



# ***Osawatomie***

## **KANSAS**

## **2023 Budget**

### **Governing Body**

**Mayor:**

Nick Hampson

**City Council:**

Lawrence Dickenson & Kenny Diehm - Ward I

Daniel Macek & Kirk Wright - Ward II

Karen LaDuex & Dale Bratton - Ward III

Cathy Caldwell & Tammy Filipin - Ward IV

### **City Staff**

**City Manager:**

Michael J. Scanlon

**Deputy City Manager:**

Bret Glendening

**City Clerk:**

Tammy Seamands

**Asst. to the City Manager**

Samantha Moon

**Department Heads:**

Ed Beaudry, Director of Community Development

Kari Bradley, Exec. Director, Chamber of Commerce

Morgan Crabtree, Library Director

Eric Draper, Golf Course Director

Bill Justesen, Director of Information Technology

Brian Love, Fire Chief

Michele Silsbee, Director of Public Works

David Stuteville, Chief of Police

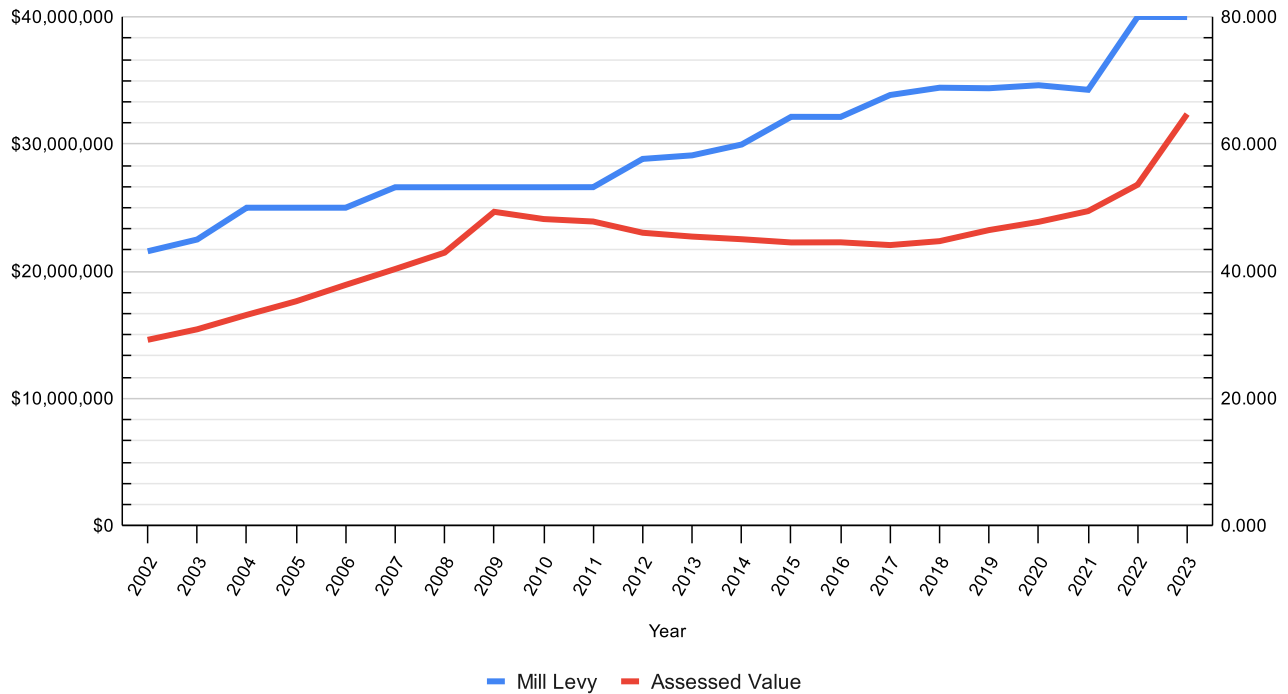
Terry Upshaw, Director of Utilities



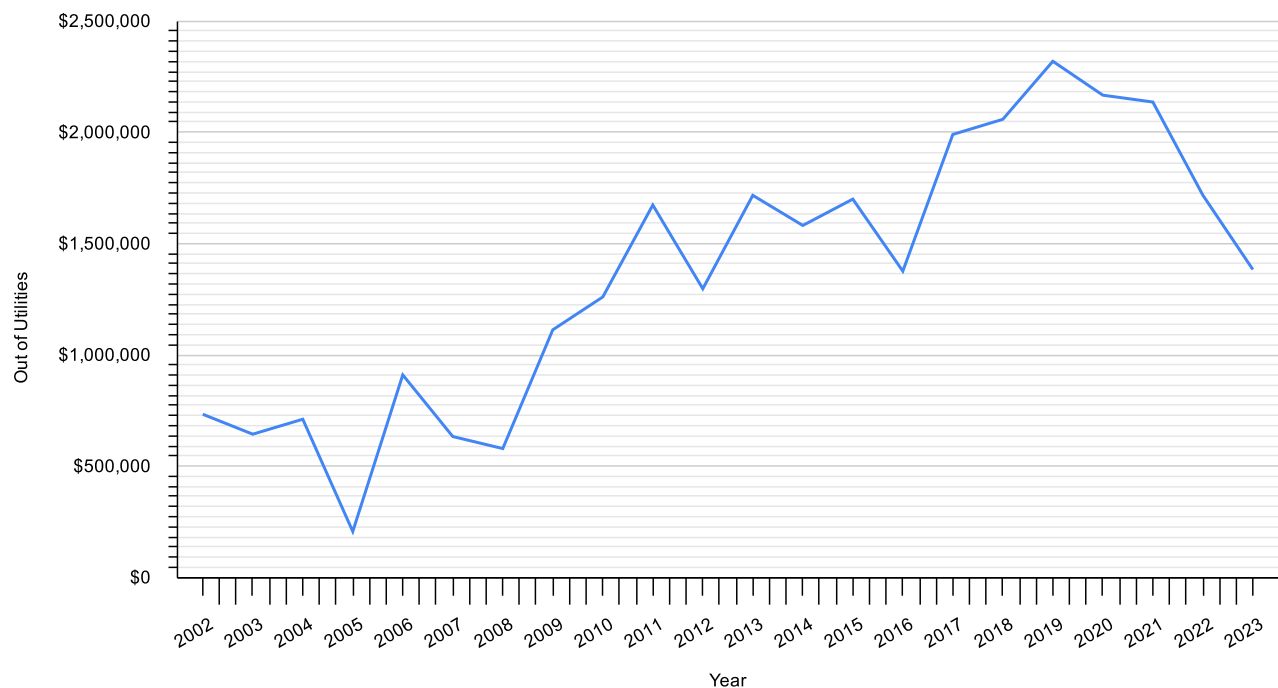
# ADOPTED 2023 OPERATING BUDGET

## HISTORICAL MILL LEVY, ASSESSED VALUE & TRANSFERS SUMMARY

Mill Levy vs. Assessed Valuation



Total Transfers Out of Utilities per Year

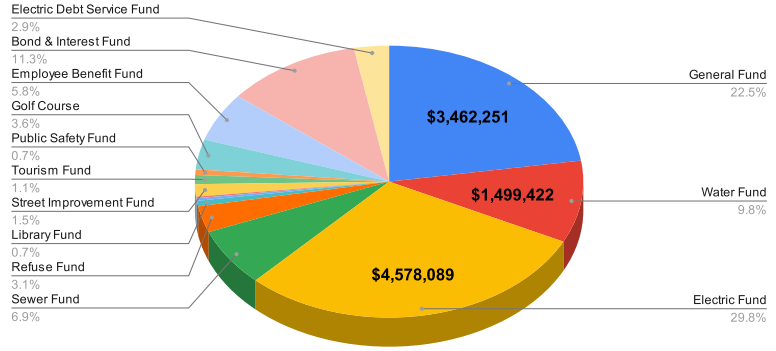


### 2023 Budgeted Revenues

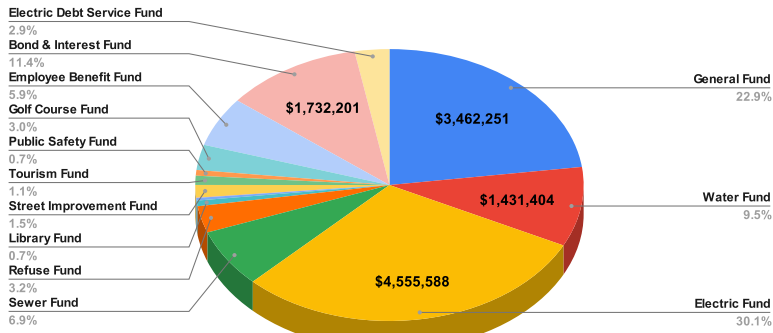
General Fund Revenue	\$3,462,251
Water Fund Revenue	\$1,499,422
Electric Fund Revenue	\$4,578,089
Sewer Fund Revenue	\$1,058,838
Refuse Fund Revenue	\$481,222
Library Fund Revenue	\$101,332
Industrial Promotion Fund Revenue	\$47,021
Special Parks & Rec. Fund Revenue	\$28,660
Street Improvement Fund Revenue	\$226,073
Tourism Fund Revenue	\$165,637
Public Safety Fund Revenue	\$101,961
Golf Course Revenue	\$546,980
Employee Benefit Fund Revenue	\$891,901
Bond & Interest Fund Revenue	\$1,732,201
Electric Debt Service Fund Revenue	\$450,000
<b>TOTAL</b>	<b>\$15,371,588</b>

\* Expenditures shown here are inclusive of interfund transfers as well.

### 2023 Budgeted Revenues - By Fund



### 2023 Budgeted Expenditures - By Fund



### 2023 Budgeted Expenditures

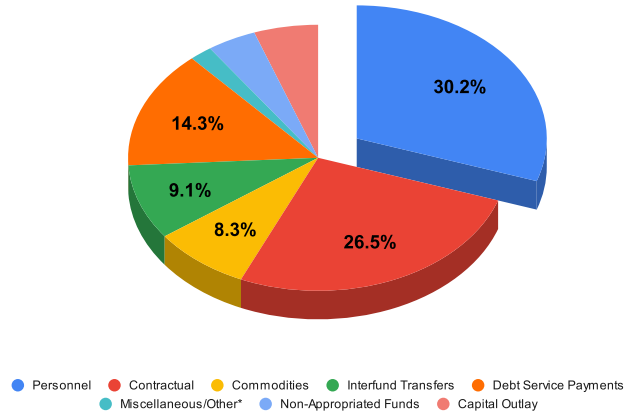
General Fund Expenditures	\$3,462,251
Water Fund Expenditures	\$1,431,404
Electric Fund Expenditures	\$4,555,588
Sewer Fund Expenditures	\$1,044,838
Refuse Fund Expenditures	\$481,222
Library Fund Expenditures	\$101,332
Industrial Promotion Fund Expenditures	\$47,021
Special Parks & Rec. Fund Expenditures	\$5,160
Street Improvement Fund Expenditures	\$226,073
Tourism Fund Expenditures	\$164,871
Public Safety Fund Expenditures	\$101,961
Golf Course Fund Expenditures	\$455,426
Employee Benefit Fund Expenditures	\$891,901
Bond & Interest Fund Expenditures	\$1,732,201
Electric Debt Service Fund Expenditures	\$436,800
<b>TOTAL</b>	<b>\$15,138,049</b>

\* Revenues shown here are inclusive of interfund transfers as well.

### 2022 Budgeted Expenditures - by Category

Personnel	\$4,571,641
Contractual	\$4,004,309
Commodities	\$1,256,752
Interfund Transfers	\$1,383,323
Debt Service Payments	\$2,170,234
Miscellaneous/Other*	\$293,500
Non-Appropriated Funds	\$631,485
Capital Outlay	\$826,805
<b>TOTAL</b>	<b>\$15,138,049</b>

\* "Miscellaneous/Other" includes: Claims, Water Protection Tax, Sales Taxes Remitted, Chamber of Commerce support, Overhead Fees, Utility Deposit Refunds, Band & Credit Card Fees.



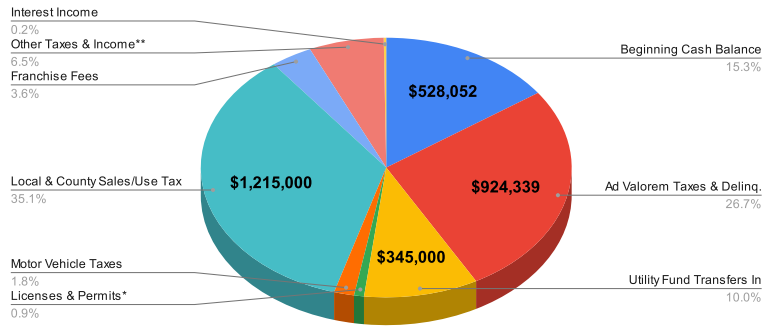
### 2023 General Fund Revenues - by Source

Beginning Cash Balance	\$528,052
Ad Valorem Taxes & Delinq.	\$924,339
Utility Fund Transfers In	\$345,000
Licenses & Permits*	\$30,000
Motor Vehicle Taxes	\$60,810
Local & County Sales/Use Tax	\$1,215,000
Franchise Fees	\$125,500
Other Taxes & Income**	\$226,050
Interest Income	\$7,500
<b>TOTAL</b>	<b>\$3,462,251</b>

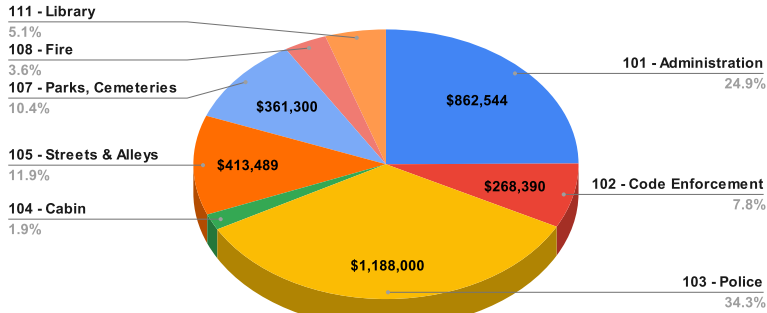
\* Licenses & Permits Includes: CMB/Liquor licenses, animal licenses/microchip fees, building/zoning permit fees, contractor licenses, & UTV registrations.

\*\* Other Taxes & Income Includes: Liquor taxes, SRO revenue, grant proceeds, building rental fees, animal control fees, police fines/court appointed attorney charges, & miscellaneous revenue.

### General Fund Revenues - By Source



### 2023 General Fund Expenditures - By Department



### 2023 General Fund Expenditures - by Department

101 - Administration	\$862,544
102 - Code Enforcement	\$268,390
103 - Police	\$1,188,000
104 - Cabin	\$66,984
105 - Streets & Alleys	\$413,489
106 - City Clerk*	\$0
107 - Parks, Cemeteries & Levees	\$361,300
108 - Fire	\$124,954
109 - Municipal Court*	\$0
110 - Levee & Stormwater**	\$0
111 - Library	\$176,590
135 - Technology***	\$0
<b>TOTAL</b>	<b>\$3,462,251</b>

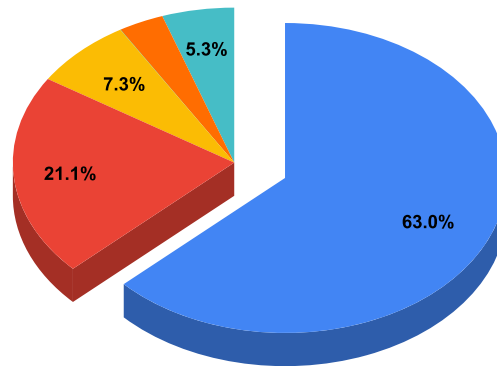
\* City Clerk & Municipal Court are being consolidated into the administration budget.

\*\*Levee & Stormwater is being consolidated into Parks, Cemeteries & Levees.

\*\*\* Technology Fund is for tracking of technology related expenses in order to develop an annual budget for planning purposes going forward.

### 2023 General Fund Expenditures - by Category

Personnel	\$2,180,894
Contractual	\$729,753
Commodities	\$253,572
Miscellaneous	\$1,000
Non-Appropriated Funds	\$114,532
Capital Outlay	\$182,500
<b>TOTAL</b>	<b>\$3,462,251</b>



● Personnel ● Contractual ● Commodities ● Miscellaneous ● Non-Appropriated Funds ● Capital Outlay



# 01 GENERAL FUND

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$391,086	\$170,167	\$382,965	\$528,052
<b>General Fund Revenue</b>					
AD VALOREM TAX	000-500.101	\$703,745	\$706,430	\$768,585	\$917,298
DEL. AD VALOREM TAX	000-500.102	\$28,965	\$25,000	\$25,000	\$3,541
SPECIAL ASSESSMENT	000-500.111	\$3,051	\$2,500	\$5,000	\$3,500
DEL. SPECIAL ASSESSMENT	000-500.112	\$100	\$0	\$0	\$0
MOTOR VEHICLE TAX	000-500.121	\$77,783	\$72,866	\$70,000	\$58,949
RV TAX	000-500.122	\$1,464	\$1,170	\$600	\$1,165
16/20M VEHICLE TAX	000-500.123	\$174	\$207	\$200	\$276
COMM MTR VEH TAX	000-500.124	\$569	\$642	\$300	\$420
CITY SALES TAX	000-500.131	\$355,682	\$265,000	\$325,000	\$515,000
COUNTY SALES TAX	000-500.132	\$393,588	\$350,000	\$350,000	\$400,000
CITY COMP USE TAX	000-500.133	\$128,078	\$70,000	\$80,000	\$150,000
COUNTY COMP USE TAX	000-500.134	\$121,218	\$72,000	\$80,000	\$150,000
LIQUOR TAX	000-500.136	\$4,964	\$6,000	\$5,000	\$9,000
USD 367 SRO PAYMENT	000-500.213	\$30,446	\$0	\$30,000	\$45,000
STATE GRANT RECEIPTS	000-500.231	\$340,880	\$57,518	\$20,000	\$0
CDBG GRANT RECEIPTS	000-500.232	\$104,900	\$0	\$0	\$0
COPS POLICE GRANT	000-500.251	\$0	\$0	\$0	\$0
OTHER FEDERAL GRANTS	000-500.253	\$0	\$0	\$0	\$0
PRIVATE GRANTS	000-500.254	\$8,020	\$0	\$0	\$0
GAS COMPANY FRANCHISE FEE	000-500.301	\$70,985	\$107,500	\$74,000	\$75,000
ELECTRIC FRANCHISE FEE	000-500.304	\$2,561	\$0	\$2,000	\$2,000
CATV FRANCHISE FEE	000-500.311	\$17,816	\$0	\$2,000	\$15,000
TELEPHONE FRANCHISE FEE	000-500.312	\$9,663	\$0	\$5,000	\$8,500
REFUSE FRANCHISE FEE	000-500.313	\$10,056	\$0	\$10,000	\$18,000
INTERNET/FIBER FRANCHISE FEE	000-500.314	\$7,078	\$0	\$7,000	\$7,000
POLE ATTACHMENT AGREEME	000-500.352	\$0	\$0	\$0	\$0
MALT & LIQUOR LICENSES	000-500.401	\$1,250	\$25,000	\$2,400	\$1,500
CONTRACTORS LICENSES	000-500.406	\$6,500	\$0	\$5,300	\$6,000
ANIMAL LICENSES	000-500.411	\$793	\$0	\$800	\$750
MICRO CHIP FEE	000-500.412	\$205	\$0	\$0	\$250
CAMPING PERMIT	000-500.421	\$500	\$0	\$800	\$1,000
BOATING PERMIT	000-500.422	\$0	\$0	\$0	\$0
UTV REGISTRATION	000-500.425	\$2,100	\$0	\$1,000	\$2,000
BUILDING PERMITS	000-500.431	\$19,324	\$0	\$12,000	\$15,000
ZONING PERMITS	000-500.432	\$0	\$0	\$0	\$0
MISCELLANEOUS PERMITS	000-500.499	\$3,310	\$0	\$2,700	\$3,500
SALE OF CEMETERY LOTS	000-500.501	\$14,550	\$0	\$0	\$15,000
CEMETERY CHARGES	000-500.502	\$33,680	\$35,500	\$67,000	\$35,000
AUDITORIUM RENT	000-500.503	\$3,100	\$0	\$3,500	\$3,500
MEMORIAL HALL RENT	000-500.504	\$4,360	\$0	\$4,500	\$4,500
SWIMMING POOL FEES	000-500.506	\$0	\$0	\$0	\$0
ANIMAL CONTROL	000-500.521	\$6,881	\$0	\$5,000	\$5,000
PET ADOPTION FEES	000-500.522	\$0	\$0	\$0	\$0
CAT TRAP DEPOSIT	000-500.523	\$0	\$0	\$0	\$0
CAT TRAP RENT	000-500.524	\$0	\$0	\$0	\$0
TRANSFER IN (FROM ELECTRIC)	000-500.602	\$0	\$0	\$0	\$0
LIBRARY FINES & FEES	000-500.603	\$972	\$0	\$1,000	\$1,000
TECHNOLOGY FEES	000-500.621	\$32	\$0	\$0	\$50
POLICE FINES & FEES	000-500.631	\$94,998	\$120,000	\$104,000	\$100,000
COURT DIVERSION FEES	000-500.632	\$0	\$0	\$0	\$0

DRUG SCREENING	000-500.633	\$0	\$0	\$0	\$0
PROBATION	000-500.634	\$0	\$0	\$0	\$0
ASSIGNED COUNSEL	000-500.635	\$5,760	\$0	\$5,000	\$5,000
TRANSFER (IN) FROM WATER	000-500.702	\$51,000	\$50,000	\$50,000	\$25,000
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$204,500	\$204,500	\$204,500	\$200,000
TRANSFER (IN) FROM SEWER	000-500.704	\$45,000	\$45,000	\$45,000	\$20,000
TRANSFER (IN) FROM LIBRARY	000-500.706	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM CAFETERIA	000-500.732	\$0	\$0	\$0	\$0
STATE TRAINING FUNDS	000-500.803	\$14,767	\$14,000	\$0	\$0
OVERHEAD FEES	000-500.851	\$407,500	\$407,500	\$200,000	\$100,000
COURT LAB FEE	000-500.852	\$0	\$0	\$0	\$0
INTEREST	000-500.901	\$6,547	\$12,000	\$15,000	\$7,500
REIMBURSED EXPENSE	000-500.921	\$21,169	\$3,000	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$500
SALE OF REAL PROPERTY	000-500.972	\$259	\$0	\$0	\$0
COUNCIL SCHOLARSHIP DONATION	000-500.984	\$0	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$296,463	\$2,000	\$50,000	\$2,500
Total General Fund Receipts		\$3,667,305	\$2,655,333	\$2,639,185	\$2,934,199
Total Resources Available		\$4,058,391	\$2,825,500	\$3,022,150	\$3,462,251
<b>Expenditures by Department</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
101 - Administration		\$916,148	\$549,428	\$758,812	\$862,544
102 - Code Enforcement		\$237,391	\$259,550	\$270,331	\$268,390
103 - Police		\$903,147	\$978,965	\$946,570	\$1,188,000
104 - Cabin		\$39,988	\$47,058	\$51,500	\$66,984
105 - Streets & Alleys		\$238,370	\$216,380	\$388,957	\$413,489
107 - Parks & Cemeteries		\$236,300	\$197,190	\$296,637	\$361,300
108 - Fire		\$173,308	\$99,780	\$118,950	\$124,954
109 - Municipal Court (closed)		\$155,240	\$164,473	\$0	\$0
110 - Levee & Stormwater (closed)		\$30,597	\$41,870	\$0	\$0
111 - Library		\$162,407	\$153,607	\$167,500	\$176,590
135 - Technology		\$219,720	\$117,199	\$0	\$0
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$3,312,617</b>	<b>\$2,825,500</b>	<b>\$2,999,257</b>	<b>\$3,462,251</b>
<i>Ending Cash Balance</i>		<b>\$745,774</b>	<b>\$0</b>	<b>\$22,893</b>	<b>\$0</b>

# Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	101-700.101	\$448,701	\$384,456	\$424,012	\$376,509
PART-TIME SALARIES	101-700.102	\$3,114	\$0	\$0	\$15,000
SEASONAL/TEMP WAGES	101-700.103	\$0	\$0	\$0	\$0
ELECTED OFFICIALS	101-700.104	\$12,600	\$0	\$12,600	\$16,000
OVERTIME	101-700.105	\$5,872	\$0	\$6,000	\$6,000
FEE BASED WAGES	101-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	101-700.109	\$0	\$0	\$0	\$0
LONGEVITY	101-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	101-700.112	\$0	\$0	\$0	\$0
BONUSES	101-700.113	\$0	\$0	\$0	\$0
MERIT POOL	101-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	101-700.119	\$0	\$0	\$0	\$0
CAR ALLOWANCE	101-700.121	\$4,232	\$0	\$0	\$5,000
PHONE ALLOWANCE	101-700.124	\$1,717	\$0	\$2,500	\$2,500
FICA	101-700.141	\$0	\$0	\$0	\$0
KPERS	101-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	101-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	101-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	101-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	101-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	101-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	101-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	101-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	101-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	101-700.192	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$476,235</b>	<b>\$384,456</b>	<b>\$445,112</b>	<b>\$421,009</b>
<b>Contractual Services</b>					
PHONE & INTERNET	101-700.201	\$777	\$20,616	\$1,500	\$1,500
POSTAGE & SHIPPING	101-700.205	\$6,935	\$8,000	\$7,000	\$7,000
PRINTING & ADVERTISING	101-700.206	\$11,578	\$4,500	\$12,000	\$12,000
LEGAL NOTICES	101-700.207	\$1,066	\$0	\$1,000	\$1,000
UTILITIES - CITY OPERATED	101-700.211	\$10,485	\$6,000	\$11,000	\$12,500
UTILITIES - OTHER PROVIDERS	101-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	101-700.219	\$9,542	\$13,250	\$10,000	\$10,000
PROP & LIABLITY INSURANCE	101-700.221	\$26,744	\$13,250	\$25,000	\$27,500
INSURANCE DEDUCTIBLE	101-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	101-700.231	\$0	\$860	\$0	\$500
EQUIPMENT MAINTENANCE	101-700.232	\$16,671	\$225	\$15,000	\$15,000
FIXED EQUIPMENT MAINT	101-700.233	\$0	\$0	\$0	\$0
BUIL.DINGS/GROUNDS MAINT	101-700.234	\$24,812	\$5,150	\$25,000	\$25,000
IT MAINTENANCE	101-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	101-700.237	\$9,033	\$11,100	\$10,000	\$10,000
CUSTODIAL AGREEMENTS	101-700.238	\$0	\$0	\$0	\$10,000
OFFICE EQUIPMENT LEASES	101-700.241	\$0	\$5,581	\$0	\$0
VEHICLE/TRAILER RENTALS	101-700.247	\$0	\$0	\$0	\$0
OTHER RENTALS	101-700.249	\$7,975	\$0	\$8,000	\$8,000
LEGAL SERVICES	101-700.252	\$0	\$26,000	\$0	\$53,000

ADJUDICATION/MEDIATION	101-700.254	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	101-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	101-700.256	\$225	\$0	\$400	\$0
PLANNING & MANAGEMENT	101-700.257	\$0	\$0	\$0	\$0
PAYROLL SERVICES	101-700.258	\$7,895	\$0	\$8,000	\$8,000
OTHER PROFESSIONAL SERVICES	101-700.259	\$52,715	\$0	\$60,000	\$56,203
DUES & SUBSCRIPTIONS	101-700.261	\$6,559	\$7,000	\$6,500	\$6,500
CONF/TRAINING REGISTRATION	101-700.262	\$5,290	\$4,000	\$5,500	\$5,500
TRAVEL EXPENSES - TRAINING	101-700.263	\$4,098	\$1,000	\$5,000	\$5,000
TRAVEL EXPENSE NON-TRAINING	101-700.264	\$142	\$0	\$0	\$0
PEST CONTROL	101-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	101-700.299	\$5,175	\$11,770	\$0	\$0
<b>Total</b>		<b>\$207,717</b>	<b>\$138,302</b>	<b>\$210,900</b>	<b>\$274,203</b>

#### Commodities

PAPER & PRINTING SUPPLIES	101-700.301	\$1,131	\$0	\$1,200	\$1,200
HOUSEHOLD SUPPLIES & TOOLS	101-700.302	\$328	\$4,000	\$500	\$500
COMPUTER SOFTWARE	101-700.306	\$1,333	\$0	\$1,500	\$1,500
OTHERS OFFICE SUPPLIES	101-700.309	\$3,273	\$3,500	\$3,500	\$3,500
CLOTHING	101-700.311	\$135	\$700	\$0	\$0
FOOD & BEV (NOT FOR SALE)	101-700.317	\$2,795	\$1,700	\$2,500	\$2,500
VEHICLE PARTS & MATERIALS	101-700.331	\$127	\$500	\$250	\$250
EQUIPMENT PARTS & MATERIALS	101-700.332	\$151	\$300	\$200	\$200
BLDGS/GRNDS PARTS & MATERLS	101-700.333	\$3,406	\$1,000	\$4,000	\$4,000
ACQUISITION OF REAL PROPERTY	101-700.334	\$92,005	\$0	\$7,500	\$7,500
APPARATUS & TOOLS	101-700.337	\$27	\$200	\$50	\$50
MOTOR FUELS	101-700.341	\$0	\$1,000	\$600	\$600
VEHICLE/EQUIPMENT FLUIDS	101-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	101-700.346	\$0	\$0	\$0	\$0
FIREWORKS	101-700.371	\$4,642	\$5,000	\$10,000	\$10,000
MEMORIAL HALL MISC	101-700.393	\$6,181	\$6,520	\$0	\$0
OTHER COMMODITIES	101-700.399	\$8,232	\$500	\$10,000	\$10,000
<b>Total</b>		<b>\$123,766</b>	<b>\$24,920</b>	<b>\$41,800</b>	<b>\$41,800</b>

#### Capital Outlay

FURNITURE	101-700.401	\$733	\$650	\$1,500	\$1,500
COMPUTERS & IT EQUIPMENT	101-700.402	\$503	\$0	\$1,000	\$1,000
PRINTERS & COPIERS	101-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	101-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	101-700.409	\$1,350	\$0	\$1,500	\$1,500
OTHER INFRASTRUCTURE	101-700.429	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	101-700.439	\$0	\$0	\$6,000	\$6,000
<b>Total</b>		<b>\$2,586</b>	<b>\$650</b>	<b>\$10,000</b>	<b>\$10,000</b>

#### Other

CLAIMS	101-700.601	\$0	\$0	\$0	\$0
BANK FEES & CHARGES	101-700.611	\$444	\$100	\$500	\$500
CREDIT CARD FEES	101-700.612	\$0	\$0	\$0	\$0
SCHOLARSHIP	101-700.621	\$500	\$500	\$500	\$500
ELECTION COSTS	101-700.631	\$0	\$0	\$0	\$0
MINI GRANT	101-700.681	\$0	\$0	\$0	\$0
CDBG-CV CARES FUNDING	101-700.682	\$104,900	\$0	\$0	\$0
OLD STONE CHURCH	101-700.727	\$0	\$500	\$0	\$0
CASH BASIS RESERVE	101-700.801	\$0	\$0	\$50,000	\$114,532
<b>Total</b>		<b>\$105,844</b>	<b>\$1,100</b>	<b>\$51,000</b>	<b>\$115,532</b>

Administration Total	\$916,148	\$549,428	\$758,812	\$862,544
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**Personnel Allocations**

- City Manager
- Deputy City Manager
- Position 3
- Position 4
- Position 5
- Position 6
- Position 7
- Position 8

# Code Enforcement

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	102-700.101	\$170,945	\$153,800	\$130,000	\$115,730
PART-TIME SALARIES	102-700.102	\$1,360	\$0	\$0	\$0
SEASONAL/TEMP WAGES	102-700.103	\$0	\$0	\$0	\$0
OVERTIME	102-700.105	\$7,463	\$0	\$8,000	\$7,500
FEE BASED WAGES	102-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	102-700.109	\$0	\$0	\$24,000	\$24,000
LONGEVITY	102-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	102-700.112	\$0	\$0	\$0	\$0
BONUSES	102-700.113	\$0	\$0	\$0	\$0
MERIT POOL	102-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	102-700.124	\$360	\$0	\$360	\$360
FICA	102-700.141	\$0	\$0	\$0	\$0
KPERS	102-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	102-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	102-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	102-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	102-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	102-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	102-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	102-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$180,129</b>	<b>\$153,800</b>	<b>\$162,360</b>	<b>\$147,590</b>
<b>Contractual Services</b>					
PHONE & INTERNET	102-700.201	\$0	\$3,000	\$0	\$0
POSTAGE & SHIPPING	102-700.205	\$0	\$2,000	\$0	\$0
PRINTING & ADVERTISING	102-700.206	\$762	\$0	\$800	\$800
LEGAL NOTICES	102-700.207	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	102-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	102-700.212	\$624	\$6,500	\$500	\$1,500
OTHER UTILITIES	102-700.219	\$4,636	\$0	\$5,000	\$5,000
PROP & LIABILITY INSURANCE	102-700.221	\$1,581	\$2,000	\$1,600	\$2,000
VEHICLE MAINTENANCE	102-700.231	\$0	\$2,000	\$0	\$0
EQUIPMENT MAINTENANCE	102-700.232	\$0	\$2,000	\$0	\$0
BUILDINGS/GROUNDS MAINT	102-700.234	\$0	\$7,500	\$0	\$0
OTHER RENTALS	102-700.249	\$0	\$0	\$4,221	\$5,000
SURVEYING & MAPPING	102-700.256	\$6,189	\$5,000	\$0	\$0
PLANNING & MANAGEMENT	102-700.257	\$0	\$14,500	\$0	\$0
OTHER PROFESSIONAL SERVICES	102-700.259	\$0	\$10,000	\$0	\$0
DUES & SUBSCRIPTIONS	102-700.261	\$475	\$2,500	\$500	\$500
CONF/TRAINING REGISTRATION	102-700.262	\$1,521	\$2,500	\$2,000	\$2,500
TRAVEL EXPENSES - TRAINING	102-700.263	\$181	\$1,000	\$500	\$500
TRAVEL EXPENSE NON-TRAINING	102-700.264	\$110	\$0	\$0	\$0
TRAINING ON-SITE	102-700.267	\$200	\$1,200	\$300	\$300
HOUSING DEMOLITION	102-700.292	\$23,595	\$20,000	\$68,000	\$75,000
PEST CONTROL	102-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	102-700.299	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$39,874</b>	<b>\$81,700</b>	<b>\$83,421</b>	<b>\$93,100</b>

**Commodities**

PAPER & PRINTING SUPPLIES	102-700.301	\$272	\$2,000	\$300	\$1,000
HOUSEHOLD SUPPLIES & TOOLS	102-700.302	\$80	\$0	\$100	\$100
BOOKS/PERIODICALS/MANUALS	102-700.304	\$2,397	\$500	\$1,000	\$1,000
COMPUTER SOFTWARE	102-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	102-700.309	\$700	\$300	\$300	\$300
CLOTHING	102-700.311	\$295	\$1,000	\$500	\$1,000
PROTECTIVE SUPPLIES	102-700.312	\$39	\$500	\$50	\$100
DOG POUND SUPPLIES	102-700.315	\$2,975	\$3,500	\$3,500	\$4,000
VEHICLE PARTS & MATERIALS	102-700.331	\$1,425	\$2,000	\$3,000	\$3,000
EQUIPMENT PARTS & MATERIALS	102-700.332	\$1,932	\$1,500	\$2,000	\$2,500
BLDGS/GRNDS PARTS & MATERLS	102-700.333	\$489	\$300	\$500	\$500
APPARATUS & TOOLS	102-700.337	\$745	\$1,500	\$700	\$1,000
MOTOR FUELS	102-700.341	\$5,423	\$3,000	\$5,500	\$6,500
VEHICLE/EQUIPMENT FLUIDS	102-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	102-700.346	\$146	\$0	\$200	\$200
FERTILIZER/GRASS CHEMICALS	102-700.347	\$0	\$0	\$0	\$0
OTHER COMMODITIES	102-700.399	\$471	\$350	\$500	\$500
<b>Total</b>		\$17,389	\$16,450	\$18,150	\$21,700

**Capital Outlay**

FURNITURE	102-700.401	\$0	\$1,000	\$400	\$0
COMPUTERS & IT EQUIPMENT	102-700.402	\$0	\$6,600	\$0	\$0
OTHER EQUIPMENT	102-700.407	\$0	\$0	\$6,000	\$6,000
CAPITAL LEASES	102-700.409	\$0	\$0	\$0	\$0
GENERAL VEHICLES	102-700.459	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$7,600	\$6,400	\$6,000

<b>Code Enforcement Total</b>	<b>\$237,391</b>	<b>\$259,550</b>	<b>\$270,331</b>	<b>\$268,390</b>
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**Personnel Allocations**

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

# Police Department

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	103-700.101	\$563,489	\$812,765	\$766,695	\$969,400
PART-TIME SALARIES	103-700.102	\$40,718	\$0	\$0	\$0
SEASONAL/TEMP WAGES	103-700.103	\$0	\$0	\$0	\$0
OVERTIME	103-700.105	\$104,954	\$0	\$58,056	\$0
FEE BASED WAGES	103-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	103-700.109	\$0	\$0	\$0	\$0
LONGEVITY	103-700.111	\$0	\$0	\$0	\$0
BONUSES	103-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	103-700.114	\$0	\$0	\$0	\$0
SHIFT DIFFERENTIAL	103-700.115	\$0	\$0	\$0	\$0
MERIT POOL	103-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	103-700.124	\$2,900	\$0	\$0	\$3,000
FICA	103-700.141	\$0	\$0	\$0	\$0
KPERS	103-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	103-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	103-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	103-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	103-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	103-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	103-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	103-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$712,062</b>	<b>\$812,765</b>	<b>\$824,751</b>	<b>\$972,400</b>
<b>Contractual Services</b>					
PHONE & INTERNET	103-700.201	\$1,578	\$14,200	\$6,000	\$3,000
RADIO COMM SERVICE	103-700.204	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	103-700.205	\$64	\$0	\$0	\$0
PRINTING & ADVERTISING	103-700.206	\$2,142	\$2,500	\$3,000	\$3,000
UTILITIES - CITY OPERATED	103-700.211	\$10,527	\$7,500	\$11,000	\$11,000
UTILITIES - OTHER PROVIDERS	103-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	103-700.219	\$584	\$0	\$600	\$600
PROP & LIABILITY INSURANCE	103-700.221	\$7,087	\$20,000	\$8,000	\$5,000
INSURANCE DEDUCTIBLE	103-700.222	\$1,000	\$0	\$0	\$0
VEHICLE MAINTENANCE	103-700.231	\$1,447	\$0	\$5,219	\$5,000
EQUIPMENT MAINTENANCE	103-700.232	\$711	\$0	\$0	\$0
FIXED EQUIPMENT MAINT	103-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	103-700.234	\$480	\$0	\$0	\$0
IT MAINTENANCE	103-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	103-700.237	\$11,173	\$16,000	\$15,000	\$15,000
OFFICE EQUIPMENT LEASES	103-700.241	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	103-700.245	\$0	\$0	\$0	\$0
VEHICLE/TRAILER RENTALS	103-700.247	\$0	\$0	\$0	\$0
OTHER RENTALS	103-700.249	\$3,755	\$2,600	\$4,000	\$4,000
OTHER PROFESSIONAL SERVICES	103-700.259	\$4,234	\$8,000	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	103-700.261	\$454	\$2,000	\$0	\$0
CONF/TRAINING REGISTRATION	103-700.262	\$36,863	\$7,000	\$8,000	\$8,000
TRAVEL EXPENSES - TRAINING	103-700.263	\$1,611	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	103-700.264	\$0	\$0	\$0	\$0
TRAINING ON-SITE	103-700.267	\$0	\$0	\$0	\$0



PEST CONTROL	103-700.293	\$0	\$0	\$0	\$0
MEDICAL SERVICES	103-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	103-700.299	\$702	\$0	\$5,000	\$5,000
<b>Total</b>		<b>\$84,413</b>	<b>\$79,800</b>	<b>\$66,819</b>	<b>\$60,600</b>

#### Commodities

PAPER & PRINTING SUPPLIES	103-700.301	\$53	\$0	\$2,500	\$2,500
HOUSEHOLD SUPPLIES & TOOLS	103-700.302	\$177	\$0	\$1,000	\$1,000
COMPUTER SOFTWARE	103-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	103-700.309	\$1,111	\$4,300	\$0	\$0
CLOTHING	103-700.311	\$14,635	\$6,000	\$0	\$0
PROTECTIVE SUPPLIES	103-700.312	\$0	\$0	\$0	\$0
NARCOTIC CANINE	103-700.313	\$0	\$0	\$1,000	\$1,000
DOG POUND SUPPLIES	103-700.315	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	103-700.317	\$1,608	\$500	\$1,500	\$1,500
TRAFFIC CONTROL SUPPLIES	103-700.325	\$0	\$0	\$0	\$0
DRUG TESTING SUPPLIES	103-700.327	\$1,182	\$600	\$0	\$0
MEDICAL SUPPLIES	103-700.328	\$56	\$0	\$0	\$0
OTHER PUB SAFETY SUPPLIES	103-700.329	\$462	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	103-700.331	\$20,821	\$35,000	\$20,000	\$25,000
EQUIPMENT PARTS & MATERIALS	103-700.332	\$1,009	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	103-700.333	\$1,166	\$3,000	\$0	\$2,000
APPARATUS & TOOLS	103-700.337	\$133	\$500	\$500	\$500
MOTOR FUELS	103-700.341	\$22,572	\$25,000	\$25,000	\$35,000
VEHICLE/EQUIPMENT FLUIDS	103-700.342	\$42	\$0	\$0	\$0
CLEANING CHEMICALS	103-700.346	\$0	\$0	\$0	\$0
TROPHIES/AWARDS	103-700.373	\$926	\$500	\$1,000	\$1,000
OTHER COMMODITIES	103-700.399	\$2,502	\$2,500	\$0	\$0
<b>Total</b>		<b>\$68,455</b>	<b>\$77,900</b>	<b>\$52,500</b>	<b>\$69,500</b>

#### Capital Outlay

FURNITURE	103-700.401	\$1,890	\$7,500	\$500	\$500
COMPUTERS & IT EQUIPMENT	103-700.402	\$197	\$0	\$2,000	\$2,000
PRINTERS & COPIERS	103-700.403	\$0	\$0	\$0	\$0
RADIO & COMMUN CQUIP	103-700.404	\$20,000	\$0	\$0	\$0
AV EQUIPMENT	103-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	103-700.409	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	103-700.415	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	103-700.439	\$0	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	103-700.449	\$16,099	\$1,000	\$0	\$3,000
VEHICLES	103-700.451	\$0	\$0	\$0	\$80,000
LICENSES & PERMITS	103-700.614	\$31	\$0	\$0	\$0
<b>Total</b>		<b>\$38,217</b>	<b>\$8,500</b>	<b>\$2,500</b>	<b>\$85,500</b>

Police Department Total	\$903,147	\$978,965	\$946,570	\$1,188,000
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**Personnel Allocations**

- Position 1
- Position 2
- Position 3
- Position 4
- Position 5
- Position 6
- Position 7
- Position 8

# John Brown Cabin

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	104-700.101	\$30,566	\$37,058	\$40,000	\$52,584
PART-TIME SALARIES	104-700.102	\$165	\$0	\$0	\$0
SEASONAL/TEMP WAGES	104-700.103	\$0	\$0	\$0	\$0
OVERTIME	104-700.105	\$3,292	\$0	\$2,500	\$2,500
LONGEVITY	104-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	104-700.112	\$0	\$0	\$0	\$0
BONUSES	104-700.113	\$0	\$0	\$0	\$0
MERIT POOL	104-700.116	\$0	\$0	\$0	\$0
FICA	104-700.141	\$0	\$0	\$0	\$0
KPERS	104-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	104-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	104-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	104-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	104-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	104-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	104-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	104-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$34,023</b>	<b>\$37,058</b>	<b>\$42,500</b>	<b>\$55,084</b>
<b>Contractual Services</b>					
PHONE & INTERNET	104-700.201	\$0	\$2,500	\$0	\$0
POSTAGE & SHIPPING	104-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	104-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	104-700.211	\$3,049	\$0	\$3,000	\$3,500
UTILITIES - OTHER PROVIDERS	104-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	104-700.219	\$2,375	\$4,000	\$2,500	\$2,500
PROP & LIABILITY INSURANCE	104-700.221	\$199	\$500	\$200	\$250
EQUIPMENT MAINTENANCE	104-700.232	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	104-700.234	\$270	\$500	\$350	\$500
OTHER PROFESSIONAL SERVICES	104-700.259	\$0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	104-700.261	\$0	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	104-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	104-700.299	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$5,893</b>	<b>\$7,500</b>	<b>\$6,050</b>	<b>\$6,750</b>
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	104-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	104-700.309	\$0	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	104-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	104-700.399	\$72	\$500	\$150	\$150
<b>Total</b>		<b>\$72</b>	<b>\$500</b>	<b>\$150</b>	<b>\$150</b>

**Capital Outlay**

BLDG GENERAL IMPROVEMENTS	104-700.415	\$0	\$2,000	\$2,800	\$5,000
<b>Total</b>		\$0	\$2,000	\$2,800	\$5,000

<b>John Brown Cabin Total</b>		\$39,988	\$47,058	\$51,500	\$66,984
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<b>Personnel Allocations</b>					
Position 1					
Position 2					

# Streets & Alleys

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	105-700.101	\$153,905	\$101,480	\$164,057	\$267,089
PART-TIME SALARIES	105-700.102	\$312	\$0	\$0	\$0
SEASONAL/TEMP WAGES	105-700.103	\$0	\$0	\$0	\$0
OVERTIME	105-700.105	\$7,091	\$0	\$4,000	\$7,500
LONGEVITY	105-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	105-700.112	\$0	\$0	\$0	\$0
BONUSES	105-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	105-700.114	\$1,313	\$0	\$0	\$0
MERIT POOL	105-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	105-700.124	\$1,126	\$0	\$1,200	\$1,200
FICA	105-700.141	\$0	\$0	\$0	\$0
KPERS	105-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	105-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	105-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	105-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	105-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	105-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	105-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	105-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$163,747</b>	<b>\$101,480</b>	<b>\$169,257</b>	<b>\$275,789</b>
<b>Contractual Services</b>					
PHONE & INTERNET	105-700.201	\$0	\$1,000	\$0	\$0
POSTAGE & SHIPPING	105-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	105-700.206	\$0	\$200	\$0	\$0
UTILITIES - CITY OPERATED	105-700.211	\$9,215	\$10,000	\$9,400	\$10,000
UTILITIES - OTHER PROVIDERS	105-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	105-700.219	\$2,171	\$12,000	\$2,200	\$2,200
PROP & LIABILITY INSURANCE	105-700.221	\$3,961	\$5,000	\$4,000	\$4,000
INSURANCE DEDUCTIBLE	105-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	105-700.225	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	105-700.231	\$335	\$10,000	\$2,000	\$1,000
EQUIPMENT MAINTENANCE	105-700.232	\$237	\$10,000	\$3,000	\$2,000
FIXED EQUIPMENT MAINT	105-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	105-700.234	\$172	\$2,000	\$1,000	\$1,000
INFRASTRUCTURE MAINTENANCE	105-700.235	\$100	\$0	\$1,200	\$1,000
SOFTWARE MAINTENANCE FEES	105-700.237	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	105-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	105-700.259	\$88	\$500	\$1,200	\$1,000
DUES & SUBSCRIPTIONS	105-700.261	\$0	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	105-700.262	\$0	\$500	\$0	\$0
TRAVEL EXPENSES - TRAINING	105-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	105-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	105-700.293	\$0	\$0	\$0	\$0

OTHER SUPPLIES	105-700.299	\$69	\$500	\$1,000	\$12,000
<b>Total</b>		\$16,348	\$51,700	\$25,000	\$34,200

#### Commodities

PAPER & PRINTING SUPPLIES	105-700.301	\$40	\$300	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	105-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	105-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	105-700.309	\$37	\$100	\$50	\$50
CLOTHING	105-700.311	\$1,093	\$1,000	\$1,200	\$1,200
PROTECTIVE SUPPLIES	105-700.312	\$1,124	\$300	\$1,500	\$1,200
FOOD & BEV (NOT FOR SALE)	105-700.317	\$134	\$300	\$150	\$100
NARCOTIC CANINE	105-700.322	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	105-700.325	\$0	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	105-700.331	\$8,923	\$3,000	\$3,000	\$5,000
EQUIPMENT PARTS & MATERIALS	105-700.332	\$12,488	\$15,000	\$8,000	\$12,000
BLDGS/GRNDS PARTS & MATERLS	105-700.333	\$413	\$2,000	\$400	\$500
INFRASTRCTRE PARTS & MATERLS	105-700.335	\$1,907	\$2,000	\$2,000	\$4,000
APPARATUS & TOOLS	105-700.337	\$848	\$2,500	\$1,000	\$1,000
POSTS & SIGNS	105-700.338	\$6,595	\$1,000	\$7,000	\$10,000
MOTOR FUELS	105-700.341	\$12,411	\$8,000	\$12,750	\$15,000
VEHICLE/EQUIPMENT FLUIDS	105-700.342	\$71	\$500	\$200	\$200
CLEANING CHEMICALS	105-700.346	\$473	\$500	\$300	\$500
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$2,728	\$0	\$0	\$0
CONCRETE	105-700.352	\$3,113	\$0	\$0	\$0
ROCK & FILL	105-700.353	\$704	\$200	\$0	\$0
SALT & SAND	105-700.354	\$2,053	\$0	\$2,000	\$2,000
TOP SOIL & MULCH	105-700.356	\$0	\$0	\$0	\$0
SEED	105-700.357	\$0	\$0	\$0	\$0
OTHER COMMODITIES	105-700.399	\$1,505	\$1,000	\$400	\$700
<b>Total</b>		\$56,661	\$37,700	\$40,000	\$53,500

#### Capital Outlay

FURNITURE	105-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	105-700.402	\$1,615	\$2,000	\$0	\$0
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$0	\$20,000	\$154,700	\$50,000
WALK BEHIND EQUIPMENT	105-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	105-700.482	\$0	\$3,500	\$0	\$0
LICENSES & PERMITS	105-700.614	\$0	\$0	\$0	\$0
<b>Total</b>		\$1,615	\$25,500	\$154,700	\$50,000

Streets & Alleys Total	\$238,370	\$216,380	\$388,957	\$413,489
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**Personnel Allocations**

Position 1

Position 2

Position 3

Position 4

Position 5

Position 6

Position 7

Position 8

# Parks, Cemeteries & Levees

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	107-700.101	\$90,781	\$116,740	\$160,000	\$96,350
PART-TIME SALARIES	107-700.102	\$18,674	\$0	\$0	\$0
SEASONAL/TEMP WAGES	107-700.103	\$880	\$0	\$0	\$0
OVERTIME	107-700.105	\$2,850	\$0	\$4,610	\$2,000
LONGEVITY	107-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	107-700.112	\$0	\$0	\$0	\$0
BONUSES	107-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	107-700.114	\$0	\$0	\$0	\$0
MERIT POOL	107-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	107-700.124	\$110	\$0	\$200	\$500
FICA	107-700.141	\$0	\$0	\$0	\$0
KPERS	107-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	107-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	107-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	107-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	107-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	107-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	107-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	107-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$113,294</b>	<b>\$116,740</b>	<b>\$164,810</b>	<b>\$98,850</b>
<b>Contractual Services</b>					
PHONE & INTERNET	107-700.201	\$0	\$1,000	\$0	\$0
POSTAGE & SHIPPING	107-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	107-700.206	\$25	\$0	\$0	\$0
UTILITIES - CITY OPERATED	107-700.211	\$3,519	\$2,200	\$3,500	\$5,000
UTILITIES - OTHER PROVIDERS	107-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	107-700.219	\$523	\$1,500	\$500	\$500
PROP & LIABILITY INSURANCE	107-700.221	\$2,669	\$4,000	\$2,700	\$3,000
INSURANCE DEDUCTIBLE	107-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	107-700.225	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	107-700.231	\$0	\$3,000	\$0	\$1,000
EQUIPMENT MAINTENANCE	107-700.232	\$728	\$2,500	\$0	\$2,000
BUILDINGS/GROUNDS MAINT	107-700.234	\$3,392	\$400	\$1,000	\$2,000
SOFTWARE MAINTENANCE FEES	107-700.237	\$0	\$500	\$2,500	\$2,500
LARGE EQUIPMENT LEASES	107-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	107-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	107-700.246	\$0	\$0	\$0	\$0
SANITATIONS RENTALS	107-700.248	\$0	\$0	\$0	\$0
OTHER RENTALS	107-700.249	\$3,090	\$1,500	\$300	\$2,000
ENGINEERING/ARCHITECTURAL	107-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	107-700.256	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	107-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	107-700.259	\$98	\$400	\$0	\$1,000
CONF-TRAINING REGISTRATION	107-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	107-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	107-700.264	\$0	\$0	\$0	\$0
GRAVE OPENINGS	107-700.291	\$33,762	\$20,000	\$32,000	\$20,000



PEST CONTROL	107-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	107-700.299	\$1,679	\$2,000	\$0	\$170,000
<b>Total</b>		<b>\$49,485</b>	<b>\$39,000</b>	<b>\$42,500</b>	<b>\$209,000</b>

#### Commodities

PAPER & PRINTING SUPPLIES	107-700.301	\$40	\$100	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	107-700.302	\$6,557	\$3,000	\$7,000	\$10,000
COMPUTER SOFTWARE	107-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	107-700.309	\$40	\$100	\$50	\$100
CLOTHING	107-700.311	\$239	\$2,000	\$400	\$400
PROTECTIVE SUPPLIES	107-700.312	\$684	\$400	\$500	\$700
FOOD & BEV (NOT FOR SALE)	107-700.317	\$130	\$200	\$200	\$100
VEHICLE PARTS & MATERIALS	107-700.331	\$3,675	\$1,000	\$3,500	\$2,500
EQUIPMENT PARTS & MATERIALS	107-700.332	\$7,661	\$3,000	\$3,000	\$2,000
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$2,110	\$1,000	\$3,000	\$3,000
INFRASTRCTRE PARTS & MATERLS	107-700.335	\$88	\$300	\$0	\$2,000
APPARATUS & TOOLS	107-700.337	\$961	\$1,000	\$1,500	\$1,500
POSTS & SIGNS	107-700.338	\$0	\$0	\$0	\$0
MOTOR FUELS	107-700.341	\$15,035	\$10,000	\$10,000	\$5,000
VEHICLE/EQUIPMENT FLUIDS	107-700.342	\$4,090	\$200	\$5,000	\$2,000
CLEANING CHEMICALS	107-700.346	\$938	\$100	\$1,200	\$1,000
FERTILIZER/GRASS CHEMICALS	107-700.347	\$623	\$500	\$750	\$1,000
CONCRETE	107-700.352	\$202	\$0	\$200	\$200
ROCK & FILL	107-700.353	\$316	\$0	\$1,250	\$1,000
SALT & SAND	107-700.354	\$0	\$0	\$400	\$400
TOP SOIL & MULCH	107-700.356	\$0	\$0	\$0	\$0
SEED	107-700.357	\$0	\$250	\$0	\$0
OTHER COMMODITIES	107-700.399	\$3,750	\$300	\$2,000	\$500
<b>Total</b>		<b>\$47,136</b>	<b>\$23,450</b>	<b>\$40,000</b>	<b>\$33,450</b>

#### Capital Outlay

FURNITURE	107-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	107-700.402	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	107-700.415	\$0	\$0	\$0	\$0
PARKS, TRAILS & CEMETERIES	107-700.426	\$12,785	\$0	\$0	\$0
MOWERS & AG EQUIPMENT	107-700.431	\$13,600	\$0	\$0	\$20,000
HEAVY CONSTRUCT EQUIPMENT	107-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	107-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	107-700.434	\$0	\$0	\$0	\$0
GOLF CARTS	107-700.436	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE EQUIP	107-700.438	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	107-700.439	\$0	\$18,000	\$20,000	\$0
PICKUP TRUCKS	107-700.454	\$0	\$0	\$29,327	\$0
CAPITAL LEASE - CONST. EQUIP	107-700.482	\$0	\$0	\$0	\$0
LICENSES & PERMITS	107-700.614	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$26,385</b>	<b>\$18,000</b>	<b>\$49,327</b>	<b>\$20,000</b>

<b>Parks, Cemeteries &amp; Levees Total</b>	<b>\$236,300</b>	<b>\$197,190</b>	<b>\$296,637</b>	<b>\$361,300</b>
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<b>Personnel Allocations</b>				
Position 1				
Position 2				
Position 3				
Position 4				
Position 5				
Position 6				
Position 7				
Position 8				

# Fire Department

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	108-700.101	\$10,384	\$69,180	\$12,435	\$12,435
PART-TIME SALARIES	108-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	108-700.103	\$0	\$0	\$0	\$0
FIREMEN TRAINING	108-700.107	\$4,225	\$0	\$5,500	\$8,038
FIRE RUNS	108-700.108	\$59,970	\$0	\$54,565	\$56,304
LONGEVITY	108-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	108-700.112	\$0	\$0	\$0	\$0
BONUSES	108-700.113	\$0	\$0	\$0	\$0
MERIT POOL	108-700.116	\$0	\$0	\$0	\$0
FICA	108-700.141	\$0	\$0	\$0	\$0
KPERS	108-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	108-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	108-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	108-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	108-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	108-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	108-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	108-700.167	\$0	\$0	\$0	\$0
FIREMEN LIFE INSURANCE	108-700.168	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$74,579</b>	<b>\$69,180</b>	<b>\$72,500</b>	<b>\$76,777</b>
<b>Contractual Services</b>					
PHONE & INTERNET	108-700.201	\$0	\$2,000	\$0	\$0
RADIO COMM SERVICE	108-700.204	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	108-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	108-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	108-700.211	\$5,861	\$0	\$6,000	\$6,000
UTILITIES - OTHER PROVIDERS	108-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	108-700.219	\$3,050	\$0	\$3,050	\$3,100
PROP & LIABILITY INSURANCE	108-700.221	\$3,585	\$2,500	\$4,500	\$4,500
INSURANCE DEDUCTIBLE	108-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	108-700.231	\$2,334	\$0	\$2,400	\$2,400
EQUIPMENT MAINTENANCE	108-700.232	\$2,641	\$7,000	\$2,100	\$2,100
FIXED EQUIPMENT MAINT	108-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	108-700.234	\$60,216	\$2,500	\$1,500	\$2,250
IT MAINTENANCE	108-700.236	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	108-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	108-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	108-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	108-700.249	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	108-700.259	\$159	\$200	\$250	\$200
DUES & SUBSCRIPTIONS	108-700.261	\$241	\$600	\$750	\$750
CONF/TRAINING REGISTRATION	108-700.262	\$798	\$1,500	\$1,500	\$3,000
TRAVEL EXPENSES - TRAINING	108-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	108-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	108-700.293	\$0	\$0	\$0	\$0
MEDICAL SERVICES	108-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	108-700.299	\$3,395	\$0	\$0	\$3,600

<b>Total</b>		\$82,280	\$16,300	\$22,050	\$27,900
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	108-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	108-700.302	\$80	\$0	\$400	\$200
CHEMICALS/SEED/FERTILIZER/FOOD	108-700.303	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	108-700.306	\$473	\$0	\$500	\$577
OTHER OFFICE SUPPLIES	108-700.309	\$1,123	\$300	\$1,000	\$1,000
CLOTHING	108-700.311	\$3,832	\$2,000	\$1,500	\$2,000
PROTECTIVE SUPPLIES	108-700.312	\$1,231	\$0	\$750	\$750
FOOD & BEV (NOT FOR SALE)	108-700.317	\$244	\$1,500	\$1,500	\$1,500
MEDICAL SUPPLIES	108-700.328	\$0	\$0	\$0	\$0
OTHER PUB SAFETY SUPPLIES	108-700.329	\$0	\$0	\$0	\$0
VEHICLE PARTS & MATERIALS	108-700.331	\$394	\$500	\$500	\$500
EQUIPMENT PARTS & MATERIALS	108-700.332	\$666	\$2,000	\$750	\$750
BLDGS/GRNDS PARTS & MATERLS	108-700.333	\$2,411	\$500	\$3,000	\$3,000
APPARATUS & TOOLS	108-700.337	\$321	\$1,000	\$1,000	\$1,000
MOTOR FUELS	108-700.341	\$795	\$3,500	\$2,000	\$1,700
VEHICLE/EQUIPMENT FLUIDS	108-700.342	\$267	\$0	\$500	\$300
OTHER COMMODITIES	108-700.399	\$1,131	\$1,500	\$1,000	\$1,000
<b>Total</b>		\$12,967	\$12,800	\$14,400	\$14,277
<b>Capital Outlay</b>					
FURNITURE	108-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	108-700.402	\$3,482	\$0	\$0	\$0
PRINTERS & COPIERS	108-700.403	\$0	\$0	\$0	\$0
RADIO & COMMUN EQUIP	108-700.404	\$0	\$0	\$10,000	\$0
AV EQUIPMENT	108-700.405	\$0	\$0	\$0	\$0
BUNKER GEAR	108-700.411	\$0	\$0	\$0	\$6,000
GENERAL OP/CONST EQUIPMENT	108-700.439	\$0	\$1,500	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	108-700.449	\$0	\$0	\$0	\$0
GENERAL VEHICLES	108-700.459	\$0	\$0	\$0	\$0
<b>Total</b>		\$3,482	\$1,500	\$10,000	\$6,000
<b>Fire Department Total</b>		\$173,308	\$99,780	\$118,950	\$124,954

#### Personnel Allocations

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

# Municipal Court

	Acct #	Actual 2021	Budget 2021	Budget 2022*	Budget 2023*
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	109-700.101	\$38,314	\$46,223	\$0	\$0
PART-TIME SALARIES	109-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	109-700.103	\$0	\$0	\$0	\$0
OVERTIME	109-700.105	\$4,658	\$0	\$0	\$0
FEE BASED WAGES	109-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	109-700.109	\$0	\$0	\$0	\$0
LONGEVITY	109-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	109-700.112	\$0	\$0	\$0	\$0
BONUSES	109-700.113	\$0	\$0	\$0	\$0
MERIT POOL	109-700.116	\$0	\$0	\$0	\$0
FICA	109-700.141	\$0	\$0	\$0	\$0
KPERS	109-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	109-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	109-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	109-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	109-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	109-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	109-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	109-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$42,973</b>	<b>\$46,223</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>					
PHONE & INTERNET	109-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	109-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	109-700.206	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	109-700.221	\$976	\$1,250	\$0	\$0
IT MAINTENANCE	109-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	109-700.237	\$1,213	\$5,000	\$0	\$0
LEGAL SERVICES	109-700.252	\$0	\$0	\$0	\$0
ASSIGNED COUNSEL	109-700.253	\$19,646	\$0	\$0	\$0
ADJUDICATION/MEDIATION	109-700.254	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	109-700.259	\$51,351	\$42,500	\$0	\$0
DUES & SUBSCRIPTIONS	109-700.261	\$75	\$150	\$0	\$0
CONF/TRAINING REGISTRATION	109-700.262	\$0	\$1,000	\$0	\$0
TRAVEL EXPENSES - TRAINING	109-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	109-700.264	\$0	\$0	\$0	\$0
PRISONER CARE	109-700.294	\$23,283	\$22,500	\$0	\$0
MEDICAL SERVICES	109-700.295	\$0	\$0	\$0	\$0
OTHER SERVICES	109-700.299	\$89	\$26,000	\$0	\$0
<b>Total</b>		<b>\$96,633</b>	<b>\$98,400</b>	<b>\$0</b>	<b>\$0</b>
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	109-700.301	\$111	\$350	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	109-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	109-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	109-700.309	\$365	\$0	\$0	\$0
DRUG TESTING SUPPLIES	109-700.327	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	109-700.332	\$0	\$0	\$0	\$0

OTHER COMMODITIES	109-700.399	\$568	\$500	\$0	\$0
<b>Total</b>		\$1,044	\$850	\$0	\$0

#### Capital Outlay

FURNITURE	109-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	109-700.402	\$0	\$1,000	\$0	\$0
GENERAL OP/CONST EQUIPMENT	109-700.439	\$0	\$0	\$0	\$0
STATE TRAINING FUNDS	109-700.817	\$14,591	\$18,000	\$0	\$0
<b>Total</b>		\$14,591	\$19,000	\$0	\$0

<b>Municipal Court Total</b>		\$155,240	\$164,473	\$0	\$0
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\* Combined into Administration effective FY 2022

#### Personnel Allocations

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

# Levees & Stormwater

	Acct #	Actual 2021	Budget 2021	Budget 2022*	Budget 2023*
<b>Expenditures</b>					
<b>Contractual Services</b>					
LEGAL NOTICES	110-700.207	\$0	\$0	\$0	\$0
UTILITIES-CITY OPERATED	110-700.211	\$426	\$500	\$0	\$0
PROP & LIABILITY INSURANCE	110-700.221	\$381	\$420	\$0	\$0
EQUIPMENT MAINTENANCE	110-700.232	\$0	\$1,000	\$0	\$0
BUILDINGS/GROUNDS MAINT	110-700.234	\$0	\$0	\$0	\$0
INFRASTRUCTURE MAINTENANCE	110-700.235	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	110-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	110-700.246	\$4,848	\$3,000	\$0	\$0
ENGINEERING/ARCHITECTURAL	110-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	110-700.256	\$321	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	110-700.259	\$7,907	\$2,000	\$0	\$0
OTHER SERVICES	110-700.299	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$13,883</b>	<b>\$6,920</b>	<b>\$0</b>	<b>\$0</b>
<b>Commodities</b>					
VEHICLE PARTS & MATERIALS	110-700.331	\$79	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	110-700.332	\$677	\$1,000	\$0	\$0
BLDGS/BRNDS PARTS & MATERLS	110-700.333	\$0	\$250	\$0	\$0
INFRASTRCTRE PARTS & MATERLS	110-700.335	\$0	\$2,500	\$0	\$0
APPARATUS & TOOLS	110-700.337	\$0	\$100	\$0	\$0
MOTOR FUELS	110-700.341	\$1,840	\$2,000	\$0	\$0
VEHICLE/EQUIPMENT FLUIDS	110-700.342	\$0	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	110-700.347	\$1,879	\$2,000	\$0	\$0
SEED	110-700.357	\$0	\$100	\$0	\$0
OTHER COMMODITIES	110-700.399	\$1,601	\$100	\$0	\$0
<b>Total</b>		<b>\$6,077</b>	<b>\$8,050</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
LEEVE SYSTEM	110-700.427	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	110-700.439	\$0	\$16,500	\$0	\$0
CAPITAL LEASE INTEREST	110-700.488	\$779	\$1,000	\$0	\$0
CAPITAL LEASE PRINCIPAL	110-700.489	\$9,858	\$9,400	\$0	\$0
<b>Total</b>		<b>\$10,637</b>	<b>\$26,900</b>	<b>\$0</b>	<b>\$0</b>
<b>Levees &amp; Stormwater Total</b>		<b>\$30,597</b>	<b>\$41,870</b>	<b>\$0</b>	<b>\$0</b>

\* Combined into Parks & Cemeteries effective FY 2022

## Personnel Allocations

Position 1  
Position 2  
Position 3  
Position 4  
Position 5

# Library

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	111-700.101	\$78,011	\$101,687	\$84,000	\$92,315
PART-TIME SALARIES	111-700.102	\$41,265	\$0	\$33,400	\$41,000
SEASONAL/TEMP WAGES	111-700.103	\$0	\$0	\$0	\$0
OVERTIME	111-700.105	\$76	\$0	\$0	\$80
FEE BASED WAGES	111-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	111-700.109	\$0	\$0	\$0	\$0
LONGEVITY	111-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	111-700.112	\$0	\$0	\$0	\$0
BONUSES	111-700.113	\$0	\$0	\$0	\$0
MERIT POOL	111-700.116	\$0	\$0	\$0	\$0
FICA	111-700.141	\$0	\$0	\$0	\$0
KPERS	111-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	111-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	111-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	111-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	111-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	111-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	111-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	111-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$119,351</b>	<b>\$101,687</b>	<b>\$117,400</b>	<b>\$133,395</b>
<b>Contractual Services</b>					
PHONE & INTERNET	111-700.201	\$3,269	\$3,675	\$2,700	\$3,300
POSTAGE & SHIPPING	111-700.205	\$450	\$1,700	\$500	\$450
PRINTING & ADVERTISING	111-700.206	\$216	\$1,200	\$750	\$216
UTILITIES - CITY OPERATED	111-700.211	\$3,677	\$4,200	\$3,500	\$3,677
UTILITIES - OTHER PROVIDERS	111-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	111-700.219	\$1,276	\$1,700	\$1,300	\$1,276
PROP & LIABILITY INSURANCE	111-700.221	\$2,990	\$3,035	\$3,000	\$3,000
INSURANCE DEDUCTIBLE	111-700.222	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	111-700.232	\$1,541	\$0	\$0	\$1,500
BUILDINGS/GROUNDS MAINT	111-700.234	\$4,243	\$5,700	\$5,000	\$4,250
IT MAINTENANCE	111-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	111-700.237	\$0	\$60	\$100	\$0
OFFICE EQUIPMENT LEASES	111-700.241	\$0	\$0	\$0	\$0
OTHER RENTALS	111-700.249	\$359	\$1,200	\$750	\$360
OTHER PROFESSIONAL SERVICES	111-700.259	\$47	\$500	\$0	\$50
DUES & SUBSCRIPTIONS	111-700.261	\$380	\$350	\$300	\$380
CONF/TRAINING REGISTRATION	111-700.262	\$2,673	\$2,000	\$1,800	\$2,750
TRAVEL EXPENSES - TRAINING	111-700.263	\$437	\$150	\$500	\$450
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$150	\$0	\$0
PEST CONTROL	111-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	111-700.299	\$2,403	\$2,250	\$2,700	\$2,341
<b>Total</b>		<b>\$23,961</b>	<b>\$27,870</b>	<b>\$22,900</b>	<b>\$24,000</b>
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	111-700.301	\$316	\$0	\$350	\$316
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$790	\$1,200	\$600	\$790



BOOKS/PERIODICALS/MANUALS	111-700.304	\$12,390	\$16,700	\$20,100	\$12,390
ELECTRONIC MEDIA	111-700.305	\$1,370	\$3,000	\$0	\$1,370
COMPUTER SOFTWARE	111-700.306	\$0	\$0	\$0	\$0
LIBRARY PROGRAM MATERIALS	111-700.307	\$1,395	\$0	\$1,200	\$1,395
OTHER OFFICE SUPPLIES	111-700.309	\$787	\$1,200	\$800	\$787
CLOTHING	111-700.311	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	111-700.317	\$1,938	\$0	\$500	\$1,938
EQUIPMENT PARTS & MATERIALS	111-700.332	\$50	\$0	\$150	\$50
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	111-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	111-700.399	\$159	\$950	\$0	\$159
<b>Total</b>		<b>\$19,195</b>	<b>\$23,050</b>	<b>\$23,700</b>	<b>\$19,195</b>

#### Capital Outlay

FURNITURE	111-700.401	-\$100	\$500	\$0	\$0
COMPUTERS & IT EQUIPMENT	111-700.402	\$0	\$500	\$0	\$0
PRINTERS & COPIERS	111-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	111-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	111-700.429	\$0	\$0	\$3,500	\$0
<b>Total</b>		<b>-\$100</b>	<b>\$1,000</b>	<b>\$3,500</b>	<b>\$0</b>

<b>Library Total</b>	<b>\$162,407</b>	<b>\$153,607</b>	<b>\$167,500</b>	<b>\$176,590</b>
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#### Personnel Allocations

Position 1	Director
Position 2	Assistant Director
Position 3	Clerk
Position 4	
Position 5	
Position 6	
Position 7	
Position 8	

# Technology

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	135-700.101	\$0	\$54,341	\$0	\$0
PART-TIME SALARIES	135-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	135-700.103	\$0	\$0	\$0	\$0
OVERTIME	135-700.105	\$0	\$0	\$0	\$0
FEE BASED WAGES	135-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	135-700.109	\$0	\$0	\$0	\$0
LONGEVITY	135-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	135-700.112	\$0	\$0	\$0	\$0
BONUSES	135-700.113	\$0	\$0	\$0	\$0
MERIT POOL	135-700.116	\$0	\$0	\$0	\$0
CAR ALLOWANCE	135-700.121	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	135-700.124	\$0	\$0	\$0	\$0
FICA	135-700.141	\$0	\$0	\$0	\$0
KPERS	135-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	135-700.144	\$36	\$0	\$0	\$0
WORK COMP INSURANCE	135-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	135-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	135-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	135-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	135-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	135-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		\$36	\$54,341	\$0	\$0
<b>Contractual Services</b>					
PHONE & INTERNET	135-700.201	\$133,104	\$44,638	\$0	\$0
POSTAGE & SHIPPING	135-700.205	\$0	\$45	\$0	\$0
OTHER UTILITIES	135-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	135-700.221	\$0	\$0	\$0	\$0
IT MAINTENANCE	135-700.236	\$0	\$0	\$0	\$0
SOFTWARE MAINTENANCE FEES	135-700.237	\$5,300	\$0	\$0	\$0
OTHER RENTALS	135-700.249	\$198	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	135-700.259	\$27,990	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	135-700.262	\$39	\$3,000	\$0	\$0
TRAVEL EXPENSES - TRAINING	135-700.263	\$210	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	135-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	135-700.299	\$0	\$200	\$0	\$0
<b>Total</b>		\$166,842	\$47,883	\$0	\$0
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	135-700.301	\$1,365	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	135-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	135-700.306	\$6,691	\$2,150	\$0	\$0
IT PARTS & MATERIALS	135-700.336	\$7,341	\$1,800	\$0	\$0
APPARATUS & TOOLS	135-700.337	\$329	\$1,025	\$0	\$0
OTHER COMMODITIES	135-700.399	\$0	\$0	\$0	\$0
<b>Total</b>		\$15,725	\$4,975	\$0	\$0

**Capital Outlay**

FURNITURE	135-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	135-700.402	\$37,118	\$10,000	\$0	\$0
PRINTERS & COPIERS	135-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	135-700.405	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	135-700.415	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	135-700.429	\$0	\$0	\$0	\$0
<b>Total</b>		\$37,118	\$10,000	\$0	\$0
<b>Technology Total</b>		\$219,720	\$117,199	\$0	\$0

<b>Personnel Allocations</b>					
Position 1					

## 201 Water - Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$142,936	\$173,335	\$291,766	\$71,316
<b>Water Fund Revenue</b>					
WATER TOWER LEASE	000-500.351	\$24,790	\$22,331	\$0	\$0
SALES/CHARGES	000-500.511	\$627,167	\$640,000	\$699,000	\$1,038,456
WHOLESALE WATER SALES	000-500.512	\$336,880	\$340,000	\$350,000	\$350,000
BULK WATER SALES	000-500.513	\$10,638	\$15,000	\$15,000	\$15,000
NEW UTILITY SERVICES	000-500.514	\$0	\$0	\$0	\$0
CUSTOMER LATE CHARGE	000-500.518	\$11,947	\$3,000	\$3,350	\$12,500
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
SALES TAX COLLECTION	000-500.801	\$124	\$0	\$150	\$150
WATER PROTECTION TAX	000-500.802	\$10,700	\$3,500	\$11,000	\$11,000
REIMBURSED EXPENSE	000-500.921	\$7,979	\$0	\$1,050	\$1,000
SALE OF SURPLUS EQUIPMENT	000-500.971	\$7,130	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Water Fund Receipts		\$1,037,356	\$1,023,831	\$1,079,550	\$1,428,106
<b>Total Resources Available</b>		\$1,180,292	\$1,197,166	\$1,371,316	\$1,499,422
<b>Expenditures</b>					
		Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Personnel Services</b>					
FULL-TIME SALARIES	201-700.101	\$0	\$275,218	\$54,168	\$71,536
PART-TIME SALARIES	201-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	201-700.103	\$0	\$0	\$0	\$0
OVERTIME	201-700.105	\$0	\$0	\$5,229	\$5,000
LONGEVITY	201-700.111	\$0	\$0	\$460	\$500
HOLIDAY PAY	201-700.112	\$0	\$0	\$1,777	\$2,000
BONUSES	201-700.113	\$0	\$0	\$0	\$0
MERIT POOL	201-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	201-700.119	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	201-700.124	\$0	\$0	\$552	\$550
FICA	201-700.141	\$0	\$0	\$4,680	\$7,000
KPERS	201-700.143	\$0	\$0	\$6,851	\$1,500
ICMA-RC MATCH	201-700.144	\$0	\$0	\$48	\$50
WORK COMP INSURANCE	201-700.145	\$1,750	\$0	\$4,527	\$5,000
UNEMPLOYMENT INSURANCE	201-700.146	\$0	\$0	\$2,080	\$2,500
MEDICAL INSURANCE	201-700.161	\$0	\$0	\$0	\$9,500
DENTAL INSURANCE	201-700.164	\$0	\$0	\$0	\$800
VISION INSURANCE	201-700.165	\$0	\$0	\$0	\$200
LIFE INSUR - EMPLOYER	201-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	201-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	201-700.192	\$0	\$0	\$0	\$0
<b>Total</b>		\$1,750	\$275,218	\$80,373	\$106,136
<b>Contractual Services</b>					
PHONE & INTERNET	201-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	201-700.205	\$5,400	\$0	\$4,500	\$5,750
PRINTING & ADVERTISING	201-700.206	\$25	\$0	\$0	\$0
LEGAL NOTICES	201-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	201-700.213	\$0	\$0	\$0	\$0
WATER ASSURANCE FEE (RIGHTS)	201-700.218	\$0	\$0	\$15,000	\$15,000
OTHER UTILITIES	201-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	201-700.221	\$2,904	\$0	\$2,904	\$3,500
INSURANCE DEDUCTIBLE	201-700.222	\$0	\$0	\$0	\$0

SAFETY TRAINING	201-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	201-700.232	\$697	\$0	\$700	\$3,500
SOFTWARE MAINTENANCE FEES	201-700.237	\$100	\$0	\$100	\$5,000
OTHER RENTALS	201-700.249	\$0	\$0	\$0	\$0
ACCOUNTING & AUDITING	201-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	201-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	201-700.259	\$1,448	\$0	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	201-700.261	\$1,866	\$0	\$1,900	\$3,000
CONF/TRAINING REGISTRATION	201-700.262	\$0	\$0	\$350	\$350
TRAVEL EXPENSES - TRAINING	201-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	201-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	201-700.299	\$867	\$185,000	\$770	\$770
<b>Total</b>		\$13,306	\$185,000	\$27,724	\$38,370

#### Commodities

PAPER & PRINTING SUPPLIES	201-700.301	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	201-700.306	\$0	\$0	\$0	\$400
OTHER OFFICE SUPPLIES	201-700.309	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	201-700.332	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	201-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	201-700.399	\$0	\$175,000	\$0	\$0
<b>Total</b>		\$0	\$175,000	\$0	\$400

#### Capital Outlay

COMPUTERS & IT EQUIPMENT	201-700.402	\$0	\$0	\$1,000	\$1,000
GENERAL OP/CONST EQUIPMENT	201-700.439	\$0	\$20,000	\$0	\$0
<b>Total</b>		\$0	\$20,000	\$1,000	\$1,000

#### Debt Service

NOTE PRINCIPAL	201-700.511	\$0	\$0	\$0	\$0
NOTE INTEREST	201-700.512	\$0	\$0	\$0	\$0
NOTE SERVICE FEE	201-700.513	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0

#### Other

CLAIMS	201-700.601	\$301	\$0	\$1,000	\$1,000
TRANSFER (OUT) TO GENERAL	201-700.701	\$51,000	\$50,000	\$50,000	\$25,000
TRANSFER (OUT) TO CIP-WATER	201-700.722	\$0	\$75,000	\$0	\$0
TRANSFER (OUT) TO EMP BEN	201-700.731	\$54,945	\$54,945	\$65,000	\$0
TRANSFER (OUT) TO BOND & INT	201-700.741	\$126,500	\$126,500	\$126,000	\$97,365
CASH BASIS RESERVE	201-700.801	\$0	\$77,337	\$85,000	\$100,368
BAD DEBTS EXPENSE	201-700.803	\$0	\$0	\$0	\$0
WATER PROTECTION TAX	201-700.816	\$10,492	\$11,000	\$11,000	\$11,000
OVERHEAD FEES	201-700.851	\$125,000	\$125,000	\$40,000	\$25,000
<b>Total</b>		\$368,238	\$519,782	\$378,000	\$259,733

<b>Water - Administration Total</b>	<b>\$383,295</b>	<b>\$1,175,000</b>	<b>\$487,097</b>	<b>\$405,639</b>
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#### Water Fund Personnel Allocations

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6

## 202 Water - Treatment

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	202-700.101	\$148,448	\$0	\$136,320	\$166,719
PART-TIME SALARIES	202-700.102	\$9,675	\$0	\$0	\$10,000
SEASONAL/TEMP WAGES	202-700.103	\$0	\$0	\$0	\$0
OVERTIME	202-700.105	\$14,227	\$0	\$10,000	\$15,000
LONGEVITY	202-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	202-700.112	\$0	\$0	\$7,200	\$0
BONUSES	202-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	202-700.114	\$819	\$0	\$0	\$1,000
SHIFT DIFFERENTIAL	202-700.115	\$0	\$0	\$0	\$0
MERIT POOL	202-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	202-700.124	\$410	\$0	\$360	\$360
FICA	202-700.141	\$0	\$0	\$7,599	\$17,000
KPERS	202-700.143	\$0	\$0	\$11,374	\$4,000
ICMA-RC MATCH	202-700.144	\$0	\$0	\$268	\$300
WORK COMP INSURANCE	202-700.145	\$7,677	\$0	\$7,000	\$8,000
UNEMPLOYMENT INSURANCE	202-700.146	\$0	\$0	\$6,489	\$6,000
MEDICAL INSURANCE	202-700.161	\$0	\$0	\$20,352	\$20,500
DENTAL INSURANCE	202-700.164	\$0	\$0	\$800	\$1,400
VISION INSURANCE	202-700.165	\$0	\$0	\$220	\$400
LIFE INSUR - EMPLOYER	202-700.167	\$0	\$0	\$223	\$250
<b>Total</b>		<b>\$181,255</b>	<b>\$0</b>	<b>\$208,205</b>	<b>\$250,929</b>
<b>Contractual Services</b>					
PHONE & INTERNET	202-700.201	\$0	\$0	\$2,000	\$2,000
POSTAGE & SHIPPING	202-700.205	\$0	\$0	\$250	\$1,000
PRINTING & ADVERTISING	202-700.206	\$543	\$0	\$1,500	\$2,000
UTILITIES - CITY OPERATED	202-700.211	\$79,495	\$0	\$64,112	\$67,000
UTILITIES - OTHER PROVIDERS	202-700.212	\$0	\$0	\$12,000	\$12,000
OTHER UTILITIES	202-700.219	\$50	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	202-700.221	\$5,691	\$0	\$5,700	\$5,700
VEHICLE MAINTENANCE	202-700.231	\$404	\$0	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	202-700.232	\$25,627	\$0	\$70,000	\$35,000
FIXED EQUIPMENT MAINT	202-700.233	\$3,226	\$0	\$4,500	\$4,500
BUILDINGS/GROUNDS MAINT	202-700.234	\$10,206	\$0	\$3,000	\$3,000
SOFTWARE MAINTENANCE FEES	202-700.237	\$0	\$0	\$2,000	\$2,000
SM POWER EQUIP RENTALS	202-700.245	\$4,105	\$0	\$1,000	\$1,000
OTHER RENTALS	202-700.249	\$9,733	\$0	\$9,000	\$9,000
ENGINEERING/ARCHITECTURAL	202-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	202-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	202-700.259	\$44,988	\$0	\$12,000	\$12,000
DUES & SUBSCRIPTIONS	202-700.261	\$920	\$0	\$2,500	\$2,500
CONF-TRAINING REGISTRATION	202-700.262	\$2,333	\$0	\$2,000	\$2,000
TRAVEL EXPENSES - TRAINING	202-700.263	\$0	\$0	\$1,000	\$1,500
TRAVEL EXPENSE NON-TRAINING	202-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	202-700.293	\$0	\$0	\$0	\$1,000
OTHER SERVICES	202-700.299	\$639	\$0	\$840	\$500
LICENSES & PERMITS	202-700.614	\$60	\$0	\$60	\$100
<b>Total</b>		<b>\$188,021</b>	<b>\$0</b>	<b>\$195,462</b>	<b>\$165,800</b>

**Commodities**

PAPER & PRINTING SUPPLIES	202-700.301	\$729	\$0	\$400	\$400
HOUSEHOLD SUPPLIES & TOOLS	202-700.302	\$616	\$0	\$1,600	\$1,500
COMPUTER SOFTWARE	202-700.306	\$0	\$0	\$2,500	\$2,500
OTHER OFFICE SUPPLIES	202-700.309	\$55	\$0	\$200	\$350
CLOTHING	202-700.311	\$1,764	\$0	\$5,000	\$5,000
PROTECTIVE SUPPLIES	202-700.312	\$9,365	\$0	\$2,500	\$2,500
VEHICLE PARTS & MATERIALS	202-700.331	\$994	\$0	\$1,500	\$1,500
EQUIPMENT PARTS & MATERIALS	202-700.332	\$5,579	\$0	\$18,000	\$12,000
BLDGS/GRNDS PARTS & MATERLS	202-700.333	\$3,293	\$0	\$4,000	\$4,000
UTILITY PLANT PARTS & MATERLS	202-700.334	\$12,664	\$0	\$4,000	\$6,000
APPARATUS & TOOLS	202-700.337	\$1,944	\$0	\$1,500	\$6,500
MOTOR FUELS	202-700.341	\$101	\$0	\$1,200	\$1,500
VEHICLE/EQUIPMENT FLUIDS	202-700.342	\$17	\$0	\$100	\$100
UTILTY PLNT TREATMNT CHEMICLS	202-700.345	\$104,423	\$0	\$80,000	\$90,000
CLEANING CHEMICALS	202-700.346	\$1,377	\$0	\$1,200	\$1,200
OTHER COMMODITIES	202-700.399	\$1,175	\$0	\$1,000	\$1,000
<b>Total</b>		\$144,095	\$0	\$124,700	\$136,050

**Capital Outlay**

FURNITURE	202-700.401	\$38	\$0	\$250	\$250
COMPUTERS & IT EQUIPMENT	202-700.402	\$3,600	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	202-700.415	\$0	\$0	\$0	\$0
WATER SYSTEM PROJECT	202-700.422	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	202-700.439	\$0	\$0	\$0	\$0
<b>Total</b>		\$3,638	\$0	\$250	\$250

<b>Water - Treatment Total</b>	<b>\$517,009</b>	<b>\$0</b>	<b>\$528,617</b>	<b>\$553,029</b>
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**Personnel Allocations**

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

## 222 Water - Distribution

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	222-700.101	\$101,631	\$0	\$92,257	\$87,604
PART-TIME SALARIES	222-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	222-700.103	\$0	\$0	\$0	\$0
OVERTIME	222-700.105	\$14,572	\$0	\$12,000	\$15,000
LONGEVITY	222-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	222-700.112	\$0	\$0	\$4,464	\$0
BONUSES	222-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	222-700.114	\$5,543	\$0	\$0	\$0
MERIT POOL	222-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	222-700.124	\$608	\$0	\$1,440	\$1,000
FICA	222-700.141	\$0	\$0	\$9,151	\$6,500
KPERS	222-700.143	\$0	\$0	\$13,398	\$1,650
ICMA-RC MATCH	222-700.144	\$0	\$0	\$0	\$350
WORK COMP INSURANCE	222-700.145	\$5,294	\$0	\$6,052	\$7,500
UNEMPLOYMENT INSURANCE	222-700.146	\$0	\$0	\$4,067	\$2,250
HEALTH INSURANCE	222-700.161	\$0	\$0	\$22,356	\$8,500
DENTAL INSURANCE	222-700.164	\$0	\$0	\$995	\$1,650
VISION INSURANCE	222-700.165	\$0	\$0	\$230	\$400
LIFE INSUR - EMPLOYER	222-700.167	\$0	\$0	\$126	\$150
<b>Total</b>		\$127,649	\$0	\$166,536	\$132,554
<b>Contractual Services</b>					
PHONE & INTERNET	222-700.201	\$0	\$0	\$650	\$650
POSTAGE & SHIPPING	222-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	222-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	222-700.211	\$828	\$0	\$800	\$800
UTILITIES - OTHER PROVIDERS	222-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	222-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	222-700.221	\$2,396	\$0	\$2,396	\$2,400
VEHICLE MAINTENANCE	222-700.231	\$0	\$0	\$1,500	\$1,500
EQUIPMENT MAINTENANCE	222-700.232	\$80	\$0	\$2,500	\$2,500
BUILDINGS/GROUNDS MAINT	222-700.234	\$16,797	\$0	\$16,685	\$16,700
INFRASTRUCTURE MAINTENANCE	222-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	222-700.242	\$0	\$0	\$4,094	\$4,100
SM POWER EQUIP RENTALS	222-700.245	\$0	\$0	\$400	\$400
CONSTRUCTION EQUIP RENTALS	222-700.246	\$0	\$0	\$400	\$2,000
OTHER RENTALS	222-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	222-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	222-700.256	\$321	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	222-700.259	\$603	\$0	\$1,000	\$10,000
CONF-TRAINING REGISTRATION	222-700.262	\$0	\$0	\$1,500	\$1,500
TRAVEL EXPENSES - TRAINING	222-700.263	\$0	\$0	\$500	\$500
TRAVEL EXPENSE NON-TRAINING	222-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	222-700.299	\$297	\$0	\$250	\$250
LICENSES & PERMITS		\$0	\$0	\$0	\$0
<b>Total</b>		\$21,322	\$0	\$32,675	\$43,300



**Commodities**

PAPER & PRINTING SUPPLIES	222-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	222-700.302	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	222-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	222-700.309	\$53	\$0	\$0	\$50
CLOTHING	222-700.311	\$1,040	\$0	\$3,100	\$3,100
PROTECTIVE SUPPLIES	222-700.312	\$574	\$0	\$600	\$600
FOOD & BEV (NOT FOR SALE)	222-700.317	\$152	\$0	\$500	\$500
VEHICLE PARTS & MATERIALS	222-700.331	\$1,551	\$0	\$1,000	\$1,000
EQUIPMENT PARTS & MATERIALS	222-700.332	\$2,200	\$0	\$3,500	\$3,500
BLDGS/GRNDS PARTS & MATERLS	222-700.333	\$223	\$0	\$1,000	\$1,000
INFRASTRCTRE PARTS & MATERLS	222-700.335	\$38,658	\$0	\$40,000	\$105,000
APPARATUS & TOOLS	222-700.337	\$2,590	\$0	\$10,000	\$15,000
MOTOR FUELS	222-700.341	\$5,046	\$0	\$4,000	\$5,000
VEHICLE/EQUIPMENT FLUIDS	222-700.342	\$24	\$0	\$250	\$250
CLEANING CHEMICALS	222-700.346	\$0	\$0	\$0	\$0
CONCRETE	222-700.352	\$11,377	\$0	\$10,000	\$5,500
ROCK & FILL	222-700.353	\$5,237	\$0	\$4,500	\$5,000
TOP SOIL & MULCH	222-700.356	\$500	\$0	\$1,000	\$1,000
SEED	222-700.357	\$448	\$0	\$500	\$1,500
OTHER COMMODITIES	222-700.399	\$158	\$0	\$500	\$500
<b>Total</b>		<b>\$69,830</b>	<b>\$0</b>	<b>\$80,450</b>	<b>\$148,500</b>

**Capital Outlay**

COMPUTERS & IT EQUIPMENT	222-700.402	\$1,615	\$0	\$1,000	\$1,000
BLDG GENERAL IMPROVEMENTS	222-700.415	\$0	\$0	\$0	\$0
WATER SYSTEM PROJECT	222-700.422	\$0	\$0	\$0	\$125,000
HEAVY CONSTRUCT EQUIPMENT	222-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	222-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	222-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	222-700.439	\$0	\$0	\$0	\$0
PICKUP TRUCKS	222-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE -CONST EQUIP	222-700.482	\$3,625	\$0	\$3,625	\$22,382
<b>Total</b>		<b>\$5,240</b>	<b>\$0</b>	<b>\$4,625</b>	<b>\$148,382</b>

<b>Water - Distribution Total</b>	<b>\$224,041</b>	<b>\$0</b>	<b>\$284,287</b>	<b>\$472,736</b>
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<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$1,124,344</b>	<b>\$1,175,000</b>	<b>\$1,300,000</b>	<b>\$1,431,404</b>
<b>Ending Cash Balance</b>	<b>\$55,948</b>	<b>\$22,166</b>	<b>\$71,316</b>	<b>\$68,018</b>

### 301 Electric - Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$358,791	\$295,353	\$680,025	\$413,114
<b>Electric Fund Revenue</b>					
POLE ATTACHMENT AGREEME	000-500.352	\$17,022	\$18,000	\$0	\$18,000
SALES/CHARGES	000-500.511	\$3,557,429	\$3,650,000	\$3,850,000	\$3,890,625
NEW UTILITY SERVICES	000-500.514	\$100	\$0	\$0	\$100
TURN ON CHARGE	000-500.515	\$33,908	\$0	\$0	\$35,000
CUSTOMER TRANSFER FEE	000-500.516	\$634	\$0	\$0	\$500
CUSTOMER LATE CHARGE	000-500.518	\$60,035	\$0	\$50,000	\$65,000
\$5 SERVICE CHARGE	000-500.519	\$0	\$0	\$2,000	\$0
CUSTOMER CREDIT CARD CHARGES	000-500.527	\$13,384	\$0	\$0	\$15,000
EXCESS CAPACITY SALES	000-500.531	\$0	\$0	\$0	\$0
CUSTOMER INTEREST CHARG	000-500.535	\$401	\$0	\$0	\$400
TECHNOLOGY FEES	000-500.621	\$2,853	\$0	\$0	\$2,850
KIOSK SERVICE FEE - ADCOMP	000-500.622	-\$345	\$0	\$0	\$0
SALES TAX COLLECTION	000-500.801	\$126,867	\$125,000	\$125,000	\$130,000
UTILITY DEPOSITS	000-500.831	-\$100	\$55,000	\$5,500	\$5,000
INTEREST	000-500.901	\$1,229	\$2,500	\$2,000	\$1,500
CASH SHORT/OVER	000-500.911	\$4	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$45,411	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$21,500	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$1,100,530	\$2,000	\$0	\$1,000
Total Electric Fund Receipts		\$4,980,860	\$3,852,500	\$4,034,500	\$4,164,975
<b>Total Resources Available</b>		\$5,339,652	\$4,147,853	\$4,714,525	\$4,578,089

### Expenditures

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Personnel Services</b>					
FULL-TIME SALARIES	301-700.101	\$0	\$450,000	\$38,511	\$106,141
PART-TIME SALARIES	301-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	301-700.103	\$0	\$0	\$0	\$0
LONGEVITY	301-700.111	\$0	\$0	\$200	\$300
HOLIDAY PAY	301-700.112	\$0	\$0	\$1,777	\$0
BONUSES	301-700.113	\$0	\$0	\$0	\$0
MERIT POOL	301-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	301-700.119	\$0	\$0	\$0	\$0
FICA	301-700.141	\$0	\$0	\$3,082	\$3,426
KPERS	301-700.143	\$0	\$0	\$4,512	\$2,038
ICMA-RC MATCH	301-700.144	\$0	\$0	\$48	\$50
WORK COMP INSURANCE	301-700.145	\$0	\$0	\$1,048	\$1,100
UNEMPLOYMENT INSURANCE	301-700.146	\$0	\$0	\$412	\$1,500
MEDICAL INSURANCE	301-700.161	\$0	\$0	\$0	\$11,500
DENTAL INSURANCE	301-700.164	\$0	\$0	\$0	\$1,200
VISION INSURANCE	301-700.165	\$0	\$0	\$0	\$300
LIFE INSUR - EMPLOYER	301-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	301-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	301-700.192	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$450,000	\$49,591	\$127,555

### Contractual Services

PHONE & INTERNET	301-700.201	\$5,394	\$0	\$6,000	\$6,000
POSTAGE & SHIPPING	301-700.205	\$10,268	\$0	\$10,000	\$10,000

PRINTING & ADVERTISING	301-700.206	\$50	\$0	\$0	\$0
LEGAL NOTICES	301-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	301-700.213	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	301-700.221	\$8,291	\$0	\$0	\$8,300
INSURANCE DEDUCTIBLE	301-700.222	\$0	\$0	\$8,291	\$0
SAFETY TRAINING	301-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	301-700.232	\$2,443	\$0	\$0	\$3,500
BUILDINGS/GROUNDS MAINT	301-700.234	\$225	\$0	\$2,500	\$1,500
SOFTWARE MAINTENANCE FEES	301-700.237	\$1,816	\$0	\$5,000	\$3,000
OTHER RENTALS	301-700.249	\$31	\$0	\$31	\$50
ACCOUNTING & AUDITING	301-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	301-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	301-700.259	\$11,714	\$0	\$14,000	\$12,500
DUES & SUBSCRIPTIONS	301-700.261	\$15,069	\$0	\$15,100	\$15,100
CONF/TRAINING REGISTRATION	301-700.262	\$0	\$0	\$2,000	\$2,000
TRAVEL EXPENSES - TRAINING	301-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	301-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	301-700.299	\$192	\$194,300	\$3,062	\$5,000
<b>Total</b>		<b>\$55,493</b>	<b>\$194,300</b>	<b>\$65,985</b>	<b>\$66,950</b>

#### Commodities

PAPER & PRINTING SUPPLIES	301-700.301	\$116	\$0	\$100	\$100
COMPUTER SOFTWARE	301-700.306	\$0	\$0	\$0	\$250
OTHER OFFICE SUPPLIES	301-700.309	\$23	\$0	\$500	\$500
BLDGS/GRNDS PARTS & MATERLS	301-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	201-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	301-700.399	\$0	\$125,800	\$150	\$150
<b>Total</b>		<b>\$138</b>	<b>\$125,800</b>	<b>\$750</b>	<b>\$1,000</b>

#### Capital Outlay

COMPUTERS & IT EQUIPMENT	301-700.402	\$0	\$0	\$250	\$250
ELECTRIC SYSTEM PROJECT	301-700.423	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	301-700.439	\$0	\$0	\$0	\$0
OTHER CAPITAL LEASES	301-700.489	\$0	\$9,000	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$9,000</b>	<b>\$250</b>	<b>\$250</b>

#### Debt Service

NOTE PRINCIPAL (Vortex)	301-700.511	\$469,548	\$0	\$100,000	\$100,000
NOTE INTEREST	301-700.512	\$1,547	\$0	\$0	\$0
NOTE SERVICE FEE	301-700.513	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$471,095</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

#### Other

CLAIMS	301-700.601	\$0	\$0	\$162	\$150
BANK FEES & CHARGES	301-700.611	\$85	\$0	\$110	\$150
CREDIT CARD FEES	301-700.612	\$52,170	\$0	\$50,000	\$53,000
SETOFF COLLECTION FEES	301-700.613	\$0	\$0	\$0	\$2,000
CHAMBER OF COMMERCE	301-700.622	\$30,000	\$0	\$25,000	\$25,000
REGULATORY FINES	301-700.635	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	301-700.801	\$0	\$311,877	\$141,500	\$175,000
BAD DEBTS EXPENSE	301-700.803	\$0	\$0	\$0	\$0
CITY SALES TAX	301-700.811	\$40,582	\$0	\$34,744	\$40,000
COUNTY SALES TAX	301-700.812	\$48,699	\$0	\$43,416	\$50,000
STATE SALES TAX	301-700.813	\$57,007	\$151,630	\$47,034	\$60,000
COMPENSATING USE TAX	301-700.814	\$22,872	\$0	\$25,000	\$25,000
DEPOSIT REFUNDS	301-700.831	\$0	\$56,800	\$55,000	\$25,000

DEPOSIT INTEREST	301-700.832	\$161	\$0	\$1,800	\$200
REFUND OF UNUSED FUNDS	301-700.833	\$0	\$0	\$0	\$0
OVERHEAD FEES	301-700.851	\$182,500	\$182,500	\$128,000	\$50,000
TRANSFER (OUT) TO GENERAL	301-700.701	\$204,500	\$204,500	\$204,500	\$200,000
TRANSFER (OUT) TO SPR	301-700.711	\$0	\$0	\$20,000	\$20,000
TRANSFER (OUT) TO TOURISM	301-700.713	\$10,000	\$0	\$0	\$0
TRANSFER (OUT) TO PSE (REFUSE)	301-700.714	\$25,000	\$0	\$0	\$0
TRANSFER (OUT) TO GOLF	301-700.718	\$80,000	\$80,000	\$100,000	\$0
TRANSFER (OUT) TO CIP-GEN	301-700.721	\$75,000	\$75,000	\$0	\$0
TRANSFER (OUT) TO CIP-ELEC	301-700.723	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-SPEC	301-700.729	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO EMP BEN	301-700.731	\$67,500	\$67,450	\$95,000	\$0
TRANSFER (OUT) ELEC DEBT	301-700.743	\$450,000	\$450,000	\$450,000	\$450,000
<b>Total</b>		<b>\$1,346,075</b>	<b>\$1,579,757</b>	<b>\$1,421,265</b>	<b>\$1,175,500</b>

<b>Electric - Administration Total</b>	<b>\$1,872,802</b>	<b>\$2,358,857</b>	<b>\$1,637,841</b>	<b>\$1,471,255</b>
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**Electric Fund Personnel Allocations**

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

## 303 Electric - Generation

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	303-700.101	\$60,099	\$0	\$47,840	\$31,000
PART-TIME SALARIES	303-700.102	\$0	\$0	\$11,440	\$0
SEASONAL/TEMP WAGES	303-700.103	\$0	\$0	\$0	\$0
OVERTIME	303-700.105	\$5,343	\$0	\$3,250	\$4,750
LONGEVITY	303-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	303-700.112	\$0	\$0	\$2,880	\$0
BONUSES	303-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	303-700.114	\$196	\$0	\$0	\$0
SHIFT DIFFERENTIAL	303-700.115	\$0	\$0	\$670	\$0
MERIT POOL	303-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	303-700.124	\$90	\$0	\$115	\$150
FICA	303-700.141	\$0	\$0	\$5,055	\$2,400
KPERS	303-700.143	\$0	\$0	\$7,401	\$575
ICMA-RC MATCH	303-700.144	\$0	\$0	\$200	\$200
WORK COMP INSURANCE	303-700.145	\$1,221	\$0	\$1,718	\$1,500
UNEMPLOYMENT INSURANCE	303-700.146	\$0	\$0	\$650	\$500
MEDICAL INSURANCE	303-700.161	\$0	\$0	\$0	\$3,100
DENTAL INSURANCE	303-700.164	\$0	\$0	\$0	\$200
VISION INSURANCE	303-700.165	\$0	\$0	\$0	\$50
LIFE INSUR - EMPLOYER	303-700.167	\$0	\$0	\$0	\$200
<b>Total</b>		<b>\$66,949</b>	<b>\$0</b>	<b>\$81,219</b>	<b>\$44,625</b>
<b>Contractual Services</b>					
PHONE & INTERNET	303-700.201	\$0	\$0	\$1,500	\$1,500
RTUS	303-700.202	\$948	\$0	\$5,300	\$5,300
POSTAGE & SHIPPING	303-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	303-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	303-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	303-700.212	\$0	\$0	\$0	\$0
ELECTRICITY PURCHASED	303-700.215	\$2,052,003	\$1,714,643	\$1,350,000	\$1,409,375
ELECTRIC TRANSMISSION	303-700.216	\$187,537	\$0	\$200,000	\$190,000
OTHER UTILITIES	303-700.219	\$13,366	\$0	\$13,000	\$15,000
PROP & LIABILITY INSURANCE	303-700.221	\$66,432	\$0	\$66,432	\$70,000
VEHICLE MAINTENANCE	303-700.231	\$29	\$0	\$500	\$500
EQUIPMENT MAINTENANCE	303-700.232	\$0	\$0	\$0	\$500
FIXED EQUIPMENT MAINT	303-700.233	\$8,424	\$0	\$15,000	\$15,000
BUILDINGS/GROUNDS MAINT	303-700.234	\$1,297	\$0	\$2,500	\$2,500
SM POWER EQUIP RETNALS	303-700.245	\$0	\$0	\$0	\$0
OTHER RENTALS	303-700.249	\$0	\$0	\$600	\$600
ENGINEERING/ARCHITECTURAL	303-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	303-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	303-700.259	\$35,991	\$0	\$50,000	\$215,000
CONF/TRAINING REGISTRATION	303-700.262	\$1,100	\$0	\$1,200	\$1,200
TRAVEL EXPENSES - TRAINING	303-700.263	\$0	\$0	\$400	\$400
TRAVEL EXPENSE NON-TRAINING	303-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	303-700.293	\$5	\$0	\$0	\$0
OTHER SERVICES	303-700.299	\$1,337	\$0	\$1,200	\$1,200
<b>Total</b>		<b>\$2,368,469</b>	<b>\$1,714,643</b>	<b>\$1,707,632</b>	<b>\$1,928,075</b>

**Commodities**

PAPER & PRINTING SUPPLIES	303-700.301	\$158	\$0	\$0	\$150
HOUSEHOLD SUPPLIES & TOOLS	303-700.302	\$477	\$0	\$500	\$500
COMPUTER SOFTWARE	303-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	303-700.309	\$358	\$0	\$0	\$0
CLOTHING	303-700.311	\$981	\$0	\$300	\$1,000
PROTECTIVE SUPPLIES	303-700.312	\$4,118	\$0	\$500	\$500
FOOD & BEV (NOT FOR SALE)	303-700.317	\$29	\$0	\$300	\$300
VEHICLE PARTS & MATERIALS	303-700.331	\$857	\$0	\$500	\$500
EQUIPMENT PARTS & MATERIALS	303-700.332	\$788	\$0	\$500	\$750
BLDGS/GRNDS PARTS & MATERLS	303-700.333	\$320	\$0	\$0	\$1,000
UTILITY PLANT PARTS & MATERLS	303-700.334	\$256	\$0	\$0	\$750
APPARATUS & TOOLS	303-700.337	\$1,046	\$0	\$1,500	\$1,250
MOTOR FUELS	303-700.341	\$3,964	\$0	\$4,000	\$4,000
VEHICLE/EQUIPMENT FLUIDS	303-700.342	\$528	\$0	\$250	\$250
POWER PRODUCTION FUEL	303-700.343	\$31,347	\$0	\$29,000	\$34,000
UTILTY PLNT TREATMNT CHEMICLS	303-700.345	\$79	\$0	\$200	\$200
CLEANING CHEMICALS	303-700.346	\$331	\$0	\$500	\$500
OTHER COMMODITIES	303-700.399	\$339	\$0	\$280	\$280
<b>Total</b>		<b>\$45,977</b>	<b>\$0</b>	<b>\$38,330</b>	<b>\$45,930</b>

**Capital Outlay**

FURNITURE	303-700.401	\$724	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	303-700.402	\$0	\$0	\$0	\$0
STRUCTURE IMPROVEMENTS	303-700.411	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	303-700.415	\$0	\$0	\$0	\$0
ELECTRIC SYSTEM PROJECT	303-700.423	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	303-700.439	\$0	\$0	\$0	\$7,581
<b>Total</b>		<b>\$724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,581</b>

<b>Electric - Generation Total</b>	<b>\$2,482,119</b>	<b>\$1,714,643</b>	<b>\$1,827,181</b>	<b>\$2,026,211</b>
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**Personnel Allocations**

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

## 333 Electric - Distribution

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	333-700.101	\$255,960	\$0	\$265,320	\$271,000
PART-TIME SALARIES	333-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	333-700.103	\$0	\$0	\$0	\$0
OVERTIME	333-700.105	\$16,577	\$0	\$15,000	\$15,000
LONGEVITY	333-700.111	\$0	\$0	\$1,585	\$0
HOLIDAY PAY	333-700.112	\$0	\$0	\$12,838	\$0
BONUSES	333-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	333-700.114	\$30,068	\$0	\$30,975	\$0
MERIT POOL	333-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	333-700.124	\$360	\$0	\$960	\$500
FICA	333-700.141	\$0	\$0	\$20,000	\$21,067
KPERS	333-700.143	\$0	\$0	\$25,000	\$5,095
ICMA-RC MATCH	333-700.144	\$0	\$0	\$1,200	\$750
WORK COMP INSURANCE	333-700.145	\$4,755	\$0	\$7,500	\$5,000
UNEMPLOYMENT INSURANCE	333-700.146	\$0	\$0	\$514	\$3,050
MEDICAL INSURANCE	333-700.161	\$0	\$0	\$0	\$27,500
DENTAL INSURANCE	333-700.164	\$0	\$0	\$0	\$4,000
VISION INSURANCE	333-700.165	\$0	\$0	\$0	\$1,100
LIFE INSUR - EMPLOYER	333-700.167	\$0	\$0	\$0	\$200
<b>Total</b>		<b>\$307,719</b>	<b>\$0</b>	<b>\$380,892</b>	<b>\$354,262</b>
<b>Contractual Services</b>					
PHONE & INTERNET	333-700.201	\$0	\$0	\$1,400	\$1,400
POSTAGE & SHIPPING	333-700.205	\$26	\$0	\$60	\$60
PRINTING & ADVERTISING	333-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	333-700.211	\$2,904	\$0	\$3,000	\$3,000
UTILITIES - OTHER PROVIDERS	333-700.212	\$0	\$0	\$557	\$600
OTHER UTILITIES	333-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	333-700.221	\$5,845	\$0	\$5,900	\$6,000
VEHICLE MAINTENANCE	333-700.231	\$674	\$0	\$2,500	\$2,500
EQUIPMENT MAINTENANCE	333-700.232	\$21,617	\$0	\$5,000	\$5,000
BUILDINGS/GROUNDS MAINT	333-700.234	\$258	\$0	\$1,500	\$1,500
INFRASTRUCTURE MAINTENANCE	333-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	333-700.242	\$6,322	\$0	\$0	\$0
SM POWER EQUIP RENTALS	333-700.245	\$0	\$0	\$1,000	\$1,000
CONSTRUCTION EQUIP RENTALS	333-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	333-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	333-700.255	\$0	\$0	\$5,000	\$1,500
SURVEYING & MAPPING	333-700.256	\$321	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	333-700.259	\$45,211	\$0	\$26,885	\$35,000
CONF/TRAINING REGISTRATION	333-700.262	\$600	\$0	\$2,600	\$2,600
TRAVEL EXPENSES - TRAINING	333-700.263	\$0	\$0	\$1,200	\$1,200
TRAVEL EXPENSE NON-TRAINING	333-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	333-700.299	\$224	\$0	\$1,000	\$1,000
<b>Total</b>		<b>\$84,003</b>	<b>\$0</b>	<b>\$57,602</b>	<b>\$62,360</b>

**Commodities**

PAPER & PRINTING SUPPLIES	333-700.301	\$0	\$0	\$200	\$200
HOUSEHOLD SUPPLIES & TOOLS	333-700.302	\$1,194	\$0	\$1,000	\$1,000
COMPUTER SOFTWARE	333-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	333-700.309	\$519	\$0	\$150	\$250
CLOTHING	333-700.311	\$6,351	\$0	\$5,000	\$6,500
PROTECTIVE SUPPLIES	333-700.312	\$4,905	\$0	\$3,500	\$3,500
FOOD & BEV (NOT FOR SALE)	333-700.317	\$240	\$0	\$500	\$500
VEHICLE PARTS & MATERIALS	333-700.331	\$2,565	\$0	\$2,000	\$2,000
EQUIPMENT PARTS & MATERIALS	333-700.332	\$3,444	\$0	\$4,912	\$5,000
BLDGS/GRNDS PARTS & MATERLS	333-700.333	\$509	\$0	\$1,500	\$1,500
INFRASTRCTRE PARTS & MATERLS	333-700.335	\$58,440	\$0	\$150,000	\$350,000
APPARATUS & TOOLS	333-700.337	\$6,670	\$0	\$7,500	\$7,500
MOTOR FUELS	333-700.341	\$6,589	\$0	\$6,500	\$7,200
VEHICLE/EQUIPMENT FLUIDS	333-700.342	\$411	\$0	\$350	\$350
FERTILIZER/GRASS CHEMICALS	333-700.347	\$256	\$0	\$1,000	\$750
CONCRETE	333-700.352	\$246	\$0	\$500	\$750
ROCK & FILL	333-700.353	\$67	\$0	\$1,500	\$1,000
TOP SOIL & MULCH	333-700.356	\$0	\$0	\$250	\$250
SEED	333-700.357	\$0	\$0	\$200	\$500
OTHER COMMODITIES	333-700.399	\$193	\$26,500	\$0	\$150
LICENSES & PERMITS	333-700.614	\$1,469	\$0	\$1,800	\$1,800
<b>Total</b>		<b>\$94,068</b>	<b>\$26,500</b>	<b>\$188,362</b>	<b>\$390,700</b>

**Capital Outlay**

COMPUTERS & IT EQUIPMENT	333-700.402	\$1,625	\$0	\$1,800	\$1,800
BLDG GENERAL IMPROVEMENTS	333-700.415	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	333-700.432	\$18,700	\$0	\$0	\$12,500
WALK BEHIND EQUIPMENT	333-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	333-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	333-700.439	\$0	\$0	\$0	\$0
LIFT & DIGGER TRUCK	333-700.453	\$0	\$0	\$0	\$230,000
PICKUP TRUCKS	333-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE - UTILITY EQUIP	333-700.483	\$0	\$0	\$6,322	\$6,500
<b>Total</b>		<b>\$20,325</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$250,800</b>

<b>Electric - Distribution Total</b>	<b>\$506,116</b>	<b>\$26,500</b>	<b>\$634,979</b>	<b>\$1,058,122</b>
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<b>TOTAL ELECTRIC FUND EXPENDITURES</b>	<b>\$4,861,038</b>	<b>\$4,100,000</b>	<b>\$4,100,000</b>	<b>\$4,555,588</b>
<b>Ending Cash Balance</b>	<b>\$478,614</b>	<b>\$47,853</b>	<b>\$614,525</b>	<b>\$22,501</b>



## 401 Sewer- Administration

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$194,766	\$191,701	\$90,338	\$68,838

### Sewer Fund Revenue

SALES/CHARGES	000-500.511	\$951,583	\$875,000	\$975,000	\$975,000
NEW UTILITY SERVICES	000-500.514	\$0	\$0	\$0	\$0
CUSTOMER LATE CHARGE	000-500.518	\$14,072	\$0	\$3,500	\$15,000
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$2,351	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$0
Total Sewer Fund Receipts		\$968,006	\$875,000	\$978,500	\$990,000
<b>Total Resources Available</b>		<b>\$1,162,773</b>	<b>\$1,066,701</b>	<b>\$1,068,838</b>	<b>\$1,058,838</b>

### Expenditures

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Personnel Services</b>					
FULL-TIME SALARIES	401-700.101	\$33,555	\$150,000	\$103,750	\$30,800
PART-TIME SALARIES	401-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	401-700.103	\$0	\$0	\$0	\$0
OVERTIME	401-700.105	\$3,849	\$0	\$4,607	\$4,000
LONGEVITY	401-700.111	\$0	\$0	\$260	\$0
HOLIDAY PAY	401-700.112	\$0	\$0	\$889	\$0
BONUSES	401-700.113	\$0	\$0	\$0	\$0
STANDYBY/ONCALL	401-700.114	\$698	\$0	\$0	\$0
MERIT POOL	401-700.116	\$0	\$0	\$0	\$0
OTHER SPECIAL PAY	401-700.119	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	401-700.124	\$238	\$0	\$300	\$250
FICA	401-700.141	\$0	\$0	\$8,000	\$2,500
KPERS	401-700.143	\$0	\$0	\$10,000	\$1,250
ICMA-RC MATCH	401-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	401-700.145	\$322	\$0	\$250	\$275
UNEMPLOYMENT INSURANCE	401-700.146	\$0	\$0	\$0	\$850
MEDICAL INSURANCE	401-700.161	\$0	\$0	\$0	\$3,500
DENTAL INSURANCE	401-700.164	\$0	\$0	\$0	\$600
VISION INSURANCE	401-700.165	\$0	\$0	\$0	\$175
LIFE INSUR - EMPLOYER	401-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	401-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	401-700.192	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$38,661</b>	<b>\$150,000</b>	<b>\$128,056</b>	<b>\$44,200</b>

### Contractual Services

PHONE & INTERNET	401-700.201	\$0	\$0	\$1,645	\$1,650
POSTAGE & SHIPPING	401-700.205	\$3,000	\$0	\$4,200	\$4,200
PRINTING & ADVERTISING	401-700.206	\$0	\$0	\$0	\$0
LEGAL NOTICES	401-700.207	\$0	\$0	\$0	\$0
ONE-CALL CHARGES	401-700.213	\$0	\$0	\$0	\$0
OTHER UTILITIES	401-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	401-700.221	\$20,605	\$0	\$21,000	\$21,000
INSURANCE DEDUCTIBLE	401-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	401-700.225	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	401-700.232	\$349	\$0	\$350	\$1,500
SOFTWARE MAINTENANCE FEES	401-700.237	\$100	\$0	\$2,500	\$1,500
OTHER RENTALS	401-700.249	\$0	\$0	\$0	\$0

ACCOUNTING & AUDITING	401-700.251	\$0	\$0	\$0	\$0
PLANNING & MANAGEMENT	401-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	401-700.259	\$6,489	\$0	\$1,500	\$1,500
DUES & SUBSCRIPTIONS	401-700.261	\$1,886	\$0	\$1,865	\$2,000
CONF/TRAINING REGISTRATION	401-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	401-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	401-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	401-700.299	\$2,222	\$134,563	\$245	\$250
<b>Total</b>		<b>\$34,650</b>	<b>\$134,563</b>	<b>\$33,305</b>	<b>\$33,600</b>

#### Commodities

PAPER & PRINTING SUPPLIES	401-700.301	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE	401-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	401-700.309	\$0	\$0	\$500	\$500
OTHER COMMODITIES	401-700.399	\$0	\$6,650	\$500	\$500
<b>Total</b>		<b>\$0</b>	<b>\$6,650</b>	<b>\$1,000</b>	<b>\$1,000</b>

#### Capital Outlay

COMPUTERS & IT EQUIPMENT	401-700.402	\$1,615	\$6,000	\$1,800	\$1,800
<b>Total</b>		<b>\$1,615</b>	<b>\$6,000</b>	<b>\$1,800</b>	<b>\$1,800</b>

#### Debt Service

NOTE PRINCIPAL	401-700.511	\$101,135	\$90,000	\$101,132	\$0
NOTE INTEREST	401-700.512	\$27,367	\$0	\$29,350	\$0
NOTE SERVICE FEE	401-700.513	\$2,652	\$0	\$2,844	\$0
<b>Total</b>		<b>\$131,153</b>	<b>\$90,000</b>	<b>\$133,326</b>	<b>\$0</b>

#### Other

CLAIMS	401-700.601	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	401-700.801	\$0	\$32,787	\$83,000	\$11,000
BAD DEBTS EXPENSE	401-700.803	\$0	\$0	\$0	\$0
OVERHEAD FEES	401-700.851	\$100,000	\$100,000	\$32,000	\$25,000
TRANSFER (OUT) TO GENERAL	401-700.701	\$45,000	\$45,000	\$45,000	\$20,000
TRANSFER (OUT) TO WATER	401-700.702	\$0	\$0	\$0	\$0
TRANSFER (OUT) TO CIP-SEWER	401-700.724	\$75,000	\$75,000	\$0	\$0
TRANSFER (OUT) TO EMP BEN	401-700.731	\$35,000	\$35,000	\$56,411	\$0
TRANSFER (OUT) TO BOND & INT	401-700.741	\$325,000	\$325,000	\$175,000	\$470,958
<b>Total</b>		<b>\$580,000</b>	<b>\$612,787</b>	<b>\$391,411</b>	<b>\$526,958</b>

<b>Sewer- Administration Total</b>	<b>\$786,080</b>	<b>\$1,000,000</b>	<b>\$688,897</b>	<b>\$607,558</b>
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#### Sewer Fund Personnel Allocations

Position 1  
Position 2  
Position 3  
Position 4  
Position 5  
Position 6  
Position 7  
Position 8

## 404 Sewer - Treatment

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	404-700.101	\$42,137	\$0	\$49,600	\$51,086
PART-TIME SALARIES	404-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	404-700.103	\$0	\$0	\$0	\$0
OVERTIME	404-700.105	\$1,979	\$0	\$1,500	\$1,500
LONGEVITY	404-700.111	\$0	\$0	\$725	\$0
HOLIDAY PAY	404-700.112	\$0	\$0	\$2,400	\$0
BONUSES	404-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	404-700.114	\$2,962	\$0	\$7,500	\$3,500
SHIFT DIFFERENTIAL	404-700.115	\$0	\$0	\$0	\$0
MERIT POOL	404-700.116	\$0	\$0	\$0	\$500
PHONE ALLOWANCE	404-700.124	\$360	\$0	\$480	\$520
FICA	404-700.141	\$0	\$0	\$4,988	\$5,000
KPERS	404-700.143	\$0	\$0	\$7,303	\$1,250
ICMA-RC MATCH	404-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	404-700.145	\$1,306	\$0	\$1,980	\$750
UNEMPLOYMENT INSURANCE	404-700.146	\$0	\$0	\$0	\$650
MEDICAL INSURANCE	404-700.161	\$0	\$0	\$0	\$7,500
DENTAL INSURANCE	404-700.164	\$0	\$0	\$0	\$200
VISION INSURANCE	404-700.165	\$0	\$0	\$0	\$60
LIFE INSUR - EMPLOYER	404-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$48,743</b>	<b>\$0</b>	<b>\$76,476</b>	<b>\$72,516</b>
<b>Contractual Services</b>					
PHONE & INTERNET	404-700.201	\$0	\$0	\$1,800	\$1,800
RTUS	404-700.202	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	404-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	404-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	404-700.211	\$13,962	\$0	\$25,000	\$16,500
UTILITIES - OTHER PROVIDERS	404-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	404-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	404-700.221	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	404-700.231	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	404-700.232	\$0	\$0	\$1,500	\$1,500
FIXED EQUIPMENT MAINT	404-700.233	\$11,443	\$0	\$10,000	\$10,000
BUILDINGS/GROUNDS MAINT	404-700.234	\$46	\$0	\$1,500	\$1,500
SOFTWARE MAINTENANCE FEES	404-700.237	\$0	\$0	\$1,005	\$1,000
SM POWER EQUIP RENTALS	404-700.245	\$0	\$0	\$0	\$0
OTHER RENTALS	404-700.249	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	404-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	404-700.256	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	404-700.259	\$12,650	\$0	\$11,500	\$21,520
CONF-TRAINING REGISTRATION	404-700.262	\$0	\$0	\$0	\$250
TRAVEL EXPENSES - TRAINING	404-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	404-700.264	\$0	\$0	\$0	\$0
PEST CONTROL	404-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	404-700.299	\$40,812	\$0	\$36,000	\$36,000
LICENSES & PERMITS	404-700.614	\$505	\$0	\$600	\$600
<b>Total</b>		<b>\$79,418</b>	<b>\$0</b>	<b>\$88,905</b>	<b>\$90,670</b>

**Commodities**

PAPER & PRINTING SUPPLIES	404-700.301	\$0	\$0	\$50	\$50
HOUSEHOLD SUPPLIES & TOOLS	404-700.302	\$178	\$0	\$500	\$500
COMPUTER SOFTWARE	404-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	404-700.309	\$0	\$0	\$100	\$100
CLOTHING	404-700.311	\$0	\$0	\$450	\$450
PROTECTIVE SUPPLIES	404-700.312	\$1,407	\$0	\$1,000	\$1,000
VEHICLE PARTS & MATERIALS	404-700.331	\$0	\$0	\$500	\$500
EQUIPMENT PARTS & MATERIALS	404-700.332	\$5,451	\$0	\$5,000	\$7,500
BLDGS/GRNDS PARTS & MATERLS	404-700.333	\$2,568	\$0	\$5,000	\$5,000
UTILITY PLANT PARTS & MATERLS	404-700.334	\$2,394	\$0	\$2,500	\$2,500
APPARATUS & TOOLS	404-700.337	\$11	\$0	\$500	\$500
MOTOR FUELS	404-700.341	\$737	\$0	\$1,500	\$1,700
VEHICLE/EQUIPMENT FLUIDS	404-700.342	\$519	\$0	\$350	\$500
UTILTY PLNT TREATMNT CHEMICLS	404-700.345	\$6,113	\$0	\$5,000	\$5,000
OTHER COMMODITIES	404-700.399	\$722	\$0	\$30	\$150
<b>Total</b>		\$20,099	\$0	\$22,480	\$25,450

**Capital Outlay**

COMPUTERS & IT EQUIPMENT	404-700.402	\$0	\$0	\$0	\$0
PRINTERS & COPIERS	404-700.403	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	404-700.415	\$0	\$0	\$0	\$0
SEWER SYSTEM PROJECT	404-700.424	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	404-700.439	\$0	\$0	\$5,000	\$5,000
<b>Total</b>		\$0	\$0	\$5,000	\$5,000

<b>Sewer - Treatment Total</b>	\$148,260	\$0	\$192,862	\$193,636
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## 444 Sewer - Collections

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	444-700.101	\$15,345	\$0	\$35,814	\$100,474
PART-TIME SALARIES	444-700.102	\$0	\$0	\$0	\$0
SEASONAL/TEMP WAGES	444-700.103	\$0	\$0	\$0	\$0
OVERTIME	444-700.105	\$775	\$0	\$2,577	\$4,000
LONGEVITY	444-700.111	\$0	\$0	\$70	\$70
HOLIDAY PAY	444-700.112	\$0	\$0	\$0	\$0
BONUSES	444-700.113	\$0	\$0	\$0	\$0
STANDBY/ONCALL	444-700.114	\$1,661	\$0	\$0	\$0
MERIT POOL	444-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	444-700.124	\$120	\$0	\$240	\$250
FICA	444-700.141	\$0	\$0	\$2,959	\$6,250
KPERS	444-700.143	\$0	\$0	\$3,625	\$1,500
ICMA-RC MATCH	444-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	444-700.145	\$974	\$0	\$530	\$600
UNEMPLOYMENT INSURANCE	444-700.146	\$0	\$0	\$58	\$2,250
MEDICAL INSURANCE	444-700.161	\$0	\$0	\$0	\$15,000
DENTAL INSURANCE	444-700.164	\$0	\$0	\$125	\$200
VISION INSURANCE	444-700.165	\$0	\$0	\$30	\$50
LIFE INSUR - EMPLOYER	444-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$18,874</b>	<b>\$0</b>	<b>\$46,028</b>	<b>\$130,644</b>
<b>Contractual Services</b>					
PHONE & INTERNET	444-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	444-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	444-700.206	\$0	\$0	\$0	\$0
UTILITIES - CITY OPERATED	444-700.211	\$9,294	\$0	\$8,000	\$8,000
UTILITIES - OTHER PROVIDERS	444-700.212	\$0	\$0	\$0	\$0
OTHER UTILITIES	444-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	444-700.221	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	444-700.231	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	444-700.232	\$0	\$0	\$4,500	\$4,500
BUILDINGS/GROUNDS MAINT	444-700.234	\$0	\$0	\$1,000	\$1,000
INFRASTRUCTURE MAINTENANCE	444-700.235	\$11,882	\$0	\$37,500	\$12,000
LARGE EQUIPMENT LEASES	444-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	444-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	444-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	444-700.249	\$0	\$0	\$0	\$1,000
ENGINEERING/ARCHITECTURAL	444-700.255	\$325	\$0	\$2,413	\$0
SURVEYING & MAPPING	444-700.256	\$321	\$0	\$0	\$5,000
OTHER PROFESSIONAL SERVICES	444-700.259	\$17,934	\$0	\$5,000	\$20,000
CONF/TRAINING REGISTRATION	444-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	444-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	444-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	444-700.299	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$39,756</b>	<b>\$0</b>	<b>\$58,413</b>	<b>\$51,500</b>

**Commodities**

PAPER & PRINTING SUPPLIES	444-700.301	\$0	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	444-700.302	\$291	\$0	\$0	\$100
COMPUTER SOFTWARE	444-700.306	\$0	\$0	\$100	\$100
OTHER OFFICE SUPPLIES	444-700.309	\$0	\$0	\$0	\$0
CLOTHING	444-700.311	\$95	\$0	\$250	\$250
PROTECTIVE SUPPLIES	444-700.312	\$365	\$0	\$700	\$700
VEHICLE PARTS & MATERIALS	444-700.331	\$0	\$0	\$1,000	\$1,000
EQUIPMENT PARTS & MATERIALS	444-700.332	\$2,524	\$0	\$3,400	\$3,400
BLDGS/GRNDS PARTS & MATERLS	444-700.333	\$216	\$0	\$0	\$0
INFRASTRCTRE PARTS & MATERLS	444-700.335	\$68,910	\$0	\$1,500	\$50,000
APPARATUS & TOOLS	444-700.337	\$0	\$0	\$500	\$1,500
MOTOR FUELS	444-700.341	\$1,587	\$0	\$750	\$850
VEHICLE/EQUIPMENT FLUIDS	444-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	444-700.346	\$1,256	\$0	\$0	\$1,500
CONCRETE	444-700.352	\$587	\$0	\$750	\$750
ROCK & FILL	444-700.353	\$0	\$0	\$750	\$750
TOP SOIL & MULCH	444-700.356	\$0	\$0	\$500	\$500
SEED	444-700.357	\$8	\$0	\$100	\$100
OTHER COMMODITIES	444-700.399	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$75,839</b>	<b>\$0</b>	<b>\$10,300</b>	<b>\$61,500</b>

**Capital Outlay**

COMPUTERS & IT EQUIPMENT	444-700.402	\$0	\$0	\$0	\$0
BLDG GENERAL IMPROVEMENTS	444-700.415	\$0	\$0	\$0	\$0
SEWER SYSTEM PROJECT	444-700.424	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	444-700.432	\$0	\$0	\$0	\$0
WALK BEHIND EQUIPMENT	444-700.433	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	444-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	444-700.439	\$0	\$0	\$0	\$0
PICKUP TRUCKS	444-700.454	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	444-700.482	\$3,625	\$0	\$3,500	\$0
<b>Total</b>		<b>\$3,625</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>

<b>Sewer - Collections Total</b>	<b>\$138,094</b>	<b>\$0</b>	<b>\$118,241</b>	<b>\$243,644</b>
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<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$1,072,434</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,044,838</b>
<i>Ending Cash Balance</i>	<b>\$90,338</b>	<b>\$66,701</b>	<b>\$68,838</b>	<b>\$14,000</b>

## 05 Refuse

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$1,764	\$100	\$1,764	\$1,222
<b>Refuse Fund Revenue</b>					
ADMINISTRATION FEE	000-500.506	\$11,590	\$0	\$12,000	\$12,000
SALES/CHARGES	000-500.511	\$336,463	\$441,600	\$465,800	\$465,800
CUSTOMER LATE CHARGE	000-500.518	\$20	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$27,190	\$0	\$2,200	\$2,200
Total Refuse Receipts		\$375,263	\$441,600	\$480,000	\$480,000
<b>Total Resources Available</b>		<b>\$377,027</b>	<b>\$441,700</b>	<b>\$481,764</b>	<b>\$481,222</b>
<b>Expenditures</b>					
<b>Contractual Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
PHONE & INTERNET	000-700.201	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	000-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$0
OTHER SERVICES	000-700.299	\$375,805	\$441,600	\$480,000	\$480,000
<b>Total</b>		<b>\$375,805</b>	<b>\$441,600</b>	<b>\$480,000</b>	<b>\$480,000</b>
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	000-700.301	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	000-700.309	\$0	\$0	\$0	\$0
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other</b>					
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$0	\$1,222
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,222</b>
<b>Refuse Total</b>		<b>\$375,805</b>	<b>\$441,600</b>	<b>\$480,000</b>	<b>\$481,222</b>
<b>TOTAL REFUSE EXPENDITURES</b>		<b>\$375,805</b>	<b>\$441,600</b>	<b>\$480,000</b>	<b>\$481,222</b>
<b>Ending Cash Balance</b>		<b>\$1,222</b>	<b>\$100</b>	<b>\$1,764</b>	<b>\$0</b>

## 06 Library Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$116,057	\$40,724	\$115,441	\$78,832
<b>Library Fund Revenue</b>					
AD VALOREM TAX	000-500.101	\$0	\$0	\$0	\$0
DEL. AD VALOREM TAX	000-500.102	\$0	\$0	\$0	\$0
MOTOR VEHICLE TAX	000-500.121	\$0	\$0	\$0	\$0
RV TAX	000-500.215	\$0	\$0	\$0	\$0
16/20M VEHICLE TAX	000-500.216	\$0	\$0	\$0	\$0
STATE GRANT RECEIPTS	000-500.231	\$2,361	\$10,000	\$15,000	\$15,000
PRIVATE GRANTS	000-500.254	\$9,065	\$0	\$0	\$5,000
INTEREST	000-500.901	\$121	\$134	\$500	\$500
DONATIONS	000-500.983	\$1,985	\$53,000	\$0	\$2,000
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Library Fund Receipts		\$13,532	\$63,134	\$15,500	\$22,500
<b>Total Resources Available</b>		\$129,590	\$103,858	\$130,941	\$101,332
<b>Expenditures</b>					
<b>Personnel Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
SALARIES	111-700.101	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0
<b>Contractual Services</b>					
ENGINEERING/ARCHITECTURAL	111-700.255	\$0	\$0	\$0	\$20,000
OTHER PROFESSIONAL SERVICES	111-700.259	\$0	\$0	\$2,000	\$5,000
CONF/TRAINING REGISTRATION	111-700.262	\$254	\$0	\$500	\$500
TRAVEL EXPENSES - TRAINING	111-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	111-700.299	\$523	\$2,500	\$0	\$0
<b>Total</b>		\$777	\$2,500	\$2,500	\$25,500
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	111-700.301	\$68	\$0	\$100	\$100
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$0	\$0	\$0	\$50
BOOKS/PERIODICALS/MANUALS	111-700.304	\$969	\$0	\$1,000	\$1,000
ELECTRONIC MEDIA	111-700.305	-\$101	\$0	\$150	\$150
LIBRARY PROGRAM MATERIALS	111-700.307	\$8,099	\$0	\$8,000	\$10,000
OTHER OFFICE SUPPLIES	111-700.309	\$28	\$0	\$50	\$50
CLOTHING	111-700.311	\$134	\$0	\$50	\$150
FOOD & BEV (NOT FOR SALE)	111-700.317	\$671	\$0	\$650	\$750
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	111-700.337	\$0	\$0	\$0	\$0
OTHER COMMODITIES	111-700.399	\$5,613	\$10,000	\$0	\$1,000
<b>Total</b>		\$15,481	\$10,000	\$10,000	\$13,250
<b>Capital Outlay</b>					
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$91,358	\$37,500	\$62,582
<b>Total</b>		\$0	\$91,358	\$37,500	\$62,582
<b>Library Fund Total</b>		<b>\$16,257</b>	<b>\$103,858</b>	<b>\$50,000</b>	<b>\$101,332</b>
<b>TOTAL LIBRARY FUND EXPENDITURES</b>		<b>\$16,257</b>	<b>\$103,858</b>	<b>\$50,000</b>	<b>\$101,332</b>
<b>Ending Cash Balance</b>		<b>\$113,332</b>	<b>\$0</b>	<b>\$80,941</b>	<b>\$0</b>



## 09 Industrial Promotion Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$35,049	\$10,418	\$0	\$11,409
<b>Industrial Promotion Fund Revenue</b>					
AD VALOREM TAX	000-500.101	\$4,693	\$4,945	\$4,960	\$5,000
DEL. AD VALOREM TAX	000-500.102	\$173	\$235	\$148	\$250
MOTOR VEHICLE TAX	000-500.121	\$515	\$205	\$177	\$350
RV TAX	000-500.122	\$10	\$3	\$6	\$7
16/20M VEHICLE TAX	000-500.123	\$1	\$1	\$2	\$2
COMM MTR VEH TAX	000-500.124	\$4	\$2	\$3	\$3
WATERCRAFT TAX	000-500.218	\$0	\$0	\$0	\$0
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$15,596	\$0	\$0	\$0
BUILDING LEASE	000-500.931	-\$3,300	\$12,162	\$0	\$6,000
SALE OF REAL PROPERTY	000-500.972	\$22,501	\$0	\$0	\$20,000
MISCELLANEOUS	000-500.999	\$3,080	\$0	\$0	\$4,000
Total Industrial Promotion Fund Receipts		\$43,273	\$17,553	\$5,296	\$35,612
Total Resources Available		\$78,322	\$27,971	\$5,296	\$47,021
<b>Expenditures</b>					
<b>Contractual Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	000-700.221	\$0	\$0	\$0	\$0
INSURANCE DEDUCTIBLE	000-700.222	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	000-700.256	\$13,696	\$0	\$0	\$10,000
PLANNING & MANAGEMENT	000-700.257	\$25,000	\$0	\$0	\$20,000
OTHER PROFESSIONAL SERVICES	000-700.259	\$7,158	\$0	\$5,000	\$7,500
OTHER SERVICES	000-700.299	\$4,593	\$7,750	\$0	\$5,000
<b>Total</b>		\$50,447	\$7,750	\$5,000	\$42,500
<b>Commodities</b>					
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0
<b>Capital Outlay</b>					
OTHER INFRASTRUCTURE	108-700.445	\$16,570	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	108-700.446	\$0	\$0	\$0	\$0
BUILDINGS	108-700.447	\$192	\$0	\$0	\$0
EQUIPMENT (FOR ECO DEVO)	108-700.448	\$0	\$0	\$0	\$0
OTHER REAL PROPERTY	108-700.449	\$0	\$7,500	\$0	\$0
<b>Total</b>		\$16,762	\$7,500	\$0	\$0
<b>Debt Service</b>					
NOTE PRINCIPAL	000-700.511	\$0	\$0	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$0
<b>Total</b>		\$0	\$0	\$0	\$0
<b>Other</b>					
TRANSFER (OUT) TO TECH	000-700.735	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$12,250	\$0	\$4,521
<b>Total</b>		\$0	\$12,250	\$0	\$4,521

<b>Industrial Promotion Fund Total</b>	<b>\$67,209</b>	<b>\$27,500</b>	<b>\$5,000</b>	<b>\$47,021</b>
<b>TOTAL INDUSTRIAL PROMOTION EXPENDITURES</b>	<b>\$67,209</b>	<b>\$27,500</b>	<b>\$5,000</b>	<b>\$47,021</b>
<i>Ending Cash Balance</i>	<b>\$11,113</b>	<b>\$471</b>	<b>\$296</b>	<b>\$0</b>

## 011 Special Parks & Recreation

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$43,573	\$33,156	\$31,727	\$3,660
<b>Special Parks &amp; Rec Revenue</b>					
LOCAL ALCOHOLIC LIQUOR TAX	000-500.136	\$4,964	\$6,000	\$8,500	\$5,000
DONATIONS	000-500.983	\$0	\$2,500	\$0	\$0
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$0	\$0	\$20,000	\$20,000
Total Special Parks & Rec Receipts		\$4,964	\$8,500	\$28,500	\$25,000
<b>Total Resources Available</b>		<b>\$48,537</b>	<b>\$41,656</b>	<b>\$60,227</b>	<b>\$28,660</b>
<b>Expenditures</b>					
<b>Contractual Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
PROP & LIABILITY INSURANCE	107-700.221	\$274	\$0	\$0	\$0
OTHER RENTALS	107-700.249	\$570	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	107-700.259	\$2,658	\$0	\$0	\$0
<b>Total</b>		<b>\$3,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commodities</b>					
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$0	\$0	\$0	\$0
CONCRETE	107-700.352	\$693	\$0	\$0	\$750
TOP SOIL & MULCH	107-700.356	\$658	\$0	\$0	\$750
OTHER COMMODITIES	107-700.399	\$1,949	\$0	\$0	\$2,000
<b>Total</b>		<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Capital Outlay</b>					
PARKS, TRAILS & CEMETERIES	011-700.426	\$41,576	\$3,502	\$0	\$1,660
<b>Total</b>		<b>\$41,576</b>	<b>\$3,502</b>	<b>\$0</b>	<b>\$1,660</b>
<b>Debt Service</b>					
NOTE PRINCIPAL	000-700.511	\$0	\$35,000	\$23,000	\$0
NOTE INTEREST	000-700.512	\$0	\$3,000	\$2,000	\$0
<b>Total</b>		<b>\$0</b>	<b>\$38,000</b>	<b>\$25,000</b>	<b>\$0</b>
<b>Special Parks &amp; Recreation Total</b>		<b>\$48,377</b>	<b>\$41,502</b>	<b>\$25,000</b>	<b>\$5,160</b>
<b>TOTAL SPECIAL PARKS &amp; REC EXPENDITURES</b>		<b>\$48,377</b>	<b>\$41,502</b>	<b>\$25,000</b>	<b>\$5,160</b>
<b>Ending Cash Balance</b>		<b>\$160</b>	<b>\$154</b>	<b>\$35,227</b>	<b>\$23,500</b>

## 012 Street Improvement Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$113,180	\$97,740	\$90,429	\$101,863
<b>Street Improvement Fund Revenue</b>					
GASOLINE TAX	000-500.151	\$123,475	\$97,150	\$110,160	\$119,110
COUNTY CONNECTING LINKS	000-500.212	\$5,100	\$5,100	\$5,100	\$5,100
TRANSFER (IN) FROM CIP-STREETS	000-500.725	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$0	\$0	\$0	\$0
Total Street Improvement Receipts		\$128,575	\$102,250	\$115,260	\$124,210
<b>Total Resources Available</b>		<b>\$241,755</b>	<b>\$199,990</b>	<b>\$205,689</b>	<b>\$226,073</b>
<b>Expenditures</b>					
<b>Contractual Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
BUILDINGS/GROUNDS MAINT	105-700.234	\$575	\$0	\$2,500	\$0
INFRASTRUCTURE MAINTENANCE	105-700.235	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	\$0
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	\$0
SURVEYING & MAPPING	105-700.256	\$321	\$0	\$0	\$0
PLANNING & MANAGEMENT	105-700.257	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	105-700.259	\$0	\$0	\$0	\$0
OTHER SERVICES	105-700.299	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$896</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Commodities</b>					
INFRASTRCTRE PARTS & MATERLS	105-700.335	\$492	\$0	\$0	\$0
APPARATUS & TOOLS	105-700.337	\$166	\$0	\$0	\$0
FERTILIZER/GRASS CHEMICALS	105-700.347	\$0	\$0	\$0	\$0
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$17,774	\$0	\$0	\$25,000
CONCRETE	105-700.352	\$0	\$0	\$0	\$0
ROCK & FILL	105-700.353	\$13,824	\$0	\$0	\$10,000
SALT & SAND	105-700.354	\$515	\$25,000	\$10,000	\$10,000
<b>Total</b>		<b>\$32,771</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$45,000</b>
<b>Capital Outlay</b>					
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	\$0
OTHER INFRASTRUCTURE	105-700.429	\$0	\$0	\$0	\$0
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$0	\$0	\$0	\$150,000
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	\$0
CAPITAL LEASE - CONST EQUIP	105-700.482	\$3,625	\$0	\$0	\$0
<b>Total</b>		<b>\$3,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Other</b>					
TRANSFER (OUT) TO CIP-STREET	105-700.725	\$100,000	\$100,000	\$112,500	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$0	\$0	\$31,073
<b>Total</b>		<b>\$100,000</b>	<b>\$100,000</b>	<b>\$112,500</b>	<b>\$31,073</b>
<b>Street Improvement Fund Total</b>		<b>\$137,292</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$226,073</b>
<b>TOTAL STREET IMPROVEMENT EXPENDITURES</b>		<b>\$137,292</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$226,073</b>
<b>Ending Cash Balance</b>		<b>\$104,463</b>	<b>\$74,990</b>	<b>\$80,689</b>	<b>\$0</b>

## 013 Tourism

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$75,622	\$56,280	\$44,121	\$29,887

### Tourism Fund Revenue

TRANSIENT GUEST TAX	000-500.137	\$15,665	\$12,500	\$10,000	\$15,000
RENTAL INCOME	000-500.505	\$150	\$0	\$13,000	\$250
SPONSORSHIP FEES	000-500.584	\$17,410	\$16,250	\$0	\$100,000
ENTRY FEES	000-500.544	\$0	\$0	\$0	\$1,500
ENTRY FEES - FOOD VENDO	000-500.545	\$1,300	\$0	\$0	\$1,500
DONATIONS	000-500.983	\$2,658	\$2,250	\$0	\$2,500
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$10,000	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$21,285	\$0	\$2,000	\$15,000
Total Tourism Receipts		\$68,468	\$31,000	\$25,000	\$135,750
<b>Total Resources Available</b>		<b>\$144,090</b>	<b>\$87,280</b>	<b>\$69,121</b>	<b>\$165,637</b>

### Expenditures

#### Contractual Services

		Actual	Budget	Budget	
PHONE & INTERNET	104-700.201	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	104-700.206	\$16,732	\$0	\$15,000	\$15,000
OTHER UTILITIES	104-700.219	\$20	\$0	\$50	\$50
PROP & LIABILITY INSURANCE	104-700.221	\$802	\$0	\$1,000	\$1,000
BUILDINGS/GROUNDS MAINT	104-700.234	\$0	\$0	\$0	\$0
OTHER RENTALS	104-700.249	\$2,559	\$0	\$2,500	\$2,500
OTHER PROFESSIONAL SERVICES	104-700.259	\$1,032	\$0	\$1,000	\$1,000
DUES & SUBSCRIPTIONS	104-700.261	\$200	\$0	\$200	\$250
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$491	\$0	\$0	\$0
PERFORMANCE FEES	104-700.281	\$6,200	\$0	\$5,000	\$50,000
ASCAP/BMI	125-700.282	\$1,099	\$0	\$1,000	\$1,500
PERFORMANCE PRODUCTION	125-700.283	\$1,500	\$0	\$1,500	\$10,000
EVENT EQUIP RENTAL	104-700.285	\$608	\$0	\$1,000	\$5,000
OTHER SERVICES	104-700.299	\$11,547	\$62,500	\$5,000	\$12,500
<b>Total</b>		<b>\$42,789</b>	<b>\$62,500</b>	<b>\$33,250</b>	<b>\$98,800</b>

#### Commodities

PAPER & PRINTING SUPPLIES	104-700.301	\$624	\$15,000	\$500	\$750
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$100	\$0	\$100	\$250
COMPUTER SOFTWARE	104-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	104-700.309	\$0	\$0	\$0	\$0
CLOTHING	125-700.311	\$462	\$0	\$500	\$750
FOOD & BEV (NOT FOR SALE)	125-700.317	\$2,388	\$0	\$1,000	\$2,500
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$1,147	\$0	\$1,000	\$1,500
TROPHIES/AWARDS	125-700.373	\$752	\$0	\$650	\$1,000
BANNERS	125-700.374	\$1,020	\$0	\$1,000	\$1,250
OLD STONE CHURCH MISC	104-700.394	\$9,957	\$0	\$1,000	\$10,000
OTHER COMMODITIES	104-700.399	\$29,835	\$0	\$1,000	\$30,000
<b>Total</b>		<b>\$46,284</b>	<b>\$15,000</b>	<b>\$6,750</b>	<b>\$48,000</b>

#### Capital Outlay

FURNITURE	104-700.401	\$141	\$0	\$0	\$0
PARKS, TRAILS & CEMETERIES	104-700.426	\$9,988	\$0	\$0	\$10,000
OTHER INFRASTRUCTURE	104-700.429	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$10,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Other</b>					
CASH BASIS RESERVE	104-700.801	\$0	\$17,500	\$0	\$8,071
<b>Total</b>		\$0	\$17,500	\$0	\$8,071

<b>Tourism Total</b>		\$99,202	\$95,000	\$40,000	\$164,871
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<b>TOTAL TOURISM EXPENDITURES</b>		\$99,202	\$95,000	\$40,000	\$164,871
<i>Ending Cash Balance</i>		<b>\$44,887</b>	<b>-\$7,720</b>	<b>\$29,121</b>	<b>\$766</b>

# 014 Public Safety Equipment Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$33,085	\$63,516	\$9,002	\$0
<b>Public Safety Equipment Fund Revenue</b>					
AD VALOREM TAX	000-500.101	\$23,465	\$24,725	\$24,008	\$24,000
DEL. AD VALOREM TAX	000-500.102	\$942	\$1,177	\$0	\$1,003
MOTOR VEHICLE TAX	000-500.121	\$2,575	\$1,023	\$1,500	\$1,898
RV TAX	000-500.122	\$48	\$17	\$17	\$35
16/20M VEHICLE TAX	000-500.123	\$6	\$3	\$6	\$9
COMM MTR VEH TAX	000-500.124	\$19	\$9	\$11	\$14
WATERCRAFT TAX	000-500.125	\$0	\$2	\$0	\$2
CITY SALES TAX	000-500.131	\$0	\$57,500	\$0	\$50,000
CITY USE TAX	000-500.133	\$0	\$11,882	\$23,456	\$25,000
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
PRIVATE GRANTS	000-500.254	\$46,500	\$0	\$0	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM RURAL FIRE	000-500.708	\$0	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$400	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Public Safety Receipts		\$73,954	\$96,338	\$48,998	\$101,961
<b>Total Resources Available</b>		<b>\$107,040</b>	<b>\$159,854</b>	<b>\$58,000</b>	<b>\$101,961</b>
<b>Expenditures</b>					
<b>Contractual Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
BUILDINGS/GROUNDS MAINT	000-700.234	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commodities</b>					
APPARATUS & TOOLS	000-700.337	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>					
CAMERAS	103-700.444	\$0	\$0	\$0	\$0
PUB SAFETY RADIO EQUIP	103-700.445	\$36,500	\$0	\$32,472	\$0
OTHER PUBLIC SAFETY EQUIP	103-700.449	\$0	\$0	\$0	\$0
POLICE VEHICLES	103-700.451	\$0	\$0	\$0	\$0
OTHER RENTALS	108-700.249	\$0	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	108-700.259	\$0	\$0	\$0	\$0
CLOTHING	108-700.311	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	108-700.337	-\$17	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	108-700.402	\$0	\$0	\$0	\$0
BUILDING GENERAL IMPROVEMENTS	108-700.415	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	108-700.439	-\$7	\$0	\$0	\$0
PUB SAFETY RADIO EQUIP	108-700.445	\$0	\$0	\$0	\$0
BUNKER GEAR	108-700.446	\$0	\$0	\$0	\$0
SCBA GEAR	108-700.447	\$0	\$0	\$0	\$0
FIRE TRUCK EQUIPMENT	108-700.448	\$3,368	\$0	\$0	\$0
OTHER PUBLIC SAFETY EQUIP	108-700.449	\$128	\$78,500	\$0	\$0
<b>Total</b>		<b>\$39,972</b>	<b>\$78,500</b>	<b>\$32,472</b>	<b>\$0</b>

**Debt Service**

NOTE PRINCIPAL	000-700.511	\$32,480	\$0	\$7,496	\$74,932
NOTE INTEREST	000-700.512	\$4,117	\$0	\$0	\$3,500
<b>Total</b>		\$36,597	\$0	\$7,496	\$78,432

**Other**

TRANSFER (OUT) TO TECH	000-700.735	\$29,000	\$29,000	\$18,032	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$50,000	\$0	\$23,529
<b>Total</b>		\$29,000	\$79,000	\$18,032	\$23,529

<b>Public Safety Equipment Fund Total</b>		\$105,569	\$157,500	\$58,000	\$101,961
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<b>TOTAL PUBLIC SAFETY EQUIP. EXPENDITURES</b>		\$105,569	\$157,500	\$58,000	\$101,961
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<i>Ending Cash Balance</i>		<b>\$1,471</b>	<b>\$2,354</b>	<b>\$0</b>	<b>\$0</b>
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# 18 Golf Course Operations

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$93,030	\$26,720	\$139,830	\$199,980
<b>Golf Course Fund Revenue</b>					
GREEN FEES	000-500.551	\$108,941	\$237,680	\$83,571	\$85,000
MEMBERSHIP FEES	000-500.552	\$41,893	\$0	\$25,000	\$62,000
DRIVING RANGE	000-500.553	\$9,707	\$0	\$5,832	\$5,500
CART RENTAL-DAILY	000-500.554	\$42,001	\$0	\$49,000	\$55,000
CART RENTAL-MEMBER	000-500.555	\$19,626	\$0	\$10,000	\$20,000
CART SHED FEES	000-500.556	\$2,594	\$0	\$2,000	\$3,500
TRAIL FEES	000-500.557	\$2,952	\$0	\$3,000	\$3,500
ELECTRIC CHARGE FOR CAR	000-500.558	\$1,081	\$0	\$500	\$1,500
TOURNAMENTS	000-500.561	\$29,539	\$0	\$9,000	\$20,000
TOURNAMENT CART	000-500.563	\$14,147	\$0	\$8,000	\$15,000
GOLF CLUB RENTAL	000-500.564	\$0	\$0	\$0	\$0
TWILIGHT GREEN FEES	000-500.566	\$0	\$0	\$0	\$0
BEVERAGES	000-500.571	\$8,084	\$0	\$7,000	\$7,000
FOOD	000-500.572	\$12,320	\$0	\$8,000	\$10,000
BEER	000-500.573	\$34,524	\$0	\$29,000	\$30,000
PRO SHOP	000-500.575	\$10,348	\$0	\$7,700	\$10,000
GIFT CARDS	000-500.578	\$587	\$0	\$547	\$500
PROMOTIONS/GIFT CERTIFI	000-500.579	\$0	\$0	\$0	\$0
SPONSORSHIP FEES	000-500.584	\$0	\$0	\$0	\$3,500
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$80,000	\$77,500	\$100,000	\$0
SALES TAX COLLECTION	000-500.801	\$14,987	\$8,100	\$12,000	\$15,000
CASH SHORT/OVER	000-500.911	\$121	\$0	\$0	\$0
REIMBURSED EXPENSE	000-500.921	\$3,819	\$0	\$0	\$0
SALE OF SURPLUS EQUIPMENT	000-500.971	\$655	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$1,375	\$0	\$0	\$0
Total Golf Course Fund Receipts		\$439,300	\$323,280	\$360,150	\$347,000
<b>Total Resources Available</b>		<b>\$532,329</b>	<b>\$350,000</b>	<b>\$499,980</b>	<b>\$546,980</b>

## Expenditures

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Personnel Services</b>					
FULL-TIME SALARIES	181-700.101	\$62,259	\$155,000	\$139,180	\$91,941
PART-TIME SALARIES	181-700.102	\$45,054	\$0	\$0	\$167,565
SEASONAL/TEMP WAGES	181-700.103	\$426	\$0	\$0	\$0
OVERTIME	181-700.105	-\$83	\$0	\$2,000	\$2,000
FEE BASED WAGES	181-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	181-700.109	\$0	\$0	\$0	\$0
LONGEVITY	181-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	181-700.112	\$0	\$0	\$0	\$0
BONUSES	181-700.113	\$0	\$0	\$0	\$0
MERIT POOL	181-700.116	\$0	\$0	\$0	\$0
PHONE ALLOWANCE	181-700.124	\$360	\$0	\$320	\$320
FICA	181-700.141	\$0	\$0	\$0	\$0
KPERS	181-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	181-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	181-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	181-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	181-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	181-700.164	\$0	\$0	\$0	\$0

VISION INSURANCE	181-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	181-700.167	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION	181-700.191	\$0	\$0	\$0	\$0
RECRUIT & SCREEN	181-700.192	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$108,016</b>	<b>\$155,000</b>	<b>\$141,500</b>	<b>\$261,826</b>

#### Contractual Services

PHONE & INTERNET	181-700.201	\$0	\$65,000	\$0	\$0
PRINTING & ADVERTISING	181-700.206	\$0	\$0	\$1,500	\$1,500
UTILITIES - CITY OPERATED	181-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	181-700.212	\$61	\$0	\$150	\$100
OTHER UTILITIES	181-700.219	\$19,522	\$0	\$21,500	\$22,000
PROP & LIABILITY INSURANCE	181-700.221	\$4,043	\$0	\$5,300	\$5,300
INSURANCE DEDUCTIBLE	181-700.222	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	181-700.231	\$41	\$0	\$150	\$150
EQUIPMENT MAINTENANCE	181-700.232	\$20,255	\$0	\$12,500	\$12,500
FIXED EQUIPMENT MAINT	181-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	181-700.234	\$10,534	\$0	\$10,000	\$15,000
SOFTWARE MAINTENANCE FEES	181-700.237	\$0	\$0	\$0	\$0
LARGE EQUIPMENT LEASES	181-700.242	\$0	\$0	\$0	\$0
SM POWER EQUIP RENTALS	181-700.245	\$0	\$0	\$0	\$0
CONSTRUCTION EQUIP RENTALS	181-700.246	\$0	\$0	\$0	\$0
OTHER RENTALS	181-700.249	\$4,146	\$0	\$5,000	\$5,000
OTHER PROFESSIONAL SERVICES	181-700.259	\$7,992	\$0	\$10,000	\$10,000
DUES & SUBSCRIPTIONS	181-700.261	\$684	\$0	\$1,000	\$1,000
CONF/TRAINING REGISTRATION	181-700.262	\$387	\$0	\$500	\$500
TRAVEL EXPENSES - TRAINING	181-700.263	\$92	\$0	\$150	\$150
TRAVEL EXPENSE NON-TRAINING	181-700.264	\$0	\$0	\$0	\$0
OTHER SERVICES	181-700.299	\$1,563	\$0	\$2,500	\$2,500
<b>Total</b>		<b>\$69,320</b>	<b>\$65,000</b>	<b>\$70,250</b>	<b>\$75,700</b>

#### Commodities

CLOTHING	181-700.311	\$84	\$75,000	\$250	\$250
PROTECTIVE SUPPLIES	181-700.312	\$1,175	\$0	\$1,250	\$1,000
EQUIPMENT PARTS & MATERIALS	181-700.332	\$20,975	\$0	\$25,000	\$25,000
BLDGS/GRNDS PARTS & MATERLS	181-700.333	\$5	\$0	\$1,250	\$1,500
INFRASTRCTRE PARTS & MATERLS	181-700.335	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	181-700.337	\$1,385	\$0	\$2,000	\$2,000
MOTOR FUELS	181-700.341	\$13,889	\$0	\$15,000	\$18,000
VEHICLE/EQUIPMENT FLUIDS	181-700.342	\$107	\$0	\$150	\$150
FERTILIZER/GRASS CHEMICALS	181-700.347	\$16,089	\$0	\$12,500	\$22,000
ROCK & FILL	181-700.353	\$0	\$0	\$0	\$0
SALT & SAND	181-700.354	\$1,051	\$0	\$500	\$500
TOP SOIL & MULCH	181-700.356	\$0	\$0	\$0	\$0
SEED	181-700.357	\$317	\$0	\$500	\$6,000
OTHER COMMODITIES	181-700.399	\$5,174	\$0	\$6,600	\$6,500
<b>Total</b>		<b>\$60,252</b>	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$82,900</b>

#### Capital Outlay

COMPUTERS & IT EQUIPMENT	181-700.402	\$0	\$55,000	\$0	\$0
OTHER INFRASTRUCTURE	181-700.429	\$0	\$0	\$0	\$0
HAND HELD POWER EQUIPMENT	181-700.434	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	181-700.439	\$11,500	\$0	\$4,750	\$5,000
OTHER CAPITAL LEASES	181-700.489	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$11,500</b>	<b>\$55,000</b>	<b>\$4,750</b>	<b>\$5,000</b>

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
<b>Debt Service</b>					
NOTE PRINCIPAL	181-700.511	\$46,386	\$0	\$14,000	\$20,000
NOTE INTEREST	181-700.512	\$4,714	\$0	\$4,500	\$10,000
NOTE SERVICE FEE	181-700.513	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$51,100</b>	<b>\$0</b>	<b>\$18,500</b>	<b>\$30,000</b>
<b>Golf Course Operations Total</b>					
		\$300,188	\$350,000	\$300,000	\$455,426
<b>TOTAL GOLF COURSE FUND EXPENDITURES</b>					<b>\$455,426</b>
<b>Ending Cash Balance</b>					<b>\$91,554</b>

<b>Golf Course Fund Personnel Allocations</b>					
	Position 1				
	Position 2				
	Position 3				
	Position 4				
	Position 5				
	Position 6				
	Position 7				
	Position 8				

# 18 Golf Course Clubhouse

	Acct #	Actual 2021	Budget 2021	Budget 2022*	Budget 2023*
<b>Expenditures</b>					
<b>Personnel Services</b>					
FULL-TIME SALARIES	182-700.101	\$1,727	\$0	\$0	\$0
PART-TIME SALARIES	182-700.102	\$14,803	\$0	\$0	\$0
SEASONAL/TEMP WAGES	182-700.103	\$0	\$0	\$0	\$0
OVERTIME	182-700.105	\$988	\$0	\$0	\$0
FEE BASED WAGES	182-700.106	\$0	\$0	\$0	\$0
CONTRACT LABOR	182-700.109	\$0	\$0	\$0	\$0
LONGEVITY	182-700.111	\$0	\$0	\$0	\$0
HOLIDAY PAY	182-700.112	\$0	\$0	\$0	\$0
BONUSES	182-700.113	\$0	\$0	\$0	\$0
MERIT POOL	182-700.116	\$0	\$0	\$0	\$0
FICA	182-700.141	\$0	\$0	\$0	\$0
KPERS	182-700.143	\$0	\$0	\$0	\$0
ICMA-RC MATCH	182-700.144	\$0	\$0	\$0	\$0
WORK COMP INSURANCE	182-700.145	\$0	\$0	\$0	\$0
UNEMPLOYMENT INSURANCE	182-700.146	\$0	\$0	\$0	\$0
MEDICAL INSURANCE	182-700.161	\$0	\$0	\$0	\$0
DENTAL INSURANCE	182-700.164	\$0	\$0	\$0	\$0
VISION INSURANCE	182-700.165	\$0	\$0	\$0	\$0
LIFE INSUR - EMPLOYER	182-700.167	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$17,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>					
PHONE & INTERNET	182-700.201	\$2,862	\$0	\$0	\$0
POSTAGE & SHIPPING	182-700.205	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	182-700.206	\$2,273	\$0	\$0	\$0
UTILITIES - CITY OPERATED	182-700.211	\$0	\$0	\$0	\$0
UTILITIES - OTHER PROVIDERS	182-700.212	\$1,966	\$0	\$0	\$0
OTHER UTILITIES	182-700.219	\$0	\$0	\$0	\$0
PROP & LIABILITY INSURANCE	182-700.221	\$0	\$0	\$0	\$0
EQUIPMENT MAINTENANCE	182-700.232	\$119	\$0	\$0	\$0
FIXED EQUIPMENT MAINT	182-700.233	\$0	\$0	\$0	\$0
BUILDINGS/GROUNDS MAINT	182-700.234	\$4,166	\$0	\$0	\$0
OTHER RENTALS	182-700.249	\$100	\$0	\$0	\$0
OTHER PROFESSIONAL SERVICES	182-700.259	\$94	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	182-700.261	\$711	\$0	\$0	\$0
CONF/TRAINING REGISTRATION	182-700.262	\$0	\$0	\$0	\$0
TRAVEL EXPENSES - TRAINING	182-700.263	\$655	\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	182-700.264	\$57	\$0	\$0	\$0
PEST CONTROL	182-700.293	\$0	\$0	\$0	\$0
OTHER SERVICES	182-700.299	\$1,354	\$0	\$0	\$0
<b>Total</b>		<b>\$14,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commodities</b>					
PAPER & PRINTING SUPPLIES	182-700.301	\$223	\$0	\$0	\$0
HOUSEHOLD SUPPLIES & TOOLS	182-700.302	\$436	\$0	\$0	\$0
COMPUTER SOFTWARE	182-700.306	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	182-700.309	\$66	\$0	\$0	\$0
CLOTHING	182-700.311	\$0	\$0	\$0	\$0
FOOD & BEV (NOT FOR SALE)	182-700.317	-\$31	\$0	\$0	\$0

VEHICLE PARTS & MATERIALS	182-700.331	\$43	\$0	\$0	\$0
EQUIPMENT PARTS & MATERIALS	182-700.332	\$112	\$0	\$0	\$0
BLDGS/GRNDS PARTS & MATERLS	182-700.333	\$138	\$0	\$0	\$0
CLEANING CHEMICALS	182-700.346	\$52	\$0	\$0	\$0
FOOD FOR RESALE	182-700.361	\$7,447	\$0	\$0	\$0
NON-ALCHL BEV FOR RESALE	182-700.362	\$4,479	\$0	\$0	\$0
ALCOHOL BEV FOR RESALE	182-700.363	\$14,731	\$0	\$0	\$0
PRO SHOP MERCH FOR RESALE	182-700.364	\$7,461	\$0	\$0	\$0
OTHER COMMODITIES FOR RESALE	182-700.369	\$0	\$0	\$0	\$0
TROPHISE/AWARDS	182-700.373	\$0	\$0	\$0	\$0
OTHER COMMODITIES	182-700.399	\$3,042	\$0	\$0	\$0
<b>Total</b>		<b>\$38,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Capital Outlay

FURNITURE	182-700.401	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	182-700.402	\$0	\$0	\$0	\$0
PRINTERS & COPIERS	182-700.403	\$0	\$0	\$0	\$0
AV EQUIPMENT	182-700.405	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	182-700.409	\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	182-700.439	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Other

CREDIT CARD FEES	182-700.612	\$6,703	\$0	\$0	\$0
LICENSES & PERMITS	182-700.614	\$150	\$0	\$0	\$0
BAD DEBTS EXPENSE	182-700.803	\$0	\$0	\$0	\$0
CITY SALES TAX	182-700.811	\$2,086	\$0	\$0	\$0
COUNTY SALES TAX	182-700.812	\$2,503	\$0	\$0	\$0
STATE SALES TAX	182-700.813	\$10,847	\$0	\$0	\$0
<b>Total</b>		<b>\$22,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Golf Course Clubhouse Total</b>	<b>\$92,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL GOLF COURSE FUND EXPENDITURES</b>	<b>\$392,551</b>	<b>\$350,000</b>	<b>\$300,000</b>
<b>Ending Cash Balance</b>	<b>\$139,779</b>	<b>\$0</b>	<b>\$199,980</b>

\* Combined with Golf Course Operations in 2022.

## 31 Employee Benefits Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$284,560	\$228,431	\$134,574	\$7,401
<b>Employee Benefits Fund Revenue</b>					
AD VALOREM TAX	000-500.101	\$471,780	\$473,589	\$497,278	\$830,158
DEL. AD VALOREM TAX	000-500.102	\$20,909	\$0	\$15,049	\$15,000
MOTOR VEHICLE TAX	000-500.121	\$47,853	\$20,465	\$50,000	\$38,139
RV TAX	000-500.122	\$5,489	\$338	\$800	\$709
16/20M VEHICLE TAX	000-500.123	\$128	\$60	\$200	\$179
COMM MTR VEH TAX	000-500.124	\$375	\$185	\$500	\$272
WATERCRAFT TAX	000-500.218	\$0	\$46	\$0	\$43
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$0
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$0
TRANSFER (IN) FROM WATER	000-500.702	\$54,945	\$54,945	\$65,000	\$0
TRANSFER (IN) FROM ELECTRIC	000-500.703	\$67,500	\$67,450	\$95,000	\$0
TRANSFER (IN) FROM SEWER	000-500.704	\$35,000	\$35,000	\$56,411	\$0
REIMBURSED EXPENSE	000-500.921	\$10,774	\$0	\$0	\$0
MISCELLANEOUS	000-500.999	\$0	\$0	\$0	\$0
Total Employee Benefits Fund Receipts		\$714,753	\$652,078	\$780,238	\$884,500
<b>Total Resources Available</b>		\$999,313	\$880,509	\$914,812	\$891,901
<b>Expenditures</b>					
<b>Personnel Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
FICA	000-700.141	\$197,554	\$170,642	\$165,500	\$80,000
KPERS	000-700.143	\$295,046	\$202,913	\$300,000	\$140,000
KP&F		\$0	\$0	\$0	\$225,000
ICMA-RC MATCH	000-700.144	\$5,618	\$0	\$6,000	\$7,500
WORK COMP INSURANCE	000-700.145	\$74,494	\$65,000	\$75,000	\$55,500
UNEMPLOYMENT INSURANCE	000-700.146	\$4,276	\$5,000	\$4,500	\$10,500
MEDICAL INSURANCE	000-700.161	\$316,361	\$400,000	\$325,000	\$325,000
DENTAL INSURANCE	000-700.164	\$15,819	\$0	\$16,000	\$16,000
VISION INSURANCE	000-700.165	\$3,394	\$0	\$4,000	\$4,000
LIFE INSUR - EMPLOYER	000-700.167	-\$363	\$2,000	\$0	\$2,000
<b>Total</b>		\$912,199	\$845,555	\$896,000	\$865,500
<b>Contractual Services</b>					
OTHER CONTRACTUAL SERVICES	000-700.299	\$3,253	\$0	\$4,000	\$4,000
PENALTIES & INTEREST	000-700.613	\$68	\$0	\$0	\$0
TRANSFER (OUT) TO CAFETERIA	000-700.701	\$0	\$15,000	\$0	\$5,000
CASH BASIS RESERVE	000-700.801	\$0	\$19,954	\$0	\$17,401
<b>Total</b>		\$3,320	\$34,954	\$4,000	\$26,401
<b>Employee Benefits Fund Total</b>		<b>\$915,519</b>	<b>\$880,509</b>	<b>\$900,000</b>	<b>\$891,901</b>
<b>TOTAL EMPLOYEE BENEFITS EXPENDITURES</b>		<b>\$915,519</b>	<b>\$880,509</b>	<b>\$900,000</b>	<b>\$891,901</b>
<i>Ending Cash Balance</i>		<b>\$83,794</b>	<b>\$0</b>	<b>\$14,812</b>	<b>\$0</b>

## 41 Bond & Interest Fund

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$171,564	\$173,106	\$18,769	\$316,428
<b>Bond &amp; Interest Fund Revenue</b>					
AD VALOREM TAX	000-500.101	\$404,643	\$406,197	\$849,145	\$763,930
DEL. AD VALOREM TAX	000-500.102	\$16,211	\$0	\$25,000	\$15,000
MOTOR VEHICLE TAX	000-500.121	\$44,850	\$18,039	\$40,000	\$65,100
RV TAX	000-500.122	\$845	\$298	\$600	\$1,200
16/20M VEHICLE TAX	000-500.123	\$98	\$53	\$200	\$190
COMM MTR VEH TAX	000-500.124	\$330	\$164	\$300	\$460
WATERCRAFT TAX	000-500.125	\$0	\$41	\$0	\$70
TRANSFER (IN) FROM WATER	000-500.702	\$126,500	\$126,500	\$126,000	\$97,365
TRANSFER (IN) FROM SEWER	000-500.704	\$325,000	\$175,000	\$175,000	\$470,958
BOND PROCEEDS	000-500.821	\$0	\$100,603	\$190,278	\$0
BOND PROCEEDS ACCRUED INT	000-500.823	\$0	\$0	\$0	\$1,500
REIMBURSED EXPENSE	000-500.921	\$0	\$0	\$0	\$0
Total Bond & Interest Fund Receipts		\$918,476	\$826,895	\$1,406,523	\$1,415,773
<b>Total Resources Available</b>		\$1,090,040	\$1,000,001	\$1,425,292	\$1,732,201
<b>Expenditures</b>					
<b>Contractual Services</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
OTHER SERVICES	111-700.299	\$1,100	\$500	\$45,000	\$45,000
<b>Total</b>		\$1,100	\$500	\$45,000	\$45,000
<b>Debt Service</b>					
BOND PRINCIPAL	000-700.501	\$510,000	\$600,000	\$925,000	\$1,051,445
BOND INTEREST	000-700.502	\$269,035	\$279,664	\$345,000	\$473,557
BOND REGISTRATION FEES	000-700.503	\$0	\$0	\$0	\$0
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$0
<b>Total</b>		\$779,035	\$879,664	\$1,270,000	\$1,525,002
<b>Other Expenses</b>					
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$85,000	\$162,199
<b>Total</b>		\$0	\$0	\$85,000	\$162,199
<b>Bond &amp; Interest Fund Total</b>		<b>\$780,135</b>	<b>\$880,164</b>	<b>\$1,400,000</b>	<b>\$1,732,201</b>
<b>TOTAL BOND &amp; INTEREST FUND EXPENDITURES</b>		<b>\$780,135</b>	<b>\$880,164</b>	<b>\$1,400,000</b>	<b>\$1,732,201</b>
<i>Ending Cash Balance</i>		<b>\$309,905</b>	<b>\$119,837</b>	<b>\$25,292</b>	<b>\$0</b>

## 043 Electric - Debt Service

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
<i>Beginning Cash Balance</i>		\$149,987	\$149,988	\$165,638	\$0
<b>Debt Service Revenue</b>					
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$450,000	\$434,100	\$450,000	\$450,000
Total Electric Fund Debt Service Receipts		\$450,000	\$434,100	\$450,000	\$450,000
<b>Total Resources Available</b>		\$599,987	\$584,088	\$615,638	\$450,000
<b>Expenditures</b>					
<b>Debt Service</b>		<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
NOTE PRINCIPAL	000-700.511	\$260,000	\$260,000	\$435,638	\$280,000
NOTE INTEREST	000-700.512	\$175,353	\$175,350	\$180,000	\$156,800
NOTE SERVICE FEE	000-700.513	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	000-700.801		\$29,650	\$0	\$0
<b>Total</b>		\$435,353	\$465,000	\$615,638	\$436,800
<b>Electric - Debt Service Total</b>		\$435,353	\$465,000	\$615,638	\$436,800
<b>TOTAL ELECTRIC - DEBT SERVICE EXPENDITURES</b>		\$435,353	\$465,000	\$615,638	\$436,800
<i>Ending Cash Balance</i>		<b>\$164,635</b>	<b>\$119,088</b>	<b>\$0</b>	<b>\$13,200</b>





# ***Osawatimie***

## **KANSAS**

**2023 State Budget Forms**

**CITY OF OSAWATOMIE, KANSAS**

**ORDINANCE NO. 3814**

**AN ORDINANCE ADOPTING THE 2023 BUDGET OF THE CITY OF OSAWATOMIE, KANSAS.**

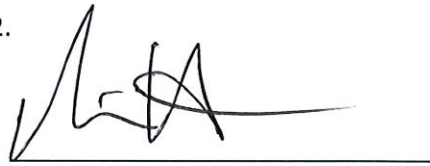
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF OSAWATOMIE, KANSAS:

SECTION 1. Adoption of Authority. The City of Osawatomie hereby adopts its budget for the year 2023. Copies of said State budget shall be open for inspection in the office of the City Clerk during business hours. Upon filing of the budget with the County Clerk of Miami County, Kansas, said budget shall constitute an appropriation for each fund, and the appropriation thus made shall not be used for any other purpose, pursuant to K.S.A. 79-2934. A final budget document will be available to the public on January 31, 2023.

SECTION 2. Take Effect. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the official City newspaper, all as provided by law.

PASS BY THE CITY COUNCIL, this 25<sup>th</sup> day of August, 2022.

APPROVED BY THE MAYOR this 25<sup>th</sup> day of August, 2022.



Nick Hampson, Mayor



ATTEST:



Tammy Seamands, City Clerk

To the Clerk of Miami County, State of Kansas

**City of Osawatomie**

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Revenue Neutral Rate	66.277
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County Clerk

Revenue Neutral Rate 66.277

Daniel Marky Carol Bratt  
Edward H. Decker Cathy Caldwell  
Samuel A. Perkins  
Steven Gardner  
Nick

### Governing Body

Page No. 1

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	768,585	58,949	1,097	276	420	68
Debt Service	849,145	65,126	1,211	306	464	74
Library						
Employee Benefits	497,278	38,139	709	179	272	43
Industrial Promotion	4,960	380	7	2	3	0
Public Safety Equipmen	24,745	1,898	35	9	14	2
TOTAL	2,144,713	164,492	3,059	772	1,173	187

County Treas Motor Vehicle Estimate	<u>164,492</u>				
County Treas Recreational Vehicle Estimate		<u>3,059</u>			
County Treas 16/20M Vehicle Estimate			<u>772</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,173</u>	
County Treas Watercraft Tax Estimate					<u>187</u>

Motor Vehicle Factor	<u>0.07670</u>				
Recreational Vehicle Factor		<u>0.00143</u>			
16/20M Vehicle Factor			<u>0.00036</u>		
Commercial Vehicle Factor				<u>0.00055</u>	
Watercraft Factor					<u>0.00009</u>

City of Osawatomic

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water	General	176,000	90,000	50,000	KSA 12-825d
Water	Employee Benefit	54,945	65,000	0	KSA 12-16,102
Water	Bond & Interest	126,500	126,000	97,365	KSA 13-1270
Electric	General	387,000	332,500	250,000	KSA 12-825d
Electric	Tourism	10,000	0	0	KSA 12-825d
Electric	Golf Course	80,000	100,000	0	KSA 12-825d
Electric	CIP - General	75,000	0	0	KSA 12-1,118
Electric	Employee Benefit	67,500	95,000	0	KSA 12-16,102
Electric	Electric Debt Service	450,000	450,000	450,000	KSA 12-1,118
Electric	Spec. Park & Rec.	0	20,000	20,000	KSA 12-825d
Electric	Refuse	25,000	0	0	KSA 12-825d
Sewer	General	145,000	77,000	45,000	KSA 12-825d
Sewer	CIP - Sewer	75,000	0	0	KSA 12-1,118
Sewer	Employee Benefit	35,000	56,411	0	KSA 12-16,102
Sewer	Bond & Interest	325,000	175,000	403,226	KSA 13-1270
Special Highway	CIP - Streets	100,000	112,500	0	KSA 12-1,119
Public Safety Equip	CIP - Technology	29,000	18,032	0	KSA 12-1,118
Employee Benefits	Cafeteria 125/HRA	0	0	15,000	KSA 12-16,102
	<b>Totals</b>	2,160,945	1,717,443	1,330,591	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	2,160,945	1,717,443	1,330,591	

\*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.



Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 GO Refunding Bonds	5/8/2012	9/1/2027	2.0-3.0	2,810,000	325,000	3/1 & 9/1	9/1	9,038	95,000	6,900	65,000
2016A GO Bonds	5/19/2016	9/1/2045	2.0-4.0	8,145,000	6,726,920	3/1 & 9/1	9/1	210,680	370,000	199,280	385,000
2019 Temporary Notes			2.65	400,000	410,369	1/1	6/15	10,369	400,000	0	0
Street Improvement 2019A	5/23/2019	9/1/2038	3.60	1,105,000	1,105,000	3/1 & 9/1	9/1	38,160	45,000	36,540	50,000
Street Improvement 2022A	3/15/2022	3/1/2032	2.00	6,175,000	0	3/1 & 9/1	3/1	56,947	0	117,500	600,000
Total G.O. Bonds					8,567,289			325,194	910,000	360,220	1,100,000
Revenue Bonds:											
2015A Elect. Rev. Bonds	12/14/2015	9/1/2035	3.50	6,095,000	4,750,000	3/1 & 9/1	9/1	166,250	270,000	156,800	280,000
Total Revenue Bonds					4,750,000			166,250	270,000	156,800	280,000
Other:											
2020 KDHE W/WTP SRF	5/10/2021	3/1/2043	1.38	2,360,500	2,360,500	3/1 & 9/1	3/1 & 9/1	0	0	26,674	102,890
Total Other					2,360,500			0	0	26,674	102,890
Total Indebtedness					15,677,789			491,444	1,180,000	543,694	1,482,890

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %				
Farmall Tractor & Mower	7/6/2015	96	2.50	76,261	10,378	10,637	0
Fire Truck	4/5/2018	96	3.10	277,108	183,795	39,965	39,965
Fiancial/Police Software	4/5/2018	48	3.10	239,335	63,557	65,038	0
Golf Carts / Brush Hog	5/1/2019	84	5.00	108,650	74,103	18,492	18,492
Case 580 SN Backhoe	9/1/2020	60	2.38	100,056	80,405	21,264	21,264
Totals					412,238	155,396	79,721

\*\*\*If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2023**

Library found in: City of Osawatomie  
Miami County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2022</u>	<u>2023</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$26,814,880	\$32,361,823
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





City of Osawatimie

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	4,058,391	3,384,959	2,571,412
Expenditures:			
Administration	916,148	708,812	748,012
Code Enforcement	237,391	270,331	268,390
Police	903,147	879,220	1,188,000
John Brown Cabin	39,988	51,500	66,984
Streets & Alleys	238,370	313,957	413,490
Parks, Cemeteries & Levees	236,300	296,637	361,300
Fire	173,308	118,950	124,954
Municipal Court	155,240	0	0
Sub-Total detail page	2,899,892	2,639,407	3,171,130
Levees & Stormwater			
Salaries	0	0	0
Contractual	13,883	0	0
Commodities	6,077	0	0
Capital Outlay	10,637	0	0
Library			
Salaries	119,351	117,400	133,395
Contractual	23,961	22,900	24,000
Commodities	19,195	23,700	19,195
Capital Outlay	-100	3,500	0
Technology			
Salaries	36	0	0
Contractual	166,842	0	0
Commodities	15,725	0	0
Capital Outlay	37,118	0	0
Cash Forward (2023 column)	0	50,000	114,532
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,312,617</b>	<b>2,856,907</b>	<b>3,462,252</b>
Unencumbered Cash Balance Dec 31	745,774	528,052	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	3,500,000	2,999,257	3,462,252
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,462,252
Tax Required			890,840
Delinquent Comp Rate:	3.0%		26,458
Amount of 2022 Ad Valorem Tax			917,298

CPA Summary

City of Osawatomic

2023

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	476,235	445,112	421,009
Contractual	208,661	211,900	275,203
Commodities	123,766	41,800	41,800
Capital Outlay	2,586	10,000	10,000
CDBG-CV Cares Funding	104,900	0	0
Total	916,148	708,812	748,012
Code Enforcement			
Salaries	180,129	162,360	147,590
Contractual	39,874	83,421	93,100
Commodities	17,388	18,150	21,700
Capital Outlay	0	6,400	6,000
Total	237,391	270,331	268,390
Police			
Salaries	712,062	757,401	972,400
Contractual	84,413	66,819	60,600
Commodities	68,455	52,500	69,500
Capital Outlay	38,217	2,500	85,500
Total	903,147	879,220	1,188,000
John Brown Cabin			
Salaries	34,023	42,500	55,084
Contractual	5,893	6,050	6,750
Commodities	72	150	150
Capital Outlay	0	2,800	5,000
Total	39,988	51,500	66,984
Streets & Alleys			
Salaries	163,747	169,257	275,790
Contractual	16,347	25,000	34,200
Commodities	56,661	40,000	53,500
Capital Outlay	1,615	79,700	50,000
Total	238,370	313,957	413,490
Parks, Cemeteries & Levees			
Salaries	113,294	164,810	98,850
Contractual	49,485	42,500	209,000
Commodities	47,136	40,000	33,450
Capital Outlay	26,385	49,327	20,000
Total	236,300	296,637	361,300
Fire			
Salaries	74,579	72,500	76,777
Contractual	82,280	22,050	27,900
Commodities	12,967	14,400	14,277
Capital Outlay	3,482	10,000	6,000
Total	173,308	118,950	124,954
Municipal Court			
Salaries	42,973	0	0
Contractual	96,633	0	0
Commodities	1,043	0	0
Capital Outlay	14,591	0	0
Total	155,240	0	0
Page Total	2,899,892	2,639,407	3,171,130

(Note: Should agree with general sub-totals.)



City of Osawatomie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	171,564	309,905	316,428
Receipts:			
Ad Valorem Tax	404,643	849,145	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,211	25,000	15,000
Motor Vehicle Tax	44,850	40,000	65,126
Recreational Vehicle Tax	845	600	1,211
16/20M Vehicle Tax	97	200	306
Commercial Vehicle Tax	330	300	464
Watercraft Tax	0	0	74
Transfer in From Water	126,500	126,000	97,365
Transfer in From Sewer	325,000	175,000	470,958
Bond Proceeds	0	190,278	0
Bond Proceeds Accrued Interest	0	0	1,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>918,476</b>	<b>1,406,523</b>	<b>652,004</b>
<b>Resources Available:</b>	<b>1,090,040</b>	<b>1,716,428</b>	<b>968,432</b>
Expenditures:			
Debt Service - Principal	510,000	925,000	1,051,445
Debt Service - Interest	269,035	345,000	473,557
Bond Registration Fees	0	0	0
Note Interest	0	0	0
Cash Basis Reserve (2023 column)	0	85,000	162,199
Miscellaneous	1,100	45,000	45,000
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>780,135</b>	<b>1,400,000</b>	<b>1,732,201</b>
Unencumbered Cash Balance Dec 31	309,905	316,428	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	1,000,000	1,400,000	1,732,201
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,732,201
			Tax Required
			763,769
Delinquent Comp Rate:		3.0%	22,684
Amount of 2022 Ad Valorem Tax			786,453

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	116,057	113,332	78,832
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Grants & Donations	13,411	15,000	22,000
Interest on Idle Funds	121	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>13,532</b>	<b>15,500</b>	<b>22,500</b>
<b>Resources Available:</b>	<b>129,589</b>	<b>128,832</b>	<b>101,332</b>
Expenditures:			
Personnel	0	0	0
Contractual	777	2,500	25,500
Commodities	15,480	10,000	13,250
Capital Improvements	0	37,500	62,582
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>16,257</b>	<b>50,000</b>	<b>101,332</b>
Unencumbered Cash Balance Dec 31	113,332	78,832	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	103,858	50,000	101,332
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,332
			Tax Required
			0
Delinquent Comp Rate:		3.0%	0
Amount of 2022 Ad Valorem Tax			0

CPA Summary

City of Osawatimie

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	284,560	83,794	7,401
Receipts:			
Ad Valorem Tax	471,780	497,278	xxxxxxxxxxxxxx
Delinquent Tax	20,909	15,049	15,000
Motor Vehicle Tax	47,853	50,000	38,139
Recreational Vehicle Tax	5,489	800	709
16/20M Vehicle Tax	128	200	179
Commercial Vehicle Tax	375	500	272
Watercraft Tax	0	0	43
Transfers in from Utilities	157,445	259,780	0
Reimbursed Expense	10,774	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>714,753</b>	<b>823,607</b>	<b>54,342</b>
<b>Resources Available:</b>	<b>999,313</b>	<b>907,401</b>	<b>61,743</b>
Expenditures:			
Personnel Services	912,199	896,000	865,500
Contractual Services	3,320	4,000	26,401
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>915,519</b>	<b>900,000</b>	<b>891,901</b>
Unencumbered Cash Balance Dec 31	83,794	7,401	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	880,509	900,000	891,901
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			891,901
Tax Required			830,158
Delinquent Comp Rate: 3.0%			24,656
Amount of 2022 Ad Valorem Tax			854,814

See Tab A

Adopted Budget Industrial Promotion	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,049	11,113	11,409
Receipts:			
Ad Valorem Tax	4,693	4,960	xxxxxxxxxxxxxx
Delinquent Tax	173	148	250
Motor Vehicle Tax	515	177	380
Recreational Vehicle Tax	10	6	7
16/20M Vehicle Tax	1	2	2
Commercial Vehicle Tax	4	3	3
Watercraft Tax	0	0	0
Reimbursed Expense	15,596	0	0
Building Lease	-3,300	0	6,000
Sale of Real Property	22,501	0	20,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,080	0	4,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>43,273</b>	<b>5,296</b>	<b>30,642</b>
<b>Resources Available:</b>	<b>78,322</b>	<b>16,409</b>	<b>42,051</b>
Expenditures:			
Contractual Services	50,447	5,000	42,500
Commodities	0	0	0
Capital Outlay	16,762	0	0
Cash Forward (2023 column)			4,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,209</b>	<b>5,000</b>	<b>47,021</b>
Unencumbered Cash Balance Dec 31	11,113	11,409	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	70,000	5,000	47,021
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,021
Tax Required			4,970
Delinquent Comp Rate: 3.0%			148
Amount of 2022 Ad Valorem Tax			5,118

CPA Summary

City of Osawatomie

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety Equipment	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	33,085	1,471	0
Receipts:			
Ad Valorem Tax	23,465	24,745	xxxxxxxxxxxxxxxx
Delinquent Tax	942	0	1,003
Motor Vehicle Tax	2,575	1,500	1,898
Recreational Vehicle Tax	48	17	35
16/20M Vehicle Tax	6	6	9
Commercial Vehicle Tax	19	11	14
Watercraft Tax	0	0	2
Grants	46,500		0
City Sales Tax	0	23,456	75,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	400	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>73,955</b>	<b>49,735</b>	<b>77,961</b>
<b>Resources Available:</b>	<b>107,040</b>	<b>51,206</b>	<b>77,961</b>
Expenditures:			
Capital Outlay	39,972	32,472	0
Debt Service	36,597	7,496	78,432
Transfer Out to Tech Fund	29,000	11,238	0
Cash Forward (2023 column)	0	0	23,529
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>105,569</b>	<b>51,206</b>	<b>101,961</b>
Unencumbered Cash Balance Dec 31	1,471	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	157,500	58,000	101,961
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			101,961
Tax Required			24,000
Delinquent Comp Rate: 3.0%			713
Amount of 2022 Ad Valorem Tax			24,713

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2022 Ad Valorem Tax			0

CPA Summary



City of Osawatimie

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	113,180	104,463	101,863
Receipts:			
State of Kansas Gas Tax	123,475	117,300	119,110
County Transfers Gas	0	0	0
Connecting Links	5,100	5,100	5,100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>128,575</b>	<b>122,400</b>	<b>124,210</b>
<b>Resources Available:</b>	<b>241,755</b>	<b>226,863</b>	<b>226,073</b>
Expenditures:			
Contractual Services	896	2,500	0
Commodities	32,771	10,000	45,000
Capital Outlay	3,625	0	150,000
Transfer Out to CIP Street	100,000	112,500	0
Cash Forward (2023 column)	0	0	31,073
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>137,292</b>	<b>125,000</b>	<b>226,073</b>
Unencumbered Cash Balance Dec 31	104,463	101,863	0
2021/2022/2023 Budget Authority Amount	140,000	125,000	226,073

**Adopted Budget**

Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,764	1,222	1,222
Receipts:			
Admin Fee	11,590	12,000	12,000
Sales/Charges	336,483	465,800	465,800
Interest on Idle Funds	0	0	0
Miscellaneous	27,190	2,200	2,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>375,263</b>	<b>480,000</b>	<b>480,000</b>
<b>Resources Available:</b>	<b>377,027</b>	<b>481,222</b>	<b>481,222</b>
Expenditures:			
Contractual Services	375,805	480,000	480,000
Cash Forward (2023 column)			1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>375,805</b>	<b>480,000</b>	<b>481,222</b>
Unencumbered Cash Balance Dec 31	1,222	1,222	0
2021/2022/2023 Budget Authority Amount	441,600	480,000	481,222

**CPA Summary**

City of Osawatomie

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	75,622	44,887	29,887
Receipts:			
Transient Guest Tax	15,665	10,000	20,000
Sponsorship Fees & Donations	21,518	13,000	105,750
Transfer in From Electric	10,000		0
Interest on Idle Funds	21,285	0	0
Miscellaneous		2,000	10,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,468</b>	<b>25,000</b>	<b>135,750</b>
<b>Resources Available:</b>	<b>144,090</b>	<b>69,887</b>	<b>165,637</b>
Expenditures:			
Contractual Services	42,789	33,250	98,800
Commodities	46,284	6,750	48,000
Capital Outlay	10,130		10,000
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	8,071
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>99,203</b>	<b>40,000</b>	<b>164,871</b>
Unencumbered Cash Balance Dec 31	44,887	29,887	766
2021/2022/2023 Budget Authority Amount	100,000	40,000	164,871

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,573	160	3,660
Receipts:			
Local Alcoholic Liquor Tax	4,964	8,500	5,000
Donations	0	0	0
Transfer in From Electric	0	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,964</b>	<b>28,500</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>48,537</b>	<b>28,660</b>	<b>28,660</b>
Expenditures:			
Contractual Services	3,501	0	0
Commodities	3,300	0	3,500
Capital Outlay	41,576	0	1,660
Debt Service	0	25,000	0
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,377</b>	<b>25,000</b>	<b>5,160</b>
Unencumbered Cash Balance Dec 31	160	3,660	23,500
2021/2022/2023 Budget Authority Amount	60,000	25,000	5,160

CPA Summary



City of Osawatomie

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Electric Reserve Debt Svc.</b>			
Unencumbered Cash Balance Jan 1	149,987	164,634	0
Receipts:			
Transfer in From Electric	450,000	450,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Resources Available:</b>	<b>599,987</b>	<b>614,634</b>	<b>450,000</b>
Expenditures:			
Debt Service	435,353	614,634	436,800
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>435,353</b>	<b>614,634</b>	<b>436,800</b>
Unencumbered Cash Balance Dec 31	164,634	0	13,200
2021/2022/2023 Budget Authority Amount	465,000	615,638	436,800

**Adopted Budget**

<b>Water</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	142,936	55,948	71,316
Receipts:			
Water Sales	986,632	1,218,168	1,415,956
Water Tower Lease	24,790	0	0
Water Protection Tax	10,700	11,000	11,000
Reimbursed Expense	7,979	1,050	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	7,255	150	150
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,037,356</b>	<b>1,230,368</b>	<b>1,428,106</b>
<b>Resources Available:</b>	<b>1,180,292</b>	<b>1,286,316</b>	<b>1,499,422</b>
Expenditures:			
Personnel Services	310,654	455,114	489,619
Contractual Services	222,649	255,861	247,470
Commodities	213,925	205,150	284,950
Capital Outlay	8,878	5,875	149,632
Transfer Out to General Fund	176,000	90,000	50,000
Transfer Out to Employee Benefit Fund	54,945	65,000	0
Transfer Out to Bond & Interest Fund	126,500	126,000	97,365
Cash Forward (2023 column)	0	0	100,368
Miscellaneous	10,793	12,000	12,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,124,344</b>	<b>1,215,000</b>	<b>1,431,404</b>
Unencumbered Cash Balance Dec 31	55,948	71,316	68,018
2021/2022/2023 Budget Authority Amount	1,400,000	1,300,000	1,431,404

**CPA Summary**

City of Osawatomie

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	358,791	478,614	413,114
Receipts:			
Pole Attachment Agreements	17,022	18,000	18,000
Electric Sales & Late Charges	3,665,890	3,884,000	4,009,475
Sales Tax Collections	126,867	125,000	130,000
Low Interest Loan - Polar Vortex (URI)	700,000	0	0
Interest on Idle Funds	1,228	2,000	1,500
Miscellaneous	469,852	5,500	6,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,980,859</b>	<b>4,034,500</b>	<b>4,164,975</b>
<b>Resources Available:</b>	<b>5,339,650</b>	<b>4,513,114</b>	<b>4,578,089</b>
Expenditures:			
Personnel Services	374,668	511,702	526,442
Contractual Services	2,507,965	1,831,219	2,057,385
Commodities	140,184	227,442	437,630
Capital Outlay	21,049	108,372	358,631
Transfers Out (to all funds)	1,094,500	997,500	720,000
Cash Forward (2023 column)	471,095	141,500	175,000
Miscellaneous	251,575	282,265	280,500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,861,036</b>	<b>4,100,000</b>	<b>4,555,588</b>
Unencumbered Cash Balance Dec 31	478,614	413,114	22,501
2021/2022/2023 Budget Authority Amount	4,900,000	4,100,000	4,555,588

**Adopted Budget**

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	194,766	90,338	68,838
Receipts:			
Charges for Service	965,655	978,500	990,000
Reimbursed Expense	2,351	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>968,006</b>	<b>978,500</b>	<b>990,000</b>
<b>Resources Available:</b>	<b>1,162,772</b>	<b>1,068,838</b>	<b>1,058,838</b>
Expenditures:			
Personnel Services	106,278	250,560	247,360
Contractual Services	153,824	180,623	175,770
Commodities	95,938	33,780	87,950
Capital Outlay	5,241	10,300	6,800
Transfer Out to (all Funds)	580,000	308,411	515,958
Debt Service	131,153	133,326	0
Cash Forward (2023 column)		83,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,072,434</b>	<b>1,000,000</b>	<b>1,044,838</b>
Unencumbered Cash Balance Dec 31	90,338	68,838	14,000
2021/2022/2023 Budget Authority Amount	1,100,000	1,000,000	1,044,838

**CPA Summary**

City of Osawatomie

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Golf Course	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93,030	139,779	199,980
Receipts:			
Green Fees/Driving Range Fees	118,648	89,403	90,500
Membership Fees	41,893	25,000	62,000
Cart Rental	68,253	64,500	83,500
Tournament Revenue	43,686	17,000	35,000
Transfer In from Electric	80,000	100,000	0
Food & Drinks	54,928	44,000	47,000
Proshop	10,348	7,700	10,000
Sales Tax Collections	14,987	12,000	15,000
Interest on Idle Funds	0	0	0
Miscellaneous	6,557	598	4,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>439,300</b>	<b>360,201</b>	<b>347,000</b>
<b>Resources Available:</b>	<b>532,330</b>	<b>499,980</b>	<b>546,980</b>
Expenditures:			
Personnel Services	125,534	141,500	261,826
Contractual Services	83,678	70,250	75,700
Commodities	98,450	65,000	82,900
Capital Outlay	11,500	4,750	5,000
Debt Service	51,100	18,500	30,000
Cash Forward (2023 column)			
Miscellaneous	22,289		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>392,551</b>	<b>300,000</b>	<b>455,426</b>
Unencumbered Cash Balance Dec 31	139,779	199,980	91,554
2021/2022/2023 Budget Authority Amount	425,000	300,000	455,426

<b>CPA Summary</b>
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NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

CIP - General

CIP - Water

CIP - Sewer

CIP - Street

CIP - Capital

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Unencumbered

Cash Balance Jan 1

Cash Balance Jan 1

Cash Balance Jan 1

Cash Balance Jan 1

Cash Balance Jan 1

Receipts:

Receipts:

Receipts:

Receipts:

Receipts:

Electric Fund Trans.

Sewer Fund Trans.

St. Improve. Trans.

Temp Note Proceeds

Total Receipts

Total Receipts

Total Receipts

Total Receipts

Total Receipts

Resources Available:

Resources Available:

Resources Available:

Resources Available:

Resources Available:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Expenditures:

Capital Outlay

Capital Outlay

Capital Outlay

Capital Outlay

Interest

Lease Purchase Princ.

Lease Purchase Int.

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

Total Expenditures

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

Cash Balance Dec 31

CPA Summary

\*\*Note: These two block figures should agree.

2023

**NON-BUDGETED FUNDS (B)**

(Only the actual budget year for 2021 is reported)

## Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Receipts:		Receipts:		Receipts:		Receipts:
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[illegible]

**\*\*** Note: These two block figures should agree.

**\*\* Note: These two block figures should agree.**

## CPA Summary