

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

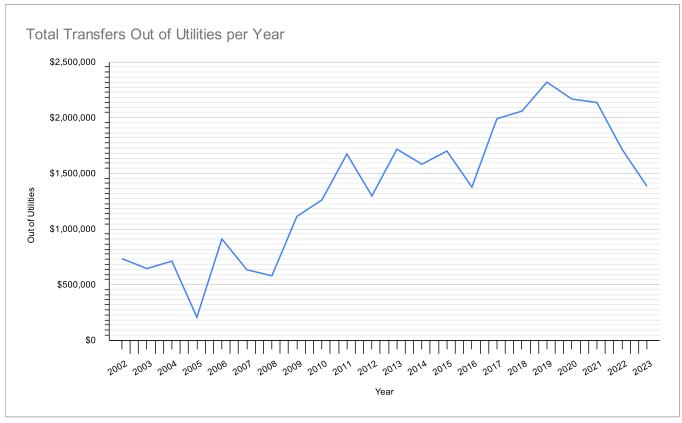
David Stuteville, Chief of Police Terry Upshaw, Director of Utilities



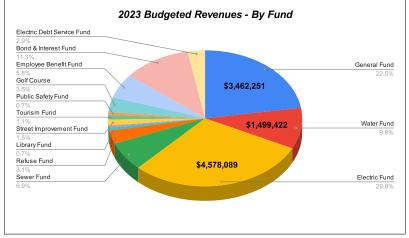
ADOPTED 2023 OPERATING BUDGET

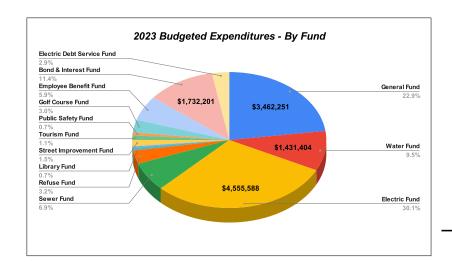
HISTORICAL MILL LEVY, ASSESSED VALUE & TRANSFERS SUMMARY



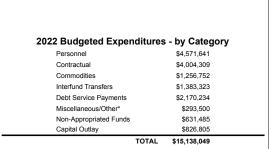


2023 Budgeted Revenues General Fund Revenue \$3,462,251 Water Fund Revenue \$1,499,422 Electric Fund Revenue \$4,578,089 \$1,058,838 Sewer Fund Revenue \$481,222 Refuse Fund Revenue Library Fund Revenue \$101.332 Industrial Promotion Fund Revenue \$47.021 Special Parks & Rec. Fund Revenue \$28,660 Street 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 ΤΟΤΔΙ \$15 371 588

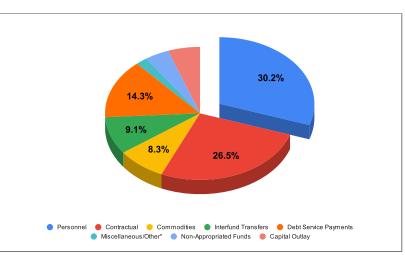




2023 Budgeted Expenditures General Fund Expenditures \$3,462,251 Water Fund Expenditures \$1,431,404 Electric Fund Expenditures \$4,555,588 \$1,044,838 Sewer Fund Expenditures \$481,222 Refuse Fund Expenditures Library Fund Expenditures \$101,332 Industrial Promotion Fund Expenditures \$47,021 Special 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 \$15,138,049



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

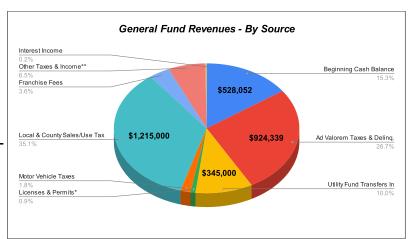


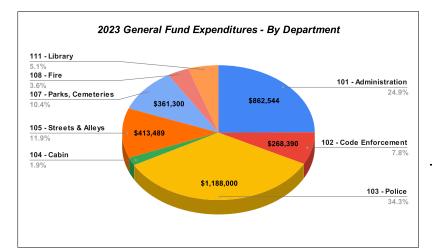
^{*} Expenditures shown here are inclusive of interfund transfers as well.

^{*} Revenues shown here are inclusive of interfund transfers as well.

2023 General Fund Revenues - by Source Beginning Cash Balance Ad Valorem Taxes & Delinq. \$924,339 \$345,000 Utility Fund Transfers In Licenses & Permits* \$30,000 Motor Vehicle Taxes \$60.810 Local & County Sales/Use Tax \$1.215.000 \$125,500 Franchise Fees Other Taxes & Income** \$226,050 Interest Income TOTAL \$3,462,251

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





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

2023 General Fund Expenditures - by Department

135 - Technology*** \$0

TOTAL \$3.462.251

\$124,954

\$176.590

\$0

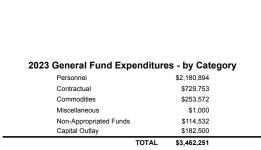
\$0

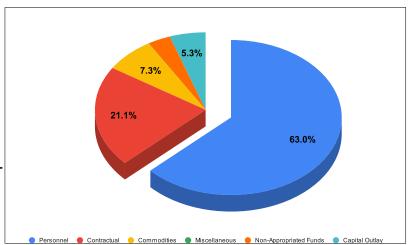
108 - Fire

111 - Library

109 - Municipal Court*

110 - Levee & Stormwater**





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

^{*} 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.

01 G	ENERAL FUND	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
	Beginning Cash Balance		\$391,086	\$170,167	\$382,965	\$528,052
General F	und Revenue					_
- Comoran i	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	000-500.111	\$100	\$0	\$0	\$0
	MOTOR VEHICLE TAX	000-500.112	\$77,783	\$72,866	\$70,000	\$58,949
	RV TAX	000-500.121	\$1,464	\$1,170	\$600	\$1,165
	16/20M VEHICLE TAX	000-500.122	\$1,404 \$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 CITY COMP USE TAX	000-500.132 000-500.133	\$393,588	\$350,000	\$350,000	\$400,000 \$150,000
			\$128,078	\$70,000	\$80,000	\$150,000 \$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

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

Administration		Actual	Budget	Budget	Budget
	Acct #	2021	2021	2022	2023
Expenditures					
Personnel Services					
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	\$0
RECRUIT & SCREEN	101-700.191	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total		\$476,235	\$384,456	\$445,112	\$421,009
ontractual Services					
PHONE & INTERNET	101-700.201	\$777	\$20,616	\$1,500	\$1,500
POSTAGE & SHIPPING	101-700.201	\$6,935	\$8,000	\$7,000	\$7,000
PRINTING & ADVERTISING	101-700.205	\$11,578	\$4,500 \$4,500	\$12,000	\$12,000
LEGAL NOTICES	101-700.200	\$1,066	\$4,500 \$0	\$1,000	\$1,000
UTILITIES - CITY OPERATED			\$6,000	\$1,000 \$11,000	\$1,000 \$12,500
UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	101-700.211	\$10,485 \$0	\$6,000 \$0		\$12,500 \$0
	101-700.212	\$9,542	·	\$0 \$10,000	
OTHER UTILITIES	101-700.219	. ,	\$13,250		\$10,000 \$27,500
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
Total		\$207,717	\$138,302	\$210,900	\$274,203
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
Total		\$123,766	\$24,920	\$41,800	\$41,800
Capital Outlay					
Capital Outlay FURNITURE	101-700.401	\$733	\$650	\$1,500	\$1,500
•	101-700.401 101-700.402	\$733 \$503	\$650 \$0	\$1,500 \$1,000	
FURNITURE					\$1,000
COMPUTERS & IT EQUIPMENT	101-700.402	\$503	\$0	\$1,000	\$1,000 \$0
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT	101-700.402 101-700.403 101-700.405	\$503 \$0 \$0	\$0 \$0 \$0	\$1,000 \$0 \$0	\$1,000 \$0 \$0
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS	101-700.402 101-700.403 101-700.405 101-700.409	\$503 \$0 \$0 \$1,350	\$0 \$0 \$0 \$0	\$1,000 \$0 \$0 \$1,500	\$1,000 \$0 \$0 \$1,500
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT	101-700.402 101-700.403 101-700.405 101-700.409 101-700.429	\$503 \$0 \$0	\$0 \$0 \$0	\$1,000 \$0 \$0	\$1,000 \$0 \$0 \$1,500 \$0
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE	101-700.402 101-700.403 101-700.405 101-700.409	\$503 \$0 \$0 \$1,350 \$0	\$0 \$0 \$0 \$0 \$0	\$1,000 \$0 \$0 \$1,500 \$0	\$1,500 \$1,000 \$0 \$0 \$1,500 \$6,000 \$10,000
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total	101-700.402 101-700.403 101-700.405 101-700.409 101-700.429	\$503 \$0 \$0 \$1,350 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other	101-700.402 101-700.403 101-700.405 101-700.409 101-700.429 101-700.439	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000	\$1,000 \$0 \$0 \$1,500 \$6,000 \$10,000
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS	101-700.402 101-700.403 101-700.405 101-700.409 101-700.429 101-700.439	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$650	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000	\$1,000 \$0 \$0 \$1,500 \$6,000 \$10,000
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES	101-700.402 101-700.403 101-700.405 101-700.409 101-700.429 101-700.439	\$503 \$0 \$0 \$1,350 \$0 \$2,586	\$0 \$0 \$0 \$0 \$0 \$0 \$650	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000	\$1,000 \$0 \$1,500 \$6,000 \$10,000
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES	101-700.402 101-700.403 101-700.405 101-700.409 101-700.439 101-700.601 101-700.611 101-700.612	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586 \$0 \$444 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$650	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000	\$1,000 \$0 \$0 \$1,500 \$6,000 \$10,000
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SCHOLARSHIP	101-700.402 101-700.403 101-700.405 101-700.409 101-700.439 101-700.601 101-700.611 101-700.612 101-700.621	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586 \$0 \$444 \$0 \$500	\$0 \$0 \$0 \$0 \$0 \$0 \$650 \$100 \$0 \$500	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000 \$0 \$500 \$0	\$1,000 \$0 \$1,500 \$6,000 \$10,000 \$500 \$500
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SCHOLARSHIP ELECTION COSTS	101-700.402 101-700.403 101-700.405 101-700.409 101-700.439 101-700.601 101-700.611 101-700.621 101-700.631	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586 \$0 \$444 \$0 \$500 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$650 \$650 \$0 \$100 \$0 \$500 \$0	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000 \$0 \$500 \$0 \$500 \$0	\$1,000 \$0 \$1,500 \$6,000 \$10,000 \$500 \$500 \$500
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SCHOLARSHIP ELECTION COSTS MINI GRANT	101-700.402 101-700.403 101-700.405 101-700.429 101-700.439 101-700.601 101-700.611 101-700.612 101-700.631 101-700.681	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586 \$0 \$444 \$0 \$500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$650 \$0 \$100 \$0 \$500 \$0	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000 \$0 \$500 \$0 \$500 \$0 \$0	\$1,000 \$0 \$1,500 \$6,000 \$10,000 \$20 \$500 \$500 \$0
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SCHOLARSHIP ELECTION COSTS MINI GRANT CDBG-CV CARES FUNDING	101-700.402 101-700.403 101-700.405 101-700.409 101-700.429 101-700.601 101-700.611 101-700.612 101-700.621 101-700.631 101-700.681 101-700.682	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586 \$0 \$444 \$0 \$500 \$0 \$0 \$104,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$650 \$0 \$500 \$0 \$0 \$0	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000 \$500 \$0 \$500 \$0 \$0 \$0	\$1,000 \$0 \$1,500 \$6,000 \$10,000 \$500 \$500 \$500 \$0
FURNITURE COMPUTERS & IT EQUIPMENT PRINTERS & COPIERS AV EQUIPMENT OTHER OFFICE EQUIPMENT OTHER INFRASTRUCTURE GENERAL OP/CONST EQUIPMENT Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SCHOLARSHIP ELECTION COSTS MINI GRANT	101-700.402 101-700.403 101-700.405 101-700.429 101-700.439 101-700.601 101-700.611 101-700.612 101-700.631 101-700.681	\$503 \$0 \$0 \$1,350 \$0 \$0 \$2,586 \$0 \$444 \$0 \$500 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$650 \$0 \$100 \$0 \$500 \$0	\$1,000 \$0 \$0 \$1,500 \$0 \$6,000 \$10,000 \$0 \$500 \$0 \$500 \$0 \$0	\$1,000 \$0 \$1,500 \$6,000 \$10,000 \$500 \$500 \$0

Administration Total	\$916,148	\$549,428	\$758,812	\$862,544
Personnel Allocations				
City Manager				
Deputy City Manager				
Position 3				
Position 4				
Position 5				
Position 6				
Position 7				
Position 8				

ode Enforcement	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
xpenditures					
ersonnel Services					
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
Total		\$180,129	\$153,800	\$162,360	\$147,590
		ψ.00,. <u>_</u> 0	ψ.00,000	ψ.σ <u>=</u> ,σσσ	\$111,000
ontractual Services					
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	\$4,636 \$1,581	\$0 \$2,000	\$5,000 \$1,600	\$5,000 \$2,000
PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE					
	102-700.221	\$1,581	\$2,000	\$1,600	\$2,000
VEHICLE MAINTENANCE	102-700.221 102-700.231	\$1,581 \$0	\$2,000 \$2,000	\$1,600 \$0	\$2,000 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	102-700.221 102-700.231 102-700.232	\$1,581 \$0 \$0	\$2,000 \$2,000 \$2,000	\$1,600 \$0 \$0	\$2,000 \$0 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT	102-700.221 102-700.231 102-700.232 102-700.234	\$1,581 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$7,500	\$1,600 \$0 \$0 \$0	\$2,000 \$0 \$0 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS	102-700.221 102-700.231 102-700.232 102-700.234 102-700.249	\$1,581 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$7,500 \$0	\$1,600 \$0 \$0 \$0 \$4,221	\$2,000 \$0 \$0 \$0 \$5,000
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING	102-700.221 102-700.231 102-700.232 102-700.234 102-700.249 102-700.256	\$1,581 \$0 \$0 \$0 \$0 \$0 \$0	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000	\$1,600 \$0 \$0 \$0 \$4,221 \$0	\$2,000 \$0 \$0 \$0 \$5,000 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT	102-700.221 102-700.231 102-700.232 102-700.234 102-700.249 102-700.256 102-700.257	\$1,581 \$0 \$0 \$0 \$0 \$0 \$6,189	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500	\$1,600 \$0 \$0 \$0 \$0 \$4,221 \$0 \$0	\$2,000 \$0 \$0 \$0 \$5,000 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES	102-700.221 102-700.231 102-700.232 102-700.234 102-700.249 102-700.256 102-700.257 102-700.259	\$1,581 \$0 \$0 \$0 \$0 \$0 \$6,189 \$0 \$0	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000	\$1,600 \$0 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0	\$2,000 \$0 \$0 \$0 \$5,000 \$0 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS	102-700.221 102-700.231 102-700.232 102-700.234 102-700.249 102-700.256 102-700.257 102-700.259 102-700.261	\$1,581 \$0 \$0 \$0 \$0 \$6,189 \$0 \$0 \$475	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000 \$2,500	\$1,600 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0 \$500	\$2,000 \$0 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION	102-700.221 102-700.231 102-700.232 102-700.234 102-700.249 102-700.256 102-700.257 102-700.261 102-700.262	\$1,581 \$0 \$0 \$0 \$0 \$6,189 \$0 \$0 \$475 \$1,521	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000 \$2,500	\$1,600 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0 \$500 \$2,000	\$2,000 \$0 \$0 \$5,000 \$0 \$0 \$500 \$2,500
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	102-700.221 102-700.231 102-700.232 102-700.234 102-700.256 102-700.257 102-700.259 102-700.261 102-700.262 102-700.263	\$1,581 \$0 \$0 \$0 \$0 \$6,189 \$0 \$0 \$475 \$1,521 \$181 \$110	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000 \$2,500 \$2,500 \$1,000	\$1,600 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0 \$500 \$2,000 \$500	\$2,000 \$0 \$0 \$5,000 \$0 \$0 \$500 \$2,500 \$500
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING	102-700.221 102-700.231 102-700.232 102-700.234 102-700.256 102-700.257 102-700.259 102-700.261 102-700.262 102-700.263 102-700.264	\$1,581 \$0 \$0 \$0 \$0 \$6,189 \$0 \$0 \$475 \$1,521 \$181 \$110 \$200	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000 \$2,500 \$2,500 \$1,000 \$0	\$1,600 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0 \$500 \$2,000 \$500	\$2,000 \$0 \$0 \$5,000 \$0 \$0 \$0 \$500 \$2,500 \$500
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING TRAINING ON-SITE	102-700.221 102-700.231 102-700.232 102-700.234 102-700.256 102-700.257 102-700.259 102-700.261 102-700.262 102-700.263 102-700.264 102-700.267	\$1,581 \$0 \$0 \$0 \$0 \$6,189 \$0 \$0 \$475 \$1,521 \$181 \$110	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000 \$2,500 \$2,500 \$1,000 \$0 \$1,200	\$1,600 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0 \$500 \$2,000 \$500 \$300	\$2,000 \$0 \$0 \$5,000 \$0 \$0 \$0 \$500 \$2,500 \$500 \$300
VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT OTHER RENTALS SURVEYING & MAPPING PLANNING & MANAGEMENT OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING TRAINING ON-SITE HOUSING DEMOLITION	102-700.221 102-700.231 102-700.232 102-700.234 102-700.256 102-700.257 102-700.259 102-700.261 102-700.262 102-700.263 102-700.264 102-700.267 102-700.292	\$1,581 \$0 \$0 \$0 \$0 \$6,189 \$0 \$475 \$1,521 \$181 \$110 \$200 \$23,595	\$2,000 \$2,000 \$2,000 \$7,500 \$0 \$5,000 \$14,500 \$10,000 \$2,500 \$1,000 \$0 \$1,200 \$20,000	\$1,600 \$0 \$0 \$0 \$4,221 \$0 \$0 \$0 \$500 \$2,000 \$500 \$300 \$68,000	\$2,000 \$0 \$0 \$5,000 \$0 \$0 \$500 \$2,500 \$500 \$300 \$75,000

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PAPER & PRINTING SUPPLIES	102-700.301	\$272	\$2,000	\$300	\$1,000
HOUSEHOLD SUPPLIES & TOOLS	102-700.302	\$80	\$0	\$100	\$10
BOOKS/PERIODICALS/MANUALS	102-700.304	\$2,397	\$500	\$1,000	\$1,00
COMPUTER SOFTWARE	102-700.306	\$0	\$0	\$0	\$
OTHER OFFICE SUPPLIES	102-700.309	\$700	\$300	\$300	\$30
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	\$6,50
VEHICLE/EQUIPMENT FLUIDS	102-700.342	\$0	\$0	\$0	\$0
CLEANING CHEMICALS	102-700.346	\$146	\$0	\$200	\$20
FERTILIZER/GRASS CHEMICALS	102-700.347	\$0	\$0	\$0	\$0
OTHER COMMODITIES	102-700.399	\$471	\$350	\$500	\$500
Total		\$17,389	\$16,450	\$18,150	\$21,70
pital Outlay					
FURNITURE	102-700.401	\$0	\$1,000	\$400	\$
COMPUTERS & IT EQUIPMENT	102-700.402	\$0	\$6,600	\$0	\$
OTHER EQUIPMENT	102-700.407	\$0	\$0	\$6,000	\$6,00
CAPITAL LEASES	102-700.409	\$0	\$0	\$0	\$
GENERAL VEHICLES	102-700.459	\$0	\$0	\$0	\$
Total		\$0	\$7,600	\$6,400	\$6,00
de Enforcement Total		\$237,391	\$259,550	\$270,331	\$268,39



	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
penditures					
sonnel Services					
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
Total		\$712,062	\$812,765	\$824,751	\$972,400
ntractual Services					
PHONE & INTERNET	103-700.201	\$1,578	\$14,200	\$6,000	\$3,000
PHONE & INTERNET RADIO COMM SERVICE	103-700.204	\$0	\$0	\$0	\$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING	103-700.204 103-700.205	\$0 \$64	\$0 \$0	\$0 \$0	\$0 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING	103-700.204 103-700.205 103-700.206	\$0 \$64 \$2,142	\$0 \$0 \$2,500	\$0 \$0 \$3,000	\$0 \$0 \$3,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED	103-700.204 103-700.205 103-700.206 103-700.211	\$0 \$64 \$2,142 \$10,527	\$0 \$0 \$2,500 \$7,500	\$0 \$0 \$3,000 \$11,000	\$0 \$0 \$3,000 \$11,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212	\$0 \$64 \$2,142 \$10,527 \$0	\$0 \$0 \$2,500 \$7,500 \$0	\$0 \$0 \$3,000 \$11,000 \$0	\$0 \$0 \$3,000 \$11,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219	\$0 \$64 \$2,142 \$10,527 \$0 \$584	\$0 \$0 \$2,500 \$7,500 \$0	\$0 \$0 \$3,000 \$11,000 \$0 \$600	\$0 \$0 \$3,000 \$11,000 \$0 \$600
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219 103-700.221	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$8,000	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.221 103-700.221	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$8,000	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219 103-700.221 103-700.222 103-700.231	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219 103-700.221 103-700.221 103-700.231 103-700.232	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT	103-700.204 103-700.205 103-700.206 103-700.211 103-700.219 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219 103-700.221 103-700.221 103-700.231 103-700.232	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT	103-700.204 103-700.205 103-700.206 103-700.211 103-700.219 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT	103-700.204 103-700.205 103-700.206 103-700.211 103-700.219 103-700.221 103-700.222 103-700.231 103-700.232 103-700.233 103-700.234	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236 103-700.237	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.219 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236 103-700.237 103-700.237	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES SM POWER EQUIP RENTALS	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236 103-700.237 103-700.241 103-700.245	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173 \$0 \$0	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES SM POWER EQUIP RENTALS VEHICLE/TRAILER RENTALS	103-700.204 103-700.205 103-700.206 103-700.211 103-700.219 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236 103-700.237 103-700.241 103-700.245 103-700.245	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173 \$0 \$0 \$0 \$0	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$15,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES SM POWER EQUIP RENTALS OTHER RENTALS	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236 103-700.237 103-700.241 103-700.245 103-700.247	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173 \$0 \$0 \$13,755	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$15,000	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES SM POWER EQUIP RENTALS VEHICLE/TRAILER RENTALS OTHER PROFESSIONAL SERVICES	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.221 103-700.221 103-700.231 103-700.232 103-700.234 103-700.236 103-700.237 103-700.241 103-700.245 103-700.249 103-700.249 103-700.259	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173 \$0 \$0 \$13,755 \$4,234	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$1,000	\$0 \$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES SM POWER EQUIP RENTALS VEHICLE/TRAILER RENTALS OTHER RENTALS OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS	103-700.204 103-700.205 103-700.206 103-700.211 103-700.219 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.236 103-700.241 103-700.241 103-700.245 103-700.247 103-700.259 103-700.261	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173 \$0 \$0 \$13,755 \$4,234 \$454	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$11,000 \$0
PHONE & INTERNET RADIO COMM SERVICE POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT IT MAINTENANCE SOFTWARE MAINTENANCE FEES OFFICE EQUIPMENT LEASES SM POWER EQUIP RENTALS VEHICLE/TRAILER RENTALS OTHER RENTALS OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION	103-700.204 103-700.205 103-700.206 103-700.211 103-700.212 103-700.221 103-700.221 103-700.231 103-700.232 103-700.233 103-700.234 103-700.237 103-700.241 103-700.245 103-700.247 103-700.249 103-700.259 103-700.261 103-700.262	\$0 \$64 \$2,142 \$10,527 \$0 \$584 \$7,087 \$1,000 \$1,447 \$711 \$0 \$480 \$0 \$11,173 \$0 \$0 \$3,755 \$4,234 \$454 \$36,863	\$0 \$0 \$2,500 \$7,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3,000 \$11,000 \$0 \$600 \$8,000 \$0 \$5,219 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3,000 \$11,000 \$0 \$600 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

PEST CONTROL	103-700.293	\$0	\$0	\$0	\$
MEDICAL SERVICES	103-700.295	\$0	\$0	\$0	\$
OTHER SERVICES	103-700.299	\$702	\$0	\$5,000	\$5,00
Total		\$84,413	\$79,800	\$66,819	\$60,60
mmodities					
PAPER & PRINTING SUPPLIES	103-700.301	\$53	\$0	\$2,500	\$2,50
HOUSEHOLD SUPPLIES & TOOLS	103-700.302	\$177	\$0	\$1,000	\$1,00
COMPUTER SOFTWARE	103-700.306	\$0	\$0	\$0	(
OTHER OFFICE SUPPLIES	103-700.309	\$1,111	\$4,300	\$0	9
CLOTHING	103-700.311	\$14,635	\$6,000	\$0	9
PROTECTIVE SUPPLIES	103-700.312	\$0	\$0	\$0	9
NARCOTIC CANINE	103-700.313	\$0	\$0	\$1,000	\$1,00
DOG POUND SUPPLIES	103-700.315	\$0	\$0	\$0	9
FOOD & BEV (NOT FOR SALE)	103-700.317	\$1,608	\$500	\$1,500	\$1,50
TRAFFIC CONTROL SUPPLIES	103-700.325	\$0	\$0	\$0	
DRUG TESTING SUPPLIES	103-700.327	\$1,182	\$600	\$0	Ş
MEDICAL SUPPLIES	103-700.328	\$56	\$0	\$0	9
OTHER PUB SAFETY SUPPLIES	103-700.329	\$462	\$0	\$0	Ş
VEHICLE PARTS & MATERIALS	103-700.331	\$20,821	\$35,000	\$20,000	\$25,00
EQUIPMENT PARTS & MATERIALS	103-700.332	\$1,009	\$0	\$0	
BLDGS/GRNDS PARTS & MATERLS	103-700.333	\$1,166	\$3,000	\$0	\$2,00
APPARATUS & TOOLS	103-700.337	\$133	\$500	\$500	\$50
MOTOR FUELS	103-700.341	\$22,572	\$25,000	\$25,000	\$35,00
VEHICLE/EQUIPMENT FLUIDS	103-700.342	\$42	\$0	\$0	
CLEANING CHEMICALS	103-700.346	\$0	\$0	\$0	
TROPHIES/AWARDS	103-700.373	\$926	\$500	\$1,000	\$1,00
OTHER COMMODITIES	103-700.399	\$2,502	\$2,500	\$0	, , , ,
Total		\$68,455	\$77,900	\$52,500	\$69,50
pital Outlay					
FURNITURE	103-700.401	\$1,890	\$7,500	\$500	\$50
COMPUTERS & IT EQUIPMENT	103-700.402	\$197	\$0	\$2,000	\$2,00
PRINTERS & COPIERS	103-700.403	\$0	\$0	\$0	9
RADIO & COMMUN CQUIP	103-700.404	\$20,000	\$0	\$0	9
AV EQUIPMENT	103-700.405	\$0	\$0	\$0	
OTHER OFFICE EQUIPMENT	103-700.409	\$0	\$0	\$0	9
BLDG GENERAL IMPROVEMENTS	103-700.415	\$0	\$0	\$0	9
GENERAL OP/CONST EQUIPMENT	103-700.439	\$0	\$0	\$0	9
OTHER PUBLIC SAFETY EQUIP	103-700.449	\$16,099	\$1,000	\$0	\$3,00
VEHICLES	103-700.451	\$0	\$0	\$0	\$80,00
LICENSES & PERMITS	103-700.614	\$31	\$0	\$0	. ,
Total		\$38,217	\$8,500	\$2,500	\$85,50

Police Department Total	\$903,147	\$978,965	\$946,570	\$1,188,000
Personnel Allocations				
Position 1				
Position 2				
Position 3				
Position 4				
Position 5				
Position 6				
Position 7				
Position 8				

Iohn Brown Cabin		Actual	Budget	Budget	Budget
	Acct #	2021	2021	2022	2023
expenditures					
ersonnel Services					
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	\$(
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	\$(
WORK COMP INSURANCE	104-700.145	\$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	\$(
VISION INSURANCE	104-700.165	\$0	\$0	\$0	\$(
LIFE INSUR - EMPLOYER	104-700.167	\$0	\$0	\$0	\$
Total		\$34,023	\$37,058	\$42,500	\$55,084
ontractual Services					
PHONE & INTERNET	104-700.201	\$0	\$2,500	\$0	\$(
POSTAGE & SHIPPING	104-700.205	\$0	\$0	\$0	\$(
PRINTING & ADVERTISING	104-700.206	\$0	\$0	\$0	\$
UTILITIES - CITY OPERATED	104-700.211	\$3,049	\$0	\$3,000	\$3,50
UTILITIES - OTHER PROVIDERS	104-700.212	\$0	\$0	\$0	\$(
OTHER UTILITIES	104-700.219	\$2,375	\$4,000	\$2,500	\$2,50
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	\$(
DUES & SUBSCRIPTIONS	104-700.261	\$0	\$0	\$0	\$(
CONF/TRAINING REGISTRATION	104-700.262	\$0	\$0	\$0	\$(
TRAVEL EXPENSES - TRAINING	104-700.263	\$0	\$0	\$0	\$(
TRAVEL EXPENSE NON-TRAINING	104-700.264	\$0	\$0	\$0	\$(
PEST CONTROL	104-700.293	\$0	\$0	\$0	\$(
OTHER SERVICES	104-700.299	\$0	\$0	\$0	\$(
Total		\$5,893	\$7,500	\$6,050	\$6,750
commodities					
PAPER & PRINTING SUPPLIES	104-700.301	\$0	\$0	\$0	\$(
HOUSEHOLD SUPPLIES & TOOLS	104-700.302	\$0	\$0	\$0	\$0
OTHER OFFICE SUPPLIES	104-700.309	\$0	\$0	\$0	\$(
BLDGS/GRNDS PARTS & MATERLS	104-700.333	\$0	\$0	\$0	\$(
		•		•	•
APPARATUS & TOOLS	104-700.337	\$0	\$0	\$0	\$1
APPARATUS & TOOLS OTHER COMMODITIES	104-700.337 104-700.399	\$0 \$72	\$0 \$500	\$0 \$150	\$0 \$150

Capital Outlay

oupital outlay					
BLDG GENERAL IMPROVEMENTS	104-700.415	\$0	\$2,000	\$2,800	\$5,000
Total		\$0	\$2,000	\$2,800	\$5,000
John Brown Cabin Total		\$39,988	\$47,058	\$51,500	\$66,984
Personnel Allocations					
Position 1					
Position 2					

		Actual	Budget	Budget	Budget
	Acct #	2021	2021	2022	2023
penditures					
rsonnel Services					
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
Total		\$163,747	\$101,480	\$169,257	\$275,789
PHONE & INTERNET	105-700.201	# O	24.000		
		\$0	\$1,000	\$0	\$0
POSTAGE & SHIPPING	105-700.205	\$0 \$0	\$1,000 \$0	\$0 \$0	
POSTAGE & SHIPPING PRINTING & ADVERTISING	105-700.205 105-700.206	·		·	\$0
		\$0	\$0	\$0	\$0 \$0
PRINTING & ADVERTISING	105-700.206	\$0 \$0	\$0 \$200	\$0 \$0	\$0 \$0 \$10,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED	105-700.206 105-700.211	\$0 \$0 \$9,215	\$0 \$200 \$10,000	\$0 \$0 \$9,400	\$0 \$0 \$10,000 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	105-700.206 105-700.211 105-700.212	\$0 \$0 \$9,215 \$0	\$0 \$200 \$10,000 \$0	\$0 \$0 \$9,400 \$0	\$0 \$0 \$10,000 \$0 \$2,200
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES	105-700.206 105-700.211 105-700.212 105-700.219	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961	\$0 \$200 \$10,000 \$0 \$12,000	\$0 \$0 \$9,400 \$0 \$2,200 \$4,000	\$0 \$0 \$10,000 \$0 \$2,200 \$4,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221	\$0 \$0 \$9,215 \$0 \$2,171	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000	\$0 \$0 \$9,400 \$0 \$2,200	\$0 \$0 \$10,000 \$0 \$2,200 \$4,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.225	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$0	\$0 \$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0	\$0 \$10,000 \$0 \$2,200 \$4,000 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$0 \$10,000	\$0 \$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0 \$2,000	\$0 \$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$0 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.225 105-700.231	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$0	\$0 \$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0	\$0 \$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$2,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.231 105-700.232	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$0 \$10,000 \$10,000	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0 \$2,000 \$3,000 \$0	\$0 \$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$2,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0 \$2,000 \$3,000 \$0 \$1,000	\$0 \$0 \$10,000 \$2,200 \$4,000 \$0 \$1,000 \$0 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200	\$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235 105-700.237	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200	\$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$2,000 \$1,000 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235 105-700.237	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200 \$0	\$0 \$0 \$10,000 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.222 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235 105-700.237 105-700.242 105-700.245	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200 \$0 \$0 \$0	\$0 \$0 \$10,000 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235 105-700.237 105-700.242 105-700.242	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$1,000	\$0 \$0 \$10,000 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$1,000 \$0 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235 105-700.237 105-700.242 105-700.242 105-700.246 105-700.249	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$10,000 \$0 \$0 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234 105-700.237 105-700.237 105-700.242 105-700.245 105-700.246 105-700.249 105-700.255	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200	\$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL OTHER PROFESSIONAL SERVICES	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234 105-700.237 105-700.237 105-700.242 105-700.245 105-700.246 105-700.249 105-700.255 105-700.259	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$172	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200	\$0 \$0 \$10,000 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$1,000
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS	105-700.206 105-700.211 105-700.212 105-700.221 105-700.221 105-700.222 105-700.225 105-700.231 105-700.233 105-700.234 105-700.235 105-700.242 105-700.245 105-700.246 105-700.249 105-700.255 105-700.255 105-700.259 105-700.261	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF/TRAINING REGISTRATION	105-700.206 105-700.211 105-700.212 105-700.219 105-700.221 105-700.225 105-700.231 105-700.232 105-700.233 105-700.234 105-700.235 105-700.237 105-700.242 105-700.246 105-700.246 105-700.249 105-700.255 105-700.259 105-700.261 105-700.262	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$2,000 \$3,000 \$3,000 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$10,000 \$0 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE INSURANCE DEDUCTIBLE SAFETY TRAINING VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE SOFTWARE MAINTENANCE FEES LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS	105-700.206 105-700.211 105-700.212 105-700.221 105-700.221 105-700.222 105-700.225 105-700.231 105-700.233 105-700.234 105-700.235 105-700.242 105-700.245 105-700.246 105-700.249 105-700.255 105-700.255 105-700.259 105-700.261	\$0 \$0 \$9,215 \$0 \$2,171 \$3,961 \$0 \$0 \$335 \$237 \$0 \$172 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$200 \$10,000 \$0 \$12,000 \$5,000 \$0 \$10,000 \$10,000 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,400 \$0 \$2,200 \$4,000 \$0 \$0 \$2,000 \$3,000 \$0 \$1,000 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$10,000 \$2,200 \$4,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$1,000

OTHER SUPPLIES	105-700.299	\$69	\$500	\$1,000	\$12,000
Total		\$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
Total		\$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
Total		\$1,615	\$25,500	\$154,700	\$50,000

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

Γ	Personnel Allocations
	Position 1
	Position 2
	Position 3
	Position 4
	Position 5
	Position 6
	Position 7
	Position 8
ı	

rks, Cemeteries & L		Actual	Budget	Budget	Budget
	Acct #	2021	2021	2022	2023
penditures					
sonnel Services					
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
ONGEVITY	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
(PERS	107-700.143	\$0	\$0	\$0	\$0
CMA-RC MATCH	107-700.144	\$0	\$0	\$0	\$0
VORK COMP INSURANCE	107-700.145	\$0	\$0	\$0	\$0
JNEMPLOYMENT 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
/ISION INSURANCE	107-700.165	\$0	\$0	\$0	\$0
IFE INSUR - EMPLOYER	107-700.167	\$0	\$0	\$0	\$0
		\$113,294	\$116,740	\$164,810	\$98,850
tractual Services 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
JTILITIES - CITY OPERATED	107-700.211	\$3,519	\$2,200	\$3,500	\$5,000
JTILITIES - 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
NSURANCE DEDUCTIBLE	107-700.222	\$0	\$0	\$0	\$0
SAFETY TRAINING	107-700.225	\$0	\$0	\$0	\$0
/EHICLE 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
ARGE 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
RAVEL EXPENSES - TRAINING	107-700.263	\$0	\$0	\$0	\$0
			\$0	\$0	\$0
TRAVEL EXPENSE NON-TRAINING	107-700.264	\$0	φU	φυ	Ψ0

PEST CONTROL OTHER SERVICES	107-700.293 107-700.299	\$0 \$1.670	\$0 \$2,000	\$0 \$0	¢170.00
	107-700.299	\$1,679			\$170,00
Total		\$49,485	\$39,000	\$42,500	\$209,00
nmodities					
PAPER & PRINTING SUPPLIES	107-700.301	\$40	\$100	\$50	\$
HOUSEHOLD SUPPLIES & TOOLS	107-700.302	\$6,557	\$3,000	\$7,000	\$10,00
COMPUTER SOFTWARE	107-700.306	\$0	\$0	\$0	;
OTHER OFFICE SUPPLIES	107-700.309	\$40	\$100	\$50	\$1
CLOTHING	107-700.311	\$239	\$2,000	\$400	\$4
PROTECTIVE SUPPLIES	107-700.312	\$684	\$400	\$500	\$7
FOOD & BEV (NOT FOR SALE)	107-700.317	\$130	\$200	\$200	\$1
VEHICLE PARTS & MATERIALS	107-700.331	\$3,675	\$1,000	\$3,500	\$2,5
EQUIPMENT PARTS & MATERIALS	107-700.332	\$7,661	\$3,000	\$3,000	\$2,0
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$2,110	\$1,000	\$3,000	\$3,0
INFRASTRCTRE PARTS & MATERLS	107-700.335	\$88	\$300	\$0	\$2,0
APPARATUS & TOOLS	107-700.337	\$961	\$1,000	\$1,500	\$1,5
POSTS & SIGNS	107-700.338	\$0	\$0	\$0	
MOTOR FUELS	107-700.341	\$15,035	\$10,000	\$10,000	\$5,0
VEHICLE/EQUIPMENT FLUIDS	107-700.342	\$4,090	\$200	\$5,000	\$2,0
CLEANING CHEMICALS	107-700.346	\$938	\$100	\$1,200	\$1,0
FERTILIZER/GRASS CHEMICALS	107-700.347	\$623	\$500	\$750	\$1,0
CONCRETE	107-700.352	\$202	\$0	\$200	\$2
ROCK & FILL	107-700.353	\$316	\$0	\$1,250	\$1,0
SALT & SAND	107-700.354	\$0	\$0	\$400	\$4
TOP SOIL & MULCH	107-700.356	\$0	\$0	\$0	
SEED	107-700.357	\$0	\$250	\$0	
OTHER COMMODITIES	107-700.399	\$3,750	\$300	\$2,000	\$5
Total		\$47,136	\$23,450	\$40,000	\$33,4
oital Outlay					
FURNITURE	107-700.401	\$0	\$0	\$0	
COMPUTERS & IT EQUIPMENT	107-700.402	\$0	\$0	\$0	
BLDG GENERAL IMPROVEMENTS	107-700.415	\$0	\$0	\$0	
PARKS, TRAILS & CEMETERIES	107-700.426	\$12,785	\$0	\$0	
MOWERS & AG EQUIPMENT	107-700.431	\$13,600	\$0	\$0	\$20,0
HEAVY CONSTRUCT EQUIPMENT	107-700.432	\$0	\$0	\$0	42 0,0
WALK BEHIND EQUIPMENT	107-700.433	\$0	\$0	\$0	
HAND HELD POWER EQUIPMENT	107-700.434	\$0	\$0	\$0	
GOLF CARTS	107-700.436	\$0	\$0	\$0	
VEHICLE MAINTENANCE EQUIP	107-700.438	\$0	\$0	\$0	
GENERAL OP/CONST EQUIPMENT	107-700.439	\$0 \$0	\$18,000	\$20,000	
PICKUP TRUCKS	107-700.459	\$0 \$0	\$10,000	\$29,327	
CAPITAL LEASE - CONST. EQUIP	107-700.434	\$0 \$0	\$0 \$0	\$29,327 \$0	
	107-700.482	\$0 \$0	\$0 \$0	\$0 \$0	
LICENSES & PERMITS					

Personnel Allocations
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
Expenditures					
Personnel Services					
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
Total		\$74,579	\$69,180	\$72,500	\$76,777
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
	108-700.299	\$3,395	\$0	\$0	\$3,600

Total		\$82,280	\$16,300	\$22,050	\$27,90
mmodities					
PAPER & PRINTING SUPPLIES	108-700.301	\$0	\$0	\$0	\$
HOUSEHOLD SUPPLIES & TOOLS	108-700.302	\$80	\$0	\$400	\$20
CHEMICALS/SEED/FERTILIZER/FOO	□ 108-700.303	\$0	\$0	\$0	\$
COMPUTER SOFTWARE	108-700.306	\$473	\$0	\$500	\$57
OTHER OFFICE SUPPLIES	108-700.309	\$1,123	\$300	\$1,000	\$1,00
CLOTHING	108-700.311	\$3,832	\$2,000	\$1,500	\$2,00
PROTECTIVE SUPPLIES	108-700.312	\$1,231	\$0	\$750	\$75
FOOD & BEV (NOT FOR SALE)	108-700.317	\$244	\$1,500	\$1,500	\$1,50
MEDICAL SUPPLIES	108-700.328	\$0	\$0	\$0	\$
OTHER PUB SAFETY SUPPLIES	108-700.329	\$0	\$0	\$0	\$
VEHICLE PARTS & MATERIALS	108-700.331	\$394	\$500	\$500	\$50
EQUIPMENT PARTS & MATERIALS	108-700.332	\$666	\$2,000	\$750	\$75
BLDGS/GRNDS PARTS & MATERLS	108-700.333	\$2,411	\$500	\$3,000	\$3,00
APPARATUS & TOOLS	108-700.337	\$321	\$1,000	\$1,000	\$1,00
MOTOR FUELS	108-700.341	\$795	\$3,500	\$2,000	\$1,70
VEHICLE/EQUIPMENT FLUIDS	108-700.342	\$267	\$0	\$500	\$30
OTHER COMMODITIES	108-700.399	\$1,131	\$1,500	\$1,000	\$1,00
Total		\$12,967	\$12,800	\$14,400	\$14,27
pital Outlay					
FURNITURE	108-700.401	\$0	\$0	\$0	\$
COMPUTERS & IT EQUIPMENT	108-700.402	\$3,482	\$0	\$0	\$
PRINTERS & COPIERS	108-700.403	\$0	\$0	\$0	\$
RADIO & COMMUN EQUIP	108-700.404	\$0	\$0	\$10,000	\$
AV EQUIPMENT	108-700.405	\$0	\$0	\$0	\$
BUNKER GEAR	108-700.411	\$0	\$0	\$0	\$6,00
GENERAL OP/CONST EQUIPMENT	108-700.439	\$0	\$1,500	\$0	\$
OTHER PUBLIC SAFETY EQUIP	108-700.449	\$0	\$0	\$0	\$
GENERAL VEHICLES	108-700.459	\$0	\$0	\$0	\$
Total		\$3,482	\$1,500	\$10,000	\$6,00

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

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

OTHER COMMODITIES	109-700.399	\$568	\$500	\$0	\$0
Total		\$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
Total		\$14,591	\$19,000	\$0	\$0
Municipal Court Total		\$155,240	\$164,473	\$0	\$0

^{*} Combined into Administration effective FY 2022

Personnel Allocations	5		
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*
Expenditures					
Contractual Services					
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
Total		\$13,883	\$6,920	\$0	\$0
Commodities					
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
Total		\$6,077	\$8,050	\$0	\$0
Capital Outlay					
LEVEE 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
Total		\$10,637	\$26,900	\$0	\$0
Levees & Stormwater Total		\$30,597	\$41,870	\$0	\$0
201000 a Otorniwater Total		Ψου,σοι	Ψ+1,070		Ψ0

^{*} 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
Expenditures					
Personnel Services					
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
Total		\$119,351	\$101,687	\$117,400	\$133,395
Contractual Services PHONE & INTERNET	111-700.201	#2 260	#2.67 5	£2.700	¢2 200
POSTAGE & SHIPPING		\$3,269	\$3,675 \$1,700	\$2,700	\$3,300
	111-700.205	\$450	\$1,700	\$500 \$750	\$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 \$4.076	\$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
Total		\$23,961	\$27,870	\$22,900	\$24,000
Commodities					
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
Total		\$19,195	\$23,050	\$23,700	\$19,195
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
Total		-\$100	\$1,000	\$3,500	\$0

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

echnology	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
penditures					
rsonnel Services					
FULL-TIME SALARIES	135-700.101	\$0	\$54,341	\$0	\$(
PART-TIME SALARIES	135-700.102	\$0	\$0	\$0	\$(
SEASONAL/TEMP WAGES	135-700.103	\$0	\$0	\$0	\$(
OVERTIME	135-700.105	\$0	\$0	\$0	\$(
FEE BASED WAGES	135-700.106	\$0	\$0	\$0	\$(
CONTRACT LABOR	135-700.109	\$0	\$0	\$0	\$(
LONGEVITY	135-700.111	\$0	\$0	\$0	\$(
HOLIDAY PAY	135-700.112	\$0	\$0	\$0	\$(
BONUSES	135-700.113	\$0	\$0	\$0	\$(
MERIT POOL	135-700.116	\$0	\$0	\$0	\$(
CAR ALLOWANCE	135-700.121	\$0	\$0	\$0	\$(
PHONE ALLOWANCE	135-700.124	\$0	\$0	\$0	\$(
FICA	135-700.141	\$0	\$0	\$0	\$(
KPERS	135-700.143	\$0	\$0	\$0	\$(
ICMA-RC MATCH	135-700.143	\$36	\$0	\$0	\$(
WORK COMP INSURANCE	135-700.144	\$0	\$0	\$0	\$(
UNEMPLOYMENT INSURANCE	135-700.146	\$0 \$0	\$0	\$0	\$(
MEDICAL INSURANCE	135-700.140	\$0 \$0	\$0 \$0	\$0 \$0	\$(
DENTAL INSURANCE	135-700.161	\$0 \$0	\$0 \$0	\$0 \$0	\$(
VISION INSURANCE	135-700.104	\$0 \$0	\$0 \$0	\$0 \$0	φ' \$i
LIFE INSUR - EMPLOYER	135-700.165	\$0 \$0	\$0 \$0	\$0 \$0	φ \$
Total	100 100.101	\$36	\$54,341	\$0	\$
ntractual Services					
PHONE & INTERNET	135-700.201	\$133,104	\$44,638	\$0	\$(
POSTAGE & SHIPPING	135-700.201	\$133,104		\$0 \$0	\$(
OTHER UTILITIES	135-700.205	\$0 \$0	\$45 \$0	\$0 \$0	φ \$
PROP & LIABILITY INSURANCE	135-700.219		\$0 \$0		φ' \$i
IT MAINTENANCE	135-700.221	\$0 \$0	\$0 \$0	\$0 \$0	φ \$i
SOFTWARE MAINTENANCE FEES		·	\$0 \$0	\$0 \$0	•
	135-700.237	\$5,300 \$108			\$(
OTHER RENTALS	135-700.249	\$198	\$0 ©0	\$0 \$0	\$
	135-700.259	\$27,990	\$0	\$0	\$
OTHER PROFESSIONAL SERVICES	125 700 262		£2,000	CO	r c
CONF/TRAINING REGISTRATION	135-700.262	\$39	\$3,000	\$0 \$0	
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	135-700.263	\$39 \$210	\$0	\$0	\$
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING	135-700.263 135-700.264	\$39 \$210 \$0	\$0 \$0	\$0 \$0	\$6
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES	135-700.263	\$39 \$210 \$0 \$0	\$0 \$0 \$200	\$0 \$0 \$0	\$(\$(\$(
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING	135-700.263 135-700.264	\$39 \$210 \$0	\$0 \$0	\$0 \$0	\$6
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES Total mmodities	135-700.263 135-700.264 135-700.299	\$39 \$210 \$0 \$0 \$166,842	\$0 \$0 \$200 \$47,883	\$0 \$0 \$0 \$0	\$6 \$6 \$6
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES Total mmodities PAPER & PRINTING SUPPLIES	135-700.264 135-700.299 135-700.301	\$39 \$210 \$0 \$0 \$166,842	\$0 \$0 \$200 \$47,883	\$0 \$0 \$0 \$0	\$(\$) \$(\$)
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES Total mmodities PAPER & PRINTING SUPPLIES HOUSEHOLD SUPPLIES & TOOLS	135-700.264 135-700.299 135-700.301 135-700.302	\$39 \$210 \$0 \$0 \$166,842 \$1,365 \$0	\$0 \$0 \$200 \$47,883 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES Total mmodities PAPER & PRINTING SUPPLIES HOUSEHOLD SUPPLIES & TOOLS COMPUTER SOFTWARE	135-700.263 135-700.264 135-700.299 135-700.301 135-700.302 135-700.306	\$39 \$210 \$0 \$0 \$166,842 \$1,365 \$0 \$6,691	\$0 \$0 \$200 \$47,883 \$0 \$0 \$2,150	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6 \$6
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES Total mmodities PAPER & PRINTING SUPPLIES HOUSEHOLD SUPPLIES & TOOLS COMPUTER SOFTWARE IT PARTS & MATERIALS	135-700.264 135-700.299 135-700.301 135-700.302	\$39 \$210 \$0 \$0 \$166,842 \$1,365 \$0	\$0 \$0 \$200 \$47,883 \$0 \$0 \$2,150 \$1,800	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING TRAVEL EXPENSE NON-TRAINING OTHER SERVICES Total mmodities PAPER & PRINTING SUPPLIES HOUSEHOLD SUPPLIES & TOOLS COMPUTER SOFTWARE	135-700.263 135-700.264 135-700.299 135-700.301 135-700.302 135-700.306	\$39 \$210 \$0 \$0 \$166,842 \$1,365 \$0 \$6,691	\$0 \$0 \$200 \$47,883 \$0 \$0 \$2,150	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$6 \$6 \$6 \$6

Ca	pital	Outlay

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

Personnel Allocations

Position 1

Water - Administration	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$142,936	\$173,335	\$291,766	\$71,316
Fund Revenue					
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
Total Reso	urces Available	\$1,180,292	\$1,197,166	\$1,371,316	\$1,499,422
Expenditures		Actual	Budget	Budget	Budget
•		2021	2021	2022	2023
Personnel Services					
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	\$0 ©0	\$0
Total	201-700.192	\$0 \$1,750	\$0 \$275,218	\$0 \$80,373	\$0 \$106,136
i Otai		φ1,100	Φ ∠13,∠18	φου,3 <i>1</i> 3	φ 100, 13b
Contractual Services					
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
BB 6B 6 1 14 B 11 1 TV 1 11 61 1 B 4 1 1 6 5	201-700.221	\$2,904	\$0	\$2,904	\$3,500
PROP & LIABILITY INSURANCE	201-700.221	\$2,504	ΨΟ	Ψ2,304	ψ5,500

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
Total		\$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
Total		\$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
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
Total		\$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
Total		\$368,238	\$519,782	\$378,000	\$259,733
Water - Administration Total		\$383,295	\$1,175,000	\$487,097	\$405,639
Water Fund Personnel Allocations					
Position Position					
Position					

Water - Treatment	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	202-700.101	\$148,448	\$0	\$136,320	\$166,71
PART-TIME SALARIES	202-700.102	\$9,675	\$0	\$0	\$10,00
SEASONAL/TEMP WAGES	202-700.103	\$0	\$0	\$0	Ş
OVERTIME	202-700.105	\$14,227	\$0	\$10,000	\$15,00
LONGEVITY	202-700.111	\$0	\$0	\$0	;
HOLIDAY PAY	202-700.112	\$0	\$0	\$7,200	:
BONUSES	202-700.113	\$0	\$0	\$0	:
STANDBY/ONCALL	202-700.114	\$819	\$0	\$0	\$1,0
SHIFT DIFFERENTIAL	202-700.115	\$0	\$0	\$0	:
MERIT POOL	202-700.116	\$0	\$0	\$0	:
PHONE ALLOWANCE	202-700.124	\$410	\$0	\$360	\$30
FICA	202-700.141	\$0	\$0	\$7,599	\$17,0
KPERS	202-700.143	\$0	\$0	\$11,374	\$4,0
ICMA-RC MATCH	202-700.144	\$0	\$0	\$268	\$3
WORK COMP INSURANCE	202-700.145	\$7,677	\$0	\$7,000	\$8,0
UNEMPLOYMENT INSURANCE	202-700.146	\$0	\$0	\$6,489	\$6,0
MEDICAL INSURANCE	202-700.161	\$0	\$0	\$20,352	\$20,5
DENTAL INSURANCE	202-700.164	\$0	\$0	\$800	\$1,4
VIOLONINGLIDANOE	202 700 465	¢0	\$0	\$220	\$4
VISION INSURANCE	202-700.165	\$0	φU	ΨΖΖΟ	
LIFE INSUR - EMPLOYER Total	202-700.165	\$0 \$0 \$181,255	\$0 \$0 \$0	\$223 \$208,205	\$2
LIFE INSUR - EMPLOYER Total		\$0	\$0	\$223	\$2 \$250,9
LIFE INSUR - EMPLOYER Total Contractual Services	202-700.167	\$0 \$181,255	\$0 \$0	\$223 \$208,205	\$2 \$250,9 \$2,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET	202-700.167	\$0 \$181,255 \$0	\$0 \$0	\$223 \$208,205 \$2,000	\$2 \$250,9 \$2,0 \$1,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING	202-700.167 202-700.201 202-700.205	\$0 \$181,255 \$0 \$0	\$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250	\$2 \$250,9 \$2,0 \$1,0 \$2,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING	202-700.167 202-700.201 202-700.205 202-700.206	\$0 \$181,255 \$0 \$0 \$0 \$543	\$0 \$0 \$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250 \$1,500	\$2,0 \$2,0 \$2,0 \$2,0 \$67,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211	\$0 \$181,255 \$0 \$0 \$543 \$79,495	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.219	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.219 202-700.221	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.221 202-700.221 202-700.231	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.221 202-700.231 202-700.232	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.221 202-700.231 202-700.232 202-700.233	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$33,0
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.221 202-700.231 202-700.232 202-700.233 202-700.234	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226 \$10,206	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$3,0 \$2,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.221 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$3,0 \$2,0 \$1,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.221 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237 202-700.245	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$550 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$3,0 \$2,0 \$11,0 \$2,0 \$35,0 \$4,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.221 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237 202-700.245 202-700.249	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$35,0 \$4,5 \$3,0 \$2,0 \$1,0 \$9,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237 202-700.245 202-700.249 202-700.255	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$3,0 \$2,0 \$1,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.221 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237 202-700.245 202-700.249 202-700.255 202-700.256	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000 \$0	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$35,0 \$4,5 \$3,0 \$2,0 \$11,0 \$9,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.221 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237 202-700.245 202-700.245 202-700.255 202-700.256 202-700.259	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0 \$0 \$44,988	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000 \$0 \$0	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$3,0 \$2,0 \$12,0 \$9,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.221 202-700.231 202-700.232 202-700.234 202-700.237 202-700.245 202-700.245 202-700.255 202-700.256 202-700.259 202-700.261	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0 \$0 \$44,988 \$920	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000 \$0 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$5,7 \$2,0 \$35,0 \$4,5 \$3,0 \$2,0 \$11,0 \$2,0 \$12,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF-TRAINING REGISTRATION	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.219 202-700.221 202-700.231 202-700.232 202-700.234 202-700.237 202-700.245 202-700.245 202-700.255 202-700.256 202-700.259 202-700.261 202-700.262	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0 \$0 \$44,988 \$920 \$2,333	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000 \$0 \$12,000 \$2,500 \$2,500 \$2,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$35,0 \$4,5 \$3,0 \$2,0 \$1,0 \$2,0 \$12,0 \$2,5 \$2,0 \$1,0 \$2,0 \$12,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF-TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	202-700.167 202-700.201 202-700.205 202-700.206 202-700.211 202-700.212 202-700.231 202-700.232 202-700.233 202-700.234 202-700.237 202-700.245 202-700.245 202-700.255 202-700.256 202-700.259 202-700.261 202-700.262 202-700.263	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$50 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0 \$0 \$44,988 \$920 \$2,333 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000 \$0 \$12,000 \$2,500 \$2,500 \$2,000 \$1,000	\$2 \$250,9 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$35,0 \$35,0 \$4,5 \$3,0 \$1,0 \$9,0 \$12,0 \$2,5 \$2,0 \$1,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SOFTWARE MAINTENANCE FEES SM POWER EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES DUES & SUBSCRIPTIONS CONF-TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	202-700.167 202-700.201 202-700.205 202-700.211 202-700.212 202-700.219 202-700.231 202-700.231 202-700.233 202-700.234 202-700.237 202-700.245 202-700.245 202-700.255 202-700.256 202-700.259 202-700.261 202-700.263 202-700.263	\$0 \$181,255 \$0 \$0 \$543 \$79,495 \$0 \$550 \$5,691 \$404 \$25,627 \$3,226 \$10,206 \$0 \$4,105 \$9,733 \$0 \$0 \$44,988 \$920 \$2,333 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$223 \$208,205 \$2,000 \$250 \$1,500 \$64,112 \$12,000 \$0 \$5,700 \$2,000 \$70,000 \$4,500 \$3,000 \$2,000 \$1,000 \$9,000 \$0 \$12,000 \$12,000 \$12,000 \$12,000 \$12,000 \$2,500 \$2,500 \$2,000 \$1,000 \$2,000 \$1,000	\$2,0 \$2,0 \$1,0 \$2,0 \$67,0 \$12,0 \$35,0 \$35,0 \$4,5 \$3,0 \$2,0 \$1,0 \$9,0

Com	mod	lities
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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
Total		\$144,095	\$0	\$124,700	\$136,050
pital 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
Total		\$3,638	\$0	\$250	\$250
ater - Treatment Total		\$517,009	\$0	\$528,617	\$553,029
Personnel Allocations					
Position	1				
Position					
Position					

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	222-700.101	\$101,631	\$0	\$92,257	\$87,6
PART-TIME SALARIES	222-700.102	\$0	\$0	\$0	
SEASONAL/TEMP WAGES	222-700.103	\$0	\$0	\$0	
OVERTIME	222-700.105	\$14,572	\$0	\$12,000	\$15,0
LONGEVITY	222-700.111	\$0	\$0	\$0	
HOLIDAY PAY	222-700.112	\$0	\$0	\$4,464	
BONUSES	222-700.113	\$0	\$0	\$0	
STANDBY/ONCALL	222-700.114	\$5,543	\$0	\$0	
MERIT POOL	222-700.116	\$0	\$0	\$0	
PHONE ALLOWANCE	222-700.124	\$608	\$0	\$1,440	\$1,0
FICA	222-700.141	\$0	\$0	\$9,151	\$6,5
KPERS	222-700.143	\$0	\$0	\$13,398	\$1,6
ICMA-RC MATCH	222-700.144	\$0	\$0	\$0	\$3
WORK COMP INSURANCE	222-700.145	\$5,294	\$0	\$6,052	\$7,5
UNEMPLOYMENT INSURANCE	222-700.146	\$0	\$0	\$4,067	\$2,2
HEALTH INSURANCE	222-700.161	\$0	\$0	\$22,356	\$8,5
DENTAL INSURANCE	222-700.164	\$0	\$0	\$995	\$1,6
VISION INSURANCE	222-700.165	\$0	\$0	\$230	\$4
LIFE INSUR - EMPLOYER	222-700.167	\$0	\$0	\$126	\$1
Total		\$127,649	\$0	\$166,536	\$132,5
Total	222-700.201	\$127,649 \$0	\$0 \$0	\$166,536 \$650	
Total Contractual Services	222-700.201 222-700.205				
Total Contractual Services PHONE & INTERNET		\$0	\$0	\$650	
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING	222-700.205	\$0 \$0	\$0 \$0	\$650 \$0	\$6
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING	222-700.205 222-700.206	\$0 \$0 \$0	\$0 \$0 \$0	\$650 \$0 \$0	\$6
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED	222-700.205 222-700.206 222-700.211	\$0 \$0 \$0 \$828	\$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800	\$6
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	222-700.205 222-700.206 222-700.211 222-700.212	\$0 \$0 \$0 \$828 \$0	\$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$0 \$800 \$0	\$6
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219	\$0 \$0 \$0 \$828 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$0 \$800 \$0 \$0	\$6 \$8 \$2,4
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219 222-700.221	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800 \$0 \$0 \$0 \$2,396	\$6 \$8 \$2,4 \$1,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219 222-700.221 222-700.231	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800 \$0 \$0 \$2,396 \$1,500	\$6 \$8 \$2,4 \$1,5 \$2,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219 222-700.221 222-700.231 222-700.232	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800 \$0 \$0 \$2,396 \$1,500	\$6 \$8 \$2,4 \$1,5 \$2,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219 222-700.221 222-700.231 222-700.232 222-700.234	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800 \$0 \$0 \$2,396 \$1,500 \$2,500 \$16,685	\$6 \$8 \$2,4 \$1,6 \$2,5 \$16,7
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800 \$0 \$0 \$2,396 \$1,500 \$2,500 \$16,685 \$0	\$6 \$8 \$2,4 \$1,5 \$2,5 \$16,7
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES	222-700.205 222-700.206 222-700.211 222-700.212 222-700.219 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.242	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$650 \$0 \$0 \$800 \$0 \$0 \$1,500 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094	\$6 \$2,4 \$1,5 \$2,5 \$16,7 \$4,7
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.242 222-700.245	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$0 \$1,500 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094 \$400	\$6 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS	222-700.205 222-700.206 222-700.211 222-700.219 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.242 222-700.245 222-700.246	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$0 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094 \$400 \$400	\$6 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.242 222-700.242 222-700.246 222-700.249	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0	\$6 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.242 222-700.245 222-700.249 222-700.249 222-700.255	\$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0 \$0	\$6 \$2,4 \$1,5 \$2,6 \$16,7 \$4,7 \$2,0
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.242 222-700.245 222-700.246 222-700.249 222-700.255 222-700.256	\$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$800 \$0 \$1,500 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0 \$0 \$0	\$6 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1 \$2,6
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.234 222-700.235 222-700.245 222-700.245 222-700.246 222-700.255 222-700.256 222-700.259	\$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0 \$0 \$321 \$603	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$0 \$1,500 \$2,396 \$1,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0 \$0 \$0 \$0 \$0	\$6 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1 \$2,0 \$10,0 \$11,5
Total Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF-TRAINING REGISTRATION	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.235 222-700.245 222-700.245 222-700.246 222-700.249 222-700.255 222-700.256 222-700.259 222-700.262	\$0 \$0 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0 \$0 \$321 \$603 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$0 \$1,500 \$2,396 \$1,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0 \$0 \$0 \$0 \$1,000 \$1,500	\$132,5 \$6 \$8 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1 \$4 \$2,0 \$10,0 \$1,5 \$5
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF-TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.235 222-700.245 222-700.246 222-700.246 222-700.255 222-700.256 222-700.259 222-700.262 222-700.262	\$0 \$0 \$0 \$828 \$0 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0 \$0 \$321 \$603 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$0 \$1,500 \$2,396 \$1,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0 \$0 \$0 \$0 \$1,000 \$1,500 \$1,500 \$500	\$6 \$8 \$2,4 \$1,5 \$2,5 \$16,7 \$4,1 \$4 \$2,0 \$10,0 \$11,5 \$5
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF-TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	222-700.205 222-700.206 222-700.211 222-700.212 222-700.221 222-700.231 222-700.232 222-700.235 222-700.242 222-700.245 222-700.249 222-700.255 222-700.256 222-700.259 222-700.262 222-700.263 222-700.263	\$0 \$0 \$828 \$0 \$828 \$0 \$0 \$2,396 \$0 \$80 \$16,797 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$650 \$0 \$0 \$800 \$0 \$2,396 \$1,500 \$2,500 \$16,685 \$0 \$4,094 \$400 \$400 \$0 \$0 \$1,000 \$1,500 \$500 \$0	\$6 \$2,6 \$1,5 \$16,7 \$4,7 \$2,6 \$10,0 \$1,5 \$5

PAPER & PRINTING SUPPLIES	222-700.301	\$0	\$0	\$0	\$(
HOUSEHOLD SUPPLIES & TOOLS	222-700.302	\$0	\$0	\$0	\$
COMPUTER SOFTWARE	222-700.306	\$0	\$0	\$0	\$
OTHER OFFICE SUPPLIES	222-700.309	\$53	\$0	\$0	\$5
CLOTHING	222-700.311	\$1,040	\$0	\$3,100	\$3,10
PROTECTIVE SUPPLIES	222-700.312	\$574	\$0	\$600	\$60
FOOD & BEV (NOT FOR SALE)	222-700.317	\$152	\$0	\$500	\$50
VEHICLE PARTS & MATERIALS	222-700.331	\$1,551	\$0	\$1,000	\$1,00
EQUIPMENT PARTS & MATERIALS	222-700.332	\$2,200	\$0	\$3,500	\$3,50
BLDGS/GRNDS PARTS & MATERLS	222-700.333	\$223	\$0	\$1,000	\$1,000
NFRASTRCTRE PARTS & MATERLS	222-700.335	\$38,658	\$0	\$40,000	\$105,00
APPARATUS & TOOLS	222-700.337	\$2,590	\$0	\$10,000	\$15,00
MOTOR FUELS	222-700.341	\$5,046	\$0	\$4,000	\$5,00
VEHICLE/EQUIPMENT FLUIDS	222-700.342	\$24	\$0	\$250	\$25
CLEANING CHEMICALS	222-700.346	\$0	\$0	\$0	\$
CONCRETE	222-700.352	\$11,377	\$0	\$10,000	\$5,50
ROCK & FILL	222-700.353	\$5,237	\$0	\$4,500	\$5,00
TOP SOIL & MULCH	222-700.356	\$500	\$0	\$1,000	\$1,00
SEED	222-700.357	\$448	\$0	\$500	\$1,50
OTHER COMMODITIES	222-700.399	\$158	\$0	\$500	\$50
Total		\$69,830	\$0	\$80,450	\$148,50
ital Outlay					
COMPUTERS & IT EQUIPMENT	222-700.402	\$1,615	\$0	\$1,000	\$1,00
BLDG GENERAL IMPROVEMENTS	222-700.415	\$0	\$0	\$0	\$
WATER SYSTEM PROJECT	222-700.422	\$0	\$0	\$0	\$125,00
HEAVY CONSTRUCT EQUIPMENT	222-700.432	\$0	\$0	\$0	\$
WALK BEHIND EQUIPMENT	222-700.433	\$0	\$0	\$0	\$
HAND HELD POWER EQUIPMENT	222-700.434	\$0	\$0	\$0	\$
GENERAL OP/CONST EQUIPMENT	222-700.439	\$0	\$0	\$0	\$
PICKUP TRUCKS	222-700.454	\$0	\$0	\$0	\$
CAPITAL LEASE -CONST EQUIP	222-700.482	\$3,625	\$0	\$3,625	\$22,38

TOTAL WATER FUND EXPENDITURES	\$1,124,344	\$1,175,000	\$1,300,000	\$1,431,404
Ending Cash Balance	\$55,948	\$22,166	\$71,316	\$68,018

\$224,041

Water - Distribution Total

\$472,736

\$0 \$284,287

1 Electric - Administration	Acct#	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$358,791	\$295,353	\$680,025	\$413,11
tric Fund Revenue					
POLE ATTACHMENT AGREEME	000-500.352	\$17,022	\$18,000	\$0	\$18,00
SALES/CHARGES	000-500.511	\$3,557,429	\$3,650,000	\$3,850,000	\$3,890,62
NEW UTILITY SERVICES	000-500.514	\$100	\$0	\$0	\$10
TURN ON CHARGE	000-500.515	\$33,908	\$0	\$0	\$35,00
CUSTOMER TRANSFER FEE	000-500.516	\$634	\$0	\$0	\$50
CUSTOMER LATE CHARGE	000-500.518	\$60,035	\$0	\$50,000	\$65,00
\$5 SERVICE CHARGE	000-500.519	\$0	\$0	\$2,000	9
CUSTOMER CREDIT CARD CHARGES	000-500.527	\$13,384	\$0	\$0	\$15,00
EXCESS CAPACITY SALES	000-500.531	\$0	\$0	\$0	9
CUSTOMER INTEREST CHARG	000-500.535	\$401	\$0	\$0	\$40
TECHNOLOGY FEES	000-500.621	\$2,853	\$0	\$0	\$2,85
KIOSK SERVICE FEE - ADCOMP	000-500.622	-\$345	\$0	\$0	\$
SALES TAX COLLECTION	000-500.801	\$126,867	\$125,000	\$125,000	\$130,00
UTILITY DEPOSITS	000-500.831	-\$100	\$55,000	\$5,500	\$5,00
INTEREST	000-500.901	\$1,229	\$2,500	\$2,000	\$1,50
CASH SHORT/OVER	000-500.911	\$4	\$0	\$0	\$
REIMBURSED EXPENSE	000-500.921	\$45,411	\$0	\$0	
SALE OF SURPLUS EQUIPMENT	000-500.971	\$21,500	\$0	\$0	
MISCELLANEOUS	000-500.999	\$1,100,530	\$2,000	\$0	\$1,00
				04.004.500	\$4,164,9
Total Electric Fund Receipts Total Resou	rces Available	\$4,980,860 \$5,339,652	\$3,852,500 \$4,147,853	\$4,034,500 \$4,714,525	
•	rces Available	\$5,339,652 Actual	\$4,147,853 Budget	\$4,714,525 Budget	\$4,578,08 Budget
Total Resou	rces Available	\$5,339,652	\$4,147,853	\$4,714,525	\$4,578,08
Total Resou	301-700.101	\$5,339,652 Actual	\$4,147,853 Budget 2021	\$4,714,525 Budget 2022	\$4,578,08 Budget 2023
Expenditures Personnel Services FULL-TIME SALARIES	301-700.101	\$5,339,652 Actual 2021	\$4,147,853 Budget 2021 \$450,000	\$4,714,525 Budget 2022 \$38,511	\$4,578,08 Budget 2023
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES	301-700.101 301-700.102	\$5,339,652 Actual 2021 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0	\$4,714,525 Budget 2022 \$38,511 \$0	\$4,578,08 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES	301-700.101 301-700.102 301-700.103	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0	\$4,578,08 Budget 2023 \$106,12
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY	301-700.101 301-700.102 301-700.103 301-700.111	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200	\$4,578,08 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777	\$4,578,08 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.113	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0	\$4,578,08 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.113 301-700.116	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0	\$4,578,08 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0	\$4,578,00 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119 301-700.141	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082	\$4,578,03 Budget 2023 \$106,13
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119 301-700.141 301-700.143	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512	\$4,578,08 Budget 2023 \$106,14
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119 301-700.141 301-700.143 301-700.144	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48	\$4,578,08 Budget 2023 \$106,14 \$3 \$3,42 \$2,03 \$3
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119 301-700.141 301-700.144 301-700.144 301-700.145	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048	\$4,578,08 Budget 2023 \$106,14 \$ \$30 \$30 \$31 \$31 \$31 \$31 \$31 \$
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119 301-700.141 301-700.143 301-700.144 301-700.145 301-700.146	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$412	\$4,578,08 Budget 2023 \$106,14 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.119 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$1,048 \$412 \$0	\$4,578,08 Budget 2023 \$106,14 \$3 \$3,42 \$2,03 \$1,10 \$1,50 \$11,50
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE DENTAL INSURANCE	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.143 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$412 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$3,44 \$2,03 \$1,11 \$1,50 \$11,50 \$11,20
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE VISION INSURANCE	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.164 301-700.165	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$412 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$3 \$3,34 \$2,00 \$1,10 \$1,50 \$11,50 \$3,42
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE DENTAL INSURANCE VISION INSURANCE LIFE INSUR - EMPLOYER	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161 301-700.165 301-700.165	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$412 \$0 \$0 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$3 \$3,42 \$2,03 \$1,10 \$1,50 \$11,50 \$11,50 \$3,00
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE VISION INSURANCE LIFE INSUR - EMPLOYER EMPLOYEE RECOGNITION	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161 301-700.165 301-700.167 301-700.167	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$3 \$3,42 \$2,03 \$1,10 \$1,50 \$11,51 \$1,20 \$30
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE DENTAL INSURANCE VISION INSURANCE LIFE INSUR - EMPLOYER EMPLOYEE RECOGNITION RECRUIT & SCREEN	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161 301-700.165 301-700.165	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$1,048 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$ \$3,30 \$3,42 \$2,03 \$1,10 \$1,50 \$11,50 \$11,20 \$3,66 \$3,66 \$3,67
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE VISION INSURANCE LIFE INSUR - EMPLOYER EMPLOYEE RECOGNITION	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161 301-700.165 301-700.167 301-700.167	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$ \$3,30 \$3,42 \$2,03 \$1,10 \$1,50 \$11,50 \$11,20 \$3,66 \$3,66 \$3,67
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE DENTAL INSURANCE VISION INSURANCE LIFE INSUR - EMPLOYER EMPLOYEE RECOGNITION RECRUIT & SCREEN	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161 301-700.165 301-700.167 301-700.167	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$1,048 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14 \$ \$3,30 \$3,42 \$2,03 \$1,10 \$1,50 \$11,50 \$11,20 \$3,66 \$3,66 \$3,67
Expenditures Personnel Services FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES LONGEVITY HOLIDAY PAY BONUSES MERIT POOL OTHER SPECIAL PAY FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE UNEMPLOYMENT INSURANCE MEDICAL INSURANCE DENTAL INSURANCE VISION INSURANCE LIFE INSUR - EMPLOYER EMPLOYEE RECOGNITION RECRUIT & SCREEN Total	301-700.101 301-700.102 301-700.103 301-700.111 301-700.112 301-700.116 301-700.141 301-700.144 301-700.145 301-700.146 301-700.161 301-700.161 301-700.165 301-700.167 301-700.167	\$5,339,652 Actual 2021 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,147,853 Budget 2021 \$450,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,714,525 Budget 2022 \$38,511 \$0 \$0 \$200 \$1,777 \$0 \$0 \$0 \$0 \$3,082 \$4,512 \$48 \$1,048 \$1,048 \$412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,578,08 Budget 2023 \$106,14

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 MIANTENANCE 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
Total		\$55,493	\$194,300	\$65,985	\$66,950
ommodities 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 \$0	\$500	\$500
BLDGS/GRNDS PARTS & MATERLS	301-700.333	\$0	\$0	\$0	\$0
APPARATUS & TOOLS	201-700.337	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		JU JU	ΨΟ	ΨΟ	ΨΟ
		·	\$125 800	\$150	\$150
OTHER COMMODITIES Total	301-700.399	\$0	\$125,800 \$125,800	\$150 \$750	\$150 \$1.000
OTHER COMMODITIES Total		·	\$125,800 \$125,800	\$150 \$750	
OTHER COMMODITIES Total Capital Outlay	301-700.399	\$0 \$138	\$125,800	\$750	\$1,000
OTHER COMMODITIES Total Capital Outlay COMPUTERS & IT EQUIPMENT	301-700.399	\$0 \$138 \$0	\$125,800 \$0	\$750 \$250	\$1,000 \$250
OTHER COMMODITIES Total Capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT	301-700.399 301-700.402 301-700.423	\$0 \$138 \$0 \$0 \$0	\$125,800 \$0 \$0	\$750 \$250 \$0	\$1,000 \$250 \$0
OTHER COMMODITIES Total Capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT	301-700.399 301-700.402 301-700.423 301-700.439	\$0 \$138 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0	\$750 \$250 \$0 \$0	\$1,000 \$250 \$0 \$0
OTHER COMMODITIES Total Sapital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES	301-700.399 301-700.402 301-700.423	\$0 \$138 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$0 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0	\$1,000 \$250 \$0 \$0
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT	301-700.399 301-700.402 301-700.423 301-700.439	\$0 \$138 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0	\$750 \$250 \$0 \$0	\$1,000 \$250 \$0 \$0
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0 \$250	\$1,000 \$250 \$0 \$0 \$0 \$250
OTHER COMMODITIES Total capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total cebt Service NOTE PRINCIPAL (Vortex)	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0 \$100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0
OTHER COMMODITIES Total Sapital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total Sebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,547 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$0
OTHER COMMODITIES Total Capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total Debt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0	\$1,000 \$250 \$0 \$0 \$250 \$100,000
OTHER COMMODITIES Total capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total cebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total	301-700.399 301-700.402 301-700.423 301-700.439 301-700.511 301-700.512 301-700.513	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$9,000 \$9,000 \$9,000	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000
OTHER COMMODITIES Total Sapital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total Sebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total Other CLAIMS	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.513	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$100,000
OTHER COMMODITIES Total Capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total Cebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total Other CLAIMS BANK FEES & CHARGES	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.611	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$1100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$150 \$150
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total ther CLAIMS BANK FEES & CHARGES CREDIT CARD FEES	301-700.399 301-700.402 301-700.423 301-700.439 301-700.511 301-700.512 301-700.513 301-700.601 301-700.611 301-700.612	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$1100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$150 \$150 \$53,000
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total ther CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.611 301-700.611 301-700.612 301-700.613	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$1100,000 \$162 \$110 \$50,000 \$0	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$100,000 \$150 \$150 \$53,000 \$2,000
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.611 301-700.611 301-700.612 301-700.613 301-700.622	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$0 \$100,000 \$162 \$110 \$50,000 \$0 \$25,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$100,000 \$150 \$150 \$150 \$2,000 \$25,000
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total ether CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE REGULATORY FINES	301-700.399 301-700.402 301-700.423 301-700.439 301-700.511 301-700.512 301-700.513 301-700.601 301-700.611 301-700.612 301-700.622 301-700.635	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$0 \$100,000 \$1100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$1100,000 \$150 \$150 \$150 \$2,000 \$25,000
OTHER COMMODITIES Total capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total cebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total chher CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE REGULATORY FINES CASH BASIS RESERVE	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.513 301-700.601 301-700.611 301-700.612 301-700.613 301-700.635 301-700.801	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,547 \$0 \$471,095 \$52,170 \$0 \$30,000 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$1100,000 \$1110 \$1100 \$1110 \$11000 \$1100 \$1100 \$11000 \$11000 \$11000 \$11000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$150 \$150 \$53,000 \$25,000 \$25,000 \$0 \$175,000
OTHER COMMODITIES Total Capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total Cebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total CHAMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE REGULATORY FINES	301-700.399 301-700.402 301-700.423 301-700.439 301-700.511 301-700.512 301-700.513 301-700.601 301-700.611 301-700.612 301-700.622 301-700.635	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$0 \$100,000 \$1100,000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$150 \$150 \$53,000 \$25,000 \$25,000 \$0 \$175,000
OTHER COMMODITIES Total apital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total ebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total ther CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE REGULATORY FINES CASH BASIS RESERVE	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.513 301-700.601 301-700.611 301-700.612 301-700.613 301-700.635 301-700.801	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,547 \$0 \$471,095 \$52,170 \$0 \$30,000 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$1100,000 \$1110 \$1100 \$1110 \$11000 \$1100 \$1100 \$11000 \$11000 \$11000 \$11000	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$1100,000 \$150 \$150 \$53,000 \$25,000 \$25,000 \$0 \$175,000 \$0
OTHER COMMODITIES Total capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total cebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total chall ch	301-700.399 301-700.402 301-700.423 301-700.439 301-700.511 301-700.512 301-700.513 301-700.611 301-700.612 301-700.613 301-700.622 301-700.635 301-700.801 301-700.803	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,547 \$0 \$471,095 \$52,170 \$0 \$30,000 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$1100,000 \$0 \$1100,000 \$0 \$1100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$1100,000 \$0 \$150 \$150 \$53,000 \$25,000 \$25,000 \$0 \$175,000 \$0 \$40,000
OTHER COMMODITIES Total capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total cebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total cher CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE REGULATORY FINES CASH BASIS RESERVE BAD DEBTS EXPENSE CITY SALES TAX	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.513 301-700.611 301-700.612 301-700.613 301-700.635 301-700.801 301-700.801 301-700.803 301-700.811	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$469,548 \$1,547 \$0 \$471,095 \$52,170 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$100,000 \$0 \$1100,000 \$0 \$1100,000 \$0 \$0 \$1100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,000 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$100,000 \$150 \$150 \$53,000 \$25,000 \$0 \$175,000 \$0 \$40,000 \$50,000
Total Capital Outlay COMPUTERS & IT EQUIPMENT ELECTRIC SYSTEM PROJECT GENERAL OP/CONST EQUIPMENT OTHER CAPITAL LEASES Total Pebt Service NOTE PRINCIPAL (Vortex) NOTE INTEREST NOTE SERVICE FEE Total Other CLAIMS BANK FEES & CHARGES CREDIT CARD FEES SETOFF COLLECTION FEES CHAMBER OF COMMERCE REGULATORY FINES CASH BASIS RESERVE BAD DEBTS EXPENSE CITY SALES TAX COUNTY SALES TAX	301-700.399 301-700.402 301-700.423 301-700.439 301-700.489 301-700.511 301-700.512 301-700.513 301-700.611 301-700.612 301-700.613 301-700.635 301-700.801 301-700.801 301-700.801 301-700.811 301-700.812	\$0 \$138 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,547 \$0 \$471,095 \$2,170 \$0 \$30,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,547	\$125,800 \$0 \$0 \$0 \$9,000 \$9,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$750 \$250 \$0 \$0 \$0 \$250 \$100,000 \$0 \$0 \$100,000 \$1100,00	\$1,000 \$250 \$0 \$0 \$250 \$100,000 \$0 \$100,000 \$150 \$150 \$53,000 \$2,000

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

Electric - Administration Total	\$1,872,802	\$2,358,857	\$1,637,841	\$1,471,255
Electric Fund Dersennel Allecations				

Electric Fund Personnel Allocations	
Position 1	
Position 2	
Position 3	
Position 4	
Position 5	
Position 6	
Position 7	
Position 8	

Electric - Generation	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	303-700.101	\$60,099	\$0	\$47,840	\$31,0
PART-TIME SALARIES	303-700.102	\$0	\$0	\$11,440	:
SEASONAL/TEMP WAGES	303-700.103	\$0	\$0	\$0	
OVERTIME	303-700.105	\$5,343	\$0	\$3,250	\$4,7
LONGEVITY	303-700.111	\$0	\$0	\$0	
HOLIDAY PAY	303-700.112	\$0	\$0	\$2,880	
BONUSES	303-700.113	\$0	\$0	\$0	
STANDBY/ONCALL	303-700.114	\$196	\$0	\$0	
SHIFT DIFFERENTIAL	303-700.115	\$0	\$0	\$670	
MERIT POOL	303-700.116	\$0	\$0	\$0	
PHONE ALLOWANCE	303-700.124	\$90	\$0	\$115	\$1
FICA	303-700.141	\$0	\$0	\$5,055	\$2,4
KPERS	303-700.143	\$0	\$0	\$7,401	\$5
ICMA-RC MATCH	303-700.144	\$0	\$0	\$200	\$2
WORK COMP INSURANCE	303-700.145	\$1,221	\$0	\$1,718	\$1,5
UNEMPLOYMENT INSURANCE	303-700.146	\$0	\$0	\$650	\$5
MEDICAL INSURANCE	303-700.161	\$0	\$0	\$0	\$3,1
DENTAL INSURANCE	303-700.164	\$0	\$0	\$0	\$2
VISION INSURANCE	303-700.165	\$0	\$0	\$0	\$
VISION INSURANCE	303-700.103	ΨΟ			
LIFE INSUR - EMPLOYER Total	303-700.167	\$0 \$66,949	\$0 \$0	\$0 \$81,219	
LIFE INSUR - EMPLOYER Total Contractual Services		\$0	\$0		\$44,6
LIFE INSUR - EMPLOYER Total	303-700.167	\$0 \$66,949	\$0 \$0	\$81,219	\$44,6 \$1,5
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET	303-700.167	\$0 \$66,949 \$0	\$0 \$0 \$0 \$0	\$81,219 \$1,500	\$44,6 \$1,5
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET RTUS	303-700.167 303-700.201 303-700.202	\$0 \$66,949 \$0 \$948	\$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300	\$44,6 \$1,5
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206	\$0 \$66,949 \$0 \$948 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0	\$44,6 \$1,5
Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING	303-700.167 303-700.201 303-700.202 303-700.205	\$0 \$66,949 \$0 \$948 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0	\$44,6 \$1,5
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0	\$44,6 \$1,5 \$5,3
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.212 303-700.215	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$0 \$0 \$2,052,003	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,350,000	\$44,6 \$1,5 \$5,3 \$1,409,3
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211 303-700.212	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0
LIFE INSUR - EMPLOYER Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.215 303-700.216	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$0 \$187,537	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES	303-700.167 303-700.201 303-700.202 303-700.206 303-700.211 303-700.212 303-700.216 303-700.219	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE	303-700.167 303-700.201 303-700.202 303-700.206 303-700.211 303-700.212 303-700.216 303-700.219 303-700.221	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE	303-700.167 303-700.201 303-700.202 303-700.206 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.221 303-700.221	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500	\$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.232	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.232 303-700.233	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$0 \$8,424	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,714,643 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.232 303-700.233 303-700.234	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,500 \$5,300 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$15,000	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.212 303-700.216 303-700.219 303-700.221 303-700.231 303-700.232 303-700.233 303-700.234 303-700.245	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,714,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS OTHER RENTALS	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.232 303-700.233 303-700.245 303-700.249	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0 \$66,00	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211 303-700.215 303-700.216 303-700.221 303-700.221 303-700.231 303-700.232 303-700.233 303-700.245 303-700.249 303-700.255	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,714,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0 \$600 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$70,0 \$75,0 \$5 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.232 303-700.233 303-700.234 303-700.245 303-700.245 303-700.255 303-700.256	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,714,643 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0 \$600 \$0 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES	303-700.167 303-700.201 303-700.202 303-700.205 303-700.211 303-700.215 303-700.216 303-700.216 303-700.221 303-700.231 303-700.232 303-700.233 303-700.234 303-700.245 303-700.245 303-700.255 303-700.256 303-700.259	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,500 \$5,300 \$0 \$0 \$0 \$1,350,000 \$200,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0 \$600 \$0 \$0	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$15,0 \$2,5
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF/TRAINING REGISTRATION	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.231 303-700.234 303-700.234 303-700.245 303-700.245 303-700.255 303-700.256 303-700.259 303-700.262	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0 \$0 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,500 \$5,300 \$0 \$0 \$0 \$1,350,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0 \$600 \$0 \$0 \$1,200	\$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$15,0 \$70,0 \$5 \$5 \$15,0 \$2,5 \$6 \$215,0 \$1,2 \$4
Total Contractual Services PHONE & INTERNET RTUS POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS ELECTRICITY PURCHASED ELECTRIC TRANSMISSION OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE FIXED EQUIPMENT MAINT BUILDINGS/GROUNDS MAINT SM POWER EQUIP RETNALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	303-700.167 303-700.201 303-700.202 303-700.205 303-700.206 303-700.211 303-700.215 303-700.216 303-700.219 303-700.221 303-700.231 303-700.231 303-700.232 303-700.234 303-700.245 303-700.245 303-700.255 303-700.256 303-700.259 303-700.262 303-700.263	\$0 \$66,949 \$0 \$948 \$0 \$0 \$0 \$0 \$2,052,003 \$187,537 \$13,366 \$66,432 \$29 \$0 \$8,424 \$1,297 \$0 \$0 \$0 \$0 \$1,1,297 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$81,219 \$1,500 \$5,300 \$0 \$0 \$0 \$0 \$1,350,000 \$13,000 \$13,000 \$66,432 \$500 \$0 \$15,000 \$2,500 \$0 \$600 \$0 \$0 \$50,000 \$1,200 \$4400	\$2 \$44,6 \$1,5 \$5,3 \$1,409,3 \$190,0 \$70,0 \$5 \$15,0 \$2,5 \$6 \$215,0 \$1,2 \$4

PAPER & PRINTING SUPPLIES	303-700.301	\$158	\$0	\$0	\$15
HOUSEHOLD SUPPLIES & TOOLS	303-700.302	\$477	\$0	\$500	\$50
COMPUTER SOFTWARE	303-700.306	\$0	\$0	\$0	\$
OTHER OFFICE SUPPLIES	303-700.309	\$358	\$0	\$0	\$
CLOTHING	303-700.311	\$981	\$0	\$300	\$1,00
PROTECTIVE SUPPLIES	303-700.312	\$4,118	\$0	\$500	\$50
FOOD & BEV (NOT FOR SALE)	303-700.317	\$29	\$0	\$300	\$30
VEHICLE PARTS & MATERIALS	303-700.331	\$857	\$0	\$500	\$50
EQUIPMENT PARTS & MATERIALS	303-700.332	\$788	\$0	\$500	\$75
BLDGS/GRNDS PARTS & MATERLS	303-700.333	\$320	\$0	\$0	\$1,00
UTILITY PLANT PARTS & MATERLS	303-700.334	\$256	\$0	\$0	\$75
APPARATUS & TOOLS	303-700.337	\$1,046	\$0	\$1,500	\$1,25
MOTOR FUELS	303-700.341	\$3,964	\$0	\$4,000	\$4,00
VEHICLE/EQUIPMENT FLUIDS	303-700.342	\$528	\$0	\$250	\$25
POWER PRODUCTION FUEL	303-700.343	\$31,347	\$0	\$29,000	\$34,00
UTILTY PLNT TREATMNT CHEMICLS	303-700.345	\$79	\$0	\$200	\$20
CLEANING CHEMICALS	303-700.346	\$331	\$0	\$500	\$50
OTHER COMMODITIES	303-700.399	\$339	\$0	\$280	\$28
Total		\$45,977	\$0	\$38,330	\$45,93
pital Outlay					
FURNITURE	303-700.401	\$724	\$0	\$0	\$
COMPUTERS & IT EQUIPMENT	303-700.402	\$0	\$0	\$0	\$
STRUCTURE IMPROVEMENTS	303-700.411	\$0	\$0	\$0	\$
BLDG GENERAL IMPROVEMENTS	303-700.415	\$0	\$0	\$0	\$
ELECTRIC SYSTEM PROJECT	303-700.423	\$0	\$0	\$0	\$
GENERAL OP/CONST EQUIPMENT	303-700.439	\$0	\$0	\$0	\$7,58

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

\$2,482,119 \$1,714,643 \$1,827,181

\$2,026,211

Electric - Generation Total

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	333-700.101	\$255,960	\$0	\$265,320	\$271,00
PART-TIME SALARIES	333-700.102	\$0	\$0	\$0	9
SEASONAL/TEMP WAGES	333-700.103	\$0	\$0	\$0	(
OVERTIME	333-700.105	\$16,577	\$0	\$15,000	\$15,00
LONGEVITY	333-700.111	\$0	\$0	\$1,585	5
HOLIDAY PAY	333-700.112	\$0	\$0	\$12,838	;
BONUSES	333-700.113	\$0	\$0	\$0	;
STANDBY/ONCALL	333-700.114	\$30,068	\$0	\$30,975	;
MERIT POOL	333-700.116	\$0	\$0	\$0	9
PHONE ALLOWANCE	333-700.124	\$360	\$0	\$960	\$50
FICA	333-700.141	\$0	\$0	\$20,000	\$21,06
KPERS	333-700.143	\$0	\$0	\$25,000	\$5,09
ICMA-RC MATCH	333-700.144	\$0	\$0	\$1,200	\$75
WORK COMP INSURANCE	333-700.145	\$4,755	\$0	\$7,500	\$5,00
UNEMPLOYMENT INSURANCE	333-700.146	\$0	\$0	\$514	\$3,0
MEDICAL INSURANCE	333-700.161	\$0	\$0	\$0	\$27,50
DENTAL INSURANCE	333-700.164	\$0	\$0	\$0	\$4,0
VISION INSURANCE	333-700.165	\$0	\$0	\$0	\$1,1
LIFE INSUR - EMPLOYER	333-700.167	\$0	\$0	\$0	\$2
Total		\$307,719	\$0	\$380,892	\$354,20
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Contractual Services					
Contractual Services PHONE & INTERNET	333-700.201	\$0	\$0	\$1,400	\$1,40
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING	333-700.205	\$0 \$26	\$0 \$0	\$1,400 \$60	\$1,40 \$1
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING	333-700.205 333-700.206	\$0 \$26 \$0	\$0 \$0 \$0	\$1,400 \$60 \$0	\$1,4 \$
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED	333-700.205 333-700.206 333-700.211	\$0 \$26 \$0 \$2,904	\$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000	\$1,44 \$6 \$3,00
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	333-700.205 333-700.206 333-700.211 333-700.212	\$0 \$26 \$0 \$2,904 \$0	\$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557	\$1,40 \$1 \$3,00 \$60
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES	333-700.205 333-700.206 333-700.211 333-700.212 333-700.219	\$0 \$26 \$0 \$2,904 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0	\$1,44 \$1 \$3,00 \$66
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE	333-700.205 333-700.206 333-700.211 333-700.212 333-700.219 333-700.221	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900	\$1,4 \$ \$3,0 \$6 \$6,0
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE	333-700.205 333-700.206 333-700.211 333-700.212 333-700.219 333-700.221 333-700.231	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500	\$1,4 \$ \$3,0 \$6,0 \$2,5
Contractual Services PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	333-700.205 333-700.206 333-700.211 333-700.212 333-700.219 333-700.221 333-700.231 333-700.232	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000	\$1,40 \$1,300 \$3,00 \$6,00 \$2,50 \$5,00
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT	333-700.205 333-700.206 333-700.211 333-700.212 333-700.219 333-700.221 333-700.231 333-700.232 333-700.234	\$0 \$26 \$0 \$2,904 \$0 \$5,845 \$674 \$21,617 \$258	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500	\$1,44 \$1,50 \$3,00 \$66 \$5,00 \$2,50 \$1,50
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE	333-700.205 333-700.206 333-700.211 333-700.212 333-700.219 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0	\$1,44 \$1,50 \$3,00 \$6,00 \$2,50 \$5,00 \$1,50
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0	\$1,44 \$1,44 \$3,00 \$6,00 \$2,50 \$5,00 \$1,50
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0 \$0 \$1,000	\$1,44 \$1,44 \$3,00 \$6,00 \$2,50 \$1,51
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245 333-700.246	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0 \$1,000 \$0	\$1,44 \$1,44 \$3,00 \$6,00 \$2,50 \$1,51
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245 333-700.246 333-700.249	\$0 \$26 \$0 \$2,904 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0 \$0 \$1,000 \$0 \$0	\$1,4 \$3,0 \$6,0 \$2,5 \$5,0 \$1,5
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245 333-700.246 333-700.249 333-700.255	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$1,500 \$0 \$1,000 \$0 \$0 \$5,000	\$1,4 \$3,0 \$6,0 \$2,5 \$5,0 \$1,5 \$1,0
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245 333-700.246 333-700.249 333-700.255 333-700.256	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$1,500 \$0 \$1,000 \$0 \$5,000 \$0	\$1,4 \$ \$3,0 \$6 \$6,0 \$2,5 \$5,0 \$1,5
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245 333-700.246 333-700.249 333-700.255	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$26,885	\$1,4 \$ \$3,0 \$6 \$6,0 \$2,5 \$5,0 \$1,5
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.242 333-700.245 333-700.246 333-700.249 333-700.255 333-700.256	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$1,500 \$0 \$1,000 \$0 \$5,000 \$0	\$1,4 \$3,0 \$6,0 \$2,5 \$5,0 \$1,5 \$1,5 \$35,0 \$2,6
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.242 333-700.245 333-700.246 333-700.249 333-700.255 333-700.256 333-700.259	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0 \$0 \$321 \$45,211	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0 \$0 \$0 \$5,000 \$0 \$5,000 \$0 \$26,885	\$1,4 \$3,0 \$6,0 \$2,5 \$5,0 \$1,5 \$1,5 \$35,0 \$2,6
PHONE & INTERNET POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF/TRAINING REGISTRATION	333-700.205 333-700.206 333-700.211 333-700.212 333-700.221 333-700.231 333-700.232 333-700.234 333-700.235 333-700.245 333-700.245 333-700.246 333-700.255 333-700.255 333-700.256 333-700.259 333-700.259	\$0 \$26 \$0 \$2,904 \$0 \$0 \$5,845 \$674 \$21,617 \$258 \$0 \$6,322 \$0 \$0 \$0 \$0 \$321 \$45,211 \$600	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,400 \$60 \$0 \$3,000 \$557 \$0 \$5,900 \$2,500 \$5,000 \$1,500 \$0 \$0 \$0 \$5,000 \$0 \$26,885 \$2,600	

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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
Total		\$94,068	\$26,500	\$188,362	\$390,700
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
Total		\$20,325	\$0	\$8,122	\$250,800
Electric - Distribution Total		\$506,116	\$26,500	\$634,979	\$1,058,122
TOTAL ELECTRIC FUND EXPENDITURES	S	\$4,861,038	\$4,100,000	\$4,100,000	\$4,555,588
Ending Cash Balance	,	\$478,614	\$47,853	\$614,525	\$22,501

	sewer- Administration	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
_	Beginning Cash Balance		\$194,766	\$191,701	\$90,338	\$68,838
er Fu	ind Revenue					
	SALES/CHARGES	000-500.511	\$951,583	\$875,000	\$975,000	\$975,000
	NEW UTILITY SERVICES	000-500.514	\$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	\$(
	REIMBURSED EXPENSE	000-500.921	\$2,351	\$0	\$0	\$(
	SALE OF SURPLUS EQUIPMENT	000-500.971	\$0	\$0	\$0	\$(
To	tal Sewer Fund Receipts		\$968,006	\$875,000	\$978,500	\$990,000
	Total Reso	urces Available	\$1,162,773	\$1,066,701	\$1,068,838	\$1,058,83
E	xpenditures		Actual	Budget	Budget	Budget
			2021	2021	2022	2023
Pe	ersonnel Services					
	FULL-TIME SALARIES	401-700.101	\$33,555	\$150,000	\$103,750	\$30,80
	PART-TIME SALARIES	401-700.102	\$0	\$0	\$0	\$(
	SEASONAL/TEMP WAGES	401-700.103	\$0	\$0	\$0	\$(
	OVERTIME	401-700.105	\$3,849	\$0	\$4,607	\$4,00
	LONGEVITY	401-700.111	\$0	\$0	\$260	\$(
	HOLIDAY PAY	401-700.112	\$0	\$0	\$889	\$(
	BONUSES	401-700.113	\$0	\$0	\$0	\$(
	STANDYBY/ONCALL	401-700.114	\$698	\$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	\$2,50
	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	\$27
	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	\$17
	LIFE INSUR - EMPLOYER	401-700.167	\$0	\$0	\$0	\$0
	EMPLOYEE RECOGNITION RECRUIT & SCREEN	401-700.191 401-700.192	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
_	Total		\$38,661	\$150,000	\$128,056	\$44,200
Co	ontractual 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	\$21,00
	INSURANCE DEDUCTIBLE	401-700.222	\$0	\$0	\$0	\$(
	SAFETY TRAINING	401-700.225	\$0	\$0	\$0	\$(
	EQUIPMENT MAINTENANCE	401-700.232	\$349	\$0	\$350	\$1,500
	EQUIPMENT MAINTENANCE SOFTWARE MAINTENANCE FEES	401-700.232 401-700.237	\$349 \$100	\$0 \$0	\$350 \$2,500	\$1,500 \$1,500

401-700.251	\$0	\$0	\$0	\$0
401-700.257	\$0	\$0	\$0	\$0
401-700.259	\$6,489	\$0	\$1,500	\$1,500
401-700.261	\$1,886	\$0	\$1,865	\$2,000
401-700.262	\$0	\$0	\$0	\$0
401-700.263	\$0			\$0
		·	•	\$0
401-700.299	\$2,222	\$134,563	\$245	\$250
	\$34,650	\$134,563	\$33,305	\$33,600
401-700 301	\$0	\$0	\$0	\$0
		•	•	\$0
				\$500
				\$500 \$500
401 700.000	\$0	\$6,650	\$1,000	\$1,000
401-700.402	\$1,615	\$6,000	\$1,800	\$1,800
	\$1,615	\$6,000	\$1,800	\$1,800
401-700 511	\$101 135	000 002	\$101 132	\$0
				\$0 \$0
				\$0
401-700.515		·		\$0
	φ131,133	φ90,000	ψ133,320	φυ
401-700.601	\$0	\$0	\$0	\$0
401-700.801	\$0	\$32,787	\$83,000	\$11,000
401-700.803	\$0	\$0	\$0	\$0
401-700.851	\$100,000	\$100,000	\$32,000	\$25,000
401-700.701	#45.000			
	\$45,000	\$45,000	\$45,000	\$20,000
	\$45,000 \$0	\$45,000 \$0	\$45,000 \$0	\$20,000 \$0
401-700.702	\$0	\$0	\$0	\$0
401-700.702 401-700.724	\$0 \$75,000	\$0 \$75,000	\$0 \$0	\$0 \$0
401-700.702	\$0	\$0	\$0	\$0
401-700.702 401-700.724 401-700.731	\$0 \$75,000 \$35,000	\$0 \$75,000 \$35,000	\$0 \$0 \$56,411	\$0 \$0 \$0
401-700.702 401-700.724 401-700.731	\$0 \$75,000 \$35,000 \$325,000	\$0 \$75,000 \$35,000 \$325,000	\$0 \$0 \$56,411 \$175,000	\$0 \$0 \$0 \$470,958
401-700.702 401-700.724 401-700.731	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731 401-700.741	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731 401-700.741	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731 401-700.741	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731 401-700.741 1 2 3	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731 401-700.741 1 2 3 4	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
401-700.702 401-700.724 401-700.731 401-700.741 1 2 3 4 5	\$0 \$75,000 \$35,000 \$325,000 \$580,000	\$0 \$75,000 \$35,000 \$325,000 \$612,787	\$0 \$0 \$56,411 \$175,000 \$391,411	\$0 \$0 \$0 \$470,958 \$526,958
	401-700.257 401-700.259 401-700.261 401-700.262 401-700.264 401-700.299 401-700.301 401-700.306 401-700.309 401-700.399 401-700.402 401-700.511 401-700.512 401-700.513	401-700.257 \$0 401-700.259 \$6,489 401-700.261 \$1,886 401-700.262 \$0 401-700.263 \$0 401-700.264 \$0 401-700.299 \$2,222 \$34,650 401-700.301 \$0 401-700.306 \$0 401-700.309 \$0 401-700.399 \$0 401-700.402 \$1,615 401-700.511 \$101,135 401-700.512 \$27,367 401-700.513 \$2,652 \$131,153 401-700.601 \$0 401-700.801 \$0 401-700.803 \$0	401-700.257 \$0 \$0 401-700.259 \$6,489 \$0 401-700.261 \$1,886 \$0 401-700.262 \$0 \$0 401-700.263 \$0 \$0 401-700.264 \$0 \$0 401-700.299 \$2,222 \$134,563 401-700.301 \$0 \$0 401-700.306 \$0 \$0 401-700.399 \$0 \$6,650 401-700.402 \$1,615 \$6,000 401-700.511 \$101,135 \$90,000 401-700.512 \$27,367 \$0 401-700.513 \$2,652 \$0 \$131,153 \$90,000 401-700.801 \$0 \$0 401-700.801 \$0 \$0 401-700.803 \$0 \$0	401-700.257 \$0 \$0 \$0 401-700.259 \$6,489 \$0 \$1,500 401-700.261 \$1,886 \$0 \$1,865 401-700.262 \$0 \$0 \$0 401-700.263 \$0 \$0 \$0 401-700.264 \$0 \$0 \$0 401-700.299 \$2,222 \$134,563 \$245 401-700.301 \$0 \$0 \$0 401-700.306 \$0 \$0 \$0 401-700.309 \$0 \$0 \$500 401-700.399 \$0 \$6,650 \$500 401-700.402 \$1,615 \$6,000 \$1,800 401-700.511 \$101,135 \$90,000 \$101,132 401-700.512 \$27,367 \$0 \$29,350 401-700.513 \$2,652 \$0 \$2,844 \$131,153 \$90,000 \$133,326 401-700.801 \$0 \$0 \$0 401-700.801 \$0 \$0 \$0 401-700.

PART-TIME SALARIES	Sewer - Treatment	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
FULL-TIME SALARIES	Expenditures					
PART-TIME SALARIES	Personnel Services					
SEASONALITEMP WAGES	FULL-TIME SALARIES	404-700.101	\$42,137	\$0	\$49,600	\$51,0
OVERTIME	PART-TIME SALARIES	404-700.102	\$0	\$0	\$0	:
LONGEVITY 404-700.111 \$0 \$0 \$0 \$725 HOLIDAY PAY 404-700.112 \$0 \$0 \$0 \$2,400 BONUSES 404-700.113 \$0 \$0 \$0 \$2,400 STANDBY/ONCALL 404-700.114 \$2,962 \$0 \$7,500 \$5 \$ STANDBY/ONCALL 404-700.115 \$0 \$0 \$0 \$0 \$0 \$1,500 \$5 \$1,500	SEASONAL/TEMP WAGES	404-700.103	\$0	\$0	\$0	:
HOLIDAY PAY	OVERTIME	404-700.105	\$1,979	\$0	\$1,500	\$1,5
BONUSES 404-700.113 \$0 \$0 \$0 \$7.500 \$ STANDBY/ONCALL 404-700.114 \$2,962 \$0 \$7,500 \$ STANDBY/ONCALL 404-700.116 \$0 \$0 \$0 \$0 \$0 MERIT POOL 404-700.116 \$0 \$0 \$0 \$0 \$0 MERIT POOL 404-700.116 \$0 \$0 \$0 \$0 \$0 PHONE ALLOWANCE 404-700.114 \$0.500 \$0 \$0 \$480 \$0 PHONE ALLOWANCE 404-700.141 \$0 \$0 \$0 \$4.808 \$5 KPERS 404-700.143 \$0 \$0 \$0 \$7,303 \$5 ICMA-RC MATCH 404-700.143 \$0 \$0 \$0 \$7,303 \$5 ICMA-RC MATCH 404-700.144 \$0 \$0 \$0 \$0 \$0 WORK COMP INSURANCE 404-700.146 \$0 \$0 \$0 \$1,980 \$0 UNEMPLOYMENT INSURANCE 404-700.146 \$0 \$0 \$0 \$0 EDENTAL INSURANCE 404-700.161 \$0 \$0 \$0 \$0 \$0 EDENTAL INSURANCE 404-700.165 \$0 \$0 \$0 \$0 VISION INSURANCE 404-700.165 \$0 \$0 \$0 \$0 USION INSURANCE 404-700.165 \$0 \$0 \$0 \$0 UTILITIES FEMELOYER 404-700.167 \$0 \$0 \$0 \$0 Total \$48,743 \$0 \$0 \$7,476 \$5 Contractual Services PHONE & INTERNET 404-700.202 \$0 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.212 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.213 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.213 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.213 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.221 \$0 \$0 \$0 UTILITIES - OTHER PROVIDERS 404-700.223 \$11,443 \$0 \$0 \$1,000 \$0 UTILITIES - OTHER PROVIDERS 404-700.223 \$0 \$0 \$0 UTILITIES - OTHER PROVIDERS 404-700.224 \$0 \$0 \$0 \$0 UTIL	LONGEVITY	404-700.111	\$0	\$0	\$725	:
STANDBY/ONCALL 404-700.114 \$2,962 \$0 \$7,500 \$5	HOLIDAY PAY	404-700.112	\$0	\$0	\$2,400	:
SHIFT DIFFERENTIAL 404-700.115 \$0 \$0 \$0 \$0 MENIT POOL 404-700.116 \$0 \$0 \$0 \$0 PHONE ALLOWANCE 404-700.124 \$360 \$0 \$0 \$480 FICA 404-700.141 \$0 \$0 \$0 \$4,988 \$5 KPERS 404-700.141 \$0 \$0 \$0 \$7,303 \$5 ICMA-RC MATCH 404-700.144 \$0 \$0 \$0 \$7,303 \$5 ICMA-RC MATCH 404-700.144 \$0 \$0 \$0 \$0 \$7,303 \$5 ICMA-RC COMP INSURANCE 404-700.145 \$1,306 \$0 \$1,980 UNEMPLOYMENT INSURANCE 404-700.146 \$0 \$0 \$0 \$0 \$0 EDENTAL INSURANCE 404-700.161 \$0 \$0 \$0 \$0 \$0 EDENTAL INSURANCE 404-700.165 \$0 \$0 \$0 \$0 VISION INSURANCE 404-700.165 \$0 \$0 \$0 \$0 UTILITIES - OTHER PROVIDERS 404-700.167 \$0 \$0 \$0 \$0 PRINTING & ADVERTISING 404-700.205 \$0 \$0 \$0 FRIUS 404-700.212 \$0 \$0 \$0 \$0 UTILITIES - OTHER PROVIDERS 404-700.212 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.212 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.212 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.212 \$0 \$0 \$0 FROD & SO SO UTILITIES - OTHER PROVIDERS 404-700.212 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.211 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.212 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.213 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.213 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.221 \$0 \$0 \$0 FROD & LIABILITY INSURANCE 404-700.231 \$0 \$0 \$0 FIXED EQUIPMENT MAINT 404-700.232 \$0 \$0 \$0 \$0 FIXED EQUIPMENT MAINT 404-700.231 \$0 \$0 \$0 SOFTWARE MAINTENANCE 404-700.245 \$0 \$0 \$0 SOFTWARE MAINTENANCE 404-700.255 \$0 \$0 \$0 SOFTWARE FRANCIS AND FR	BONUSES	404-700.113	\$0	\$0	\$0	:
MERIT POOL	STANDBY/ONCALL	404-700.114	\$2,962	\$0	\$7,500	\$3,5
PHONE ALLOWANCE	SHIFT DIFFERENTIAL	404-700.115	\$0	\$0	\$0	:
FICA 404-700.141 \$0 \$0 \$0 \$4,988 \$0 \$0 \$67,303 \$0 \$1,980 \$0 \$7,303 \$0 \$1,004 \$0 \$0 \$0 \$7,303 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MERIT POOL	404-700.116	\$0	\$0	\$0	\$50
KPERS 404-700.143 \$0 \$0 \$7,303 \$1 ICMA-RC MATCH 404-700.144 \$0 \$0 \$0 WORK COMP INSURANCE 404-700.146 \$1,306 \$0 \$1,980 UNEMPLOYMENT INSURANCE 404-700.161 \$0 \$0 \$0 MEDICAL INSURANCE 404-700.161 \$0 \$0 \$0 VISION INSURANCE 404-700.165 \$0 \$0 \$0 VISION INSURANCE 404-700.165 \$0 \$0 \$0 LIFE INSUR - EMPLOYER 404-700.167 \$0 \$0 \$0 LIFE INSUR - EMPLOYER 404-700.167 \$0 \$0 \$0 Total \$48,743 \$0 \$76,476 \$7 Contractual Services PHONE & INTERNET 404-700.201 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.2021 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.205 \$0 \$0 \$0 \$0	PHONE ALLOWANCE	404-700.124	\$360	\$0	\$480	\$5
ICMA-RC MATCH	FICA	404-700.141	\$0	\$0	\$4,988	\$5,0
WORK COMP INSURANCE 404-700.145 \$1,306 \$0 \$1,980 UNEMPLOYMENT INSURANCE 404-700.161 \$0 \$0 \$0 MEDICAL INSURANCE 404-700.164 \$0 \$0 \$0 DENTAL INSURANCE 404-700.165 \$0 \$0 \$0 VISION INSURANCE 404-700.167 \$0 \$0 \$0 LIFE INSUR - EMPLOYER 404-700.167 \$0 \$0 \$0 Total \$48,743 \$0 \$76,476 \$7 Contractual Services PHONE & INTERNET 404-700.201 \$0 \$0 \$1,800 \$ RTUS 404-700.202 \$0 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.205 \$0 \$0 \$0 \$0 \$0 PRINTING & ADVERTISING 404-700.206 \$0 \$0 \$0 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$25,000 \$1 UTILITIES - OTHER PROVIDERS	KPERS	404-700.143	\$0	\$0	\$7,303	\$1,2
UNEMPLOYMENT INSURANCE	ICMA-RC MATCH	404-700.144	\$0	\$0	\$0	
MEDICAL INSURANCE 404-700.161 \$0 \$0 \$0 DENTAL INSURANCE 404-700.164 \$0 \$0 \$0 VISION INSURANCE 404-700.165 \$0 \$0 \$0 LIFE INSUR - EMPLOYER 404-700.167 \$0 \$0 \$0 Total \$48,743 \$0 \$76,476 \$7 Contractual Services PHONE & INTERNET 404-700.201 \$0 \$0 \$1,800 \$ RTUS 404-700.202 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.202 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.205 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.206 \$0 \$0 \$0 \$0 POSTAGE & SHIPPING 404-700.206 \$0 \$0 \$0 \$0 UTILITIES COLTY OPERATED 404-700.206 \$0 \$0 \$0 \$0 \$0 \$0	WORK COMP INSURANCE	404-700.145	\$1,306	\$0	\$1,980	\$7
DENTAL INSURANCE	UNEMPLOYMENT INSURANCE	404-700.146	\$0	\$0	\$0	\$6
DENTAL INSURANCE	MEDICAL INSURANCE	404-700.161	\$0	\$0	\$0	\$7,5
VISION INSURANCE LIFE INSUR - EMPLOYER 404-700.167 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				·	•	\$2
LIFE INSUR - EMPLOYER				·	•	\$
Total			·	•	•	·
POSTAGE & SHIPPING	PHONE & INTERNET	404-700.201	\$0	\$0	\$1,800	\$1,8
PRINTING & ADVERTISING 404-700.206 \$0 \$0 \$0 UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$25,000 \$1 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 VEHICLE MAINTENANCE 404-700.231 \$0 \$0 \$0 EQUIPMENT MAINTENANCE 404-700.232 \$0 \$0 \$1,500 \$1 FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$1 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$3 SM POWER EQUIP RENTALS 404-700.245 \$0 \$0 \$0 \$0 OTHER RENTALS 404-700.249 \$0 \$0 \$0 SURVEYING & MAPPING 404-700.256	RTUS	404-700.202	\$0	\$0	\$0	
UTILITIES - CITY OPERATED 404-700.211 \$13,962 \$0 \$25,000 \$1 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 VEHICLE MAINTENANCE 404-700.231 \$0 \$0 \$0 EQUIPMENT MAINT 404-700.232 \$0 \$0 \$1,500 \$1 FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$1 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$1 SM POWER EQUIP RENTALS 404-700.245 \$0 \$0 \$0 \$0 OTHER RENTALS 404-700.249 \$0 \$0 \$0 \$0 SURVEYING & MAPPING 404-700.255 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404	POSTAGE & SHIPPING	404-700.205	\$0	\$0	\$0	
UTILITIES - OTHER PROVIDERS 404-700.212 \$0 \$0 \$0 OTHER UTILITIES 404-700.219 \$0 \$0 \$0 PROP & LIABILITY INSURANCE 404-700.221 \$0 \$0 \$0 VEHICLE MAINTENANCE 404-700.231 \$0 \$0 \$0 EQUIPMENT MAINTENANCE 404-700.232 \$0 \$0 \$1,500 \$ FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$ SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$ 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 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.262 \$0 \$0 \$	PRINTING & ADVERTISING	404-700.206	\$0	\$0	\$0	
OTHER UTILITIES 404-700.219 \$0 \$0 \$0 PROP & LIABILITY INSURANCE 404-700.221 \$0 \$0 \$0 VEHICLE MAINTENANCE 404-700.231 \$0 \$0 \$0 EQUIPMENT MAINTENANCE 404-700.232 \$0 \$0 \$1,500 \$ FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$ SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,500 \$ 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 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$0 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 <	UTILITIES - CITY OPERATED	404-700.211	\$13,962	\$0	\$25,000	\$16,5
PROP & LIABILITY INSURANCE	UTILITIES - OTHER PROVIDERS	404-700.212	\$0	\$0	\$0	
VEHICLE MAINTENANCE 404-700.231 \$0 \$0 \$0 EQUIPMENT MAINTENANCE 404-700.232 \$0 \$0 \$1,500 \$3 FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$3 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$3 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 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.262 \$0 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 \$0 PEST CONTROL 404-7	OTHER UTILITIES	404-700.219	\$0	\$0	\$0	
VEHICLE MAINTENANCE 404-700.231 \$0 \$0 \$0 EQUIPMENT MAINTENANCE 404-700.232 \$0 \$0 \$1,500 \$3 FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$1 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$1 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 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.262 \$0 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 \$0	PROP & LIABILITY INSURANCE	404-700.221	\$0	\$0	\$0	
EQUIPMENT MAINTENANCE 404-700.232 \$0 \$0 \$1,500 \$3 FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$1 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$1 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 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$36,000 \$3 OTHER SERVIC	VEHICLE MAINTENANCE					
FIXED EQUIPMENT MAINT 404-700.233 \$11,443 \$0 \$10,000 \$1 BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$1 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$1 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 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 <t< td=""><td>EQUIPMENT MAINTENANCE</td><td>404-700.232</td><td>\$0</td><td></td><td></td><td>\$1,5</td></t<>	EQUIPMENT MAINTENANCE	404-700.232	\$0			\$1,5
BUILDINGS/GROUNDS MAINT 404-700.234 \$46 \$0 \$1,500 \$3 SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$3 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 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.293 \$0 \$0 \$0 SO	FIXED EQUIPMENT MAINT					\$10,0
SOFTWARE MAINTENANCE FEES 404-700.237 \$0 \$0 \$1,005 \$1 SM POWER EQUIP RENTALS 404-700.245 \$0 \$0 \$0 OTHER RENTALS 404-700.249 \$0 \$0 \$0 ENGINEERING/ARCHITECTURAL 404-700.255 \$0 \$0 \$0 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3	BUILDINGS/GROUNDS MAINT					\$1,5
SM POWER EQUIP RENTALS 404-700.245 \$0 \$0 \$0 OTHER RENTALS 404-700.249 \$0 \$0 \$0 ENGINEERING/ARCHITECTURAL 404-700.255 \$0 \$0 \$0 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 \$0 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 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3	SOFTWARE MAINTENANCE FEES					\$1,0
OTHER RENTALS 404-700.249 \$0 \$0 \$0 ENGINEERING/ARCHITECTURAL 404-700.255 \$0 \$0 \$0 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3	SM POWER EQUIP RENTALS					,
ENGINEERING/ARCHITECTURAL 404-700.255 \$0 \$0 \$0 SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						
SURVEYING & MAPPING 404-700.256 \$0 \$0 \$0 OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3	ENGINEERING/ARCHITECTURAL	404-700.255				
OTHER PROFESSIONAL SERVICES 404-700.259 \$12,650 \$0 \$11,500 \$2 CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						
CONF-TRAINING REGISTRATION 404-700.262 \$0 \$0 \$0 TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						\$21,5
TRAVEL EXPENSES - TRAINING 404-700.263 \$0 \$0 \$0 TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						\$2
TRAVEL EXPENSE NON-TRAINING 404-700.264 \$0 \$0 \$0 PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						*-
PEST CONTROL 404-700.293 \$0 \$0 \$0 OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						
OTHER SERVICES 404-700.299 \$40,812 \$0 \$36,000 \$3						
			7.7	T =	T-	
		404-700 299	\$40.812	\$0	\$36,000	\$36,0
		404-700.299 404-700.614	\$40,812 \$505 \$79,418	\$0 \$0 \$0	\$36,000 \$600 \$88,905	\$3 \$9

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
Total		\$20,099	\$0	\$22,480	\$25,450
pital 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
Total		\$0	\$0	\$5,000	\$5,000

	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Expenditures					
Personnel Services					
FULL-TIME SALARIES	444-700.101	\$15,345	\$0	\$35,814	\$100,4
PART-TIME SALARIES	444-700.102	\$0	\$0	\$0	:
SEASONAL/TEMP WAGES	444-700.103	\$0	\$0	\$0	
OVERTIME	444-700.105	\$775	\$0	\$2,577	\$4,0
LONGEVITY	444-700.111	\$0	\$0	\$70	\$
HOLIDAY PAY	444-700.112	\$0	\$0	\$0	
BONUSES	444-700.113	\$0	\$0	\$0	
STANDBY/ONCALL	444-700.114	\$1,661	\$0	\$0	
MERIT POOL	444-700.116	\$0	\$0	\$0	
PHONE ALLOWANCE	444-700.124	\$120	\$0	\$240	\$2
FICA	444-700.141	\$0	\$0	\$2,959	\$6,2
KPERS	444-700.143	\$0	\$0	\$3,625	\$1,5
ICMA-RC MATCH	444-700.144	\$0	\$0	\$0	
WORK COMP INSURANCE	444-700.145	\$974	\$0	\$530	\$6
UNEMPLOYMENT INSURANCE	444-700.146	\$0	\$0	\$58	\$2,2
MEDICAL INSURANCE	444-700.161	\$0	\$0	\$0	\$15,0
DENTAL INSURANCE	444-700.164	\$0	\$0	\$125	\$2
VISION INSURANCE	444-700.165	\$0	\$0	\$30	
LIFE INSUR - EMPLOYER	444-700.167	\$0	\$0	\$0	
Total		\$18,874	\$0	\$46,028	\$130,6
ontractual Services PHONE & INTERNET	444 700 004				
	444-700 201	\$0	\$0	\$0	
	444-700.201 444-700.205	\$0 \$0	\$0 \$0	\$0 \$0	
POSTAGE & SHIPPING	444-700.205	\$0	\$0	\$0	
POSTAGE & SHIPPING PRINTING & ADVERTISING	444-700.205 444-700.206	\$0 \$0	\$0 \$0	\$0 \$0	\$8.
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED	444-700.205 444-700.206 444-700.211	\$0 \$0 \$9,294	\$0 \$0 \$0	\$0 \$0 \$8,000	\$8,
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS	444-700.205 444-700.206 444-700.211 444-700.212	\$0 \$0 \$9,294 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$8,000 \$0	\$8,
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES	444-700.205 444-700.206 444-700.211 444-700.212 444-700.219	\$0 \$0 \$9,294 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$8,000 \$0 \$0	\$8,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE	444-700.205 444-700.206 444-700.211 444-700.212 444-700.219 444-700.221	\$0 \$0 \$9,294 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$8,000 \$0 \$0 \$0	\$8,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.221 444-700.231	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$8,000 \$0 \$0 \$0 \$0	
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0	\$4,
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.234	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$4,500 \$1,000	\$4, ⁴ \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE	444-700.205 444-700.211 444-700.212 444-700.219 444-700.221 444-700.231 444-700.232 444-700.234 444-700.235	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500	\$4, ⁴ \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.234 444-700.235 444-700.242	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$11,882	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500 \$0	\$4, ⁴ \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS	444-700.205 444-700.206 444-700.211 444-700.219 444-700.221 444-700.231 444-700.232 444-700.235 444-700.242 444-700.245	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$4,500 \$1,000 \$37,500 \$0	\$4, ⁴ \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS	444-700.205 444-700.206 444-700.211 444-700.219 444-700.221 444-700.231 444-700.232 444-700.235 444-700.245 444-700.245 444-700.246	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$4,500 \$1,000 \$37,500 \$0 \$0	\$4,\ \$1,\ \$12,\
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS	444-700.205 444-700.206 444-700.211 444-700.219 444-700.221 444-700.231 444-700.232 444-700.235 444-700.245 444-700.245 444-700.246 444-700.249	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$4,500 \$1,000 \$37,500 \$0 \$0 \$0	\$4, \$1, \$12,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.235 444-700.242 444-700.245 444-700.246 444-700.249 444-700.255	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$4,500 \$1,000 \$37,500 \$0 \$0 \$0 \$0	\$4,6 \$1,0 \$12,0 \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.235 444-700.242 444-700.245 444-700.246 444-700.249 444-700.255 444-700.256	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$0 \$0 \$11,882	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500 \$0 \$0 \$0 \$0 \$0	\$4,5 \$1,0 \$12,0 \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES	444-700.205 444-700.206 444-700.211 444-700.219 444-700.221 444-700.231 444-700.232 444-700.235 444-700.245 444-700.245 444-700.246 444-700.255 444-700.256 444-700.259	\$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$0 \$11,882 \$11,882 \$11,882 \$11,882	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500 \$0 \$0 \$0 \$0 \$2,413 \$0 \$5,000	\$4,5 \$1,0 \$12,0 \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF/TRAINING REGISTRATION	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.235 444-700.245 444-700.246 444-700.249 444-700.255 444-700.256 444-700.259 444-700.262	\$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$125 \$325 \$321 \$17,934	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,5 \$1,0 \$12,0 \$1,0 \$5,0 \$20,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF/TRAINING REGISTRATION TRAVEL EXPENSES - TRAINING	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.235 444-700.245 444-700.245 444-700.246 444-700.255 444-700.256 444-700.259 444-700.262 444-700.262	\$0 \$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4,5 \$1,0 \$12,0 \$1,0
POSTAGE & SHIPPING PRINTING & ADVERTISING UTILITIES - CITY OPERATED UTILITIES - OTHER PROVIDERS OTHER UTILITIES PROP & LIABILITY INSURANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS/GROUNDS MAINT INFRASTRUCTURE MAINTENANCE LARGE EQUIPMENT LEASES SM POWER EQUIP RENTALS CONSTRUCTION EQUIP RENTALS OTHER RENTALS ENGINEERING/ARCHITECTURAL SURVEYING & MAPPING OTHER PROFESSIONAL SERVICES CONF/TRAINING REGISTRATION	444-700.205 444-700.206 444-700.211 444-700.212 444-700.221 444-700.231 444-700.232 444-700.235 444-700.245 444-700.246 444-700.249 444-700.255 444-700.256 444-700.259 444-700.262	\$0 \$9,294 \$0 \$0 \$0 \$0 \$0 \$0 \$11,882 \$0 \$0 \$0 \$125 \$325 \$321 \$17,934	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 \$37,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$4, \$1, \$12, \$1,

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TAL SEWER FUND EXPENDITURES		\$1,072,434	\$1,000,000	\$1,000,000	\$1,044,83
wer - Collections Total		\$138,094	\$0	\$118,241	\$243,64
Total		\$3,625	\$0	\$3,500	;
CAPITAL LEASE - CONST EQUIP	444-700.482	\$3,625	\$0	\$3,500	(
PICKUP TRUCKS	444-700.454	\$0	\$0	\$0	;
GENERAL OP/CONST EQUIPMENT	444-700.439	\$0	\$0	\$0	
HAND HELD POWER EQUIPMENT	444-700.434	\$0	\$0	\$0	
WALK BEHIND EQUIPMENT	444-700.433	\$0	\$0	\$0	
HEAVY CONSTRUCT EQUIPMENT	444-700.432	\$0	\$0	\$0	
SEWER SYSTEM PROJECT	444-700.424	\$0	\$0	\$0	
BLDG GENERAL IMPROVEMENTS	444-700.415	\$0	\$0	\$0	
COMPUTERS & IT EQUIPMENT	444-700.402	\$0	\$0	\$0	
oital Outlay					
Total		\$75,839	\$0	\$10,300	\$61,5
OTHER COMMODITIES	444-700.399	\$0	\$0	\$0	
SEED	444-700.357	\$8	\$0	\$100	\$1
TOP SOIL & MULCH	444-700.356	\$0	\$0	\$500	\$5
ROCK & FILL	444-700.353	\$0	\$0	\$750	\$7
CONCRETE	444-700.352	\$587	\$0	\$750	\$7
CLEANING CHEMICALS	444-700.346	\$1,256	\$0	\$0	\$1,5
VEHICLE/EQUIPMENT FLUIDS	444-700.342	\$0	\$0	\$0	
MOTOR FUELS	444-700.341	\$1,587	\$0	\$750	\$8
APPARATUS & TOOLS	444-700.337	\$0	\$0	\$500	\$1,5
INFRASTRCTRE PARTS & MATERLS	444-700.335	\$68,910	\$0	\$1,500	\$50,0
BLDGS/GRNDS PARTS & MATERLS	444-700.333	\$216	\$0	\$0	
EQUIPMENT PARTS & MATERIALS	444-700.332	\$2,524	\$0	\$3,400	\$3,4
VEHICLE PARTS & MATERIALS	444-700.331	\$0	\$0	\$1,000	\$1,0
PROTECTIVE SUPPLIES	444-700.312	\$365	\$0	\$700	\$7
CLOTHING	444-700.311	\$95	\$0	\$250	\$2
OTHER OFFICE SUPPLIES	444-700.309	\$0	\$0	\$0	
COMPUTER SOFTWARE	444-700.306	\$0	\$0	\$100	\$1
HOUSEHOLD SUPPLIES & TOOLS	444-700.302	\$291	\$0	\$0	\$1

5 Refuse	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$1,764	\$100	\$1,764	\$1,222
se Fund Revenue					
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
Total Re	esources Available	\$377,027	\$441,700	\$481,764	\$481,222
Expenditures		Actual	Budget	Budget	
Contractual Services					
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
Total		\$375,805	\$441,600	\$480,000	\$480,000
Commodities					
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
Total		\$0	\$0	\$0	\$0
Other					
CASH BASIS RESERVE	000-700.801	\$0	\$0	\$0	\$1,222
Total		\$0	\$0	\$0	\$1,222
Refuse Total		\$375,805	\$441,600	\$480,000	\$481,222
TOTAL REFUSE EXPENDITURES		\$375,805	\$441,600	\$480,000	\$481,22
Ending Cash Bala		\$1,222	\$100	\$1,764	\$0

06 Library Fund	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$116,057	\$40,724	\$115,441	\$78,83
prary Fund Revenue					
AD VALOREM TAX	000-500.101	\$0	\$0	\$0	\$
DEL. AD VALOREM TAX	000-500.102	\$0	\$0	\$0	\$
MOTOR VEHICLE TAX	000-500.121	\$0	\$0	\$0	\$
RV TAX	000-500.215	\$0	\$0	\$0	9
16/20M VEHICLE TAX	000-500.216	\$0	\$0	\$0	9
STATE GRANT RECEIPTS	000-500.231	\$2,361	\$10,000	\$15,000	\$15,00
PRIVATE GRANTS	000-500.254	\$9,065	\$0	\$0	\$5,00
INTEREST	000-500.901	\$121	\$134	\$500	\$5,00 \$50
DONATIONS	000-500.983			\$300	
MISCELLANEOUS	000-500.999	\$1,985 \$0	\$53,000 \$0	\$0 \$0	\$2,00 5
Total Library Fund Receipts	000-300.999	\$13,532	\$63,134	\$15,500	\$22,50
	urces Available				
Total Reso	urces Available	\$129,590	\$103,858	\$130,941	\$101,33
Expenditures		Actual	Budget	Budget	
Personnel Services					
SALARIES	111-700.101	\$0	\$0	\$0	\$
Total		\$0	\$0	\$0	9
Contractual Services					
ENGINEERING/ARCHITECTURAL	111-700.255	\$0	\$0	\$0	\$20,00
OTHER PROFESSIONAL SERVICES	111-700.259	\$0	\$0	\$2,000	\$5,00
CONF/TRAINING REGISTRATION	111-700.262	\$254	\$0	\$500	\$50
TRAVEL EXPENSES - TRAINING	111-700.263	\$0	\$0	\$0	
TRAVEL EXPENSE NON-TRAINING	111-700.264	\$0	\$0	\$0	9
OTHER SERVICES	111-700.299	\$523	\$2,500	\$0	9
Total		\$777	\$2,500	\$2,500	\$25,50
Commodities					
PAPER & PRINTING SUPPLIES	111-700.301	\$68	\$0	\$100	\$10
HOUSEHOLD SUPPLIES & TOOLS	111-700.302	\$0	\$0	\$0	\$5
BOOKS/PERIODICALS/MANUALS	111-700.302	\$969	\$0	\$1,000	\$1,00
ELECTRONIC MEDIA	111-700.304	-\$101	\$0	\$150	\$1,00
LIBRARY PROGRAM MATERIALS	111-700.305	\$8,099	\$0 \$0	\$8,000	\$10,00
OTHER OFFICE SUPPLIES	111-700.307	\$6,099 \$28	\$0 \$0	\$8,000 \$50	\$10,00
CLOTHING	111-700.309	\$134		\$50 \$50	
			\$0 \$0		\$15 \$75
FOOD & BEV (NOT FOR SALE)	111-700.317	\$671	\$0 \$0	\$650	\$75
BLDGS/GRNDS PARTS & MATERLS	111-700.333	\$0	\$0	\$0	\$
APPARATUS & TOOLS OTHER COMMODITIES	111-700.337	\$0 \$5,613	\$0 \$10,000	\$0 \$0	\$1.00
	111-700.399		\$10,000	-	\$1,00
Total		\$15,481	\$10,000	\$10,000	\$13,25
Capital Outlay	===				
BLDG GENERAL IMPROVEMENTS	111-700.415	\$0	\$91,358	\$37,500	\$62,58
Total		\$0	\$91,358	\$37,500	\$62,58
Library Fund Total		\$16,257	\$103,858	\$50,000	\$101,33
TOTAL LIBRARY FUND EXPENDITURES		\$16,257	\$103,858	\$50,000	\$101,33

09 Industrial Promotion F	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$35,049	\$10,418	\$0	\$11,40
dustrial Promotion Fund Revenue					
AD VALOREM TAX	000-500.101	\$4,693	\$4,945	\$4,960	\$5,00
DEL. AD VALOREM TAX	000-500.101	\$173	\$235	\$148	\$25
MOTOR VEHICLE TAX	000-500.121	\$515	\$205	\$177	\$35
RV TAX	000-500.121	\$10	\$3	\$6	\$
16/20M VEHICLE TAX	000-500.123	\$1	\$1	\$2	\$
COMM MTR VEH TAX	000-500.124	\$4	\$2	\$3	\$
WATERCRAFT TAX	000-500.218	\$0	\$0	\$0	\$
STATE GRANT RECEIPTS	000-500.231	\$0	\$0	\$0	\$
LOAN PROCEEDS	000-500.824	\$0	\$0	\$0	\$
REIMBURSED EXPENSE	000-500.921	\$15,596	\$0	\$0	\$
BUILDING LEASE	000-500.931	-\$3,300	\$12,162	\$0	\$6,00
SALE OF REAL PROPERTY	000-500.972	\$22,501	\$0	\$0	\$20,00
MISCELLANEOUS	000-500.972	\$3,080	\$0 \$0	\$0 \$0	\$4,00
Total Industrial Promotion Fund Receipts	000 000.000	\$43,273	\$17,553	\$5,296	\$35,61
•	ources Available	\$78,322	\$27,971	\$5,296	\$47,02
Expenditures		Actual	Budget	Budget	Budget
Contractual Services			_	-	
PRINTING & ADVERTISING	000-700.206	\$0	\$0	\$0	\$
PROP & LIABILITY INSURANCE	000-700.221	\$0	\$0	\$0	\$
INSURANCE DEDUCTIBLE	000-700.222	\$0	\$0	\$0	\$
SURVEYING & MAPPING	000-700.256	\$13,696	\$0	\$0	\$10,00
PLANNING & MANAGEMENT	000-700.257	\$25,000	\$0	\$0	\$20,00
OTHER PROFESSIONAL SERVICES	000-700.259	\$7,158	\$0	\$5,000	\$7,50
OTHER SERVICES	000-700.299	\$4,593	\$7,750	\$0	\$5,00
Total		\$50,447	\$7,750	\$5,000	\$42,50
Commodities					
OTHER COMMODITIES	000-700.399	\$0	\$0	\$0	\$
Total		\$0	\$0	\$0	\$
Capital Outlay					
OTHER INFRASTRUCTURE	108-700.445	\$16,570	\$0	\$0	\$
GENERAL OP/CONST EQUIPMENT	108-700.446	\$0	\$0	\$0	\$
BUILDINGS	108-700.447	\$192	\$0	\$0	\$
EQUIPMENT (FOR ECO DEVO)	108-700.448	\$0	\$0	\$0	\$
OTHER REAL PROPERTY	108-700.449	\$0	\$7,500	\$0	\$
Total		\$16,762	\$7,500	\$0	\$
Debt Service					
NOTE PRINCIPAL	000-700.511	\$0	\$0	\$0	\$
NOTE INTEREST	000-700.512	\$0	\$0	\$0	\$
Total		\$0	\$0	\$0	\$
Other					
TRANSFER (OUT) TO TECH	000-700.735	\$0	\$0	\$0	\$0
CASH BASIS RESERVE	105-700.801	\$0	\$12,250	\$0	\$4,52
Total		\$0	\$12,250	\$0	\$4,52

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

Special Parks & Recrea	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$43,573	\$33,156	\$31,727	\$3,66
al Parks & Rec Revenue					
LOCAL ALCOHOLIC LIQUOR TAX	000-500.136	\$4,964	\$6,000	\$8,500	\$5,00
DONATIONS	000-500.983	\$0	\$2,500	\$0	:
TRANSFER (IN) FROM FROM ELECT	000-500.703	\$0	\$0	\$20,000	\$20,0
Total Special Parks & Rec Receipts		\$4,964	\$8,500	\$28,500	\$25,00
Total Reso	urces Available	\$48,537	\$41,656	\$60,227	\$28,6
Expenditures		Actual	Budget	Budget	
Contractual Services					
PROP & LIABILITY INSURANCE	107-700.221	\$274	\$0	\$0	:
OTHER RENTALS	107-700.249	\$570	\$0	\$0	
OTHER PROFESSIONAL SERVICES	107-700.259	\$2,658	\$0	\$0	
Total		\$3,502	\$0	\$0	
Commodities					
BLDGS/GRNDS PARTS & MATERLS	107-700.333	\$0	\$0	\$0	
CONCRETE	107-700.352	\$693	\$0	\$0	\$7
TOP SOIL & MULCH	107-700.356	\$658	\$0	\$0	\$7
OTHER COMMODITIES	107-700.399	\$1,949	\$0	\$0	\$2,0
Total		\$3,300	\$0	\$0	\$3,5
Capital Outlay					
PARKS, TRAILS & CEMETERIES	011-700.426	\$41,576	\$3,502	\$0	\$1,6
Total		\$41,576	\$3,502	\$0	\$1,6
Debt Service					
NOTE PRINCIPAL	000-700.511	\$0	\$35,000	\$23,000	
NOTE INTEREST	000-700.512	\$0	\$3,000	\$2,000	
Total		\$0	\$38,000	\$25,000	
Special Parks & Recreation Total		\$48,377	\$41,502	\$25,000	\$5,1
TOTAL SPECIAL PARKS & REC EXPENDI	TURES	\$48,377	\$41,502	\$25,000	\$5,´
TO TAL OF LOTAL FARNO & INLO EXPENDI	e	\$160	\$154	\$35,227	\$23,5

Street Improvement Fu	nd Acct#	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$113,180	\$97,740	\$90,429	\$101,8
Improvement Fund Revenue					
GASOLINE TAX	000-500.151	\$123,475	\$97,150	\$110,160	\$119,1
COUNTY CONNECTING LINKS	000-500.212	\$5,100	\$5,100	\$5,100	\$5,1
TRANSFER (IN) FROM CIP-STREETS	000-500.725	\$0	\$0	\$0	Ψ0, 1
REIMBURSED EXPENSE	000-500.723	\$0 \$0	\$0 \$0	\$0 \$0	
Total Street Improvement Receipts		\$128,575	\$102,250	\$115,260	\$124,2
Total Resor	ırces Available	\$241,755	\$199,990	\$205,689	\$226,0
Expenditures		Actual	Budget	Budget	
Contractual Services			g		
BUILDINGS/GROUNDS MAINT	105-700.234	\$575	\$0	\$2,500	
INFRASTRUCTURE MAINTENANCE	105-700.235	\$0	\$0	\$0	
LARGE EQUIPMENT LEASES	105-700.242	\$0	\$0	\$0	
SM POWER EQUIP RENTALS	105-700.245	\$0	\$0	\$0	
CONSTRUCTION EQUIP RENTALS	105-700.246	\$0	\$0	\$0	
ENGINEERING/ARCHITECTURAL	105-700.255	\$0	\$0	\$0	
SURVEYING & MAPPING	105-700.256	\$321	\$0	\$0	
PLANNING & MANAGEMENT	105-700.257	\$0	\$0	\$0	
OTHER PROFESSIONAL SERVICES	105-700.259	\$0	\$0	\$0	
OTHER SERVICES	105-700.299	\$0 \$0	\$0 \$0	\$0 \$0	
Total	100 700.200	\$896	\$0	\$2,500	
Commodities	105 700 225	£402	ФО.	* 0	
INFRASTRCTRE PARTS & MATERLS	105-700.335	\$492	\$0	\$0	
APPARATUS & TOOLS	105-700.337	\$166	\$0	\$0	
FERTILIZER/GRASS CHEMICALS	105-700.347	\$0	\$0	\$0	
ASPHALT/ROAD OIL/SEALANT	105-700.351	\$17,774	\$0	\$0	\$25,0
CONCRETE	105-700.352	\$0	\$0	\$0	
ROCK & FILL	105-700.353	\$13,824	\$0	\$0	\$10,0
SALT & SAND	105-700.354	\$515	\$25,000	\$10,000	\$10,0
Total		\$32,771	\$25,000	\$10,000	\$45,0
Capital Outlay					
STREETS & ALLEYS PROJECT	105-700.421	\$0	\$0	\$0	
OTHER INFRASTRUCTURE	105-700.429	\$0	\$0	\$0	
HEAVY CONSTRUCT EQUIPMENT	105-700.432	\$0	\$0	\$0	\$150,0
HAND HELD POWER EQUIPMENT	105-700.434	\$0	\$0	\$0	
GENERAL OP/CONST EQUIPMENT	105-700.439	\$0	\$0	\$0	
CAPITAL LEASE - CONST EQUIP	105-700.482	\$3,625	\$0	\$0	
Total		\$3,625	\$0	\$0	\$150,0
Other					
TRANSFER (OUT) TO CIP-STREET	105-700.725	\$100,000	\$100,000	\$112,500	
CASH BASIS RESERVE	105-700.801	\$0	\$0	\$0	\$31,0
Total		\$100,000	\$100,000	\$112,500	\$31,0
Street Improvement Fund Total		\$137,292	\$125,000	\$125,000	\$226,0
TOTAL STREET IMPROVEMENT EXPENDI	TIIRES	\$137,292	\$125,000	\$125,000	\$226,0
Ending Cash Balanc	e	\$104,463	\$74,990	\$80,689	

Tourism	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$75,622	\$56,280	\$44,121	\$29,887
Fund Revenue					
TRANSIENT GUEST TAX	000-500.137	¢15 665	¢12.500	\$10,000	¢15.000
RENTAL INCOME	000-500.137	\$15,665 \$150	\$12,500 \$0	\$10,000 \$13,000	\$15,000 \$250
SPONSORSHIP FEES	000-500.505	·	•	\$13,000 \$0	•
ENTRY FEES	000-500.584	\$17,410 \$0	\$16,250 \$0	\$0 \$0	\$100,000 \$1,500
ENTRY FEES - FOOD VENDO		•	•	·	
	000-500.545	\$1,300	\$0 \$2.350	\$0 \$0	\$1,500
DONATIONS	000-500.983	\$2,658	\$2,250	\$0	\$2,500
TRANSFER (IN) FROM FROM ELECT MISCELLANEOUS	000-500.703	\$10,000 \$21,285	\$0 \$0	\$0 \$2,000	\$0 \$15,000
	000-500.999	. ,	* -		
Total Tourism Receipts Total Resor	urces Available	\$68,468 \$144,090	\$31,000 \$87,280	\$25,000 \$69,121	\$135,750 \$165,637

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
Total		\$42,789	\$62,500	\$33,250	\$98,800
Common distan					
Commodities PAPER & PRINTING SUPPLIES	104-700.301	\$624	\$15,000	\$500	\$750
HOUSEHOLD SUPPLIES & TOOLS	104-700.301	\$100	\$15,000	\$100 \$100	\$750 \$250
COMPUTER SOFTWARE	104-700.302	\$100	\$ 0	\$100	\$230
OTHER OFFICE SUPPLIES	104-700.309	\$0 \$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	104-700.394	\$29,835	\$0 \$0	\$1,000	\$30,000
Total		\$46,284	\$15,000	\$6,750	\$48,000
2 7 1 2 4					
Capital Outlay FURNITURE	104-700.401	\$141	\$0	\$0	\$0
PARKS, TRAILS & CEMETERIES	104-700.401	\$141 \$9,988	\$0 \$0	\$0 \$0	\$10,000
OTHER INFRASTRUCTURE	104-700.428	\$9,988 \$0	\$0 \$0	\$0 \$0	\$10,000 \$0

Other

CASH BASIS RESERVE	104-700.801	\$0	\$17,500	\$0	\$8,071
Total		\$0	\$17,500	\$0	\$8,071
Tourism Total		\$99,202	\$95,000	\$40,000	\$164,871
TOTAL TOURISM EXPENDITURES		\$99,202	\$95,000	\$40,000	\$164,871
Ending Cash B	alance	\$44,887	-\$7,720	\$29,121	\$766

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

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
Total		\$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
Total		\$29,000	\$79,000	\$18,032	\$23,529
Public Safety Equipment Fund Total		\$105,569	\$157,500	\$58,000	\$101,961
TOTAL PUBLIC SAFETY EQUIP. EXPENDITURES		\$105,569	\$157,500	\$58,000	\$101,961
Ending Cash Balance		\$1,471	\$2,354	\$0	\$0

	Solf Course Operation	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
_	Beginning Cash Balance		\$93,030	\$26,720	\$139,830	\$199,98
f Cou	rse Fund Revenue					
	GREEN FEES	000-500.551	\$108,941	\$237,680	\$83,571	\$85,00
	MEMBERSHIP FEES	000-500.552	\$41,893	\$0	\$25,000	\$62,00
	DRIVING RANGE	000-500.553	\$9,707	\$0	\$5,832	\$5,50
	CART RENTAL-DAILY	000-500.554	\$42,001	\$0	\$49,000	\$55,00
	CART RENTAL-MEMBER	000-500.555	\$19,626	\$0	\$10,000	\$20,00
	CART SHED FEES	000-500.556	\$2,594	\$0	\$2,000	\$3,50
	TRAIL FEES	000-500.557	\$2,952	\$0	\$3,000	\$3,50
	ELECTRIC CHARGE FOR CAR	000-500.558	\$1,081	\$0	\$500	\$1,50
	TOURNAMENTS	000-500.561	\$29,539	\$0	\$9,000	\$20,00
	TOURNAMENT CART	000-500.563	\$14,147	\$0	\$8,000	\$15,00
	GOLF CLUB RENTAL	000-500.564	\$0	\$0	\$0	ψ.ο,ο.
	TWILIGHT GREEN FEES	000-500.566	\$0	\$0	\$0	,
	BEVERAGES	000-500.571	\$8,084	\$0	\$7,000	\$7,0
	FOOD	000-500.572	\$12,320	\$0	\$8,000	\$10,00
	BEER	000-500.572	\$34,524	\$0	\$29,000	\$30,00
	PRO SHOP	000-500.575	\$10,348	\$0 \$0	\$7,700	\$10,0
	GIFT CARDS	000-500.578	\$587	\$0 \$0	\$547	\$5
	PROMOTIONS/GIFT CERTIFI	000-500.578	\$307 \$0	\$0 \$0	\$0	φυ:
	SPONSORSHIP FEES	000-500.579	\$0 \$0	\$0 \$0	\$0 \$0	
			* -	·	·	\$3,5
	TRANSFER (IN) FROM ELECTRIC	000-500.703	\$80,000	\$77,500	\$100,000	¢15.0
	SALES TAX COLLECTION	000-500.801	\$14,987	\$8,100	\$12,000	\$15,0
	CASH SHORT/OVER	000-500.911	\$121	\$0	\$0	;
	REIMBURSED EXPENSE	000-500.921	\$3,819	\$0	\$0	\$
	SALE OF SURPLUS EQUIPMENT MISCELLANEOUS	000-500.971 000-500.999	\$655 \$1,375	\$0 \$0	\$0 \$0	;
To	otal Golf Course Fund Receipts	000-300.333	\$439,300	\$323,280	\$360,150	\$347,00
10	·	ources Available	\$532,329	\$350,000	\$499,980	\$547,00 \$546,98
	xpenditures					
E	•		Actual 2021	Budget 2021	Budget 2022	Budget 2023
	ersonnel Services			Budget 2021	-	Budget 2023
		181-700.101		-	-	_
	ersonnel Services	181-700.101 181-700.102	2021	2021	2022	2023 \$91,9-
	ersonnel Services FULL-TIME SALARIES		2021 \$62,259	2021 \$155,000	2022 \$139,180	\$91,94 \$167,56
	ersonnel Services FULL-TIME SALARIES PART-TIME SALARIES	181-700.102	\$62,259 \$45,054	2021 \$155,000 \$0	2022 \$139,180 \$0	\$91,94 \$167,56
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES	181-700.102 181-700.103	\$62,259 \$45,054 \$426	\$155,000 \$0 \$0	\$139,180 \$0 \$0	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME	181-700.102 181-700.103 181-700.105	\$62,259 \$45,054 \$426 -\$83	\$155,000 \$0 \$0 \$0	\$139,180 \$0 \$0 \$0 \$2,000	\$91,94 \$167,56 \$2,00
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES	181-700.102 181-700.103 181-700.105 181-700.106	\$62,259 \$45,054 \$426 -\$83 \$0	\$155,000 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$0 \$2,000 \$0	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111	\$62,259 \$45,054 \$426 -\$83 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111 181-700.112 181-700.113	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111 181-700.112 181-700.113 181-700.116	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES MERIT POOL PHONE ALLOWANCE	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111 181-700.112 181-700.113 181-700.116	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$320	\$91,9 \$167,5 \$2,0
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES MERIT POOL PHONE ALLOWANCE FICA	181-700.102 181-700.103 181-700.105 181-700.106 181-700.111 181-700.112 181-700.113 181-700.116 181-700.124 181-700.141	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,9 \$167,5 \$2,0 \$2,0 \$33
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES MERIT POOL PHONE ALLOWANCE FICA KPERS	181-700.102 181-700.103 181-700.105 181-700.106 181-700.111 181-700.112 181-700.113 181-700.116 181-700.124 181-700.141 181-700.143	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,9 \$167,50 \$2,00
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES MERIT POOL PHONE ALLOWANCE FICA KPERS ICMA-RC MATCH	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111 181-700.112 181-700.113 181-700.116 181-700.124 181-700.141 181-700.143 181-700.144	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,90 \$167,50 \$2,00 \$3 \$3 \$3 \$3
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES MERIT POOL PHONE ALLOWANCE FICA KPERS ICMA-RC MATCH WORK COMP INSURANCE	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111 181-700.112 181-700.113 181-700.116 181-700.124 181-700.141 181-700.143 181-700.144	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,94 \$167,56 \$2,00
	FULL-TIME SALARIES PART-TIME SALARIES SEASONAL/TEMP WAGES OVERTIME FEE BASED WAGES CONTRACT LABOR LONGEVITY HOLIDAY PAY BONUSES MERIT POOL PHONE ALLOWANCE FICA KPERS ICMA-RC MATCH	181-700.102 181-700.103 181-700.105 181-700.106 181-700.109 181-700.111 181-700.112 181-700.113 181-700.116 181-700.124 181-700.141 181-700.143 181-700.144	\$62,259 \$45,054 \$426 -\$83 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$155,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$139,180 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$91,90 \$167,50 \$2,00 \$3 \$3 \$3 \$3

VISION INSURANCE	181-700.165	\$0	\$0	\$0	\$(
LIFE INSUR - EMPLOYER	181-700.167	\$0	\$0	\$0	\$(
EMPLOYEE RECOGNITION	181-700.191	\$0	\$0	\$0	\$
RECRUIT & SCREEN	181-700.192	\$0	\$0	\$0	\$
Total		\$108,016	\$155,000	\$141,500	\$261,82
ntractual Services					
PHONE & INTERNET	181-700.201	\$0	\$65,000	\$0	\$(
PRINTING & ADVERTISING	181-700.206	\$0	\$0	\$1,500	\$1,50
UTILITIES - CITY OPERATED	181-700.211	\$0	\$0	\$0	\$
UTILITIES - OTHER PROVIDERS	181-700.212	\$61	\$0	\$150	\$10
OTHER UTILITIES	181-700.219	\$19,522	\$0	\$21,500	\$22,00
PROP & LIABILITY INSURANCE	181-700.221	\$4,043	\$0	\$5,300	\$5,30
INSURANCE DEDUCTIBLE	181-700.222	\$0	\$0	\$0	\$
VEHICLE MAINTENANCE	181-700.231	\$41	\$0	\$150	\$15
EQUIPMENT MAINTENANCE	181-700.232	\$20,255	\$0	\$12,500	\$12,50
FIXED EQUIPMENT MAINT	181-700.233	\$0	\$0	\$0	\$
BUILDINGS/GROUNDS MAINT	181-700.234	\$10,534	\$0	\$10,000	\$15,00
SOFTWARE MAINTENANCE FEES	181-700.237	\$0	\$0	\$0	\$
LARGE EQUIPMENT LEASES	181-700.242	\$0	\$0	\$0	\$
SM POWER EQUIP RENTALS	181-700.245	\$0	\$0	\$0	\$
CONSTRUCTION EQUIP RENTALS	181-700.246	\$0	\$0	\$0	\$
OTHER RENTALS	181-700.249	\$4,146	\$0	\$5,000	\$5,00
OTHER PROFESSIONAL SERVICES	181-700.259	\$7,992	\$0	\$10,000	\$10,00
DUES & SUBSCRIPTIONS	181-700.261	\$684	\$0	\$1,000	\$1,00
CONF/TRAINING REGISTRATION	181-700.262	\$387	\$0	\$500	\$50
TRAVEL EXPENSES - TRAINING	181-700.263	\$92	\$0	\$150	\$15
TRAVEL EXPENSE NON-TRAINING	181-700.264	\$0	\$0	\$0	\$
071150 050111050	404 =00 000				00.50
OTHER SERVICES	181-700.299	\$1,563	\$0	\$2,500	\$2,50
Total	181-700.299	\$1,563 \$69,320	\$0 \$65,000	\$2,500 \$70,250	\$2,50 \$75,70
	181-700.299				
Total	181-700.299				\$75,70
Total mmodities		\$69,320	\$65,000	\$70,250	\$75,70 \$25
Total mmodities CLOTHING	181-700.311	\$69,320 \$84	\$65,000 \$75,000	\$70,250 \$250	\$75,70 \$25 \$1,00
mmodities CLOTHING PROTECTIVE SUPPLIES	181-700.311 181-700.312	\$69,320 \$84 \$1,175	\$65,000 \$75,000 \$0	\$70,250 \$250 \$1,250	\$75,70 \$25 \$1,00 \$25,00
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS	181-700.311 181-700.312 181-700.332	\$69,320 \$84 \$1,175 \$20,975	\$65,000 \$75,000 \$0 \$0	\$70,250 \$250 \$1,250 \$25,000	\$75,70 \$25 \$1,00 \$25,00 \$1,50
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS	181-700.311 181-700.312 181-700.332 181-700.333	\$69,320 \$84 \$1,175 \$20,975 \$5	\$65,000 \$75,000 \$0 \$0 \$0	\$70,250 \$250 \$1,250 \$25,000 \$1,250	\$75,70 \$25 \$1,00 \$25,00 \$1,50
Total mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00
Total mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.337	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$18,00
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$70,250 \$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150 \$12,500	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150 \$12,500 \$0	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$18,00 \$22,00
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERIAS INFRASTRCTRE PARTS & MATERIS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150 \$12,500 \$0 \$500	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00
Total mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150 \$12,500 \$0 \$500 \$0	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00 \$
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERIAS INFRASTRCTRE PARTS & MATERIS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354 181-700.356 181-700.357	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$15,000 \$150 \$12,500 \$0 \$500	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00 \$50 \$6,00 \$6,50
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED OTHER COMMODITIES	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354 181-700.356 181-700.357	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317 \$5,174	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150 \$12,500 \$0 \$500 \$0 \$500 \$6,600	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00 \$50 \$6,00 \$6,50
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED OTHER COMMODITIES	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354 181-700.356 181-700.357	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317 \$5,174	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$150 \$12,500 \$0 \$500 \$0 \$500 \$6,600	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$22,00 \$18,00 \$18 \$22,00 \$50 \$6,00 \$6,50
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERIAS INFRASTRCTRE PARTS & MATERIS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED OTHER COMMODITIES Total	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354 181-700.356 181-700.357 181-700.399	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317 \$5,174 \$60,252	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$15,000 \$15,500 \$0 \$500 \$6,600 \$65,000	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00 \$ \$50 \$6,00 \$6,50
Total mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERIAS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED OTHER COMMODITIES Total pital Outlay COMPUTERS & IT EQUIPMENT	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.354 181-700.356 181-700.357 181-700.399	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317 \$5,174 \$60,252	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$25,000 \$1,250 \$2,000 \$15,000 \$15,000 \$12,500 \$0 \$500 \$6,600 \$65,000	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$2,00 \$18,00 \$15 \$22,00 \$ \$6,00 \$6,50 \$82,90
Total mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED OTHER COMMODITIES Total pital Outlay COMPUTERS & IT EQUIPMENT OTHER INFRASTRUCTURE	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.353 181-700.354 181-700.356 181-700.357 181-700.399	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317 \$5,174 \$60,252	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$1,250 \$25,000 \$1,250 \$0 \$2,000 \$15,000 \$15,000 \$0 \$500 \$0 \$500 \$6,600 \$65,000	\$75,70 \$25 \$1,00 \$25,00 \$1,50 \$18,00 \$18,00 \$15 \$22,00 \$ \$50 \$6,00 \$6,50 \$82,90
mmodities CLOTHING PROTECTIVE SUPPLIES EQUIPMENT PARTS & MATERIALS BLDGS/GRNDS PARTS & MATERLS INFRASTRCTRE PARTS & MATERLS APPARATUS & TOOLS MOTOR FUELS VEHICLE/EQUIPMENT FLUIDS FERTILIZER/GRASS CHEMICALS ROCK & FILL SALT & SAND TOP SOIL & MULCH SEED OTHER COMMODITIES Total pital Outlay COMPUTERS & IT EQUIPMENT OTHER INFRASTRUCTURE HAND HELD POWER EQUIPMENT	181-700.311 181-700.312 181-700.332 181-700.333 181-700.335 181-700.341 181-700.342 181-700.347 181-700.354 181-700.356 181-700.357 181-700.399	\$69,320 \$84 \$1,175 \$20,975 \$5 \$0 \$1,385 \$13,889 \$107 \$16,089 \$0 \$1,051 \$0 \$317 \$5,174 \$60,252	\$65,000 \$75,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$250 \$1,250 \$25,000 \$1,250 \$25,000 \$1,250 \$2,000 \$15,000 \$15,000 \$12,500 \$0 \$500 \$6,600 \$65,000	

		Actual 2021	Budget 2021	Budget 2022	Budget 2023
Debt Service					
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
Total		\$51,100	\$0	\$18,500	\$30,000
Golf Course Operations Total		\$300,188	\$350,000	\$300,000	\$455,426
TOTAL GOLF COURSE FUND EXPEN	DITURES				\$455,426
Ending Cash Ba	lance				\$91,554
Golf Course Fund Personnel Allo	cations				
Pos	ition 1				
Pos	ition 2				
Pos	ition 3				
Pos	ition 4				
Pos	ition 5				
Pos	ition 6				
Pos	ition 7				
Pos	ition 8				

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

Ending Cash Balance	•	\$139,779	\$0	\$199,980	
TAL GOLF COURSE FUND EXPENDIT	URES	\$392,551	\$350,000	\$300,000	
olf Course Clubhouse Total		\$92,362	\$0	\$0	\$0
Total		\$22,289	\$0	\$0	\$0
STATE SALES TAX	182-700.813	\$10,847	\$0	\$0	\$0
COUNTY SALES TAX	182-700.812	\$2,503	\$0	\$0	\$0
CITY SALES TAX	182-700.811	\$2,086	\$0	\$0	\$0
BAD DEBTS EXPENSE	182-700.803	\$0	\$0	\$0	\$0
LICENSES & PERMITS	182-700.614	\$150	\$0	\$0	\$0
CREDIT CARD FEES	182-700.612	\$6,703	\$0	\$0	\$0
her					
Total		\$0	\$0	\$0	\$0
GENERAL OP/CONST EQUIPMENT	182-700.439	\$0	\$0	\$0	\$0
OTHER OFFICE EQUIPMENT	182-700.409	\$0	\$0	\$0	\$0
AV EQUIPMENT	182-700.405	\$0	\$0	\$0	\$0
PRINTERS & COPIERS	182-700.403	\$0	\$0	\$0	\$0
COMPUTERS & IT EQUIPMENT	182-700.402	\$0	\$0	\$0	\$0
FURNITURE	182-700.401	\$0	\$0	\$0	\$0
pital Outlay					
Total		\$38,198	\$0	\$0	\$0
OTHER COMMODITIES	182-700.399	\$3,042	\$0	\$0	\$0
TROPHISE/AWARDS	182-700.373	\$0	\$0	\$0	\$0
OTHER COMMODITIES FOR RESALE	182-700.369	\$0	\$0	\$0	\$0
PRO SHOP MERCH FOR RESALE	182-700.364	\$7,461	\$0	\$0	\$0
ALCOHOL BEV FOR RESALE	182-700.363	\$14,731	\$0	\$0	\$0
NON-ALCHL BEV FOR RESALE	182-700.362	\$4,479	\$0	\$0	\$(
FOOD FOR RESALE	182-700.361	\$7,447	\$0	\$0	\$(
CLEANING CHEMICALS	182-700.346	\$52	\$0	\$0	\$(
BLDGS/GRNDS PARTS & MATERLS	182-700.333	\$138	\$0	\$0	\$(
EQUIPMENT PARTS & MATERIALS	182-700.332	\$112	\$0	\$0	\$(
VEHICLE PARTS & MATERIALS	182-700.331	\$43	\$0	\$0	\$(

^{*} Combined with Golf Course Operations in 2022.

31 Employee Benefits Fund		Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance	7.000.11	\$284,560	\$228,431	\$134,574	\$7,401
nployee Benefits Fund Revenue					
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
Total Reso	Total Resources Available		\$880,509	\$914,812	\$891,90
Expenditures	Expenditures		Budget	Budget	Budget
Personnel Services					
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
Total		\$912,199	\$845,555	\$896,000	\$865,500
Contractual Services					
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
Total		\$3,320	\$34,954	\$4,000	\$26,401
Employee Benefits Fund Total		\$915,519	\$880,509	\$900,000	\$891,90 ⁻
			Ψου σ,συσ-	\$500,000	<u> </u>
TOTAL EMPLOYEE BENEFITS EXPENDIT		\$915,519	\$880,509	\$900,000	\$891,90
Ending Cash Balance		\$83,794	\$0	\$14,812	\$0

I Bond & Interest Fund	Acct #	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$171,564	\$173,106	\$18,769	\$316,42
& Interest Fund Revenue					
AD VALOREM TAX	000-500.101	\$404,643	\$406,197	\$849,145	\$763,93
DEL. AD VALOREM TAX	000-500.102	\$16,211	\$0	\$25,000	\$15,00
MOTOR VEHICLE TAX	000-500.121	\$44,850	\$18,039	\$40,000	\$65,10
RV TAX	000-500.122	\$845	\$298	\$600	\$1,20
16/20M VEHICLE TAX	000-500.123	\$98	\$53	\$200	\$19
COMM MTR VEH TAX	000-500.124	\$330	\$164	\$300	\$46
WATERCRAFT TAX	000-500.125	\$0	\$41	\$0	\$7
TRANSFER (IN) FROM WATER	000-500.702	\$126,500	\$126,500	\$126,000	\$97,36
TRANSFER (IN) FROM SEWER	000-500.704	\$325,000	\$175,000	\$175,000	\$470,95
BOND PROCEEDS	000-500.821	\$0	\$100,603	\$190,278	\$
BOND PROCEEDS ACCRUED INT	000-500.823	\$0	\$0	\$0	\$1,50
REIMBURSED EXPENSE	000-500.921	\$0	\$0	\$0	\$
Total Bond & Interest Fund Receipts		\$918,476	\$826,895	\$1,406,523	\$1,415,77
Total Res	ources Available	\$1,090,040	\$1,000,001	\$1,425,292	\$1,732,20
Expenditures		Actual	Budget	Budget	
Contractual Services			_	-	
OTHER SERVICES	111-700.299	\$1,100	\$500	\$45,000	\$45,00
Total		\$1,100	\$500	\$45,000	\$45,00
Debt Service					
BOND PRINCIPAL	000-700.501	\$510,000	\$600,000	\$925,000	\$1,051,44
BOND INTEREST	000-700.502	\$269,035	\$279,664	\$345,000	\$473,55
BOND REGISTRATION FEES	000-700.503	\$0	\$0	\$0	\$
NOTE INTEREST	000 700 540				
	000-700.512	\$0	\$0	\$0	\$
Total	000-700.512	\$0 \$779,035	\$0 \$879,664	\$0 \$1,270,000	
Total	000-700.512	* -	**	* -	\$
	000-700.812	* -	**	* -	\$1,525,00
Total Other Expenses		\$779,035	\$879,664	\$1,270,000	\$1,525,00 \$1,62,19
Total Other Expenses CASH BASIS RESERVE		\$779,035 \$0	\$879,664 \$0	\$1,270,000 \$85,000	\$1,525,00 \$1,62,19 \$162,19
Total Other Expenses CASH BASIS RESERVE Total	000-700.801	\$779,035 \$0 \$0	\$879,664 \$0 \$0	\$1,270,000 \$85,000 \$85,000	\$

043 Electric - Debt Service	Acct#	Actual 2021	Budget 2021	Budget 2022	Budget 2023
Beginning Cash Balance		\$149,987	\$149,988	\$165,638	\$0
Debt Service Revenue					
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
Total Reso	urces Available	\$599,987	\$584,088	\$615,638	\$450,000
Expenditures		Actual	Budget	Budget	
Debt Service					
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
Total		\$435,353	\$465,000	\$615,638	\$436,800
Electric - Debt Service Total		\$435,353	\$465,000	\$615,638	\$436,800
TOTAL ELECTRIC - DEBT SERVICE EXPE	NDITURES	\$435,353	\$465,000	\$615,638	\$436,800
Ending Cash Balanc	e	\$164,635	\$119,088	\$0	\$13,200



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.

<u>SECTION 2. Take Effect.</u> 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 25th day of August, 2022.

APPROVED BY THE MAYOR this 25th day of August, 2022.

Nick Hampson, Mayor

ATTEST:

Tammy Seamands, City Clerk

CERTIFICATE

To the Clerk of Miami County, State of Kansas We, the undersigned, officers of

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.

(3) the Amo	uni(s) of 2022 AC	1 valore	m Tax are within statutory limitations. 2023 Adopted Budget				
			I	Amount of	Final Tax Rate		
		В	D. L. of A. dh. wife.	7. 5.0	(County Clerk's		
2.20		Page	Budget Authority	2022 Ad	Use Only)		
Table of Contents:		No.	for Expenditures	Valorem Tax	Osc Omy)		
Allocation of MVT, RVT, and	16/20M Vehicle 1						
Schedule of Transfers		3					
Statement of Indebtedness		4					
Statement of Lease-Purchases		5					
Computation to Determine Stat		7					
<u>Fund</u>	K.S.A.						
General	12-101a	7	3,462,252	917,298			
Debt Service	10-113		1,732,201	786,453			
Library	12-1220		101,332				
Employee Benefits	12-16,102		891,901	854,814			
Industrial Promotion	12-1617h		47,021	5,118			
Public Safety Equipment	12-110b		101,961	24,713			
		_					
				i i			
Special Highway			226,073				
Refuse			481,222				
Tourism			164,871	9			
Special Parks & Rec			5,160				
Electric Reserve Debt Svc.			436,800				
Water			1,431,404				
Electric			4,555,588				
Sewer			1,044,838				
Golf Course			455,426				
		_					
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Totals		XXXXX	15,138,050	2,588,396			
Budget Hearing Notice					County Clerk's Use On		
Combined Rate and Budget He	aring Notice		1				
RNR Hearing Notice	-		1				
Neighborhood Revitalization]		Nov 1, 2022 Total		
					Assessed Valuation		

Assisted by:	Revenue Neutral Rate 66.277 Dany May Vylh Brut 0 11	()
Address:	- South Deile Cathy Caldwell	
Email:	- Karon galler	
Attest:		
County Clerk CPA Summary	Governing Body	

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

Budgeted Funds	Ad Valorem Levy	Allocation for Year 2023				
for 2022	Tax Year 2021	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 164,492							
County Treas Recreational Vehicle Estimate 3,059							
County Treas 16/20M Vehicle Estimate 772							
County Treas Commercial Vehicle Tax Estimate 1,17	3						
County Treas Watercraft Tax Estimate							
Motor Vehicle Factor 0.07670							
Recreational Vehicle Factor 0.00143							
16/20M Vehicle Factor 0.00036							
Commercial Vehicle Factor 0.0005	5						
Watercraft Factor	0.00009						

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2021	2022	2023	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
	Totals	2,160,945	1,717,443	1,330,591	
	Adjustments*				
	Adjusted Totals	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.

City of Osawatomie

STATEMENT OF INDEBTEDNESS

1,482,890	543,694	1,180,000	491,444			15,677,789					Total Indebtedness
102,890	26,674	0	0			2,360,500					Total Other
102,890	26,674	0	0	3/1 & 9/1	3/1 & 9/1	2,360,500	2,360,500	1.38	3/1/2043	5/10/2021	2020 KDHE WWTP SRF
100,0	100,000	2,0,000	100,200			7,/50,000					Other:
280,000	156,800	270,000	166,250			4.750,000					Total Revenue Ronds
280,000	156,800	270,000	166,250	9/1	3/1 & 9/1	4,750,000	6,095,000	3.50	9/1/2035	12/14/2015	Revenue Bonds: 2015A Elect. Rev. Bonds
1,100,000	360,220	910,000	325,194			8,567,289					Total G.O. Bonds
600,000	117,500	0	56,947	3/1	3/1 & 9/1	0	6,175,000	2.00	3/1/2032	3/15/2022	Street Improvement 2022A
50,000	36,540	45,000	38,160	9/1	3/1 & 9/1	1,105,000	1,105,000	3.60	9/1/2038	5/23/2019	Street Improvement 2019A
0	0	400,000	10,369	6/15	1/1	410,369	400,000	2.65			2019 Temporary Notes
385,000	199,280	370,000	210,680	9/1	3/1 & 9/1	6,726,920	8,145,000	2.0-4.0	9/1/2045	5/19/2016	2016A GO Bonds
65,000	6,900	95,000	9,038	9/1	3/1 & 9/1	325,000	2,810,000	2.0-3.0	9/1/2027	5/8/2012	General Obligation: 2012 GO Refunding Bonds
Principal	Interest	Principal	Interest	Principal	Interest	Jan 1, 2022	Issued	%	Retirement	Issue	Debt
23	2023	22	2022	Date Due		Outstanding		Rate	of	of	Type of
Amount Due	Amou	Amount Due	Amou			Reginning Amount		Interect	Date	Date	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

***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:

1100000	Current Year 2022	Proposed Year 2023
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
	\$0	\$0
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Pudget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	391,086	745,774	528,052
Receipts:	391,060	743,774	320,032
Ad Valorem Tax	703,745	768 585	xxxxxxxxxxxxxx
Delinquent Tax	28,965	25,000	30,000
Motor Vehicle Tax	77,783	70,000	58,949
Recreational Vehicle Tax	1,464	600	1,097
16/20M Vehicle Tax	1,404	200	276
Commercial Vehicle Tax	569	300	420
Watercraft Tax	0	0	68
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special & Delinquent Special Assessments	3,151	5,000	3,500
Local Alcoholic Liquor	4,964	5,000	9,000
Compensating Use Tax	249,297	160,000	300,000
Local Sales Tax	749,270	675,000	915,000
Franchise Tax	118,159	100,000	125,500
Licenses	33,982	25,000	30,000
Intergovt. Receipts & Grants	484,246	50,000	45,000
Sale of Cemetery Lots	14,550	0	15,000
Cemetery Charges	33,680	67,000	35,000
Auditorium Rent	3,100	3,500	3,500
Memorial Hall Rent	4,360	4,500	4,500
Animal Control	6,881	5,000	5,000
Fines and Fees	96,002	105,000	101,050
Assigned Counsel	5,760	5,000	5,000
Transfer in from Water	51,000	50,000	
Transer in From Electric	204,500	204,500	
Transfer in from Sewer	45,000	45,000	20,000
State Training Funds	14,767	0	0
Overhead Fees	407,500	200,000	100,000
Interest	6,547	15,000	7,500
Reimbursed Expense	21,169	0	500
Sale of Real Property	257	0	C
Miscellaneous	296,463	50,000	2,500
Neighborhood Revitalization Rebate Miscellaneous			(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,667,305	2,639,185	2,043,360
Resources Available:	4,058,391	3,384,959	

FIIND	PA	CF -	GENERAL	
rund	FA	CIL -	GENERAL	

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	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			
Total Expenditures	3,312,617	2,856,907	3,462,252
Unencumbered Cash Balance Dec 31	745,774		xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	3,500,000	2,999,257	3,462,252
Don't Don't Duagot Puttion of Philodine	, ,	Appropriated Balance	
		re/Non-Appr Balance	
	Tomi Exponditu	Tax Required	
D	elinquent Comp Rate:	3.0%	26,458
De		2022 Ad Valorem Tax	
	Amount of 2	OLL AU VAIOTOIT TAX	917,490

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2021	Estimate for 2022	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.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
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		xxxxxxxxxxxxxx
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 Rec			
Total Receipts	918,476	1,406,523	652,004
Resources Available:	1,090,040	1,716,428	968,432
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 miscellanous exceed 10% of Total E			
Total Expenditures	780,135	1,400,000	1,732,201
Unencumbered Cash Balance Dec 31	309,905	316,428	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,000,000	1,400,000	1,732,201
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,732,201
		Tax Required	
De	linquent Comp Rate:	3.0%	22,684
		022 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	xxxxxxxxxxxxxx
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 Red			
Total Receipts	13,532	15,500	22,500
Resources Available:	129,589	128,832	101,332
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 I			
Total Expenditures	16,257	50,000	101,332
Unencumbered Cash Balance Dec 31	113,332	78,832	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	103,858	50,000	101,332
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	101,332
	and the distribution of the description of the second section of the section of the second section of the second section of the second section of the section	Tax Required	0
Dei	linguent Comp Rate:	3.0%	0
		022 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR	FUNDS	WITH A	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	284,560	83,794	7,401
Receipts:			
Ad Valorem Tax	471,780	497,278	XXXXXXXXXXXXXXXXX
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			
Total Receipts	714,753	823,607	54,342
Resources Available:	999,313	907,401	61,743
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			
Total Expenditures	915,519	900,000	891,901
Unencumbered Cash Balance Dec 31	83,794	7,401	XXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	880,509	900,000	891,901
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	
		Tax Required	830,158
De	elinquent Comp Rate:	3.0%	24,656
	Amount of 2	022 Ad Valorem Tax	854,814

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Promotion	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	35,049	11,113	11,409
Receipts:			
Ad Valorem Tax	4,693	4,960	XXXXXXXXXXXXXXXXXX
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			,,,,,,
Total Receipts	43,273	5,296	30,642
Resources Available:	78,322	16,409	42,051
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			
Total Expenditures	67,209	5,000	47,021
Unencumbered Cash Balance Dec 31	11,113	11,409	XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	70,000	5,000	47,021
		Appropriated Balance	45.004
	i otai Expenditui	re/Non-Appr Balance	
		Tax Required	4,970
Del	inquent Comp Rate:	3.0%	148
	Amount of 2	022 Ad Valorem Tax	5,118

CPA Summary

2023

FUND PAGE FOR FUNDS WITH A TAX	X 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	XXXXXXXXXXXXXXXXXXXXX
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			
Total Receipts	73,955	49,735	77,961
Resources Available:	107,040	51,206	77,961
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
			22.500
Cash Forward (2023 column)	0	0	23,529
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,569	51,206	
Unencumbered Cash Balance Dec 31	1,471		XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	157,500	58,000	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	3.0%	713
	Amount of 2	2022 Ad Valorem Tax	24,713

Adopted Budget	Prior Year	Current Year Estimate for 2022	Proposed Budget Year for 2023
0	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
G. 1 F			
Cash Forward (2023 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	0	0	0
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		
2021/2022/2023 Budget Authority Amoun	0	0	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	3.0%	0
	Amount of 2	2022 Ad Valorem Tax	0

CPA Summary					

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	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			
Total Receipts	128,575	122,400	124,210
Resources Available:	241,755	226,863	226,073
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	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,292	125,000	226,073
Unencumbered Cash Balance Dec 31	104,463	101,863	0
2021/2022/2023 Budget Authority Amount	140,000	125,000	226,073

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,764	1,222	1,222
Receipts:			4
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	21,150	2,200	2,200
Total Receipts	375,263	480,000	480,000
Resources Available:	377,027	481,222	481,222
Expenditures:			
Contractual Services	375,805	480,000	480,000
G 1 P 1/2022 - 1)			1 222
Cash Forward (2023 column)			1,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	275 005	400,000	101 222
Total Expenditures	375,805		481,222
Unencumbered Cash Balance Dec 31	1,222	1,222	401 222
2021/2022/2023 Budget Authority Amount	441,600	480,000	481,222

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism	Actual for 2021	Estimate for 2022	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			
Total Receipts	68,468	25,000	135,750
Resources Available:	144,090	69,887	165,637
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			
Total Expenditures	99,203	40,000	164,871
Unencumbered Cash Balance Dec 31	44,887	29,887	766
2021/2022/2023 Budget Authority Amount	100,000	40,000	164,871

	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2021	Estimate for 2022	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			
Total Receipts	4,964	28,500	25,000
Resources Available:	48,537	28,660	28,660
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
			у
Cash Forward (2023 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,377	25,000	5,160
Unencumbered Cash Balance Dec 31	160	3,660	23,500
2021/2022/2023 Budget Authority Amount	60,000	25,000	5,160

City of Osawatomie

FUND PAGE FOR FUNDS WITH NO TAX LEVY

I CI ID I I I CO I CI C			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Reserve Debt Svc.	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	149,987	164,634	0
Receipts:			
Transfer in From Electric	450,000	450,000	450,000
	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	U
Does miscellaneous exceed 10% Total Rec			170.000
Total Receipts	450,000	450,000	450,000
Resources Available:	599,987	614,634	450,000
Expenditures:			
Debt Service	435,353	614,634	436,800
Cash Forward (2023 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	435,353	614,634	436,800
Unencumbered Cash Balance Dec 31	164,634	0	13,200
2021/2022/2023 Budget Authority Amoun	465,000	615,638	436,800

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	142,936	55,948	71,310
Receipts:			
Water Sales	986,632	1,218,168	1,415,950
Water Tower Lease	24,790	0	
Water Protection Tax	10,700	11,000	11,00
Reimbursed Expense	7,979	1,050	1,000
Interest on Idle Funds	0	0	
Miscellaneous	7,255	150	15
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,037,356	1,230,368	1,428,10
Resources Available:	1,180,292	1,286,316	1,499,42
Expenditures:			
Personnel Services	310,654	455,114	489,61
Contractual Services	222,649	255,861	247,47
Commodities	213,925	205,150	284,95
Capital Outlay	8,878	5,875	149,63
Transfer Out to General Fund	176,000	90,000	50,00
Transfer Out to Employee Benefit Fund	54,945	65,000	
Transfer Out to Bond & Interest Fund	126,500	126,000	97,36
Cash Forward (2023 column)	0	0	100,36
Miscellaneous	10,793	12,000	12,00
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,124,344	1,215,000	1,431,40
Unencumbered Cash Balance Dec 31	55,948	71,316	68,01
2021/2022/2023 Budget Authority Amoun	1,400,000	1,300,000	1,431,40

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2021	Estimate for 2022	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			
Total Receipts	4,980,859	4,034,500	4,164,975
Resources Available:	5,339,650	4,513,114	4,578,089
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			
Total Expenditures	4,861,036	4,100,000	4,555,588
Unencumbered Cash Balance Dec 31	478,614	413,114	22,501
2021/2022/2023 Budget Authority Amoun	4,900,000	4,100,000	4,555,588

	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2021	Estimate for 2022	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			
Total Receipts	968,006	978,500	990,000
Resources Available:	1,162,772	1,068,838	1,058,838
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			
Total Expenditures	1,072,434	1,000,000	1,044,838
Unencumbered Cash Balance Dec 31	90,338	68,838	14,000
2021/2022/2023 Budget Authority Amoun	1,100,000	1,000,000	1,044,838

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I.		т	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2021	Estimate for 2022	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			
Total Receipts	439,300	360,201	347,000
Resources Available:	532,330	499,980	546,980
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			
Total Expenditures	392,551	300,000	455,426
Unencumbered Cash Balance Dec 31	139,779	199,980	91,554
2021/2022/2023 Budget Authority Amount	425,000	300,000	455,426

CPA Summary		

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

590,931										
590,931	3,557	Cash Balance Dec 31	223,797	Cash Balance Dec 31	157,129	Cash Balance Dec 31	51,235	Cash Balance Dec 31	155,213	Cash Balance Dec 31
518,267	0	Total Expenditures	43,654	Total Expenditures	254,611	Total Expenditures	57,022	Total Expenditures	162,980	Total Expenditures
			1,613	Lease Purchase Int.						
			19,651	Lease Purchase Princ.	3,113	Interest				
			22,390	Capital Outlay	251,498	Capital Outlay	57,022	Capital Outlay	162,980	Capital Outlay
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
1,109,198	3,557	Resources Available:	267,451	Resources Available:	411,740	Resources Available:	108,257	Resources Available:	318,193	Resources Available:
415,760	0	Total Receipts	100000	Total Receipts	240760	Total Receipts	0	Total Receipts	75,000	Total Receipts
					165,760	Temp Note Proceeds				
			100,000	St. Improve. Trans.	75,000	Sewer Fund Trans.	0		75,000	Electric Fund Trans.
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
693,438	3,557	Cash Balance Jan 1	167,451	Cash Balance Jan 1	170,980	Cash Balance Jan 1	108,257	Cash Balance Jan 1	243,193	Cash Balance Jan 1
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
		CIP - Capital		CIP - Street		CIP - Sewer		CIP - Water		CIP - General
*8		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
									Funds-A	Non-Budgeted Funds-A

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

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		Cash Balance Dec 31	Total Expenditures						Capital Outlay	Expenditures:	Resources Available:	Total Receipts					Grant Proceeds	Receipts:	Cash Balance Dec 31	Unencumbered	CIP - Special projects	(1) Fund Name:	Non-Budgeted Funds-B
		0	112,469						112,469		112,469	26,812					26,812		85,657		projects	e:	Funds-B
		Cash Balance Dec 31	Total Expenditures				Lease Purch. Int.	Lease Purch. Princ.	Capital Outlay	Expenditures:	Resources Available:	Total Receipts				Pub Safety Trans.	Tech Fees	Receipts:	Cash Balance Dec 31	Unencumbered	CIP - Technology	(2) Fund Name:	
		28,849	68,164				5,218	59,821	3,125		97,013	66200				29,000	37,200		30,813		0gy		
		Cash Balance Dec 31	Total Expenditures							Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Dec 31	Unencumbered	Cafeteria 125	(3) Fund Name:	
		0	0								0	0											
		Cash Balance Dec 31	Total Expenditures							Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Dec 31	Unencumbered	Court ADSAP	(4) Fund Name:	
** No		0	0								0	0											
** Note: These two block figures should agree		Cash Balance Dec 31	Total Expenditures							Expenditures:	Resources Available:	Total Receipts						Receipts:	Cash Balance Dec 31	Unencumbered	Court Bonds	(5) Fund Name:	
ck figures		0	0								0	0											
should agree.	28,849	28,849	180,633			L				l	209,482	93,012							116,470	Total			
•	*	*		I																			

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CPA Summary