

FIVE YEAR CAPITAL IMPROVEMENT PLAN

2024 BUDGET & HISTORICAL COMPARISON



**2024 BUDGET WITH HISTORICAL COMPARISONS
2024 - 2028 CAPITAL IMPROVEMENT PLAN (CIP)**

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2024 - BUDGET ASSUMPTIONS

Budget Assumptions

1. Valuation = \$37,394,566 based on 3.0% increase.
2. 1 Mill = \$37,395
3. MVT, RVT, and 16/20M - 4.6%...based on County Estimates

Valuation	November Abstract	1 Mill
2022 - Assessed Value / Funds 2023 Budget	36,305,404	36,305
Increase Estimate (Early Draft)	3.0%	
2023 - Assessed Value / Funds 2024 Budget	37,394,566	37,395

Valuation	County Clerk June Estimate	1 Mill
2022 - Assessed Value / Funds 2023 Budget	36,305,404	36,305
2023 - Assessed Value / Funds 2024 Budget	39,646,723	39,647
Change	9.2%	

2024 Proposed Mill Levy Budget:

Tax Supported Funds	2023 Actual Mill Levy	2024 Proposed Mill Levy	Value of 1 Mill	Property Tax Revenue
General	28.310	28.310	39,647	\$1,122,407
Library*	6.000	6.000	39,647	\$237,882
Fire Equipment Tax	1.357	1.357	39,647	\$53,801
Bond & Interest	2.083	2.083	39,647	\$82,585
Community Service	0.689	0.689	39,647	\$27,317
TOTAL	38.439	38.439		\$1,523,991

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

RNR	Mill Levy + or -	New Mill Levy
35.202	↑ 3.237	38.439
Revenue Impact	↑	128,337

Estimated 2024 Motor/Recreational and 16/20M Vehicle Tax (updated 4/24/23)

Estimated Allocation for Year 2024

Fund	MVT	RVT	16/20M Veh	Commercial	Water Craft	Total
General	\$125,147	\$1,416	\$290	\$7,074	\$960	
Library	\$26,524	\$300	\$61	\$1,499	\$203	
Fire Equipment Tax	\$5,999	\$68	\$14	\$339	\$46	
Bond & Interest	\$9,208	\$104	\$21	\$520	\$71	
Community Service	\$3,046	\$34	\$7	\$172	\$23	
TOTAL	169,923	1,923	393	9,605	1,304	183,147

Budget Year	Valuation	Change
2020	34,678,381	
2021	33,867,805	-2.34%
2022	34,562,222	2.05%
2023	36,305,404	5.04%
2024	39,646,723	9.20%

CITY OF HESSTON
Budgeted Transfers for 2024

<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 & 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	115,000	-	-	-	115,000	-	-	-	115,000	-
06 - Golf Operating Fund	To cover equipment lease payments	97,000	-	60,000	37,000	-	-	-	-	97,000	-
07 - EMS Operating	To cover shortage in operating funds	80,000	-	-	-	80,000	-	-	-	80,000	-
09 - Bond & Interest	To make bond payment - Water Tower	100,000	-	100,000	-	-	-	-	-	100,000	-
09 - Bond & Interest	To make bond payment - Water Tower	-	-	-	-	-	-	-	-	-	-
09 - Bond & Interest	To make bond payment WWTP Loan	185,000	-	-	185,000	-	-	-	-	185,000	-
09 - Bond & Interest	To make Weaver Street payment	25,000	-	-	-	-	25,000	-	-	25,000	-
09 - Bond & Interest	To make bond payment - 2021 Street Project	-	-	-	-	-	-	-	-	-	-
09 - Bond & Interest	To make bond payment - 2021 Street Project	238,173	-	-	-	-	-	238,173	-	238,173	-
13 - Utility Maintenance Reserve	Reserve for future capital needs	100,000	100,000	-	-	-	-	-	-	100,000	-
30 - Capital Improvement	Reserve for future capital needs	300,000	100,000	-	-	200,000	-	-	-	300,000	-
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	100,000	-	-	-	100,000	-	-	-	100,000	-
45 - Equipment Reserve - EMS	Reserve for future capital needs	25,000	-	25,000	-	-	-	-	-	25,000	-
55 - Library PBC Payment	To make PBC Bond Payment	63,000	-	-	-	63,000	-	-	-	63,000	-
56 - Land Bank	To provide operating funds.	-	-	-	-	-	-	-	-	-	-
TOTAL		1,628,173	200,000	185,000	247,000	733,000	25,000	238,173	-	1,628,173	-

Last Updated: 6/28/23

**CITY OF HESSTON
GENERAL FUND #01**

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Property Tax	852,452	893,711	945,453	1,027,778	1,122,407
16/20 Vehicle Tax	194	256	264	239	290
Delinquent Tax	5,146	11,362	1,677	5,000	5,000
RV Vehicle Tax	974	1,143	1,256	1,231	1,417
Motor Vehicle Tax	117,176	119,340	117,248	127,060	133,187
Local Sales Tax	707,197	773,953	830,197	770,000	850,000
Alcohol Tax	10	20	16	10	15
Franchise Taxes	380,734	368,175	455,512	380,000	469,177
Court Fines / Fees	18,490	18,996	16,332	27,000	27,000
Court Costs	13,835	9,414	10,714	16,400	16,400
Equipment Rental Fees	210	217	195	120	125
Building Permits	6,580	8,990	39,126	9,000	12,500
Shelter House Fees	3,755	9,803	9,760	9,000	15,000
Miscellaneous	23,725	39,459	86,756	134,000	25,000
City Licenses	6,925	8,149	8,609	7,500	8,000
Utility Fund Transfer	0	0	110,000	0	0
Interest on Investments	39,241	21,800	219,825	50,000	500,000
Fuel Tax Refund	1,428	1,490	0	2,000	1,400
Lease Revenue	21,362	18,435	3,399	3,000	3,600
SRO Reimbursement	0	8,808	71,169	71,394	75,616
Reimbursed Expenses	27,647	17,204	27,490	25,000	25,000
TOTAL REVENUE	2,227,081	2,330,724	2,954,996	2,665,732	3,291,134
Expenditures					
Administration	169,576	195,594	217,692	212,647	224,473
Police	810,696	825,738	860,528	906,498	1,060,796
Street	271,324	304,455	304,867	351,287	380,588
Park	224,391	222,505	207,572	268,148	293,276
Fire	164,915	167,492	240,658	276,769	289,118
General Fund - Miscellaneous	190,736	238,454	207,247	229,896	240,211
General Fund - Transfers (Misc)	280,083	228,759	460,000	375,000	773,000
TOTAL EXPENDITURES	2,111,722	2,182,997	2,498,564	2,620,245	3,261,462
REVENUE OVER EXPENDITURES	115,359	147,727	456,432	45,487	29,672

**CITY OF HESSTON
GENERAL FUND**

Expenditures	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Contractual Services</i>					
Street & Traffic Lighting	56,952	56,376	61,711	62,000	62,000
Cemetery	39	130	39	500	500
Legal & Engineering	32,929	33,902	38,766	50,000	60,000
Audit	17,240	17,420	17,550	20,496	21,111
Municipal Court	39,380	39,336	40,321	42,900	41,100
Functions	3,100	10,982	5,800	6,500	7,500
Tree Board	1,250	340	312	1,500	1,000
Harvey County EDC	36,000	36,000	36,000	36,000	36,000
Chamber of Commerce	138	0	199	0	0
Community Development	3,709	41,781	3,088	10,000	10,000
<i>Subtotal</i>	190,737	236,267	203,786	229,896	239,211
<i>Capital Outlay</i>					
Rental Building Expense	0	2,187	3,461	0	1,000
Lease/Purchase - Ind. Park Land	0	0	0	0	0
<i>Subtotal</i>	0	2,187	3,461	0	1,000
<i>Total Misc. Before Transfers</i>	190,737	238,454	207,247	229,896	240,211
<i>Transfers</i>					
Transfer to Library	0	0	0	0	0
Transfer to Library Maintenance	0	0	0	0	0
Transfer to PBC Fund - Library	65,083	63,759	60,000	60,000	63,000
Transfer to Bond & Interest	0	0	0	0	0
Transfer to Capital Improvement	0	0	100,000	100,000	200,000
Transfer to EMS	0	0	0	0	80,000
Transfer to Golf	0	0	0	0	115,000
Transfer to Hesston Land Bank	0	0	0	0	0
Transfer to Economic Development	0	0	0	0	0
Transfer to Equipment Reserve:					
Equipment Reserve - Admin.	25,000	25,000	50,000	25,000	25,000
Equipment Reserve - Street	50,000	50,000	70,000	50,000	50,000
Equipment Reserve - Fire	25,000	25,000	45,000	50,000	50,000
Equipment Reserve - Police	40,000	40,000	75,000	50,000	50,000
Equipment Reserve - Park	75,000	25,000	60,000	40,000	100,000
<i>Subtotal</i>	280,083	228,759	460,000	375,000	733,000
TOTAL EXPENDITURES	470,820	467,213	667,247	604,896	973,211

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transient Guest Tax	22,574	26,404	37,631	30,000	37,500
Miscellaneous	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0
Reimbursements	0	0	0	0	0
TOTAL REVENUE	22,574	26,404	37,631	30,000	37,500
Expenditures					
Transient Guest Tax Appropriations	22,574	26,404	30,000	30,000	37,500
Chamber Grant / Chamber Director	0	0	0	0	0
Transient Guest Tax Grants	0	0	0	0	0
Subtotal	22,574	26,404	30,000	30,000	37,500
Reimbursements					
Reimbursed Expense	0	0	0	0	0
Subtotal	0	0	0	0	0
TOTAL EXPENDITURES	22,574	26,404	30,000	30,000	37,500
NET REVENUE OVER EXPENDITURES	0	0	7,631	0	0
Ending Unencumbered Cash	0	0	7,631	7,631	7,631

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transient Guest Tax	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Intra Fund Transfers	10,000	0	10,000	0	0
Reimbursements	0	0	0	0	0
TOTAL REVENUE	10,000	0	10,000	0	0
Expenditures					
Contractual Services					
Contractual Services	3,196	1,598	1,559	3,000	2,500
Travel, Lodging, Meals & Conventions	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Housing Incentive	4,000	2,000	6,000	10,000	10,000
Community Marketing Plan	0	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
Subtotal	7,196	3,598	7,559	13,000	12,500
Commodities					
Postage	0	0	0	0	0
Marketing	1,123	1,127	315	1,200	1,500
Miscellaneous	0	0	0	0	0
Subtotal	1,123	1,127	315	1,200	1,500
Capital Outlay					
Misc.	0	0	0	0	0
Subtotal	0	0	0	0	0
Transfers					
Transfer to Transient Guest Tax	0	0	0	0	0
Subtotal	0	0	0	0	0
Reimbursements					
Reimbursed Expense	0	0	0	0	0
Subtotal	0	0	0	0	0
TOTAL EXPENDITURES	8,319	4,725	7,874	14,200	14,000
NET REVENUE OVER EXPENDITURES	1,681	(4,725)	2,126	(14,200)	(14,000)
Ending Unencumbered Cash	52,803	48,078	50,204	36,004	22,004

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Ad Valorem Tax	21,336	21,801	11,917	25,009	27,317
16/20 Motor Vehicle Tax	5	6	7	3	7
Delinquent Tax	130	282	40	200	200
Recreational Vehicle Tax	24	29	31	16	34
Motor Vehicle Tax	2,933	2,987	2,863	1,601	3,240
TOTAL REVENUE	24,428	25,105	14,857	26,829	30,798
Expenditures					
Community Service Grants	13,013	13,864	15,632	26,842	17,500
Library Service Grant	0	0	0	0	25,000
Reimbursed	0	0	0	0	0
TOTAL EXPENDITURES	13,013	13,864	15,632	26,842	42,500
NET REVENUE OVER EXPENDITURES	11,415	11,241	(775)	(13)	(11,702)
Ending Unencumbered Cash	83,096	94,337	93,563	93,550	81,848

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Gasoline Tax	97,243	108,523	97,713	104,040	101,250
Grants	0	0	0	0	0
Reimbursed	0	0	0	0	0
TOTAL REVENUE	97,243	108,523	97,713	104,040	101,250
Expenditures					
Service Contracts	13,480	0	68,463	15,000	0
Paving and Materials	34,766	0	2,315	0	45,000
Sidewalk Improvements	2,341	0	0	10,000	0
Street Improvements	92,468	38,539	0	20,000	140,000
Transfer to B&I - Weaver St. Bond Pmnt	25,000	25,000	0	25,000	25,000
Transfer to B&I - 2022 Street Project Bonds	0	0	100,000	100,000	0
Reimbursed	0	0	1,235	0	0
TOTAL EXPENDITURES	168,056	63,539	172,012	170,000	210,000
NET REVENUE OVER EXPENDITURES	(70,813)	44,985	(74,299)	(65,960)	(108,750)
Ending Unencumbered Cash	341,377	386,361	312,062	246,102	137,352

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Ad Valorem Tax	67,070	74,891	75,506	75,609	82,585
16/20 Motor Vehicle Tax	15	20	21	19	21
Delinquent Tax	436	948	157	500	500
RV Tax	77	90	105	98	104
Motor Vehicle Tax	9,219	9,390	9,805	10,147	9,798
Misc.	0	0	0	0	0
Special Assessments	397,591	406,560	409,621	406,783	377,401
Bond Proceeds	1,075,175	23,783	0	0	0
Transfer from Utility - Water	100,000	100,000	0	75,000	100,000
Transfer from Utility - Gas	0	0	0	25,000	0
Transfer from Utility - Sewer	0	90,438	190,000	190,000	185,000
Transfer from Fund 30 - Capital Imp.	0	0	234,783	134,208	238,173
Transfer From Fund 04 - SS & Hwy	25,000	25,000	100,000	125,000	25,000
Transfer from General	0	0	0	0	0
Transfer from Construction	0	69,098	0	0	0
Reimbursed	0	0	0	0	0
TOTAL REVENUE	1,674,582	800,217	1,019,998	1,042,364	1,018,582
Expenditures					
<i>Debt Redemption</i>					
Principal	1,530,000	605,000	905,000	925,000	925,000
Interest	145,180	112,513	137,275	121,073	106,213
Cost of Issuance	22,645	21,004	0	0	0
Miscellaneous	0	0	0	0	0
Commission & Postage	0	0	0	0	0
<i>Subtotal</i>	1,697,825	738,517	1,042,275	1,046,073	1,031,213
<i>Other Charges</i>					
Reimbursed Expense	0	0	0	0	0
Escrow Account	0	0	0	0	0
Cash Basis Reserve	0	0	0	0	0
<i>Subtotal</i>	0	0	0	0	0
TOTAL EXPENDITURES	1,697,825	738,517	1,042,275	1,046,073	1,031,213
NET REVENUE OVER EXPENDITURES	(23,243)	61,701	(22,277)	(3,709)	(12,631)
Ending Unencumbered Cash	211,851	273,552	251,275	247,566	234,935

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Transfer from General - Library Bldg.	65,083	63,759	60,000	60,000	63,000
Bond Proceeds	560,913	0	0	0	0
TOTAL REVENUE	625,996	63,759	60,000	60,000	63,000
Expenditures					
Library Building Bond Payment					
Principal	565,000	50,000	55,000	50,000	55,000
Interest	25,083	13,759	10,056	8,956	7,956
Cost of Issuance	23,134	0	0	0	0
TOTAL EXPENDITURES	613,216	63,759	65,056	58,956	62,956
NET REVENUE OVER EXPENDITURES	12,780	0	(5,056)	1,044	44
Ending Unencumbered Cash	81,744	81,744	76,688	77,732	77,776

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Ad Valorem Tax	47,775	48,817	49,221	49,256	53,801
16/20 Motor Vehicle Tax	11	14	15	12	14
Delinquent Tax	290	631	97	500	500
RV Tax	55	64	69	64	68
Motor Vehicle Tax	6,567	6,689	6,410	6,615	6,383
Township Service Agreements	59,078	61,419	62,146	63,555	67,875
TOTAL REVENUE	113,776	117,634	117,957	120,002	128,641
Expenditures					
New Equipment	0	56,295	61,795	200,000	0
Lease Purchase Agreements	0	0	0	0	0
Miscellaneous Equipment	0	0	0	0	0
Facility Improvements	0	0	0	0	0
TOTAL EXPENDITURES	0	56,295	61,795	200,000	0
NET REVENUE OVER EXPENDITURES	113,776	61,339	56,162	(79,998)	128,641
Ending Unencumbered Cash	612,569	673,908	730,071	650,073	778,715

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
ADMINISTRATION SUMMARY**

2023 (Current Year)

1) <u>Replace 2019 Admin Computers x 3</u>	3,500
<i>Justification:</i> Routine Replacement of Equipment	
<i>Funding Source:</i> Equipment Reserve	
2) <u>(Add) Dark Fiber Network</u>	29,500
<i>Justification:</i> Update connectivity and network speed to all city facilities.	
<i>Funding Source:</i> Equipment Reserve	
3) <u>(Add) City Hall Security Camera</u>	1,500
<i>Justification:</i> Improved City Hall Security	
<i>Funding Source:</i> Equipment Reserve	
Total - 2023	34,500

2024

1) <u>Replace 2019 Admin Computers x 3</u>	3,500
<i>Justification:</i> Routine Replacement of Equipment	
<i>Funding Source:</i> Equipment Reserve	
2) <u>Tyler Parks & Recreation Rental Software</u>	22,000
<i>Justification:</i> Update process to utilize current technology to improve customer experience and enhance staff productivity.	
<i>Funding Source:</i> Equipment Reserve /Operating Budget	
Total - 2024	25,500

2025

1) <u>Replace HVAC System in Council Chambers</u>	15,000
<i>Justification:</i> Current system is 22 years old.	
<i>Funding Source:</i> Equipment Reserve	
2) <u>Replace / Upgrade 2019 File Server</u>	20,000
<i>Justification:</i> Routine Replacement of Equipment	
<i>Funding Source:</i> Equipment Reserve - Multiple Departments	
Total - 2025	35,000

2026

1) <u>Incode 10 Upgrade</u>	60,000
<i>Justification:</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>Funding Source:</i> Equipment Reserve - Multiple Depts.	
Total - 2026	60,000

2027

1) <u>Nothing identified at this time.</u>	0
<i>Justification:</i> x	
<i>Funding Source:</i> x	
Total - 2027	0

2028

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

0

Justification: x

Funding Source: x

Total - 2028

0

GRAND TOTAL OF FIVE-YEAR CIP

120,500

**CITY OF HESSTON
GENERAL FUND
Administration Expenditures**

Expenditures	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Personnel Services</i>						
Salaries	65,004	68,747	74,571	103,548	112,568	113,804
Hospitalization	8,693	11,134	11,269	13,022	15,605	17,020
KPERS	6,017	6,215	6,515	7,290	7,480	8,599
FICA/Medicare	5,303	5,474	6,164	7,998	6,960	7,054
Workers Comp	346	481	220	252	597	725
Other Benefits	2,362	2,362	2,490	3,907	2,562	2,811
<i>Subtotal</i>	87,726	94,413	101,231	136,017	145,772	150,013
<i>Contractual Services</i>						
Insurance	5,235	5,208	8,871	8,393	8,500	9,585
City Hall Electricity	7,728	7,352	7,894	9,950	8,300	10,000
City Hall Telephone	2,191	2,200	3,419	3,737	3,300	3,800
Professional Memberships	4,895	6,383	5,771	4,587	5,500	5,500
Service Contracts	24,896	26,413	32,533	26,502	30,000	31,300
Janitorial Services	3,220	2,589	7,253	385	0	0
Travel, Meetings & Meals	7,732	1,211	3,125	646	1,250	2,000
Building Maintenance	1,469	1,824	2,124	1,052	2,000	2,250
Equipment Repairs	454	56	350	0	500	500
Miscellaneous	364	147	665	419	500	500
<i>Subtotal</i>	58,184	53,383	72,005	55,672	59,850	65,435
<i>Commodities</i>						
Office/Janitorial Supplies	5,511	4,487	6,268	7,419	5,500	7,500
Postage	582	485	476	493	525	525
Miscellaneous	670	620	76	1,542	500	500
<i>Subtotal</i>	6,763	5,592	6,820	9,454	6,525	8,525
<i>Capital Outlay</i>						
New Equipment	0	514	357	350	500	500
Building Improvements	1,579	0	0	477	0	0
Misc.	0	(5)	(19)	(18)	0	0
<i>Subtotal</i>	1,579	509	338	809	500	500
<i>Reimbursements</i>						
Reimbursed Expense	12,452	15,679	15,201	15,741	0	0
<i>Subtotal</i>	12,452	15,679	15,201	15,741	0	0
TOTAL EXPENDITURES	166,704	169,576	195,594	217,692	212,647	224,473

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
POLICE SUMMARY**

2023 (Current Year)

1) <u>Replace Patrol Car</u>	40,000
<i>Justification:</i> 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.	
<i>Funding Source:</i> Operating Budget/Equipment Reserve	
<hr/>	
Total - 2023	40,000

2024

1) <u>Replace Patrol Car</u>	40,000
<i>Justification:</i> 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	
<i>Funding Source:</i> Operating Budget/Equipment Reserve	
<hr/>	
2) <u>Mobile Data Terminal (3)</u>	8,000
<i>Justification:</i> 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.	
<i>Funding Source:</i> Operating Budget	
3) <u>Mobile Radar Unit</u>	3,600
<i>Justification:</i> Each marked unit has a mobile radar unit that is used in traffic and safety enforcement. The current units we have are at least 15 years and they need to be updated with the newer technology.	
<i>Funding Source:</i> Operating Budget/Equipment Reserve	
<hr/>	
Total - 2024	51,600

2025

1) <u>Replace Patrol Car</u>	55,000
<i>Justification:</i> 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.	
<i>Funding Source:</i> Operating Budget/Equipment Reserve	
<hr/>	
2) <u>(4) Ballistic Vests</u>	6,000
<i>Justification:</i> Vests are warrantied for 5 years and should be replaced after that.	
<i>Funding Source:</i> Operating Budget / BPVP Grant	
<hr/>	
3) <u>Mobile Radar Unit</u>	3,600
<i>Justification:</i> Each marked unit has a mobile radar unit that is used in traffic and safety enforcement. The current units we have are at least 15 years and they need to be updated with the newer technology.	
<i>Funding Source:</i> Operating Budget/Equipment Reserve	
<hr/>	
Total - 2025	64,600

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 Burn site 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
- 3) **Mobile Radar Unit** 3,600
Justification: Each marked unit has a mobile radar unit that is used in traffic and safety
enforcement. The current units we have are at least 15 years and they need to
updated with the newer technology.
Funding Source: Operating Budget/Equipment Reserve

Total - 2026	108,600
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2027

- 1) **Replace Patrol Car** 45,000
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 2022 Dodge Durango
Funding Source: Operating Budget/Equipment Reserve
- 2) **Mobile Radar Unit** 3,600
Justification: Each marked unit has a mobile radar unit that is used in traffic and safety
enforcement. The current units we have are at least 15 years and they need to
updated with the newer technology.
Funding Source: Operating Budget/Equipment Reserve

Total - 2027	48,600
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2028

- 1) **Replace Patrol Car** 45,000
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 2022 Dodge Durango
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

- 3) **Range Improvements** 30,000
Justification: We will need to continue upgrading the range after the move in 2026
Addition of lights, and targeting equipment and classroom equipment.
Funding Source: Equipment Reserve/Grants

Total - 2028	81,000
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GRAND TOTAL OF FIVE-YEAR CIP	354,400
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Anticipated Future Needs
(Year of Possible Acquisition Unidentifiable at this Time)

- 1) **New Public Safety Facility** 2,000,000
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

TOTAL FUTURE NEEDS	2,000,000
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**CITY OF HESSTON
GENERAL FUND
Police Expenditures**

Expenditures	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Personnel Services</i>					
Salaries	505,999	486,433	505,830	536,035	601,107
Hospitalization	113,536	114,177	99,174	101,400	127,686
KPERS	47,670	43,713	47,139	49,447	60,853
FICA/Medicare	37,966	36,476	38,103	41,007	45,985
Workers Comp	10,158	12,128	14,585	13,991	20,197
Other Benefits	5,446	5,133	6,680	9,968	11,324
<i>Subtotal</i>	720,774	698,060	711,512	751,848	867,152
<i>Contractual Services</i>					
Insurance	12,517	13,602	16,690	13,500	19,344
Utilities	4,329	4,422	5,273	4,800	5,000
Telephone	5,944	1,717	1,853	5,300	5,300
Professional Memberships	1,406	1,817	1,583	1,500	1,850
Crossing Guard Agreement	4,000	4,000	4,000	5,000	6,000
Service Contracts	16,087	22,068	18,541	15,000	33,800
Janitorial Service Contract	285	2,090	0	0	0
Travel, Training & Meetings	3,180	4,732	7,502	8,000	8,000
Building Maintenance	1,688	3,167	3,847	3,000	2,000
Communication Maintenance	0	0	606	1,500	1,500
Equipment Maintenance	1,185	574	145	5,000	5,000
Vehicle Maintenance	6,206	5,623	6,234	7,000	7,000
Copier Expense	2,290	2,758	2,454	2,600	2,600
Miscellaneous	39	314	481	0	1,000
Preventative Programs	0	0	516	750	750
<i>Subtotal</i>	59,156	66,886	69,726	72,950	99,144
<i>Commodities</i>					
Ammunition	97	2,590	1,956	3,000	3,000
K9 Unit Expenses	1,786	0	0	0	0
Operations	0	166	978	0	0
Office Supplies	6,183	5,430	4,749	7,500	7,500
Tires	1,716	1,532	0	3,000	3,000
Gas & Oil	9,839	11,907	18,102	20,000	20,000
Uniform Replacement	6,890	7,925	12,811	7,000	7,000
Postage	576	705	435	1,200	500
Miscellaneous	1,298	0	943	0	0
<i>Subtotal</i>	28,386	30,254	39,973	41,700	41,000
<i>Capital Outlay</i>					
New Equipment	1,397	31,196	31,715	40,000	53,500
<i>Subtotal</i>	1,397	31,196	31,715	40,000	53,500
<i>Reimbursements</i>					
Reimbursed Expense	983	(658)	7,602	0	0
<i>Subtotal</i>	983	(658)	7,602	0	0
TOTAL EXPENDITURES	810,696	825,737	860,528	906,498	1,060,796

**CITY OF HESSTON
MUNICIPAL COURT**

	2020	2021	2022	2023	2024
Revenues	Actual	Actual	Actual	Budget	Budget
Court Fees	18,490	16,783	16,332	27,000	27,000
Court Cost	11,367	9,414	8,961	13,000	13,000
Court Cost/State Judge Fee	105	2,121	74	200	200
Court Cost/State Law Enforcement	2,363	92	1,679	3,200	3,200
Court Reimbursed	1,089	1,926	967	0	0
TOTAL REVENUE	33,414	30,336	28,012	43,400	43,400
Expenditures					
<i>Contractual Services</i>					
Court Appointed Attorney	487	1,237	2,379	2,000	2,500
Judge Services	13,000	13,000	13,000	13,000	13,000
Prosecutor Services	9,000	9,350	10,240	10,600	10,600
Travel/Memberships	0	0	50	1,000	1,000
Probation Officer Services	4,525	4,075	1,550	0	0
Software Support	4,595	5,950	5,966	4,600	4,600
Interpreter/Witness Fee	0	0	225	300	300
Animal Control	2,400	2,763	2,400	2,900	3,600
Jail Services	1,330	490	1,085	4,000	3,500
Weed Control	0	0	0	500	500
Misc.	0	0	442	0	1,000
Postage	0	0	0	0	500
<i>Subtotal</i>	35,337	36,865	37,337	38,900	41,100
<i>Reimbursements</i>					
Reimbursed Expense	4,043	2,471	2,984	0	0
<i>Subtotal</i>	4,043	2,471	2,984	0	0
TOTAL EXPENDITURES	39,380	39,336	40,321	38,900	41,100
REVENUE OVER EXPENDITURES	(5,966)	(8,999)	(12,309)	4,500	2,300

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
STREET SUMMARY**

2023 (Current Year)		
1) Concrete Street Repairs		20,000
<i>Justification:</i>	Cracked and settling concrete.	
<i>Funding Source:</i>	Special Street and Highway	
Total - 2023		20,000
2024		
1) Concrete Street Repairs		45,000
<i>Justification:</i>	Cracked and settling concrete.	
<i>Funding Source:</i>	Special Street and Highway	
2) E. Lincoln Joint Repairs		140,000
<i>Justification:</i>	Repair damaged street joints.	
<i>Funding Source:</i>	Special Street and Highway	
3) Heavy Duty Flatbed Trailer		19,000
<i>Justification:</i>	Current 2008 trailer too light.	
<i>Funding Source:</i>	Equipment Reserve	
Total - 2024		204,000
2025		
1) Compact Excavator		73,000
<i>Justification:</i>	Replace 2001 Cat backhoe with more versatile machine.	
<i>Funding Source:</i>	Equipment Reserve	
2) Concrete street repairs.		60,000
<i>Justification:</i>	Routine repairs.	
<i>Funding Source:</i>	Special Street and Highway	
Total - 2025		133,000
2026		
1) Concrete street repairs		65,000
<i>Justification:</i>	Routine repairs.	
<i>Funding Source:</i>	Special Street and Highway	
Total - 2026		65,000
2027		
1) Concrete street repairs		65,000
<i>Justification:</i>	Routine maintenance	
<i>Funding Source:</i>	Special Street and Highway	
2) Replace 2007 Komatsu Wheel Loader		220,000
<i>Justification:</i>	Routine Equipment replacement	
<i>Funding Source:</i>	Equipment Reserve	
Total - 2027		285,000

2028

- | | |
|--|---------|
| 1) <u>Replace Street Sweeper</u> | 270,000 |
| <i>Justification:</i> Routine replacement of equipment | |
| <i>Funding Source:</i> Finance / Equipment Reserve | |
| | |
| 2) <u>Concrete street repairs</u> | |
| <i>Justification:</i> Routine maintenance | |
| <i>Funding Source:</i> Special Street and Highway | |

Total - 2028	340,000
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GRAND TOTAL OF FIVE-YEAR CIP	1,027,000
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Anticipated Future Needs
(Year of Possible Acquisition Unidentifiable at this Time)

- | | |
|--|--------|
| 1) <u>Replace 2005 Dump Truck</u> | 80,000 |
|--|--------|

GRAND TOTAL OF ANTICIPATED FUTURE NEEDS	80,000
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**CITY OF HESSTON
GENERAL FUND
Street Expenditures**

Expenditures	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Personnel Services</i>					
Salaries	131,944	135,230	131,415	171,243	186,104
Hospitalization	44,151	45,089	26,637	54,690	32,352
KPERS	12,680	12,621	12,268	16,097	19,094
FICA/Medicare	9,771	10,060	9,868	13,100	14,237
Workers Comp	7,968	5,298	6,202	6,356	8,505
Other Benefits	520	539	967	3,301	3,659
<i>Subtotal</i>	207,034	208,836	187,357	264,787	263,951
<i>Contractual Services</i>					
Insurance	8,034	9,964	9,756	10,000	15,237
Electricity	3,596	2,410	2,419	3,500	3,250
Professional Memberships	160	0	0	0	0
Service Contracts	8,453	11,397	8,393	9,000	10,800
Travel, Meetings & Meals	0	50	196	0	100
Equipment Maintenance	3,864	12,650	14,867	6,500	15,000
Vehicle Maintenance	967	5,231	6,077	4,000	6,000
Miscellaneous	152	72	72	200	500
<i>Subtotal</i>	25,225	41,775	41,780	33,200	50,887
<i>Commodities</i>					
Repair Parts	1,274	4,693	5,398	2,500	4,000
Shop Supplies	5,423	8,335	8,246	8,000	8,000
Street Repair Materials	17,286	22,149	35,458	20,000	25,000
Gas & Oil	6,112	9,842	16,389	15,000	16,500
Uniforms	1,762	1,611	2,157	1,800	2,250
Tools & Hardware	0	687	0	500	500
Street Paint	423	5,165	463	500	500
Street Signs	3,893	1,222	5,392	5,000	5,500
Sidewalk Replacement	0	140	0	0	500
Miscellaneous	375	0	200	0	500
<i>Subtotal</i>	36,549	53,845	73,703	53,300	63,250
<i>Capital Outlay</i>					
New Equipment	812	0	715	0	1,000
Facility Improvements	0	0	1,312	0	1,500
<i>Subtotal</i>	812	0	2,027	0	2,500
<i>Reimbursements</i>					
Reimbursed Expense	1,704	0	0	0	0
<i>Subtotal</i>	1,704	0	0	0	0
TOTAL EXPENDITURES	271,324	304,455	304,867	351,287	380,588

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT (CIP)
PARK SUMMARY**

2023 (Current Year)

1) <u>Landscape Replacement - King Park</u>	7,000
Justification: Plaza landscaping is overgrown and tables rusted	
Funding Source: Equipment Reserve	
2) <u>Replacement of 2005 1/2 ton truck with 150K miles (Removed)</u>	0
Justification:	
Funding Source: Equipment Reserve	
3) <u>Additional irrigation in Heritage Park & Pickleball Court</u>	33,000
Justification: Improve park areas.	
Funding Source: Equipment Reserve	
4) <u>Playground Equipment & Landscaping - Children's Park (Add)</u>	40,000
Justification:	
Funding Source: Equipment Reserve	
5) <u>Additional Play Equipment and Irrigation (Add)</u>	100,000
Justification: Add new play equipment and irrigation.	
Funding Source: Capital Improvement	
Total - 2023	180,000

2024

1) <u>Playground Equipment Replacement</u>	50,000
Justification: Outdated Playground Equipment	
Funding Source: Equipment Reserve	
2) <u>Utility Vehicle</u>	25,000
Justification: Park personnel would use in daily duties.	
Funding Source: Equipment Reserve	
Total - 2024	75,000

2025

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

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

Total - 2026	75,000
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2027

- 1) **Playground Equipment** 50,000
Justification: Identify park playground equipment that needs replaced.
Funding Source: Equipment Reserve

Total - 2027	50,000
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2028

- 1) **Playground Equipment** 50,000
Justification: Identify park playground equipment that needs replaced.
Funding Source: Equipment Reserve

Total - 2028	50,000
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Grand Total for Five-Year CIP	300,000
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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

Total Future Needs Cost	332,000
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**CITY OF HESSTON
GENERAL FUND
Park Expenditures**

Expenditures	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Personnel Services</i>					
Salaries	124,055	123,919	131,040	138,629	146,376
Hospitalization	33,052	35,833	36,035	40,205	40,237
KPERS	11,377	11,186	11,812	13,031	12,956
FICA/Medicare	9,214	9,183	9,777	10,605	11,198
Workers Comp	3,092	2,794	3,214	3,618	4,918
Other Benefits	644	644	934	2,110	2,172
<i>Subtotal</i>	181,434	183,559	192,812	208,198	217,857
<i>Contractual Services</i>					
Insurance	9,489	10,488	10,082	11,000	20,669
Park Electricity (Ball Filed & Other)	657	591	944	1,000	1,200
Shelter House Electricity	2,513	3,218	4,680	3,500	4,500
Telephone	0	0	0	0	0
Professional Memberships	25	25	0	2,500	2,500
Service Contracts	5,995	6,003	5,921	6,000	7,300
Travel, Training & Meals	0	0	422	500	500
Building Maintenance	108	137	576	1,500	1,500
Park Equipment Maintenance	2,505	1,681	339	2,000	2,500
Vehicle Maintenance	827	67	63	1,800	2,000
Miscellaneous	466	450	450	0	0
<i>Subtotal</i>	22,585	22,659	23,478	29,800	42,669
<i>Commodities</i>					
Repair Parts	2,037	3,877	5,359	3,900	4,500
Supplies	10,076	6,028	8,006	7,500	8,500
Sand and Rock	0	0	0	4,000	4,000
Gas & Oil	3,718	5,659	8,626	7,500	8,500
Uniforms	866	640	521	750	750
Fertilizer	0	0	0	1,500	1,500
Pesticides	43	0	0	1,500	1,500
Seed	0	49	0	2,500	2,500
Trees & Plantings	0	0	464	1,000	1,000
Miscellaneous	270	5	717	0	0
<i>Subtotal</i>	17,009	16,258	23,693	30,150	32,750
<i>Capital Outlay</i>					
New Equipment	3,364	28	674	0	0
Facilities Improvements	0	0	0	0	0
Park Rennovations	0	0	0	0	0
<i>Subtotal</i>	3,364	28	674	0	0
<i>Reimbursements</i>					
Reimbursed	0	0	0	0	0
<i>Subtotal</i>	0	0	0	0	0
TOTAL EXPENDITURES	224,391	222,505	240,658	268,148	293,276

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
FIRE DIVISION SUMMARY**

2023 (Current Year)

1) <u>Replace Squad/Wildland Pumper (Done)</u>	200,000
<i>Justification:</i> Our Squad will be turning 24 years old. This is a regular pickup chassis that frequently goes off road in rough terrain. This would be a time to consider investing in a new "off road" wildland pumper that is specifically built to perform in those environments.	
<i>Funding Source:</i> Fire Tax Fund	
2) <u>Replacement Fire Hose (Grant Pending)</u>	5,000
<i>Justification:</i> As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs.	
<i>Funding Source:</i> Equipment Reserve	
3) <u>Bunker Gear Replacement (Received Grant)</u>	10,000
<i>Justification:</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>Funding Source:</i> Equipment Reserve	
4) <u>Training Facilities (In Process)</u>	25,000
<i>Justification:</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>Funding Source:</i> Equipment Reserve/Community Support/Grant Opportunities	
Total - 2023	240,000

2024

1) <u>Bunker Gear Replacement</u>	10,000
<i>Justification:</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>Funding Source:</i> Equipment Reserve	
2) <u>Communications System Maintenance</u>	8,000
<i>Justification:</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>Funding Source:</i> Equipment Reserve/Grant Opportunities	
3) <u>Replacement Fire Hose</u>	5,000
<i>Justification:</i> As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs.	
<i>Funding Source:</i> Equipment Reserve	
4) <u>Training Facilities</u>	25,000
<i>Justification:</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 ladder operations just to name a few.	
<i>Funding Source:</i> Equipment Reserve/Community Support/Grant Opportunities	

- 5) **Station Modification for Additional Staff** 10,000
Justification: Increases in call volume and difficulties in recruiting adequate part time staff is forcing the addition of more full time staffing to guarantee emergency coverage. Adding more staff will require a redesign of our space to accommodate the increase in personnel.
Funding Source: Equipment Reserve

Total - 2024	58,000
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2025

- 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
- 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
- 4) **New Tires for Brush 56** 25,000
Justification: Due to the age of our existing tires and their replacement cost, in case we can't source them from the Forestry Service we will need to replace them with new tires.
Funding Source: Equipment Reserve/Forestry Service

Total - 2025	45,000
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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
- 4) **Rescue Struts** 10,000
Justification: 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.
Funding Source: Equipment Reserve/Grant Opportunities

Total - 2026	33,000
---------------------	---------------

2027

- | | | |
|----|--|--------|
| 1) | <u>Bunker Gear Replacement</u> | 10,000 |
| | <i>Justification:</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>Funding Source:</i> Equipment Reserve | |
| 2) | <u>Replacement Fire Hose</u> | 5,000 |
| | <i>Justification:</i> As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs. | |
| | <i>Funding Source:</i> Equipment Reserve | |

Total - 2027	15,000
---------------------	---------------

2028

- | | | |
|----|---|--------|
| 1) | <u>Bunker Gear Replacement</u> | 10,000 |
| | <i>Justification:</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>Funding Source:</i> Equipment Reserve | |
| 2) | <u>Communications System Maintenance</u> | 8,000 |
| | <i>Justification:</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>Funding Source:</i> Equipment Reserve/Grant Opportunities | |
| 3) | <u>Replacement Fire Hose</u> | 5,000 |
| | <i>Justification:</i> As our existing inventory of hose ages and begins to deteriorate, it is necessary to replace the hose before catastrophic failure occurs. | |
| | <i>Funding Source:</i> Equipment Reserve | |

Total - 2028	23,000
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GRAND TOTAL OF FIVE-YEAR CIP	174,000
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**Anticipated Future Needs
(Year of Possible Acquisition Unidentifiable at this Time)**

- | | | |
|----|--|-----------|
| 1) | <u>Additional Storm Siren</u> | 35,000 |
| | <i>Justification:</i> With the continued expansion of the city, we will need to consider the addition of a storm siren. | |
| | <i>Funding Source:</i> Equipment Reserve/General Fund | |
| 2) | <u>New Public Safety Facility</u> | 2,000,000 |
| | <i>Justification:</i> 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. | |
| | <i>Funding Source:</i> Bond Issue/Grant Opportunities | |

TOTAL FUTURE NEEDS	2,035,000
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**CITY OF HESSTON
GENERAL FUND
Fire Division Expenditures**

Expenditures	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Personnel Services</i>					
Salaries	87,841	87,398	95,009	159,724	162,915
Hospitalization	8,652	12,381	27,622	20,243	20,449
FICA/Medicare	6,652	6,613	7,192	12,219	12,463
Workers Comp	2,720	3,758	3,751	5,910	7,103
KPERS	5,958	6,007	6,393	11,583	12,970
Other Benefits	443	355	613	2,890	2,962
<i>Subtotal</i>	112,265	116,512	140,580	212,569	218,862
<i>Contractual Services</i>					
Insurance	9,260	10,828	10,750	11,500	12,256
Electricity	0	0	239	100	300
Telephone	800	130	1,463	400	1,500
Professional Memberships	520	480	700	500	1,000
Service Contracts	3,214	4,021	3,891	4,300	5,600
Travel, Meeting & Meals	622	846	2,150	1,500	2,200
Communication Maintenance	500	0	1,527	1,000	1,000
Equipment Maintenance	4,055	3,640	4,848	4,000	5,000
Storm Siren Maintenance	0	0	0	500	500
Station Maintenance	1,404	5,124	2,529	4,000	4,500
Vehicle Maintenance	6,641	6,870	6,751	8,500	8,000
Firefighters Relief Association	4,000	4,000	4,000	4,000	4,000
Training Expense	4,101	1,389	2,332	4,000	4,500
Miscellaneous	48	23	156	0	0
Employee Recruitment/Incentive	429	160	712	1,500	1,000
<i>Subtotal</i>	35,592	37,510	42,051	45,800	51,356
<i>Commodities</i>					
Supplies	6,423	3,943	4,284	6,000	6,000
Gas & Oil	3,321	4,369	5,984	6,000	7,000
Uniforms	3,361	2,669	2,820	4,000	3,500
Fire Prevention Public Ed. Materials	1,524	2,096	1,568	2,000	2,000
Postage	145	392	98	400	400
Miscellaneous	358	0	300	0	0
<i>Subtotal</i>	15,131	13,470	15,053	18,400	18,900
<i>Capital Outlay</i>					
New Equipment	338	0	455	0	0
Facility Improvements	0	0	0	0	0
<i>Subtotal</i>	338	0	455	0	0
<i>Reimbursements</i>					
Reimbursed Expenses	1,590	0	9,433	0	0
<i>Subtotal</i>	1,590	0	9,433	0	0
TOTAL EXPENDITURES	164,915	167,492	207,572	276,769	289,118

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
EMS DIVISION SUMMARY**

2023 (Current Year)	
1) <u>Communications System Maintenance (Not pursuing)</u>	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
Total - 2023	
8,000	

2024	
1) <u>Station Modification for Additional Staff</u>	10,000
Justification:	Increases in call volume and difficulties in recruiting adequate part time staff is forcing the addition of more full time staffing to guarantee emergency coverage. Adding more staff will require a redesign of our space to accommodate the increase in personnel.
Funding Source:	Equipment Reserve
2) <u>Training Manikins</u>	10,000
Justification:	As training requirements continue to increase, to maintain our certifications as well as maintain our high level of care provided to our customers we need the necessary training tools to meet those demands. Adding technology in the form of training manikins will allow us to meet those goals.
Funding Source:	Equipment Reserve/Grant Opportunities
Total - 2024	
20,000	

2025	
1) <u>Communications System Maintenance</u>	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
Total - 2025	
8,000	

2026	
1) <u>New EKG Monitor/Defibrillator</u>	40,000
Justification:	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.
Funding Source:	Equipment Reserve/Grant Opportunities
2) <u>Replacement EMS Cot</u>	16,000
Justification:	As our current cots reach the end of their service life we will need to begin to replace them with new and safer equipment.
Funding Source:	Equipment Reserve/Grant Opportunities
3) <u>Mobile Data Terminals</u>	8,000
Justification:	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.
Funding Source:	Equipment Reserve/Grant Opportunities
Total - 2026	
64,000	

2027

- | | |
|---|--------|
| 1) <u>New EKG Monitor/Defibrillator</u> | 40,000 |
| <i>Justification:</i> 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. | |
| <i>Funding Source:</i> Equipment Reserve/Grant Opportunities | |
| 2) <u>Replacement EMS Cot</u> | 16,000 |
| <i>Justification:</i> As our current cots reach the end of their service life we will need to begin to replace them with new and safer equipment. | |
| <i>Funding Source:</i> Equipment Reserve/Grant Opportunities | |
| 3) <u>Communications System Maintenance</u> | 8,000 |
| <i>Justification:</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>Funding Source:</i> Equipment Reserve/Grant Opportunities | |

Total - 2027	64,000
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2028

- | | |
|---|---------|
| 1) <u>New EKG Monitor/Defibrillator</u> | 40,000 |
| <i>Justification:</i> 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. | |
| <i>Funding Source:</i> Equipment Reserve/Grant Opportunities | |
| 2) <u>Replacement EMS Cot</u> | 16,000 |
| <i>Justification:</i> As our current cots reach the end of their service life we will need to begin to replace them with new and safer equipment. | |
| <i>Funding Source:</i> Equipment Reserve/Grant Opportunities | |
| 3) <u>Replacement Ambulance</u> | 325,000 |
| <i>Justification:</i> As our ambulance fleet ages we will need to consider replacing an ambulance to keep our purchases spread out for budgetary purposes. Currently there is a two year build time from time of order to delivery so careful planning will be necessary. | |
| <i>Funding Source:</i> Equipment Reserve | |

Total - 2028	381,000
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GRAND TOTAL OF FIVE-YEAR CIP	537,000
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**Anticipated Future Needs
(Year of Possible Acquisition Unidentifiable at this Time)**

- | | |
|---|-----------|
| 1) <u>New Public Safety Facility</u> | 2,000,000 |
| <i>Justification:</i> 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. | |
| <i>Funding Source:</i> Bond Issue/Grant Opportunities | |

TOTAL ANTICIPATED FUTURE NEEDS	2,000,000
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**CITY OF HESSTON
EMS FUND #07**

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Grant Proceeds	5,110	0	6,260	0	0
Miscellaneous	3,075	217	8,341	1,625	1,625
Harvey County Appropriation	138,813	138,179	145,771	145,000	145,000
Patient Charges	197,986	269,610	252,009	230,000	230,000
Transfer from Utility Fund	0	0	30,000	25,000	80,000
EMS Certification Training	0	0	0	0	0
EMC Safety Dividend	3,615	4,179	0	0	0
Cares Act Providers - ARPA	7,144	0	78,851	70,000	0
Reimbursed	5,017	7,159	300	0	0
TOTAL REVENUE	360,761	419,344	521,533	471,625	456,625

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

	2020	2021	2022	2023	2024
Revenue	Actual	Actual	Actual	Budget	Budget
TOTAL REVENUE	360,761	419,344	521,533	471,625	456,625
Expenditures					
<i>Personnel Services</i>					
Salaries	205,588	218,732	276,558	247,742	258,476
Hospitalization	20,213	21,789	17,676	28,162	29,299
KPERS	14,545	15,467	22,738	18,952	19,773
FICA/Medicare	15,831	16,810	21,146	9,885	12,562
Workers Comp	7,775	9,049	11,416	17,648	20,364
Other Benefits	3,549	3,775	4,783	3,516	3,747
Subtotal	267,500	285,621	354,316	325,905	344,221
<i>Contractual Services</i>					
Electricity	0	0	0	100	100
Telephone	2,315	2,089	1,554	2,100	1,000
Professional Memberships	2,535	1,381	2,080	1,800	2,000
Medical Director Fee	0	0	500	500	500
Service Contracts	12,953	15,306	15,140	15,000	17,300
Travel, Meetings & Meals	1,477	2,266	2,078	2,800	3,000
Communications Maintenance	84	0	1,203	1,000	1,000
Equipment Maintenance	3,670	4,666	4,925	4,000	5,000
Station Maintenance	1,123	909	2,111	3,000	3,000
Vehicle Maintenance	6,640	5,295	6,242	7,000	7,000
Insurance	12,868	18,560	13,520	13,500	16,500
Training Expense	10,364	5,761	6,363	11,000	12,000
Collection Fees	0	0	280	500	500
Miscellaneous	315	23	31	0	0
Employee Incentive/Recruitment	181	250	667	1,500	1,000
Subtotal	54,525	56,505	56,695	63,800	69,900
<i>Commodities</i>					
Medical Supplies	10,049	15,564	17,331	18,000	19,000
Office Supplies	2,047	2,888	2,378	3,000	3,000
Training Supplies	0	246	1,323	500	1,000
Gas & Oil	6,859	6,062	13,238	9,500	14,000
Uniform Replacement	1,240	2,753	2,721	4,000	4,000
Public Education	0	21	587	500	500
Postage	420	753	433	800	800
Miscellaneous	870	12	475	0	0
Certification Training Supplies	0	0	0	0	0
Cares Act Exepnse	3,717	0	0	0	0
Subtotal	25,201	28,298	38,486	36,300	42,300
<i>Capital Outlay</i>					
New Equipment	338	60	1,170	0	0
Facilities Improvement	0	0	0	0	0
Subtotal	338	60	1,170	0	0
<i>Reimbursements</i>					
Reimbursed Expense	1,508	5,725	5,142	0	0
Subtotal	1,508	5,725	5,142	0	0
<i>Transfers</i>					
Transfer to Equipment Reserve	10,000	35,000	25,000	25,000	0
Subtotal	10,000	35,000	25,000	25,000	0
TOTAL EXPENDITURES	359,072	411,209	480,809	451,005	456,421
REVENUE OVER EXPENDITURES	1,688	8,135	40,723	20,620	204

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

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Property Taxes	197,546	201,896	203,550	217,788	237,882
16/20M Vehicle Taxes	45	60	61	52	61
Delinquent Taxes	1,205	2,613	390	1,200	1,200
Recreational Vehicle Taxes	227	265	284	265	300
Motor Vehicle Taxes	27,313	27,663	26,510	27,355	28,226
Transfer from General Fund	0	0	0	0	0
EMC Safety Dividend	0	276	407	0	0
TOTAL REVENUE	<u>226,336</u>	<u>232,773</u>	<u>231,202</u>	<u>246,660</u>	<u>267,669</u>
Expenditures					
Appropriations (County)	226,336	230,800	230,795	246,660	267,669
Appropriation of Fund Reserve	1,904	0	0	0	0
TOTAL EXPENDITURES	<u>228,241</u>	<u>230,800</u>	<u>230,795</u>	<u>246,660</u>	<u>267,669</u>
REVENUE OVER EXPENDITURES	<u>(1,904)</u>	<u>1,973</u>	<u>407</u>	<u>0</u>	<u>0</u>
Ending Unencumbered Cash	887	2,860	3,267	3,267	3,267
Mill Levy Requirement					
1 Mill	34,677	33,867	34,562	36,298	39,647
Mill Levy Required for Budget	5.697	5.961	5.889	6.000	6.000

CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
GOLF SUMMARY

2023 (Current Year)

1) <u>Mowing Equipment Lease / Purchase (Year 3 of 3) 2 Hustler Super 104's</u>	6,660
<i>Justification:</i> Grounds Equipment	
<i>Funding Source:</i> Operating Budget	
2) <u>Golf Cart Lease / Purchase (Year 2 of 7)</u>	55,000
<i>Justification:</i> Lease on current fleet has expired.	
<i>Funding Source:</i> Operating Budget	
3) <u>New Range Picker (Purchased)</u>	8,000
<i>Justification:</i> Replace an older model	
<i>Funding Source:</i> Golf Maintenance Reserve	
4) <u>Course Accessories</u>	25,000
<i>Justification:</i> Replace approx. 10 year old weathered and outdated course signage	
<i>Funding Source:</i> Golf Maintenance Reserve	
5) <u>Concrete Pad - Carts Staging (Add)</u>	8,000
<i>Justification:</i> Replace approx. 10 year old weathered and outdated course signage	
<i>Funding Source:</i> Golf Maintenance Reserve	
Total - 2023	102,660

2024

1) <u>Lease on Maintenance Equipment (1 of 6) John Deere Equipment</u>	23,000
<i>Justification:</i> Trade out old and replace with new.	
<i>Funding Source:</i> Operating Budget	
2) <u>Lease on Rough Mowers (Year 1 of 5)</u>	18,600
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Operating Budget	
3) <u>Lease on Golf Carts (Year 3 of 7)</u>	55,000
<i>Justification:</i> Lease on current fleet has expired.	
<i>Funding Source:</i> Operating Budget	
4) <u>Bunker Repairs x 2</u>	10,000
<i>Justification:</i> Repair two bunkers to improve drainage.	
<i>Funding Source:</i> Equipment Reserve	
Total - 2024	106,600

2025

1) <u>Lease on Maintenance Equipment (2 of 6) John Deere Equipment</u>	23,000
<i>Justification:</i> Grounds Equipment	
<i>Funding Source:</i> Operating Budget	
<i>Justification:</i> Lease on current fleet has expired.	
<i>Funding Source:</i> Operating Budget	
2) <u>Golf Cart Lease / Purchase (Year 4 of 7)</u>	55,000
<i>Justification:</i> Lease on current fleet has expired.	
<i>Funding Source:</i> Operating Budget	

- 3) **Lease on Rough Mowers (Year 2 of 5)** 18,600
Justification: Routine replacement of equipment.
Funding Source: Operating Budget

Total - 2025	96,600
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2026

- 1) **Lease on Maintenance Equipment (3 of 6) John Deere Equipment** 23,000
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

- 3) **Lease on Rough Mowers (Year 3 of 5)** 18,600
Justification: Routine replacement of equipment.
Funding Source: Operating Budget

Total - 2026	96,600
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2027

- 1) **Lease on Maintenance Equipment (4 of 6) John Deere Equipment** 23,000
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

- 3) **Lease on Rough Mowers (Year 4 of 5)** 18,600
Justification: Routine replacement of equipment.
Funding Source: Operating Budget

Total - 2027	96,600
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2028

- 1) **Lease on Maintenance Equipment (5 of 6) John Deere Equipment** 23,000
Justification: Grounds Equipment
Funding Source: Operating Budget

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

- 3) **Lease on Rough Mowers (Year 5 of 5)** 18,600
Justification: Routine replacement of equipment.
Funding Source: Operating Budget

Total - 2028	96,600
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GRAND TOTAL OF FIVE-YEAR CIP	493,000
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Anticipated Future Needs
(Year of Possible Acquisition Unidentifiable at this Time)

<u>Irrigation system replacement to include additional rough irrigation</u>	2,000,000
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Justification: Replacement of a 20+ year old system

Funding Source:

<u>Rough Mower</u>	27,000
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Justification: Routine Replacement of Equipment.

Funding Source: Golf Maintenance Reserve

<u>TOTAL FUTURE NEEDS</u>	<u>2,027,000</u>
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**CITY OF HESSTON
GOLF FUND # 06**

	2020	2021	2022	2023	2024
Operating Revenue	Actual	Actual	Actual	Budget	Budget
Green Fees	190,970	191,116	250,564	189,400	248,500
Golf Cart Fee	154,019	183,214	102,870	185,000	132,600
Commission Golf Lessons	0	1,351	1,875	1,600	2,200
Practice Facility	11,399	4,888	3,762	5,000	6,000
Miscellaneous	4,426	4,643	3,765	5,000	4,200
Tournament Fees	32,545	47,588	32,675	54,695	62,785
Membership Fees	74,333	97,525	89,540	86,000	92,000
Concessions	61,808	89,722	76,784	74,000	84,285
Golf Shop Sales	38,013	57,259	44,512	48,900	50,400
Banquet Room Rental	0	0	0	200	5,000
Advertisement Proceeds	6,545	1,843	2,455	7,200	6,000
Reimbursed Expense	4,429	3,785	42,823	0	0
<i>Total Operating Revenue</i>	578,487	682,933	651,624	656,995	693,970
<i>Non-Operating Income</i>					
ARPA Transfer	0	0	116,090	100,000	0
General Fund Transfer - Operations	0	0	0	0	115,000
Utility Transfer - Operating Budget	15,000	0	25,000	60,000	0
Utility Transfer - Equipment Leases	0	0	50,000	53,000	97,000
TOTAL REVENUE	593,487	682,933	842,715	869,995	905,970

**CITY OF HESSTON
GOLF FUND #06**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue					
TOTAL REVENUE	593,487	682,933	842,715	869,995	905,970
Expenditures					
Personnel Services					
Salaries	198,753	213,483	285,340	363,702	350,683
Hospitalization	26,632	29,712	40,450	45,508	54,880
KPERS	11,106	11,412	18,366	20,926	25,028
FICA/Medicare	15,030	16,141	21,548	27,823	26,827
Workers Comp	2,821	4,064	4,290	5,055	5,856
Other Benefits	760	742	1,907	3,634	4,095
Subtotal	255,101	275,554	371,900	466,648	467,369
Contractual Services					
Electricity	23,437	26,870	35,129	27,000	37,500
Telephone	158	1,334	1,887	1,500	1,500
Professional Memberships	1,340	5,595	4,768	1,700	2,200
Service Contracts	34,380	31,715	37,520	35,000	39,300
Travel, Meetings & Meals	0	39	271	4,000	4,000
Building Maintenance	1,475	1,706	725	1,000	1,000
Equipment Maintenance	6,779	12,755	2,969	14,000	8,000
Vehicle Maintenance	1,249	0	68	1,000	1,000
Insurance	18,677	23,027	23,959	25,000	26,107
Advertising	1,441	375	835	1,500	1,000
Miscellaneous	800	796	800	800	1,000
Subtotal	89,736	104,211	108,932	112,500	122,607
Commodities					
Equipment Repair Parts	5,455	7,022	10,501	7,500	7,500
Supplies and Equipment	13,334	21,002	13,988	21,000	21,000
Sand & Rock	8,056	11,112	4,898	10,000	8,000
Gas & Oil	8,071	13,597	23,123	17,000	25,000
Uniforms	0	0	1,124	750	1,750
Fertilizer	5,045	2,132	7,436	10,000	12,500
Chemicals	23,109	26,332	30,375	30,000	35,000
Grass Seed, Trees & Shrubs	8,100	18,372	(4,625)	9,000	10,000
Irrigation	1,574	15	2,294	5,000	5,000
Postage	288	310	344	0	500
Miscellaneous	200	600	200	0	500
Concessions - Non Tax	28,310	45,795	43,923	47,625	48,250
Concessions - Tax	1,942	3,078	1,653	4,050	3,955
Golf Shop Merchandise & Supplies	25,099	47,435	27,604	42,000	39,250
Subtotal	128,583	196,802	162,837	203,925	218,205
Capital Outlay					
New Equipment	1,974	506	0	0	500
Facility Improvements	0	0	0	0	0
Lease/Purchase Agreement - Carts	51,526	8,526	49,087	53,550	55,000
Lease/Purchase Agreement - Turf Equip. #1	47,248	36,592	52,511	36,592	0
Lease/Purchase Agreement - Turf Equip. #2	0	15,984	0	15,984	23,000
Lease on Rough Mowers	0	0	0	0	18,600
	0	0	0	0	
Subtotal	100,748	61,608	101,598	106,126	97,100
Reimbursements					
Reimbursed Expenses	1,362	1,704	41,137	0	0
Subtotal	1,362	1,704	41,137	0	0
TOTAL EXPENDITURES	575,530	639,878	786,404	889,199	905,281
NET REVENUE OVER EXPENDITURES	17,958	43,054	56,311	(19,204)	689
Ending Unencumbered Cash	124,240	167,294	223,605	204,400	205,090
Cash Reserve Guidelines 20%	114,812	135,830	121,760	131,399	138,794
Excess/(Inadequate) Reserve	9,428	31,465	101,844	73,001	66,296

**CITY OF HESSTON
2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)
UTILITY SUMMARY**

2023 (Current Year)

1) <u>Replace 2003 Sludge Blowers at Sewer Plant (Move to 2028)</u>	0
<i>Justification:</i> Routine replacement of equipment	
<i>Funding source:</i> Utility Maintenance Reserve	
2) <u>Multi-Use Vehicle</u>	9,500
<i>Justification:</i> A multi-use vehicle would be used by all Public Works departments.	
<i>Funding source:</i> Utility Maintenance Reserve	
3) <u>FOGRods Lift Stations x 3 (Add)</u>	11,500
<i>Justification:</i> Add wastewater level sensor to existing lift stations.	
<i>Funding source:</i> Utility Maintenance Reserve	
Total - 2023	21,000

2024

1) <u>Update WWTP Office</u>	25,000
<i>Justification:</i> Routine Maintenance	
<i>Funding Source:</i> Utility Maintenance Reserve	
2) <u>Paint Rust Spots Inside Water Tower</u>	20,000
<i>Justification:</i> Routine Maintenance	
<i>Funding Source:</i> Utility Maintenance Reserve	
3) <u>Replace Riding Lawn Mower</u>	18,500
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Utility Maintenance Reserve	
Total - 2024	63,500

2025

1) <u>Replace 2011 F-350 Pickup</u>	64,000
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Utility Maintenance Reserve	
Total - 2025	64,000

2026

1) <u>Rehab Well 12, last done in 2011</u>	25,000
<i>Justification:</i> Routine maintenance to wells every 15 years.	
<i>Funding Source:</i> Utility Maintenance Reserve	
2) <u>Replace Sludge Press</u>	380,000
<i>Justification:</i> Routine replacement of equipment.	
<i>Funding Source:</i> Utility Maintenance Reserve	
Total - 2026	405,000

2027

1) <u>Loop Gas Main on E. Hickory to Commerce</u>	200,000
<i>Justification:</i> Future development	
<i>Funding Source:</i> 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

Total - 2027	250,000
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2028

- 1) **Replace sludge blowers at sewer plant** 30,000
Justification: Routine replacement of equipment.
Funding Source: Utility Maintenance Reserve

- 2) **Update water tower telemetry** 20,000
Justification: Routine replacement of equipment.
Funding Source: Utility Maintenance Reserve

Total - 2027	50,000
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GRAND TOTAL OF FIVE-YEAR CIP	832,500
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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. Academy** _____
Justification: _____
Funding source: _____

- 3 **Update GIS + Add Field GIS Equipment** _____
Justification: _____
Funding source: _____

TOTAL ANTICIPATED FUTURE NEEDS	0
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**CITY OF HESSTON
COMBINED UTILITY FUND #12**

Revenue	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<i>Gas Revenue</i>					
Sales	1,537,702	2,370,310	3,773,666	3,091,483	2,815,684
State Loan Proceeds	0	5,330,000	0	0	0
	<u>1,537,702</u>	<u>7,700,310</u>	<u>3,773,666</u>	<u>3,091,483</u>	<u>2,815,684</u>
Less: Gas Purchases	795,173	6,805,196	2,208,978	1,792,747	1,502,075
Net Margin	742,529	895,114	1,564,688	1,298,736	1,313,609
Connection Fees	4,040	4,118	4,510	4,000	4,500
Miscellaneous	15,948	18,402	10,795	15,000	15,000
<i>Gas Revenue Subtotal</i>	<u>762,516</u>	<u>917,634</u>	<u>1,579,994</u>	<u>1,317,736</u>	<u>1,333,109</u>
<i>Water Revenue</i>					
Sales	627,572	609,574	721,964	605,000	785,000
Miscellaneous	11,408	18,400	11,521	12,000	12,000
<i>Water Revenue Subtotal</i>	<u>638,980</u>	<u>627,974</u>	<u>733,486</u>	<u>617,000</u>	<u>797,000</u>
<i>Sewer Revenue</i>					
Sales	748,700	741,605	747,449	750,000	750,000
Miscellaneous	9,482	54,860	7,957	7,500	7,500
<i>Sewer Revenue Subtotal</i>	<u>758,182</u>	<u>796,464</u>	<u>755,406</u>	<u>757,500</u>	<u>757,500</u>
<i>Refuse Revenue</i>					
User Fees/Sales	201,000	226,547	253,254	262,980	274,203
<i>Refuse Revenue Subtotal</i>	<u>201,000</u>	<u>226,547</u>	<u>253,254</u>	<u>262,980</u>	<u>274,203</u>
TOTAL COMBINED REVENUE	<u>2,360,679</u>	<u>2,568,619</u>	<u>3,322,140</u>	<u>2,955,216</u>	<u>3,161,812</u>
Expenditures					
Gas Expenses	705,422	872,478	1,348,535	1,315,497	1,326,640
Water Expenses	613,140	622,319	654,072	629,894	783,798
Sewer Expenses	719,924	743,484	746,225	688,776	748,580
Refuse Expenses	199,012	214,845	244,368	253,580	265,760
TOTAL COMBINED EXPENDITURES	<u>2,237,498</u>	<u>2,453,127</u>	<u>2,993,199</u>	<u>2,887,747</u>	<u>3,124,778</u>
REVENUE OVER EXPENDITURES	<u>123,180</u>	<u>115,493</u>	<u>328,941</u>	<u>67,469</u>	<u>37,034</u>

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

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
NET REVENUE	762,516	917,634	1,579,994	1,317,736	1,333,109
Expenditures					
Personnel Services					
Salaries	219,508	230,924	232,755	247,321	260,497
Hospitalization	46,586	49,424	46,970	52,874	58,554
KPERS	21,754	21,810	22,658	23,247	26,726
FICA/Medicare	17,056	17,924	18,048	19,677	20,547
Workers Comp	1,709	1,848	2,979	1,171	1,910
Other Benefits	3,946	4,081	4,487	6,399	6,934
Subtotal	310,559	326,011	327,897	350,689	375,168
Contractual Services					
Electricity	2,355	2,186	8,397	3,000	9,000
Telephone	1,874	519	317	1,800	1,000
Professional Memberships	395	523	313	500	500
Service Contracts	38,727	40,848	42,644	40,000	44,300
Travel, Meetings & Meals	4,218	4,624	4,357	5,000	5,000
Equipment Maintenance	390	4,008	927	6,000	5,000
Vehicle Maintenance	1,824	955	1,291	2,000	2,000
Insurance	5,731	6,108	6,485	6,500	7,872
Miscellaneous	98	369	163	250	500
Security Deposit Interest	1,022	603	56	1,000	1,000
Subtotal	56,635	60,743	64,950	66,050	76,172
Commodities					
Equipment Repair Parts	409	1,036	5,665	2,500	5,500
Supplies	14,321	18,715	17,919	25,000	25,000
Gas & Oil	2,779	4,927	9,563	7,000	10,000
Uniforms	1,489	1,637	1,524	1,700	2,000
Postage	4,252	3,319	4,231	4,500	4,500
Miscellaneous	450	0	575	500	750
Subtotal	23,699	29,632	39,477	41,200	47,750
Capital Outlay					
New Equipment	524	0	715	1,000	1,000
System Improvements	0	0	1,312	0	1,000
State Low-Interest Gas Loan	0	415,168	553,558	553,558	610,550
Meters, Regulators, Pipe, etc.	13,097	15,923	625	15,000	15,000
AMR Lease Purchase	0	0	0	0	0
Subtotal	13,621	431,092	556,210	569,558	627,550
Reimbursements					
Reimbursed Expenses	908	0	0	0	0
Subtotal	908	0	0	0	0
Fund Transfers					
Transfer to Utility Maintenance Reserve	100,000	0	125,000	100,000	100,000
Transfer to Bond and Interest	0	0	0	25,000	0
Transfer to Equipment Reserve (EMS)	50,000	0	0	0	0
Transfer to Golf Maintenance Reserve	25,000	25,000	25,000	0	0
Transfer to Capital Improvement Reserve	100,000	0	75,000	25,000	100,000
Transfer to Golf Fund	15,000	0	25,000	113,000	0
Transfer to General Fund	0	0	110,000	0	0
Transfer to EMS	0	0	0	25,000	0
Transfer to Land Bank	0	0	0	0	0
Transfer to Economic Development Fund	10,000	0	0	0	0
Subtotal	300,000	25,000	360,000	288,000	200,000
TOTAL EXPENDITURES	705,422	872,478	1,348,535	1,315,497	1,326,640
REVENUE OVER EXPENDITURES	57,094	45,155	231,459	2,239	6,469

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

	2020	2021	2022	2022	2022
Revenues	Actual	Actual	Actual	Budget	Budget
TOTAL REVENUE	638,980	627,974	733,486	617,000	797,000
Expenditures					
Personnel Services					
Salaries	219,145	230,562	232,391	247,321	260,497
Hospitalization	46,585	49,539	46,970	52,874	58,554
KPERS	21,295	21,362	22,209	23,247	26,726
FICA/Medicare	16,688	17,556	17,682	19,677	20,547
Workers Comp	2,715	2,981	5,189	2,276	3,866
Other Benefits	3,705	3,841	4,249	6,399	6,934
Subtotal	310,134	325,840	328,689	351,794	377,124
Contractual Services					
Electricity	56,376	54,449	78,438	60,000	65,000
Telephone	1,850	559	766	1,500	1,000
Professional Memberships	1,110	1,048	1,076	1,200	1,200
Service Contracts	34,310	39,596	40,997	40,000	43,300
Travel, Meetings & Meals	55	621	302	1,200	1,000
Equipment Maintenance	8,158	10,038	3,911	7,500	7,500
Vehicle Maintenance	1,824	104	2,176	2,000	2,500
Insurance	13,081	14,419	16,599	16,000	17,924
Miscellaneous	3,589	3,050	2,910	3,700	3,500
Clean Drinking Water Fee	5,670	7,631	4,423	8,000	5,000
Security Deposit Interest	420	257	23	500	500
Subtotal	126,443	131,773	151,622	141,600	148,424
Commodities					
Equipment Repair Parts	740	2,739	16,520	2,750	7,500
Supplies	26,125	37,623	22,878	28,000	30,000
Gas & Oil	2,855	4,510	9,710	6,000	7,000
Uniforms	1,655	1,404	1,601	1,500	1,750
Chemicals	5,069	6,067	6,000	6,500	6,000
Postage	4,818	3,872	4,995	5,000	5,000
Miscellaneous	200	0	0	250	500
Subtotal	41,462	56,215	61,705	50,000	57,750
Capital Outlay					
New Equipment Purchase	2,150	0	1,631	2,500	2,500
Facility Improvements	0	0	1,312	0	1,000
Water Meters / Pipes / Pits	7,147	8,491	29,112	9,000	12,000
AMR Lease Purchase	0	0	0	0	0
Subtotal	9,297	8,491	32,056	11,500	15,500
Reimbursements					
Reimbursed Expense	804	0	0	0	0
Subtotal	804	0	0	0	0
Transfers					
Transfer to Utility Maintenance Reserve	0	0	0	0	0
Transfer to Bond & Interest Fund	100,000	100,000	0	75,000	100,000
Transfer to Equipment Reserve (EMS)	0	0	0	0	0
Transfer to Golf Maintenance Reserve	25,000	0	0	0	0
Transfer to Capital Improvement Reserve	0	0	50,000	0	0
Transfer Golf Fund	0	0	0	0	60,000
Transfer to General Fund	0	0	0	0	0
Transfer to EMS	0	0	30,000	0	25,000
Transfer to Land Bank	0	0	0	0	0
Transfer to Economic Development Fund	0	0	0	0	0
Subtotal	125,000	100,000	80,000	75,000	185,000
TOTAL EXPENDITURES	613,140	622,319	654,072	629,894	783,798
REVENUE OVER EXPENDITURES	25,840	5,655	79,414	(12,894)	13,203

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

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
TOTAL REVENUE	758,182	796,464	755,406	757,500	757,500
Expenditures					
<i>Personnel Services</i>					
Salaries	174,358	182,305	192,638	202,791	213,595
Hospitalization	37,982	39,428	31,951	36,247	36,661
KPERS	16,913	17,109	18,363	19,063	21,916
FICA/Medicare	13,224	13,830	14,696	16,019	16,754
Workers Comp	1,361	1,703	1,824	1,652	2,711
Other Benefits	2,394	2,520	2,941	4,912	5,316
<i>Subtotal</i>	246,232	256,896	262,413	280,684	296,953
<i>Contractual Services</i>					
Electricity	57,975	62,327	78,149	65,000	70,000
Telephone	2,884	2,755	2,970	3,500	3,000
Professional Memberships	185	265	590	500	500
Service Contracts	40,273	66,401	70,362	67,000	71,300
Travel, Meetings, & Meals	0	0	298	500	500
Equipment Maintenance	9,168	15,260	16,040	15,000	15,000
Vehicle Maintenance	18	343	484	500	500
Insurance	13,694	16,242	20,485	21,000	21,827
Miscellaneous	72	72	172	250	250
<i>Subtotal</i>	124,269	163,665	189,550	173,250	182,877
<i>Commodities</i>					
Equipment Repair Parts	3,061	1,427	5,570	1,500	1,500
Supplies	12,334	11,004	26,978	14,000	15,000
Gas & Oil	1,131	1,917	2,495	2,492	3,000
Uniforms	562	879	1,082	1,000	1,000
Postage	595	540	960	600	1,000
Miscellaneous	100	0	0	250	250
<i>Subtotal</i>	17,783	15,766	37,085	19,842	21,750
<i>Capital Outlay</i>					
New Equipment	0	1,072	0	0	0
Facility Improvements	0	0	0	0	0
Revolving Loan Payments	0	0	0	0	0
KDHE Revolving Loan	185,354	98,574	0	0	0
<i>Subtotal</i>	185,354	99,646	0	0	0
<i>Reimbursements</i>					
Reimbursed Expenses	6,286	42,073	7,176	0	0
<i>Subtotal</i>	6,286	42,073	7,176	0	0
<i>Transfers</i>					
Transfer to Utility Maintenance Reserve	25,000	0	0	0	0
Transfer to Bond & Interest Fund	0	90,438	190,000	190,000	185,000
Transfer to Equipment Reserve (EMS)	50,000	0	0	0	0
Transfer to Golf Maintenance Reserve	15,000	0	0	25,000	25,000
Transfer to Capital Improvement	50,000	75,000	0	0	0
Transfer to Golf	0	0	50,000	0	37,000
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	10,000	0	0
<i>Subtotal</i>	140,000	165,438	250,000	215,000	247,000
TOTAL EXPENDITURES	719,924	743,484	746,225	688,776	748,580
REVENUE OVER EXPENDITURES	38,259	52,980	9,181	68,724	8,920

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

	2020	2021	2022	2023	2024
Revenue	Actual	Actual	Actual	Budget	Budget
TOTAL REVENUE	201,000	226,547	253,254	262,980	274,203
Expenditures					
Contractual Services					
Refuse & Recycle Contract	165,125	181,393	207,138	218,580	230,760
Recycle Contract County Fee Increase	0	0	0	0	0
Miscellaneous	0	75	900	0	0
Haul Burn Site Ashes	0	0	0	0	0
County Landfill Charges (C&D)	33,887	33,378	36,330	35,000	35,000
Subtotal	199,012	214,845	244,368	253,580	265,760
Capital Outlay					
Miscellaneous	0	0	0	0	0
Subtotal	0	0	0	0	0
Reimbursements					
Reimbursed Expenses	0	0	0	0	0
Subtotal	0	0	0	0	0
TOTAL EXPENDITURES	199,012	214,845	244,368	253,580	265,760
REVENUE OVER EXPENDITURES	1,988	11,702	8,887	9,400	8,443