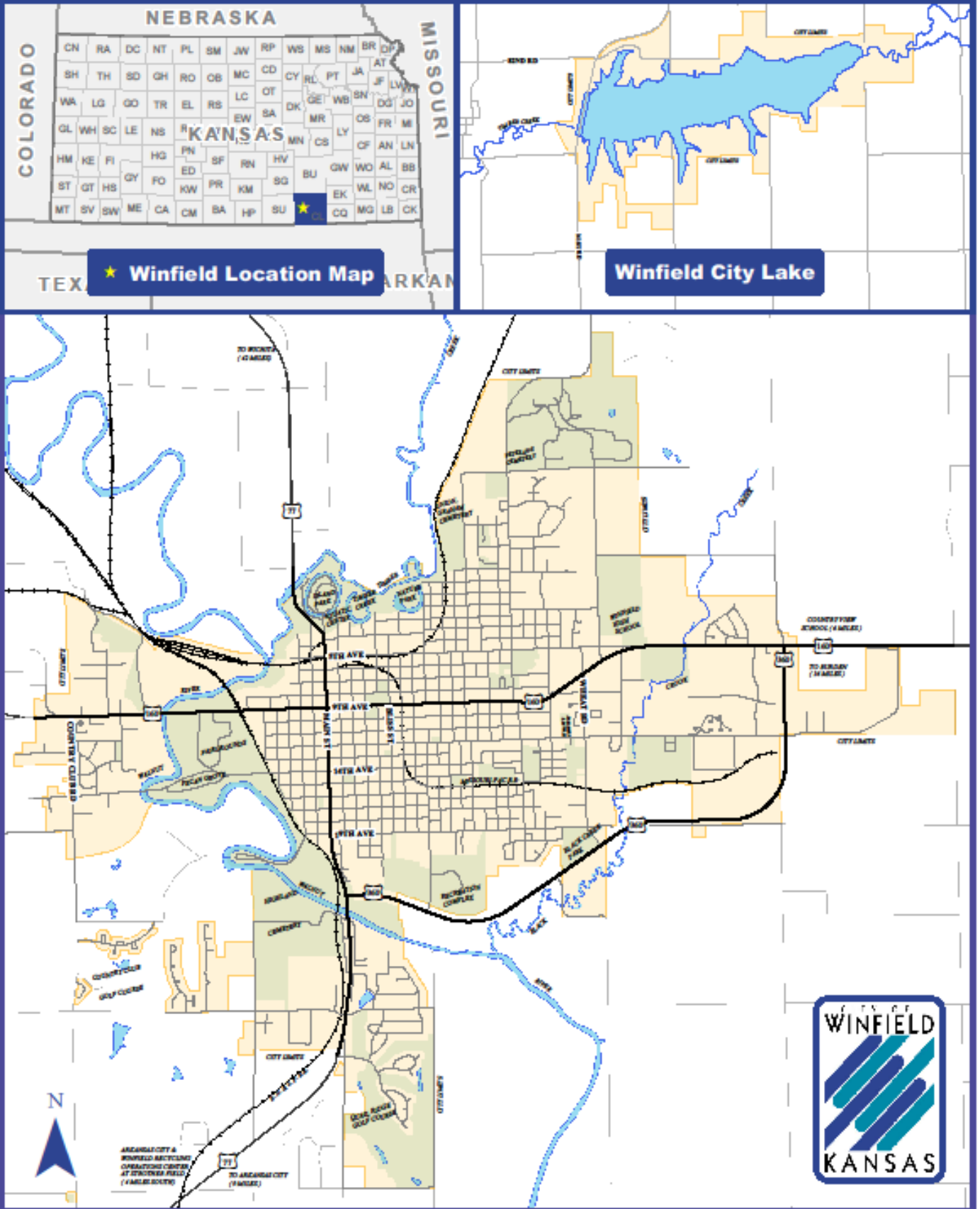
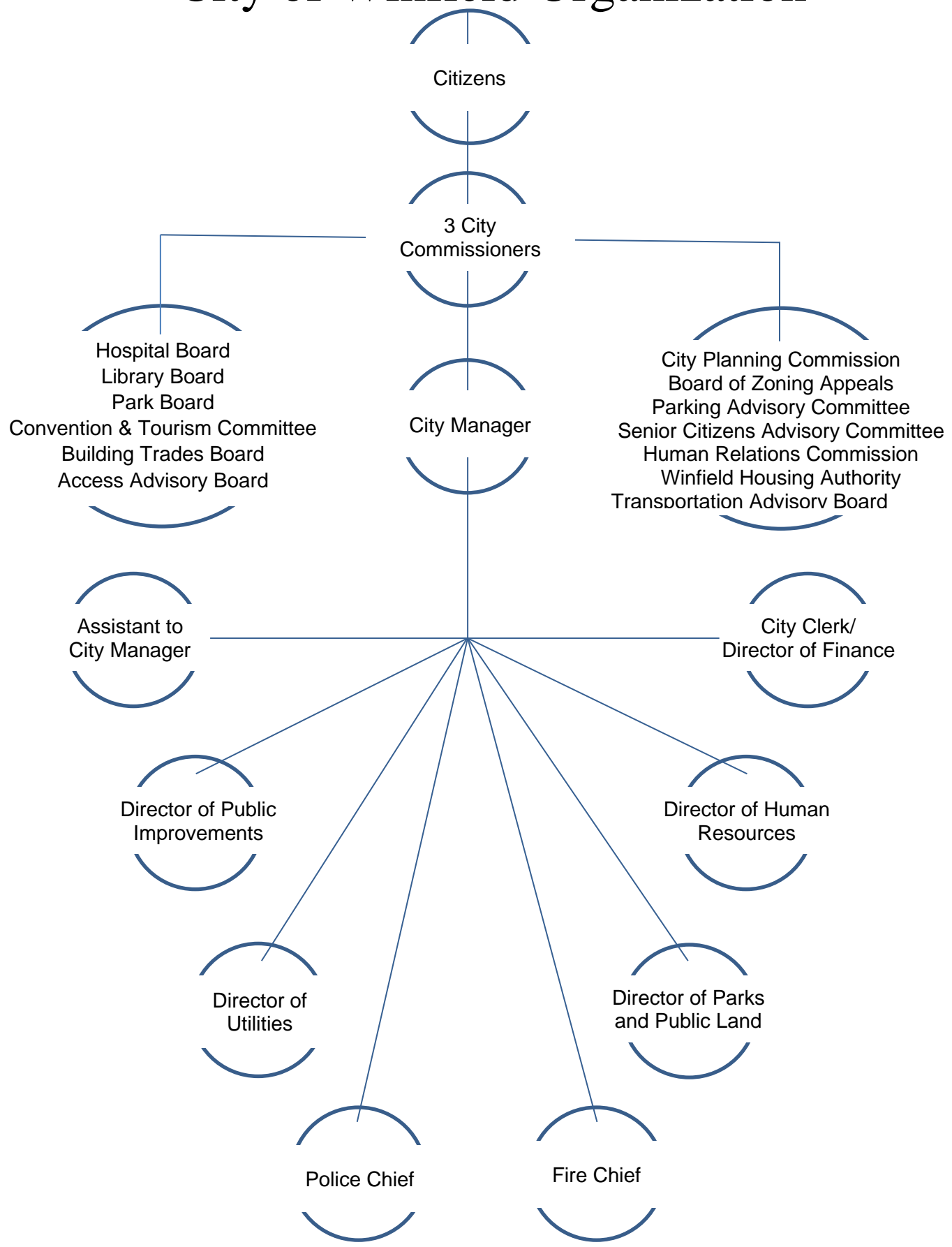


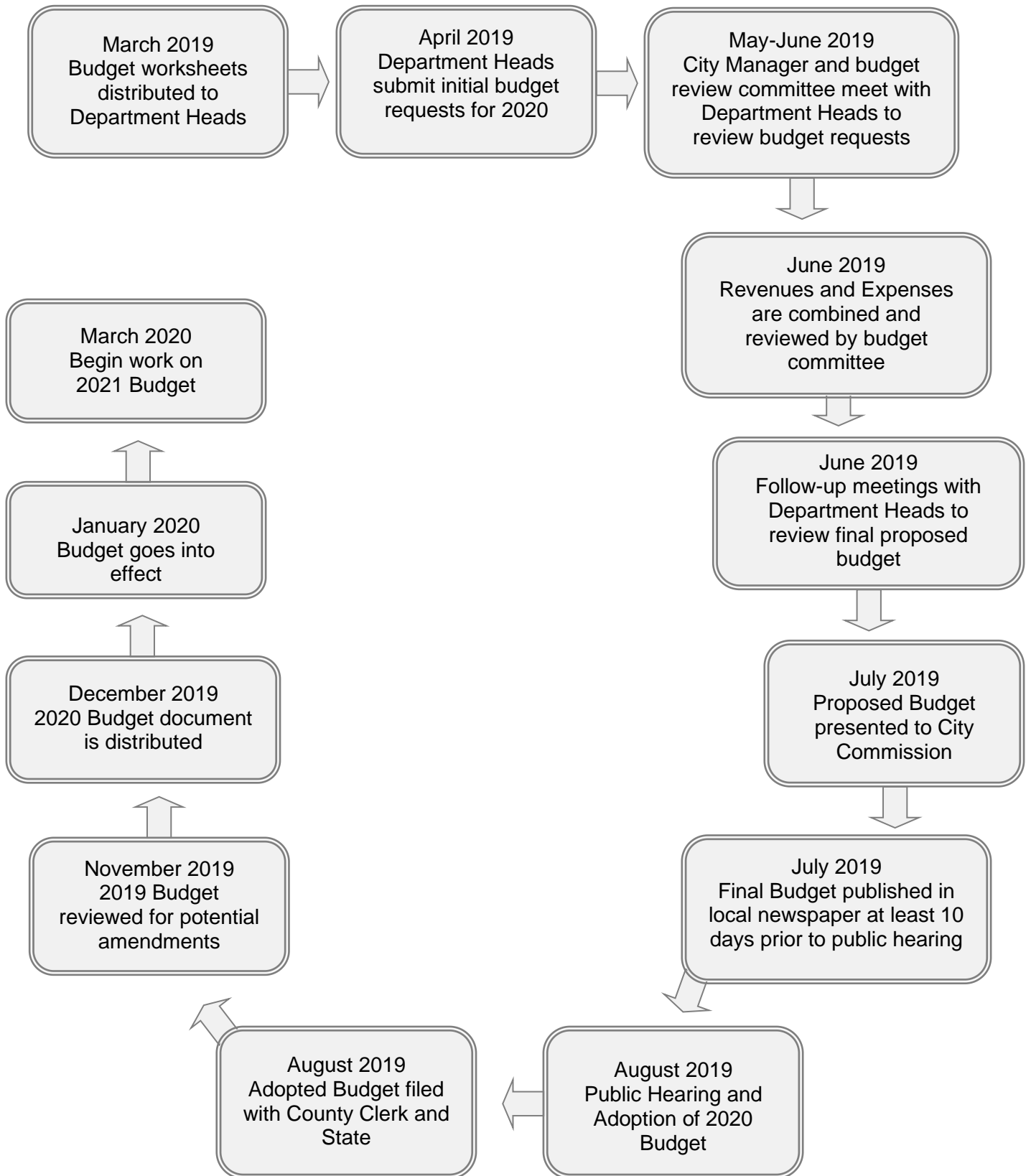
CITY OF WINFIELD, COWLEY COUNTY, KANSAS



City of Winfield Organization

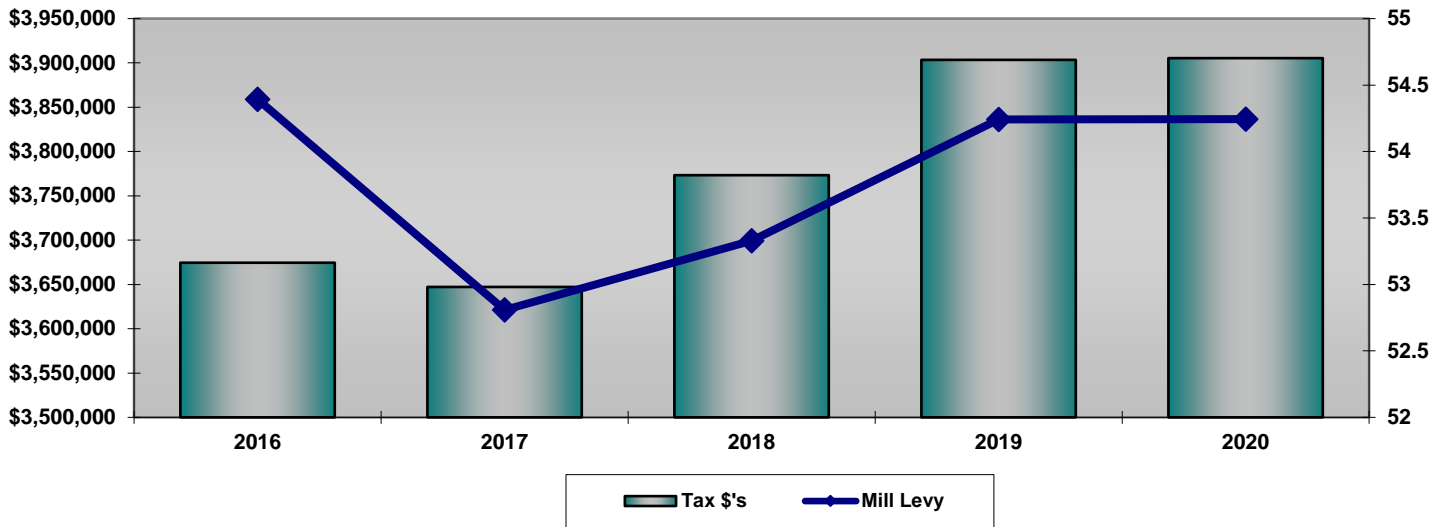


The City of Winfield Budget Process



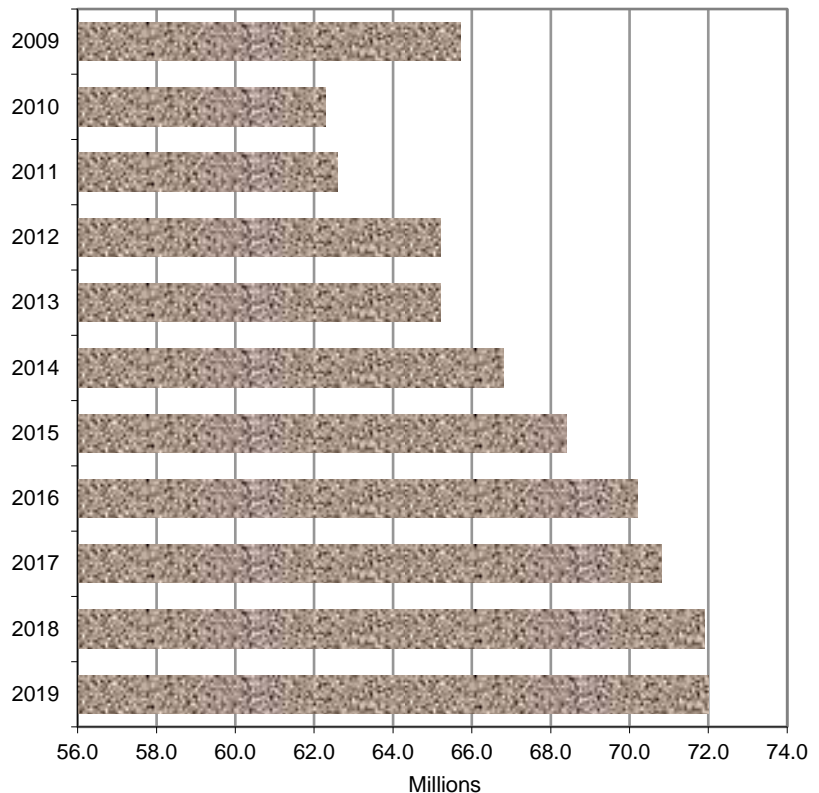
HISTORY OF MILL LEVY

Fund	2016		2017		2018		2019		2020	
	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy	Tax \$'s	Mill Levy
General	2,462,472	36.001	2,559,000	36.072	2,617,032	36.988	2,746,250	38.161	2,670,538	37.093
Special Liability	123,032	1.799	128,900	1.818	110,491	1.562	93,894	1.305	158,623	2.203
Industrial	12,092	0.177	12,198	.172	2,638	.037	2,636	0.037	0	0
Bond & Interest	617,530	9.029	563,655	7.946	562,021	7.943	57,6384	8.009	589,821	8.193
Library	459,376	6.716	482,399	6.800	481,101	6.8	484,274	6.729	486,396	6.756
Totals	3,674,502	53.722	3,746,152	52.808	3,773,283	53.330	3,903,438	54.241	3,905,378	54.245



Assessed Valuation

Year	Valuation	% Change
2009	65,668,267	+0.49%
2010	62,253,619	-5.19%
2011	62,560,351	+0.49%
2012	65,209,231	+4.23%
2013	65,208,103	+0.00%
2014	66,774,924	+2.43%
2015	68,400,604	+2.38%
2016	70,208,999	+2.58%
2017	70,754,465	+0.77%
2018	71,963,913	+1.68%
2019	71,994,982	+0.04%



VALUE OF YOUR CITY OF WINFIELD TAX DOLLAR

MARKET VALUE OF HOME: \$100,000

To determine assessed valuation, multiply by 11.5%

$$\$100,000 \times 11.5\% = \mathbf{\$11,500}$$

ASSESSED VALUATION: \$11,500

To determine city tax liability, multiply assessed valuation by published mill levy

$$\$11,500 \times .054393 = \mathbf{\$625.52}$$

CITY TAX LIABILITY = \$625.52



MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for city services, divide tax liability by 12 months.

$$\$625.52 \text{ divided by } 12 = \mathbf{\$52.13 \text{ per month}}$$

The following list represents a sampling of the City's services provided for the **\$52.13** per month:

- | | | |
|--|---------------------------|--------------------------|
| Police Protection | Broadway Sports Complex | Public Parking Services |
| Fire Protection | Street Lighting | Winfield Fairgrounds |
| Community Planning/
Building Inspection | WAEMS Contribution | Municipal Improvements |
| Street Maintenance/Repair | Baden Square Maintenance | Flood Plain Management |
| Park Maintenance | Cemetery Maintenance | Public Library |
| Winfield City Lake | City Administration | Animal Control Services |
| Aquatic Center | Snow Removal | Drug Task Force Services |
| | Traffic Control & Marking | |

For comparison purposes, the following items denote common monthly expenses for a Winfield family:

A 25 gallon tank of unleaded self-service fuel at \$2.10/gallon would cost **\$52.50**.

Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

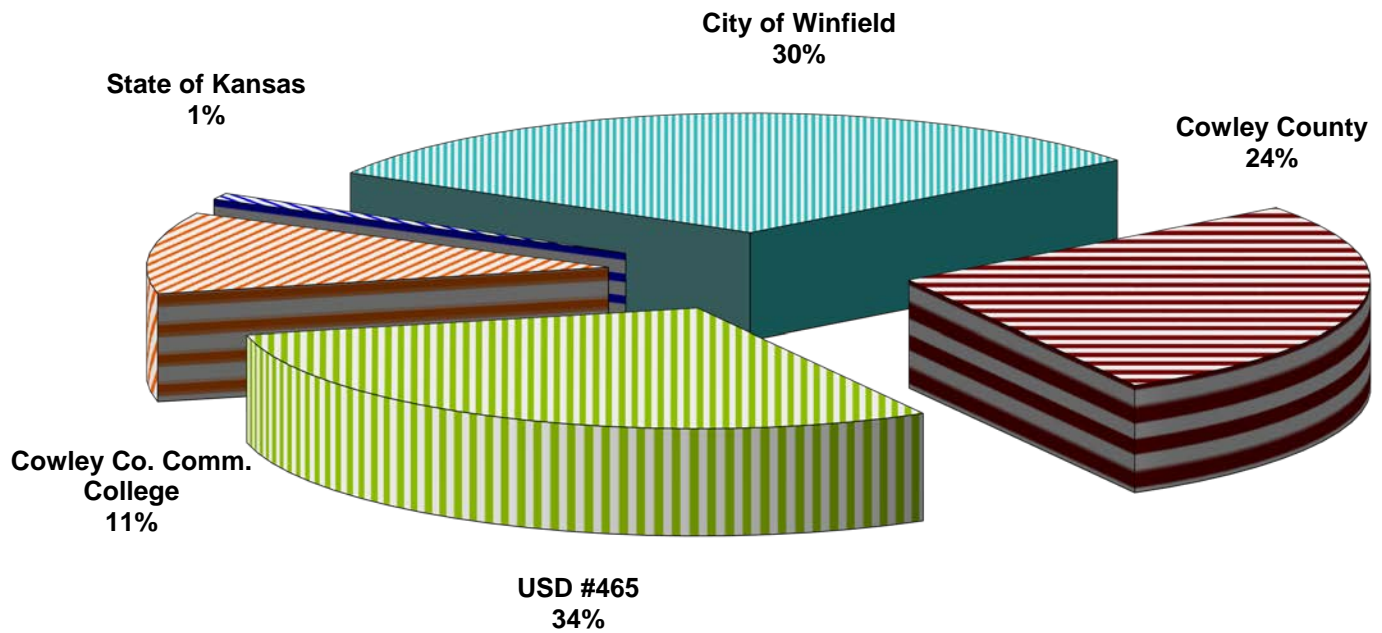
The monthly cost of homeowners insurance for a \$100,000 house is approximately **\$94** for a standard protection policy. All business and residences within the City of Winfield enjoy a Class 3 fire rating. The rural fire districts around Winfield have a Class 9 fire rating. According to a local insurance firm, a home insured for \$150,000, with HO3 insurance, would cost a Winfield Resident **\$1,700** per year and the same home outside of Winfield with equivalent coverage would cost approximately **\$2,300** in annual premiums.



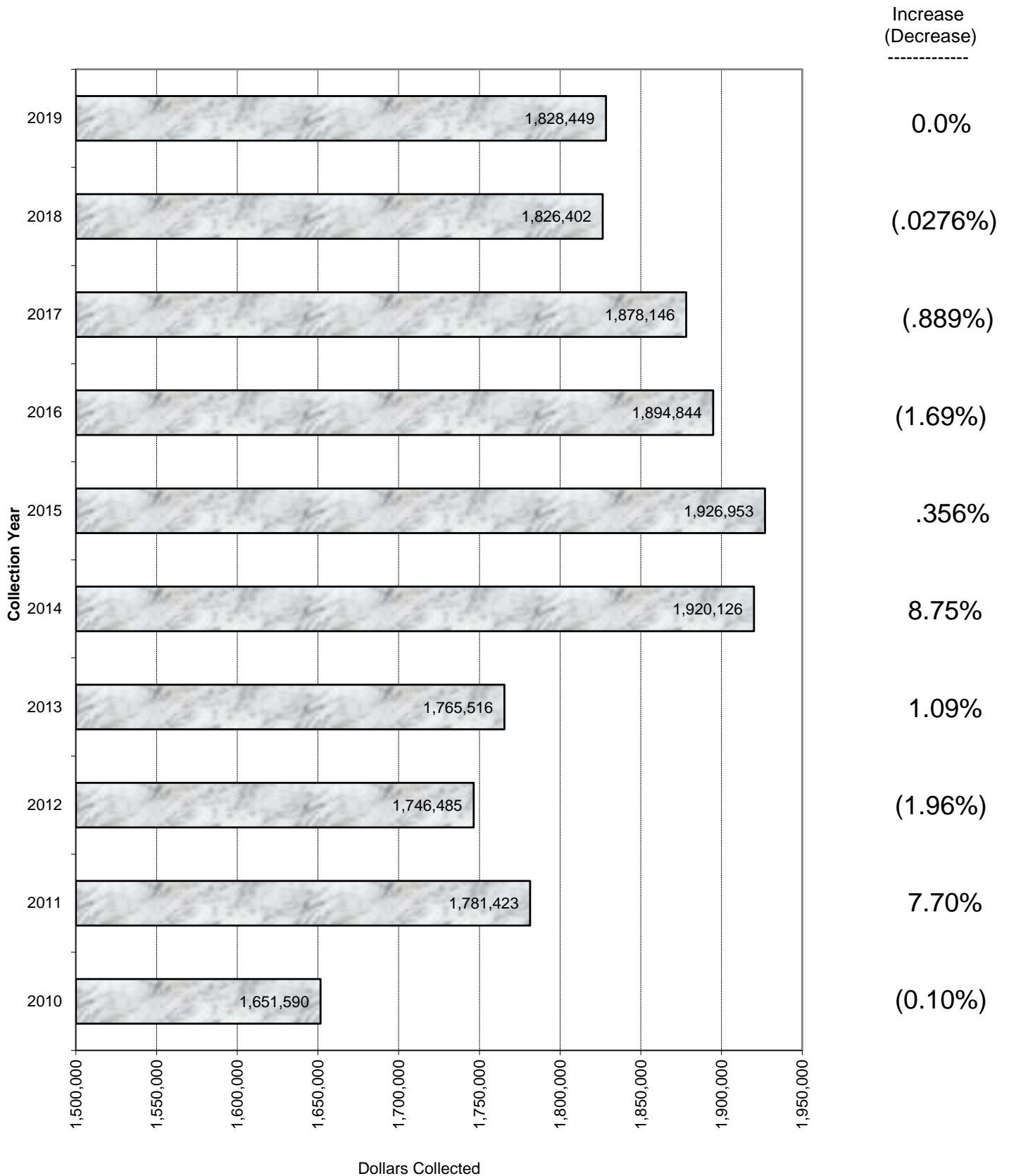
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2013	2014	2015	2016	2017	2018	2019	2020
City of Winfield	54.631	54.393	53.722	53.539	53.287	54.241	54.246	54.147
Cowley County	43.302	43.285	43.186	43.568	43.449	45.063	45.058	46.985
U.S.D. #465	62.909	61.110	50.911	51.018	51.193	51.193	50.981	50.951
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	19.388	19.020	18.790	18.195	18.998	20.302	20.313	20.281
TOTAL MILL LEVIES	181.730	179.308	168.780	168.003	168.427	172.299	172.098	173.864

2020 Levies



One Cent Sales Tax Collections



Employee Benefits

The City seeks to attract and retain quality employees with our indirect compensation package, recognizing that current and potential employees often consider benefits a primary factor when choosing employment. It is our goal to help employees achieve a positive balance between their personal lives and their work by providing plans and programs that meet the needs of a diverse workforce and by educating employees and assisting them in making the best choices to meet their needs.

To remain competitive, the City will provide ongoing analysis of the level, nature and variety of benefits offered to our employees, with a long-term focus on costs, trends, and options. The scope and the value of the package is evaluated regularly.

Medical and Dental Plans

The Human Resources staff has designed a plan that complies with all applicable federal and state laws. Staff continues to monitor claims costs and has designed plan changes that will minimize the impact on the majority of employees while keeping costs as affordable as possible for all. We will continue to benchmark our plan against our surrounding peers and will work to keep plan design changes to only be proposed every other year to help with stability of care and to minimize disruption to our employees and their families.

To allow our employees to make the most informed decisions possible, staff will conduct educational presentations in the 2019 in addition to the open enrollment period. These meetings will supplement the several resources that are available to our employees and their families.

Rising health care cost continue to be a concern. In 1994, it was determined that employees who selected a family plan would have to contribute towards the cost of the plan they selected. In 2003, employees selecting a single plan began contributing \$10 per month towards the cost of the Plan. Below is a table showing the employee and the Employer cost for health insurance family plans since 2012:

	2013	2014	2015	2016	2017	2018	2019	2020
City share of family plan	805.33	873.25	1086.38	1131.56	1173.77	1173.77	1173.77	1056.50
Employee share of family plan	106.00	106.00	120.00	140.00	140.00	140.00	140.00	140.00
Total cost of a family plan	911.33	979.25	1206.38	1271.56	1313.77	1313.77	1313.77	1196.50

Other Benefits

The City of Winfield provides several benefit programs to all eligible employees. State and Federal legislation requires FICA, KAPERS, KP&F, and FUTA benefits be offered by the employer and the benefit is based upon the employee's wage. The balance of our benefits is based upon the prioritization of the City Commission.

FICA (Social Security) - Through the federal old age, survivors, disability and health insurance program, benefits are paid when family income is lost as a result of the employee's disability, retirement, or death. The current program requires that both the City and our employees contribute 7.65% of the employee's net earnings to support and maintain the program.

Kansas Police and Fireman's Retirement System - KP&F is a subsidiary program of the KPERS system designed for sworn Police Officers and Firefighters. Each member of the KP&F system contributes 7%, 4% or .94% of gross annual wages depending on which tier they are on. The City's share is established by the Board of Directors on a yearly basis. The following shows the City's % contributions since 2010:

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
18.10%	20.15%	20.76%	23.69%	25.13%	23.95%	21.84%	22.02%	22.13%	22.11%

SUTA (Unemployment Insurance) - SUTA is one of the federally mandated programs that helps to provide relief to unemployed persons that qualify for the benefits. Since the program is based on employer experience, the City has some control over the rate that it is required to pay. The City has pursued an aggressive policy of reviewing and taking appropriate action on each unemployment claim filed against the City, which has aided in minimizing increases to the City's rate. The following shows the City's SUTA rate since 2010:

2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
0.10%	0.13%	0.23%	0.10%	0.39%	0.10%	0.10%	0.12%	0.12%	0.12%

Workers' Compensation - The City pays a premium to the Kansas Eastern Regional Insurance Trust (KERIT) to provide medical and salary assistance coverage for work related accidents. The City joined KERIT in 2011, prior to that the City was self-insured so there was no premium rate paid. As a member of the KERIT Trust pool of Cities and Counties, the City has a representative on the KERIT Board of Trustees. The following shows the City's premium rates since 2011:

2012	2013	2014	2015	2016	2017	2018	2019	2020
2.22%	2.21%	1.98%	3.61%	0.10%	2.09%	1.67%	1.67%	2.91%

Health Flex Plan - City employees have the option to participate in the City sponsored health care flexible spending plan. The plan allows employees to pay for medical expenses, health insurance deductibles and co-pays, and certain dependent care expenses on a pretax basis. The tax savings include federal income, state income, and social security taxes.

Computer/Electronics Purchase Program – City employees have the option to participate in the City sponsored program to purchase computers and other electronic devices through approved vendors. Through twenty-six (26) payroll deductions, employees can purchase these items for their personal use.

Employee Tuition Reimbursement Program – City employees have the option to participate in the City sponsored tuition reimbursement program. The City will reimburse full-time employees for 50% of the cost of certain tuition/training, up to \$2,500 per fiscal year. The courses or trainings must be relevant to the employee's current position, another position or a requirement of a degree completion program. To be eligible for reimbursement, the course must be completed, and the employee must receive at least a 'C' grade or a 'pass' for a pass/fail program and must be willing to stay with the City for three years following the reimbursement. If the employee leaves before the three-year time commitment has been fulfilled, they will be responsible to reimburse the City for the prorated share of the payment the City made to them. If they leave 1-4 months after payment, they would owe us 100%, 5-9 months 83%; 10-14 months 69%; 15-19 months 55%, 20-24 months 41%; 25-29 months 27%; and 30-36 months 13% would have to be reimbursed.

Firearms Purchase Program – City employees have the option to participate in the City sponsored firearms reimbursement program if they qualify. To qualify, you must be a full-time employee and a conceal carry permit holder. Employees who qualify can purchase firearms from local vendors and pay the balance through twenty-six (26) payroll deductions.

Fitness Membership Program - City employees have the option to participate in the City sponsored fitness membership program. Those who choose to participate in our wellness plan will see the City contribute toward their annual Recreation Center membership fee. The balance of the fee will be deducted through twenty-six (26) payroll deductions.

Golf Course Membership Program - City employees have the option to participate in the City sponsored golf course membership program. Employees who enroll will have their annual membership deducted through 26 payroll deductions.



Sources of Revenue

Revenue Source	K.S.A./ Ordinance Authorization	Paying Agent	State Distribution Dates	Allocation Formula	Fund Receiving Revenue
State Highway Aid (SCCHF)	79-3425	State	1/15, 4/15, 7/15, 10/15	Per 79-3425C	Gasoline Tax
Highway Aid-connecting links (KLINK)	68-416	State	Jan., April, July, Oct.	\$3,000 per lane mile	General
Alcoholic Beverage Tax	79-41a04	State	3/15, 6/15, 9/15, 12/15	10% gross receipts tax- 30% to state, 70% to city	General, Spec. Parks, Spec. Alcohol
Transient Guest Tax	12-1698	State	1/15, 4/15, 7/15, 10/15	2% to State, Balance to City	Convention & Tourism
Ad Valorem Taxes	12-1678a	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31	Adopted levies per budget	All taxing funds
Motor/RV/Truck Taxes	79-5101	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31, 12/15	Ratio of prior year levy	All taxing funds
Local Sales Taxes	12-187	State	Monthly	one-cent sales tax	General/CIP
Capital Improvements Sales Tax #2	Ord #4109	State	Monthly	one-cent sales tax	CIP Sales Tax #2
Telephone Franchise Tax	12-2001 Ord.# 3709	SBC	1/10, 7/10	\$2.00/access line/month	General
CATV Franchise Tax	12-2001 Ord. # 3899	Cox Comm.	Monthly	5% of video provider fees	General
Payment in Lieu of Taxes (PILOT)	17-2349 Res. # 1578	Winfield Housing Authority	Annual	10% of cash rent receipts	All taxing funds

Summary Information

SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2020 Adopted	Purpose
General	Special Streets and Hwy	\$285,000	Streets maintenance
General	Alcohol/ Drug safety	200	Fees collected for alcohol/safety action
General	Water Preservation	8,300	City Lake watershed (\$4/lake permit)
General	CIP	910,000	1/2 cent sales tax collections
General	Senior Citizens	3,500	Mill levy to support Senior Center
General	Bond & Interest	29,913	EMS
Electric	General	1,794,000	Franchise fee (6.9% of gross electric sales)
Electric	Electric Depr. Reserve	300,000	Capital replacement reserve
Electric	Golf Course	180,000	Deficit assistance
Gas	General	232,000	Franchise fee (5.8% of gross gas sales)
Gas	General	250,000	Deficit assistance
Gas	Golf Course	180,000	Deficit assistance
Water	General	137,500	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	33,000	City Lake watershed (\$.06/1,000 gal. water sold)
Water	Bond & Interest	676,933	Water 2010 GO rfdg debt
Refuse	General	66,250	Franch fee (5% of gross refuse utilities sales)
Refuse	General	33,750	Deficit assistance
Refuse	Bond & Int	22,581	Refuse Truck
Wastewater	General	150,000	Deficit assistance
Wastewater	Depreciation Reserve	15,000	Equipment replacement reserve
Wastewater	Bond & Int	48,390	Project debt assistance
Wastewater	Golf Course	100,000	Deficit assistance
Stormwater	Bond & Interest	20,000	Hiatt Hills stormwater improvements
CIP	General	75,000	Assist in Flood Control operations
CIP	Bond & Interest	490,648	Project debt assistance
CIP	Bond & Interest	83,063	KLINK 2009 debt
Special Streets/Hwy	Bond & Interest	28,294	Street work debt assistance
Street Sales Tax/CIP	Special Streets and Hwy	161,200	Transition of CIP Sales Tax #2
Management Svcs	Bond & Interest	3,236	MIS debt assistance
Management Svcs	CIP	12,000	Capital project reserve
Operations Svcs	CIP	10,000	Capital project reserve
Fleet Services	CIP	8,000	Capital project reserve
Totals		6,347,758	

Summary Information

THE CITY OF WINFIELD, KANSAS STATEMENT OF INDEBTEDNESS as of December 31, 2019

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Principal Amount Issued	Total Amount Outstanding 12/31/2019
General Obligation:					
Series 2015-A	10/27/2015	2030	3.00-4.00	10,740,000	8,205,000
Series 2015-B	10/27/2015	2025	1.00-3.00	760,000	550,000
Series 2018-A	9/17/2018	9/1/2038	3.00-4.00	4,660,000	4,660,000
Series 2019-A				9,450,000	9,450,000
Total G.O. Bonds					22,865,000

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Principal Amount Issued	Total Amount Outstanding 12/31/2019
Temporary Notes:					
Series 2016-2	12/19/2016	12/1/2020	2.00	870,000	460,000
Total Temporary Notes					460,000

Grand total, all debt

\$23,325,000

REVENUE DETAIL AND EXPENDITURE SUMMARY
GENERAL FUND - 001

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
001.000.411100	Current Property Tax	2,463,265	2,538,112	2,746,249	2,746,250
001.000.411110	Delinquent Personal Tax	3,913	2,692	500	500
001.000.411120	Redemption and Prior Year Adj	33,062	49,252	35,000	35,000
001.000.411200	Truck Tax	1,463	1,536	1,783	1800
001.000.411300	Recreational Vehicle Tax	4,835	4,570	4,963	4,900
001.000.411400	Motor Vehicle Tax	346,628	344,117	349,294	349,300
001.000.411500	Payments In Lieu of Taxes	4,466	2,559	3,000	3,000
001.000.411600	Commercial Vehicle Tax	3,847	3,962	3,170	3,170
001.000.413100	Local Sales Tax	939,074	913,202	890,000	910,000
001.000.413200	CIP Sales Tax	939,072	913,202	890,000	910,000
001.000.413300	Sales Tax - Streets	751,258	0	0	0
001.000.416100	Telephone Franchise Tax	20,691	16,294	14,000	14,000
001.000.416200	Cable TV Tax	136,651	134,697	133,000	133,000
001.000.421100	Cereal Malt Beverage Licenses	1,575	2,075	1,500	1,500
001.000.421110	Drinking Establishment License	1,500	1,450	2,000	2,000
001.000.421120	Liquor Store Licenses	600	300	600	600
001.000.421200	Electric Journeyman/Master Lic	2,090	1,745	1,750	1,750
001.000.421300	Electric Business Licenses	3,000	2,450	2,600	2,600
001.000.421400	Plumbing Licenses	3,677	4,070	3,500	3,500
001.000.421500	Miscellaneous Licenses	500	1,326	900	900
001.000.421600	Occupational Licenses	200	175	200	200
001.000.421700	General Contractor Business Lic	11,580	11,200	9,200	11,000
001.000.421800	Mech Contractor Business Lic	1,625	2,200	1,500	1,500
001.000.421900	Mech Journeyman/Master Lic	1,290	1,845	1,000	1,250
001.000.422200	Animal Licenses	2,581	2,256	2,250	2,250
001.000.423100	Building Permits	18,320	34,645	16,000	18,000
001.000.423200	Electric Permits	5,127	4,660	4,500	4,700
001.000.423300	Plumbing Permits	2,061	1,658	1,850	1,850
001.000.423500	Mechanical Permits	1,932	1,541	1,500	1,500
001.000.423600	Gas Permits	846	370	600	600
001.000.437600	Alcoholic Beverage Tax	25,191	22,349	24,000	24,000
001.000.438200	County Ambulance Contrib	200,809	200,806	200,000	200,000
001.000.438400	Fire District #6 Contract	29,635	30,310	30,000	30,000
001.000.438500	Fire District #7 Contract	220,885	223,771	220,000	220,000
001.000.441100	Preliminary Plat Filing	135	0	0	0
001.000.441200	Zoning Applications	1,150	675	400	600
001.000.441300	Conditional Use Applications	125	375	100	200
001.000.441400	Sale of Maps Etc	35	0	0	0
001.000.443100	Parking Meter Permits	2,764	688	2,200	600
001.000.443200	Parking Meter Fees	1,832	0	1,500	0

REVENUE DETAIL AND EXPENDITURE SUMMARY
GENERAL FUND - 001

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
001.000.443300	Parking Fines	990	0	1,000	0
001.000.445100	Weed Mowing Charges	6,698	(3,965)	5,365	5,000
001.000.445200	Animal Control	1,538	1,461	1,350	1,400
001.000.445300	Demolition Fees	58	100	10	50
001.000.446100	Sale of Cemetery Lots	26,782	16,884	14,000	14,000
001.000.446200	Cemetery Sextons Fees	32,385	28,170	24,000	24,000
001.000.446300	Cemetery Assignment Fees	70	105	0	0
001.000.446500	Monument Setting Fees	1,610	2,170	1,500	1,500
001.000.447100	Fairground Use Fees	35,110	35,933	34,000	34,000
001.000.447400	Recreation Complex Fees	4,530	5,097	4,500	4,500
001.000.447800	Fairground primitive camp fees	31,201	27,004	25,000	25,000
001.000.447900	Fairgrounds electric hookup fees	180,363	136,402	140,000	140,000
001.000.448000	EMS Fees	1,037,412	971,367	1,000,000	1000000
001.000.448025	EMS Fees - other	70,544	58,326	60,000	60000
001.000.448050	EMS Contractual Discounts	(774)	0	(3,000)	-3000
001.000.448100	Aquatic Center Fees	38,238	46,294	43,000	44,000
001.000.448200	Concessions Sales	17,654	18,404	16,000	16,500
001.000.448500	Lake Merchandise Sales	8,728	6,358	4,000	6,000
001.000.448520	Lake Bait Sales	5,042	4,486	3,000	4,400
001.000.449100	Lake Camper Hookups	130,792	146,193	140,000	140,000
001.000.449200	Lake Primitive Camping	12,972	10,468	10,000	10,000
001.000.449300	Lake Boat Storage Charges	9,213	8,539	8,000	8,000
001.000.449400	Lake Impoundment Fees	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	300	260	300	300
001.000.449700	Lake Recreation Permits	81,820	85,234	80,000	80,000
001.000.449800	Lake Boating Permits	45,790	45,268	45,000	45,000
001.000.449900	Fishing/Hunting License Fees	(93)	164	200	200
001.000.451100	Municipal Court Fines	105,690	87,187	75,000	80,000
001.000.451200	Municipal Court Fees	3,178	2,404	2,500	2,500
001.000.451900	Lake Court Fines	0	44	50	50
001.000.461100	Investment Income	10,057	17,713	30,000	30,000
001.000.462200	Rent-Community Center	19,933	19,078	19,000	19,000
001.000.462300	Rent-Meyer Hall	72,000	72,654	72,000	72,000
001.000.462500	Farm Lease Income	5,036	6,201	5,000	5,000
001.000.462600	Oil Income	3,389	3,703	3,000	3,500
001.000.468100	Refunds of Expenditures	2,918	4,720	4,500	4,500
001.000.468200	Miscellaneous Income	8,903	12,567	15,000	15,000
001.000.468210	Discount Income	453	592	500	500
001.000.468290	EMS Acquisition	26,333	0	0	0
001.000.468300	Reimbursement for Services	191	24,796	2,270	2,500

REVENUE DETAIL AND EXPENDITURE SUMMARY
GENERAL FUND - 001

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
001.000.468800	Cash over/short	0	426	0	0
001.000.468900	Non-Sufficient Funds Charges	3	30	0	0
001.000.469600	Bulk Water Sales	84	156	0	0
001.000.481100	Sale of Equipment	5,675	16,545	8,000	0
001.000.481300	Sale of Scrap	293	100	0	0
001.000.491115	Transfer from L.E.A. Fund	1,075	0	0	0
001.000.491120	Transfer from Electric 6.9%	1,855,241	2,076,655	1,716,180	1,794,000
001.000.491120	Transfer from Electric	0	0	289,000	0
001.000.491130	Transfer from Gas 5.8%	199,135	528,205	232,000	232,000
001.000.491130	Transfer from Gas	11	0	289,000	250,000
001.000.491140	Transfer from Water 5.5%	131,224	145,540	137,500	137,500
001.000.491150	Transfer from Refuse 5%	66,676	76,997	66,250	66,250
001.000.491150	Transfer from Refuse	10	0	10,000	100,000
001.000.491150	Transfer from Wastewater	0	0	0	150,000
001.000.491170	Transfer from CIP (levee maint)	75,000	75,000	75,000	75,000
001.000.499900	Prior Year Encumb Cancellations	4,848	3,368	0	0
	Total Revenues	10,580,619	10,317,538	10,324,584	10,357,170
	Prior Year Balance	494,165	632,711	584,248	515,339
	Total Revenues Available	11,074,784	10,950,249	10,908,832	1,0872,509
Expenditures					
	Personal Services	5,842,189	5,952,496	5,961,528	6,497,946
	Contractual Services	1,023,483	1,003,542	1,069,997	1,084,340
	Commodities	569,686	663,501	752,482	774,491
	Other Charges	183,210	193,908	212,340	219,493
	Internal Support	507,571	462,960	508,664	551,776
	Capital Outlay	181,322	513,329	600,080	441,500
	Transfers to other Funds	2,134,612	1,359,726	1,288,402	1,214,180
	Total Expenditures	10,442,073	10,149,462	10,393,493	10,783,726
	Unencumbered Cash Balance	632,711	584,248	515,339	88,784

REVENUE DETAIL AND EXPENDITURE SUMMARY
FLOOD CONTROL FUND-106

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
106.000.461100	Investment Interest	314	453	300	350
	Total Revenues	314	453	300	350
	Prior Year Balance	39,406	39,720	40,009	25,059
	Total Revenues Available	39,720	40,173	40,309	25,409
Expenditures					
	Contractual Services	0	0	10,250	10,250
	Commodities	0	164	5,000	5,000
	Total Expenditures	0	164	15,250	15,250
	Unencumbered Cash Balance	39,720	40,009	25,059	10,159

ALCOHOL AND DRUG SAFETY ACTION - 115

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Request
115.000.461100	Investment Interest	5	7	3	3
115.000.491110	Transfer from General	15	0	0	0
	Total Revenues	20	7	3	3
	Prior Year Balance	594	614	621	524
	Total Revenues Available	614	621	624	527
Expenditures					
	Commodities	0	0	100	100
	Total Expenditures	0	0	100	100
	Unencumbered Cash Balance	614	621	524	427

REVENUE DETAIL AND EXPENDITURE SUMMARY
SPECIAL PARKS & RECREATION - 116

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
116.000.416300	Tower Rents	15,451	16,886	17,139	17,396
116.000.431400	State Capital Grants	0	5,000	0	0
116.000.437600	Alcoholic Beverage Tax	25,191	22,349	25,000	22,500
116.000.461100	Investment Interest	733	893	850	800
116.000.464100	Contributions to City	650	0	500	500
116.000.468200	Miscellaneous Income	782	0	10,000	500
	Total Revenues	42,807	45,128	53,489	41,696
	Prior Year Balance	73,661	47,507	64,607	118,096
	Total Revenues Available	116,468	92,635	118,096	159,793
Expenditures					
	Contractual Services	0	150	0	0
	Other Charges	681	20	0	40,000
	Capital Outlay	58,280	30,814	0	0
	Transfers	10,000	0	0	0
	Total Expenditures	68,961	30,984	0	40,000
	Unencumbered Cash Balance	47,507	64,607	118,096	119,793

SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
117.000.437600	Alcoholic Beverage Tax	25,191	22,349	25,000	23,000
117.000.461100	Investment Interest	215	281	250	250
117.000.468200	Miscellaneous Income	1,896	1,750	2,000	1,800
	Total Revenues	27,302	24,380	27,250	25,050
	Prior Year Balance	17,484	28,161	3,020	55
	Total Revenues Available	44,786	52,541	30,270	25,105
Expenditures					
	Personal Services	16,625	25,800	30,025	24,915
	Contractual Services	0	0	90	90
	Commodities	0	0	100	100
	Total Expenditures	16,625	25,800	30,215	25,105
	Unencumbered Cash Balance	28,161	26,741	55	(0)

REVENUE DETAIL AND EXPENDITURE SUMMARY
LAW ENFORCEMENT TRUST FUND - 119

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
119.000.461100	Investment Interest	254	380	300	300
119.000.468200	Miscellaneous Income	234	290	300	300
	Total Revenues	488	670	600	600
	Prior Year Balance	31,611	32,320	32,990	33,590
	Total Revenues Available	32,099	32,990	33,590	34,190
Expenditures					
	Contractual Services	0	0	0	2,000
	Other Charges	0	0	0	10,000
	Capital Outlay	(221)	0	0	0
	Total Expenditures	(221)	0	0	12,000
	Unencumbered Cash Balance	32,320	32,990	33,590	22,190

WATER PRESERVATION FUND – 120

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
120.000.461100	Investment Interest	1,047	1,684	1,000	1,000
120.000.491110	Transfer from General	8,664	8,424	8,300	8,400
120.000.491140	Transfer from Water	37,285	37,471	45,000	45,000
	Total Revenues	46,996	47,579	54,300	54,400
	Prior Year Balance	140,594	142,334	160,603	206,603
	Total Revenues Available	187,590	189,913	214,903	261,003
Expenditures					
	Contractual Services	36,956	21,008	0	32,000
	Transfers to other funds	8,300	8,300	8,300	8,300
	Total Expenditures	45,256	29,308	8,300	40,300
	Unencumbered Cash Balance	142,334	160,603	206,603	220,703

REVENUE DETAIL AND EXPENDITURE SUMMARY

SENIOR CITIZENS FUND – 122

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
122.000.438100	Cowley County Council on Aging	4,000	5,500	4,000	4,000
122.000.461100	Investment Interest	68	130	75	75
122.000.468200	Miscellaneous Income	2,152	2,335	1,500	1,500
122.000.491110	Transfer from General	3,500	3,500	3,500	3,500
	Total Revenues	9,720	11,465	9,075	9,075
	Prior Year Balance	7,338	8,772	12,077	12,812
	Total Revenues Available	17,058	20,237	21,152	21,887
Expenditures					
	Contractual Services	8,286	8,196	8,340	8,340
	Total Expenditures	8,286	8,196	8,340	8,340
	Unencumbered Cash Balance	8,772	12,041	12,812	13,547

SPECIAL LIABILITY FUND – 125

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
125.000.411100	Current Property Tax	124,079	107,189	93,894	93,894
125.000.411110	Delinquent Personal Tax	197	120	200	200
125.000.411120	Redemption and Prior Year Adj	1,653	2,454	1,500	2,000
125.000.411200	Truck Tax	73	77	75	75
125.000.411300	Recreational Vehicle Tax	242	230	210	220
125.000.411400	Motor Vehicle Tax	17,321	17,329	14,747	15,000
125.000.411500	Payments in Lieu of Taxes	224	108	100	100
125.000.411600	Commercial Vehicle	192	200	134	190
125.000.461100	Investment Interest	484	887	500	500
125.000.491120	Transfer from Electric Fund	40,000	40,000	0	0
125.000.491130	Transfer from Gas Fund	20,000	20,000	0	0
125.000.491150	Transfer from Refuse Fund	15,000	0	0	0
	Total Revenues	219,465	188,594	111,360	112,179
	Prior Year Balance	34,536	62,386	317,481	194,481
	Total Revenues Available	254,001	250,980	428,841	306,660
Expenditures					
	Commodities	189,231	191,782	163,000	171,150
	Other Charges	2,162	2,306	1,360	1,360
	Capital Outlay	222	33,434	70,000	70,000
	Total Expenditures	191,615	227,522	234,360	242,510
	Unencumbered Cash Balance	62,386	23,458	194,481	64,150

REVENUE DETAIL AND EXPENDITURE SUMMARY
SPECIAL STREETS AND HIGHWAY FUND – 132

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
132.000.437100	State Highway Aid-County	55,019	55,038	48,610	50,000
132.000.437200	State Highway Aid-Direct	326,478	362,096	326,510	330,000
132.000.437400	KLINK/CCLIP Programs	60,576	30,226	0	0
132.000.437450	Federal Exchange Dollars-KDOT	257,798	0	0	0
132.000.461100	Investment Interest	4,892	3,919	5,000	4,000
132.000.468100	Reimbursement for Projects	101	0	0	0
132.000.468200	Miscellaneous Income	20	0	0	0
132.000.468210	Discount Income	44	28	50	30
132.000.468300	Reimbursement for Services	940	(45)	1,500	1,500
132.000.481100	Sale of Equipment	0	220	0	0
132.000.481400	Sale of Inventory Supplies	0	216	0	0
132.000.491110	Transfer from General	285,000	285,000	285,000	285,000
	Transfer from Sales Tax	0	0	0	150,000
132.000.499900	Prior Year Encumbrances	2,681	0	0	0
	Total Revenues	993,549	736,698	666,670	820,530
	Prior Year Balance	485,342	270,562	321,818	175,148
	Total Revenues Available	1,478,891	1,007,260	988,488	995,678
Expenditures					
	Personal Services	399,263	411,017	427,563	435,559
	Contractual Services	67,375	40,404	41,660	41,660
	Commodities	106,456	91,957	130,050	130,415
	Other Charges	335	376	530	530
	Internal Support	78,349	113,815	128,537	136,825
	Capital Outlay	556,551	2,032	85,000	200,000
	Transfer to Other funds	0	15,225	0	28,294
	Total Expenditures	1,208,329	674,826	813,340	973,283
	Unencumbered Cash Balance	270,562	321,818	175,148	22,395

REVENUE DETAIL AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND – 133					
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
133.000.411100	Current Property Tax	11,759	2,602	2,636	2,600
133.000.411110	Delinquent Personal Tax	19	6	20	15
133.000.411120	Redemption and Prior Year Adj	163	228	150	150
133.000.411200	Truck Tax	7	8	3	5
133.000.411300	Recreational Vehicle Tax	24	22	5	20
133.000.411400	Motor Vehicle Tax	1,704	1,644	352	800
133.000.411500	Payments in Lieu of Taxes	22	3	10	10
133.000.411600	Commercial Vehicle Tax	19	19	2	10
133.000.461100	Investment Interest	68	138	75	75
133.000.462500	Farm Lease Income	0	1,190	0	0
133.000.468100	Refund of Expenditures	4,115	0	0	0
133.000.468200	Miscellaneous Income	210	0	0	0
133.000.491120	Transfers from Electric Fund	27,000	0	0	0
133.000.491130	Transfers from Gas Fund	22,000	0	0	0
	Total Revenues	67,110	5,860	3,253	3,685
	Prior Year Balance	166	9,246	18,670	15,123
	Total Revenues Available	67,276	15,106	21,923	18,808
Expenditures					
	Contractual Services	0	0	534	534
	Other Charges	58,030	5,522	6,266	3,534
	Total Expenditures	58,030	5,522	6,800	4,068
	Unencumbered Cash Balance	9,246	9,584	15,123	14,740

CONVENTION & TOURISM – 134					
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
134.000.437500	Transient Guest Tax	92,363	79,930	75,000	75,000
134.000.461100	Investment Interest	273	629	275	500
134.000.468100	Refunds of Expenditures	0	1,445	0	0
134.000.468200	Miscellaneous Income	7,100	0	0	0
	Total Revenues	99,736	82,004	75,275	75,500
	Prior Year Balance	14,310	45,276	53,520	51,164
	Total Revenues Available	114,046	127,280	128,795	126,664
Expenditures					
	Contractual Services	41,497	13,439	18,735	15,235
	Commodities	797	153	1,396	300
	Other Charges	24,533	56,454	55,500	53,300
	Internal Support	1,217	0	0	0
	Capital Outlay	726	3,713	2,000	2,000
	Total Expenditures	68,770	73,759	77,631	70,835
	Unencumbered Cash Balance	45,276	53,520	51,164	55,829

REVENUE DETAIL AND EXPENDITURE SUMMARY

CEMETERY IMPROVEMENT FUND – 135					
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
135.000.446100	Sale of Cemetery Lots	13,218	8,316	5,000	7,000
135.000.446400	Pre-Need Payments	3,500	800	0	200
135.000.461100	Investment Interest	550	742	500	500
135.000.464100	Contributions to City	500	900	100	200
135.000.491194	Transfer from cemetery endowment	0	129	0	0
	Total Revenues	17,768	10,887	5,600	7,900
	Prior Year Balance	60,999	72,901	153,213	127,313
	Total Revenues Available	78,767	83,788	158,813	135,213
Expenditures					
	Commodities	2,055	2,938	6,500	8,500
	Capital Outlay	0	24,950	25,000	25,000
	Transfers out	3,811	0	0	0
	Total Expenditures	5,866	27,888	31,500	33,500
	Unencumbered Cash Balance	72,901	55,900	127,313	101,713

FAIRGROUNDS IMPROVEMENT – 136					
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
136.000.447600	Fairground Building Use Fees	15,716	17,017	14,000	15,000
136.000.461100	Investment Interest	1,228	1,879	1,200	1,500
136.000.464100	Contributions to City	24,956	0	50,000	0
	Total Revenues	41,900	18,896	65,200	16,500
	Prior Year Balance	129,961	154,700	74,500	94,700
	Total Revenues Available	171,861	173,596	139,700	111,200
Expenditures					
	Contingency	0	0	20,000	50,000
	Capital Outlay	17,161	709	25,000	25,000
	Total Expenditures	17,161	709	45,000	75,000
	Unencumbered Cash Balance	154,700	172,887	94,700	36,200

REVENUE DETAIL AND EXPENDITURE SUMMARY

		CIP SALES TAX #2- 137			
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
137.000.413300	Sales Tax CIP- Public Safety				1,080,000
137.000.413300	Sales Tax Streets	0	730,558	701,336	715,362
137.000.461100	Investment Income	0	9,400	0	5,000
137.000.491100	Transfer from General Fund	750,359	0	0	0
	Total Revenues	750,359	739,958	701,336	1,800,362
	Prior Year Balance	220,052	437,718	767,625	737,761
	Total Revenues Available	970,411	1,177,676	1,468,961	2,538,123
Expenditures					
	Capital Outlay	532,693	410,051	731,200	1,089,522
	Total Expenditures	532,693	410,051	731,200	1,089,522
	Unencumbered Cash Balance	437,718	767,625	737,761	1,448,601

		LIBRARY FUND - 172			
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
172.000.411100	Current Property Tax	464,349	466,585	484,274	555,459
172.000.411110	Delinquent Personal Tax	735	498	150	0
172.000.411120	Redemption and Prior year Adj	6,189	9,247	5,000	0
172.000.411200	Truck Tax	273	287	328	0
172.000.411300	Recreational Vehicle Tax	902	861	912	0
172.000.411400	Motor Vehicle Tax	64,666	64,845	64,212	0
172.000.411500	Payments in Lieu of Taxes	838	470	0	0
172.000.411600	Commercial Vehicle Tax	718	747	583	0
	Total Revenues	538,670	543,540	554,876	555,459
	Prior Year Balance	8314	(2)	(2)	(585)
	Total Revenues Available	546,984	543,538	554,874	554,874
Expenditures					
	Other Charges	538,895	533,504	0	554,709
	Neighborhood Revitalization	8,091	10,036	0	0
	Total Expenditures	546,986	543,540	555,459	554,709
	Unencumbered Cash Balance	(2)	(2)	(585)	165

REVENUE DETAIL AND EXPENDITURE SUMMARY

		BOND & INTEREST FUND - 260			
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
260.000.411100	Current Property Tax	542,616	545,082	576,384	576,384
260.000.411110	Delinquent Personal Tax	904	600	300	300
260.000.411120	Redemption and Prior Year Adj	8,267	11,373	8,000	8,000
260.000.411200	Truck Tax	367	385	383	383
260.000.411300	Recreational Vehicle Tax	1,213	1,012	1,066	1,066
260.000.411400	Motor Vehicle Tax	86,934	76,178	75,013	75,013
260.000.411500	Payments In Lieu of Taxes	1,051	550	0	0
260.000.411600	Commercial Vehicle	965	873	681	681
260.000.439400	Recreation Center Payment	50,985	50,985	51,250	52,530
260.000.439600	USD 465-Other Government Debt	6,377	6,377	6,377	0
260.000.439600	USD 465-Tennis Court	0	0	10,000	0
260.000.539650	SWC Payment Tennis Court	0	0	10,000	0
260.000.439700	WNMH Payment	226,530	228,200	228,200	229,500
260.000.461100	Investment Interest	4,519	7,902	5,000	5,000
260.000.465100	Special Assessments	224,114	231,568	236,443	284,013
260.000.468200	Miscellaneous Income		0	50,000	0
260.000.491135	Transfer from Stormwater Drnge	20,000	20,000	20,000	20,000
260.000.491170	Transfer from CIP-Other	400,000	586,476	481,069	481,068
260.000.491170	Transfer from CIP-Aquatics Center	61,762	0	0	0
260.000.491170	Trsf from CIP-KLINK 2007 (instead of fd 132)	50,000	0	0	0
260.000.491170	Transfer from CIP-KLINK 2009	21,251	0	83,125	83,063
260.000.491170	Transfer from CIP-KLINK 2011	38,238	0	0	0
260.000.491170	Transfer from CIP-Tennis Courts	10,243	0	0	0
260.000.491140	Trsf from Water Fund (2 KDHE loans rfd)	559,892	559,892	629,123	676,933
260.000.491191	Transfer from Wastewater Fund	50,000	(228,251)	274,120	48,390
260.000.491195	Transfer from Vaughn Tennis Court	0	48,000	0	0
260.000.491199	Transfers from Other Funds	0	11,200	43,959	245,061
	Total Revenues	2,366,228	2,158,402	2,790,493	2,787,385
	Prior Year Balance	1,550,018	726,304	626,631	932,064
	Total Revenues Available	3,916,246	2,884,706	3,417,124	3,719,449
Expenditures					
	Debt Redemption	2,200,348	2,251,153	0	0
	Debt issuance costs	8,285	750	0	0
	Neighborhood Revitalization	9,294	11,724	0	0
	Total Expenditures	2,218,087	2,263,627	2,485,061	3,195,066
	Unencumbered Cash Balance	726,304	626,630	932,064	524,383

REVENUE DETAIL AND EXPENDITURE SUMMARY

		ELECTRIC FUND – 402			
Revenues		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
402.000.461100	Investment Interest	14,569	15,595	15,000	15,000
402.000.462800	Rent-Electric Poles	19,845	19,754	20,000	20,000
402.000.468100	Refunds of Expenditures	2,234	772	500	500
402.000.468200	Miscellaneous Income	30	0	1,000	1,000
402.000.468210	Discount Income	109	98	100	100
402.000.468300	Reimbursement for Services	44,088	63,559	80,000	80,000
402.000.468500	Reconnect Fees	31,355	25,750	30,000	30,000
402.000.468600	Utility Connections Charge	20,227	19,794	20,000	20,000
402.000.471100	Sale of Utilities	26,887,546	25,908,519	24,872,178	26,000,000
402.000.473100	Sale of Generated Energy	30,091	333,919	200,000	200,000
402.000.473200	Transmission Revenue	330,540	366,806	340,000	340,000
402.000.473300	KPP Capacity Payments	301,017	297,038	298,000	298,000
402.000.481100	Sale of Equipment	11,000	1,338	0	0
402.000.481300	Sale of Scrap	8,533	7,875	5,000	5,000
402.000.481400	Sales of Inventory/Supplies	66	(266)	0	0
402.000.499900	Prior Year Encumb Cancellations	27,694	21,464	21,000	21,000
	Total Revenues	27,728,944	27,082,015	25,902,778	27,030,600
	Prior Year Balance	536,058	308,867	120,419	386,703
	Total Revenues Available	28,265,002	27,390,882	26,023,197	27,417,303
Expenditures					
	Personal Services	2,051,548	2,111,527	2,198,291	2,202,656
	Contractual Services	425,607	426,476	584,348	597,500
	Commodities	20,515,307	19,328,684	18,424,877	19,988,653
	Other Charges	10,346	9,437	21,150	18,650
	Transfers to other funds	2,672,737	3,117,906	2,484,880	2,274,000
	Internal Support	1,362,679	1,402,928	1,537,948	1,660,835
	Capital Outlay	723,877	480,526	385,000	337,000
	Total Expenditures	27,762,101	26,877,484	25,636,494	27,079,295
	Unencumbered Cash Balance	308,867	120,419	386,703	338,008

REVENUE DETAIL AND EXPENDITURE SUMMARY
GAS FUND – 403

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
403.000.468200	Investment Interest	6,004	9,199	6,000	8,500
403.000.468100	Refund of Expenditures	709	0	1,000	0
403.000.468200	Miscellaneous Income	27	47	0	0
403.000.468210	Discount Income	58	0	0	0
403.000.468300	Reimbursement for Services	8,845	8,727	15,000	8,000
403.000.468600	Utility Connections Charge	17,341	16,727	18,000	16,500
403.000.471100	Sale of Utilities	3,433,363	4,124,155	4,400,000	4,400,000
403.000.481100	Sale of Equipment	0	1,050	5,000	1,000
	Total Revenues	3,466,347	4,159,905	4,445,000	4,434,000
	Prior Year Balance	66,875	(314,967)	(479,243)	(323,531)
	Total Revenues Available	3,533,222	3,844,938	3,965,757	4,110,469
Expenditures					
	Personal Services	606,491	535,842	537,815	557,076
	Contractual Services	41,734	38,780	55,400	65,300
	Commodities	1,921,747	2,143,915	1,951,675	1,652,550
	Other Charges	4,658	1,969	5,400	5,500
	Transfers to other funds	421,146	660,705	700,700	662,000
	Internal Support	731,243	801,681	878,298	928,732
	Capital Outlay	121,170	61,826	160,000	65,000
	Total Expenditures	3,848,189	4,244,718	4,289,288	3,936,158
	Unencumbered Cash Balance	(314,967)	(479,243)	(323,531)	174,311

REVENUE DETAIL AND EXPENDITURE SUMMARY
WATER – 404

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
404.000.416300	Tower Rent	15,870	17,060	15,870	15,870
404.000.461100	Investment Interest	826	1,671	500	1,000
404.000.468210	Discount Income	59	372	0	0
404.000.468300	Reimbursement for Services	8,954	5,558	15,000	10,000
404.000.468600	Utility Connections Charge	14,850	14,100	16,000	14,500
404.000.469600	Bulk Water Sales	649	914	0	0
404.000.471100	Sale of Utilities	2,385,899	2,646,163	2,778,471	2,775,000
404.000.481100	Sale of Equipment	5,200	160	0	500
404.000.481300	Sale of Scrap	2,253	1,012	100	500
404.000.481400	Sales of Inventory/Supplies	330	373	0	200
404.000.491120	Transfer from Electric	60,000	0	0	0
404.000.491130	Transfer from Gas	60,000	0	0	0
404.000.491135	Transfer from Stormwater	0	175,000	0	0
404.000.491150	Transfer from Refuse	10,000	0	0	0
404.000.491191	Transfer from Wastewater	15,000	0	0	0
404.000.499900	Prior Year Encumbrance Cancellations	10,630	0	0	0
	Total Revenues	2,590,520	2,862,383	2,825,941	2,817,570
	Prior Year Balance	(8,075)	(53,351)	226,077	145,508
	Total Revenues Available	2,582,445	2,809,032	3,052,018	2,963,078
Expenditures					
	Personal Services	822,812	833,084	852,378	871,453
	Contractual Services	221,201	197,223	215,985	218,595
	Commodities	191,861	216,835	227,920	251,599
	Other Charges	17,702	17,084	22,850	22,850
	Transfers to other funds	758,401	742,903	799,623	847,433
	Internal Support	456,518	433,708	478,523	505,094
	Capital Outlay	167,301	110,733	309,231	190,000
	Total Expenditures	2,635,796	2,551,570	2,906,510	2,907,024
	Unencumbered Cash Balance	(53,351)	226,077	145,508	56,054

REVENUE DETAIL AND EXPENDITURE SUMMARY

REFUSE – 412					
Revenues	Description	2017 Actual	2018 Actual	2019 Revised	2020 Request
412.000.461100	Investment Interest	5,990	8,030	6,000	7,000
412.000.468100	Refunds of Expenditures	24,544	1,720	37,000	104,000
412.000.468210	Discount Income	106	89	0	0
412.000.468300	Reimbursement for Services	1,485	26,222	0	0
412.000.469500	Adjustment for A/R Financing	0	0	0	0
412.000.471600	Refuse Collection Charges	1,333,530	1,339,961	1,393,559	1,622,000
412.000.471700	Extra Refuse Charges	15,631	12,000	13,000	13,000
412.000.471800	Recycling Revenue	8,172	0	2,500	0
412.000.481300	Sale of Scrap	21	0	0	0
412.000.499900	Prior Year Encumb Cancellations	1,370	0	0	0
	Total Revenues	1,390,849	1,388,022	1,452,059	1,746,000
	Prior Year Balance	653,129	646,108	433,802	405,663
	Total Revenues Available	2,043,978	2,034,130	1,885,861	2,151,663
Expenditures					
	Personal Services	463,943	479,162	497,148	557,060
	Contractual Services	318,004	326,696	417,395	556,285
	Commodities	143,609	182,601	141,892	169,930
	Other Charges	801	533	1,100	1,175
	Transfers to other funds	107,686	114,997	76,250	188,831
	Internal Support	292,052	283,724	311,413	332,499
	Capital Outlay	71,775	198,915	35,000	40,000
	Total Expenditures	1,397,870	1,586,628	1,480,198	1,845,780
	Unencumbered Cash Balance	646,108	433,802	405,663	305,883

REVENUE DETAIL AND EXPENDITURE SUMMARY

		WASTEWATER – 413			
		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
413.000.461100	Investment Interest	923	4,511	1,200	4,000
413.000.468100	Refunds of Expenditures	0	2,727	0	0
413.000.468200	Miscellaneous Income	7,207	3,450	6,500	3,500
413.000.468210	Discount Income	66	77	80	75
413.000.468300	Reimbursement for Services	0	0	6,000	0
413.000.471300	Sewer Charges	1,812,083	1,794,020	1,880,000	1,974,000
413.000.471400	Extra Sewer Charges	120	80	100	100
413.000.471500	Vet's Home Pump Station Charges	102,226	97,128	92,000	97,000
413.000.481100	Sale of Equipment	15,000	140	0	0
413.000.481300	Sale of Scrap	72	0	0	0
413.000.481400	Sales of Inventory/Supplies	0	243	0	0
413.000.491120	Transfer from Electric Fund	35,000	278,251	0	0
413.000.491160	Transfer from B & I	0	278,251	0	0
413.000.495900	Note Proceeds	548,229	0	0	0
413.000.499900	Prior Yr Encumb Cancellations	300	0	0	0
	Total Revenues	2,521,226	2,458,878	1,985,880	2,078,675
	Prior Year Balance	82,799	563,552	466,673	527,243
	Total Revenues Available	2,604,025	3,022,430	2,452,553	2,605,918
Expenditures					
	Personal Services	670,421	693,375	762,479	776,577
	Contractual Services	298,917	276,519	304,836	309,461
	Commodities	100,562	95,277	131,927	153,556
	Other Charges	1,209	1,478	1,050	1,150
	Internal Support	186,334	184,934	204,018	217,470
	Capital Outlay	104,792	91,143	311,000	187,500
	Transfers	130,000	118,500	160,000	363,390
	Debt	548,238	17,267	50,000	48,390
	Total Expenditures	2,040,473	1,478,493	1,925,310	2,057,494
	Unencumbered Cash Balance	563,552	466,673	527,243	548,424

REVENUE DETAIL AND EXPENDITURE SUMMARY
STORMWATER DRAINAGE FUND - 414

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
414.000.461100	Investment Interest	2,842	4,060	2,500	2,500
414.000.471900	Stormwater Drainage Fees	151,620	151,409	151,000	151,000
414.000.481400	Sale of Inventory & Supplies	0	408	0	0
	Total Revenues	154,462	155,877	153,500	153,500
	Prior Year Balance	291,890	387,984	293,342	278,948
	Total Revenues Available	446,352	543,861	446,842	432,448
Expenditures					
	Personal Services				
	Contractual Services	2,513	1,245	51,200	51,200
	Commodities	25,855	13,941	59,850	59,850
	Transfers	30,000	195,000	20,000	20,000
	Internal Support	0	38,954	36,844	40,125
	Capital Outlay	0	0	0	67,000
	Total Expenditures	58,368	249,140	167,894	238,175
	Unencumbered Cash Balance	387,984	293,342	278,948	194,273

REVENUE DETAIL AND EXPENDITURE SUMMARY

QUAIL RIDGE GOLF COURSE – 433

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
433.000.447500	Club Repair Fees	1,299	1,503	1,500	1,500
433.000.448200	Concessions Sales	29,870	37,172	40,000	40,000
433.000.448500	Merchandise Sales	42,198	35,633	60,000	60,000
433.000.462100	Rent-Miscellaneous	429	217	100	100
433.000.468100	Refunds of Expenditures	382	1,233	500	500
433.000.468200	Miscellaneous Income	72	0	500	500
433.000.468210	Discount Income	53	53	75	75
433.000.468400	Consignment income	881	0	0	0
433.000.468800	Cash Over/Short	11	156	0	0
433.000.472100	Daily Green Fees	128,322	112,698	100,000	120,000
433.000.472200	Seasonal Green Fees	43,180	34,689	35,000	35,000
433.000.472300	Golf Cart Rental	48,636	67,714	65,000	65,000
433.000.472400	Golf Trail Fees	7,672	155	0	0
433.000.472500	Golf Driving Range Fees	9,421	17,597	10,000	10,000
433.000.472600	Golf Advertising Fees	0	7,000	0	0
433.000.472700	Golf Handicap Fees	695	1,200	750	750
433.000.472900	Private Lessons	0	715	1,000	1,000
433.000.472950	Group Lessons	0	2,060	3,000	3,000
433.000.481100	Sale of Equipment	0	3,600	0	0
433.000.491120	Transfer from Electric	92,500	160,000	179,700	180,000
433.000.491130	Transfer from Gas	120,000	112,500	179,700	180,000
433.000.491199	Transfer from Other Funds	26,000	81,500		100,000
433.000.499990	Prior Year Encumb cancel	3,746	0	0	0
	Total Revenues	555,367	677,395	676,825	797,425
	Prior Year Balance	165	(16,632)	17,322	(41,153)
	Total Revenues Available	555,532	660,763	694,147	756,272
Expenditures					
	Personal Services	300,799	343,868	367,422	376,996
	Contractual Services	65,673	59,610	60,150	69,936
	Commodities	171,558	195,784	178,000	193,900
	Other Charges	642	561	1,450	1,450
	Internal Support	1,614	28,534	33,998	35,819
	Capital Outlay	31,878	7,313	41,000	24,000
	Capital Lease	0	46,674	53,280	53,704
	Total Expenditures	572,164	682,344	735,300	755,806
	Unencumbered Cash Balance	(16,632)	17,322	(41,153)	466

REVENUE DETAIL AND EXPENDITURE SUMMARY

MANAGEMENT SERVICES FUND – 508					
		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Request
508.000.441400	Sale of Maps Etc	60	58	50	50
508.000.466100	Internal Supp Cont-MIS	319,937	417,787	694,628	647,251
508.000.466200	Internal Supp Cont-Mgmt Svces	1,360,578	1,454,615	1,268,882	1,268,882
508.000.466300	Internal Supp Cont-Cust Svces	620,897	834,727	881,246	881,246
508.000.466400	Internal Supp Cont-Purch/Doc	235,651	248,006	354,756	354,756
508.000.466500	Internal Supp Cont-City Hall Bldg	51,456	48,668	51,694	51,694
508.000.466600	Internal Supp Cont-Engineering	520,642	276,610	323,744	323,744
508.000.468100	Refunds of Expenditures	4,606	737	500	500
508.000.468200	Miscellaneous Income	52,265	53,570	35,000	50,000
508.000.468210	Discount Income	150	196	200	200
502.000.468300	Reimbursements for Services	0	0	100	0
508.000.468800	Cash over/short	1,006	1,678	0	0
508.000.468900	NSF Check Charges	2,760	2,941	3,000	3,000
508.000.469200	U/B Late Payment Chgs	103,248	107,792	100,000	105,000
508.000.469700	Small UB Acct Bal W/O	0	3	0	0
508.000.481100	Sale of Equipment	0	2,955	0	0
508.000.481300	Sale of Scrap	3	4	0	0
508.000.481400	Sale of Inventory/Supplies	267	49	0	0
508.000.499900	Prior Year Encumbrance Cancel.	1,023	5,077	0	0
	Total Revenues	3,274,549	3,455,473	3,713,800	3,686,323
	Prior Year Balance	0	16,285	22,563	161,851
	Total Revenues Available	3,274,549	3,471,758	3,736,363	3,848,174
Expenditures					
	Personal Services	2,361,708	2,435,203	2,433,903	2,641,134
	Contractual Services	682,064	698,931	626,534	721,726
	Commodities	134,067	144,187	158,960	163,630
	Other Charges	34,326	87,835	89,650	89,850
	Internal Support	6,455	64,331	72,579	75,225
	Capital Outlay	22,144	18,708	190,000	137,000
	Transfers	17,500	0	2,886	3,236
	Total Expenditures	3,258,264	3,449,195	3,574,512	3,831,801
	Unencumbered Cash Balance	16,285	22,563	161,851	16,373

REVENUE DETAIL AND EXPENDITURE SUMMARY
OPERATIONAL SERVICES – 509

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
509.000.466700	Internal Supp Cont-Service Ctr	264,679	272,014	310,842	335,781
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	255,721	267,467	313,059	324,624
509.000.468200	Miscellaneous Income	250	50	500	500
509.000.468210	Discount Income	330	452	150	150
509.000.481100	Sale of Equipment	375	8,260	0	0
509.000.481300	Sale of Scrap	1,550	2,024	300	300
509.000.481400	Sale of Inventory	(1,838)	0	0	0
508.000.499900	Prior Year Encumbrance Cancel.	0	44	0	0
	Total Revenues	521,067	550,311	624,851	661,355
	Prior Year Balance	0	1,367	1,909	2,859
	Total Revenues Available	521,067	551,678	626,760	664,214
Expenditures					
	Personal Services	360,681	377,613	387,562	427,196
	Contractual Services	91,428	84,125	109,796	111,931
	Commodities	48,324	66,553	65,724	70,074
	Other Charges	892	1,595	1,650	1,900
	Transfers	0	5,000	5,000	10,000
	Internal Support	4,788	3,461	4,169	4,304
	Capital Outlay	13,587	11,422	50,000	35,000
	Total Expenditures	519,700	549,769	623,901	660,405
	Unencumbered Cash Balance	1,367	1,909	2,859	3,809

Municipal Court

GENERAL FUND
001.013

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.013.511100	Wages Regular Employees	45,380	43,404	44,377	45,972
001.013.511200	Overtime Wages	283	170	250	250
001.013.515100	FICA	3,140	2,904	2,930	3,536
001.013.515200	KPERS Contributions	2,685	2,660	4,017	4,134
001.013.515400	Health Insurance	19,894	26,000	26,000	24,700
001.013.515500	Unemployment Insurance	46	52	200	206
001.013.515700	Deferred Comp Matching	407	364	364	364
001.013.515800	Workers Comp Ins	49	38	55	56
	Total Personnel Services	71,884	75,592	78,193	79,218
001.013.521500	Software Maintenance	1,867	1,959	1,925	2,000
001.013.522300	Attorney Services	161	245	300	350
001.013.522600	Collection Agency Svc	0	0	100	100
001.013.524100	Printing/Photo Services	273	469	500	450
001.013.524600	Travel Expenses	214	490	500	500
001.013.524700	Training/Conference Fees	65	65	100	100
001.013.525100	Dues/Membership Fees	50	50	100	100
	Total Contractual Services	2,630	3,278	3,525	3,600
001.013.533200	Office Supplies	363	48	350	350
	Total Commodities	363	48	350	350
001.013.541300	Sundry Charges	0	0	25	25
	Total Other Charges	0	0	25	25
Total Municipal Court		74,877	78,918	82,093	83,193

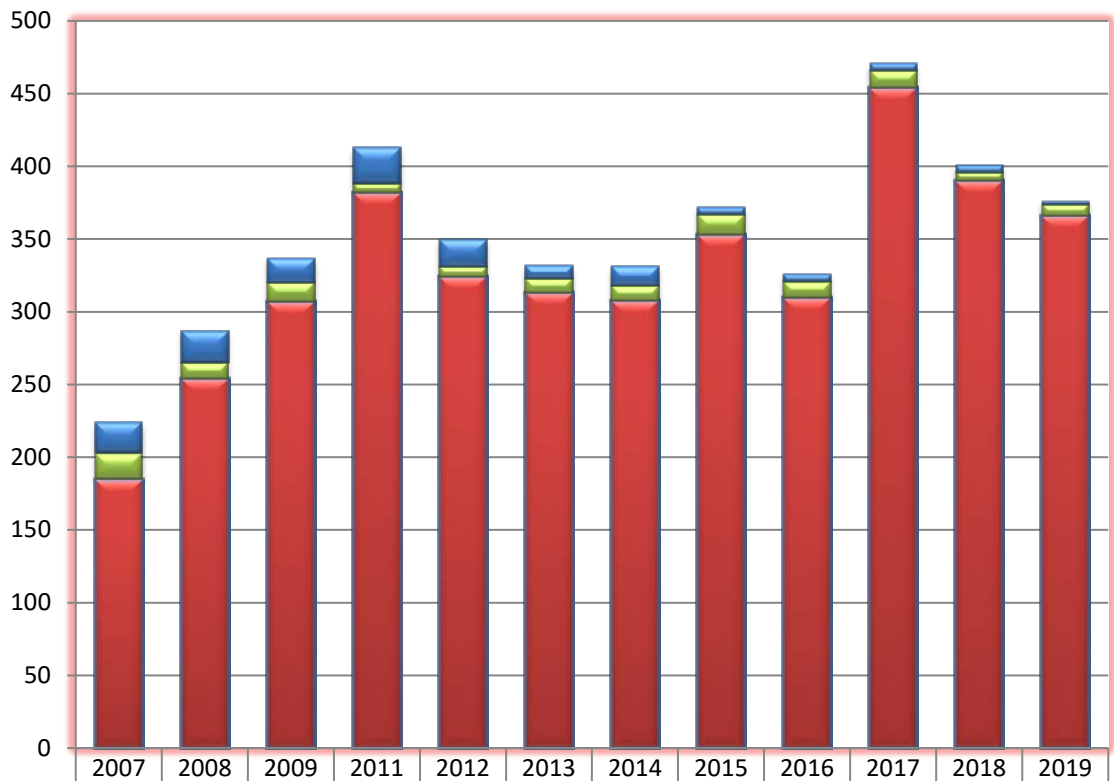
Public Improvements

GENERAL FUND

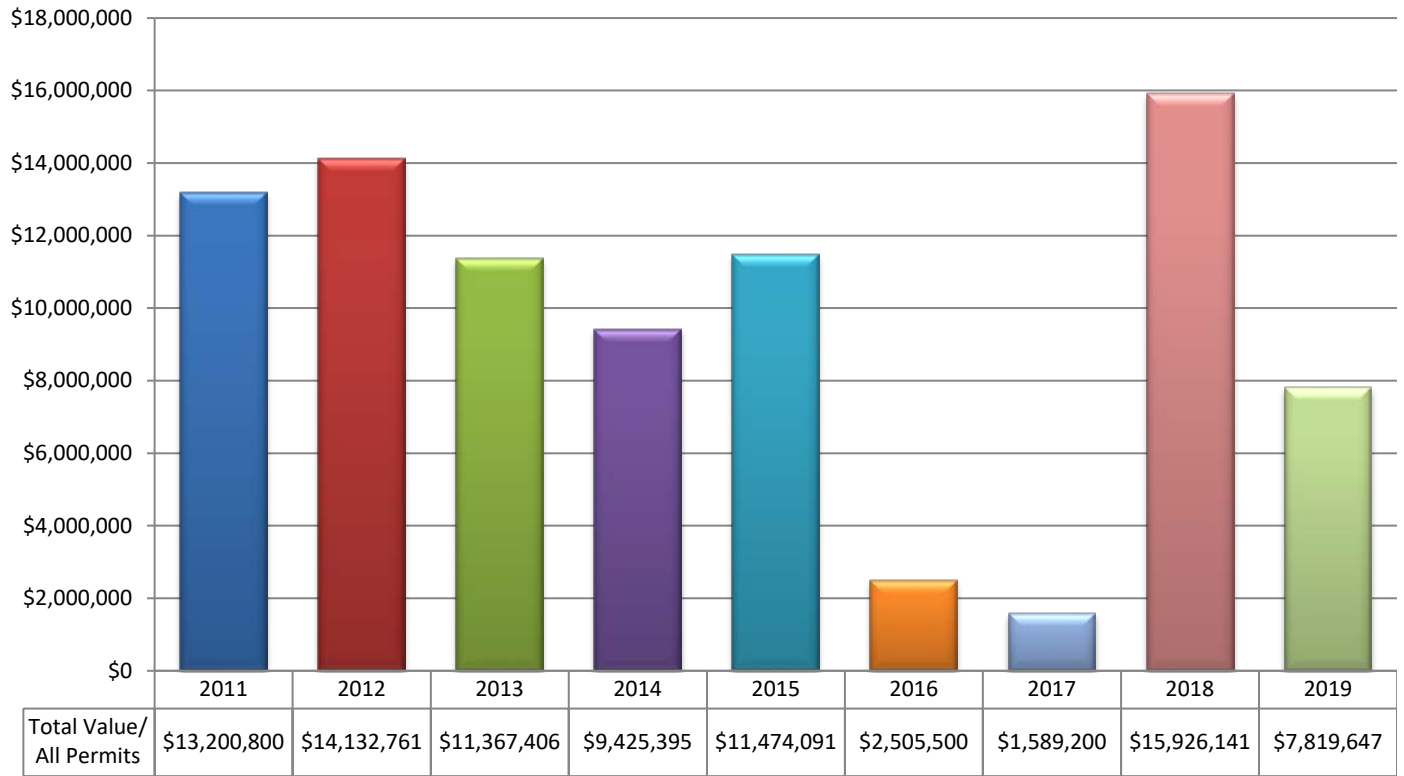
001.017

Expenditures	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
001.017.511100	Wages Regular Employees	202,376	157,694	170,000	176,193
001.017.511200	Overtime Wages	5,395	0	1,500	3,055
001.017.515100	FICA	15,504	12,175	12,631	13,712
001.017.515200	KPERS Contributions	18,201	18,224	15,586	21,131
001.017.515400	Health Insurance	35,107	27,500	27,500	27,500
001.017.515500	Unemployment Insurance	212	200	779	804
001.017.515700	Deferred Comp Matching	1,040	780	780	780
001.017.515800	Workers Compensation Ins	5,141	6,101	176	182
	Total Personnel Services	282,976	222,674	228,952	243,357
001.017.521100	Office Furn/Equipment	0	0	500	500
001.017.521700	Bldgs/Grounds	19,830	17,885	18,000	18,500
001.017.521900	Contractual Svcs-Other	0	0	50	50
001.017.522100	Arch/Eng/Abstract/Appr.	54	232	500	500
001.017.522300	Attorney Services	3,456	0	500	500
001.017.522400	Medical Services	24	0	350	350
001.017.522700	Other Professional Services	6,325	28,110	20,000	25,000
001.017.523100	Advertising Costs	1,270	5,352	2,000	2,000
001.017.524100	Printing/Photo Services	0	114	250	250
001.017.524500	Private Car Mileage	4,201	2,101	2,400	2,400
001.017.524600	Travel Expenses	1,572	4,113	5,000	5,000
001.017.524700	Training/Conference Fees	1,582	504	2,000	2,000
001.017.525100	Dues/Membership Fees	356	1,320	1,200	1,200
001.017.525800	Other Fees	0	32	250	250
001.017.527100	Tele. Service & Land Lines	4	0	200	0
001.017.527300	Cellular Telephones	1,420	1,260	1,260	1,260
	Total Contractual Services	40,094	61,023	54,460	59,760
001.017.530100	Insurance	779	537	465	488
001.017.533100	Ref. Material/Books/Mag	495	477	750	750
001.017.533200	Office Supplies	53	94	300	300
001.017.534300	Vehicle Maint Supplies	364	130	1,000	1,500
001.017.534600	Uniforms and Accessories	0	0	250	300
001.017.535900	Other Operating Supplies	723	225	500	500
001.017.537900	Fuel	1,959	2,413	2,500	2,500
	Total Commodities	4,373	3,876	5,765	6,338

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.017.541300	Sundry Charges	(242)	(864)	250	250
	Total Other Charges	(242)	(864)	250	250
001.017.531700	Int. Support-Fleet Maint.	1,428	1,662	2,003	2,068
	Total Internal Support	1,428	1,662	2,003	2,068
001.017.551100	Office Furniture & Equip.	455	0	0	0
001.017.551200	Technical/Digital Equip	249	0	0	0
	Total Capital Outlay	704	0	0	0
001.017.581200	Transfer to CIP	10,000	10,000	0	0
001.017.581130	Transfer to Equipment Res.	0	4,600	0	0
	Total Transfer OUT	10,000	14,600	0	0
Total Public Improvements		339,333	302,971	291,430	311,773



■ Demolished Structures	21	22	17	25	19	9	13	5	5	5	5	2
■ New Dwellings	18	11	13	6	7	10	10	14	11	12	6	8
■ Permits	185	254	307	382	324	313	308	353	310	454	390	366



Police

GENERAL FUND
001.021

2020 CAPITAL OUTLAY

Patrol Vehicles	\$ 126,000.00
Firearm Purchase (2 nd half)	<u>13,500.00</u>
TOTAL 001.021 POLICE	\$ 139,500.00

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.021.511100	Wages Regular Employees	1,279,783	1,259,249	1,260,000	1,483,514
001.021.511200	Overtime Wages	133,251	150,817	140,000	143,000
001.021.511300	Wages-Other Employees	24,533	11,411	30,000	20,000
001.021.515100	FICA	103,803	101,619	103,000	125,958
001.021.515200	KPERS Contributions	16,102	16,772	23,090	20,507
001.021.515300	KP&F Contributions	268,701	282,573	285,000	285,938
001.021.515400	Health Insurance	349,337	387,000	388,000	368,600
001.021.515500	Unemployment Insurance	1,450	1,699	7,243	6,467
001.021.515700	Deferred Comp Matching	4,560	1,560	5,720	4,680
001.021.515800	Workers Compensation Ins	15,599	15,708	19,460	17,185
001.021.515990	Wages Reimbursement	(54,438)	(53,390)	(53,000)	(53,000)
	Total Personnel Services	2,142,681	2,175,018	2,208,513	2,422,849
001.021.521100	Office Furn/Equipment	1,963	1,347	1,900	1,900
001.021.521200	Tech/Computer	3,240	9,354	9,700	1,000
001.021.521400	Radio Equip	0	0	5,500	0
001.021.521500	Software Maintenance	11,899	15,228	1,750	25,500
001.021.521600	Citizens Academy	0	1,931	5,000	5,000
001.021.521700	Bldgs/Grounds	1,889	2,123	2,600	2,600
001.021.521800	Contractual Svcs-Janitorial	2,252	2,210	3,200	3,200
001.021.521900	Contractual Svcs-Other	2,023	2,484	3,500	3,500
001.021.522300	Attorney Services	0	0	450	450
001.021.522400	Medical Services	6,436	7,019	5,500	5,500
001.021.522700	Other Professional Services	4,224	1,878	3,950	3,950
001.021.522810	Credit Card Fees	643	578	0	700
001.021.523100	Advertising Costs	558	583	1,000	1,000
001.021.524100	Printing/Photo Services	908	800	1,500	1,500
001.021.524200	Incarceration Services	280	1,547	2,000	2,000
001.021.524300	Laundry and Cleaning Serv.	0	0	350	350
001.021.524400	Freight Costs	388	0	50	50
001.021.524500	Private Car Mileage	5,156	4,525	7,176	7,200
001.021.524600	Travel Expenses	6,837	5,018	7,500	8,000
001.021.524700	Training/Conference Fees	6,149	5,756	9,250	10,000
001.021.525100	Dues/Membership Fees	380	230	800	800
001.021.527100	Tele. Service & Land Lines	3,325	3,715	3,500	0

Police

General Fund

001.021

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.021.527300	Cellular Telephones	4,352	4,207	4,200	4,200
001.021.528100	Electricity	14,212	12,611	13,000	14,000
001.021.528200	Natural Gas	697	837	800	800
001.021.528300	Water	495	501	430	500
001.021.528400	Sewer	482	420	450	450
001.021.528500	Refuse	696	638	696	812
001.021.528600	Stormwater Drainage	96	88	96	100
	Total Contractual Services	79,580	85,628	95,848	105,062
001.021.530100	Insurance	30,097	60,790	54,000	56,700
001.021.533100	Ref. Material/Books/Mag	862	1,370	800	800
001.021.533200	Office Supplies	4,821	3,026	3,500	3,500
001.021.533400	Postage	794	806	1,000	1,000
001.021.533700	Lab/Photo Supplies	0	0	150	150
001.021.534100	Building & Grounds Sup.	1,101	2,018	1,600	1,600
001.021.534200	Eq. Maintenance Supplies	884	1,288	1,950	1,950
001.021.534300	Vehicle Maint. Supplies	22,489	32,739	24,000	24,000
001.021.534400	Protection and Safety Equip.	1,518	5,450	7,000	7,000
001.021.534600	Uniforms and Accessories	8,436	14,469	32,900	32,900
001.021.535800	Range/Training Supplies	8,524	14,058	17,500	17,500
001.021.535900	Other Operating Supplies	1,753	814	2,500	2,500
001.021.537900	Fuel	33,326	36,376	40,000	40,000
	Total Commodities	114,605	173,204	186,900	189,600
001.021.541100	Tags and Taxes	86	115	80	80
001.021.541200	Meal on Duty	142	486	700	700
001.021.541300	Sundry Charges	2,316	5,756	3,000	3,000
001.021.542200	Investigation Costs	1,268	2,547	2,750	2,750
001.021.545100	Contrib to Humane Society	30,000	31,500	31,500	31,500
	Total Other Charges	33,812	40,404	38,030	38,030
001.021.551100	Office Furniture & Eq.	465	0	0	0
001.021.551300	Vehicles/Mounted Equip.	112,002	188,691	126,000	126,000
001.021.551400	Machinery and Equipment	4,655	0	13,500	13,500
	Total Capital Outlay	117,122	188,691	139,500	139,500
001.021.531100	Int. Support-MIS	0	25,067	41,625	38,836
001.021.531200	Int. Support-Mgmt Svces	0	87,277	76,306	90,930
001.021.531400	Int. Support-Purch/Doc	0	12,924	18,487	19,223
001.021.531700	Int. Support-Fleet Maint.	35,818	38,101	45,895	47,378
	Total Internal Support	35,818	163,369	182,313	196,366
Total Police		2,523,618	2,826,314	2,851,104	3,091,407

CLASS I OFFENSES	2013	2014	2015	2016	2017	2018	2019
Murder	0	0	2	0	1	0	1
Rape	3	6	5	8	2	6	1
Robbery	2	1	1	1	3	1	2
Agg/Assault	15	14	10	28	17	15	32*
Sim/Assault	59	75	33	54	43	37	136**
Burglary	109	45	84	58	64	76	61
Auto Theft	N/A	N/A	N/A	33	22	34	37
Theft A/B	426	416	413	306	331	394	326
Arson				2	1	5	3
TOTALS	614	557	548	457	462	534	534
OTHER OFFENSES							
Domestic Violence	73	74	69	81	72	90	83
DUI	33	30	31	16	25	22	20
Drug Arrests	139	70	31	37	60	87	65
Incidents	2576	2019	2092	1870	2095	2126	1955
Arrests	736	975	474	361	488	444	376
Citations	1111	856	1179	839	1089	823	574

* The 2019 statistics now include aggravated battery

** The 2019 statistics now include simple battery

Fire Department

GENERAL FUND
001.023

2020 CAPITAL OUTLAY

6x6 Grass Rig (Repair)

\$100,000.00

TOTAL 001.023 FIRE

\$100,000.00

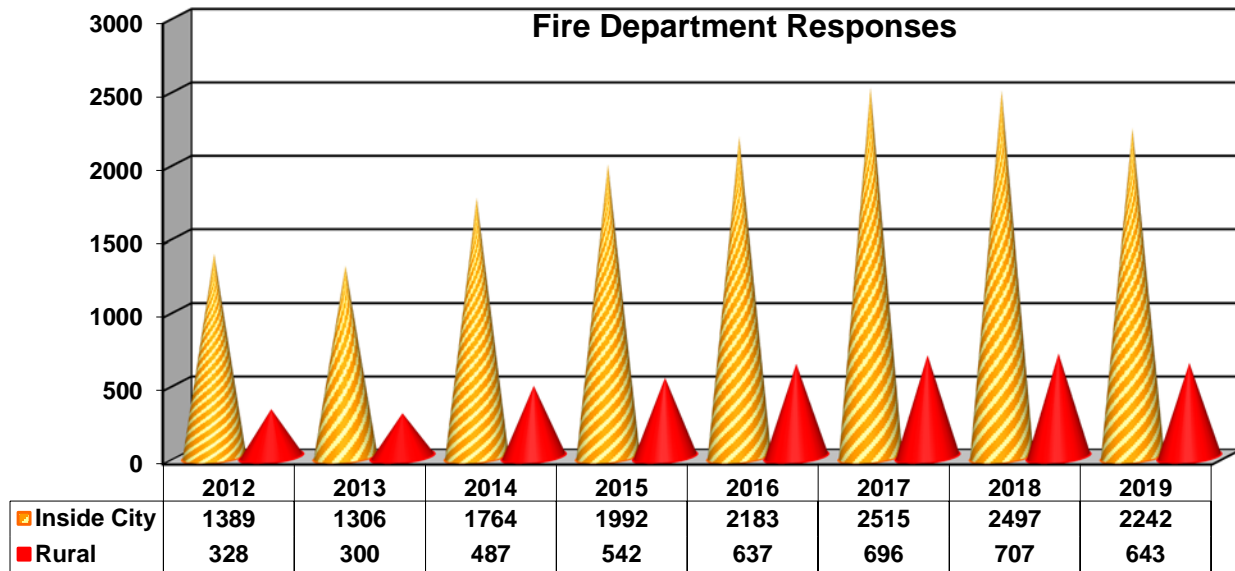
		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.023.511100	Wages Regular Employees	1,389,822	1,441,606	1,350,000	1,570,325
001.023.511200	Overtime Wages	232,994	232,759	230,000	185,000
001.023.511300	Wages-Other Employees	13,425	1,428	0	0
001.023.515100	FICA	116,992	120,963	120,870	134,282
001.023.515200	KPER contributions	3,993	5,154	5,346	5,400
001.023.515300	KP&F Contributions	342,880	374,621	385,000	375,000
001.023.515400	Health Insurance	333,512	374,000	379,500	360,525
001.023.515500	Unemployment Insurance	1,633	2,033	7,958	7,268
001.023.515700	Deferred Comp Matching	3,780	1,600	3,640	3,120
001.023.515800	Workers Compensation Ins	37,603	33,567	45,727	41,621
001.023.515990	Wages Reimbursement	(9,414)	(2,326)	(2,000)	(2,000)
	Total Personnel Services	2,467,220	2,585,405	2,526,041	2,680,541
001.023.521100	Office Furn/Equipment	335	302	400	400
001.023.521400	Radio Equip	5,240	856	6,000	6,000
001.023.521500	Software Maintenance	3,225	7,308	4,000	8,000
001.023.521700	Bldgs/Grounds	805	1,088	1,000	1,000
001.023.521900	Contractual Svcs-Other	11,623	14,153	12,000	12,000
001.023.522400	Medical Services	12,930	6,333	15,000	10,000
001.023.522700	Other Professional Services	799	325	700	700
001.023.523100	Advertising Costs	593	391	700	700
001.023.524100	Printing/Photo Services	13	365	100	100
001.023.524500	Private Car Mileage	3,438	4,200	4,600	4,500
001.023.524600	Travel Expenses	3,415	6,414	7,500	8,000
001.023.524700	Training/Conference Fees	5,374	7,129	8,000	8,000
001.023.525100	Dues/Membership Fees	421	1,576	1,500	1,500
001.023.527100	Tele. Service & Land Lines	2,460	2,490	2,500	0
001.023.527300	Cellular Telephones	1,407	2,281	1,500	2,300
001.023.528100	Electricity	18,925	16,901	19,000	19,000
001.023.528200	Natural Gas	1,576	1,841	2,000	2,000
001.023.528300	Water	1,042	1,741	1,200	1,200
001.023.528400	Sewer	1,091	1,690	1,300	1,300
001.023.528500	Refuse	1,428	1,309	1,400	1,400
001.023.528600	Stormwater Drainage	96	88	96	100
	Total Contractual Services	76,236	78,781	90,496	88,200

Fire Department

General Fund

001.023

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.023.530100	Insurance	29,106	35,706	30,910	32,456
001.023.532100	Equipment Usage Reimb.	(8,781)	(450)	0	0
001.023.532200	Grants Reimbursement	0	(1,039)	0	0
001.023.533100	Ref. Material/Books/Mag	865	550	1,000	1,500
001.023.533200	Office Supplies	623	406	600	1,000
001.023.533700	Lab/Photo Supplies	401	0	500	500
001.023.533800	Fire Education Supplies	284	42	300	1,000
001.023.534100	Building & Grounds Supplies	5,417	2,084	6,000	6,000
001.023.534200	Eq. Maintenance Supplies	5,137	2,586	5,000	5,000
001.023.534300	Vehicle Maintenance Supplies	37,328	30,338	30,000	30,000
001.023.534400	Protection and Safety Eq.	9,660	9,679	10,000	14,000
001.023.534500	Hand Tools	277	459	500	500
001.023.534600	Uniforms and Accessories	8,572	11,129	15,000	18,000
001.023.535100	Electrical Supplies	123	0	250	250
001.023.535900	Other Operating Supplies	828	1,093	850	1,000
001.023.536200	Chemicals	0	2,402	4,000	3,000
001.023.537900	Fuel	10,373	13,283	12,000	14,000
001.023.539500	Miscellaneous Supplies	344	483	500	500
	Total Commodities	100,557	108,751	117,410	128,706
001.023.541100	Tags and Taxes	0	10	30	30
001.023.541200	Meal on Duty	916	765	1,000	1,000
001.023.541300	Sundry Charges	229	141	500	500
	Total Other Charges	1,145	916	1,530	1,530
001.023.531100	Int. Support-MIS	0	14,623	24,281	22,654
001.023.531200	Int. Support-Mgmt Svces	0	71,276	62,316	74,259
001.023.531400	Int. Support-Purch/Doc	0	9,312	13,320	13,850
001.023.531700	Int. Support-Fleet Maint.	22,380	20,661	24,888	25,692
	Total Internal Support	22,380	115,872	124,805	136,455
001.023.551300	Vehicles/Towed/Mounted Equip	0	0	40,000	100,000
001.023.551400	Machinery and Equipment	0	44,773	60,000	0
001.023.551600	Building and Structural Impr	0	15,215	0	0
	Total Capital Outlay	0	59,988	100,000	100,000
001.023.572700	Capital Lease Interest	0	0	23,471	26,323
	Total Debt	0	0	23,471	26,323
001.023.581130	Transfer to Equipment Reserve	0	50,000	0	0
001.023.581130	Transfer to CIP	48,000	0	0	0
	Total Transfer OUT	48,000	50,000	0	0
	Total Fire Department	\$2,715,538	\$2,999,713	\$2,983,753	\$3,161,755



EMS

GENERAL FUND

001.024

2020 CAPITAL OUTLAY

AED and Cot

\$60,000.00**TOTAL 001.024 EMS****\$60,000.00**

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.024.521400	Radio Equipment	3,407	1,100	3,500	3,500
001.024.521500	Software Maintenance	6,550	6,724	9,000	9,000
001.024.521900	Contractual Svcs-Other	20,131	22,211	21,000	21,000
001.024.522400	Medical Services	890	0	2,500	2,500
001.024.522600	Collection Agency Services	39,899	56,960	40,000	55,000
001.024.522700	Other Professional Services	69,227	48,164	70,000	60,000
001.024.522810	Credit Card Fees	3,419	3,075	0	0
001.024.523100	Advertising Costs	0	0	500	400
001.024.524600	Travel Expenses	2,021	2,424	2,500	3,000
001.024.524700	Training/Conference Fees	5,946	12,727	16,500	13,000
001.024.525100	Dues/Membership Fees	990	910	2,000	2,000
001.024.527300	Cellular Telephones	1,440	1,441	1,500	1,500
001.024.528100	Electricity	582	574	250	250
001.024.528200	Natural Gas	436	641	500	500
001.024.528300	Water	107	118	50	50
001.024.528400	Sewer	135	136	80	80
001.024.528600	Stormwater Drainage	0	0	30	30
	Total Contractual Services	155,180	157,205	169,910	171,810
001.024.530100	Insurance	5,377	7,896	7,900	8,295
001.024.532200	Grants Re-imburement	0	(1,241)	0	0
001.024.533100	Ref. Material/Books/Mag	265	79	1,500	1,000
001.024.533200	Office Supplies	247	904	600	600
001.024.533700	Lab/Photo Supplies	150	0	0	0
001.024.534100	Building & Grounds Supplies	2,714	0	3,000	3,000
001.024.534200	Eq. Maintenance Supplies	45,560	48,755	50,000	50,000
001.024.534300	Vehicle Maintenance Supplies	14,390	21,557	18,000	18,000
001.024.534400	Protection and Safety Eq.	1,224	300	4,000	4,000
001.024.534600	Uniforms and Accessories	5,601	1,012	7,000	8,000
001.024.535900	Other Operating Supplies	71	689	3,000	3,000
001.024.537900	Fuel	21,168	27,550	18,000	18,000
	Total Commodities	96,767	107,501	113,000	113,895

EMS

General Fund

001.024

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.024.541200	Meal on Duty	153	206	200	200
001.024.541300	Sundry Charges	54	43	200	200
	Total Other Charges	207	249	400	400
001.024.531100	Int. Support-MIS	0	6,267	10,406	9,709
001.024.531200	Int. Support-Mgmt Svces	0	30,547	26,707	31,825
001.024.531400	Int. Support-Purch/Doc	0	3,991	5,709	5,936
001.024.531700	Int. Support-Fleet Maint.	0	8,855	10,666	11,011
	Total Internal Support	0	49,660	53,488	58,481
001.024.551300	Vehicles/Towed/Mounted Equip	0	207,325	230,000	0
001.024.551400	Machinery and Equipment	15,951	9,829	12,000	60,000
	Total Capital Outlay	15,951	217,154	242,000	60,000
001.024.581130	Transfer to Equipment Reserve	0	25,000	0	0
001.024.581200	Transfer to CIP	0	25,000	0	0
001.024.581400	Transfer to B & I	0	0	98,201	3,590
	Total Transfer OUT	0	50,000	98,201	3,590
Total EMS Department		268,105	581,769	676,999	408,176

Winfield City Lake

GENERAL FUND

001.034

2020 CAPITAL OUTLAY

Pick-up	\$32,000.00
Tractor lease/mower	<u>\$20,000.00</u>
TOTAL 001.034 CITY LAKE	\$52,000.00

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.034.511100	Wages Regular Employees	42,850	68,766	77,126	81,807
001.034.511200	Overtime Wages	1,567	8,891	6,500	8,815
001.034.511300	Wages-Other Employees	55,955	34,218	40,000	46,000
001.034.515100	FICA	7,593	8,165	9,486	10,452
001.034.515200	KPERS Contributions	2,547	6,680	7,559	7,580
001.034.515400	Health Insurance	23,404	30,000	30,000	28,500
001.034.515500	Unemployment Insurance	101	133	558	366
001.034.515800	Workers Compensation Ins	2,060	1,473	2,050	1,345
	Total Personnel Services	136,077	158,326	173,279	186,000
001.034.521700	Bldgs/Grounds	1,486	512	2,400	2,400
001.034.521900	Contractual Svcs-Other	185	33	750	500
001.034.522400	Medical Services	696	432	500	500
001.034.522700	Other Professional Services	1,142	913	11,000	2,000
001.034.522810	Credit card fees	318	296	500	300
001.034.523100	Advertising Costs	0	0	250	250
001.034.524100	Printing/Photo Services	4,116	4,564	3,500	3,000
001.034.524600	Travel Expenses	50	0	200	200
001.034.524700	Training/Conference Fees	450	84	250	200
001.034.527100	Tele. Service & Land Lines	1,075	861	1,100	0
001.034.527300	Cellular Telephones	120	300	360	360
001.034.528100	Electricity	7,816	9,926	12,000	18,000
001.034.528300	Water	7,888	8,659	8,000	8,000
001.034.528500	Refuse	5,988	9,174	11,000	13,000
	Total Contractual Services	31,330	35,754	51,810	48,710
001.034.530100	Insurance	4,497	1,703	2,882	3,026
001.034.532600	Concession purch. for resale	6,767	4,949	6,500	5,250
001.034.532800	Bait purchases for resale	4,311	3,147	2,500	4,000
001.034.533200	Office Supplies	40	272	200	200
001.034.534100	Building & Grounds Supplies	25,740	29,550	20,000	20,000
001.034.534200	Eq. Maintenance Supplies	537	1,348	2,000	2,250
001.034.534300	Vehicle Maintenance Supplies	8,321	4,971	10,000	10,000
001.034.534400	Protection and Safety Eq.	101	197	250	250

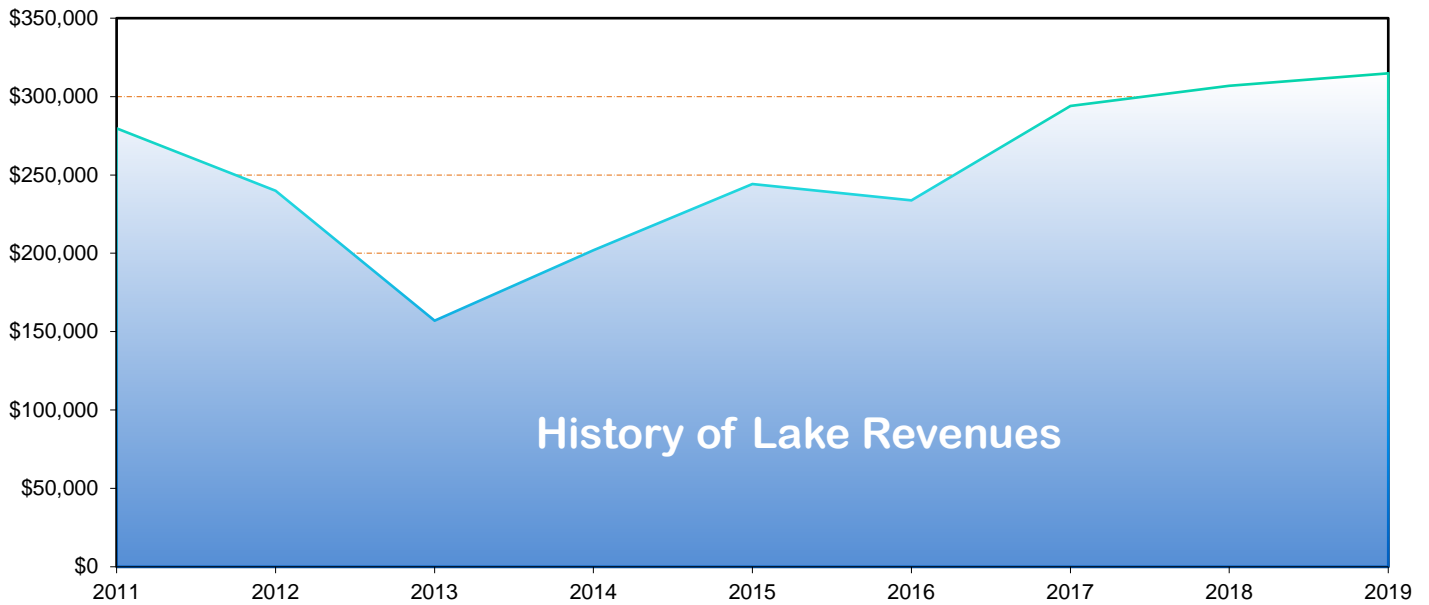
Winfield City Lake

General Fund

001.034

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.034.534500	Hand Tools	523	394	1,350	1,000
001.034.534600	Uniforms and Accessories	651	111	500	500
001.034.535300	Traffic Control Device Sup.	0	915	100	100
001.034.535900	Other Operating Supplies	0	467	1,250	1,000
001.034.536200	Chemicals	0	60	1,500	1,500
001.034.537100	Diesel Fuel-on Site Tanks	6,441	4,469	6,000	6,000
001.034.537200	Unleaded Fuel-on Site Tanks	5,359	8,263	7,000	7,000
001.034.537300	Lubricants & Motor Oils	0	0	1,000	1,000
001.034.537900	Fuel	161	2,730	4,000	4,000
	Total Commodities	63,449	63,546	67,032	67,076
001.034.541100	Tags and Taxes	2,180	2,550	500	500
001.034.541300	Sundry Charges	98	1,325	100	100
	Total Other Charges	2,278	3,875	600	600
001.034.531700	Int. Support-Fleet Maint.	15,846	11,529	13,887	14,336
	Total Internal Support	15,846	11,529	13,887	14,336
001.034.551300	Vehicles/Mounted Equipment	15,300	0	0	32,000
001.034.551400	Machinery and Equipment	2,444	14,224	8,500	20,000
001.034.551600	Building and Structural Impr.	7,694	2,964	0	0
	Total Capital Outlay	25,438	17,188	8,500	52,000
Total City Lake		274,418	290,218	315,108	368,722

LAKE USE FEES:	Resident Annual	Resident Daily	Non-Resident Annual	Non-Resident Daily
Recreation Fees	25.00	4.00	35.00	4.00
Additional Vehicle Permit	10.00		10.00	
Camping Fees:				
Primitive Camping		3.00		3.00
Electric hookup w/permit		11.00		12.00
Electric, water & sewer w/permit		11.00		12.00
Hunting Fees		7.50		15.00
Boat License Fees:				
Canoes/Unpowered boats	15.00	2.00	25.00	4.00
Sailboats/Sailboards	20.00	4.00	35.00	8.00
Power boat:				
Under 10 h.p.	20.00	3.00	35.00	6.00
10 h.p./under 40 h.p.	25.00	4.00	45.00	8.00
40 h.p. and over	35.00	5.00	65.00	10.00
Personal Watercraft	35.00	5.00	65.00	10.00
Boat/Trailer Storage: \$90.00 per space every 6 months				



Lake Revenues

Year	Camper Permit	Storage	Marina Rent	Recreation Permit	Boat Permit	Hunting Permit	Merchandise Sales	Citations	Grand Total
2012	\$92,183	\$8,410	--	\$89,278	\$48,020	\$363	\$16,809	\$1,590	\$239,861
2013	\$55,602	\$7,320	--	\$51,446	\$29,278	\$576	\$12,299	\$529	\$157,050
2014	\$80,851	\$6,795	--	\$65,996	\$34,271	\$661	\$12,498	\$762	\$201,834
2015	\$101,490	\$7,384	--	\$76,510	\$42,426	\$800	\$14,910	\$566	\$244,086
2016	\$102,403	\$3,510	--	\$77,574	\$33,492	\$834	\$15,875	\$180	\$233,867
2017	\$143,764	\$8,583	--	\$81,820	\$45,790	\$300	\$13,770	--	\$294,027
2018	\$156,661	\$8,539	--	\$85,234	\$45,268	\$260	\$10,844	\$44	\$306,850
2019	\$163,436	\$9,300	--	\$87,800	\$45,345	\$300	\$8,402	\$228	\$314,811

Park Department

GENERAL FUND
001.035

2020 CAPITAL OUTLAY

Pick-up	\$33,000.00
Mower Trailer and mower	<u>27,000.00</u>
TOTAL 001.035 PARKS	\$60,000.00

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.035.511100	Wages Regular Employees	301,507	275,482	220,000	312,000
001.035.511200	Overtime Wages	9,393	13,699	9,000	13,200
001.035.511300	Wages-Other Employees	24,080	25,604	20,000	38,000
001.035.515100	FICA	24,505	23,883	20,193	23,943
001.035.515200	KPERS Contributions	27,952	28,034	23,273	29,725
001.035.515400	Health Insurance	70,213	74,000	74,000	70,300
001.035.515500	Unemployment Insurance	337	389	1,252	1,659
001.035.515700	Deferred Comp. Matching	2,320	1,580	2,080	1,560
001.035.515800	Workers Compensation Ins	4,784	4,448	4,604	5,331
001.035.515990	Wages Reimbursement	(3,250)	0	0	0
	Total Personnel Services	461,841	447,119	374,402	495,718
001.035.521700	Bldgs/Grounds	4,581	9,472	4,000	4,000
001.035.521900	Contractual Svcs-Other	448	165	300	300
001.035.522400	Medical Services	781	405	550	550
001.035.522700	Other Professional Services	75	280	200	280
001.035.523100	Advertising Costs	266	0	300	150
001.035.524100	Printing/Photo Services	548	0	150	150
001.035.524500	Private Car Mileage	0	44	0	100
001.035.524600	Travel Expenses	1,726	682	1,200	1,000
001.035.524700	Training/Conference Fees	2,169	723	1,000	2,000
001.035.525800	Other Fees	220	454	200	200
001.035.527100	Tele. Service & Land Lines	2,314	2,297	1,400	0
001.035.527300	Cellular Telephones	2,400	1,972	2,040	2,400
001.035.528100	Electricity	89,136	80,986	65,000	65,000
001.035.528200	Natural Gas	2,585	2,803	2,800	3,800
001.035.528300	Water	73,779	79,762	25,000	25,000
001.035.528400	Sewer	7,186	6,310	6,500	4,000
001.035.528500	Refuse	4,475	4,089	2,000	2,700
001.035.528600	Stormwater Drainage	1,172	1,065	1,056	1,056
001.035.529100	Equipment Rent	3,311	1,514	1,500	500
	Total Contractual Services	197,172	193,023	115,196	113,186

Park Department

General Fund

001.035

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.035.530100	Insurance	20,773	26,264	26,000	27,300
001.035.532100	Equipment Usage Reimburse	0	(220)	0	0
001.035.533200	Office Supplies	0	85	200	100
001.035.534100	Building & Grounds Supplies	48,891	38,950	32,000	32,000
001.035.534200	Eq. Maintenance Supplies	1,387	7,192	2,500	4,000
001.035.534300	Vehicle Maintenance Supplies	5,587	14,430	10,000	10,000
001.035.534400	Protection and Safety Eq.	698	1,173	1,500	1,500
001.035.534500	Hand Tools	674	2,132	500	2,000
001.035.534600	Uniforms and Accessories	1,801	1,407	2,000	2,000
001.035.535900	Other Operating Supplies	30	616	500	500
001.035.536100	Grass Seed and Sod	2,900	4,698	1,000	1,000
001.035.536200	Chemicals	3,612	4,112	3,500	3,500
001.035.537100	Diesel Fuel-on Site Tanks	7,332	2,891	8,000	8,000
001.035.537200	Unleaded Fuel-on Site Tanks	4,010	9,163	10,000	10,000
001.035.537300	Lubricants & Motor Oils	2,198	0	700	700
001.035.537900	Fuel	10,285	10,471	9,000	10,000
	Total Commodities	110,178	123,364	107,400	112,600
001.035.541100	Tags and Taxes	871	810	0	0
001.035.541200	Meal on Duty	346	147	300	300
001.035.541300	Sundry Charges	386	261	200	250
	Total Other Charges	1,603	1,218	500	550
001.035.531700	Int. Support-Fleet Maint.	15,237	16,298	17,669	18,240
	Total Internal Support	15,237	16,298	17,669	18,240
001.035.551300	Vehicles/Mounted Equipment	615	0	0	33,000
001.035.551400	Machinery and Equipment	16,328	7,276	25,000	27,000
001.035.551700	Grounds Improvements	113	68	7,000	0
	Total Capital Outlay	17,056	7,344	32,000	60,000
	Total Parks Administration	803,087	788,366	647,167	800,294

PARKS MAINTAINED BY THE CITY OF WINFIELD

	Acres		
Island Park	18.90	Nature Park	34.81
Swimming Pool	6.29	Fairgrounds	103.59
Pecan Grove	35.72	Tunnel Mill Park	19.19
Hiatt Hills Park	2.00	Cochran Park	.96
Memorial Park	2.55	Broadway Recreation Complex	35.00
Jaycee Park	1.31	Lions Park	.64
Albright Park	2.68	Cherry Street Park	12.85
Black Creek Park	14.50		
TOTAL ACRES			290.99

Cemetery Department

GENERAL FUND
001.036

2020 CAPITAL OUTLAY

2 Mowers

\$20,000.00

TOTAL 001.036 CEMETERY

\$20,000.00

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.036.511100	Wages Regular Employees	82,907	83,329	87,984	82,592
001.036.511200	Overtime Wages	3,547	3,926	3,625	3,926
001.036.511300	Wages-Other Employees	4,084	6,466	6,500	6,569
001.036.515100	FICA	6,250	6,500	7,085	7,107
001.036.515200	KPERS Contributions	7,544	8,259	8,298	7,300
001.036.515400	Health Insurance	23,404	30,000	30,000	28,500
001.036.515500	Unemployment Insurance	91	113	444	362
001.036.515700	Deferred Comp. Matching	1,040	1,000	1,040	1,040
001.036.515800	Workers Compensation Ins	2,339	2,011	2,950	2,404
	Total Personnel Services	131,206	141,604	147,926	139,800
001.036.522400	Medical Services	107	336	250	250
001.036.522700	Other Professional Services	0	18	0	0
001.036.524600	Travel Expenses	7	0	325	325
001.036.524700	Training/Conference Fees	150	206	350	350
001.036.527300	Cellular Telephones	600	600	600	600
001.036.527400	Internet Service	160	0	160	160
001.036.528100	Electricity	2,353	2,450	2,800	2,800
001.036.528300	Water	616	1,618	800	800
001.036.528500	Refuse	780	1,127	800	800
001.036.528600	Stormwater Drainage	96	84	96	96
001.036.529100	Equipment Rental	5,700	8,000	8,000	8,000
	Total Contractual Services	10,569	14,439	14,181	14,181
001.036.530100	Insurance	3,267	2,066	3,528	3,704
001.036.533200	Office Supplies	371	212	150	150
001.036.533900	Trees and Landscaping	171	519	500	800
001.036.534100	Building & Grounds Supplies	8,244	7,437	15,000	16,000
001.036.534150	Headstone and Found. Repair	345	70	1,000	1,000
001.036.534200	Eq. Maintenance Supplies	1,551	3,315	3,000	3,000
001.036.534300	Vehicle Maintenance Supplies	2,127	3,290	3,400	3,400
001.036.534400	Protection and Safety Eq.	128	286	500	500
001.036.534500	Hand Tools	383	180	600	600

Cemetery Department

General Fund

001.036

Expenditures	Description	2017	2018	2019	2020
		Actual	Actual	Revised	Adopted
001.036.534600	Uniforms and Accessories	668	441	600	900
001.036.535900	Other Operating Supplies	0	87	150	150
001.036.536200	Chemicals	0	49	0	200
001.036.537300	Lubricants & Motor Oils	0	163	500	500
001.036.537900	Fuel	5,831	6,670	6,000	6,000
	Total Commodities	23,086	24,785	34,928	36,904
001.036.541100	Tags and Taxes	236	237	180	180
001.036.541300	Sundry Charges	233	376	125	128
	Total Other Charges	469	613	305	308
001.036.531700	Int. Support-Fleet Maint.	3,677	4,279	5,154	5,321
	Total Internal Support	3,677	4,279	5,154	5,321
001.036.551400	Machinery and Equipment	0	7,097	43,000	20,000
001.036.551600	Building & Structural Improv.	5,051	11,967	0	0
	Total Capital Outlay	5,051	19,064	43,000	20,000
Total Cemetery		174,058	204,784	245,494	216,513

AVAILABLE CEMETERY SPACES

	Adult	Infant	Cremaains	Number of Spaces sold in 2019
Highland Cemetery (Original Sections)	421	80	-	10
Highland New Cemetery	2540	183	134	37
St. Mary's Cemetery	1196	10	-	7
Union/Graham Cemetery	Information Unavailable			

Aquatic Facility

GENERAL FUND
001.037

2020 CAPITAL OUTLAY

Pumps & Valves

\$10,000.00

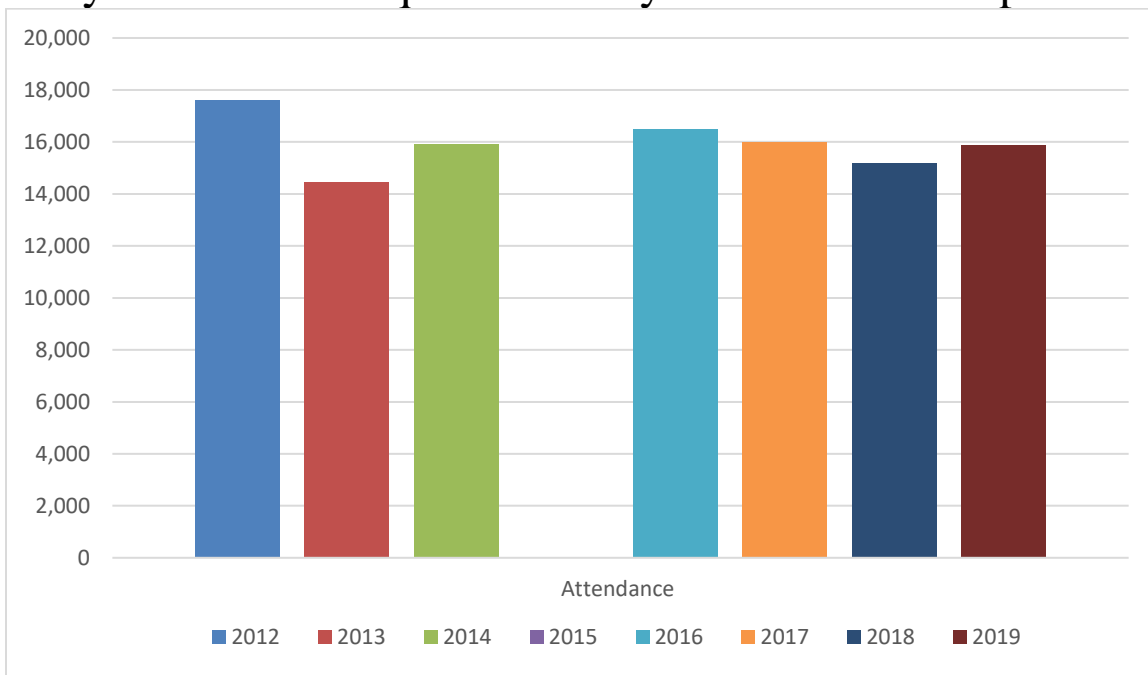
TOTAL 001.037 AQUATIC FACILITY

\$10,000.00

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.037.511200	Overtime Wages	373	23	0	0
001.037.511300	Wages-Other Employees	91,486	102,062	95,000	106,000
001.037.515100	FICA	7,027	7,810	7,269	8,109
001.037.515500	Unemployment Insurance	91	119	424	500
001.037.515800	Workers Compensation Ins	1,973	1,922	2,330	2,000
	Total Personnel Services	100,950	111,936	105,023	116,609
001.037.521700	Bldgs/Grounds	844	666	1,000	1,000
001.037.521900	Contractual Svcs-Other	45	534	500	1,000
001.037.522400	Medical Services	1,477	1,383	2,000	2,000
001.037.522700	Other Professional Services	6,782	1,568	2,000	2,000
001.037.524600	Travel Expenses	0	8	100	100
001.037.524700	Training/Conference Fees	2,050	3,246	2,000	3,000
001.037.527100	Tele. Service & Land Lines	1,149	972	1,200	0
001.037.528100	Electricity	17,279	14,850	17,000	17,000
001.037.528300	Water	7,875	6,899	7,800	7,800
001.037.528400	Sewer	3,596	3,199	4,000	4,000
001.037.528500	Refuse	1,428	1,309	1,500	1,500
001.037.528600	Stormwater Drainage	48	44	50	50
	Total Contractual Services	42,573	34,678	39,150	39,450
001.037.530100	Insurance	2,664	3,498	4,700	4,935
001.037.532600	Concessions Purchases	9,808	11,033	10,000	11,000
001.037.533200	Office Supplies	0	232	300	300
001.037.534100	Building & Grounds Sup.	6,858	6,492	12,000	7,000
001.037.534200	Eq. Maintenance Supplies	0	28	500	500
001.037.534400	Protection and Safety Eq.	719	891	800	900
001.037.534500	Hand Tools	0	189	0	100
001.037.534600	Uniforms and Accessories	1,560	1,582	1,500	1,700
001.037.535900	Other Operating Supplies	0	5,059	0	1,000
001.037.536200	Chemicals	12,677	11,344	15,000	14,000
	Total Commodities	34,286	40,348	44,800	41,435

Expenditures	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
001.037.541300	Sundry Charges	225	60	0	0
001.037.541400	Licensing Fees	160	225	300	300
	Total Other Charges	385	285	300	300
001.037.551600	Building & Struct Improv.	0	0	11,000	0
001.037.551700	Other Nonstructural Improv.	0	3,900	17,080	10,000
	Total Capital Outlay	0	3,900	28,080	10,000
001.037.581200	Transfer to CIP	65,000	35,000	0	0
	Total Transfer OUT	65,000	35,000	0	0
Total Aquatic Center		243,194	226,147	217,353	207,794

City of Winfield Aquatic Facility Attendance Comparison



*2015 numbers not available

Broadway Sports Complex

GENERAL FUND
001.038

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.038.511100	Wages Regular Employees	0	0	\$60,000	\$69,055
001.038.511200	Overtime Wages	0	0	1,000	1,000
001.038.515100	FICA	0	0	5,000	5,359
001.038.515200	KPERS Contributions	0	0	4,451	4,561
001.038.515400	Health Insurance	0	0	19,000	19,000
001.038.515500	Unemployment Insurance	0	0	223	226
001.038.515700	Deferred Comp. Matching	0	0	520	550
001.038.515800	Workers Compensation Ins	0	0	825	0
001.038.515990	Wages Reimbursement	0	0	-6,000	-6,000
	Total Personnel Services	0	0	85,019	97,000
001.038.521700	Bldgs/Grounds	0	0	5,000	5,000
001.038.522400	Medical Services	0	0	200	200
001.038.524600	Travel Expenses	0	0	500	1,200
001.038.524700	Training/Conference Fees	0	0	500	500
001.038.527100	Tele. Service & Land Lines	0	0	1,000	0
001.038.527300	Cellular Telephones	0	0	360	720
001.038.528100	Electricity	0	0	20,000	20,000
001.038.528200	Natural Gas	0	0	1,000	0
001.038.528300	Water	0	0	52,000	52,000
001.038.528400	Sewer	0	0	2,000	2,000
001.038.528500	Refuse	0	0	2,500	2,500
001.038.528600	Stormwater Drainage	0	0	144	144
001.038.529100	Equipment Rent	0	0	1,500	3,000
	Total Contractual Services	0	0	86,704	87,264
001.038.530100	Insurance	0	0	2,880	3,024
001.038.534100	Building & Grounds Sup.	0	0	25,000	25,000
001.038.534200	Eq. Maintenance Supplies	0	0	1,000	2,000
001.038.534300	Vehicle Maintenance Supplies	0	0	1,000	1,000
001.038.534400	Protection and Safety Eq.	0	0	500	500
001.038.534500	Hand Tools	0	0	0	1,000
001.038.534600	Uniforms and Accessories	0	0	1,000	800

Broadway Sports Complex

General Fund

001.038

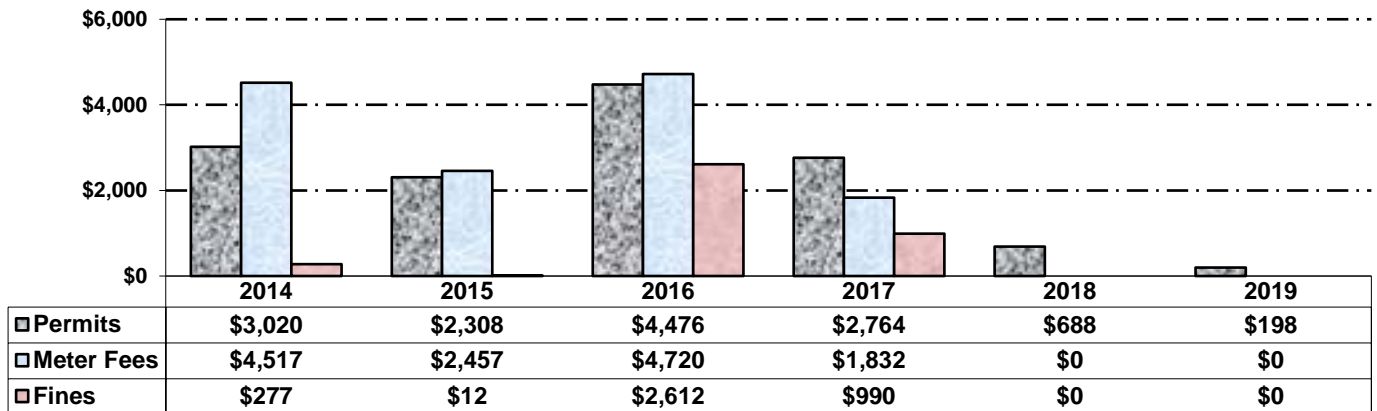
Expenditures	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
001.038.536100	Grass Seed and Sod	0	0	1,500	1,500
001.038.536200	Chemicals	0	0	1,500	3,000
001.038.537300	Lubricants & Motor Oils	0	0	500	700
001.038.537900	Fuel	0	0	3,000	2,000
	Total Commodities	0	0	37,880	40,524
001.038.541200	Meal on Duty	0	0	150	150
001.038.541300	Sundry Charges	0	0	50	50
	Total Other Charges	0	0	200	200
001.038.531700	Int. Support-Fleet Maint.	0	0	1,963	2,026
	Total Internal Support	0	0	1,963	2,026
001.038.551700	Grounds Improvements	0	0	7,000	0
	Total Capital Outlay	0	0	7,000	0
Total Broadway Sports Complex		0	0	218,766	227,014

Public Parking

GENERAL FUND
001.043

Expenditures	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
001.043.511100	Wages Regular Employees	(751)	0	0	0
001.043.511300	Wages-Other Employees	4,903	0	0	0
001.043.515100	FICA	375	0	0	0
001.043.515200	KPERS Contributions	415	0	0	0
001.043.515500	Unemployment Insurance	5	0	0	0
001.043.515800	Workers Comp Ins	173	0	0	0
	Total Personnel Services	5,120	0	0	0
001.043.522400	Medical Services	3	0	0	0
001.043.528300	Water	81	134	0	0
	Total Contractual Services	84	134	0	0
001.043.530100	Insurance	1,456	241	0	0
001.043.531700	Int. Support-Fleet Maint.	3,428	864	0	0
001.043.534300	Vehicle Maint. Supplies	0	50	0	0
	Total Commodities	4,884	1,155	0	0
001.043.545400	Contrib to Main Street	7,500	0	0	0
	Total Other Charges	7,500	0	0	0
Total Parking Control		17,588	1,289	0	0

Public Parking Revenues



General Administrative

GENERAL FUND
001.047

Expenditures	Description	2017 Actual	2018 Actual	2019 Budget	2020 Adopted
001.047.528100	Street lights	222,167	191,435	195,000	195,000
001.047.528600	Stormwater Drainage	48	44	48	48
001.047.529200	Building Rent	2,880	2,980	2,400	3,000
	Total Contractual Services	225,095	194,459	197,448	198,048
001.047.530100	Insurance	615	0	0	0
	Total Commodities	615	0	0	0
001.047.541100	Tags and Taxes	513	617	500	600
001.047.541300	Sundry Charges	0	0	2,800	2,800
001.047.545200	Contrib to Arts & Human.	25,000	25,000	25,000	25,000
001.047.545300	Contrib to Health Dept	13,022	17,270	17,200	17,200
001.047.545400	Contrib to Main Street	7,500	10,000	10,000	10,000
001.047.545500	Contrib to Municipal Band	12,400	12,400	12,400	12,400
001.047.545800	Contrib to Big Bro. Big Sis.	10,000	10,000	10,000	10,000
001.047.545900	Contrib to CASA	2,000	4,000	4,000	4,000
001.047.546400	Contrib to Humane Soc	2,000	2,000	2,000	2,000
001.047.546600	Contrib to Drug Task Force	5,000	0	5,000	5,000
001.047.546700	Contrib to Swat Force	4,199	3,835	3,800	3,800
001.047.546800	Contrib to Tennis Court Proj.	4,000	4,000	4,000	4,000
001.047.546900	Contrib to CC Hist. Soc.	7,500	3,500	3,500	3,500
001.047.549100	Neighborhood Revitalization	42,919	54,590	45,000	48,000
	Contrib to Broadway Trust	0	0	0	4,000
001.047.549900	Contingencies	0	0	25,000	25,000
	Total Other Charges	136,053	147,212	170,200	177,300
001.047.531100	Int. Support-MIS	41,221	8,356	13,875	12,945
001.047.531200	Int. Support-Mgmt Svces	232,470	58,185	50,870	60,619
001.047.531400	Int. Support-Purch/Doc	77,799	23,638	33,812	35,158
001.047.531500	Int. Support-City Hall Bldg	6,727	9,785	10,394	11,381
001.047.531600	Int. Support-Engineering	54,333	0	0	0
	Total Internal Support	412,550	99,964	108,951	120,103
001.047.581150	Transfer to Sr. Citizen Center	3,500	3,500	3,500	3,500
001.047.581180	Transfer to ADSA Fund	15	0	200	200
001.047.581200	Transfer to CIP Fund	939,074	913,202	890,000	910,000
001.047.581300	Transfer to Special Streets	285,000	285,000	285,000	285,000
001.047.581350	Transfer to Streets/ Sales Tax	750,359	0	0	0
001.047.581700	Transfer to Water Pres.	8,664	8,424	8,300	8,300
	Total Transfers Out	1,986,612	1,210,126	1,187,000	1,207,000
	Total General Administrative	2,760,925	1,651,761	1,663,599	1,702,451

Baden Square

GENERAL FUND
001.060

Expenditures	Description	2017 Actual	2018 Actual	2019 Revised	2020 Adopted
001.060.511100	Wages Regular Employees	30,241	26,029	25,641	27,843
001.060.511200	Overtime Wages	271	71	0	0
001.060.515100	FICA	2,291	1,963	1,898	2,130
001.060.515200	KPERS Contributions	2,673	2,464	2,335	2,533
001.060.515400	Health Insurance	5,850	3,473	3,500	3,500
001.060.515500	Unemployment Insurance	31	31	117	126
001.060.515700	Deferred Comp. Matching	330	261	260	260
001.060.515800	Workers Compensation ins	547	530	429	461
	Total Personnel Services	42,234	34,822	34,180	36,853
001.060.521700	Bldgs/Grounds	53,987	40,516	40,000	40,000
001.060.521900	Contractual Svcs-Other	4,814	2,334	5,000	5,000
001.060.522400	Medical Services	7	0	100	100
001.060.522700	Other Professional Services	0	0	400	400
001.060.523100	Advertising Costs	0	0	75	75
001.060.524700	Training/Conference Fees	0	28	200	200
001.060.527100	Tele. Service & Land Lines	2,350	2,387	2,350	0
001.060.527300	Cellular Telephones	300	300	300	600
001.060.528100	Electricity	78,807	74,114	75,000	77,000
001.060.528200	Natural Gas	14,751	16,739	20,000	20,000
001.060.528300	Water	2,253	2,255	2,400	2,400
001.060.528400	Sewer	1,786	1,432	2,000	2,000
001.060.528500	Refuse	3,741	4,899	3,300	7,150
001.060.528600	Stormwater Drainage	144	136	144	144
	Total Contractual Services	162,940	145,140	151,269	155,069
001.060.530100	Insurance	13,031	12,407	27,917	29,313
001.060.534100	Building & Grounds Supplies	3,485	4,136	3,500	3,500
001.060.534200	Eq. Maintenance Supplies	0	54	3,000	3,000
001.060.534300	Vehicle Maint Supplies	7	0	500	500

Baden Square

General Fund

001.060

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
001.060.534400	Protection and Safety Eq.	0	267	100	100
001.060.534500	Hand Tools	0	0	250	250
001.060.535900	Other Operating Supplies	0	0	1,000	250
001.060.537900	Fuel	0	59	750	150
	Total Commodities	16,523	16,923	37,017	37,063
001.060.531700	Int. Support-Fleet Maint.	635	327	394	407
	Total Internal Support	635	327	394	407
001.060.581200	Transfer to CIP	25,000	0	0	0
	Transfer to B&I	0	0	3,201	3,590
	Total Transfer OUT	25,000	0	3,201	3,590
Total Baden Square-Community Center		247,332	197,212	226,061	232,982

Flood Control Maintenance

106.071

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
106.000.461100	Investment Interest	314	453	300	350
	Total Revenues	314	453	300	350
	Prior Year Balance	39,406	39,720	40,009	25,059
	Total Revenues Available	39,720	40,173	40,309	25,409

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
106.071.521700	Bldgs/Grounds	0	0	4,000	10,000
106.071.529100	Equipment Rent	0	0	250	250
	Total Contractual Services	0	0	4,250	10,250
106.071.534100	Building & Grounds Sup.	0	164	200	5,000
106.071.534300	Vehicle Maint. Supplies	0	0	4,000	0
	Total Commodities	0	164	4,200	5,000
Total Flood Control Fund		0	164	8,450	15,250

Alcohol and Drug Safety Action

115.070

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Request
115.000.461100	Investment Interest	5	7	3	3
115.000.491110	Transfer from General	15	0	0	0
	Total Revenues	20	7	3	3
	Prior Year Balance	594	614	621	524
	Total Revenues Available	614	621	624	527

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
115.070.533500	Computer/Peripheral Sup.	0	0	100	100
	Total Commodities	0	0	100	100
Total Alcohol & Drug Safety Action Fund		0	0	100	100

Special Parks & Recreation

116.072

2020 CAPITAL OUTLAY

Grounds Improvements \$25,000.00

TOTAL 116.072 SPECIAL PARKS & RECREATION **\$25,000.00**

		2017	2018	2019	2020
Revenues	Description	Actual	Actual	Revised	Adopted
116.000.416300	Tower Rents	15,451	16,886	17,139	17,396
116.000.431400	State Capital Grants	0	5,000	0	0
116.000.437600	Alcoholic Beverage Tax	25,191	22,349	25,000	22,500
116.000.461100	Investment Interest	733	893	850	800
116.000.464100	Contributions to City	650	0	500	500
116.000.468200	Miscellaneous Income	782	0	10,000	500
	Total Revenues	42,807	45,128	53,489	41,696
	Prior Year Balance	73,661	47,507	64,607	118,096
	Total Revenues Available	116,468	92,635	118,096	159,793

		2017	2018	2019	2020
Expenditures	Description	Actual	Actual	Revised	Adopted
116.072.521700	Bldg/grounds	0	150	0	0
	Total Contractual Services	0	150	0	0
116.072.534100	Building & Grounds Supplies	681	20	20,000	10,000
116.072.549900	Contingencies	0	0	0	30,000
	Total Other Charges	681	20	20,000	40,000
116.072.551400	Machinery and Equipment	4,344	0	0	0
116.072.551600	Building & Structural Impr.	0	439	0	0
116.072.551700	Grounds Improvements	53,936	30,375	10,000	25,000
	Total Capital Outlay	58,280	30,814	10,000	25,000
116.072.581200	Transfer to CIP	10,000	0	0	0
	Total Transfer OUT	10,000	0	0	0
	Total Special Parks/Recreation Fund	68,961	30,984	30,000	65,000

~~~~~

# Special Alcohol and Drug Program Fund

117.074

|                 |                          | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|--------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>       | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 117.000.437600  | Alcoholic Beverage Tax   | 25,191        | 22,349        | 25,000         | 23,000         |
| 117.000.461100  | Investment Interest      | 215           | 281           | 250            | 250            |
| 117.000.468200  | Miscellaneous Income     | 1,896         | 1,750         | 2,000          | 1,800          |
|                 | Total Revenues           | 27,302        | 24,380        | 27,250         | 25,050         |
|                 | Prior Year Balance       | 17,484        | 28,161        | 3,020          | 55             |
|                 | Total Revenues Available | 44,786        | 52,541        | 30,270         | 25,105         |

|                                                    |                            | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|----------------------------------------------------|----------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b>                                | <b>Description</b>         | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 117.074.511100                                     | Wages Regular Employees    | 12,915        | 19,452        | 21,877         | 16,573         |
| 117.074.511200                                     | Overtime Wages             | 0             | 0             | 35             | 35             |
| 117.074.515100                                     | FICA                       | 850           | 1,437         | 1,809          | 1,944          |
| 117.074.515300                                     | KP&F Contributions         | 2,621         | 4,664         | 5,845          | 5,903          |
| 117.074.515400                                     | Health Insurance           | 30            | 0             | 0              | 0              |
| 117.074.515500                                     | Unemployment Insurance     | 13            | 26            | 114            | 115            |
| 117.074.515800                                     | Workers Compensation Ins   | 196           | 221           | 345            | 345            |
|                                                    | Total Personnel Services   | 16,625        | 25,800        | 30,025         | 24,915         |
|                                                    |                            |               |               |                |                |
| 117.074.527300                                     | Cellular Telephones        | 0             | 0             | 90             | 90             |
|                                                    | Total Contractual Services | 0             | 0             | 90             | 90             |
|                                                    |                            |               |               |                |                |
| 117.074.534600                                     | Uniforms and Accessories   | 0             | 0             | 50             | 50             |
| 117.074.535900                                     | Other Operating Supplies   | 0             | 0             | 50             | 50             |
|                                                    | Total Commodities          | 0             | 0             | 100            | 100            |
|                                                    |                            |               |               |                |                |
| <b>Total Spec. Alcohol &amp; Drug Program Fund</b> |                            | <b>16,625</b> | <b>25,800</b> | <b>30,215</b>  | <b>25,105</b>  |



# Law Enforcement Trust Fund

119.073

|                |                          | 2017   | 2018   | 2019    | 2020    |
|----------------|--------------------------|--------|--------|---------|---------|
| Revenues       | Description              | Actual | Actual | Revised | Adopted |
| 119.000.461100 | Investment Interest      | 254    | 380    | 300     | 300     |
| 119.000.468200 | Miscellaneous Income     | 234    | 290    | 300     | 300     |
|                | Total Revenues           | 488    | 670    | 600     | 600     |
|                | Prior Year Balance       | 31,611 | 32,320 | 32,990  | 33,590  |
|                | Total Revenues Available | 32,099 | 32,990 | 33,590  | 34,190  |

|                |                                         | 2017         | 2018     | 2019     | 2020          |
|----------------|-----------------------------------------|--------------|----------|----------|---------------|
| Expenditures   | Description                             | Actual       | Actual   | Revised  | Adopted       |
| 119.073.522300 | Attorney Services                       | 0            | 0        | 0        | 2,000         |
|                | Total Contractual Services              | 0            | 0        | 0        | 2,000         |
| 119.073.549900 | Contingencies                           | 0            | 0        | 0        | 10,000        |
|                | Total Other Charges                     | 0            | 0        | 0        | 10,000        |
| 119.073.551400 | Machinery & Equipment                   | (221)        | 0        | 0        | 0             |
|                | Total Capital Outlay                    | (221)        | 0        | 0        | 0             |
|                | <b>Total Law Enforcement Trust Fund</b> | <b>(221)</b> | <b>0</b> | <b>0</b> | <b>12,000</b> |

# Water Preservation Fund

120.075

|                |                          | 2017    | 2018    | 2019    | 2020    |
|----------------|--------------------------|---------|---------|---------|---------|
| Revenues       | Description              | Actual  | Actual  | Revised | Adopted |
| 120.000.461100 | Investment Interest      | 1,047   | 1,684   | 1,000   | 1,000   |
| 120.000.491110 | Transfer from General    | 8,664   | 8,424   | 8,300   | 8,400   |
| 120.000.491140 | Transfer from Water      | 37,285  | 37,471  | 45,000  | 45,000  |
|                | Total Revenues           | 46,996  | 47,579  | 54,300  | 54,400  |
|                | Prior Year Balance       | 140,594 | 142,334 | 160,603 | 206,603 |
|                | Total Revenues Available | 187,590 | 189,913 | 214,903 | 261,003 |

|                |                                   | 2017          | 2018          | 2019         | 2020          |
|----------------|-----------------------------------|---------------|---------------|--------------|---------------|
| Expenditures   | Description                       | Actual        | Actual        | Revised      | Request       |
| 120.075.521900 | Contractual Svcs-Other            | 36,956        | 21,008        | 0            | 32,000        |
|                | <i>TOTAL CONTRACTUAL SERVICES</i> | <i>36,956</i> | <i>21,008</i> | <i>0</i>     | <i>32,000</i> |
| 120.075.581200 | Transfer to CIP                   | 8,300         | 8,300         | 8,300        | 8,300         |
|                | <i>TOTAL TRANSFERS</i>            | <i>8,300</i>  | <i>8,300</i>  | <i>8,300</i> | <i>8,300</i>  |
|                | <b>Total Water Preservation</b>   | <b>45,256</b> | <b>29,308</b> | <b>8,300</b> | <b>40,300</b> |

# Senior Citizens Fund

122.076

|                 |                                | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|--------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>             | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 122.000.438100  | Cowley County Council on Aging | 4,000         | 5,500         | 4,000          | 4,000          |
| 122.000.461100  | Investment Interest            | 68            | 130           | 75             | 75             |
| 122.000.468200  | Miscellaneous Income           | 2,152         | 2,335         | 1,500          | 1,500          |
| 122.000.491110  | Transfer from General          | 3,500         | 3,500         | 3,500          | 3,500          |
|                 | Total Revenues                 | 9,720         | 11,465        | 9,075          | 9,075          |
|                 | Prior Year Balance             | 7,338         | 8,772         | 12,077         | 12,812         |
|                 | Total Revenues Available       | 17,058        | 20,237        | 21,152         | 21,887         |

|                                   |                              | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------------------------|------------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b>               | <b>Description</b>           | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Request</b> |
| 122.076.521700                    | Contractual Svcs-Bldgs/Grnds | 1,146         | 1,151         | 1,200          | 1,200          |
| 122.076.522700                    | Other Professional Services  | 1,140         | 1,045         | 1,140          | 1,140          |
| 122.076.529200                    | Building Rent                | 6,000         | 6,000         | 6,000          | 6,000          |
|                                   | TOTAL CONTRACTUAL SERVICES   | 8,286         | 8,196         | 8,340          | 8,340          |
| <b>Total Senior Citizens Fund</b> |                              | <b>8,286</b>  | <b>8,196</b>  | <b>8,340</b>   | <b>8,340</b>   |

# Special Liability Fund

125.077

|                |                               | 2017    | 2018    | 2019    | 2020    |
|----------------|-------------------------------|---------|---------|---------|---------|
| Revenues       | Description                   | Actual  | Actual  | Revised | Adopted |
| 125.000.411100 | Current Property Tax          | 124,079 | 107,189 | 93,894  | 93,894  |
| 125.000.411110 | Delinquent Personal Tax       | 197     | 120     | 200     | 200     |
| 125.000.411120 | Redemption and Prior Year Adj | 1,653   | 2,454   | 1,500   | 2,000   |
| 125.000.411200 | Truck Tax                     | 73      | 77      | 75      | 75      |
| 125.000.411300 | Recreational Vehicle Tax      | 242     | 230     | 210     | 220     |
| 125.000.411400 | Motor Vehicle Tax             | 17,321  | 17,329  | 14,747  | 15,000  |
| 125.000.411500 | Payments in Lieu of Taxes     | 224     | 108     | 100     | 100     |
| 125.000.411600 | Commercial Vehicle            | 192     | 200     | 134     | 190     |
| 125.000.461100 | Investment Interest           | 484     | 887     | 500     | 500     |
| 125.000.491120 | Transfer from Electric Fund   | 40,000  | 40,000  | 0       | 0       |
| 125.000.491130 | Transfer from Gas Fund        | 20,000  | 20,000  | 0       | 0       |
| 125.000.491150 | Transfer from Refuse Fund     | 15,000  | 0       | 0       | 0       |
|                | Total Revenues                | 219,465 | 188,594 | 111,360 | 112,179 |
|                | Prior Year Balance            | 34,536  | 62,386  | 317,481 | 194,481 |
|                | Total Revenues Available      | 254,001 | 250,980 | 428,841 | 306,660 |

|                |                                     | 2017           | 2018           | 2019           | 2020           |
|----------------|-------------------------------------|----------------|----------------|----------------|----------------|
| Expenditures   | Description                         | Actual         | Actual         | Revised        | Request        |
| 125.077.530100 | Insurance                           | 189,231        | 191,782        | 163,000        | 171,150        |
|                | TOTAL COMMODITIES                   | 189,231        | 191,782        | 163,000        | 171,150        |
|                |                                     |                |                |                |                |
| 125.077.549100 | Neighborhood Revitalization Rebate  | 2,162          | 2,306          | 1,360          | 1,360          |
|                | TOTAL OTHER CHARGES                 | 2,162          | 2,306          | 1,360          | 1,360          |
|                |                                     |                |                |                |                |
| 125.077.551800 | Infrastructure Improvements         | 0              | 26,560         | 10,000         | 10,000         |
| 125.077.555500 | ADA Transition Costs                | 222            | 6,874          | 60,000         | 60,000         |
|                | TOTAL CAPITAL OUTLAY                | 222            | 33,434         | 70,000         | 70,000         |
|                |                                     |                |                |                |                |
|                | <b>Total Special Liability Fund</b> | <b>191,615</b> | <b>227,522</b> | <b>234,360</b> | <b>242,510</b> |

# Special Streets and Highway Fund

132.080

| Revenues       | Description                     | 2017 Actual      | 2018 Actual      | 2019 Revised   | 2020 Adopted   |
|----------------|---------------------------------|------------------|------------------|----------------|----------------|
| 132.000.437100 | State Highway Aid-County        | 55,019           | 55,038           | 48,610         | 50,000         |
| 132.000.437200 | State Highway Aid-Direct        | 326,478          | 362,096          | 326,510        | 330,000        |
| 132.000.437400 | KLINK/CCLIP Programs            | 60,576           | 30,226           | 0              | 0              |
| 132.000.437450 | Federal Exchange Dollars-KDOT   | 257,798          | 0                | 0              | 0              |
| 132.000.461100 | Investment Interest             | 4,892            | 3,919            | 5,000          | 4,000          |
| 132.000.468100 | Reimbursement for Projects      | 101              | 0                | 0              | 0              |
| 132.000.468200 | Miscellaneous Income            | 20               | 0                | 0              | 0              |
| 132.000.468210 | Discount Income                 | 44               | 28               | 50             | 30             |
| 132.000.468300 | Reimbursement for Services      | 940              | (45)             | 1,500          | 1,500          |
| 132.000.481100 | Sale of Equipment               | 0                | 220              | 0              | 0              |
| 132.000.481400 | Sale of Inventory Supplies      | 0                | 216              | 0              | 0              |
| 132.000.491110 | Transfer from General           | 285,000          | 285,000          | 285,000        | 285,000        |
| 132.000.413300 | Transfer from Sales Tax         | 0                | 0                | 0              | 150,000        |
| 132.000.499900 | Prior Year Encumbrances         | 2,681            | 0                | 0              | 0              |
|                | <b>Total Revenues</b>           | <b>993,549</b>   | <b>736,698</b>   | <b>666,670</b> | <b>820,530</b> |
|                | Prior Year Balance              | 485,342          | 270,562          | 321,818        | 175,148        |
|                | <b>Total Revenues Available</b> | <b>1,478,891</b> | <b>1,007,260</b> | <b>988,488</b> | <b>995,678</b> |

**2020 CAPITAL OUTLAY**

|                                              |                     |
|----------------------------------------------|---------------------|
| Dump Truck                                   | \$150,000.00        |
| Streets/Drainage Impr.                       | <u>50,000.00</u>    |
| <b>TOTAL 132.080 SPECIAL STREETS/HIGHWAY</b> | <b>\$200,000.00</b> |

| Expenditures   | Description                     | 2017 Actual    | 2018 Actual    | 2019 Revised   | 2020 Adopted   |
|----------------|---------------------------------|----------------|----------------|----------------|----------------|
| 132.080.511100 | Wages Regular Employees         | 274,494        | 281,208        | 294,468        | 302,371        |
| 132.080.511200 | Overtime Wages                  | 1,651          | 2,553          | 6,000          | 2,206          |
| 132.080.515100 | FICA                            | 20,166         | 20,951         | 22,411         | 23,300         |
| 132.080.515200 | KPERS Contributions             | 23,895         | 26,731         | 27,130         | 29,969         |
| 132.080.515400 | Health Insurance                | 70,213         | 70,000         | 65,000         | 65,000         |
| 132.080.515500 | Unemployment Insurance          | 275            | 343            | 1,357          | 1,552          |
| 132.080.515700 | Deferred Comp. Matching         | 1,280          | 1,040          | 1,820          | 1,820          |
| 132.080.515800 | Workers Compensation Ins        | 7,289          | 8,191          | 9,377          | 9,341          |
|                | <b>Total Personnel Services</b> | <b>399,263</b> | <b>411,017</b> | <b>427,563</b> | <b>435,559</b> |
| 132.080.521600 | Contractual -Traffic Control    | 0              | 0              | 1,000          | 1,000          |
| 132.080.521900 | Contractual Svcs-Other          | 1,068          | 2,516          | 600            | 600            |
| 132.080.522100 | Arch/Eng/Abstract/Appr.         | 28,899         | 0              | 1,750          | 1,750          |
| 132.080.522400 | Medical Services                | 86             | 348            | 300            | 300            |
| 132.080.523100 | Advertising Costs               | 0              | 123            | 200            | 200            |

## Special Streets and Highway Fund

132.080

|                                               |                             | 2017             | 2018           | 2019           | 2020           |
|-----------------------------------------------|-----------------------------|------------------|----------------|----------------|----------------|
| Expenditures                                  | Description                 | Actual           | Actual         | Revised        | Adopted        |
| 132.080.524600                                | Travel Expenses             | 0                | 0              | 200            | 200            |
| 132.080.524700                                | Training/Conference Fees    | 450              | 515            | 650            | 650            |
| 132.080.527300                                | Cellular Telephones         | 930              | 960            | 960            | 960            |
| 132.080.529100                                | Equipment Rent              | 35,942           | 35,942         | 36,000         | 36,000         |
|                                               | Total Contractual Services  | 67,375           | 40,404         | 41,660         | 41,660         |
|                                               |                             |                  |                |                |                |
| 132.080.530100                                | Insurance                   | 683              | 3,750          | 3,300          | 3,465          |
| 132.080.533100                                | Ref. Material/Books/Mag.    | 0                | 0              | 100            | 100            |
| 132.080.533200                                | Office Supplies             | 0                | 47             | 100            | 100            |
| 132.080.534100                                | Building & Grounds Sup.     | 885              | 600            | 1,000          | 1,000          |
| 132.080.534200                                | Eq. Maintenance Sup.        | 3,769            | 385            | 4,000          | 4,000          |
| 132.080.534300                                | Vehicle Maintenance Sup.    | 26,745           | 18,162         | 31,500         | 31,500         |
| 132.080.534400                                | Protection and Safety Eq.   | 661              | 497            | 750            | 750            |
| 132.080.534500                                | Hand Tools                  | 889              | 571            | 1,000          | 1,000          |
| 132.080.534600                                | Uniforms and Accessories    | 1,033            | 812            | 1,800          | 2,000          |
| 132.080.534900                                | Street Maint. Supplies      | 37,424           | 42,232         | 50,000         | 50,000         |
| 132.080.535300                                | Traffic Control Device Sup. | 10,552           | 4,163          | 10,000         | 10,000         |
| 132.080.535900                                | Other Operating Supplies    | 111              | 436            | 500            | 500            |
| 132.080.536200                                | Chemicals                   | 971              | 353            | 1,000          | 1,000          |
| 132.080.537900                                | Fuel                        | 22,733           | 19,949         | 25,000         | 25,000         |
|                                               | Total Commodities           | 106,456          | 91,957         | 130,050        | 130,415        |
|                                               |                             |                  |                |                |                |
| 132.080.541100                                | Tags and Taxes              | 39               | 0              | 30             | 30             |
| 132.080.541200                                | Meal on Duty                | 0                | 176            | 200            | 200            |
| 132.080.541300                                | Sundry Charges              | 296              | 200            | 300            | 300            |
|                                               | Total Other Charges         | 335              | 376            | 530            | 530            |
|                                               |                             |                  |                |                |                |
| 132.080.531100                                | Int. Support-MIS            | 0                | 4,178          | 6,937          | 6,472          |
| 132.080.531200                                | Int. Support-Mgmt Svces     | 0                | 29,092         | 25,435         | 30,310         |
| 132.080.531400                                | Int. Support-Purch/Doc      | 0                | 4,120          | 5,893          | 6,128          |
| 132.080.531500                                | Int. Support-City Hall Bldg | 0                | 808            | 859            | 941            |
| 132.080.531600                                | Int. Support-Engineering    | 0                | 13,971         | 16,351         | 17,363         |
| 132.080.531700                                | Int. Support-Fleet Maint.   | 31,083           | 26,627         | 32,074         | 33,110         |
| 132.080.531800                                | Int. Support-Oper Ctr Bldg  | 47,266           | 35,019         | 40,988         | 42,502         |
|                                               | Total Internal Support      | 78,349           | 113,815        | 128,537        | 136,825        |
|                                               |                             |                  |                |                |                |
| 132.080.551300                                | Vehicles/Mounted Equip      | 43,811           | 0              | 60,000         | 150,000        |
| 132.080.551900                                | Streets/Drainage Impr.      | 512,740          | 2,032          | 25,000         | 50,000         |
|                                               | Total Capital Outlay        | 556,551          | 2,032          | 85,000         | 200,000        |
|                                               |                             |                  |                |                |                |
| 132.080.581950                                | Transfer to Debt Service    | 0                | 15,225         | 0              | 28,294         |
|                                               | Transfers OUT               | 0                | 15,225         | 0              | 28,294         |
|                                               |                             |                  |                |                |                |
| <b>Total Special Streets and Highway Fund</b> |                             | <b>1,208,329</b> | <b>674,826</b> | <b>813,340</b> | <b>973,283</b> |

# Industrial Development Fund

133.090

|                |                               | 2017   | 2018   | 2019    | 2020    |
|----------------|-------------------------------|--------|--------|---------|---------|
| Revenues       | Description                   | Actual | Actual | Revised | Adopted |
| 133.000.411100 | Current Property Tax          | 11,759 | 2,602  | 2,636   | 2,600   |
| 133.000.411110 | Delinquent Personal Tax       | 19     | 6      | 20      | 15      |
| 133.000.411120 | Redemption and Prior Year Adj | 163    | 228    | 150     | 150     |
| 133.000.411200 | Truck Tax                     | 7      | 8      | 3       | 5       |
| 133.000.411300 | Recreational Vehicle Tax      | 24     | 22     | 5       | 20      |
| 133.000.411400 | Motor Vehicle Tax             | 1,704  | 1,644  | 352     | 800     |
| 133.000.411500 | Payments in Lieu of Taxes     | 22     | 3      | 10      | 10      |
| 133.000.411600 | Commercial Vehicle Tax        | 19     | 19     | 2       | 10      |
| 133.000.461100 | Investment Interest           | 68     | 138    | 75      | 75      |
| 133.000.462500 | Farm Lease Income             | 0      | 1,190  | 0       | 0       |
| 133.000.468100 | Refund of Expenditures        | 4,115  | 0      | 0       | 0       |
| 133.000.468200 | Miscellaneous Income          | 210    | 0      | 0       | 0       |
| 133.000.491120 | Transfers from Electric Fund  | 27,000 | 0      | 0       | 0       |
| 133.000.491130 | Transfers from Gas Fund       | 22,000 | 0      | 0       | 0       |
|                | Total Revenues                | 67,110 | 5,860  | 3,253   | 3,685   |
|                | Prior Year Balance            | 166    | 9,246  | 18,670  | 15,123  |
|                | Total Revenues Available      | 67,276 | 15,106 | 21,923  | 18,808  |

|                |                                          | 2017          | 2018         | 2019         | 2020         |
|----------------|------------------------------------------|---------------|--------------|--------------|--------------|
| Expenditures   | Description                              | Actual        | Actual       | Revised      | Request      |
| 133.090.523100 | Advertising Costs                        | 0             | 0            | 150          | 150          |
| 133.090.525800 | Other Fees                               | 0             | 0            | 234          | 234          |
| 133.090.528100 | Electricity                              | 0             | 0            | 100          | 100          |
| 133.090.528600 | Stormwater Drainage                      | 0             | 0            | 50           | 50           |
|                | TOTAL CONTRACTUAL SERVICES               | 0             | 0            | 534          | 534          |
| 133.090.541100 | Tags and Taxes                           | 1,220         | 1,871        | 900          | 900          |
| 133.090.541300 | Sundry Charges                           | 105           | 3,595        | 500          | 500          |
| 133.090.545400 | Contrib to Main Street                   | 10,000        | 0            | 0            | 0            |
| 133.090.546200 | Contrib to Cowley First                  | 45,000        | 0            | 0            | 0            |
| 133.090.549100 | Neighborhood Revitalization Rebate       | 205           | 56           | 134          | 134          |
| 133.090.549900 | Contingency                              | 1,500         | 0            | 4,732        | 2,000        |
|                | TOTAL OTHER CHARGES                      | 58,030        | 5,522        | 6,266        | 3,534        |
|                | <b>Total Industrial Development Fund</b> | <b>58,030</b> | <b>5,522</b> | <b>6,800</b> | <b>4,068</b> |

# Convention & Tourism

134.081

|                 |                          | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|--------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>       | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 134.000.437500  | Transient Guest Tax      | 92,363        | 79,930        | 75,000         | 75,000         |
| 134.000.461100  | Investment Interest      | 273           | 629           | 275            | 500            |
| 134.000.468100  | Refunds of Expenditures  | 0             | 1,445         | 0              | 0              |
| 134.000.468200  | Miscellaneous Income     | 7,100         | 0             | 0              | 0              |
|                 | Total Revenues           | 99,736        | 82,004        | 75,275         | 75,500         |
|                 | Prior Year Balance       | 14,310        | 45,276        | 53,520         | 51,164         |
|                 | Total Revenues Available | 114,046       | 127,280       | 128,795        | 126,664        |

|                     |                                 | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|---------------------|---------------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b> | <b>Description</b>              | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 134.081.522400      | Medical Services                | 7             | 0             | 0              | 0              |
| 134.081.522700      | Other Professional Services     | 27,842        | 679           | 1,600          | 1,600          |
| 134.081.523100      | Advertising Costs               | 663           | 0             | 500            | 500            |
| 134.081.524600      | Travel Expenses                 | 0             | 49            | 0              | 0              |
| 134.081.527100      | Tele. Service & Land Lines      | 127           | 141           | 135            | 135            |
|                     | Total Contractual Services      | 28,639        | 869           | 2,235          | 2,235          |
| 134.081.530100      | Insurance                       | 313           | 0             | 646            | 0              |
| 134.081.533400      | Postage                         | 29            | 14            | 0              | 0              |
| 134.081.534100      | Building & Grounds Sup.         | 31            | 0             | 0              | 0              |
|                     | Total Commodities               | 373           | 14            | 646            | 0              |
| 134.081.546500      | Contrib to Other                | 0             | 30,891        | 28,000         | 28,000         |
|                     | Total Other Charges             | 0             | 30,891        | 28,000         | 28,000         |
| 134.081.531700      | Int. Support-Svce Ctr Bl        | 1,217         | 0             | 0              | 0              |
|                     | Total Internal Support          | 1,217         | 0             | 0              | 0              |
| 134.081.551700      | Grounds Improvements            | 726           | 3,713         | 2,000          | 2,000          |
|                     | Total Capital Outlay            | 726           | 3,713         | 2,000          | 2,000          |
|                     |                                 |               |               |                |                |
|                     |                                 |               |               |                |                |
|                     | <b>Total Convention/Tourism</b> | <b>30,955</b> | <b>35,487</b> | <b>32,881</b>  | <b>32,235</b>  |



# Advisory Committee Discretionary Funds

134.091

|                                                 |                                   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-------------------------------------------------|-----------------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b>                             | <b>Description</b>                | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 134.091.523100                                  | Advertising Costs                 | 8,589         | 5,869         | 8,000          | 8,000          |
| 134.091.524100                                  | Printing/Photo Services           | 1,616         | 3,313         | 2,500          | 2,000          |
| 134.091.524600                                  | Travel Expenses                   | 249           | 1,452         | 2,000          | 1,000          |
| 134.091.524700                                  | Training/Conference Fees          | 100           | 75            | 1,000          | 500            |
| 134.091.525100                                  | Dues/Membership Fees              | 1,815         | 1,430         | 2,000          | 1,000          |
| 134.091.527100                                  | Tele. Service & Land Lines        | 489           | 431           | 1,000          | 500            |
|                                                 | <b>Total Contractual Services</b> | <b>12,858</b> | <b>12,570</b> | <b>16,500</b>  | <b>13,000</b>  |
|                                                 |                                   |               |               |                |                |
| 134.091.533200                                  | Office Supplies                   | 424           | 139           | 500            | 300            |
| 134.091.533400                                  | Postage                           | 0             | 0             | 250            | 0              |
|                                                 | <b>Total Commodities</b>          | <b>424</b>    | <b>139</b>    | <b>750</b>     | <b>300</b>     |
|                                                 |                                   |               |               |                |                |
| 134.091.541300                                  | Sundry Charges                    | 58            | 13            | 500            | 300            |
| 134.091.546500                                  | Contrib to Other                  | 24,475        | 25,550        | 27,000         | 25,000         |
|                                                 | <b>Total Other Charges</b>        | <b>24,533</b> | <b>25,563</b> | <b>27,500</b>  | <b>25,300</b>  |
|                                                 |                                   |               |               |                |                |
| <b>Total Advisory Committee's Discretionary</b> |                                   | <b>37,815</b> | <b>38,272</b> | <b>44,750</b>  | <b>38,600</b>  |

# Cemetery Improvement Fund

135.083

|                 |                                  | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|----------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>               | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 135.000.446100  | Sale of Cemetery Lots            | 13,218        | 8,316         | 5,000          | 7,000          |
| 135.000.446400  | Pre-Need Payments                | 3,500         | 800           | 0              | 200            |
| 135.000.461100  | Investment Interest              | 550           | 742           | 500            | 500            |
| 135.000.464100  | Contributions to City            | 500           | 900           | 100            | 200            |
| 135.000.491194  | Transfer from cemetery endowment | 0             | 129           | 0              | 0              |
|                 | <b>Total Revenues</b>            | <b>17,768</b> | <b>10,887</b> | <b>5,600</b>   | <b>7,900</b>   |
|                 | Prior Year Balance               | 60,999        | 72,901        | 153,213        | 127,313        |
|                 | <b>Total Revenues Available</b>  | <b>78,767</b> | <b>83,788</b> | <b>158,813</b> | <b>135,213</b> |

## 2020 CAPITAL OUTLAY

Grounds Improvements \$25,000.00

**TOTAL 135.083 CEMETERY IMPROVEMENT FUND **\$25,000.00****

|                     |                                         | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|---------------------|-----------------------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b> | <b>Description</b>                      | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 135.083.534100      | Building & Grounds Supplies             | 2,055         | 2,938         | 6,500          | 8,500          |
|                     | <b>Total Commodities</b>                | <b>2,055</b>  | <b>2,938</b>  | <b>6,500</b>   | <b>8,500</b>   |
| 135.083.551700      | Grounds Improvements                    | 0             | 24,950        | 25,000         | 25,000         |
|                     | <b>Total Capital Outlay</b>             | <b>0</b>      | <b>24,950</b> | <b>25,000</b>  | <b>25,000</b>  |
| 135.083.581130      | Transfer to Equip Reserve               | 3,811         | 0             | 0              | 0              |
|                     | <b>Total Transfer OUT</b>               | <b>3,811</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       |
|                     | <b>Total Cemetery Improvements Fund</b> | <b>5,866</b>  | <b>27,888</b> | <b>31,500</b>  | <b>33,500</b>  |

# Fairgrounds Improvement Fund

136.084

|                 |                              | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>           | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 136.000.447600  | Fairground Building Use Fees | 15,716        | 17,017        | 14,000         | 15,000         |
| 136.000.461100  | Investment Interest          | 1,228         | 1,879         | 1,200          | 1,500          |
| 136.000.464100  | Contributions to City        | 24,956        | 0             | 50,000         | 0              |
|                 | Total Revenues               | 41,900        | 18,896        | 65,200         | 16,500         |
|                 | Prior Year Balance           | 129,961       | 154,700       | 74,500         | 94,700         |
|                 | Total Revenues Available     | 171,861       | 173,596       | 139,700        | 111,200        |

**2020 CAPITAL OUTLAY**

|                                              |                    |
|----------------------------------------------|--------------------|
| Building and Structural Improvements         | <u>\$25,000.00</u> |
| <b>TOTAL 136.084 FAIRGROUND IMPROVEMENTS</b> | <b>\$25,000.00</b> |

|                                            |                               | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|--------------------------------------------|-------------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b>                        | <b>Description</b>            | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 136.084.549900                             | Contingencies                 | 0             | 0             | 20,000         | 50,000         |
|                                            | Total Contingencies           | 0             | 0             | 20,000         | 50,000         |
| 136.084.551600                             | Building and Structural Impr. | 7,475         | 647           | 25,000         | 25,000         |
| 136.084.551700                             | Grounds Improvements          | 9,686         | 62            | 0              | 0              |
|                                            | Total Capital Outlay          | 17,161        | 709           | 25,000         | 25,000         |
| <b>Total Fairgrounds Improvements Fund</b> |                               | <b>17,161</b> | <b>709</b>    | <b>45,000</b>  | <b>75,000</b>  |

# CIP Sales Tax #2

137.094

|                 |                            | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|----------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>         | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 137.000.413300  | CIP Sales Tax              | 0             | 0             | 0              | 1,080,000      |
| 137.000.413300  | Sales Tax Streets          | 0             | 730,558       | 701,336        | 715,362        |
| 137.000.461100  | Investment Income          | 0             | 9,400         | 0              | 5,000          |
| 137.000.491100  | Transfer from General Fund | 750,359       | 0             | 0              | 0              |
|                 | Total Revenues             | 750,359       | 739,958       | 701,336        | 1,800,362      |
|                 | Prior Year Balance         | 220,052       | 437,718       | 767,625        | 737,761        |
|                 | Total Revenues Available   | 970,411       | 1,177,676     | 1,468,961      | 2,538,123      |

# Library Fund

172.085

|                 |                               | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|-------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>            | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 172.000.411100  | Current Property Tax          | 464,349       | 466,585       | 484,274        | 555,459        |
| 172.000.411110  | Delinquent Personal Tax       | 735           | 498           | 150            | 0              |
| 172.000.411120  | Redemption and Prior year Adj | 6,189         | 9,247         | 5,000          | 0              |
| 172.000.411200  | Truck Tax                     | 273           | 287           | 328            | 0              |
| 172.000.411300  | Recreational Vehicle Tax      | 902           | 861           | 912            | 0              |
| 172.000.411400  | Motor Vehicle Tax             | 64,666        | 64,845        | 64,212         | 0              |
| 172.000.411500  | Payments in Lieu of Taxes     | 838           | 470           | 0              | 0              |
| 172.000.411600  | Commercial Vehicle Tax        | 718           | 747           | 583            | 0              |
|                 | Total Revenues                | 538,670       | 543,540       | 554,876        | 555,459        |
|                 | Prior Year Balance            | 8,314         | (2)           | (2)            | (585)          |
|                 | Total Revenues Available      | 546,984       | 543,538       | 554,874        | 554,874        |

|                           |                          | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|---------------------------|--------------------------|----------------|----------------|----------------|----------------|
| <b>Expenditures</b>       | <b>Description</b>       | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Adopted</b> |
| 172.085.544100            | Library Distributions    | 538,895        | 533,504        | 547,250        | 546,500        |
| 172.085.549100            | Neighborhood Rev. Rebate | 8,091          | 10,036         | 8,209          | 8,209          |
|                           |                          |                |                |                |                |
| <b>Total Library Fund</b> |                          | <b>546,986</b> | <b>543,540</b> | <b>555,459</b> | <b>554,709</b> |

# Bond & Interest Fund

260.087

|                |                                              | 2017      | 2018      | 2019      | 2020      |
|----------------|----------------------------------------------|-----------|-----------|-----------|-----------|
| Revenues       | Description                                  | Actual    | Actual    | Revised   | Adopted   |
| 260.000.411100 | Current Property Tax                         | 542,616   | 545,082   | 576,384   | 576,384   |
| 260.000.411110 | Delinquent Personal Tax                      | 904       | 600       | 300       | 300       |
| 260.000.411120 | Redemption and Prior Year Adj                | 8,267     | 11,373    | 8,000     | 8,000     |
| 260.000.411200 | Truck Tax                                    | 367       | 385       | 383       | 383       |
| 260.000.411300 | Recreational Vehicle Tax                     | 1,213     | 1,012     | 1,066     | 1,066     |
| 260.000.411400 | Motor Vehicle Tax                            | 86,934    | 76,178    | 75,013    | 75,013    |
| 260.000.411500 | Payments In Lieu of Taxes                    | 1,051     | 550       | 0         | 0         |
| 260.000.411600 | Commercial Vehicle                           | 965       | 873       | 681       | 681       |
| 260.000.439400 | Recreation Center Payment                    | 50,985    | 50,985    | 51,250    | 52,530    |
| 260.000.439600 | USD 465-Other Government Debt                | 6,377     | 6,377     | 6,377     | 0         |
| 260.000.439600 | USD 465-Tennis Court                         | 0         | 0         | 10,000    | 0         |
| 260.000.539650 | SWC Payment Tennis Court                     | 0         | 0         | 10,000    | 0         |
| 260.000.439700 | WNMH Payment                                 | 226,530   | 228,200   | 228,200   | 229,500   |
| 260.000.461100 | Investment Interest                          | 4,519     | 7,902     | 5,000     | 5,000     |
| 260.000.465100 | Special Assessments                          | 224,114   | 231,568   | 236,443   | 284,013   |
| 260.000.468200 | Miscellaneous Income                         | 0         | 0         | 50,000    | 0         |
| 260.000.491135 | Transfer from Stormwater Drnge               | 20,000    | 20,000    | 20,000    | 20,000    |
| 260.000.491170 | Transfer from CIP-Other                      | 400,000   | 586,476   | 481,069   | 481,068   |
| 260.000.491170 | Transfer from CIP-Aquatics Center            | 61,762    | 0         | 0         | 0         |
| 260.000.491170 | Trsf from CIP-KLINK 2007 (instead of fd 132) | 50,000    | 0         | 0         | 0         |
| 260.000.491170 | Transfer from CIP-KLINK 2009                 | 21,251    | 0         | 83,125    | 83,063    |
| 260.000.491170 | Transfer from CIP-KLINK 2011                 | 38,238    | 0         | 0         | 0         |
| 260.000.491170 | Transfer from CIP-Tennis Courts              | 10,243    | 0         | 0         | 0         |
| 260.000.491140 | Trsf from Water Fund (2 KDHE loans rfd)      | 559,892   | 559,892   | 629,123   | 676,933   |
| 260.000.491191 | Transfer from Wastewater Fund                | 50,000    | (228,251) | 274,120   | 48,390    |
| 260.000.491195 | Transfer from Vaughn Tennis Court            | 0         | 48,000    | 0         | 0         |
| 260.000.491199 | Transfers from Other Funds                   | 0         | 11,200    | 43,959    | 245,061   |
|                | Total Revenues                               | 2,366,228 | 2,158,402 | 2,790,493 | 2,787,385 |
|                | Prior Year Balance                           | 1,550,018 | 726,304   | 626,631   | 932,064   |
|                | Total Revenues Available                     | 3,916,246 | 2,884,706 | 3,417,124 | 3,719,449 |

## Bond &amp; Interest Fund

260.087

|                                       |                            | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|---------------------------------------|----------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>                   | <b>Description</b>         | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 260.087.523200                        | Debt Issuance Costs        | 8,235            | 750              | 0                | 0                |
| 260.087.525700                        | Bank Fees                  | 50               | 0                | 0                | 0                |
|                                       | Total Contractual Services | 8,285            | 750              | 0                | 0                |
| 260.087.549100                        | Neighborhood Rev. Rebate   | 9,454            | 11,724           | 0                | 0                |
|                                       | Total Other Charges        | 9,454            | 11,724           | 0                | 0                |
| 260.087.571100                        | Go Bond Principal          | 1,735,000        | 0                | 0                | 0                |
| 260.087.571300                        | Temporary Note Principal   | 0                | 205,000          | 0                | 870,000          |
| 260.087.571450                        | 2010-A Principal           | 0                | 545,000          | 560,000          | 0                |
| 260.087.571450                        | 2012-A Principal           | 0                | 175,000          | 0                | 0                |
| 260.087.571650                        | 2015-A Principal           | 0                | 840,000          | 980,000          | 845,000          |
| 260.087.571750                        | 2015-B Principal           | 0                | 70,000           | 75,000           | 75,000           |
| 260.087.571800                        | 2018- A Principal          | 0                | 0                | 0                | 0                |
| 260.087.571900                        | 2019- A Principal          | 0                | 0                | 0                | 665,000          |
| 260.087.572100                        | GO Bond Interest           | 445,392          | 0                | 0                | 0                |
| 260.087.572450                        | 2010-A Interest            | 0                | 95,860           | 82,048           | 0                |
| 260.087.572550                        | 2012-A Interest            | 0                | 2,800            | 0                | 0                |
| 260.087.572650                        | 2015-A Interest            | 0                | 286,800          | 267,350          | 232,200          |
| 260.087.572750                        | 2015-B Interest            | 0                | 16,550           | 15,150           | 13,388           |
| 260.087.572850                        | 2018-A Interest            | 0                | 0                | 183,474          | 159,325          |
|                                       | 2019-A Interest            | 0                | 0                | 0                | 317,753          |
| 260.087.572300                        | Temporary Note Interest    | 19,956           | 14,143           | 16,513           | 17,400           |
| 260.087.572350                        | Payment to bond escrow     | 0                | 0                | 305,526          | 0                |
|                                       | Total Debt Redemption      | 2,200,348        | 2,251,153        | 2,485,061        | 3,195,066        |
|                                       |                            |                  |                  |                  |                  |
| <b>Total Bond &amp; Interest Fund</b> |                            | <b>2,218,087</b> | <b>2,263,627</b> | <b>2,485,061</b> | <b>3,195,066</b> |

| Year          | Series 2015A     |           | Series 2015B   |           | Series 2016-2  |           |
|---------------|------------------|-----------|----------------|-----------|----------------|-----------|
|               |                  | Int. Rate |                | Int. Rate |                | Int. Rate |
| 2020          | 1,077,200        | 3.000     | 88,387         | 2.350     | 887,400        | 2.000     |
| 2021          | 1,066,850        | 3.000     | 86,625         | 2.750     |                |           |
| 2022          | 941,050          | 3.000     | 84,562         | 2.750     |                |           |
| 2023          | 948,250          | 3.000     | 87,500         | 3.000     |                |           |
| 2024          | 954,550          | 3.000     | 90,100         | 3.000     |                |           |
| 2025          | 709,950          | 3.000     | 87,550         | 3.000     |                |           |
| 2026          | 591,950          | 3.000     |                |           |                |           |
| 2027          | 561,950          | 4.000     |                |           |                |           |
| 2028          | 562,550          | 3.000     |                |           |                |           |
| 2029          | 562,400          | 4.000     |                |           |                |           |
| 2030          | 561,600          | 4.000     |                |           |                |           |
| 2031          |                  |           |                |           |                |           |
| 2032          |                  |           |                |           |                |           |
| 2033          |                  |           |                |           |                |           |
| 2034          |                  |           |                |           |                |           |
| 2035          |                  |           |                |           |                |           |
| 2036          |                  |           |                |           |                |           |
| 2037          |                  |           |                |           |                |           |
| 2038          |                  |           |                |           |                |           |
| 2039          |                  |           |                |           |                |           |
| 2040          |                  |           |                |           |                |           |
| 2041          |                  |           |                |           |                |           |
| 2042          |                  |           |                |           |                |           |
| 2043          |                  |           |                |           |                |           |
| 2044          |                  |           |                |           |                |           |
| 2045          |                  |           |                |           |                |           |
| <b>Totals</b> | <b>5,697,850</b> |           | <b>524,724</b> |           | <b>887,400</b> |           |

**Series 2015A** Refunding Series - detail below:

- 2005A - Fairway water, sewer & street improvements, Library roof replacement
- 2005B - Refunding Series 1999A - Meyer Hall, Recreation Complex, Recreation Center, Super 8 water & sewer improvements,
- 2006A - B & B Theaters sewer, water, street improvements, street lights, Strother lights, Utt Ind. Park sewer, streets, water improvements, Schooling sewer improvements
- 2008A - Hiatt Hills, Sharon Acres, Thomas Canyon, Morningview Acres, Cottonwood courts, Golf Course Zoysia Grass, 3rd Avenue Sewer, Streets.
- Also redeemed temporary notes and provided permanent funding for: *Gottlob streets, sewer, water; Water Tower; Vactor Truck; Fire Truck Purchase; Fire Truck Rehab; NEC Phone System; Tennis Court, Winfield Rec Center Improvements; Stewart Street; Golf Course Pump Station; Ambulance; Library Parking Lot; Geometric Project; Water Plant Line; 2014 KLINK; Est 9th Ave Resurface; Phone/RMS Court*

**Series 2015B** Gottlob Industrial Park Land

**Series 2016-2** William Newton Hospital - Parking Lot Improvements and Public Building Improvements





| Year          | 2018A               |              | 2019A               |              | Total<br>GO Debt     |
|---------------|---------------------|--------------|---------------------|--------------|----------------------|
|               |                     | Int.<br>Rate |                     | Int.<br>Rate |                      |
| 2020          | 159,325             |              | 982,753.13          | 4.00%        | 3,195,065            |
| 2021          | 159,325             |              | 940,487.50          | 4.00%        | 2,253,288            |
| 2022          | 159,325             |              | 1,016,387.50        | 4.00%        | 2,201,325            |
| 2023          | 159,325             |              | 847,987.50          | 4.00%        | 2,043,063            |
| 2024          | 159,325             |              | 841,987.50          | 4.00%        | 2,045,963            |
| 2025          | 234,325             | 3.00%        | 843,512.50          | 3.00%        | 1,875,338            |
| 2026          | 357,075             | 3.00%        | 473,287.50          | 3.00%        | 1,422,313            |
| 2027          | 366,075             | 3.00%        | 468,312.50          | 3.00%        | 1,396,338            |
| 2028          | 364,625             | 3.00%        | 468,112.50          | 3.00%        | 1,395,288            |
| 2029          | 358,025             | 3.00%        | 468,500.00          | 2.50%        | 1,388,925            |
| 2030          | 361,425             | 3.00%        | 390,500.00          | 2.50%        | 1,313,525            |
| 2031          | 514525              | 3.00%        | 388747.50           | 2.20%        | 903,273              |
| 2032          | 512825              | 3.00%        | 392107.50           | 2.30%        | 904,933              |
| 2033          | 515825              | 3.50%        | 385057.50           | 2.40%        | 900,883              |
| 2034          | 511300              | 3.50%        | 392126.25           | 2.75%        | 903,426              |
| 2035          | 511425              | 3.63%        | 265113.75           | 2.75%        | 776,539              |
| 2036          | 515475              | 3.63%        | 264782.50           | 2.65%        | 780,258              |
| 2037          | 513800              | 4.00%        | 264416.25           | 2.65%        | 778,216              |
| 2038          | 514800              | 4.00%        | 268475.00           | 3.00%        | 783,275              |
| 2039          |                     |              | 266950.00           | 3.00%        | 266,950              |
| 2040          |                     |              | 265275.00           | 3.00%        | 265,275              |
| 2041          |                     |              | 263450.00           | 3.00%        | 263,450              |
| 2042          |                     |              | 266400.00           | 3.00%        | 266,400              |
| 2043          |                     |              | 264125.00           | 3.00%        | 264,125              |
| 2044          |                     |              | 266625.00           | 3.00%        | 266,625              |
| 2045          |                     |              | 263900.00           | 3.00%        | 263,900              |
| <b>Totals</b> | <b>7,096,214.79</b> |              | <b>7,741,828.13</b> |              | <b>17,689,977.13</b> |

**Series 2018-A Refunding Temp Note Series:**

14th Avenue Bridge, 2016 KLINK, Ambulance, Community Center Upgrades, Technology Updates, Public Safety Facility Needs Study, 2017 KLINK, 12th Avenue KDOT Project, Fire Truck Purchase

**Series 2019A Refunding Series 2010A:**

Series 2002A Maintenance Bond (City Hall, Fire Station, Community Center, Operation Center, Fairgrounds), 2002 KLINK project, Library HVAC

TR0055 Bliss III loan - Post office/new jail project stormwater drainage \$460,000 original debt

TR0037 Bliss II Loan Andrews St \$800,000 original debt

TR0113 Geometric project 2009 - Main Street improvements (2008 KLINK) \$685,000 original debt

KDHE loan #2181 Water distribution system improvements \$2,330,985.70 original debt

KDHE loan #2233 Water plant improvements \$6,042,119.69 original debt

KLINK 2011 Street improvements \$210,000

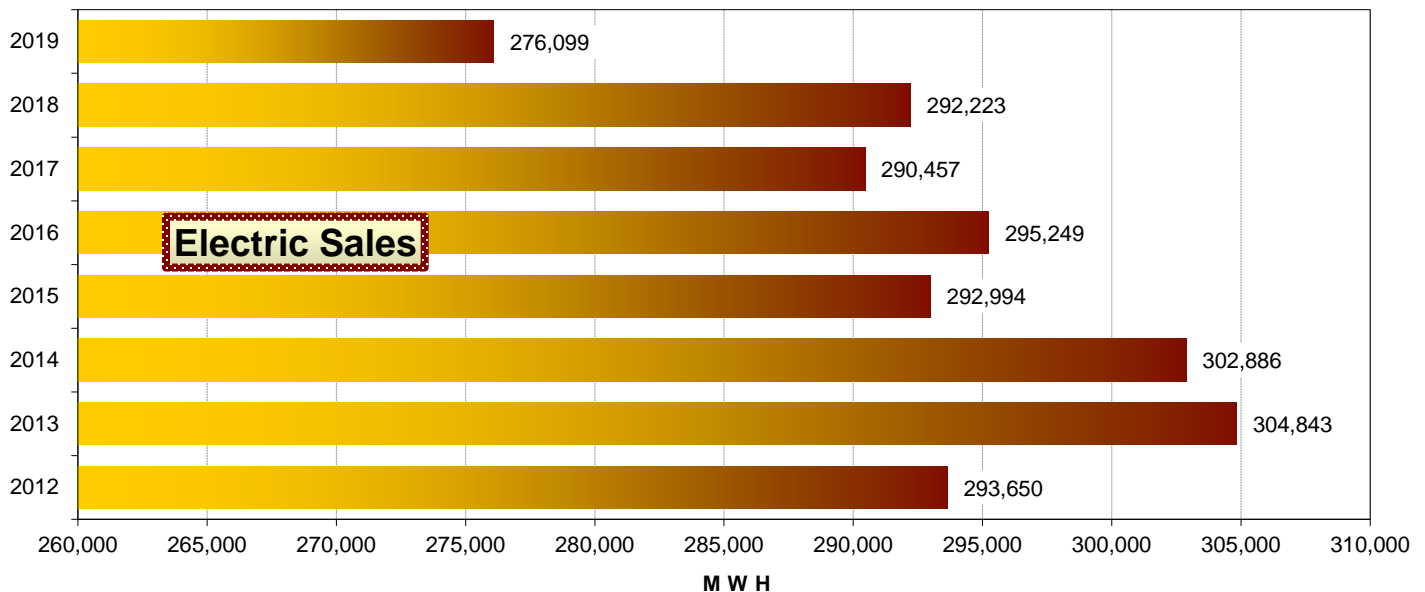
**Also redeemed temporary notes and provided permanent funding for:**

Country Club Villas & Country Club Estates - Sewer, Street & Drainage, and Water; Water Dept. SCADA System, Water Treatment Plant Lagoon System, Street Department Street Sweeper, Public Safety Building Phase I, Fourth Avenue Lift Station



# Electric Fund

| Revenues       | Description                     | 2017<br>Actual    | 2018<br>Actual    | 2019<br>Revised   | 2020<br>Adopted   |
|----------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| 402.000.461100 | Investment Interest             | 14,569            | 15,595            | 15,000            | 15,000            |
| 402.000.462800 | Rent-Electric Poles             | 19,845            | 19,754            | 20,000            | 20,000            |
| 402.000.468100 | Refunds of Expenditures         | 2,234             | 772               | 500               | 500               |
| 402.000.468200 | Miscellaneous Income            | 30                | 0                 | 1,000             | 1,000             |
| 402.000.468210 | Discount Income                 | 109               | 98                | 100               | 100               |
| 402.000.468300 | Reimbursement for Services      | 44,088            | 63,559            | 80,000            | 80,000            |
| 402.000.468500 | Reconnect Fees                  | 31,355            | 25,750            | 30,000            | 30,000            |
| 402.000.468600 | Utility Connections Charge      | 20,227            | 19,794            | 20,000            | 20,000            |
| 402.000.471100 | Sale of Utilities               | 26,887,546        | 25,908,519        | 24,872,178        | 26,000,000        |
| 402.000.473100 | Sale of Generated Energy        | 30,091            | 333,919           | 200,000           | 200,000           |
| 402.000.473200 | Transmission Revenue            | 330,540           | 366,806           | 340,000           | 340,000           |
| 402.000.473300 | KPP Capacity Payments           | 301,017           | 297,038           | 298,000           | 298,000           |
| 402.000.481100 | Sale of Equipment               | 11,000            | 1,338             | 0                 | 0                 |
| 402.000.481300 | Sale of Scrap                   | 8,533             | 7,875             | 5,000             | 5,000             |
| 402.000.481400 | Sales of Inventory/Supplies     | 66                | (266)             | 0                 | 0                 |
| 402.000.499900 | Prior Year Encumb Cancellations | 27,694            | 21,464            | 21,000            | 21,000            |
|                | <b>Total Revenues</b>           | <b>27,728,944</b> | <b>27,082,015</b> | <b>25,902,778</b> | <b>27,030,600</b> |
|                | Prior Year Balance              | 536,058           | 308,867           | 120,419           | 386,703           |
|                | <b>Total Revenues Available</b> | <b>28,265,002</b> | <b>27,390,882</b> | <b>26,023,197</b> | <b>27,417,303</b> |



# Electric Production (East and West Plants)

402.201

**2020 CAPITAL OUTLAY**

HVAC

\$12,000.00

**TOTAL 402.201 ELECTRIC PRODUCTION**

**\$12,000.00**

| Expenditures   | Description                | 2017<br>Actual | 2018<br>Actual | 2019<br>Revised | 2020<br>Adopted |
|----------------|----------------------------|----------------|----------------|-----------------|-----------------|
| 402.201.511100 | Wages Regular Emp.         | 536,023        | 532,274        | 571,193         | 554,739         |
| 402.201.511200 | Overtime Wages             | 26,128         | 35,965         | 36,000          | 34,161          |
| 402.201.515100 | FICA                       | 40,584         | 40,976         | 44,403          | 38,279          |
| 402.201.515200 | KPERS Contributions        | 48,591         | 53,385         | 54,672          | 58,242          |
| 402.201.515400 | Health Insurance           | 117,020        | 131,000        | 130,150         | 130,150         |
| 402.201.515500 | Unemployment Insurance     | 564            | 682            | 2,732           | 2,624           |
| 402.201.515700 | Deferred Comp. Match       | 1,944          | 1,936          | 1,768           | 1,352           |
| 402.201.515800 | Workers Comp. Ins          | 7,111          | 5,868          | 7,992           | 7,128           |
| 402.201.515990 | Wages Reimbursement        | (10,729)       | 0              | 0               | 0               |
|                | Total Personnel Services   | 767,236        | 802,086        | 848,910         | 826,675         |
| 402.201.521200 | Tech/Computer              | 817            | 1,022          | 20,000          | 15,000          |
| 402.201.521400 | Radio Equip                | 334            | 0              | 0               | 0               |
| 402.201.521700 | Bldgs/Grounds              | 212            | 5,567          | 6,000           | 6,000           |
| 402.201.521900 | Contractual Svcs-Other     | 70,370         | 56,215         | 50,000          | 60,000          |
| 402.201.522000 | Equipment Repair           | 974            | 954            | 5,700           | 5,700           |
| 402.201.522050 | Water Treatment            | 0              | 0              | 2,000           | 2,000           |
| 402.201.522060 | Diesel Maintenance         | 0              | 0              | 10,000          | 10,000          |
| 402.201.522400 | Medical Services           | 524            | 273            | 3,000           | 3,000           |
| 402.201.522700 | Other Professional Serv.   | 733            | 902            | 4,850           | 4,850           |
| 402.201.523100 | Advertising Costs          | 35             | 0              | 0               | 0               |
| 402.201.524300 | Laundry/Cleaning Ser.      | 815            | 1,082          | 2,000           | 2,000           |
| 402.201.524400 | Freight Costs              | 0              | 50             | 200             | 200             |
| 402.201.524600 | Travel Expenses            | 2,588          | 1,579          | 5,000           | 5,000           |
| 402.201.524700 | Training/Conference Fees   | 6,994          | 1,320          | 6,500           | 6,500           |
| 402.201.525800 | Other Fees                 | 30             | 30             | 1,200           | 1,200           |
| 402.201.527100 | Tele. Serv. & Land Lines   | 2,725          | 2,732          | 2,500           | 2,800           |
| 402.201.527300 | Cellular Telephones        | 540            | 342            | 648             | 500             |
| 402.201.528300 | Water                      | 30,150         | 38,726         | 35,000          | 35,000          |
| 402.201.528500 | Refuse                     | 2,916          | 2,865          | 3,000           | 3,000           |
| 402.201.529100 | Equipment Rent             | 0              | 330            | 500             | 500             |
|                | Total Contractual Services | 120,757        | 113,989        | 158,098         | 163,250         |

## Electric Production (East and West Plants)

402.201

| <b>Expenditures</b>                         | <b>Description</b>            | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------------------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 402.201.530100                              | Insurance                     | 290,735                | 145,183                | 121,899                 | 127,994                 |
| 402.201.533100                              | Ref. Material/Books/Mag.      | 0                      | 108                    | 300                     | 300                     |
| 402.201.533200                              | Office Supplies               | 163                    | 20                     | 200                     | 200                     |
| 402.201.533550                              | SCADA Controls Maint.         | 0                      | 352                    | 1,000                   | 5,000                   |
| 402.201.533700                              | Lab/Photo Supplies            | 0                      | 0                      | 300                     | 300                     |
| 402.201.534100                              | Bldg & Grounds Sup            | 2,016                  | 2,969                  | 2,000                   | 10,000                  |
| 402.201.534200                              | Eq. Maintenance Supplies      | 27,407                 | 4,598                  | 40,000                  | 40,000                  |
| 402.201.534300                              | Vehicle Maint. Supplies       | 2,552                  | 2,114                  | 9,000                   | 9,000                   |
| 402.201.534400                              | Prot. and Safety Eq.          | 6,576                  | 7,667                  | 6,000                   | 7,000                   |
| 402.201.534500                              | Hand Tools                    | 421                    | 678                    | 7,000                   | 2,000                   |
| 402.201.534600                              | Uniforms and Acces.           | 2,765                  | 3,285                  | 4,800                   | 4,500                   |
| 402.201.535100                              | Electrical Supplies           | 469                    | 2,637                  | 4,000                   | 4,000                   |
| 402.201.535900                              | Other Operating Supplies      | 71                     | 0                      | 600                     | 600                     |
| 402.201.536200                              | Chemicals                     | 35,740                 | 32,834                 | 45,000                  | 45,000                  |
| 402.201.537300                              | Lubricants & Motor Oils       | 260                    | 1,140                  | 6,000                   | 6,000                   |
| 402.201.537400                              | Fuel-Power Plant              | 83,960                 | 447,349                | 400,000                 | 400,000                 |
| 402.201.537500                              | Purchased Energy              | 19,806,998             | 18,405,966             | 17,500,000              | 19,000,000              |
| 402.201.537900                              | Fuel                          | 4,672                  | 4,327                  | 5,100                   | 5,100                   |
|                                             | <b>Total Commodities</b>      | <b>20,264,805</b>      | <b>19,061,227</b>      | <b>18,153,199</b>       | <b>19,666,994</b>       |
|                                             |                               |                        |                        |                         |                         |
| 402.201.541100                              | Tags and Taxes                | 312                    | 0                      | 0                       | 0                       |
| 402.201.541200                              | Meal on Duty                  | 524                    | 659                    | 750                     | 750                     |
| 402.201.541300                              | Sundry Charges                | 259                    | 496                    | 4,500                   | 2,500                   |
| 402.201.541900                              | Power Plant Emission Fees     | 727                    | 3,000                  | 4,600                   | 4,600                   |
|                                             | <b>Total Other Charges</b>    | <b>1,822</b>           | <b>4,155</b>           | <b>9,850</b>            | <b>7,850</b>            |
|                                             |                               |                        |                        |                         |                         |
| 402.201.531700                              | Int. Support-Fleet Maint.     | 3,360                  | 5,233                  | 6,303                   | 6,507                   |
|                                             | <b>Total Internal Support</b> | <b>3,360</b>           | <b>5,233</b>           | <b>6,303</b>            | <b>6,507</b>            |
|                                             |                               |                        |                        |                         |                         |
| 402.201.551400                              | Machinery and Equip.          | 0                      | 0                      | 0                       | 12,000                  |
| 402.201.551800                              | Infrastructure Improv.        | 0                      | 14                     | 0                       | 0                       |
| 402.201.551850                              | SCADA/Plant Controls          | 9,469                  | 0                      | 0                       | 0                       |
| 402.201.552100                              | Plant Equipment               | 157,534                | 0                      | 0                       | 0                       |
|                                             | <b>Total Capital Outlay</b>   | <b>167,003</b>         | <b>14</b>              | <b>0</b>                | <b>12,000</b>           |
|                                             |                               |                        |                        |                         |                         |
| <b>Total Electrical Production Expenses</b> |                               | <b>21,324,983</b>      | <b>19,986,704</b>      | <b>19,176,360</b>       | <b>20,683,275</b>       |

# Electric Distribution

402.206

## 2020 CAPITAL OUTLAY

|                                            |                     |
|--------------------------------------------|---------------------|
| Infrastructure Improvements                | \$250,000.00        |
| Meters/Associated Parts                    | 25,000.00           |
| Substation Improvements                    | <u>50,000.00</u>    |
| <b>TOTAL 402.206 ELECTRIC DISTRIBUTION</b> | <b>\$325,000.00</b> |

|                |                            | 2017      | 2018      | 2019      | 2020      |
|----------------|----------------------------|-----------|-----------|-----------|-----------|
| Expenditures   | Description                | Actual    | Actual    | Revised   | Adopted   |
| 402.206.511100 | Wages Regular Emp.         | 876,837   | 887,591   | 914,862   | 937,742   |
| 402.206.511200 | Overtime Wages             | 51,086    | 34,304    | 40,000    | 33,337    |
| 402.206.511300 | Wages-Other Employees      | 9,414     | 0         | 0         | 0         |
| 402.206.515100 | FICA                       | 67,966    | 67,203    | 71,568    | 74,288    |
| 402.206.515200 | KPERS Contributions        | 80,914    | 85,849    | 86,134    | 91,607    |
| 402.206.515400 | Health Insurance           | 152,128   | 181,000   | 165,000   | 165,000   |
| 402.206.515500 | Unemployment Insurance     | 940       | 1,106     | 4,308     | 4,307     |
| 402.206.515700 | Deferred Comp. Match       | 4,576     | 1,264     | 4,680     | 5,200     |
| 402.206.515800 | Workers Comp. Ins          | 8,949     | 8,247     | 12,592    | 12,590    |
|                | Total Personnel Services   | 1,252,810 | 1,266,564 | 1,299,144 | 1,324,071 |
| 402.206.521100 | Office Furn/Equip          | 54        | 0         | 0         | 0         |
| 402.206.521200 | Tech/Computer              | 3,063     | 9,368     | 8,000     | 8,000     |
| 402.206.521400 | Radio Equip                | 167       | 0         | 0         | 0         |
| 402.206.521700 | Bldgs/Grounds              | 350       | 625       | 1,000     | 1,000     |
| 402.206.521900 | Contractual Svcs-Other     | 11,362    | 4,507     | 17,000    | 17,000    |
| 402.206.522400 | Medical Services           | 703       | 1,006     | 2,000     | 2,000     |
| 402.206.522425 | Line Clearance             | 259,669   | 252,476   | 300,000   | 300,000   |
| 402.206.522450 | Substation Contr. Serv.    | 0         | 5,044     | 45,000    | 50,000    |
| 402.206.522700 | Other Professional Serv.   | 798       | 2,084     | 2,000     | 2,000     |
| 402.206.523100 | Advertising Costs          | 475       | 30        | 500       | 500       |
| 402.206.524100 | Printing/photo services    | 11        | 0         | 0         | 0         |
| 402.206.524400 | Freight Costs              | 311       | 528       | 600       | 600       |
| 402.206.524600 | Travel Expenses            | 5,202     | 8,438     | 5,000     | 9,000     |
| 402.206.524700 | Training/Conference Fees   | 10,616    | 11,712    | 9,000     | 10,000    |
| 402.206.525800 | Other Fees                 | 650       | 0         | 600       | 600       |
| 402.206.527100 | Tele. Serv. & Land Lines   | 787       | 782       | 1,500     | 1,500     |
| 402.206.527300 | Cellular Telephones        | 3,824     | 3,554     | 2,500     | 2,500     |
| 402.206.528100 | Electricity                | 129       | 114       | 200       | 200       |
| 402.206.529100 | Equipment Rent             | 0         | 0         | 17,000    | 17,000    |
|                | Total Contractual Services | 298,171   | 300,268   | 411,900   | 421,900   |

## Electric Distribution

402.206

|                     |                                             | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|---------------------|---------------------------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b> | <b>Description</b>                          | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 402.206.530100      | Insurance                                   | 32,032           | 30,035           | 49,378           | 50,859           |
| 402.206.533100      | Ref. Material/Books/Mag.                    | 614              | 200              | 500              | 500              |
| 402.206.533200      | Office Supplies                             | 118              | 58               | 200              | 200              |
| 402.206.534100      | Building & Grounds Sup.                     | 2,075            | 411              | 1,500            | 1,500            |
| 402.206.534200      | Equip. Maint. Supplies                      | 6,125            | 1,971            | 5,000            | 5,000            |
| 402.206.534300      | Vehicle Maint. Supplies                     | 45,492           | 43,748           | 50,000           | 95,000           |
| 402.206.534400      | Prot. and Safety Equip.                     | 20,395           | 23,418           | 20,000           | 20,000           |
| 402.206.534450      | Substation Equip. Sup.                      | 11,939           | 3,548            | 5,000            | 5,000            |
| 402.206.534500      | Hand Tools                                  | 7,054            | 19,106           | 10,000           | 10,000           |
| 402.206.534600      | Uniforms and Acces.                         | 6,955            | 10,646           | 8,000            | 8,000            |
| 402.206.535100      | Maint Supplies for Electric                 | 51,230           | 64,885           | 50,000           | 50,000           |
| 402.206.535300      | Traffic Cntrl Device Sup.                   | 0                | 100              | 2,000            | 500              |
| 402.206.535400      | Transmission Line Maint.                    | 0                | 0                | 2,500            | 2,500            |
| 402.206.535500      | Street Lamps/Light Bulbs                    | 27,071           | 20,714           | 20,000           | 25,000           |
| 402.206.535600      | Meter Maint Supplies                        | 3,780            | 3,104            | 5,000            | 5,000            |
| 402.206.535900      | Other Operating Supplies                    | 627              | 7,799            | 3,000            | 3,000            |
| 402.206.536200      | Chemicals                                   | 1,053            | 2,024            | 2,500            | 2,500            |
| 402.206.537300      | Lubricants & Motor Oils                     | 28               | 0                | 100              | 100              |
| 402.206.537900      | Fuel                                        | 31,714           | 34,427           | 36,000           | 36,000           |
| 402.206.538100      | Inventory Adjustments                       | 1,981            | 592              | 0                | 0                |
|                     | <b>Total Commodities</b>                    | <b>250,283</b>   | <b>266,786</b>   | <b>270,678</b>   | <b>320,659</b>   |
|                     |                                             |                  |                  |                  |                  |
| 402.206.541100      | Tags and Taxes                              | 6,428            | 1,991            | 6,000            | 6,000            |
| 402.206.541200      | Meal on Duty                                | 1,254            | 523              | 1,000            | 1,000            |
| 402.206.541300      | Sundry Charges                              | 381              | 2,134            | 2,500            | 2,500            |
|                     | <b>Total Other Charges</b>                  | <b>8,063</b>     | <b>4,648</b>     | <b>9,500</b>     | <b>9,500</b>     |
|                     |                                             |                  |                  |                  |                  |
| 402.206.531700      | Int. Support-Fleet Maint.                   | 30,395           | 35,594           | 42,875           | 44,260           |
| 402.206.531800      | Int. Sup.-Oper Ctr Bldg                     | 75,615           | 66,668           | 78,032           | 80,915           |
|                     | <b>Total Internal Support</b>               | <b>106,010</b>   | <b>102,262</b>   | <b>120,907</b>   | <b>125,175</b>   |
|                     |                                             |                  |                  |                  |                  |
| 402.206.551300      | Vehicles/Mounted Equip.                     | 52,109           | 43,119           | 90,000           | 0                |
| 402.206.551400      | Machinery and Equip.                        | 432              | 0                | 0                | 0                |
| 402.206.551600      | Building and Structural Imp                 | 0                | 50               | 0                | 0                |
| 402.206.551800      | Infrastructure Improv.                      | 355,126          | 302,334          | 250,000          | 250,000          |
| 402.206.552400      | Meters/Associated Parts                     | 22,193           | 24,549           | 20,000           | 25,000           |
| 402.206.553500      | Substation Improvements                     | 125,525          | 110,362          | 25,000           | 50,000           |
|                     | <b>Total Capital Outlay</b>                 | <b>555,385</b>   | <b>480,414</b>   | <b>385,000</b>   | <b>325,000</b>   |
|                     |                                             |                  |                  |                  |                  |
|                     | <b>Total Electric Distribution Expenses</b> | <b>2,470,722</b> | <b>2,420,942</b> | <b>2,497,129</b> | <b>2,526,305</b> |

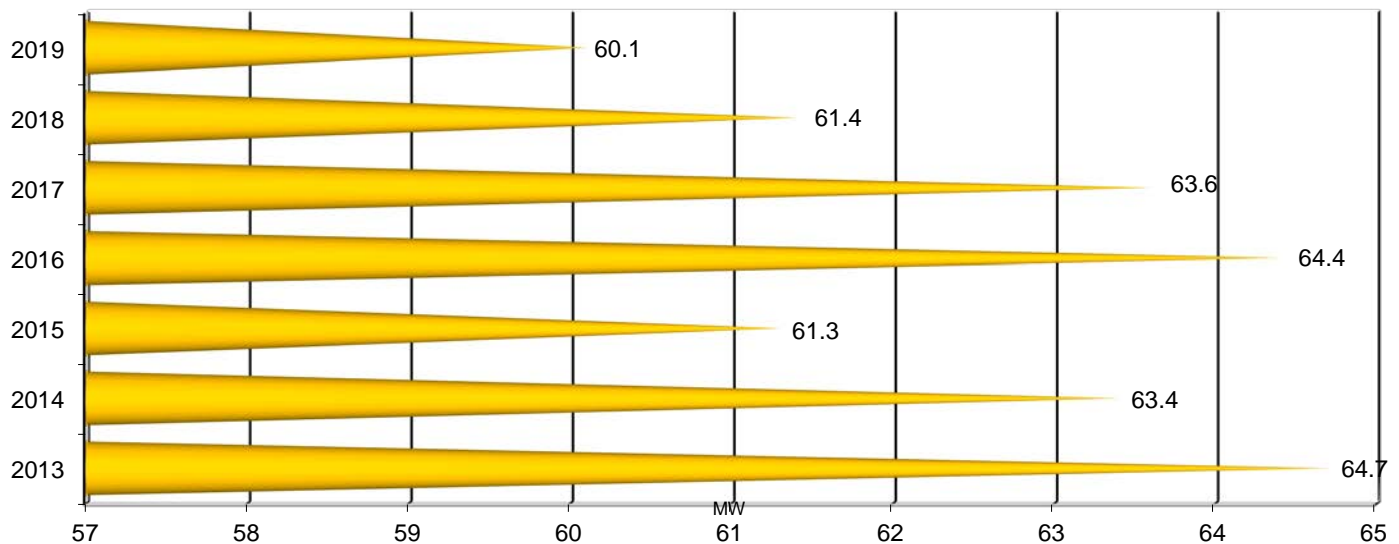
# Electric Administration

402.210

| Expenditures   | Description                | 2017<br>Actual | 2018<br>Actual | 2019<br>Revised | 2020<br>Adopted |
|----------------|----------------------------|----------------|----------------|-----------------|-----------------|
| 402.210.511100 | Wages Regular Emp.         | 19,392         | 30,569         | 37,851          | 38,596          |
| 402.210.515100 | FICA                       | 2,544          | 2,451          | 2,610           | 2,953           |
| 402.210.515200 | KPERS Contributions        | 3,319          | 7,404          | 3,528           | 4,109           |
| 402.210.515400 | Health Insurance           | 5,850          | 2,000          | 5,500           | 5,500           |
| 402.210.515500 | Unemployment Insurance     | 33             | 39             | 176             | 180             |
| 402.210.515700 | Deferred Comp. Match       | 20             | 0              | 130             | 130             |
| 402.210.515800 | Workers Comp. Ins          | 344            | 414            | 442             | 443             |
|                | Total Personnel Services   | 31,502         | 42,877         | 50,237          | 51,911          |
| 402.210.522400 | Medical Services           | 0              | 78             | 0               | 0               |
| 402.210.522700 | Other Prof. Services       | 0              | 0              | 3,000           | 3,000           |
| 402.210.523100 | Advertising Costs          | 259            | 0              | 1,000           | 1,000           |
| 402.210.524500 | Private Car Mileage        | 906            | 1,050          | 1,200           | 1,200           |
| 402.210.524600 | Travel Expenses            | 1,764          | 2,191          | 2,000           | 2,000           |
| 402.210.524700 | Training/Conference Fees   | 0              | 675            | 2,000           | 1,000           |
| 402.210.525100 | Dues/Membership Fees       | 2,902          | 6,753          | 3,000           | 3,000           |
| 402.210.525800 | Other Fees                 | 167            | 789            | 2,000           | 1,000           |
| 402.210.527100 | Tele. Serv. & Land Lines   | 490            | 533            | 0               | 0               |
| 402.210.527400 | Internet Service           | 79             | 0              | 0               | 0               |
| 402.210.527300 | Cellular Telephones        | 112            | 150            | 150             | 150             |
|                | Total Contractual Services | 6,679          | 12,219         | 14,350          | 12,350          |
| 402.210.533100 | Ref. Material/Books/Mag.   | 217            | 217            | 500             | 500             |
| 402.210.533200 | Office Supplies            | 2              | 454            | 500             | 500             |
|                | Total Commodities          | 219            | 671            | 1,000           | 1,000           |
| 402.210.541200 | Meal on Duty               | 98             | 127            | 300             | 300             |
| 402.210.541300 | Sundry Charges             | 363            | 507            | 1,500           | 1,000           |
|                | Total Other Charges        | 461            | 634            | 1,800           | 1,300           |
| 402.210.531100 | Internal Support-MIS       | 126,330        | 146,225        | 242,810         | 226,538         |
| 402.210.531200 | Int. Sup.-Mgmt Svces       | 521,485        | 523,661        | 457,834         | 545,577         |
| 402.210.531300 | Int. Sup.-Cust Svce        | 231,239        | 310,555        | 327,863         | 335,212         |
| 402.210.531400 | Int. Sup.-Purch/Doc        | 103,511        | 133,521        | 190,993         | 198,594         |
| 402.210.531500 | Int. Sup.-City Hall Bldg   | 18,809         | 26,203         | 27,831          | 30,475          |
| 402.210.531600 | Int. Sup.-Engineering      | 246,637        | 148,084        | 155,000         | 184,040         |
| 402.210.531800 | Int. Sup.-Oper Ctr Bldg    | 5,298          | 7,184          | 8,407           | 8,718           |
|                | Total Internal Support     | 1,253,309      | 1,295,433      | 1,410,738       | 1,529,154       |

| Expenditures                         | Description               | 2017<br>Actual   | 2018<br>Actual   | 2019<br>Revised  | 2020<br>Adopted  |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| 402.210.551100                       | Office Furniture & Equip. | 1,489            | 98               | 0                | 0                |
|                                      | Total Capital Outlay      | 1,489            | 98               | 0                | 0                |
| 402.210.581100                       | PILOT Fran. Fee (6.9%)    | 1,855,237        | 1,932,155        | 1,716,180        | 1,794,000        |
| 402.210.581100                       | Transfer to General Fund  | 0                | 144,500          | 289,000          |                  |
| 402.210.581110                       | Transfer to Golf Course   | 92,500           | 160,000          | 179,700          | 180,000          |
| 402.210.581120                       | Transfer to Other funds   | 40,000           | 40,000           | 0                | 0                |
| 402.210.581190                       | Transfer to Water fund    | 60,000           | 0                | 0                | 0                |
| 402.210.581250                       | Transfer to Deprec Res.   | 563,000          | 563,000          | 300,000          | 300,000          |
| 402.210.581900                       | Transfer to Wastewater    | 35,000           | 278,251          | 0                | 0                |
| 402.210.581800                       | Transfer to Ind. Dev.     | 27,000           | 0                | 0                | 0                |
|                                      | Total Transfers OUT       | 2,672,737        | 3,117,906        | 2,484,880        | 2,274,000        |
| <b>Total Administrative Expenses</b> |                           | <b>3,966,396</b> | <b>4,469,838</b> | <b>3,963,005</b> | <b>3,869,714</b> |

### ELECTRIC PEAK DEMAND

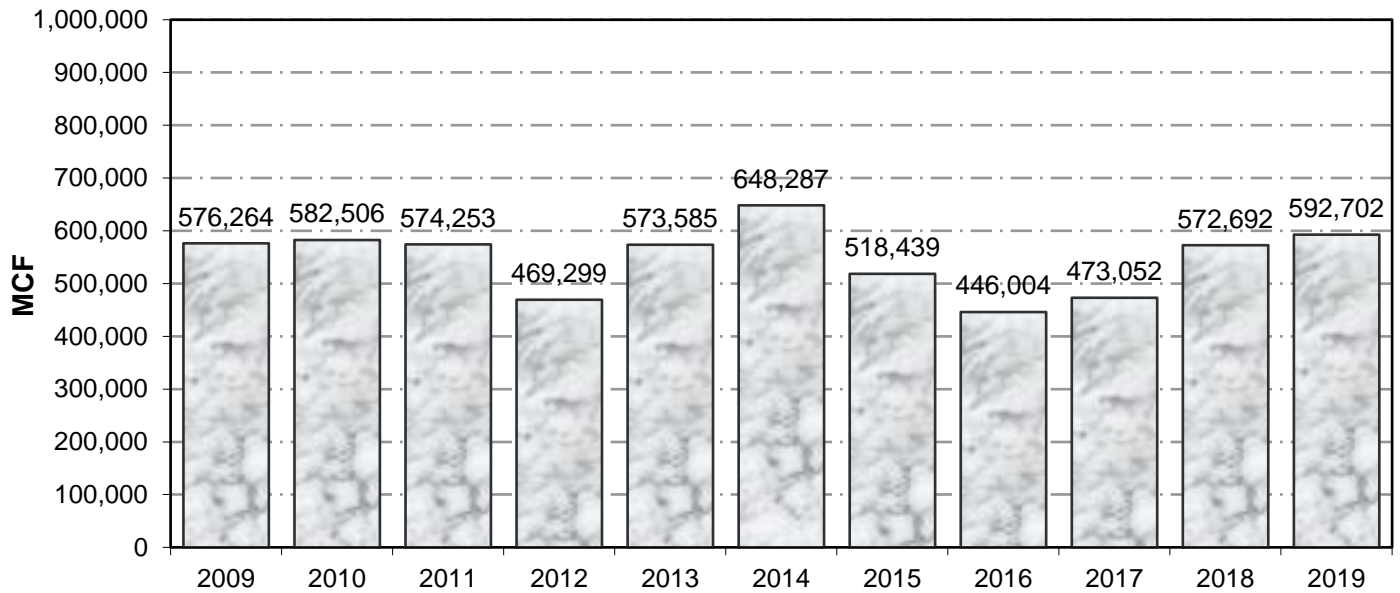




# Gas Fund

|                |                            | 2017      | 2018      | 2019      | 2020      |
|----------------|----------------------------|-----------|-----------|-----------|-----------|
| Revenues       | Description                | Actual    | Actual    | Revised   | Adopted   |
| 403.000.468200 | Investment Interest        | 6,004     | 9,199     | 6,000     | 8,500     |
| 403.000.468100 | Refund of Expenditures     | 709       | 0         | 1,000     | 0         |
| 403.000.468200 | Miscellaneous Income       | 27        | 47        | 0         | 0         |
| 403.000.468210 | Discount Income            | 58        | 0         | 0         | 0         |
| 403.000.468300 | Reimbursement for Services | 8,845     | 8,727     | 15,000    | 8,000     |
| 403.000.468600 | Utility Connections Charge | 17,341    | 16,727    | 18,000    | 16,500    |
| 403.000.471100 | Sale of Utilities          | 3,433,363 | 4,124,155 | 4,400,000 | 4,400,000 |
| 403.000.481100 | Sale of Equipment          | 0         | 1,050     | 5,000     | 1,000     |
|                | Total Revenues             | 3,466,347 | 4,159,905 | 4,445,000 | 4,434,000 |
|                | Prior Year Balance         | 66,875    | (314,967) | (479,243) | (323,531) |
|                | Total Revenues Available   | 3,533,222 | 3,844,938 | 3,965,757 | 4,110,469 |

## Annual Gas Sales



# Gas Distribution

403.306

## 2020 CAPITAL OUTLAY

Infrastructure Improv.

30,000.00

Meters and Assoc. Parts

35,000.00**TOTAL 403.306 GAS DISTRIBUTION****\$65,000.00**

|                |                            | 2017    | 2018    | 2019    | 2020    |
|----------------|----------------------------|---------|---------|---------|---------|
| Expenditures   | Description                | Actual  | Actual  | Revised | Adopted |
| 403.306.511100 | Wages Regular Employees    | 391,704 | 330,242 | 335,081 | 349,802 |
| 403.306.511200 | Overtime Wages             | 4,222   | 1,708   | 4,000   | 1,669   |
| 403.306.515100 | FICA                       | 29,033  | 23,974  | 24,849  | 26,888  |
| 403.306.515200 | KPERS Contributions        | 34,829  | 31,141  | 30,711  | 34,010  |
| 403.306.515400 | Health Insurance           | 93,616  | 99,000  | 84,000  | 84,000  |
| 403.306.515500 | Unemployment Insurance     | 402     | 398     | 1,536   | 1,533   |
| 403.306.515700 | Deferred Comp. Matching    | 3,080   | 2,080   | 3,120   | 3,120   |
| 403.306.515800 | Workers Comp. Ins          | 3,970   | 4,665   | 4,281   | 4,253   |
| 403.306.515990 | Wages Reimbursement        | (1,215) | 0       | 0       | 0       |
|                | Total Personnel Services   | 559,641 | 493,208 | 487,578 | 505,275 |
|                |                            |         |         |         |         |
| 403.306.521200 | Tech/Computer              | 400     | 1,210   | 2,000   | 2,000   |
| 403.306.521900 | Contractual Svcs-Other     | 2,434   | 911     | 3,500   | 3,500   |
| 403.306.522400 | Medical Services           | 115     | 180     | 500     | 500     |
| 403.306.522700 | Other Prof. Services       | 7,293   | 6,469   | 8,000   | 9,000   |
| 403.306.523100 | Advertising Costs          | 0       | 47      | 200     | 200     |
| 403.306.524100 | Printing/Photo Services    | 0       | 0       | 1,000   | 1,000   |
| 403.306.524400 | Freight Costs              | 0       | 24      | 0       | 0       |
| 403.306.524600 | Travel Expenses            | 1,433   | 1,458   | 2,500   | 2,500   |
| 403.306.524700 | Training/Conference Fees   | 975     | 528     | 2,500   | 2,500   |
| 403.306.525100 | Dues/Membership Fees       | 6,976   | 5,223   | 8,000   | 8,000   |
| 403.306.527100 | Tele. Serv. & Land Lines   | 544     | 543     | 1,200   | 600     |
| 403.306.527300 | Cellular Telephones        | 2,540   | 2,220   | 2,700   | 2,700   |
| 403.306.528100 | Electricity                | 256     | 254     | 350     | 350     |
| 403.306.529100 | Equipment Rent             | 600     | (110)   | 1,500   | 1,000   |
|                | Total Contractual Services | 23,566  | 18,957  | 33,950  | 33,850  |
|                |                            |         |         |         |         |
| 403.306.530100 | Insurance                  | 5,239   | 3,565   | 5,500   | 5,775   |
| 403.306.533100 | Ref. Material/Books/Mag.   | 0       | 0       | 500     | 500     |
| 403.306.533200 | Office Supplies            | 10      | 204     | 100     | 100     |

## Gas Distribution

403.306

|                                            |                               | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|--------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>                        | <b>Description</b>            | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 403.306.534100                             | Building & Grounds Sup.       | 367              | 1,122            | 500              | 1,000            |
| 403.306.534200                             | Equipment Maint. Sup.         | 1,356            | 391              | 1,000            | 1,000            |
| 403.306.534300                             | Vehicle Maint. Sup.           | 7,972            | 5,140            | 9,500            | 9,500            |
| 403.306.534400                             | Protection/Safety Equip.      | 1,604            | 2,079            | 1,650            | 1,700            |
| 403.306.534500                             | Hand Tools                    | 573              | 247              | 650              | 1,000            |
| 403.306.534600                             | Uniforms and Acces.           | 1,912            | 1,633            | 2,100            | 1,800            |
| 403.306.535100                             | Electrical Supplies           | 639              | 14               | 1,500            | 1,500            |
| 403.306.535600                             | Meter Maint Supplies          | 1,905            | 1,219            | 2,000            | 4,000            |
| 403.306.535900                             | Other Operating Supplies      | 4,349            | 1,020            | 4,000            | 5,000            |
| 403.306.536200                             | Chemicals                     | 3,411            | 426              | 4,000            | 4,000            |
| 403.306.537700                             | Natural Gas for Resale        | 1,877,635        | 2,117,509        | 1,900,000        | 1,600,000        |
| 403.306.537900                             | Fuel                          | 14,579           | 8,487            | 18,000           | 15,000           |
| 403.306.538100                             | Inventory Adjustments         | (41)             | 323              | 0                | 0                |
|                                            | <b>Total Commodities</b>      | <b>1,921,510</b> | <b>2,143,379</b> | <b>1,951,000</b> | <b>1,651,875</b> |
|                                            |                               |                  |                  |                  |                  |
| 403.306.541100                             | Tags and Taxes                | 2,367            | 958              | 3,000            | 3,000            |
| 403.306.541200                             | Meal on Duty                  | 172              | 205              | 200              | 300              |
| 403.306.541300                             | Sundry Charges                | 1,196            | 430              | 1,200            | 1,200            |
|                                            | <b>Total Other Charges</b>    | <b>3,735</b>     | <b>1,593</b>     | <b>4,400</b>     | <b>4,500</b>     |
|                                            |                               |                  |                  |                  |                  |
| 403.306.531700                             | Int. Support-Fleet Maint.     | 14,788           | 11,992           | 14,445           | 14,912           |
| 403.306.531800                             | Int. Sup.-Oper Ctr Bldg       | 38,530           | 45,924           | 53,752           | 55,738           |
|                                            | <b>Total Internal Support</b> | <b>53,318</b>    | <b>57,916</b>    | <b>68,197</b>    | <b>70,649</b>    |
|                                            |                               |                  |                  |                  |                  |
| 403.306.551400                             | Machinery and Equip.          | 0                | 12,889           | 80,000           | 0                |
| 403.306.551800                             | Infrastructure Improv.        | 81,436           | 15,428           | 30,000           | 30,000           |
| 403.306.552000                             | Contr. Infrastructure Impr.   | 15,115           | 0                | 15,000           | 0                |
| 403.306.552400                             | Meters and Assoc. Parts       | 23,426           | 33,509           | 35,000           | 35,000           |
|                                            | <b>Total Capital Outlay</b>   | <b>119,977</b>   | <b>61,826</b>    | <b>160,000</b>   | <b>65,000</b>    |
|                                            |                               |                  |                  |                  |                  |
| <b>Total Natural Gas Distribution Exp.</b> |                               | <b>2,681,747</b> | <b>2,776,879</b> | <b>2,705,125</b> | <b>2,331,149</b> |

# Gas Administration

403.310

| <b>Expenditures</b> | <b>Description</b>                | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 403.310.511100      | Wages Regular Emp.                | 32,689                 | 30,569                 | 37,851                  | 38,596                  |
| 403.310.515100      | FICA                              | 2,752                  | 2,347                  | 2,610                   | 2,953                   |
| 403.310.515200      | KPERS Contributions               | 5,227                  | 7,269                  | 3,528                   | 4,000                   |
| 403.310.515400      | Health Insurance                  | 5,850                  | 2,000                  | 5,500                   | 5,500                   |
| 403.310.515500      | Unemployment Insurance            | 36                     | 38                     | 176                     | 180                     |
| 403.310.515700      | Deferred Comp. Matching           | 0                      | 0                      | 130                     | 130                     |
| 403.310.515800      | Workers Comp. Ins                 | 296                    | 411                    | 442                     | 443                     |
|                     | <b>Total Personnel Services</b>   | <b>46,850</b>          | <b>42,634</b>          | <b>50,237</b>           | <b>51,802</b>           |
| 403.310.522300      | Attorney Services                 | 8,020                  | 11,284                 | 10,000                  | 20,000                  |
| 403.310.522400      | Medical Services                  | 233                    | 78                     | 500                     | 500                     |
| 403.310.522700      | Other Prof. Services              | 294                    | 125                    | 500                     | 500                     |
| 403.310.523100      | Advertising Costs                 | 109                    | 0                      | 300                     | 300                     |
| 403.310.524100      | Printing/Photo Services           | 0                      | 0                      | 200                     | 200                     |
| 403.310.524500      | Private Car Mileage               | 1,160                  | 1,050                  | 1,200                   | 1,200                   |
| 403.310.524600      | Travel Expenses                   | 2,856                  | 2,024                  | 2,000                   | 2,500                   |
| 403.310.524700      | Training/Conference Fees          | 375                    | 90                     | 1,000                   | 500                     |
| 403.310.525100      | Dues/Membership Fees              | 4,360                  | 4,490                  | 5,000                   | 5,000                   |
| 403.310.525800      | Other Fees                        | 0                      | 0                      | 100                     | 100                     |
| 403.310.527100      | Tele. Serv. & Land Lines          | 494                    | 532                    | 500                     | 500                     |
| 403.310.527400      | Internet Service                  | 79                     | 0                      | 0                       | 0                       |
| 403.310.527300      | Cellular Telephones               | 188                    | 150                    | 150                     | 150                     |
|                     | <b>Total Contractual Services</b> | <b>18,168</b>          | <b>19,823</b>          | <b>21,450</b>           | <b>31,450</b>           |
| 403.310.533100      | Ref. Mat./Books/Mag.              | 217                    | 217                    | 350                     | 350                     |
| 403.310.533200      | Office Supplies                   | 0                      | 319                    | 300                     | 300                     |
| 403.310.533400      | Postage                           | 20                     | 0                      | 25                      | 25                      |
|                     | <b>Total Commodities</b>          | <b>237</b>             | <b>536</b>             | <b>675</b>              | <b>675</b>              |
| 403.310.541200      | Meal on Duty                      | 22                     | (5)                    | 0                       | 0                       |
| 403.310.541300      | Sundry Charges                    | 901                    | 381                    | 1,000                   | 1,000                   |
|                     | <b>Total Other Charges</b>        | <b>923</b>             | <b>376</b>             | <b>1,000</b>            | <b>1,000</b>            |
| 403.310.531100      | Internal Support-MIS              | 72,301                 | 96,091                 | 159,561                 | 148,868                 |
| 403.310.531200      | Int. Sup.-Mgmt Svces              | 275,869                | 276,377                | 241,635                 | 287,944                 |
| 403.310.531300      | Int. Sup.-Cust Svce               | 213,507                | 278,743                | 294,277                 | 300,874                 |

## Gas Administration

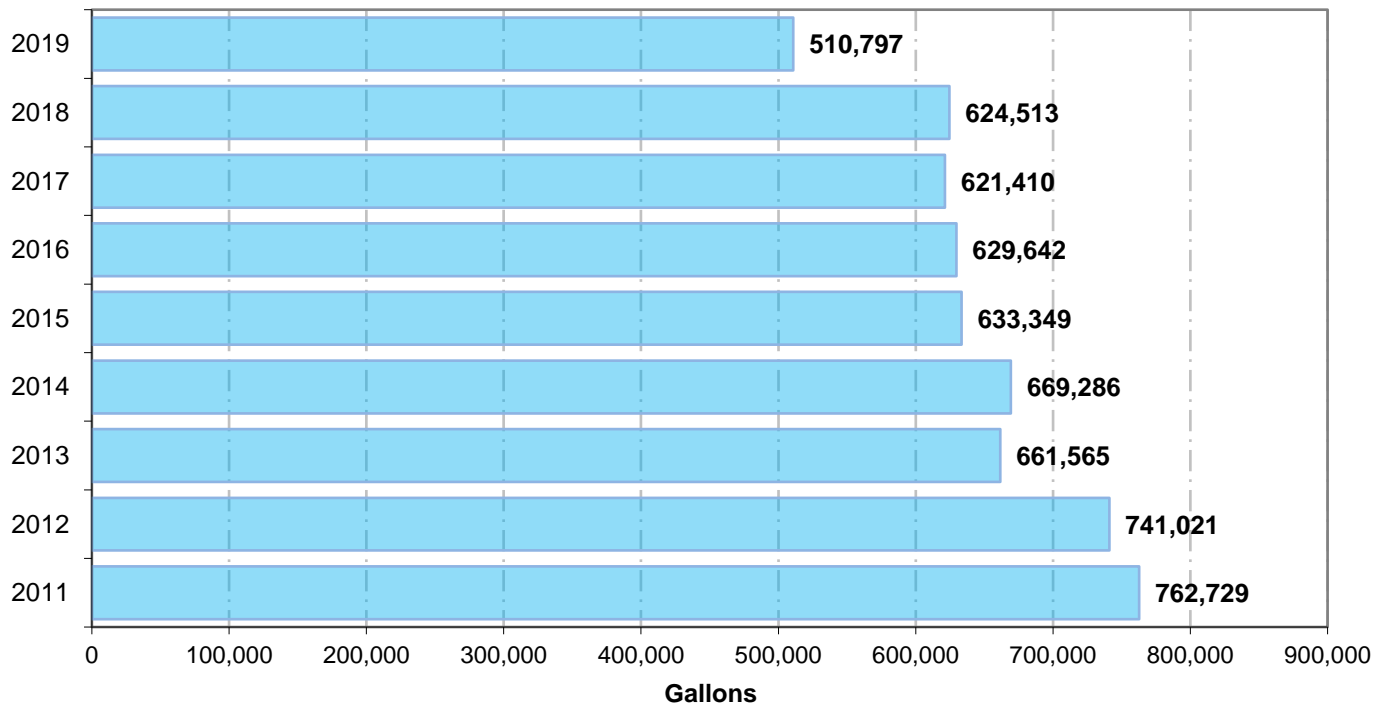
403.310

|                     |                                      | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|---------------------|--------------------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b> | <b>Description</b>                   | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 403.310.531400      | Int. Sup.-Purch/Doc                  | 9,485            | 26,390           | 37,749           | 39,251           |
| 403.310.531500      | Int. Sup.-City Hall Bldg             | 10,875           | 5,179            | 5,501            | 5,501            |
| 403.310.531600      | Int. Sup.-Engineering                | 93,382           | 55,880           | 65,403           | 69,449           |
| 403.310.531800      | Int. Sup.-Oper Ctr Bldg              | 2,506            | 5,105            | 5,975            | 6,196            |
|                     | Total Internal Support               | 677,925          | 743,765          | 810,101          | 858,083          |
|                     |                                      |                  |                  |                  |                  |
| 403.310.551100      | Office Furniture & Equip.            | 1,193            | 0                | 0                | 0                |
|                     | Total Capital Outlay                 | 1,193            | 0                | 0                | 0                |
|                     |                                      |                  |                  |                  |                  |
| 403.310.581100      | PILOT Fran. Fee (5.8%)               | 199,146          | 239,205          | 232,000          | 232,000          |
| 403.310.581100      | Transfer to General Fund             | 0                | 289,000          | 289,000          | 250,000          |
| 403.310.581110      | Transfer to Golf Course              | 120,000          | 112,500          | 179,700          | 180,000          |
| 403.310.581120      | Transfer to Other funds              | 20,000           | 20,000           | 0                | 0                |
| 403.310.581190      | Transfer to Water                    | 60,000           | 0                | 0                | 0                |
| 403.310.581800      | Transfer to Ind. Dev.                | 22,000           | 0                | 0                | 0                |
|                     | Total Transfer OUT                   | 421,146          | 660,705          | 700,700          | 662,000          |
|                     |                                      |                  |                  |                  |                  |
|                     | <b>Total Administration Expenses</b> | <b>1,166,442</b> | <b>1,467,839</b> | <b>1,584,163</b> | <b>1,605,009</b> |

# Water Fund

|                |                                      | 2017      | 2018      | 2019      | 2020      |
|----------------|--------------------------------------|-----------|-----------|-----------|-----------|
| Revenues       | Description                          | Actual    | Actual    | Revised   | Adopted   |
| 404.000.416300 | Tower Rent                           | 15,870    | 17,060    | 15,870    | 15,870    |
| 404.000.461100 | Investment Interest                  | 826       | 1,671     | 500       | 1,000     |
| 404.000.468210 | Discount Income                      | 59        | 372       | 0         | 0         |
| 404.000.468300 | Reimbursement for Services           | 8,954     | 5,558     | 15,000    | 10,000    |
| 404.000.468600 | Utility Connections Charge           | 14,850    | 14,100    | 16,000    | 14,500    |
| 404.000.469600 | Bulk Water Sales                     | 649       | 914       | 0         | 0         |
| 404.000.471100 | Sale of Utilities                    | 2,385,899 | 2,646,163 | 2,778,471 | 2,775,000 |
| 404.000.481100 | Sale of Equipment                    | 5,200     | 160       | 0         | 500       |
| 404.000.481300 | Sale of Scrap                        | 2,253     | 1,012     | 100       | 500       |
| 404.000.481400 | Sales of Inventory/Supplies          | 330       | 373       | 0         | 200       |
| 404.000.491120 | Transfer from Electric               | 60,000    | 0         | 0         | 0         |
| 404.000.491130 | Transfer from Gas                    | 60,000    | 0         | 0         | 0         |
| 404.000.491135 | Transfer from Stormwater             | 0         | 175,000   | 0         | 0         |
| 404.000.491150 | Transfer from Refuse                 | 10,000    | 0         | 0         | 0         |
| 404.000.491191 | Transfer from Wastewater             | 15,000    | 0         | 0         | 0         |
| 404.000.499900 | Prior Year Encumbrance Cancellations | 10,630    | 0         | 0         | 0         |
|                | Total Revenues                       | 2,590,520 | 2,862,383 | 2,825,941 | 2,817,570 |
|                | Prior Year Balance                   | (8,075)   | (53,351)  | 226,077   | 145,508   |
|                | Total Revenues Available             | 2,582,445 | 2,809,032 | 3,052,018 | 2,963,078 |

## Annual Water Sales



# Water Production

404.401

| <b>Expenditures</b> | <b>Description</b>                | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.401.511100      | Wages Regular Employees           | 278,560                | 290,132                | 270,916                 | 286,230                 |
| 404.401.511200      | Overtime Wages                    | 9,050                  | 8,876                  | 16,000                  | 8,640                   |
| 404.401.515100      | FICA                              | 20,904                 | 21,963                 | 21,114                  | 22,520                  |
| 404.401.515200      | KPERS Contributions               | 25,113                 | 28,352                 | 25,974                  | 29,330                  |
| 404.401.515400      | Health Insurance                  | 70,213                 | 68,000                 | 66,500                  | 66,500                  |
| 404.401.515500      | Unemployment Insurance            | 289                    | 362                    | 1,299                   | 1,325                   |
| 404.401.515700      | Deferred Comp. Matching           | 928                    | 520                    | 1,820                   | 1,820                   |
| 404.401.515800      | Workers Comp. Ins                 | 2,957                  | 4,437                  | 3,620                   | 3,455                   |
|                     | <b>Total Personnel Services</b>   | <b>408,014</b>         | <b>422,642</b>         | <b>407,243</b>          | <b>419,820</b>          |
| 404.401.521200      | Tech/Computer                     | 0                      | 388                    | 500                     | 500                     |
| 404.401.521700      | Bldgs/Grounds                     | 599                    | 582                    | 2,000                   | 1,000                   |
| 404.401.521900      | Contractual Svcs-Other            | 5,106                  | 6,648                  | 6,500                   | 7,000                   |
| 404.401.522400      | Medical Services                  | 35                     | 225                    | 500                     | 500                     |
| 404.401.522700      | Other Prof. Services              | 5,960                  | 3,807                  | 12,000                  | 11,000                  |
| 404.401.523100      | Advertising Costs                 | 170                    | 109                    | 500                     | 250                     |
| 404.401.524100      | Printing/Photo Services           | 326                    | 170                    | 500                     | 500                     |
| 404.401.524400      | Freight Costs                     | 4,209                  | 3,875                  | 4,000                   | 5,000                   |
| 404.401.524500      | Private Car Mileage               | 2,668                  | 3,019                  | 1,500                   | 3,000                   |
| 404.401.524600      | Travel Expenses                   | 592                    | 3,465                  | 2,500                   | 3,000                   |
| 404.401.524700      | Training/Conference Fees          | 2,072                  | 2,275                  | 2,000                   | 2,500                   |
| 404.401.525100      | Dues/Membership Fees              | 395                    | 290                    | 500                     | 500                     |
| 404.401.525800      | Other Fees                        | 500                    | 880                    | 500                     | 500                     |
| 404.401.526200      | Lake Imp.-Water Maint.            | 15,000                 | 15,000                 | 15,000                  | 15,000                  |
| 404.401.527100      | Tele. Serv. & Land Lines          | 579                    | 591                    | 750                     | 750                     |
| 404.401.527300      | Cellular Telephones               | 315                    | 360                    | 180                     | 360                     |
| 404.401.528100      | Electricity                       | 154,326                | 123,837                | 130,000                 | 130,000                 |
| 404.401.528200      | Natural Gas                       | 1,490                  | 4,642                  | 4,000                   | 4,000                   |
| 404.401.528500      | Refuse                            | 2,194                  | 781                    | 855                     | 855                     |
| 404.401.529100      | Equipment Rent                    | 10,172                 | 11,394                 | 15,000                  | 13,000                  |
|                     | <b>Total Contractual Services</b> | <b>206,708</b>         | <b>182,338</b>         | <b>199,285</b>          | <b>199,215</b>          |

## Water Production

404.401

| <b>Expenditures</b> | <b>Description</b>            | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 404.401.530100      | Insurance                     | 20,415                 | 19,688                 | 20,000                  | 21,000                  |
| 404.401.533100      | Ref. Mat./Books/Mag.          | 0                      | 60                     | 250                     | 250                     |
| 404.401.533200      | Office Supplies               | 0                      | 0                      | 100                     | 100                     |
| 404.401.533700      | Lab/Photo Supplies            | 3,384                  | 3,578                  | 3,500                   | 4,000                   |
| 404.401.534100      | Building & Grounds Sup.       | 5,462                  | 4,053                  | 6,000                   | 6,000                   |
| 404.401.534200      | Equipment Maint. Sup.         | 9,937                  | 19,830                 | 25,000                  | 25,000                  |
| 404.401.534300      | Vehicle Maint. Sup.           | 5,250                  | 1,168                  | 1,000                   | 1,000                   |
| 404.401.534400      | Protection/Safety Equip.      | 791                    | 456                    | 1,500                   | 1,500                   |
| 404.401.534500      | Hand Tools                    | 121                    | 64                     | 1,000                   | 1,000                   |
| 404.401.534600      | Uniforms and Acces.           | 903                    | 1,129                  | 900                     | 1,800                   |
| 404.401.535900      | Other Operating Supplies      | 0                      | 205                    | 1,000                   | 1,000                   |
| 404.401.536200      | Chemicals                     | 110,786                | 122,977                | 120,000                 | 122,000                 |
| 404.401.537300      | Lubricants & Motor Oils       | 0                      | 0                      | 500                     | 500                     |
| 404.401.537900      | Fuel                          | 1,745                  | 2,639                  | 0                       | 2,500                   |
|                     | <b>Total Commodities</b>      | <b>158,794</b>         | <b>175,847</b>         | <b>180,750</b>          | <b>187,650</b>          |
| 404.401.541100      | Tags and Taxes                | 0                      | 89                     | 0                       | 0                       |
| 404.401.541300      | Sundry Charges                | 81                     | 361                    | 800                     | 800                     |
|                     | <b>Total Other Charges</b>    | <b>81</b>              | <b>450</b>             | <b>800</b>              | <b>800</b>              |
| 404.401.523100      | Int. Support-Fleet Maint.     | 1,164                  | 0                      | 1,674                   | 1,728                   |
|                     | <b>Total Internal Support</b> | <b>1,164</b>           | <b>0</b>               | <b>1,674</b>            | <b>1,728</b>            |
| 404.401.551200      | Technical/Digital Equip.      | 28,500                 | 0                      | 13,731                  | 0                       |
| 404.401.551300      | Vehicles/Mounted Equip.       | 0                      | 26,383                 | 0                       | 0                       |
| 404.401.551400      | Machinery and Equip.          | 0                      | 0                      | 72,000                  | 0                       |
| 404.401.551600      | Building/Structural Improv.   | 10,110                 | 0                      | 10,000                  | 0                       |
| 404.401.551800      | Infrastructure Improv.        | 32,372                 | 380                    | 0                       | 0                       |
| 404.401.552100      | Plant Equipment               | 0                      | 0                      | 11,000                  | 0                       |
|                     | <b>Total Capital Outlay</b>   | <b>70,982</b>          | <b>26,763</b>          | <b>106,731</b>          | <b>0</b>                |
| 404.401.581200      | Transfer to CIP               | 30,000                 | 0                      | 0                       | 0                       |
|                     | <b>Total Transfer OUT</b>     | <b>30,000</b>          | <b>0</b>               | <b>0</b>                | <b>0</b>                |
|                     |                               |                        |                        |                         |                         |
|                     | <b>Total Water Production</b> | <b>875,743</b>         | <b>808,040</b>         | <b>896,483</b>          | <b>809,213</b>          |



# Water Distribution

404.406

## 2020 CAPITAL OUTLAY

|                                      |                  |
|--------------------------------------|------------------|
| Infrastructure Improvements          | \$70,000.00      |
| Contract Infrastructure Improvements | 85,000.00        |
| Meters/Associated Parts              | <u>35,000.00</u> |

**TOTAL 404.406 WATER DISTRIBUTION** **\$190,000.00**

| Expenditures   | Description                       | 2017<br>Actual | 2018<br>Actual | 2019<br>Revised | 2020<br>Adopted |
|----------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 404.406.511100 | Wages Regular Employees           | 262,939        | 253,313        | 269,776         | 274,342         |
| 404.406.511200 | Overtime Wages                    | 4,964          | 5,325          | 5,000           | 5,111           |
| 404.406.511300 | Wages-Other Employees             | 3,321          | 3,990          | 3,400           | 0               |
| 404.406.515100 | FICA                              | 19,401         | 18,949         | 20,558          | 21,378          |
| 404.406.515200 | KPERS Contributions               | 23,381         | 24,497         | 25,043          | 27,983          |
| 404.406.515400 | Health Insurance                  | 70,213         | 57,000         | 64,500          | 64,500          |
| 404.406.515500 | Unemployment Insurance            | 272            | 318            | 1,267           | 1,273           |
| 404.406.515700 | Deferred Comp. Matching           | 1,963          | 1,040          | 1,820           | 1,820           |
| 404.406.515800 | Workers Comp. Ins                 | 2,773          | 3,306          | 3,534           | 3,429           |
|                | <b>Total Personnel Services</b>   | <b>389,227</b> | <b>367,738</b> | <b>394,898</b>  | <b>399,836</b>  |
| 404.406.521700 | Bldgs/Grounds                     | 0              | 43             | 100             | 100             |
| 404.406.521900 | Contractual Svcs-Other            | 1,485          | 3,021          | 1,000           | 1,000           |
| 404.406.522400 | Medical Services                  | 125            | 453            | 0               | 400             |
| 404.406.522700 | Other Prof. Services              | 1,208          | 672            | 3,000           | 3,000           |
| 404.406.523100 | Advertising Costs                 | 0              | 0              | 100             | 100             |
| 404.406.524100 | Printing/Photo Services           | 0              | 0              | 100             | 100             |
| 404.406.524400 | Freight Costs                     | 110            | 182            | 100             | 100             |
| 404.406.524500 | Private Car Mileage               | 348            | 0              | 500             | 500             |
| 404.406.524600 | Travel Expenses                   | 41             | 143            | 1,000           | 1,000           |
| 404.406.524700 | Training/Conference Fees          | 2,110          | 2,097          | 1,500           | 1,500           |
| 404.406.525100 | Dues/Membership Fees              | 100            | 240            | 250             | 250             |
| 404.406.525800 | Other Fees                        | 0              | 0              | 100             | 100             |
| 404.406.527100 | Tele. Serv. & Land Lines          | 24             | 18             | 300             | 100             |
| 404.406.527300 | Cellular Telephones               | 1,980          | 1,650          | 1,980           | 1,980           |
| 404.406.528100 | Electricity                       | 544            | 461            | 650             | 650             |
| 404.406.528300 | Water                             | 116            | 110            | 100             | 100             |
| 404.406.528600 | Stormwater Drainage               | 96             | 84             | 100             | 100             |
| 404.406.529100 | Equipment Rent                    | 0              | 0              | 120             | 100             |
|                | <b>Total Contractual Services</b> | <b>8,287</b>   | <b>9,174</b>   | <b>11,000</b>   | <b>11,180</b>   |

## Water Distribution

404.406

| Expenditures                    | Description               | 2017           | 2018           | 2019           | 2020           |
|---------------------------------|---------------------------|----------------|----------------|----------------|----------------|
|                                 |                           | Actual         | Actual         | Revised        | Adopted        |
| 404.406.530100                  | Insurance                 | 2,078          | 1,520          | 2,570          | 2,699          |
| 404.406.533100                  | Ref. Mat./Books/Mag.      | 0              | 0              | 250            | 100            |
| 404.406.533200                  | Office Supplies           | 0              | 112            | 100            | 150            |
| 404.406.534100                  | Building & Grounds Sup.   | 452            | 496            | 1,000          | 1,000          |
| 404.406.534200                  | Equipment Maint. Sup.     | 813            | 2,899          | 2,500          | 15,000         |
| 404.406.534300                  | Vehicle Maint. Sup.       | 5,494          | 6,495          | 7,000          | 8,000          |
| 404.406.534400                  | Protection/Safety Equip.  | 1,359          | 1,720          | 2,500          | 2,500          |
| 404.406.534500                  | Hand Tools                | 580            | 1,755          | 3,000          | 6,000          |
| 404.406.534600                  | Uniforms and Accessories  | 1,658          | 2,032          | 1,750          | 2,000          |
| 404.406.535100                  | Maint Sup. for Elec/Water | 7,325          | 7,648          | 7,500          | 7,500          |
| 404.406.535600                  | Meter Maint Supplies      | 1,457          | 1,846          | 2,000          | 2,000          |
| 404.406.535900                  | Other Operating Supplies  | 1,211          | 575            | 1,500          | 1,500          |
| 404.406.537900                  | Fuel                      | 10,868         | 13,687         | 15,500         | 15,500         |
| 404.406.538100                  | Inventory Adjustments     | (228)          | 27             | 0              | 0              |
|                                 | Total Commodities         | 33,067         | 40,812         | 47,170         | 63,949         |
|                                 |                           |                |                |                |                |
| 404.406.541100                  | Tags and Taxes            | 2,274          | 332            | 700            | 700            |
| 404.406.541200                  | Meal on Duty              | 0              | 146            | 250            | 250            |
| 404.406.541300                  | Sundry Charges            | 340            | 402            | 500            | 500            |
|                                 | Total Other Charges       | 2,614          | 880            | 1,450          | 1,450          |
|                                 |                           |                |                |                |                |
| 404.406.531700                  | Int. Support-Fleet Maint. | 7,090          | 9,539          | 11,490         | 11,861         |
| 404.406.531800                  | Int. Sup.-Oper Ctr Bldg   | 33,714         | 24,042         | 28,140         | 29,180         |
|                                 | Total Internal Support    | 40,804         | 33,581         | 39,630         | 41,041         |
|                                 |                           |                |                |                |                |
| 404.406.551300                  | Vehicles/Mounted Equip.   | 0              | 15,206         | 15,000         | 0              |
| 404.406.551400                  | Machinery and Equip.      | 2,156          | 0              | 0              | 0              |
| 404.406.551800                  | Infrastructure Improv.    | 66,756         | 43,236         | 70,000         | 70,000         |
| 404.406.552000                  | Contr. Infastr. Impr.     | 0              | 0              | 82,500         | 85,000         |
| 404.406.552400                  | Meters/Associated Parts   | 27,407         | 25,528         | 35,000         | 35,000         |
|                                 | Total Capital Outlay      | 96,319         | 83,970         | 202,500        | 190,000        |
|                                 |                           |                |                |                |                |
| <b>Total Water Distribution</b> |                           | <b>570,318</b> | <b>536,155</b> | <b>696,648</b> | <b>707,455</b> |

# Water Administration

404.410

|                |                                            | 2017             | 2018             | 2019             | 2020             |
|----------------|--------------------------------------------|------------------|------------------|------------------|------------------|
| Expenditures   | Description                                | Actual           | Actual           | Revised          | Adopted          |
| 404.410.511100 | Wages Regular Emp.                         | 20,743           | 30,569           | 37,851           | 38,596           |
| 404.410.515100 | FICA                                       | 1,557            | 2,347            | 2,610            | 2,953            |
| 404.410.515200 | KPERS Contributions                        | 2,955            | 7,269            | 3,528            | 4,000            |
| 404.410.515400 | Health Insurance                           | 0                | 2,000            | 5,500            | 5,500            |
| 404.410.515500 | Unemployment Insurance                     | 20               | 38               | 176              | 176              |
| 404.410.515700 | Deferred Comp. Matching                    | 0                | 0                | 130              | 130              |
| 404.410.515800 | Workers Comp. Ins                          | 296              | 481              | 442              | 442              |
|                | Total Personnel Services                   | 25,571           | 42,704           | 50,237           | 51,797           |
| 404.410.523100 | Advertising Costs                          | 91               | 0                | 100              | 100              |
| 404.410.524100 | Printing/Photo Services                    | 4,963            | 4,461            | 1,500            | 5,000            |
| 404.410.524500 | Private Car Mileage                        | 744              | 1,050            | 1,200            | 1,200            |
| 404.410.524600 | Travel Expenses                            | 47               | 50               | 1,500            | 500              |
| 404.410.524700 | Training/Conference Fees                   | 170              | 0                | 800              | 800              |
| 404.410.525100 | Dues/Membership Fees                       | 0                | 0                | 300              | 300              |
| 404.410.525800 | Other Fees                                 | 0                | 0                | 100              | 100              |
| 404.410.527100 | Tele. Ser. & Land Lines                    | 0                | 0                | 50               | 50               |
| 404.410.527400 | Internet Service                           | 79               | 0                | 0                | 0                |
| 404.410.527300 | Cellular Telephones                        | 112              | 150              | 150              | 150              |
|                | Total Contractual Services                 | 6,206            | 5,711            | 5,700            | 8,200            |
| 404.410.533200 | Office Supplies                            | 0                | 176              | 0                | 0                |
|                | Total Commodities                          | 0                | 176              | 0                | 0                |
| 404.410.541200 | Meals on Duty                              | 0                | 0                | 100              | 100              |
| 404.410.541300 | Sundry Charges                             | 85               | 230              | 500              | 500              |
| 404.410.542100 | KS Water Protection Fee                    | 14,922           | 15,524           | 20,000           | 20,000           |
|                | Total Other Charges                        | 15,007           | 15,754           | 20,600           | 20,600           |
| 404.410.531100 | Internal Support-MIS                       | 42,480           | 54,312           | 90,186           | 84,142           |
| 404.410.531200 | Int. Sup.-Mgmt Svces                       | 153,743          | 145,461          | 127,176          | 151,549          |
| 404.410.531300 | Int. Sup.-Cust Svce                        | 111,666          | 154,381          | 162,984          | 166,637          |
| 404.410.531400 | Int. Sup.-Purch/Doc                        | 13,913           | 12,840           | 18,366           | 19,097           |
| 404.410.531500 | Int. Sup.-City Hall Bldg                   | 7,367            | 2,519            | 2,676            | 2,930            |
| 404.410.531600 | Int. Sup.-Engineering                      | 81,046           | 27,940           | 32,701           | 34,724           |
| 404.410.531800 | Int. Sup.-Oper Ctr Bldg                    | 4,335            | 2,674            | 3,130            | 3,246            |
|                | Total Internal Support                     | 414,550          | 400,127          | 437,219          | 462,326          |
| 404.410.581400 | Transfer to Bond and Int.                  | 559,892          | 559,892          | 629,123          | 676,933          |
| 404.410.581100 | PILOT Fran. Fee (5.5%)                     | 131,224          | 145,540          | 137,500          | 137,500          |
| 404.410.581700 | Transfer to Water Pres.                    | 37,285           | 37,471           | 33,000           | 33,000           |
|                | Total Transfer OUT                         | 728,401          | 742,903          | 799,623          | 847,433          |
|                | <b>Total Water Administration Expenses</b> | <b>1,189,735</b> | <b>1,207,375</b> | <b>1,313,379</b> | <b>1,390,355</b> |

# Refuse

---

|                 |                                 | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|-----------------|---------------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b> | <b>Description</b>              | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 412.000.461100  | Investment Interest             | 5,990            | 8,030            | 6,000            | 7,000            |
| 412.000.468100  | Refunds of Expenditures         | 24,544           | 1,720            | 37,000           | 104,000          |
| 412.000.468210  | Discount Income                 | 106              | 89               | 0                | 0                |
| 412.000.468300  | Reimbursement for Services      | 1,485            | 26,222           | 0                | 0                |
| 412.000.471600  | Refuse Collection Charges       | 1,333,530        | 1,339,961        | 1,393,559        | 1,622,000        |
| 412.000.471700  | Extra Refuse Charges            | 15,631           | 12,000           | 13,000           | 13,000           |
| 412.000.471800  | Recycling Revenue               | 8,172            | 0                | 2,500            | 0                |
| 412.000.481300  | Sale of Scrap                   | 21               | 0                | 0                | 0                |
| 412.000.499900  | Prior Year Encumb Cancellations | 1,370            | 0                | 0                | 0                |
|                 | <b>Total Revenues</b>           | <b>1,390,849</b> | <b>1,388,022</b> | <b>1,452,059</b> | <b>1,746,000</b> |
|                 | Prior Year Balance              | 653,129          | 646,108          | 433,802          | 405,663          |
|                 | <b>Total Revenues Available</b> | <b>2,043,978</b> | <b>2,034,130</b> | <b>1,885,861</b> | <b>2,151,663</b> |

# Refuse Collection

412.106

## 2020 CAPITAL OUTLAY

|                                        |                    |
|----------------------------------------|--------------------|
| Containers                             | \$25,000.00        |
| Fence                                  | <u>15,000.00</u>   |
| <b>TOTAL 412.106 REFUSE COLLECTION</b> | <b>\$40,000.00</b> |

| Expenditures   | Description                | 2017<br>Actual | 2018<br>Actual | 2019<br>Revised | 2020<br>Adopted |
|----------------|----------------------------|----------------|----------------|-----------------|-----------------|
| 412.106.511100 | Wages Regular Employees    | 284,557        | 295,562        | 306,433         | 356,285         |
| 412.106.511200 | Overtime Wages             | 3,846          | 4,093          | 6,000           | 4,093           |
| 412.106.511300 | Wages-Other Employees      | 7,018          | 7,897          | 7,750           | 7,750           |
| 412.106.515100 | FICA                       | 21,543         | 22,823         | 23,733          | 28,162          |
| 412.106.515200 | KPERS Contributions        | 25,552         | 28,206         | 28,173          | 35,641          |
| 412.106.515400 | Health Insurance           | 81,916         | 84,585         | 80,000          | 80,000          |
| 412.106.515500 | Unemployment Insurance     | 293            | 370            | 1,444           | 1,468           |
| 412.106.515700 | Deferred Comp. Matching    | 2,935          | 2,453          | 3,380           | 3,380           |
| 412.106.515800 | Workers Comp. Ins          | 12,776         | 11,775         | 13,613          | 13,174          |
|                | Total Personnel Services   | 440,436        | 457,764        | 470,526         | 529,953         |
| 412.106.521900 | Contractual Svcs-Other     | 13,055         | 12,255         | 15,000          | 15,000          |
| 412.106.522400 | Medical Services           | 542            | 156            | 1,000           | 1,000           |
| 412.106.522700 | Other Prof. Services       | 35             | 1,760          | 1,200           | 2,000           |
| 412.106.522900 | Tire Disposal              | 2,850          | 2,011          | 3,000           | 3,000           |
| 412.106.523100 | Advertising Costs          | 5,137          | 5,055          | 5,000           | 6,000           |
| 412.106.523300 | CC Landfill Costs          | 279,972        | 271,611        | 290,000         | 300,000         |
| 412.106.524100 | Printing/Photo Services    | 485            | 1,581          | 800             | 800             |
| 412.106.524600 | Travel Expenses            | 251            | 762            | 2,000           | 2,000           |
| 412.106.524700 | Training/Conference Fees   | 543            | 402            | 800             | 1,000           |
| 412.106.525100 | Dues/Membership Fees       | 212            | 412            | 300             | 500             |
| 412.106.525800 | Other Fees                 | (27)           | 0              | 200             | 200             |
| 412.106.527100 | Tele. Ser. & Land Lines    | 130            | 114            | 250             | 250             |
| 412.106.527300 | Cellular Telephones        | 600            | 600            | 600             | 600             |
| 412.106.528100 | Electricity                | 1,320          | 1,254          | 2,000           | 2,000           |
| 412.106.528300 | Water                      | (281)          | 763            | 800             | 800             |
| 412.106.528400 | Sewer                      | 144            | 132            | 160             | 160             |
| 412.106.528600 | Stormwater Drainage        | 48             | 44             | 50              | 50              |
|                | Total Contractual Services | 305,016        | 298,912        | 323,160         | 335,360         |
| 412.106.530100 | Insurance                  | 5,410          | 5,981          | 7,031           | 7,383           |
| 412.106.533100 | Ref. Mat./Books/Mag.       | 0              | 0              | 150             | 150             |
| 412.106.533200 | Office Supplies            | 57             | 51             | 125             | 150             |
| 412.106.533400 | Postage                    | 0              | 0              | 100             | 50              |

## Refuse Collection

412.106

|                     |                                         | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|---------------------|-----------------------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b> | <b>Description</b>                      | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 412.106.534100      | Building & Grounds Sup.                 | 1,311            | 1,438            | 1,500            | 1,500            |
| 412.106.534200      | Equipment Maint. Sup.                   | 351              | 3,468            | 2,500            | 2,500            |
| 412.106.534300      | Vehicle Maint. Sup.                     | 72,149           | 103,412          | 60,000           | 80,000           |
| 412.106.534400      | Protection/Safety Equip.                | 1,396            | 1,119            | 1,800            | 1,500            |
| 412.106.534500      | Hand Tools                              | 16               | 47               | 400              | 400              |
| 412.106.534600      | Uniforms and Acces.                     | 7,276            | 2,400            | 8,000            | 5,000            |
| 412.106.535900      | Other Operating Supplies                | 646              | 75               | 1,000            | 1,000            |
| 412.106.536200      | Chemicals                               | 105              | 0                | 150              | 200              |
| 412.106.537900      | Fuel                                    | 48,634           | 61,140           | 50,000           | 60,000           |
|                     | <b>Total Commodities</b>                | <b>137,351</b>   | <b>179,131</b>   | <b>132,756</b>   | <b>159,833</b>   |
| 412.106.541100      | Tags and Taxes                          | 29               | 0                | 0                | 25               |
| 412.106.541200      | Meal on Duty                            | 0                | 54               | 0                | 50               |
| 412.106.541300      | Sundry Charges                          | 772              | 479              | 1,000            | 1,000            |
|                     | <b>Total Other Charges</b>              | <b>801</b>       | <b>533</b>       | <b>1,000</b>     | <b>1,075</b>     |
| 412.106.531100      | Internal Support-MIS                    | 22,603           | 33,423           | 55,499           | 51,780           |
| 412.106.531200      | Int. Sup.-Mgmt Svces                    | 109,804          | 116,370          | 101,741          | 121,239          |
| 412.106.531300      | Int. Sup.-Cust Svce                     | 37,921           | 51,460           | 54,328           | 55,546           |
| 412.106.531400      | Int. Sup.-Purch/Doc                     | 26,304           | 6,730            | 9,626            | 10,009           |
| 412.106.531500      | Int. Sup.-City Hall Bldg                | 4,783            | 1,320            | 1,403            | 1,536            |
| 412.106.531600      | Int. Sup.-Engineering                   | 34,789           | 19,558           | 22,891           | 24,307           |
| 412.106.531700      | Int. Support-Fleet Maint.               | 44,585           | 46,250           | 55,711           | 57,511           |
| 412.106.531800      | Int. Sup.-Oper Ctr Bldg                 | 5,972            | 4,743            | 5,552            | 5,757            |
|                     | <b>Total Internal Support</b>           | <b>286,761</b>   | <b>279,854</b>   | <b>306,751</b>   | <b>327,686</b>   |
| 412.106.551300      | Vehicles/Mounted Equip                  | 28,039           | 185,176          | 0                | 0                |
| 412.106.551400      | Machinery and Equip.                    | 36,762           | 12,058           | 25,000           | 25,000           |
| 412.106.551600      | Building and Structural Imp             | 0                | 818              | 10,000           | 15,000           |
|                     | <b>Total Capital Outlay</b>             | <b>64,801</b>    | <b>198,052</b>   | <b>35,000</b>    | <b>40,000</b>    |
| 412.106.581100      | PILOT Fran. Fee (5%)                    | 66,686           | 66,997           | 66,250           | 66,250           |
| 412.106.581100      | Transfer to General Fund                | 0                | 10,000           | 10,000           | 100,000          |
| 412.106.581110      | Transfer to Golf Course                 | 26,000           | 38,000           | 0                | 0                |
| 412.106.581120      | Transfer to Other funds                 | 15,000           | 0                | 0                | 0                |
| 412.106.581400      | Transfer to B&I                         | 0                | 0                | 0                | 22,581           |
|                     | <b>Total Transfer OUT</b>               | <b>107,686</b>   | <b>114,997</b>   | <b>76,250</b>    | <b>188,831</b>   |
|                     | <b>Total Refuse Collection Expenses</b> | <b>1,342,852</b> | <b>1,529,243</b> | <b>1,345,443</b> | <b>1,582,738</b> |

# Recycling Center

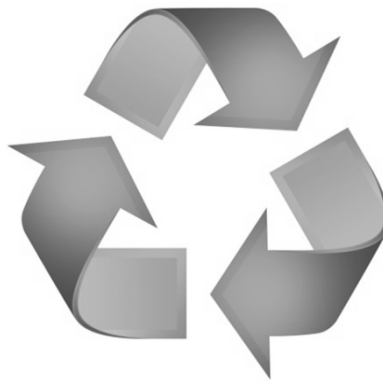
412.108

| <b>Expenditures</b> | <b>Description</b>                | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 412.108.511100      | Wages Regular Employees           | 15,057                 | 15,183                 | 18,398                  | 18,689                  |
| 412.108.511200      | Overtime Wages                    | 0                      | 0                      | 450                     | 450                     |
| 412.108.515100      | FICA                              | 1,127                  | 1,142                  | 1,433                   | 1,464                   |
| 412.108.515200      | KPERS Contributions               | 1,313                  | 1,433                  | 1,696                   | 1,867                   |
| 412.108.515400      | Health Insurance                  | 5,850                  | 3,475                  | 3,500                   | 3,500                   |
| 412.108.515500      | Unemployment Insurance            | 15                     | 18                     | 85                      | 84                      |
| 412.108.515700      | Deferred Comp. Matching           | 145                    | 147                    | 260                     | 260                     |
| 412.108.515800      | Workers Comp. Ins                 | 0                      | 0                      | 800                     | 793                     |
|                     | <b>Total Personnel Services</b>   | <b>23,507</b>          | <b>21,398</b>          | <b>26,622</b>           | <b>27,107</b>           |
| 412.108.521900      | Contractual Svcs-Other            | 1,411                  | 1,132                  | 3,000                   | 3,000                   |
| 412.108.522400      | Medical Services                  | 7                      | 0                      | 100                     | 100                     |
| 412.108.522700      | Other Prof. Services              | 361                    | 201                    | 500                     | 500                     |
| 412.108.523100      | Advertising Costs                 | 268                    | 1,141                  | 1,000                   | 1,000                   |
| 412.108.524400      | Freight Costs                     | 772                    | 14,787                 | 78,000                  | 204,000                 |
| 412.108.524700      | Training/Conference Fees          | 371                    | 348                    | 500                     | 500                     |
| 412.108.525100      | Dues/Membership Fees              | 30                     | 0                      | 75                      | 75                      |
| 412.108.527100      | Tele. Ser. & Land Lines           | 108                    | 114                    | 100                     | 150                     |
| 412.108.528100      | Electricity                       | 2,879                  | 3,256                  | 3,000                   | 3,500                   |
| 412.108.528200      | Natural Gas                       | 473                    | 249                    | 1,500                   | 1,500                   |
| 412.108.528300      | Water                             | 173                    | 287                    | 250                     | 300                     |
| 412.108.528400      | Sewer                             | 173                    | 307                    | 250                     | 300                     |
| 412.108.529100      | Equipment Rent                    | 4,162                  | 4,162                  | 4,160                   | 4,200                   |
| 412.108.529300      | Land Rent                         | 1,800                  | 1,800                  | 1,800                   | 1,800                   |
|                     | <b>Total Contractual Services</b> | <b>12,988</b>          | <b>27,784</b>          | <b>94,235</b>           | <b>220,925</b>          |
| 412.108.530100      | Insurance                         | 1,487                  | 709                    | 1,236                   | 1,298                   |
| 412.108.533200      | Office Supplies                   | 0                      | 23                     | 100                     | 100                     |
| 412.108.534100      | Building & Grounds Sup.           | 2,144                  | 397                    | 4,000                   | 4,000                   |
| 412.108.534200      | Equipment Maint. Sup.             | 0                      | 106                    | 250                     | 250                     |
| 412.108.534300      | Vehicle Maint. Sup.               | 524                    | 736                    | 1,000                   | 1,000                   |
| 412.108.534400      | Protection/Safety Equip.          | 78                     | 155                    | 300                     | 300                     |
| 412.108.534500      | Hand Tools                        | 0                      | 0                      | 150                     | 150                     |

## Recycling Center

412.108

|                                        |                            | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|----------------------------------------|----------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b>                    | <b>Description</b>         | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 412.108.534600                         | Uniforms and Acces.        | 1,042         | 173           | 1,000          | 1,000          |
| 412.108.535900                         | Other Operating Supplies   | 0             | 0             | 200            | 200            |
| 412.108.536200                         | Chemicals                  | 0             | 147           | 100            | 300            |
| 412.108.537900                         | Fuel                       | 983           | 1,024         | 800            | 1,500          |
|                                        | Total Commodities          | 6,258         | 3,470         | 9,136          | 10,098         |
|                                        |                            |               |               |                |                |
| 412.108.541300                         | Sundry Charges             | 0             | 0             | 100            | 100            |
|                                        | Total Other Charges        | 0             | 0             | 100            | 100            |
|                                        |                            |               |               |                |                |
| 412.108.531700                         | Int. Support-Fleet Maint.  | 5,291         | 3,870         | 4,662          | 4,813          |
|                                        | Total Internal Support     | 5,291         | 3,870         | 4,662          | 4,813          |
|                                        |                            |               |               |                |                |
| 412.108.551600                         | Building/Structural Improv | 6,974         | 863           | 0              | 0              |
|                                        | Total Capital Outlay       | 6,974         | 863           | 0              | 0              |
|                                        |                            |               |               |                |                |
| <b>Total Recycling Center Expenses</b> |                            | <b>55,018</b> | <b>57,385</b> | <b>134,755</b> | <b>263,043</b> |





# Wastewater

---

|                 |                                 | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|-----------------|---------------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b> | <b>Description</b>              | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 413.000.461100  | Investment Interest             | 923              | 4,511            | 1,200            | 4,000            |
| 413.000.468100  | Refunds of Expenditures         | 0                | 2,727            | 0                | 0                |
| 413.000.468200  | Miscellaneous Income            | 7,207            | 3,450            | 6,500            | 3,500            |
| 413.000.468210  | Discount Income                 | 66               | 77               | 80               | 75               |
| 413.000.468300  | Reimbursement for Services      | 0                | 0                | 6,000            | 0                |
| 413.000.471300  | Sewer Charges                   | 1,812,083        | 1,794,020        | 1,880,000        | 1,974,000        |
| 413.000.471400  | Extra Sewer Charges             | 120              | 80               | 100              | 100              |
| 413.000.471500  | Vet's Home Pump Station Charges | 102,226          | 97,128           | 92,000           | 97,000           |
| 413.000.481100  | Sale of Equipment               | 15,000           | 140              | 0                | 0                |
| 413.000.481300  | Sale of Scrap                   | 72               | 0                | 0                | 0                |
| 413.000.481400  | Sales of Inventory/Supplies     | 0                | 243              | 0                | 0                |
| 413.000.491120  | Transfer from Electric Fund     | 35,000           | 278,251          | 0                | 0                |
| 413.000.491160  | Transfer from B & I             | 0                | 278,251          | 0                | 0                |
| 413.000.495900  | Note Proceeds                   | 548,229          | 0                | 0                | 0                |
| 413.000.499900  | Prior Yr Encumb Cancellations   | 300              | 0                | 0                | 0                |
|                 | <b>Total Revenues</b>           | <b>2,521,226</b> | <b>2,458,878</b> | <b>1,985,880</b> | <b>2,078,675</b> |
|                 | <b>Prior Year Balance</b>       | <b>82,799</b>    | <b>563,552</b>   | <b>466,673</b>   | <b>527,243</b>   |
|                 | <b>Total Revenues Available</b> | <b>2,604,025</b> | <b>3,022,430</b> | <b>2,452,553</b> | <b>2,605,918</b> |

# Wastewater Collection

413.506

## 2020 CAPITAL OUTLAY

|                                            |                     |
|--------------------------------------------|---------------------|
| Pump                                       | \$15,000.00         |
| Transfer                                   | 15,000.00           |
| Infrastructure Improv.                     | 50,000.00           |
| Contr. Infrastr. Improv.                   | 100,000.00          |
| <b>TOTAL 413.506 WASTEWATER COLLECTION</b> | <b>\$180,000.00</b> |

|                |                            | 2017    | 2018    | 2019    | 2020    |
|----------------|----------------------------|---------|---------|---------|---------|
| Expenditures   | Description                | Actual  | Actual  | Revised | Adopted |
| 413.506.511100 | Wages Regular Employees    | 192,346 | 191,330 | 232,514 | 233,782 |
| 413.506.511200 | Overtime Wages             | 898     | 1,140   | 1,000   | 1,000   |
| 413.506.511300 | Wages-Other Employees      | 5,050   | 3,429   | 3,000   | 3,000   |
| 413.506.515100 | FICA                       | 14,084  | 13,914  | 16,805  | 18,190  |
| 413.506.515200 | KPERS Contributions        | 16,993  | 18,158  | 21,146  | 23,362  |
| 413.506.515400 | Health Insurance           | 46,808  | 61,750  | 60,000  | 60,000  |
| 413.506.515500 | Unemployment Insurance     | 201     | 236     | 1,057   | 1,089   |
| 413.506.515700 | Deferred Comp. Matching    | 1,748   | 1,040   | 2,080   | 2,080   |
| 413.506.515800 | Workers Comp. Ins          | 2,350   | 2,480   | 3,522   | 3,507   |
|                | Total Personnel Services   | 280,478 | 293,477 | 341,124 | 346,010 |
| 413.506.521700 | Bldgs/Grounds              | 0       | 450     | 450     | 450     |
| 413.506.521900 | Contractual Svcs-Other     | 392     | 4,498   | 1,400   | 2,000   |
| 413.506.522400 | Medical Services           | 479     | 90      | 500     | 500     |
| 413.506.522700 | Other Prof. Services       | 820     | 4,512   | 1,000   | 3,000   |
| 413.506.523100 | Advertising Costs          | 0       | 0       | 200     | 200     |
| 413.506.524100 | Printing/Photo Services    | 0       | 0       | 50      | 0       |
| 413.506.524400 | Freight Costs              | 28      | 48      | 50      | 50      |
| 413.506.524600 | Travel Expenses            | 0       | 651     | 800     | 800     |
| 413.506.524700 | Training/Conference Fees   | 2,130   | 4,368   | 1,800   | 2,000   |
| 413.506.525100 | Dues/Membership Fees       | 0       | 50      | 100     | 100     |
| 413.506.525800 | Other Fees                 | 0       | 25      | 0       | 0       |
| 413.506.527100 | Tele. Ser. & Land Lines    | 1,184   | 1,258   | 1,400   | 1,400   |
| 413.506.527300 | Cellular Telephones        | 1,305   | 1,260   | 1,440   | 1,440   |
| 413.506.528100 | Electricity                | 11,694  | 8,859   | 12,000  | 12,000  |
| 413.506.528200 | Natural Gas                | 124     | 201     | 500     | 500     |
| 413.506.528300 | Water                      | 243     | 368     | 300     | 400     |
| 413.506.528600 | Stormwater Drainage        | 336     | 312     | 25      | 350     |
| 413.506.529100 | Equipment Rent             | 11,918  | 12,358  | 12,000  | 12,400  |
|                | Total Contractual Services | 30,653  | 39,308  | 34,015  | 37,590  |

## Wastewater Collection

413.506

|                     |                                             | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|---------------------|---------------------------------------------|----------------|----------------|----------------|----------------|
| <b>Expenditures</b> | <b>Description</b>                          | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Adopted</b> |
| 413.506.530100      | Insurance                                   | 3,607          | 2,322          | 2,500          | 2,625          |
| 413.506.533200      | Office Supplies                             | 26             | 442            | 200            | 200            |
| 413.506.534100      | Building & Grounds Sup.                     | 1,759          | 2,581          | 2,500          | 7,100          |
| 413.506.534200      | Equipment Maint. Sup.                       | 1,125          | 678            | 3,500          | 16,500         |
| 413.506.534300      | Vehicle Maint. Sup.                         | 10,679         | 7,318          | 10,000         | 10,000         |
| 413.506.534400      | Protection/Safety Equip.                    | 2,187          | 1,136          | 3,000          | 3,000          |
| 413.506.534500      | Hand Tools                                  | 934            | 727            | 2,000          | 2,000          |
| 413.506.534600      | Uniforms and Accessories                    | 865            | 1,668          | 1,400          | 1,400          |
| 413.506.535100      | Electrical Supplies                         | 569            | 444            | 800            | 800            |
| 413.506.535300      | Traffic Cntrl Device Sup.                   | 0              | 0              | 500            | 500            |
| 413.506.535900      | Other Operating Supplies                    | 498            | 797            | 5,000          | 2,000          |
| 413.506.536200      | Chemicals                                   | 5,397          | 2,953          | 10,000         | 10,000         |
| 413.506.537900      | Fuel                                        | 7,620          | 8,722          | 10,000         | 10,000         |
| 413.506.538100      | Inventory Adjustments                       | 25             | 0              | 0              | 0              |
|                     | <b>Total Commodities</b>                    | <b>35,291</b>  | <b>29,788</b>  | <b>51,400</b>  | <b>66,125</b>  |
|                     |                                             |                |                |                |                |
| 413.506.541200      | Meal on Duty                                | 73             | 236            | 200            | 200            |
| 413.506.541300      | Sundry Charges                              | 395            | 203            | 200            | 300            |
|                     | <b>Total Other Charges</b>                  | <b>468</b>     | <b>439</b>     | <b>400</b>     | <b>500</b>     |
|                     |                                             |                |                |                |                |
| 413.506.531700      | Int. Support-Fleet Maint.                   | 12,830         | 13,600         | 16,382         | 16,911         |
| 413.506.531800      | Int. Sup.-Oper Ctr Bldg                     | 39,400         | 18,566         | 21,731         | 22,534         |
|                     | <b>Total Internal Support</b>               | <b>52,230</b>  | <b>32,166</b>  | <b>38,113</b>  | <b>39,445</b>  |
|                     |                                             |                |                |                |                |
| 413.506.551300      | Vehicles/Mounted Equip.                     | 0              | 15,206         | 133,000        | 15,000         |
| 413.506.551400      | Machinery and Equip.                        | 4,259          | 0              | 0              | 15,000         |
| 413.506.551600      | Building and Structural Imp                 | 300            | 0              | 0              | 0              |
| 413.506.551800      | Infrastructure Improv.                      | 21,508         | 5,985          | 50,000         | 50,000         |
| 413.506.552000      | Contr. Infrastr. Improv.                    | 60,563         | 51,412         | 93,000         | 100,000        |
|                     | <b>Total Capital Outlay</b>                 | <b>86,630</b>  | <b>72,603</b>  | <b>276,000</b> | <b>180,000</b> |
|                     |                                             |                |                |                |                |
| 413.506.581400      | Transfer to Bond & Int.                     | 50,000         | 50,000         | 50,000         | 0              |
|                     | <b>Total Transfer OUT</b>                   | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b>  | <b>0</b>       |
|                     |                                             |                |                |                |                |
|                     | <b>Total Wastewater Collection Expenses</b> | <b>535,750</b> | <b>517,781</b> | <b>791,052</b> | <b>669,670</b> |

# Wastewater Treatment

413.508

| Expenditures   | Description                       | 2017           | 2018           | 2019           | 2020           |
|----------------|-----------------------------------|----------------|----------------|----------------|----------------|
|                |                                   | Actual         | Actual         | Revised        | Adopted        |
| 413.508.511100 | Wages Regular Employees           | 239,156        | 244,845        | 252,824        | 262,064        |
| 413.508.511200 | Overtime Wages                    | 9,146          | 8,583          | 12,000         | 7,227          |
| 413.508.511300 | Wages-Other Employees             | 6,884          | 2,534          | 3,000          | 3,000          |
| 413.508.515100 | FICA                              | 18,897         | 18,917         | 20,003         | 20,830         |
| 413.508.515200 | KPERS Contributions               | 21,717         | 23,850         | 23,964         | 26,467         |
| 413.508.515400 | Health Insurance                  | 43,706         | 52,775         | 52,000         | 52,000         |
| 413.508.515500 | Unemployment Insurance            | 256            | 308            | 1,213          | 1,212          |
| 413.508.515600 | Deferred Comp. Matching           | 2,080          | 2,080          | 2,080          | 2,080          |
| 413.508.515800 | Workers Comp. Ins                 | 3,298          | 3,383          | 4,034          | 3,813          |
|                | <b>Total Personnel Services</b>   | <b>345,140</b> | <b>357,275</b> | <b>371,118</b> | <b>378,693</b> |
| 413.508.521100 | Office Furn/Equip                 | 0              | 0              | 100            | 100            |
| 413.508.521200 | Tech/Computer                     | 746            | 1,159          | 800            | 800            |
| 413.508.521700 | Bldgs/Grounds                     | 5,702          | 6,498          | 6,500          | 6,500          |
| 413.508.521900 | Contractual Svcs-Other            | 5,412          | 3,647          | 5,000          | 5,000          |
| 413.508.522400 | Medical Services                  | 66             | 225            | 300            | 300            |
| 413.508.522700 | Other Prof. Services              | 7,712          | 5,104          | 12,000         | 12,000         |
| 413.508.524300 | Laundry/Cleaning Serv.            | 665            | 543            | 650            | 650            |
| 413.508.524400 | Freight Costs                     | 60             | 128            | 200            | 200            |
| 413.508.524600 | Travel Expenses                   | 1,241          | 3,172          | 2,500          | 2,500          |
| 413.508.524700 | Training/Conference Fees          | 2,255          | 2,475          | 1,500          | 2,500          |
| 413.508.525100 | Dues/Membership Fees              | 20             | 40             | 400            | 400            |
| 413.508.525800 | Other Fees                        | 1,671          | 1,044          | 2,000          | 2,000          |
| 413.508.527100 | Tele. Ser. & Land Lines           | 353            | 360            | 500            | 500            |
| 413.508.527300 | Cellular Telephones               | 1,410          | 1,440          | 1,500          | 1,500          |
| 413.508.528100 | Electricity                       | 194,198        | 159,884        | 185,000        | 185,000        |
| 413.508.528200 | Natural Gas                       | 5,555          | 5,771          | 8,500          | 8,500          |
| 413.508.528300 | Water                             | 18,181         | 23,992         | 22,000         | 22,000         |
| 413.508.528500 | Refuse                            | 3,168          | 2,904          | 3,200          | 3,200          |
| 413.508.528600 | Stormwater Drainage               | 96             | 88             | 96             | 96             |
| 413.508.529100 | Equipment Rent                    | 4,286          | 4,286          | 4,500          | 4,500          |
|                | <b>Total Contractual Services</b> | <b>252,797</b> | <b>222,760</b> | <b>257,246</b> | <b>258,246</b> |

## Wastewater Treatment

413.508

| <b>Expenditures</b>                        | <b>Description</b>            | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|--------------------------------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 413.508.530100                             | Insurance                     | 22,976                 | 32,414                 | 35,000                  | 36,750                  |
| 413.508.533200                             | Office Supplies               | 80                     | 53                     | 500                     | 500                     |
| 413.508.533700                             | Lab/Photo Supplies            | 7,314                  | 6,459                  | 9,500                   | 13,100                  |
| 413.508.534100                             | Building & Grounds Sup.       | 2,428                  | 1,094                  | 2,700                   | 2,700                   |
| 413.508.534200                             | Equipment Maint. Sup.         | 3,045                  | 1,068                  | 4,000                   | 5,500                   |
| 413.508.534300                             | Vehicle Maint. Sup.           | 936                    | 2,689                  | 1,000                   | 1,000                   |
| 413.508.534400                             | Protection/Safety Equip.      | 626                    | 342                    | 1,500                   | 1,500                   |
| 413.508.534500                             | Hand Tools                    | 370                    | 61                     | 400                     | 400                     |
| 413.508.534600                             | Uniforms and Access.          | 724                    | 613                    | 800                     | 800                     |
| 413.508.535900                             | Other Operating Supplies      | 935                    | 1,088                  | 1,000                   | 1,000                   |
| 413.508.536200                             | Chemicals                     | 20,828                 | 16,277                 | 18,500                  | 18,500                  |
| 413.508.537300                             | Lubricants & Motor Oils       | 496                    | 63                     | 200                     | 200                     |
| 413.508.537900                             | Fuel                          | 2,574                  | 2,452                  | 3,500                   | 3,500                   |
|                                            | <b>Total Commodities</b>      | <b>63,332</b>          | <b>64,673</b>          | <b>78,600</b>           | <b>85,450</b>           |
|                                            |                               |                        |                        |                         |                         |
| 413.508.541100                             | Tags and Taxes                | 487                    | 487                    | 0                       | 0                       |
| 413.508.541200                             | Meal on Duty                  | 76                     | 299                    | 400                     | 400                     |
| 413.508.541300                             | Sundry Charges                | 178                    | 253                    | 250                     | 250                     |
|                                            | <b>Total Other Charges</b>    | <b>741</b>             | <b>1,039</b>           | <b>650</b>              | <b>650</b>              |
|                                            |                               |                        |                        |                         |                         |
| 413.508.531700                             | Int. Support-Fleet Maint.     | 4,259                  | 2,535                  | 3,053                   | 3,152                   |
|                                            | <b>Total Internal Support</b> | <b>4,259</b>           | <b>2,535</b>           | <b>3,053</b>            | <b>3,152</b>            |
|                                            |                               |                        |                        |                         |                         |
| 413.508.551600                             | Building/Structural Improv.   | 18,162                 | 19,088                 | 30,000                  | 0                       |
| 413.508.551800                             | Infrastructure Improv.        | 0                      | (548)                  | 0                       | 0                       |
|                                            | <b>Total Capital Outlay</b>   | <b>18,162</b>          | <b>18,540</b>          | <b>30,000</b>           | <b>0</b>                |
|                                            |                               |                        |                        |                         |                         |
| <b>Total Wastewater Treatment Expenses</b> |                               | <b>684,431</b>         | <b>666,822</b>         | <b>740,667</b>          | <b>726,191</b>          |

# Veteran's Home Pump Station

413.509

## 2020 CAPITAL OUTLAY

Pump Repair \$7,500.00

**TOTAL 413.509 VETERANS HOME PUMP STATION **\$7,500.00****

|                |                                               | 2017          | 2018          | 2019          | 2020          |
|----------------|-----------------------------------------------|---------------|---------------|---------------|---------------|
| Expenditures   | Description                                   | Actual        | Actual        | Revised       | Adopted       |
| 413.509.521700 | Bldgs/Grounds                                 | 60            | 0             | 750           | 750           |
| 413.509.521900 | Contractual Svcs-Other                        | 987           | 334           | 3,000         | 3,000         |
| 413.509.528100 | Electricity                                   | 7,268         | 4,891         | 6,000         | 6,000         |
| 413.509.528200 | Natural Gas                                   | 2,606         | 1,543         | 2,000         | 2,000         |
| 413.509.528600 | Stormwater Drainage                           | 0             | 0             | 25            | 25            |
|                | Total Contractual Services                    | 10,921        | 6,768         | 11,775        | 11,775        |
|                |                                               |               |               |               |               |
| 413.509.530100 | Insurance                                     | 1,439         | 816           | 1,077         | 1,131         |
| 413.509.534100 | Building & Grounds Sup.                       | 500           | 0             | 500           | 500           |
| 413.509.536200 | Chemicals                                     | 0             | 0             | 350           | 350           |
|                | Total Commodities                             | 1,939         | 816           | 1,927         | 1,981         |
|                |                                               |               |               |               |               |
| 413.509.551600 | Building/Structural Improv.                   | 0             | 0             | 5,000         | 7,500         |
|                | Total Capital Outlay                          | 0             | 0             | 5,000         | 7,500         |
|                |                                               |               |               |               |               |
| 413.509.581130 | Transfer to Equip. Res.                       | 15,000        | 15,000        | 15,000        | 15,000        |
|                | Total Transfer OUT                            | 15,000        | 15,000        | 15,000        | 15,000        |
|                |                                               |               |               |               |               |
|                | <b>Total Veteran's Home Pump Station Exp.</b> | <b>27,860</b> | <b>22,584</b> | <b>33,702</b> | <b>36,256</b> |

# Wastewater Administration

413.510

| Expenditures   | Description                                 | 2017           | 2018           | 2019           | 2020           |
|----------------|---------------------------------------------|----------------|----------------|----------------|----------------|
|                |                                             | Actual         | Actual         | Revised        | Adopted        |
| 413.510.511100 | Wages Regular Employees                     | 31,534         | 30,568         | 37,851         | 38,596         |
| 413.510.515100 | FICA                                        | 2,619          | 2,346          | 2,610          | 3,030          |
| 413.510.515200 | KPERS Contributions                         | 4,974          | 7,269          | 3,528          | 4,000          |
| 413.510.515400 | Health Insurance                            | 5,288          | 2,000          | 5,500          | 5,500          |
| 413.510.515500 | Unemployment Insurance                      | 34             | 38             | 176            | 176            |
| 413.510.515700 | Deferred Comp. Matching                     | 0              | 0              | 130            | 130            |
| 413.510.515800 | Workers Comp. Ins                           | 354            | 402            | 442            | 442            |
|                | Total Personnel Services                    | 44,803         | 42,623         | 50,237         | 51,874         |
| 413.510.522700 | Other Prof. Services                        | 0              | 0              | 200            | 200            |
| 413.510.523100 | Advertising Costs                           | 117            | 57             | 50             | 100            |
| 413.510.523200 | Debt Issuance Costs                         | 3,000          | 5,871          | 0              | 0              |
| 413.510.524500 | Private Car Mileage                         | 1,160          | 1,050          | 1,200          | 1,200          |
| 413.510.524600 | Travel Expenses                             | 2              | 0              | 0              | 0              |
| 413.510.525800 | Other Fees                                  | 0              | 555            | 100            | 100            |
| 413.510.527100 | Tele. Ser. & Land Lines                     | 0              | 0              | 100            | 100            |
| 413.510.527400 | Internet Service                            | 79             | 0              | 0              | 0              |
| 413.510.527300 | Cellular Telephones                         | 188            | 150            | 150            | 150            |
|                | Total Contractual Services                  | 4,546          | 7,683          | 1,800          | 1,850          |
| 413.510.531100 | Internal Support-MIS                        | 15,002         | 20,889         | 34,687         | 32,362         |
| 413.510.531200 | Int. Sup.-Mgmt Svces                        | 67,207         | 72,731         | 63,588         | 75,774         |
| 413.510.531300 | Int. Sup.-Cust Svce                         | 26,564         | 36,451         | 38,482         | 39,345         |
| 413.510.531400 | Int. Sup.-Purch/Doc                         | 4,638          | 10,454         | 14,954         | 15,549         |
| 413.510.531500 | Int. Sup.-City Hall Bldg                    | 2,896          | 2,051          | 2,179          | 2,386          |
| 413.510.531600 | Int. Sup.-Engineering                       | 10,454         | 5,588          | 6,540          | 6,945          |
| 413.510.531800 | Int. Sup.-Oper Ctr Bldg                     | 3,084          | 2,069          | 2,422          | 2,511          |
|                | Total Internal Support                      | 129,845        | 150,233        | 162,852        | 174,873        |
| 413.510.571700 | Capital Lease Principal                     | 527,597        | 0              | 0              | 0              |
| 413.510.572300 | Temporary Note Interest                     | 0              | 8,272          | 0              | 0              |
| 413.510.572700 | Capital Lease Interest                      | 20,641         | 8,995          | 0              | 0              |
|                | Total Debt                                  | 548,238        | 17,267         | 0              | 0              |
| 413.510.581120 | Transfer to Other Funds                     | 0              | 43,500         | 35,000         | 250,000        |
| 413.510.581400 | Transfer to B & I                           | 50,000         | 0              | 50,000         | 48,390         |
| 413.510.581960 | Transfer to WW Reserve                      | 0              | 10,000         | 10,000         | 50,000         |
| 413.510.581190 | Transfer to Water                           | 15,000         | 0              | 0              | 0              |
|                | Total Transfer OUT                          | 65,000         | 53,500         | 95,000         | 348,390        |
|                | <b>Total Wastewater Administrative Exp.</b> | <b>792,432</b> | <b>271,306</b> | <b>309,889</b> | <b>576,987</b> |

# Stormwater Drainage Fund

414.150

|                |                              | 2017    | 2018    | 2019    | 2020    |
|----------------|------------------------------|---------|---------|---------|---------|
| Revenues       | Description                  | Actual  | Actual  | Revised | Adopted |
| 414.000.461100 | Investment Interest          | 2,842   | 4,060   | 2,500   | 2,500   |
| 414.000.471900 | Stormwater Drainage Fees     | 151,620 | 151,409 | 151,000 | 151,000 |
| 414.000.481400 | Sale of Inventory & Supplies | 0       | 408     | 0       | 0       |
|                | Total Revenues               | 154,462 | 155,877 | 153,500 | 153,500 |
|                | Prior Year Balance           | 291,890 | 387,984 | 293,342 | 278,948 |
|                | Total Revenues Available     | 446,352 | 543,861 | 446,842 | 432,448 |

## 2020 CAPITAL OUTLAY

Leaf Vacuum

\$67,000.00**TOTAL 413.509 STORMWATER DRAINAGE****\$67,000.00**

|                |                                           | 2017          | 2018           | 2019           | 2020           |
|----------------|-------------------------------------------|---------------|----------------|----------------|----------------|
| Expenditures   | Description                               | Actual        | Actual         | Revised        | Adopted        |
| 414.150.522100 | Arch/Eng/Abstract/Appr.                   | 0             | 0              | 50,000         | 50,000         |
| 414.150.522700 | Other Prof. Services                      | 2,500         | 1,125          | 0              | 0              |
| 414.150.523100 | Advertising Costs                         | 0             | 0              | 500            | 500            |
| 414.150.525800 | Other Fees                                | 13            | 120            | 200            | 200            |
| 414.150.529100 | Equipment Rent                            | 0             | 0              | 500            | 500            |
|                | Total Contractual Services                | 2,513         | 1,245          | 51,200         | 51,200         |
| 414.150.534100 | Building & Grounds Sup.                   | 24,556        | 12,298         | 55,000         | 55,000         |
| 414.150.534200 | Eq. Maintenance Sup.                      | 0             | 0              | 100            | 100            |
| 414.150.534500 | Hand Tools                                | 1,299         | 1,643          | 2,000          | 2,000          |
| 414.150.536100 | Grass Seed and Sod                        | 0             | 0              | 2,500          | 2,500          |
| 414.150.536200 | Chemicals                                 | 0             | 0              | 250            | 250            |
|                | Total Commodities                         | 25,855        | 13,941         | 59,850         | 59,850         |
| 414.150.531200 | Int. Support-Mgmt Svces                   | 0             | 29,092         | 25,435         | 29,118         |
| 414.150.531300 | Int. Sup.-Cust Svce                       | 0             | 3,137          | 3,312          | 2,433          |
| 414.150.531500 | Int. Support-City Hall Bldg               | 0             | 186            | 198            | 217            |
| 414.150.531400 | Int. Support-Purch/Doc                    | 0             | 951            | 1,359          | 1,413          |
| 414.150.531600 | Int. Support-Engineering                  | 0             | 5,588          | 6,540          | 6,945          |
|                | Total Internal Support                    | 0             | 38,954         | 36,844         | 40,125         |
| 414.150.551400 | Machinery and Equip.                      | 0             | 0              | 0              | 67,000         |
|                | Total Capital Outlay                      | 0             | 0              | 0              | 67,000         |
| 414.150.581400 | Transfer to Bond and Int.                 | 20,000        | 20,000         | 20,000         | 20,000         |
| 414.150.581190 | Transfer to Water Fund                    | 10,000        | 175,000        | 0              | 0              |
|                | Total Transfer OUT                        | 30,000        | 195,000        | 20,000         | 20,000         |
|                | <b>Total Stormwater Drainage Expenses</b> | <b>58,368</b> | <b>249,140</b> | <b>167,894</b> | <b>238,175</b> |



# Quail Ridge Golf Course

| Revenues       | Description                     | 2017<br>Actual | 2018<br>Actual | 2019<br>Revised | 2020<br>Adopted |
|----------------|---------------------------------|----------------|----------------|-----------------|-----------------|
| 433.000.447500 | Club Repair Fees                | 1,299          | 1,503          | 1,500           | 1,500           |
| 433.000.448200 | Concessions Sales               | 29,870         | 37,172         | 40,000          | 40,000          |
| 433.000.448500 | Merchandise Sales               | 42,198         | 35,633         | 60,000          | 60,000          |
| 433.000.462100 | Rent-Miscellaneous              | 429            | 217            | 100             | 100             |
| 433.000.468100 | Refunds of Expenditures         | 382            | 1,233          | 500             | 500             |
| 433.000.468200 | Miscellaneous Income            | 72             | 0              | 500             | 500             |
| 433.000.468210 | Discount Income                 | 53             | 53             | 75              | 75              |
| 433.000.468400 | Consignment income              | 881            | 0              | 0               | 0               |
| 433.000.468800 | Cash Over/Short                 | 11             | 156            | 0               | 0               |
| 433.000.472100 | Daily Green Fees                | 128,322        | 112,698        | 100,000         | 120,000         |
| 433.000.472200 | Seasonal Green Fees             | 43,180         | 34,689         | 35,000          | 35,000          |
| 433.000.472300 | Golf Cart Rental                | 48,636         | 67,714         | 65,000          | 65,000          |
| 433.000.472400 | Golf Trail Fees                 | 7,672          | 155            | 0               | 0               |
| 433.000.472500 | Golf Driving Range Fees         | 9,421          | 17,597         | 10,000          | 10,000          |
| 433.000.472600 | Golf Advertising Fees           | 0              | 7,000          | 0               | 0               |
| 433.000.472700 | Golf Handicap Fees              | 695            | 1,200          | 750             | 750             |
| 433.000.472900 | Private Lessons                 | 0              | 715            | 1,000           | 1,000           |
| 433.000.472950 | Group Lessons                   | 0              | 2,060          | 3,000           | 3,000           |
| 433.000.481100 | Sale of Equipment               | 0              | 3,600          | 0               | 0               |
| 433.000.491120 | Transfer from Electric          | 92,500         | 160,000        | 179,700         | 180,000         |
| 433.000.491130 | Transfer from Gas               | 120,000        | 112,500        | 179,700         | 180,000         |
| 433.000.491199 | Transfer from Other Funds       | 26,000         | 81,500         |                 | 100,000         |
| 433.000.499990 | Prior Year Encumb cancel        | 3,746          | 0              | 0               | 0               |
|                | <b>Total Revenues</b>           | <b>555,367</b> | <b>677,395</b> | <b>676,825</b>  | <b>797,425</b>  |
|                | Prior Year Balance              | 165            | (16,632)       | 17,322          | (41,153)        |
|                | <b>Total Revenues Available</b> | <b>555,532</b> | <b>660,763</b> | <b>694,147</b>  | <b>756,272</b>  |

## Golf Course Rates

| ANNUAL SEASON PASS FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DAILY GREEN FEES                                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| a. Single individual adult.....\$535.00<br>b. Fee for each additional family member<br>(includes husband, wife, children 18 years<br>or younger, or valid college ID)..... 145.00<br>c. Single senior (62 years or older) ..... 425.00<br>d. Single junior (17 years or younger<br>or valid college ID) ..... 220.00<br>e. Daily play fee on season passes:<br>Monday through Friday..... per round 1.00<br>Saturday, Sunday and holidays<br>Morning..... per round 5.00<br>Afternoon ..... per round 1.00 | a. Eighteen (18) holes, weekday ..... \$19.25<br>b. Eighteen (18) holes, weekends and holidays... 23.25<br>c. Eighteen (18) holes, senior weekday (sixty-two<br>(62) years or older or active military) ..... 14.25<br>d. Eighteen (18) holes, junior (seventeen<br>(17) years or younger or valid college ID) ..... 10.00<br>e. Nine (9) holes, weekday<br>and weekend PM ..... 14.25<br><br>Monday through Thursday are Weekdays |
| <b>Golf Car Rental Fees</b><br>a. Eighteen (18) holes of play (per rider) .....\$12.00<br>b. Nine (9) holes of play (per rider) .....\$8.00                                                                                                                                                                                                                                                                                                                                                                | <b>Privately Owned Golf Car Usage Fees</b><br>Privately owned golf car usage fees for Winfield residents<br>and nonresidents shall be \$14.25 per day for each day<br>such car is used on the golf course. Annual fees for seven-<br>day private golf car usage shall be \$465.00.                                                                                                                                                 |

# Quail Ridge Maintenance

433.606

## 2020 CAPITAL OUTLAY

Bunker Rake \$12,000.00  
 Cart Path Improvements 12,000.00

**TOTAL 433.606 QUAIL RIDGE MAINTENANCE \$24,000.00**

| Expenditures   | Description                 | 2017    | 2018    | 2019    | 2020    |
|----------------|-----------------------------|---------|---------|---------|---------|
|                |                             | Actual  | Actual  | Revised | Adopted |
| 433.606.511100 | Wages Regular Employees     | 82,308  | 81,899  | 96,293  | 106,000 |
| 433.606.511200 | Overtime Wages              | 5,261   | 20,370  | 10,000  | 10,000  |
| 433.606.511300 | Wages-Other Employees       | 45,330  | 38,636  | 50,000  | 50,000  |
| 433.606.515100 | FICA                        | 10,023  | 9,415   | 11,946  | 10,646  |
| 433.606.515200 | KPERS Contributions         | 7,458   | 7,779   | 9,652   | 9,445   |
| 433.606.515400 | Health Insurance            | 11,704  | 30,000  | 30,000  | 28,500  |
| 433.606.515500 | Unemployment Insurance      | 132     | 149     | 707     | 472     |
| 433.606.515800 | Workers Compensation Ins    | 945     | 896     | 1,202   | 803     |
|                | Total Personnel Services    | 163,161 | 189,144 | 209,800 | 215,866 |
| 433.606.521700 | Bldgs/Grounds               | 2,018   | 0       | 2,200   | 2,500   |
| 433.606.521900 | Contractual Svcs-Other      | 2,915   | 1,638   | 3,000   | 3,000   |
| 433.606.522400 | Medical Services            | 776     | 315     | 600     | 400     |
| 433.606.522700 | Other Professional Services | 0       | 229     | 100     | 100     |
| 433.606.524600 | Travel Expenses             | 648     | 1,134   | 1,200   | 1,200   |
| 433.606.524700 | Training/Conference Fees    | 1,519   | 1,309   | 1,400   | 1,400   |
| 433.606.525100 | Dues/Membership Fees        | 375     | 430     | 500     | 600     |
| 433.606.527100 | Tele. Service & Land Lines  | 115     | 956     | 150     | 900     |
| 433.606.527300 | Cellular Telephones         | 600     | 600     | 700     | 900     |
| 433.606.527400 | Internet Service            | 89      | 0       | 0       | 0       |
| 433.606.528100 | Electricity                 | 16,092  | 15,577  | 16,500  | 16,000  |
| 433.606.528200 | Natural Gas                 | 352     | 395     | 500     | 500     |
| 433.606.528300 | Water                       | 699     | 530     | 500     | 500     |
| 433.606.528500 | Refuse                      | 852     | 781     | 852     | 852     |
| 433.606.528600 | Stormwater Drainage         | 144     | 132     | 150     | 150     |
| 433.606.529100 | Equipment Rent              | 0       | 0       | 350     | 300     |
|                | Total Contractual Services  | 27,194  | 24,026  | 28,702  | 29,302  |

## Quail Ridge Maintenance

433.606

|                |                                               | 2017           | 2018           | 2019           | 2020           |
|----------------|-----------------------------------------------|----------------|----------------|----------------|----------------|
| Expenditures   | Description                                   | Actual         | Actual         | Revised        | Adopted        |
| 433.606.530100 | Insurance                                     | 615            | 0              | 0              | 0              |
| 433.606.533200 | Office Supplies                               | 91             | 111            | 150            | 150            |
| 433.606.534100 | Building & Grounds Supplies                   | 14,581         | 17,589         | 16,000         | 17,000         |
| 433.606.534200 | Equipment Maintenance Sup.                    | 23,250         | 32,020         | 24,000         | 25,000         |
| 433.606.534300 | Vehicle Maintenance Supplies                  | 2,971          | 111            | 2,500          | 2,000          |
| 433.606.534400 | Protection/Safety Equip.                      | 316            | 385            | 800            | 600            |
| 433.606.534500 | Hand Tools                                    | 850            | 814            | 1,000          | 1,200          |
| 433.606.534600 | Uniforms and Accessories                      | 363            | 480            | 750            | 600            |
| 433.606.535900 | Other Operating Supplies                      | 357            | 427            | 700            | 600            |
| 433.606.536100 | Grass Seed and Sod                            | 5,970          | 7,200          | 7,500          | 8,000          |
| 433.606.536200 | Chemicals                                     | 29,838         | 21,738         | 28,000         | 29,000         |
| 433.606.536300 | Sand Fill and Soil                            | 12,693         | 6,053          | 6,000          | 6,500          |
| 433.606.536400 | Fertilizer                                    | 12,777         | 13,707         | 12,000         | 13,000         |
| 433.606.537100 | Diesel Fuel-on Site Tanks                     | 5,690          | 7,808          | 6,000          | 6,000          |
| 433.606.537200 | Unleaded Fuel-on Site Tanks                   | 5,138          | 7,057          | 5,500          | 5,500          |
| 433.606.537300 | Lubricants & Motor Oils                       | 1,506          | 1,034          | 1,600          | 1,500          |
| 433.606.537900 | Fuel                                          | 1,622          | 1,963          | 2,000          | 2,000          |
|                | Total Commodities                             | 118,628        | 118,497        | 114,500        | 118,650        |
| 433.606.541300 | Sundry Charges                                | 0              | 0              | 100            | 100            |
|                | Total Other Charges                           | 0              | 0              | 100            | 100            |
| 433.606.531700 | Int. Support-Fleet Maint.                     | 1,614          | 1,881          | 2,265          | 2,338          |
|                | Total Internal Support                        | 1,614          | 1,881          | 2,265          | 2,338          |
| 433.606.571700 | Capital Lease Principal                       | 0              | 46,674         | 53,280         | 53,704         |
|                | Total Debt                                    | 0              | 46,674         | 53,280         | 53,704         |
| 433.606.551400 | Machinery and Equipment                       | 0              | 0              | 30,000         | 12,000         |
| 433.606.551700 | Grounds Improvements                          | 10,184         | 7,313          | 11,000         | 12,000         |
| 433.606.551800 | Infrastructure Improvements                   | 10,000         | 0              | 0              | 0              |
|                | Total Capital Outlay                          | 20,184         | 7,313          | 41,000         | 24,000         |
|                |                                               |                |                |                |                |
|                | <b>Total Quail Ridge Maintenance Expenses</b> | <b>330,781</b> | <b>387,535</b> | <b>449,647</b> | <b>443,960</b> |

# Quail Ridge Clubhouse

433.608

|                     |                                   | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|---------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| <b>Expenditures</b> | <b>Description</b>                | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Adopted</b> |
| 433.608.511100      | Wages Regular Employees           | 63,850         | 89,418         | 92,823         | 93,000         |
| 433.608.511200      | Overtime Wages                    | 1,015          | 588            | 0              | 1,050          |
| 433.608.511300      | Wages-Other Employees             | 46,946         | 26,281         | 25,000         | 26,932         |
| 433.608.515100      | FICA                              | 8,471          | 8,322          | 9,013          | 9,255          |
| 433.608.515200      | KPERS Contributions               | 4,862          | 8,173          | 8,354          | 8,814          |
| 433.608.515400      | Health Insurance                  | 11,704         | 21,000         | 21,000         | 21,000         |
| 433.608.515500      | Unemployment Insurance            | 112            | 138            | 530            | 400            |
| 433.608.515800      | Workers Compensation Ins          | 678            | 804            | 902            | 679            |
|                     | <b>Total Personnel Services</b>   | <b>137,638</b> | <b>154,724</b> | <b>157,622</b> | <b>161,130</b> |
|                     |                                   |                |                |                |                |
| 433.608.521100      | Office Furn/Eq                    | 0              | 0              | 500            | 500            |
| 433.608.521700      | Bldgs/Grounds                     | 773            | 2,084          | 1,000          | 1,000          |
| 433.608.521900      | Contractual Svcs-Other            | 4,163          | 0              | 0              | 0              |
| 433.608.522400      | Medical Services                  | 246            | 774            | 300            | 300            |
| 433.608.522700      | Other Professional Services       | 3,598          | 616            | 1,500          | 750            |
| 433.608.522810      | Credit Card Fees                  | 7,537          | 6,701          | 0              | 6,936          |
| 433.608.523100      | Advertising Costs                 | 255            | 2,556          | 2,000          | 2,000          |
| 433.608.524100      | Printing/Photo Services           | 425            | 316            | 500            | 500            |
| 433.608.524600      | Travel Expenses                   | 980            | 290            | 1,000          | 1,000          |
| 433.608.524700      | Training/Conference Fees          | 2,222          | 1,573          | 4,000          | 4,000          |
| 433.608.525100      | Dues/Membership Fees              | 450            | 878            | 1,200          | 1,200          |
| 433.608.527100      | Tele. Service & Land Lines        | 2,716          | 2,784          | 2,700          | 2,700          |
| 433.608.528100      | Electricity                       | 8,238          | 7,315          | 8,800          | 8,800          |
| 433.608.528200      | Natural Gas                       | 742            | 799            | 1,000          | 1,000          |
| 433.608.528300      | Water                             | 1,116          | 1,457          | 1,200          | 1,200          |
| 433.608.528400      | Sewer                             | 1,274          | 1,371          | 1,200          | 1,200          |
| 433.608.528500      | Refuse                            | 1,463          | 1,309          | 1,500          | 1,500          |
| 433.608.528600      | Stormwater Drainage               | 48             | 44             | 48             | 48             |
| 433.608.529100      | Equipment Rent                    | 2,233          | 4,717          | 3,000          | 6,000          |
|                     | <b>Total Contractual Services</b> | <b>38,479</b>  | <b>35,584</b>  | <b>31,448</b>  | <b>40,634</b>  |
|                     |                                   |                |                |                |                |
| 433.608.530100      | Insurance                         | 607            | 0              | 0              | 0              |
| 433.608.532600      | Concessions Purchases             | 15,225         | 17,234         | 16,000         | 17,500         |
| 433.608.532700      | Pro Shop Purch For Resale         | 25,379         | 34,084         | 30,000         | 35,000         |
| 433.608.533200      | Office Supplies                   | 989            | 747            | 1,000          | 1,000          |
| 433.608.533400      | Postage                           | 208            | 0              | 250            | 250            |

## Quail Ridge Clubhouse

433.608

| <b>Expenditures</b> | <b>Description</b>                           | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|----------------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 433.608.534100      | Building & Grounds Supplies                  | 5,785                  | 12,194                 | 8,000                   | 8,000                   |
| 433.608.534200      | Equipment Maint. Sup.                        | 3,339                  | 570                    | 2,000                   | 2,000                   |
| 433.608.534600      | Uniforms and Accessories                     | 733                    | 712                    | 750                     | 1,000                   |
| 433.608.535900      | Other Operating Supplies                     | 665                    | 11,333                 | 5,500                   | 10,000                  |
| 433.608.538100      | Inventory Adjustments                        | 0                      | 413                    | 0                       | 500                     |
|                     | <b>Total Commodities</b>                     | <b>52,930</b>          | <b>77,287</b>          | <b>63,500</b>           | <b>75,250</b>           |
| 433.608.541300      | Sundry Charges                               | 292                    | 399                    | 0                       | 0                       |
| 433.608.541400      | Licensing Fees                               | 350                    | 125                    | 350                     | 350                     |
| 433.608.543200      | Junior Golf Expense                          | 0                      | 37                     | 1,000                   | 1,000                   |
|                     | <b>Total Other Charges</b>                   | <b>642</b>             | <b>561</b>             | <b>1,350</b>            | <b>1,350</b>            |
| 433.608.531100      | Int. Support-MIS                             | 0                      | 8,356                  | 13,875                  | 12,945                  |
| 433.608.531200      | Int. Support-Mgmt Svces                      | 0                      | 14,546                 | 12,718                  | 15,155                  |
| 433.608.531400      | Int. Support-Purch/Doc                       | 0                      | 3,136                  | 4,486                   | 4,665                   |
| 433.608.531500      | Int. Support-City Hall Bldg                  | 0                      | 615                    | 654                     | 716                     |
|                     | <b>Total Internal Support</b>                | <b>0</b>               | <b>26,653</b>          | <b>31,733</b>           | <b>33,481</b>           |
| 433.608.551400      | Machinery and Equipment                      | 11,694                 | 0                      | 0                       | 0                       |
|                     | <b>Total Capital Outlay</b>                  | <b>11,694</b>          | <b>0</b>               | <b>0</b>                | <b>0</b>                |
|                     |                                              |                        |                        |                         |                         |
|                     | <b>Total Quail Ridge Club House Expenses</b> | <b>241,383</b>         | <b>294,809</b>         | <b>285,653</b>          | <b>311,845</b>          |

# Management Services Fund

| <b>Revenues</b> | <b>Description</b>                | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Request</b> |
|-----------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.000.441400  | Sale of Maps Etc                  | 60                     | 58                     | 50                      | 50                      |
| 508.000.466100  | Internal Supp Cont-MIS            | 319,937                | 417,787                | 694,628                 | 647,251                 |
| 508.000.466200  | Internal Supp Cont-Mgmt Svces     | 1,360,578              | 1,454,615              | 1,268,882               | 1,268,882               |
| 508.000.466300  | Internal Supp Cont-Cust Svces     | 620,897                | 834,727                | 881,246                 | 881,246                 |
| 508.000.466400  | Internal Supp Cont-Purch/Doc      | 235,651                | 248,006                | 354,756                 | 354,756                 |
| 508.000.466500  | Internal Supp Cont-City Hall Bldg | 51,456                 | 48,668                 | 51,694                  | 51,694                  |
| 508.000.466600  | Internal Supp Cont-Engineering    | 520,642                | 276,610                | 323,744                 | 323,744                 |
| 508.000.468100  | Refunds of Expenditures           | 4,606                  | 737                    | 500                     | 500                     |
| 508.000.468200  | Miscellaneous Income              | 52,265                 | 53,570                 | 35,000                  | 50,000                  |
| 508.000.468210  | Discount Income                   | 150                    | 196                    | 200                     | 200                     |
| 502.000.468300  | Reimbursements for Services       | 0                      | 0                      | 100                     | 0                       |
| 508.000.468800  | Cash over/short                   | 1,006                  | 1,678                  | 0                       | 0                       |
| 508.000.468900  | NSF Check Charges                 | 2,760                  | 2,941                  | 3,000                   | 3,000                   |
| 508.000.469200  | U/B Late Payment Chgs             | 103,248                | 107,792                | 100,000                 | 105,000                 |
| 508.000.469700  | Small UB Acct Bal W/O             | 0                      | 3                      | 0                       | 0                       |
| 508.000.481100  | Sale of Equipment                 | 0                      | 2,955                  | 0                       | 0                       |
| 508.000.481300  | Sale of Scrap                     | 3                      | 4                      | 0                       | 0                       |
| 508.000.481400  | Sale of Inventory/Supplies        | 267                    | 49                     | 0                       | 0                       |
| 508.000.499900  | Prior Year Encumbrance Cancel.    | 1,023                  | 5,077                  | 0                       | 0                       |
|                 | <b>Total Revenues</b>             | <b>3,274,549</b>       | <b>3,455,473</b>       | <b>3,713,800</b>        | <b>3,686,323</b>        |
|                 | Prior Year Balance                | 0                      | 16,285                 | 22,563                  | 161,851                 |
|                 | <b>Total Revenues Available</b>   | <b>3,274,549</b>       | <b>3,471,758</b>       | <b>3,736,363</b>        | <b>3,848,174</b>        |

# MIS

508.800

## 2020 CAPITAL OUTLAY

Tech/Digital Equipment

\$30,000.00**TOTAL 508.800 MIS****\$30,000.00**

|                     |                                   | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|---------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| <b>Expenditures</b> | <b>Description</b>                | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Adopted</b> |
| 508.800.511100      | Wages Regular Emp.                | 179,156        | 245,530        | 263,513        | 273,251        |
| 508.800.511200      | Overtime Wages                    | 2,961          | 2,379          | 3,000          | 3,000          |
| 508.800.515100      | FICA                              | 12,248         | 17,224         | 19,403         | 21,133         |
| 508.800.515200      | KPERS Contributions               | 15,772         | 23,369         | 24,372         | 27,285         |
| 508.800.515400      | Health Insurance                  | 17,554         | 54,000         | 55,000         | 55,000         |
| 508.800.515500      | Unemployment Insurance            | 180            | 299            | 1,218          | 1,212          |
| 508.800.515700      | Deferred Comp. Match              | 1,209          | 546            | 1,560          | 1,560          |
| 508.800.515800      | Workers Comp. Ins.                | 135            | 159            | 276            | 274            |
|                     | <b>Total Personnel Services</b>   | <b>229,215</b> | <b>343,506</b> | <b>368,342</b> | <b>382,715</b> |
| 508.800.521500      | Software Maint.                   | 9,147          | 21,807         | 86,000         | 66,000         |
| 508.800.522500      | Tech/Network Cons.                | 294            | 1,088          | 1,200          | 1,200          |
| 508.800.522700      | Other Prof. Services              | 15,458         | 13,020         | 15,000         | 15,000         |
| 508.800.524500      | Private Car Mileage               | 1,076          | 1,609          | 2,200          | 6,600          |
| 508.800.524600      | Travel Expenses                   | 1,698          | 2,687          | 4,500          | 5,000          |
| 508.800.524700      | Training/Conference Fees          | 950            | 2,500          | 4,500          | 5,000          |
| 508.800.525100      | Dues/Membership Fees              | 218            | 0              | 320            | 320            |
| 508.800.527100      | Tele. Ser. & Land Lines           | 1,390          | 1,391          | 37,500         | 80,000         |
| 508.800.527400      | Internet Service Fees             | 0              | 0              | 0              | 10,000         |
| 508.800.527300      | Cellular Telephones               | 1,108          | 1,320          | 1,680          | 1,680          |
|                     | <b>Total Contractual Services</b> | <b>31,339</b>  | <b>45,422</b>  | <b>152,900</b> | <b>190,800</b> |
| 508.800.533200      | Office Supplies                   | 15             | 343            | 0              | 0              |
| 508.800.533500      | Computer/Peripheral Sup.          | 25,978         | 27,518         | 40,000         | 40,000         |
|                     | <b>Total Commodities</b>          | <b>25,993</b>  | <b>27,861</b>  | <b>40,000</b>  | <b>40,000</b>  |
| 508.800.541300      | Sundry Charges                    | 0              | 102            | 500            | 500            |
|                     | <b>Total Other Charges</b>        | <b>0</b>       | <b>102</b>     | <b>500</b>     | <b>500</b>     |
| 508.800.551200      | Technical/Digital Equip.          | 14,550         | (560)          | 130,000        | 30,000         |
|                     | <b>Total Capital Outlay</b>       | <b>14,550</b>  | <b>(560)</b>   | <b>130,000</b> | <b>30,000</b>  |
| 508.800.581200      | Transfer to CIP                   | 17,500         | 0              | 0              | 0              |
|                     | Transfer to B & I                 | 0              | 0              | 2,886          | 3,236          |
|                     | <b>Total Transfers</b>            | <b>17,500</b>  | <b>0</b>       | <b>2,886</b>   | <b>3,236</b>   |
|                     | <b>Total MIS/GIS Expenses</b>     | <b>318,597</b> | <b>416,331</b> | <b>694,628</b> | <b>647,251</b> |

# Customer Service

508.801

## 2020 CAPITAL OUTLAY

Customer Service Rep Van

\$12,000.00

Itron Handheld Upgrade

15,000.00

### **TOTAL 508.801 CUSTOMER SERVICE**

**\$27,000.00**

| Expenditures   | Description                       | 2017           | 2018           | 2019           | 2020           |
|----------------|-----------------------------------|----------------|----------------|----------------|----------------|
|                |                                   | Actual         | Actual         | Revised        | Adopted        |
| 508.801.511100 | Wages Regular Emp.                | 321,690        | 353,675        | 345,000        | 417,071        |
| 508.801.511200 | Overtime Wages                    | 2,169          | 1,514          | 2,500          | 2,500          |
| 508.801.511300 | Other Employees                   | 4,294          | 0              | 0              | 0              |
| 508.801.515100 | FICA                              | 22,931         | 25,357         | 29,283         | 32,097         |
| 508.801.515200 | KPERS Contributions               | 28,545         | 33,676         | 36,552         | 40,838         |
| 508.801.515400 | Health Insurance                  | 67,872         | 104,000        | 117,500        | 111,625        |
| 508.801.515500 | Unemployment Insurance            | 328            | 431            | 1,826          | 1,866          |
| 508.801.515700 | Deferred Comp. Match              | 2,864          | 2,962          | 3,016          | 3,016          |
| 508.801.515800 | Workers Comp. Ins.                | 1,558          | 1,449          | 415            | 414            |
|                | <b>Total Personnel Services</b>   | <b>452,251</b> | <b>523,064</b> | <b>536,092</b> | <b>609,427</b> |
| 508.801.521100 | Office Furn/Equip                 | 8,102          | 8,855          | 8,200          | 8,900          |
| 508.801.521500 | Software Maint.                   | 19,306         | 20,175         | 22,000         | 0              |
| 508.801.522400 | Medical Services                  | 88             | 156            | 500            | 500            |
| 508.801.522600 | Collection Agency Ser.            | 86,229         | 77,786         | 85,000         | 85,000         |
| 508.801.522700 | Other Prof. Services              | 13,931         | 19,000         | 20,000         | 25,000         |
| 508.801.522810 | CC Processing Fees                | 106,246        | 95,917         | 8,000          | 8,000          |
| 508.801.523100 | Advertising Costs                 | 640            | 0              | 0              | 0              |
| 508.801.524500 | Private Car Mileage               | 360            | 475            | 600            | 500            |
| 508.801.524600 | Travel Expenses                   | 786            | 352            | 2,000          | 2,000          |
| 508.801.524700 | Training/Conference Fees          | 775            | 474            | 1,000          | 1,000          |
| 508.801.527100 | Tele. Ser. & Land Lines           | 530            | 763            | 530            | 0              |
| 508.801.527300 | Cellular Telephones               | 1,665          | 1,845          | 1,980          | 1,900          |
|                | <b>Total Contractual Services</b> | <b>238,658</b> | <b>225,798</b> | <b>149,810</b> | <b>132,800</b> |
| 508.801.533200 | Office Supplies                   | 4,727          | 705            | 1,000          | 1,000          |
| 508.801.533400 | Postage                           | 46,204         | 62,915         | 63,000         | 63,000         |
| 508.801.534300 | Vehicle Maint. Sup.               | 877            | 2,061          | 2,000          | 2,500          |
| 508.801.534500 | Hand Tools                        | 243            | 389            | 400            | 400            |
| 508.801.534600 | Uniforms and Access.              | 589            | 615            | 800            | 800            |
| 508.801.535900 | Other Operating Supplies          | 23             | 70             | 100            | 100            |
| 508.801.537900 | Fuel                              | 3,164          | 3,858          | 4,000          | 4,000          |
|                | <b>Total Commodities</b>          | <b>55,827</b>  | <b>70,613</b>  | <b>71,300</b>  | <b>71,800</b>  |



## Customer Service

508.801

|                                        |                           | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|----------------------------------------|---------------------------|----------------|----------------|----------------|----------------|
| <b>Expenditures</b>                    | <b>Description</b>        | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Adopted</b> |
| 508.801.541300                         | Sundry Charges            | 242            | 818            | 300            | 500            |
| 508.801.545400                         | Contrib to Main Street    | 0              | 10,000         | 10,000         | 10,000         |
| 508.801.546200                         | Contrib to Cowley First   | 0              | 45,000         | 45,000         | 45,000         |
|                                        | Total Other Charges       | 242            | 55,818         | 55,300         | 55,500         |
|                                        |                           |                |                |                |                |
| 508.801.531700                         | Int. Support-Fleet Maint. | 2,540          | 3,598          | 4,333          | 4,473          |
|                                        | Total Internal Support    | 2,540          | 3,598          | 4,333          | 4,473          |
|                                        |                           |                |                |                |                |
| 508.801.551100                         | Office Furniture & Equip. | 0              | 0              | 0              | 15,000         |
| 508.801.551300                         | Vehicles/Towed/Mounted    | 0              | 0              | 25,000         | 12,000         |
|                                        | Total Capital Outlay      | 0              | 0              | 25,000         | 27,000         |
|                                        |                           |                |                |                |                |
| <b>Total Customer Service Expenses</b> |                           | <b>749,518</b> | <b>878,891</b> | <b>841,835</b> | <b>901,000</b> |

# Management Services

508.802

|                     |                                   | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|---------------------|-----------------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b> | <b>Description</b>                | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 508.802.511100      | Wages Regular Emp.                | 732,304          | 824,528          | 690,000          | 796,631          |
| 508.802.511200      | Overtime Wages                    | 475              | 625              | 500              | 600              |
| 508.802.511300      | Other Employees                   | 19,912           | 1,905            | 20,000           | 20,000           |
| 508.802.515100      | FICA                              | 54,099           | 56,832           | 58,359           | 62,518           |
| 508.802.515200      | KPERS Contributions               | 63,637           | 70,254           | 69,950           | 79,889           |
| 508.802.515400      | Health Insurance                  | 152,128          | 159,580          | 150,000          | 163,000          |
| 508.802.515500      | Unemployment Insurance            | 751              | 1,006            | 3,590            | 3,614            |
| 508.802.515700      | Deferred Comp. Match              | 2,470            | 1,766            | 1,800            | 1,560            |
| 508.802.515800      | Workers Comp. Ins.                | 1,305            | 1,099            | 8,256            | 8,227            |
|                     | <b>Total Personnel Services</b>   | <b>1,027,081</b> | <b>1,117,595</b> | <b>1,002,455</b> | <b>1,136,039</b> |
|                     |                                   |                  |                  |                  |                  |
| 508.802.521100      | Office Furn/Equip                 | 1,425            | 1,566            | 1,000            | 1,000            |
| 508.802.521500      | Software Maintenance              | 65,247           | 64,104           | 55,000           | 110,000          |
| 508.802.521900      | Contractual Svcs- other           | 70               | 48               | 0                | 0                |
| 508.802.522200      | Auditing/Financial Ser.           | 38,755           | 79,681           | 60,900           | 60,000           |
| 508.802.522300      | Attorney Services                 | 0                | 421              | 6,000            | 500              |
| 508.802.522400      | Medical Services                  | 3,675            | 4,964            | 5,000            | 5,000            |
| 508.802.522700      | Other Prof. Services              | 57,395           | 45,270           | 26,600           | 50,000           |
| 508.802.523100      | Advertising Costs                 | 10,827           | 11,070           | 10,000           | 11,000           |
| 508.802.524100      | Printing/Photo Services           | 4,407            | 3,348            | 4,000            | 4,000            |
| 508.802.524400      | Freight Costs                     | 833              | 826              | 700              | 800              |
| 508.802.524500      | Private Car Mileage               | 7,445            | 7,235            | 8,160            | 7,500            |
| 508.802.524600      | Travel Expenses                   | 13,331           | 13,907           | 15,000           | 15,000           |
| 508.802.524700      | Training/Conference Fees          | 11,759           | 11,193           | 15,000           | 15,000           |
| 508.802.524800      | Tuition Reimb. Fees               | 5,517            | 14,200           | 10,000           | 10,000           |
| 508.802.525100      | Dues/Membership Fees              | 33,505           | 23,420           | 24,000           | 25,000           |
| 508.802.525800      | Other Fees                        | 4,140            | 2,511            | 5,000            | 5,000            |
| 508.802.527100      | Tele. Ser. & Land Lines           | 36,335           | 37,807           | 0                | 0                |
| 508.802.527300      | Cellular Telephones               | 1,904            | 2,002            | 2,160            | 2,160            |
|                     | <b>Total Contractual Services</b> | <b>296,570</b>   | <b>323,573</b>   | <b>248,520</b>   | <b>321,960</b>   |

## Management Services

508.802

|                                           |                           | <b>2017</b>      | <b>2018</b>      | <b>2019</b>      | <b>2020</b>      |
|-------------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>                       | <b>Description</b>        | <b>Actual</b>    | <b>Actual</b>    | <b>Revised</b>   | <b>Adopted</b>   |
| 508.802.530100                            | Insurance                 | 616              | 0                | 0                | 0                |
| 508.802.533100                            | Ref. Material/Books/Mag.  | 1,262            | 1,906            | 2,500            | 2,000            |
| 508.802.533200                            | Office Supplies           | 7,144            | 3,612            | 5,880            | 5,000            |
| 508.802.533600                            | Printer/toner supplies    | 17,712           | 17,907           | 15,000           | 16,000           |
| 508.802.534300                            | Vehicle Maint. Sup.       | 59               | 11               | 0                | 0                |
| 508.802.535900                            | Other Operating Supplies  | 0                | 269              | 500              | 300              |
| 508.802.537900                            | Fuel                      | 67               | 66               | 0                | 0                |
|                                           | Total Commodities         | 26,860           | 23,771           | 23,880           | 23,300           |
|                                           |                           |                  |                  |                  |                  |
| 508.802.541300                            | Sundry Charges            | 27,251           | 21,200           | 22,000           | 22,000           |
| 508.802.542000                            | Safety/Wellness Com.      | 6,538            | 10,151           | 10,000           | 10,000           |
| 508.802.549900                            | Contingencies             | 0                | 0                | 1,000            | 1,000            |
|                                           | Total Other Charges       | 33,789           | 31,351           | 33,000           | 33,000           |
|                                           |                           |                  |                  |                  |                  |
| 508.802.551100                            | Office Furniture & Equip. | 975              | 1,010            | 0                | 0                |
| 508.802.551200                            | Technical/Digital Equip.  | 0                | 1,397            | 0                | 0                |
|                                           | Total Capital Outlay      | 975              | 2,407            | 0                | 0                |
|                                           |                           |                  |                  |                  |                  |
| <b>Total Management Services Expenses</b> |                           | <b>1,385,275</b> | <b>1,498,697</b> | <b>1,307,855</b> | <b>1,514,299</b> |

# Purchasing/DOC

508.804

## 2020 CAPITAL OUTLAY

Pickup

\$35,000.00

**TOTAL 508.804 PURCHASING/DOC****\$35,000.00**

|                |                            | 2017    | 2018    | 2019    | 2020    |
|----------------|----------------------------|---------|---------|---------|---------|
| Expenditures   | Description                | Actual  | Actual  | Revised | Adopted |
| 508.804.511100 | Wages Regular Emp.         | 142,999 | 149,730 | 154,512 | 165,652 |
| 508.804.511200 | Overtime Wages             | 2,304   | 2,987   | 2,500   | 2,734   |
| 508.804.515100 | FICA                       | 10,404  | 11,242  | 11,151  | 12,882  |
| 508.804.515200 | KPERS Contributions        | 12,568  | 14,715  | 14,163  | 16,033  |
| 508.804.515400 | Health Insurance           | 46,808  | 46,450  | 45,000  | 42,750  |
| 508.804.515500 | Unemployment Insurance     | 145     | 188     | 709     | 698     |
| 508.804.515700 | Deferred Comp. Match       | 760     | 520     | 1,144   | 1,144   |
| 508.804.515800 | Workers Comp. Ins.         | 1,817   | 1,787   | 161     | 158     |
|                | Total Personnel Services   | 217,805 | 227,619 | 229,340 | 242,051 |
|                |                            |         |         |         |         |
| 508.804.522400 | Medical Services           | 35      | 78      | 300     | 300     |
| 508.804.524100 | Printing/Photo Services    | 0       | 0       | 250     | 250     |
| 508.804.524400 | Freight Costs              | 0       | 0       | 100     | 100     |
| 508.804.524500 | Private Car Mileage        | 2,997   | 0       | 100     | 100     |
| 508.804.524600 | Travel Expenses            | 54      | 205     | 2,000   | 2,000   |
| 508.804.524700 | Training/Conference Fees   | 565     | 168     | 1,000   | 1,000   |
| 508.804.525100 | Dues/Membership Fees       | 151     | 175     | 400     | 400     |
| 508.804.527100 | Tele. Ser. & Land Lines    | 906     | 986     | 1,200   | 0       |
| 508.804.527300 | Cellular Telephones        | 420     | 720     | 720     | 720     |
|                | Total Contractual Services | 5,128   | 2,332   | 6,070   | 4,870   |
|                |                            |         |         |         |         |
| 508.804.530100 | Insurance                  | 615     | 0       | 0       | 0       |
| 508.804.533100 | Ref. Material/Books/Mag.   | 0       | 114     | 100     | 100     |
| 508.804.533200 | Office Supplies            | 3,864   | 2,319   | 2,500   | 2,600   |
| 508.804.534100 | Building/Grounds Sup.      | 114     | 231     | 400     | 400     |
| 508.804.534200 | Equipment Maint. Sup.      | 159     | 325     | 250     | 250     |
| 508.804.534300 | Vehicle Maint. Sup.        | 934     | 2,644   | 1,500   | 1,800   |
| 508.804.534400 | Protection/Safety Equip.   | 4,475   | 2,530   | 4,500   | 4,200   |
| 508.804.534500 | Hand Tools                 | 123     | 591     | 750     | 750     |
| 508.804.534600 | Uniforms and Acces.        | 52      | 120     | 600     | 600     |

|                     |                                      | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|---------------------|--------------------------------------|----------------|----------------|----------------|----------------|
| <b>Expenditures</b> | <b>Description</b>                   | <b>Actual</b>  | <b>Actual</b>  | <b>Revised</b> | <b>Adopted</b> |
| 508.804.535900      | Other Operating Supplies             | 8              | 894            | 300            | 300            |
| 508.804.536200      | Chemicals                            | 120            | 440            | 500            | 500            |
| 508.804.537900      | Fuel                                 | 3,583          | 3,961          | 4,000          | 4,000          |
| 508.804.538100      | Inventory Adjustments                | (13)           | 0              | 100            | 100            |
|                     | <b>Total Commodities</b>             | <b>14,034</b>  | <b>14,169</b>  | <b>15,500</b>  | <b>15,600</b>  |
|                     |                                      |                |                |                |                |
| 508.804.541200      | Meal on Duty                         | 0              | 0              | 100            | 100            |
| 508.804.541300      | Sundry Charges                       | 277            | 340            | 500            | 500            |
|                     | <b>Total Other Charges</b>           | <b>277</b>     | <b>340</b>     | <b>600</b>     | <b>600</b>     |
|                     |                                      |                |                |                |                |
| 508.804.531700      | Int. Support-Fleet Maint.            | 0              | 2,753          | 3,316          | 3,423          |
| 508.804.531800      | Int. Sup.-Oper Ctr Bldg              | 1,587          | 55,473         | 64,930         | 67,329         |
|                     | <b>Total Internal Support</b>        | <b>1,587</b>   | <b>58,226</b>  | <b>68,246</b>  | <b>70,752</b>  |
|                     |                                      |                |                |                |                |
| 508.804.551300      | Vehicles/Mounted Equip.              | 0              | 11,750         | 35,000         | 35,000         |
|                     | <b>Total Capital Outlay</b>          | <b>0</b>       | <b>11,750</b>  | <b>35,000</b>  | <b>35,000</b>  |
|                     |                                      |                |                |                |                |
|                     | <b>Total Purchasing/DOC Expenses</b> | <b>238,831</b> | <b>314,436</b> | <b>354,756</b> | <b>368,872</b> |

# City Hall

508.810

|                                          |                                   | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|------------------------------------------|-----------------------------------|---------------|---------------|----------------|----------------|
| <b>Expenditures</b>                      | <b>Description</b>                | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 508.810.521700                           | Bldgs/Grounds                     | 11,845        | 10,096        | 10,000         | 11,000         |
| 508.810.521800                           | Janitorial                        | 12,266        | 12,806        | 12,500         | 13,000         |
| 508.810.524300                           | Laundry/Cleaning Serv.            | 1,226         | 1,020         | 1,700          | 1,300          |
| 508.810.528100                           | Electricity                       | 20,663        | 17,718        | 21,000         | 21,000         |
| 508.810.528200                           | Natural Gas                       | 1,708         | 2,069         | 3,000          | 2,200          |
| 508.810.528300                           | Water                             | 427           | 450           | 500            | 500            |
| 508.810.528400                           | Sewer                             | 554           | 494           | 650            | 650            |
| 508.810.528500                           | Refuse                            | 696           | 638           | 700            | 812            |
| 508.810.528600                           | Stormwater Drainage               | 144           | 132           | 144            | 144            |
|                                          | <b>Total Contractual Services</b> | <b>49,529</b> | <b>45,423</b> | <b>50,194</b>  | <b>50,606</b>  |
|                                          |                                   |               |               |                |                |
| 508.810.534100                           | Building/Grounds Sup.             | 4,790         | 6,459         | 1,500          | 6,000          |
|                                          | <b>Total Commodities</b>          | <b>4,790</b>  | <b>6,459</b>  | <b>1,500</b>   | <b>6,000</b>   |
|                                          |                                   |               |               |                |                |
| 508.810.551600                           | Building/Structural Improv.       | 76            | 0             | 0              | 0              |
|                                          | <b>Total Capital Outlay</b>       | <b>76</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>       |
|                                          |                                   |               |               |                |                |
| <b>Total City Hall Building Expenses</b> |                                   | <b>54,395</b> | <b>51,882</b> | <b>51,694</b>  | <b>56,606</b>  |

# Engineering

508.818

## 2020 CAPITAL OUTLAY

|             |                  |
|-------------|------------------|
| Pump Repair | \$10,000.00      |
| Pickup      | <u>35,000.00</u> |

**TOTAL 508.818 ENGINEERING** **\$45,000.00**

| Expenditures   | Description                | 2017    | 2018    | 2019    | 2020    |
|----------------|----------------------------|---------|---------|---------|---------|
|                |                            | Actual  | Actual  | Revised | Adopted |
| 508.818.511100 | Wages Regular Emp.         | 315,011 | 156,526 | 211,168 | 190,884 |
| 508.818.511200 | Overtime Wages             | 353     | 0       | 400     | 400     |
| 508.818.511300 | Wages-Other Employees      | 3,680   | 3,807   | 4,000   | 4,000   |
| 508.818.515100 | FICA                       | 22,861  | 11,823  | 16,281  | 14,939  |
| 508.818.515200 | KPERS Contributions        | 28,740  | 14,687  | 19,338  | 19,204  |
| 508.818.515400 | Health Insurance           | 58,511  | 31,350  | 44,500  | 40,000  |
| 508.818.515500 | Unemployment Insurance     | 334     | 192     | 984     | 991     |
| 508.818.515700 | Deferred Comp. Match       | 1,360   | 780     | 780     | 260     |
| 508.818.515800 | Workers Comp. Ins.         | 4,506   | 4,254   | 223     | 224     |
|                | Total Personnel Services   | 435,356 | 223,419 | 297,674 | 270,902 |
| 508.818.521200 | Tech/Computer              | 0       | 0       | 2,000   | 2,000   |
| 508.818.521500 | Software Maint.            | 47,603  | 48,008  | 2,600   | 3,000   |
| 508.818.521900 | Contractual Svcs-Other     | 1,068   | 0       | 1,500   | 1,500   |
| 508.818.522100 | Arch/Eng/Abstract/Appr.    | 0       | 0       | 200     | 200     |
| 508.818.522400 | Medical Services           | 21      | 324     | 300     | 300     |
| 508.818.522700 | Other Prof. Services       | 0       | 101     | 750     | 1,500   |
| 508.818.523100 | Advertising Costs          | 75      | 0       | 500     | 500     |
| 508.818.524100 | Printing/Photo Services    | 0       | 0       | 300     | 300     |
| 508.818.524400 | Freight Costs              | 0       | 0       | 50      | 50      |
| 508.818.524500 | Private Car Mileage        | 4,202   | 2,101   | 2,400   | 2,400   |
| 508.818.524600 | Travel Expenses            | 4,242   | 2,862   | 5,000   | 5,000   |
| 508.818.524700 | Training/Conference Fees   | 1,694   | 1,670   | 1,500   | 2,000   |
| 508.818.525100 | Dues/Membership Fees       | 552     | 231     | 600     | 600     |
| 508.818.527100 | Tele. Ser. & Land Lines    | 423     | 426     | 800     | 800     |
| 508.818.527300 | Cellular Telephones        | 960     | 660     | 540     | 540     |
|                | Total Contractual Services | 60,840  | 56,383  | 19,040  | 20,690  |

## Engineering

508.818

| <b>Expenditures</b>               | <b>Description</b>            | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|-----------------------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.818.530100                    | Insurance                     | 615                    | 0                      | 0                       | 0                       |
| 508.818.533100                    | Ref. Material/Books/Mag.      | 0                      | 108                    | 300                     | 300                     |
| 508.818.533200                    | Office Supplies               | 42                     | 0                      | 500                     | 500                     |
| 508.818.533300                    | Drafting Supplies             | 20                     | 151                    | 500                     | 500                     |
| 508.818.533400                    | Postage                       | 0                      | 0                      | 50                      | 50                      |
| 508.818.533500                    | Computer/Peripheral Sup.      | 3,751                  | 0                      | 1,750                   | 1,750                   |
| 508.818.534100                    | Building & Grounds Sup.       | 0                      | 21                     | 80                      | 80                      |
| 508.818.534200                    | Equipment Maint. Sup.         | 276                    | 0                      | 500                     | 500                     |
| 508.818.534300                    | Vehicle Maintenance Sup.      | 787                    | 384                    | 1,200                   | 1,200                   |
| 508.818.534500                    | Hand Tools                    | 0                      | 0                      | 100                     | 250                     |
| 508.818.535900                    | Other Operating Supplies      | 32                     | 76                     | 300                     | 300                     |
| 508.818.537900                    | Fuel                          | 1,040                  | 574                    | 1,500                   | 1,500                   |
|                                   | <b>Total Commodities</b>      | <b>6,563</b>           | <b>1,314</b>           | <b>6,780</b>            | <b>6,930</b>            |
|                                   |                               |                        |                        |                         |                         |
| 508.818.541300                    | Sundry Charges                | 18                     | 224                    | 250                     | 250                     |
|                                   | <b>Total Other Charges</b>    | <b>18</b>              | <b>224</b>             | <b>250</b>              | <b>250</b>              |
|                                   |                               |                        |                        |                         |                         |
| 508.818.531700                    | Int. Support-Fleet Maint.     | 2,328                  | 2,507                  | 0                       | 0                       |
|                                   | <b>Total Internal Support</b> | <b>2,328</b>           | <b>2,507</b>           | <b>0</b>                | <b>0</b>                |
|                                   |                               |                        |                        |                         |                         |
| 508.818.551200                    | Technical/Digital Equip.      | 6,543                  | 5,111                  | 0                       | 10,000                  |
| 508.818.551300                    | Vehicles/Mounted Equip        | 0                      | 0                      | 0                       | 35,000                  |
|                                   | <b>Total Capital Outlay</b>   | <b>6,543</b>           | <b>5,111</b>           | <b>0</b>                | <b>45,000</b>           |
|                                   |                               |                        |                        |                         |                         |
| <b>Total Engineering Expenses</b> |                               | <b>511,648</b>         | <b>288,958</b>         | <b>323,744</b>          | <b>343,772</b>          |



# Operational Services

---

|                 |                                  | <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2020</b>    |
|-----------------|----------------------------------|---------------|---------------|----------------|----------------|
| <b>Revenues</b> | <b>Description</b>               | <b>Actual</b> | <b>Actual</b> | <b>Revised</b> | <b>Adopted</b> |
| 509.000.466700  | Internal Supp Cont-Service Ctr   | 264,679       | 272,014       | 310,842        | 335,781        |
| 509.000.466800  | Internal Supp Cont-Oper Ctr Bldg | 255,721       | 267,467       | 313,059        | 324,624        |
| 509.000.468200  | Miscellaneous Income             | 250           | 50            | 500            | 500            |
| 509.000.468210  | Discount Income                  | 330           | 452           | 150            | 150            |
| 509.000.481100  | Sale of Equipment                | 375           | 8,260         | 0              | 0              |
| 509.000.481300  | Sale of Scrap                    | 1,550         | 2,024         | 300            | 300            |
| 509.000.481400  | Sale of Inventory                | (1,838)       | 0             | 0              | 0              |
| 509.000.499900  | Prior Year Encumbrance Cancel.   | 0             | 44            | 0              | 0              |
|                 | Total Revenues                   | 521,067       | 550,311       | 624,851        | 661,355        |
|                 | Prior Year Balance               | 0             | 1,367         | 1,909          | 2,859          |
|                 | Total Revenues Available         | 521,067       | 551,678       | 626,760        | 664,214        |

# Fleet Services

509.830

## 2019 CAPITAL OUTLAY

Machinery/Equip

\$8,000.00

### TOTAL 509.830 FLEET SERVICES

**\$8,000.00**

|                |                            | 2017    | 2018    | 2019    | 2020    |
|----------------|----------------------------|---------|---------|---------|---------|
| Expenditures   | Description                | Actual  | Actual  | Revised | Adopted |
| 509.830.511100 | Wages Regular Emp.         | 138,682 | 138,244 | 140,000 | 164,169 |
| 509.830.511200 | Overtime Wages             | 2,616   | 1,844   | 3,000   | 3,000   |
| 509.830.515100 | FICA                       | 10,175  | 10,207  | 12,023  | 12,788  |
| 509.830.515200 | KPERS Contributions        | 11,914  | 13,176  | 14,622  | 16,150  |
| 509.830.515400 | Health Insurance           | 35,106  | 45,809  | 45,000  | 45,000  |
| 509.830.515500 | Unemployment Ins           | 142     | 169     | 731     | 718     |
| 509.830.515700 | Deferred Comp. Match       | 260     | 0       | 1,040   | 1,040   |
| 509.830.515800 | Workers Comp. Ins.         | 2,119   | 1,718   | 2,436   | 2,391   |
|                | Total Personnel Services   | 201,014 | 211,167 | 218,852 | 245,256 |
| 509.830.521100 | Office Furn/Equip          | 473     | 0       | 150     | 150     |
| 509.830.521400 | Radio Equip                | 0       | 0       | 300     | 300     |
| 509.830.521500 | Software Main              | 2,638   | 0       | 2,500   | 3,500   |
| 509.830.521700 | Bldgs/Grounds              | 1,425   | 2,838   | 2,000   | 2,500   |
| 509.830.521900 | Contractual Svcs-Other     | 119     | 425     | 500     | 500     |
| 509.830.522400 | Medical Services           | 106     | 262     | 400     | 300     |
| 509.830.522700 | Other Prof. Services       | 30      | 35      | 100     | 100     |
| 509.830.522900 | Tire Disposal              | 649     | 289     | 850     | 850     |
| 509.830.524100 | Printing/Photo Services    | 0       | 350     | 100     | 100     |
| 509.830.524300 | Laundry/Cleaning Serv.     | 4,802   | 405     | 1,000   | 1,000   |
| 509.830.524400 | Freight Costs              | 0       | 55      | 100     | 100     |
| 509.830.524600 | Travel Expenses            | 1,415   | 83      | 1,200   | 1,200   |
| 509.830.524700 | Training/Conf Fees         | 1,760   | 819     | 2,500   | 2,500   |
| 509.830.527100 | Tele. Ser. & Land Lines    | 1,365   | 1,480   | 1,600   | 1,600   |
| 509.830.527300 | Cellular Telephones        | 900     | 780     | 1,100   | 1,100   |
| 509.830.528100 | Electricity                | 12,720  | 11,589  | 15,000  | 15,000  |
| 509.830.528200 | Natural Gas                | 1,928   | 2,073   | 3,000   | 3,000   |
| 509.830.528300 | Water                      | 458     | 486     | 515     | 525     |
| 509.830.528400 | Sewer                      | 209     | 211     | 275     | 300     |
| 509.830.528500 | Refuse                     | 2,256   | 2,068   | 2,500   | 2,800   |
| 509.830.528600 | Stormwater Drainage        | 96      | 88      | 100     | 100     |
|                | Total Contractual Services | 33,349  | 24,336  | 35,790  | 37,525  |

## Fleet Management

509.830

| <b>Expenditures</b>                  | <b>Description</b>          | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|--------------------------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 509.830.530100                       | Insurance                   | 615                    | 0                      | 0                       | 0                       |
| 509.830.533100                       | Ref. Material/Books/Mag.    | 0                      | 2,287                  | 3,100                   | 4,000                   |
| 509.830.533200                       | Office Supplies             | 0                      | 0                      | 100                     | 100                     |
| 509.830.534100                       | Building & Grounds Sup.     | 4,140                  | 5,761                  | 4,500                   | 4,600                   |
| 509.830.534200                       | Equipment Maint. Sup.       | 9,446                  | 7,955                  | 9,000                   | 14,000                  |
| 509.830.534300                       | Vehicle Maint. Sup.         | 9,163                  | 13,661                 | 7,500                   | 8,000                   |
| 509.830.534400                       | Protection/Safety Equip.    | 569                    | 2,219                  | 1,000                   | 1,000                   |
| 509.830.534500                       | Hand Tools                  | 4,344                  | 6,543                  | 9,000                   | 7,000                   |
| 509.830.534600                       | Uniforms and Acces.         | 267                    | 935                    | 1,200                   | 1,200                   |
| 509.830.534700                       | Automotive Tires/Tubes      | 570                    | 618                    | 500                     | 650                     |
| 509.830.535900                       | Other Operating Supplies    | 420                    | 702                    | 500                     | 500                     |
| 509.830.536200                       | Chemicals                   | 355                    | 0                      | 400                     | 400                     |
| 509.830.537300                       | Lubricants & Motor Oils     | 0                      | 0                      | 350                     | 350                     |
| 509.830.537900                       | Fuel                        | 998                    | 1,099                  | 3,500                   | 2,500                   |
| 509.830.538100                       | Inventory Adjustments       | (1,590)                | 126                    | 0                       | 100                     |
| 509.830.539900                       | W.O. Costs in Progress      | 100                    | 0                      | 0                       | 0                       |
| 509.830.538200                       | Core Reimbursements         | 78                     | (37)                   | 100                     | 100                     |
|                                      | <b>Total Commodities</b>    | <b>29,475</b>          | <b>41,869</b>          | <b>40,750</b>           | <b>44,500</b>           |
| 509.830.541100                       | Tags and Taxes              | 29                     | 0                      | 0                       | 0                       |
| 509.830.541200                       | Meal on Duty                | 212                    | 15                     | 200                     | 200                     |
| 509.830.541300                       | Sundry Charges              | 97                     | 309                    | 250                     | 300                     |
|                                      | <b>Total Other Charges</b>  | <b>338</b>             | <b>324</b>             | <b>450</b>              | <b>500</b>              |
| 509.830.551400                       | Machinery and Equip.        | 0                      | 0                      | 15,000                  | 8,000                   |
|                                      | <b>Total Capital Outlay</b> | <b>0</b>               | <b>0</b>               | <b>15,000</b>           | <b>8,000</b>            |
| <b>Total Service Center Expenses</b> |                             | <b>264,176</b>         | <b>277,696</b>         | <b>310,842</b>          | <b>335,781</b>          |

# Operation Center Building

509.840

| <b>Expenditures</b> | <b>Description</b>                | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 509.840.511100      | Wages Regular Emp.                | 106,978                | 109,992                | 112,169                 | 122,965                 |
| 509.840.511200      | Overtime Wages                    | 354                    | 130                    | 0                       | 130                     |
| 509.840.511300      | Wages Other Emp.                  | 0                      | 35                     | 0                       | 0                       |
| 509.840.515100      | FICA                              | 7,205                  | 7,513                  | 8,307                   | 8,738                   |
| 509.840.515200      | KPERS Contributions               | 9,308                  | 10,182                 | 10,095                  | 11,968                  |
| 509.840.515400      | Health Insurance                  | 35,106                 | 37,890                 | 37,000                  | 37,000                  |
| 509.840.515500      | Unemployment Insurance            | 107                    | 130                    | 505                     | 505                     |
| 509.840.515700      | Deferred Comp. Match              | 520                    | 520                    | 520                     | 520                     |
| 509.840.515800      | Workers Comp. Ins.                | 89                     | 54                     | 114                     | 114                     |
|                     | <b>Total Personnel Services</b>   | <b>159,667</b>         | <b>166,446</b>         | <b>168,710</b>          | <b>181,940</b>          |
| 509.840.521100      | Office Furn/Equip                 | 0                      | 629                    | 1,300                   | 1,000                   |
| 509.840.521700      | Bldgs/Grounds                     | 7,020                  | 8,800                  | 8,000                   | 8,500                   |
| 509.840.521800      | Janitorial                        | 0                      | 0                      | 250                     | 250                     |
| 509.840.521900      | Contractual Svcs-Other            | 923                    | 115                    | 2,000                   | 2,000                   |
| 509.840.522400      | Medical Services                  | 24                     | 378                    | 350                     | 350                     |
| 509.840.522700      | Other Prof. Services              | 30                     | 0                      | 500                     | 500                     |
| 509.840.523100      | Advertising                       | 0                      | 0                      | 250                     | 0                       |
| 509.840.524100      | Printing/Photo Services           | 0                      | 627                    | 500                     | 250                     |
| 509.840.524300      | Laundry/Cleaning Ser.             | 508                    | 668                    | 1,500                   | 1,200                   |
| 509.840.524500      | Private Car Mileage               | 62                     | 0                      | 200                     | 200                     |
| 509.840.524600      | Travel Expenses                   | 0                      | 0                      | 300                     | 300                     |
| 509.840.524700      | Training/Conference Fees          | 70                     | 0                      | 1,000                   | 1,000                   |
| 509.840.527100      | Tele. Ser. & Land Lines           | 8,133                  | 8,339                  | 9,000                   | 9,100                   |
| 509.840.528100      | Electricity                       | 28,823                 | 24,887                 | 30,000                  | 30,000                  |
| 509.840.528200      | Natural Gas                       | 6,963                  | 7,204                  | 11,000                  | 11,000                  |
| 509.840.528300      | Water                             | 1,799                  | 3,316                  | 2,750                   | 2,900                   |
| 509.840.528400      | Sewer                             | 1,252                  | 2,615                  | 2,350                   | 2,500                   |
| 509.840.528500      | Refuse                            | 2,316                  | 2,123                  | 2,600                   | 3,200                   |
| 509.840.528600      | Stormwater Drainage               | 156                    | 88                     | 156                     | 156                     |
|                     | <b>Total Contractual Services</b> | <b>58,079</b>          | <b>59,789</b>          | <b>74,006</b>           | <b>74,406</b>           |

## Operation Center Building

509,840

| <b>Expenditures</b> | <b>Description</b>                        | <b>2017<br/>Actual</b> | <b>2018<br/>Actual</b> | <b>2019<br/>Revised</b> | <b>2020<br/>Adopted</b> |
|---------------------|-------------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 508.840.530100      | Insurance                                 | 616                    | 0                      | 0                       | 0                       |
| 509.840.533100      | Ref. Material/Books/Mag.                  | 0                      | 0                      | 100                     | 100                     |
| 509.840.533200      | Office Supplies                           | 0                      | 0                      | 200                     | 0                       |
| 509.840.534100      | Building & Grounds Sup.                   | 9,248                  | 16,879                 | 10,000                  | 11,000                  |
| 509.840.534200      | Equipment Maint. Sup.                     | 275                    | 56                     | 400                     | 400                     |
| 509.840.534300      | Vehicle Maintenance Sup.                  | 1,579                  | 1,986                  | 3,500                   | 3,500                   |
| 509.840.534400      | Protection/Safety Equip.                  | 166                    | 192                    | 800                     | 600                     |
| 509.840.534600      | Uniforms and Acces.                       | 0                      | 91                     | 400                     | 400                     |
| 509.840.537900      | Fuel                                      | (2,664)                | (3,494)                | 0                       | 0                       |
| 509.840.538100      | Inventory Adjustments                     | 30                     | (500)                  | 100                     | 100                     |
| 509.840.529100      | Equipment Rent                            | 9,599                  | 9,474                  | 9,474                   | 9,474                   |
|                     | <b>Total Commodities</b>                  | <b>18,849</b>          | <b>24,684</b>          | <b>24,974</b>           | <b>25,574</b>           |
| 509.840.541300      | Sundry Charges                            | 554                    | 1,271                  | 1,200                   | 1,400                   |
|                     | <b>Total Other Charges</b>                | <b>554</b>             | <b>1,271</b>           | <b>1,200</b>            | <b>1,400</b>            |
| 509.840.531700      | Int. Support-Fleet Maint.                 | 4,788                  | 3,461                  | 4,169                   | 4,304                   |
|                     | <b>Total Internal Support</b>             | <b>4,788</b>           | <b>3,461</b>           | <b>4,169</b>            | <b>4,304</b>            |
| 509.840.551400      | Machinery and Equip.                      | 0                      | 0                      | 20,000                  | 0                       |
| 509.840.551600      | Building/Structural Improv.               | 2,968                  | 101                    | 15,000                  | 27,000                  |
| 509.840.551800      | Infrastructure Improv.                    | 10,619                 | 11,321                 | 0                       | 0                       |
|                     | <b>Total Capital Outlay</b>               | <b>13,587</b>          | <b>11,422</b>          | <b>35,000</b>           | <b>27,000</b>           |
| 509.840.581200      | Transfer to CIP                           | 0                      | 5,000                  | 5,000                   | 10,000                  |
|                     | <b>Total Transfer OUT</b>                 | <b>0</b>               | <b>5,000</b>           | <b>5,000</b>            | <b>10,000</b>           |
|                     | <b>Total Ops Center Building Expenses</b> | <b>255,524</b>         | <b>272,073</b>         | <b>313,059</b>          | <b>324,624</b>          |