification:* \_\_\_\_\_  
*Funding source:* \_\_\_\_\_
- 3 **Update GIS + Add Field GIS Equipment** \_\_\_\_\_  
*Justification:* \_\_\_\_\_  
*Funding source:* \_\_\_\_\_

<b>TOTAL ANTICIPATED FUTURE NEEDS</b>	<b>0</b>
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**CITY OF HESSTON  
COMBINED UTILITY FUND #12**

<b>Revenue</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b><i>Gas Revenue</i></b>					
Sales	1,872,354	1,537,702	2,370,310	3,773,666	3,091,483
State Loan Proceeds	0	0	5,330,000	0	0
	<u>1,872,354</u>	<u>1,537,702</u>	<u>7,700,310</u>	<u>3,773,666</u>	<u>3,091,483</u>
Less: Gas Purchases	1,038,586	795,173	6,805,196	2,208,978	1,792,747
Net Margin	833,768	742,529	895,114	1,564,688	1,298,736
Connection Fees	4,628	4,040	4,118	4,510	4,000
Miscellaneous	11,890	15,948	18,402	10,795	15,000
<b><i>Gas Revenue Subtotal</i></b>	<u>850,286</u>	<u>762,516</u>	<u>917,634</u>	<u>1,579,994</u>	<u>1,317,736</u>
<b><i>Water Revenue</i></b>					
Sales	575,504	627,572	609,574	721,964	605,000
Miscellaneous	6,958	11,408	18,400	11,521	12,000
<b><i>Water Revenue Subtotal</i></b>	<u>582,463</u>	<u>638,980</u>	<u>627,974</u>	<u>733,486</u>	<u>617,000</u>
<b><i>Sewer Revenue</i></b>					
Sales	770,480	748,700	741,605	747,449	750,000
Miscellaneous	6,633	9,482	54,860	7,957	7,500
<b><i>Sewer Revenue Subtotal</i></b>	<u>777,113</u>	<u>758,182</u>	<u>796,464</u>	<u>755,406</u>	<u>757,500</u>
<b><i>Refuse Revenue</i></b>					
User Fees/Sales	198,767	201,000	226,547	253,254	262,980
<b><i>Refuse Revenue Subtotal</i></b>	<u>198,767</u>	<u>201,000</u>	<u>226,547</u>	<u>253,254</u>	<u>262,980</u>
<b>TOTAL COMBINED REVENUE</b>	<u>2,408,629</u>	<u>2,360,679</u>	<u>2,568,619</u>	<u>3,322,140</u>	<u>2,955,216</u>
<b>Expenditures</b>					
Gas Expenses	775,127	705,422	872,478	1,348,535	1,315,497
Water Expenses	577,950	613,140	622,319	654,072	629,894
Sewer Expenses	783,052	719,924	743,484	746,225	688,776
Refuse Expenses	191,809	199,012	214,845	244,368	253,580
<b>TOTAL COMBINED EXPENDITURES</b>	<u>2,327,939</u>	<u>2,237,498</u>	<u>2,453,127</u>	<u>2,993,199</u>	<u>2,887,747</u>
<b>REVENUE OVER EXPENDITURES</b>	<u>80,690</u>	<u>123,180</u>	<u>115,493</u>	<u>328,941</u>	<u>67,469</u>



**CITY OF HESSTON  
UTILITY FUND #12  
Gas**

	2019	2020	2021	2022	2023
Revenues	Actual	Actual	Actual	Actual	Budget
<b>NET REVENUE</b>	850,286	762,516	917,634	1,579,994	1,317,736
<b>Expenditures</b>					
<b>Personnel Services</b>					
Salaries	233,053	219,508	230,924	232,755	247,321
Hospitalization	39,601	46,586	49,424	46,970	52,874
KPERS	23,583	21,754	21,810	22,658	23,247
FICA/Medicare	18,083	17,056	17,924	18,048	19,677
Workers Comp	1,432	1,709	1,848	2,979	1,171
Other Benefits	3,932	3,946	4,081	4,487	6,399
<b>Subtotal</b>	319,684	310,559	326,011	327,897	350,689
<b>Contractual Services</b>					
Electricity	2,256	2,355	2,186	8,397	3,000
Telephone	2,084	1,874	519	317	1,800
Professional Memberships	427	395	523	313	500
Service Contracts	37,199	38,727	40,848	42,644	40,000
Travel, Meetings & Meals	6,093	4,218	4,624	4,357	5,000
Equipment Maintenance	316	390	4,008	927	6,000
Vehicle Maintenance	217	1,824	955	1,291	2,000
Insurance	5,277	5,731	6,108	6,485	6,500
Miscellaneous	99	98	369	163	250
Security Deposit Interest	631	1,022	603	56	1,000
<b>Subtotal</b>	54,598	56,635	60,743	64,950	66,050
<b>Commodities</b>					
Equipment Repair Parts	245	409	1,036	5,665	2,500
Supplies	11,777	14,321	18,715	17,919	25,000
Gas & Oil	4,231	2,779	4,927	9,563	7,000
Uniforms	1,801	1,489	1,637	1,524	1,700
Postage	4,171	4,252	3,319	4,231	4,500
Miscellaneous	50	450	0	575	500
<b>Subtotal</b>	22,274	23,699	29,632	39,477	41,200
<b>Capital Outlay</b>					
New Equipment	633	524	0	715	1,000
System Improvements	0	0	0	1,312	0
State Low-Interest Gas Loan	0	0	415,168	553,558	553,558
Meters, Regulators, Pipe, etc.	5,574	13,097	15,923	625	15,000
AMR Lease Purchase	0	0	0	0	0
<b>Subtotal</b>	6,208	13,621	431,092	556,210	569,558
<b>Reimbursements</b>					
Reimbursed Expenses	3,863	908	0	0	0
<b>Subtotal</b>	3,863	908	0	0	0
<b>Fund Transfers</b>					
Transfer to Utility Maintenance Reserve	100,000	100,000	0	125,000	100,000
Transfer to Bond and Interest	0	0	0	0	25,000
Transfer to Equipment Reserve	0	50,000	0	110,000	0
Transfer to Golf Maintenance Reserve	70,000	25,000	25,000	25,000	0
Transfer to Capital Improvement Reserve	100,000	100,000	0	75,000	25,000
Transfer to Golf Fund	63,500	15,000	0	25,000	113,000
Transfer to General Fund	0	0	0	0	0
Transfer to EMS	35,000	0	0	0	25,000
Transfer to Land Bank	0	0	0	0	0
Transfer to Economic Development Fund	0	10,000	0	0	0
<b>Subtotal</b>	368,500	300,000	25,000	360,000	288,000
<b>TOTAL EXPENDITURES</b>	775,127	705,422	872,478	1,348,535	1,315,497
<b>REVENUE OVER EXPENDITURES</b>	75,159	57,094	45,155	231,459	2,239
Revenue	1,888,871	1,557,689	2,392,829	3,788,972	3,110,483
Expenses	1,813,712	1,500,595	7,677,674	3,557,513	3,108,244
<b>REVENUE OVER EXPENDITURES</b>	75,159	57,094	(5,284,845)	231,459	2,239

**CITY OF HESSTON  
UTILITY FUND #12  
Water**

	2019	2020	2021	2022	2022
	Actual	Actual	Actual	Actual	Budget
<b>Revenues</b>					
<b>TOTAL REVENUE</b>	582,463	638,980	627,974	733,486	617,000
<b>Expenditures</b>					
<b>Personnel Services</b>					
Salaries	232,720	219,145	230,562	232,391	247,321
Hospitalization	39,521	46,585	49,539	46,970	52,874
KPERS	23,112	21,295	21,362	22,209	23,247
FICA/Medicare	17,717	16,688	17,556	17,682	19,677
Workers Comp	1,970	2,715	2,981	5,189	2,276
Other Benefits	3,690	3,705	3,841	4,249	6,399
<b>Subtotal</b>	318,731	310,134	325,840	328,689	351,794
<b>Contractual Services</b>					
Electricity	51,685	56,376	54,449	78,438	60,000
Telephone	2,084	1,850	559	766	1,500
Professional Memberships	960	1,110	1,048	1,076	1,200
Service Contracts	32,673	34,310	39,596	40,997	40,000
Travel, Meetings & Meals	1,264	55	621	302	1,200
Equipment Maintenance	3,347	8,158	10,038	3,911	7,500
Vehicle Maintenance	929	1,824	104	2,176	2,000
Insurance	12,147	13,081	14,419	16,599	16,000
Miscellaneous	3,589	3,589	3,050	2,910	3,700
Clean Drinking Water Fee	5,127	5,670	7,631	4,423	8,000
Security Deposit Interest	250	420	257	23	500
<b>Subtotal</b>	114,057	126,443	131,773	151,622	141,600
<b>Commodities</b>					
Equipment Repair Parts	1,082	740	2,739	16,520	2,750
Supplies	21,728	26,125	37,623	22,878	28,000
Gas & Oil	4,158	2,855	4,510	9,710	6,000
Uniforms	1,407	1,655	1,404	1,601	1,500
Chemicals	5,894	5,069	6,067	6,000	6,500
Postage	4,637	4,818	3,872	4,995	5,000
Miscellaneous	55	200	0	0	250
<b>Subtotal</b>	38,959	41,462	56,215	61,705	50,000
<b>Capital Outlay</b>					
New Equipment Purchase	2,234	2,150	0	1,631	2,500
Facility Improvements	0	0	0	1,312	0
Water Meters / Pipes / Pits	3,970	7,147	8,491	29,112	9,000
AMR Lease Purchase	0	0	0	0	0
<b>Subtotal</b>	6,204	9,297	8,491	32,056	11,500
<b>Reimbursements</b>					
Reimbursed Expense	0	804	0	0	0
<b>Subtotal</b>	0	804	0	0	0
<b>Transfers</b>					
Transfer to Utility Maintenance Reserve	0	0	0	0	0
Transfer to Bond & Interest Fund	100,000	100,000	100,000	0	75,000
Transfer to Equipment Reserve	0	0	0	0	0
Transfer to Golf Maintenance Reserve	0	25,000	0	0	0
Transfer to Capital Improvement Reserve	0	0	0	50,000	0
Transfer Golf Fund	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0
Transfer to EMS	0	0	0	30,000	0
Transfer to Land Bank	0	0	0	0	0
Transfer to Economic Development Fund	0	0	0	0	0
<b>Subtotal</b>	100,000	125,000	100,000	80,000	75,000
<b>TOTAL EXPENDITURES</b>	577,950	613,140	622,319	654,072	629,894
<b>REVENUE OVER EXPENDITURES</b>	4,513	25,840	5,655	79,414	(12,894)

**CITY OF HESSTON  
UTILITY FUND #12  
Sewer**

<b>Revenues</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>
<b>TOTAL REVENUE</b>	777,113	758,182	796,464	755,406	757,500
<b>Expenditures</b>					
<b><i>Personnel Services</i></b>					
Salaries	157,217	174,358	182,305	192,638	202,791
Hospitalization	33,421	37,982	39,428	31,951	36,247
KPERS	15,594	16,913	17,109	18,363	19,063
FICA/Medicare	11,903	13,224	13,830	14,696	16,019
Workers Comp	865	1,361	1,703	1,824	1,652
Other Benefits	2,332	2,394	2,520	2,941	4,912
<b><i>Subtotal</i></b>	221,334	246,232	256,896	262,413	280,684
<b><i>Contractual Services</i></b>					
Electricity	57,919	57,975	62,327	78,149	65,000
Telephone	2,698	2,884	2,755	2,970	3,500
Professional Memberships	425	185	265	590	500
Service Contracts	59,394	40,273	66,401	70,362	67,000
Travel, Meetings, & Meals	397	0	0	298	500
Equipment Maintenance	18,393	9,168	15,260	16,040	15,000
Vehicle Maintenance	648	18	343	484	500
Insurance	13,009	13,694	16,242	20,485	21,000
Miscellaneous	72	72	72	172	250
<b><i>Subtotal</i></b>	152,956	124,269	163,665	189,550	173,250
<b><i>Commodities</i></b>					
Equipment Repair Parts	812	3,061	1,427	5,570	1,500
Supplies	15,100	12,334	11,004	26,978	14,000
Gas & Oil	1,962	1,131	1,917	2,495	2,492
Uniforms	506	562	879	1,082	1,000
Postage	533	595	540	960	600
Miscellaneous	225	100	0	0	250
<b><i>Subtotal</i></b>	19,137	17,783	15,766	37,085	19,842
<b><i>Capital Outlay</i></b>					
New Equipment	0	0	1,072	0	0
Facility Improvements	0	0	0	0	0
Revolving Loan Payments	0	0	0	0	0
KDHE Revolving Loan	185,354	185,354	98,574	0	0
<b><i>Subtotal</i></b>	185,354	185,354	99,646	0	0
<b><i>Reimbursements</i></b>					
Reimbursed Expenses	5,772	6,286	42,073	7,176	0
<b><i>Subtotal</i></b>	5,772	6,286	42,073	7,176	0
<b><i>Transfers</i></b>					
Transfer to Utility Maintenance Reserve	0	25,000	0	0	0
Transfer to Bond & Interest Fund	60,000	0	90,438	190,000	190,000
Transfer to Equipment Reserve	0	50,000	0	0	0
Transfer to Golf Maintenance Reserve	0	15,000	0	0	25,000
Transfer to Capital Improvement	75,000	50,000	75,000	0	0
Transfer to Golf	63,500	0	0	50,000	0
Transfer to General Fund	0	0	0	0	0
Transfer to EMS	0	0	0	0	0
Transfer to Land Bank	0	0	0	0	0
Transfer to Economic Development Fund	0	0	0	10,000	0
<b><i>Subtotal</i></b>	198,500	140,000	165,438	250,000	215,000
<b>TOTAL EXPENDITURES</b>	783,052	719,924	743,484	746,225	688,776
<b>REVENUE OVER EXPENDITURES</b>	(5,939)	38,259	52,980	9,181	68,724

**CITY OF HESSTON  
UTILITY FUND #12  
Refuse**

	2019	2020	2021	2022	2023
<b>Revenue</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>TOTAL REVENUE</b>	198,767	201,000	226,547	253,254	262,980
<b>Expenditures</b>					
<b>Contractual Services</b>					
Refuse & Recycle Contract	163,500	165,125	181,393	207,138	218,580
Recycle Contract County Fee Increase	0	0	0	0	0
Miscellaneous	0	0	75	900	0
Haul Burn Site Ashes	0	0	0	0	0
County Landfill Charges (C&D)	28,310	33,887	33,378	36,330	35,000
<b>Subtotal</b>	191,809	199,012	214,845	244,368	253,580
<b>Capital Outlay</b>					
Miscellaneous	0	0	0	0	0
<b>Subtotal</b>	0	0	0	0	0
<b>Reimbursements</b>					
Reimbursed Expenses	0	0	0	0	0
<b>Subtotal</b>	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	191,809	199,012	214,845	244,368	253,580
<b>REVENUE OVER EXPENDITURES</b>	6,957	1,988	11,702	8,887	9,400