

Government Administration

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$390,000	\$338,111	\$391,250	\$371,201	\$420,250	\$422,500	\$437,000
Commission Salaries	\$16,800	\$17,559	\$16,800	\$18,211	\$17,750	\$17,500	\$17,750
Legal Service Salaries	\$40,700	\$39,209	\$42,400	\$39,385	\$42,500	\$40,000	\$47,000
Overtime Wages	\$1,000	\$16,991	\$2,500	\$3,107	\$2,500	\$1,500	\$2,250
Part Time Wages	\$0	\$5,019	\$0	\$0	\$0	\$0	\$0
FICA	\$34,500	\$30,202	\$34,750	\$30,933	\$37,000	\$35,000	\$38,500
KPERS	\$37,250	\$34,159	\$40,250	\$37,883	\$40,750	\$42,500	\$43,500
Unemployment Tax	\$500	\$463	\$1,250	\$954	\$1,250	\$250	\$1,250
Worker's Compensation	\$8,000	\$4,060	\$9,000	\$442	\$750	\$700	\$750
Medical Insurance	\$62,500	\$56,188	\$70,000	\$59,344	\$62,500	\$57,500	\$67,000
City HSA Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$591,250	\$541,958	\$608,200	\$561,460	\$625,250	\$617,450	\$655,000
Contractual Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Property and Liability Insurance	\$12,500	\$24,374	\$30,000	\$30,442	\$32,250	\$35,000	\$36,500
Audit Services	\$8,500	\$6,650	\$8,500	\$6,800	\$8,000	\$7,000	\$8,000
Election Services	\$1,750	\$0	\$0	\$8,245	\$0	\$0	\$0
Service Contracts	\$6,000	\$7,013	\$7,500	\$5,694	\$5,000	\$7,500	\$7,500
Dues and Subscriptions	\$6,500	\$5,764	\$9,000	\$5,368	\$5,000	\$7,500	\$7,500
Broadcasting Services	\$500	\$143	\$0	\$0	\$0	\$0	\$0
Court and State Fees and Expenses	\$500	\$136	\$40,000	\$14,541	\$40,000	\$17,500	\$30,000
Utility Deposit Interest Refund	\$250	\$136	\$250	\$350	\$250	\$0	\$250
Engineering Fees	\$0	\$0	\$0	\$2,165	\$2,500	\$5,000	\$5,000
Software Maintenance	\$12,500	\$23,472	\$13,000	\$18,178	\$15,000	\$17,250	\$20,000
Totals	\$49,000	\$67,689	\$108,250	\$91,782	\$108,000	\$96,750	\$114,750
Commodity Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Postage	\$4,000	\$7,675	\$5,000	\$8,388	\$7,500	\$9,000	\$9,500
Telephone	\$1,500	\$4,381	\$2,500	\$5,215	\$5,000	\$6,500	\$6,500
Internet	\$500	\$1,175	\$1,000	\$734	\$750	\$750	\$750
Printing, Forms, and Tags	\$1,000	\$5,555	\$5,000	\$6,385	\$7,000	\$4,500	\$6,000
Travel	\$1,000	\$2,188	\$1,750	\$2,797	\$2,500	\$2,500	\$3,000
Copy Machine Rental	\$2,500	\$2,160	\$1,750	\$3,062	\$0	\$0	\$0
Office Supplies	\$2,500	\$10,503	\$8,000	\$8,199	\$7,500	\$8,000	\$8,000
Janitorial Supplies	\$750	\$1,568	\$1,250	\$1,815	\$1,750	\$3,500	\$2,000
Professional Development	\$2,500	\$2,807	\$4,500	\$2,857	\$4,500	\$2,500	\$5,000
Legal Documentation	\$2,500	\$4,073	\$2,500	\$3,154	\$3,000	\$2,000	\$2,500
IT Supplies	\$2,500	\$418	\$4,500	\$4,634	\$3,500	\$3,000	\$3,500
Building Maintenance	\$2,500	\$4,156	\$3,000	\$12,374	\$3,500	\$3,000	\$4,000
Emergency Management Equipment	\$2,500	\$2,861	\$2,500	\$0	\$2,000	\$1,000	\$2,000
Electric Expense	\$4,000	\$6,562	\$8,000	\$3,171	\$3,000	\$3,000	\$3,250
Gas Expense	\$2,000	\$2,112	\$3,000	\$1,408	\$2,000	\$1,500	\$1,750
Sanitation Expense	\$350	\$312	\$350	\$175	\$200	\$200	\$250
Wastewater Expense	\$300	\$289	\$300	\$179	\$200	\$200	\$250
Water Expense	\$350	\$323	\$350	\$232	\$350	\$250	\$250
Equipment Fuel	\$0	\$0	\$0	\$145	\$0	\$0	\$0
Landscaping	\$0	\$24	\$0	\$756	\$500	\$0	\$1,000
Meeting Expense	\$500	\$2,208	\$800	\$2,772	\$2,000	\$2,000	\$2,500
City Vehicle Fuel	\$500	\$640	\$1,500	\$1,948	\$3,000	\$1,500	\$2,500
City Vehicle Maintenance	\$500	\$78	\$1,000	\$698	\$1,500	\$400	\$750
Totals	\$34,750	\$62,067	\$58,550	\$71,096	\$61,250	\$55,300	\$65,250
Transfers	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Capital Improvement Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$3,000	\$3,000	\$2,500
Equipment Reserve Fund	\$2,500	\$5,250	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total	\$5,000	\$7,750	\$5,000	\$5,000	\$5,500	\$5,500	\$5,000
Grand Total	\$680,000	\$679,464	\$780,000	\$729,338	\$800,000	\$775,000	\$840,000

Community Development Department

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Salaries	\$142,500	\$116,248	\$120,500	\$121,519	\$157,500	\$152,500	\$129,000
Overtime Wages	\$500	\$126	\$500	\$192	\$500	\$1,500	\$1,000
FICA	\$11,000	\$9,200	\$9,250	\$9,172	\$12,250	\$10,250	\$10,000
KPERS	\$13,500	\$11,874	\$12,000	\$12,840	\$15,250	\$14,500	\$13,000
Unemployment Tax	\$250	\$113	\$500	\$324	\$500	\$250	\$500
Worker's Compensation	\$500	\$83	\$250	\$190	\$250	\$300	\$500
Medical Insurance	\$18,000	\$14,401	\$21,250	\$8,822	\$21,250	\$8,000	\$20,250
Total	\$186,250	\$152,046	\$164,250	\$153,059	\$207,500	\$187,300	\$174,250
Contractual Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Property and Liability Insurance	\$1,000	\$1,424	\$1,750	\$1,375	\$1,750	\$1,750	\$2,000
Service Contracts	\$500	\$1,764	\$1,750	\$416	\$1,000	\$500	\$1,000
Dues and Subscriptions	\$500	\$329	\$1,250	\$1,590	\$2,250	\$2,000	\$2,250
Total	\$2,000	\$3,517	\$4,750	\$3,381	\$5,000	\$4,250	\$5,250
Commodity Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Postage	\$1,000	\$1,999	\$1,800	\$2,239	\$2,000	\$2,750	\$2,500
Telephone	\$500	\$1,029	\$1,000	\$1,216	\$1,250	\$1,500	\$1,250
Internet	\$250	\$565	\$250	\$305	\$400	\$250	\$400
Printing, Forms, and Tags	\$1,000	\$7,271	\$7,000	\$8,915	\$9,000	\$8,500	\$9,000
Travel	\$500	\$622	\$1,000	\$1,387	\$1,500	\$1,000	\$1,500
Copy Machine Rental	\$1,000	\$609	\$1,000	\$1,193	\$0	\$0	\$0
Office Supplies	\$1,000	\$1,042	\$1,000	\$6,071	\$3,000	\$2,500	\$2,000
Janitorial Supplies	\$500	\$208	\$500	\$148	\$250	\$250	\$250
Professional Development	\$1,500	\$759	\$1,500	\$1,085	\$2,000	\$1,250	\$2,000
IT Supplies	\$1,000	\$33	\$1,000	\$1,186	\$1,000	\$1,250	\$1,000
Building Maintenance	\$1,500	\$236	\$1,500	\$1,636	\$2,250	\$2,500	\$2,500
Electric Expense	\$4,500	\$1,453	\$3,800	\$3,976	\$3,500	\$3,000	\$3,750
Gas Expense	\$1,000	\$24	\$900	\$982	\$1,500	\$1,000	\$1,250
Sanitation Expense	\$250	\$516	\$250	\$492	\$500	\$300	\$250
Wastewater Expense	\$250	\$313	\$250	\$508	\$500	\$250	\$250
Water Expense	\$250	\$57	\$250	\$283	\$350	\$250	\$250
Flags and Banners	\$1,500	\$2,155	\$1,750	\$2,395	\$6,500	\$1,500	\$4,000
Demolition Expenses	\$10,000	\$0	\$8,000	\$0	\$7,500	\$7,500	\$10,000
Sidewalk Renovation	\$20,000	\$4,806	\$17,500	\$4,440	\$10,000	\$4,500	\$10,000
Community Programs	\$5,000	\$5,000	\$0	\$7,371	\$250	\$2,000	\$1,000
Optimist Building Utilities	\$750	\$508	\$750	\$499	\$500	\$550	\$700
County Fire Barn Utilities	\$750	\$567	\$750	\$469	\$500	\$0	\$0
Quonset Hut Utilities	\$500	\$0	\$500	\$0	\$250	\$0	\$0
Community Building Utilities	\$1,000	\$949	\$1,000	\$1,013	\$1,000	\$0	\$0
Country Club Lane Hydrant	\$250	\$322	\$250	\$330	\$250	\$350	\$400
Tool Purchases	\$0	\$0	\$0	\$169	\$0	\$2,500	\$250
Equipment Fuel	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Landscaping	\$0	\$0	\$0	\$897	\$1,250	\$500	\$2,500
Marketing & Promotions	\$5,000	\$2,092	\$750	\$387	\$1,000	\$750	\$1,000
Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$250	\$500
City Vehicle Fuel	\$500	\$1,112	\$1,000	\$997	\$1,500	\$750	\$1,250
City Vehicle Maintenance	\$500	\$86	\$750	\$841	\$500	\$250	\$750
Total	\$61,750	\$34,333	\$56,000	\$51,430	\$60,000	\$48,450	\$60,500
Transfers	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Capital Improvement Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Equipment Reserve Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Grand Total	\$255,000	\$194,896	\$230,000	\$212,870	\$277,500	\$245,000	\$245,000

Parks, Recreation, and Cemetery

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	
Personnel Expenses							
Full Time Salaries	\$180,000	\$185,208	\$205,250	\$191,790	\$211,000	\$215,000	\$219,250
Overtime Wages	\$1,000	\$9,980	\$1,500	\$3,273	\$4,000	\$7,500	\$4,000
Part Time Salaries	\$77,500	\$79,745	\$80,000	\$66,788	\$90,000	\$35,000	\$75,000
Programming Salaries	\$35,000	\$23,383	\$35,000	\$28,919	\$32,500	\$15,000	\$32,500
FICA	\$22,500	\$22,627	\$24,750	\$21,531	\$26,000	\$20,250	\$25,500
KPERS	\$17,000	\$21,006	\$20,750	\$20,462	\$22,500	\$22,750	\$22,250
Unemployment Tax	\$500	\$755	\$1,000	\$714	\$1,000	\$250	\$1,000
Worker's Compensation	\$7,000	\$5,701	\$7,500	\$4,111	\$5,500	\$4,300	\$5,000
Medical Insurance	\$22,000	\$21,590	\$24,250	\$21,151	\$25,000	\$21,300	\$25,000
Totals	\$362,500	\$369,995	\$400,000	\$358,739	\$417,500	\$341,350	\$409,500
Contractual Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Budgeted
Property and Liability Insurance	\$8,750	\$7,372	\$7,750	\$7,919	\$9,250	\$9,000	\$10,000
Service Contracts	\$250	\$1,429	\$3,000	\$5,517	\$5,000	\$4,000	\$5,000
Dues and Subscriptions	\$750	\$75	\$250	\$622	\$500	\$1,500	\$1,000
Tournament Fees	\$1,500	\$1,450	\$1,500	\$900	\$1,500	\$0	\$1,500
Trail Depot Security	\$1,000	\$310	\$750	\$0	\$500	\$500	\$500
Portable Restroom Services	\$4,500	\$8,871	\$8,500	\$8,487	\$8,500	\$7,500	\$8,750
Cleaning Services	\$500	\$405	\$500	\$0	\$500	\$500	\$500
Golf Course Support	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000
Sales Taxes	\$250	\$343	\$500	\$0	\$500	\$0	\$500
Landfill Charges	\$0	\$0	\$0	\$0	\$0	\$150	\$250
Credit Card Fees	\$0	\$68	\$0	\$1,128	\$1,250	\$1,250	\$1,500
Totals	\$42,500	\$45,322	\$47,750	\$49,572	\$52,500	\$49,400	\$59,500
Commodity Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Budgeted
Postage	\$250	\$0	\$250	\$41	\$100	\$100	\$100
Telephone	\$1,500	\$1,448	\$1,500	\$1,753	\$2,250	\$1,750	\$2,000
Internet	\$1,250	\$885	\$1,000	\$1,030	\$1,250	\$1,750	\$1,750
Printing, Forms, and Tags	\$250	\$836	\$1,000	\$1,488	\$1,650	\$2,000	\$1,500
Travel	\$250	\$317	\$250	\$332	\$700	\$1,000	\$1,000
Office Supplies	\$500	\$1,165	\$750	\$616	\$1,000	\$1,000	\$1,000
Janitorial Supplies	\$2,000	\$1,845	\$2,000	\$2,727	\$2,500	\$2,000	\$2,000
Professional Development	\$250	\$1,063	\$500	\$550	\$1,000	\$1,500	\$2,000
IT Supplies	\$1,000	\$1,192	\$500	\$2,150	\$1,000	\$2,000	\$1,500
Building Maintenance	\$4,000	\$6,215	\$4,750	\$19,201	\$7,750	\$20,000	\$10,000
Electric Expense	\$22,500	\$17,996	\$17,500	\$19,381	\$18,500	\$17,000	\$19,000
Gas Expense	\$5,000	\$5,236	\$6,500	\$5,827	\$8,500	\$5,250	\$6,000
Sanitation Expense	\$2,250	\$2,156	\$2,250	\$1,113	\$1,250	\$1,500	\$1,500
Wastewater Expense	\$2,500	\$1,859	\$2,250	\$1,725	\$1,800	\$1,500	\$1,500
Water Expense	\$9,500	\$10,109	\$9,500	\$10,370	\$11,000	\$8,000	\$10,500
Tool Purchases	\$2,250	-\$780	\$1,500	\$1,642	\$1,500	\$2,500	\$2,000
Equipment Maintenance	\$6,500	\$6,653	\$7,500	\$6,559	\$6,750	\$6,500	\$6,500
Equipment Fuel	\$4,000	\$3,985	\$4,250	\$7,978	\$5,000	\$7,500	\$8,500
Uniforms and PPE	\$250	\$184	\$250	\$366	\$200	\$500	\$500
Swimming Pool Maintenance	\$6,000	\$1,097	\$3,750	\$7,963	\$4,000	\$2,500	\$4,000
Dock Maintenance	\$1,500	\$16	\$1,000	\$164	\$1,000	\$250	\$500
Cemetery Monument Maintenance	\$500	\$6	\$500	\$628	\$500	\$250	\$500
Chemicals and Paint	\$4,000	\$10,869	\$12,500	\$6,925	\$9,000	\$7,500	\$7,500
Fish Feed	\$3,000	\$0	\$2,500	\$0	\$1,000	\$250	\$750
Trout Purchases	\$5,000	\$5,000	\$4,000	\$5,170	\$5,000	\$5,000	\$5,000
Rock, Sand and Concrete	\$4,500	\$2,411	\$3,500	\$5,869	\$3,800	\$5,000	\$4,000
Grass Seed and Mulch	\$500	\$574	\$2,000	\$243	\$750	\$500	\$500
Campsite Electricity	\$1,500	\$4,968	\$3,250	\$5,223	\$4,000	\$5,500	\$5,500
Athletic Field Maintenance	\$1,500	\$5,891	\$6,000	\$6,483	\$8,500	\$5,000	\$6,750
Baseball Supplies	\$4,000	\$4,976	\$3,750	\$5,118	\$4,500	\$1,000	\$5,000
Basketball Supplies	\$500	\$1,467	\$1,500	\$1,242	\$1,500	\$2,250	\$1,500
Soccer Supplies	\$3,000	\$2,480	\$2,500	\$2,142	\$3,000	\$3,250	\$2,500
Football Supplies	\$2,000	\$4,165	\$3,000	\$1,346	\$4,000	\$4,000	\$4,000
Pool Supplies	\$1,000	\$3,099	\$2,000	\$1,793	\$2,000	\$1,500	\$2,000
Concession Stand Supplies	\$10,000	\$12,566	\$12,000	\$14,539	\$13,000	\$7,000	\$15,000
Watering Golf Course	\$3,500	\$3,192	\$2,000	\$1,885	\$2,750	\$2,500	\$2,750
Cheer Supplies	\$0	\$594	\$0	\$0	\$0	\$0	\$0
Volleyball Supplies	\$0	\$303	\$0	\$339	\$500	\$400	\$400
Recreation Center Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,000
Vehicle Fuel	\$2,500	\$4,471	\$5,000	\$3,538	\$3,250	\$4,000	\$4,500
Vehicle Maintenance	\$2,500	\$2,778	\$2,500	\$4,301	\$4,000	\$3,000	\$4,000
Total	\$123,000	\$133,287	\$137,250	\$159,758	\$149,750	\$149,000	\$158,500
Lease Purchases	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Budgeted
Mower Loan Payment	\$9,500	\$9,478	\$0	\$0	\$0	\$0	\$0
Transfers	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Budgeted
Capital Improvement Fund	\$17,500	\$17,500	\$12,500	\$12,500	\$12,750	\$12,750	\$12,500
Equipment Reserve Fund	\$5,000	\$5,000	\$37,500	\$37,500	\$42,500	\$42,500	\$47,500
Total	\$22,500	\$22,500	\$50,000	\$50,000	\$55,250	\$55,250	\$60,000
Grand Total	\$560,000	\$580,582	\$635,000	\$618,069	\$675,000	\$595,000	\$687,500

Street and Stormwater Department

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Budgeted
Personnel Expenses							
Full Time Salaries	\$176,250	\$166,429	\$165,000	\$143,831	\$176,000	\$170,000	\$178,500
Overtime Wages	\$1,000	\$3,160	\$1,000	\$3,593	\$5,000	\$2,500	\$3,500
FICA	\$13,500	\$12,689	\$12,750	\$11,004	\$13,500	\$14,000	\$14,000
KPERS	\$16,750	\$16,179	\$16,500	\$14,470	\$17,000	\$16,750	\$18,000
Unemployment Tax	\$250	\$140	\$250	\$405	\$500	\$250	\$500
Worker's Compensation	\$5,750	\$3,131	\$5,750	\$5,095	\$6,000	\$5,300	\$6,500
Medical Insurance	\$22,250	\$21,219	\$26,250	\$11,237	\$22,000	\$13,700	\$21,000
Totals	\$235,750	\$222,948	\$227,500	\$189,635	\$240,000	\$222,500	\$242,000
Contractual Expenses							
Property and Liability Insurance	\$5,000	\$3,605	\$6,000	\$3,803	\$4,750	\$4,000	\$4,500
Service Contracts	\$250	\$120	\$250	\$463	\$500	\$1,000	\$750
Dues and Subscriptions	\$250	\$273	\$250	\$755	\$500	\$750	\$1,000
Landfill Charges	\$500	\$768	\$1,000	\$185	\$1,000	\$4,250	\$1,500
Totals	\$6,000	\$4,766	\$7,500	\$5,206	\$6,750	\$10,000	\$7,750
Commodity Expenses							
Telephone	\$750	\$307	\$500	\$249	\$500	\$250	\$250
Internet	\$500	\$444	\$750	\$86	\$250	\$100	\$100
Printing, Forms, Tags	\$0	\$0	\$0	\$0	\$0	\$250	\$250
Travel	\$250	\$0	\$250	\$21	\$250	\$100	\$250
Office Supplies	\$0	\$17	\$0	\$189	\$250	\$250	\$250
Janitorial Supplies	\$0	\$64	\$0	\$328	\$250	\$300	\$500
Professional Development	\$250	\$0	\$250	\$360	\$250	\$250	\$500
IT Supplies	\$250	\$159	\$250	\$1,169	\$250	\$500	\$500
Building Maintenance	\$0	\$0	\$0	\$250	\$0	\$750	\$500
Electric Expense	\$1,500	\$698	\$1,500	\$634	\$750	\$600	\$750
Gas Expense	\$1,000	\$15	\$1,000	\$933	\$1,250	\$1,000	\$1,000
Sanitation Expense	\$250	\$236	\$250	\$654	\$250	\$250	\$400
Wastewater Expense	\$250	\$120	\$250	\$140	\$200	\$150	\$250
Water Expense	\$250	\$139	\$500	\$141	\$250	\$150	\$250
Tool Purchases	\$2,000	\$3,206	\$2,000	\$1,523	\$2,000	\$4,000	\$2,000
Equipment Maintenance	\$4,000	\$6,158	\$6,000	\$3,638	\$4,000	\$5,000	\$5,000
Equipment Fuel	\$4,000	\$3,778	\$4,000	\$4,417	\$4,750	\$4,750	\$5,000
Uniforms and PPE	\$500	\$44	\$500	\$78	\$250	\$100	\$250
Chemicals and Paint	\$3,000	\$1,286	\$2,500	\$2,405	\$2,800	\$8,500	\$3,000
Rock, Sand and Concrete	\$5,000	\$2,137	\$5,000	\$3,951	\$4,000	\$4,000	\$4,250
Sign and Sign Materials	\$3,000	\$2,372	\$2,500	\$391	\$2,000	\$2,000	\$2,000
Street Sweeper Brooms	\$2,000	\$0	\$2,000	\$723	\$1,000	\$1,000	\$1,000
Ice Control	\$7,500	\$7,340	\$7,500	\$2,008	\$7,000	\$5,000	\$5,250
Culverts	\$4,500	\$118	\$2,500	\$0	\$2,000	\$2,500	\$2,000
Vehicle Fleet Expenses	\$0	\$0	\$0	\$100	\$250	\$250	\$250
Patch Asphalt and Oil	\$1,000	\$3,013	\$2,000	\$8,107	\$2,000	\$5,000	\$5,000
Vehicle Fuel	\$4,000	\$7,903	\$5,000	\$6,933	\$8,000	\$6,000	\$7,500
Vehicle Maintenance	\$5,000	\$1,697	\$3,000	\$7,191	\$5,000	\$6,000	\$7,000
Totals	\$50,750	\$41,252	\$50,000	\$46,619	\$49,750	\$59,000	\$55,250
Transfers							
Capital Improvement Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Equipment Reserve Fund	\$5,000	\$5,000	\$27,500	\$27,500	\$28,500	\$28,500	\$30,000
Total	\$7,500	\$7,500	\$30,000	\$30,000	\$31,000	\$31,000	\$32,500
Grand Total	\$300,000	\$276,466	\$315,000	\$271,460	\$327,500	\$322,500	\$337,500

General Tax Refund Reserve

Transfer to Tax Refund Reserve Fund	\$45,000
Transfer to Tax Refund Litigation Fund	\$15,000
Total	\$60,000

Airport

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Contract Employee Salaries	\$25,650	\$23,278	\$26,150	\$26,358	\$27,000	\$19,000	\$30,000
Worker's Compensation	\$250	\$0	\$250	\$0	\$0	\$0	\$0
Medical Insurance	\$100	\$0	\$100	\$0	\$0	\$0	\$0
Totals	\$26,000	\$23,278	\$26,500	\$26,358	\$27,000	\$19,000	\$30,000
Contractual Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Property and Liability Insurance	\$5,250	\$5,631	\$5,250	\$5,361	\$6,000	\$6,000	\$5,800
Service Contracts	\$0	\$0	\$3,750	\$3,829	\$3,750	\$4,000	\$4,000
Dues and Subscriptions	\$250	\$10	\$250	\$153	\$250	\$200	\$250
Credit Card Fees	\$0	\$99	\$0	\$706	\$750	\$1,000	\$1,000
Totals	\$5,500	\$5,740	\$9,250	\$10,049	\$10,750	\$11,200	\$11,050
Commodity Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Telephone	\$1,750	\$763	\$750	\$925	\$1,000	\$1,300	\$1,250
Internet	\$1,000	\$1,158	\$1,000	\$974	\$1,100	\$1,000	\$1,000
Printing, Forms, Tags	\$0	\$0	\$0	\$0	\$0	\$1,000	\$400
Travel	\$250	\$300	\$500	\$0	\$500	\$500	\$350
Office Supplies	\$0	\$0	\$0	\$37	\$250	\$400	\$200
Janitorial Supplies	\$0	\$0	\$0	\$0	\$100	\$100	\$100
Professional Development	\$0	\$0	\$500	\$0	\$750	\$500	\$700
Building Maintenance	\$4,000	\$1,720	\$2,000	\$146	\$2,500	\$2,000	\$2,000
Electric Expense	\$4,500	\$3,165	\$3,000	\$3,547	\$3,650	\$3,750	\$3,750
Gas Expense	\$750	\$542	\$750	\$582	\$750	\$500	\$600
Sanitation Expense	\$250	\$282	\$250	\$440	\$300	\$400	\$250
Wastewater Expense	\$250	\$93	\$250	\$0	\$50	\$0	\$0
Water Expense	\$250	\$220	\$300	\$1,181	\$300	\$300	\$250
Tool Purchases	\$0	\$0	\$0	\$0	\$0	\$2,300	\$500
Equipment Maintenance	\$4,000	\$4,581	\$2,500	\$1,020	\$1,250	\$1,000	\$1,000
Chemicals and Paint	\$500	\$90	\$250	\$45	\$250	\$250	\$200
Rock and Sand	\$0	\$0	\$0	\$132	\$0	\$250	\$250
Aviation Fuel	\$17,500	\$14,910	\$17,500	\$18,324	\$13,500	\$17,500	\$20,000
Vehicle Fuel	\$250	\$318	\$500	\$241	\$400	\$1,250	\$900
Vehicle Maintenance	\$750	\$175	\$700	\$140	\$600	\$500	\$250
Totals	\$36,000	\$28,316	\$30,750	\$27,734	\$27,250	\$34,800	\$33,950
Transfers	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Capital Improvement Fund	\$15,000	\$17,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Equipment Reserve Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Tax Refund Reserve Fund	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Tax Refund Litigation Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Totals	\$52,500	\$55,000	\$57,500	\$57,500	\$57,500	\$57,500	\$57,500
Grand Total	\$120,000	\$112,335	\$124,000	\$121,641	\$122,500	\$122,500	\$132,500

Debt Service

	2019	2020	2021
Transfer to Tax Refund Reserve Fund	\$25,000	\$25,000	\$25,000
Transfer to Tax Refund Litigation Fund	\$10,000	\$10,000	\$10,000
Ball Complex and Library Bond - Principal	\$90,000	\$95,000	\$0
Ball Complex and Library Bond - Interest	\$7,400	\$3,800	\$0
City Complex and Streets Bond - Principal	\$80,000	\$80,000	\$125,000
City Complex and Streets Bond - Interest	\$11,628	\$8,508	\$5,188
Water, Sewer, and Pool Bond - Principal	\$265,000	\$265,000	\$635,000
Water, Sewer, and Pool Bond - Principal	\$27,113	\$21,150	\$14,525
Electric and Wastewater Bond - Principal	\$25,000	\$25,000	\$30,000
Electric and Wastewater Bond - Interest	\$18,750	\$17,750	\$16,750
Water Line Improvements Loan - Principal	\$30,206	\$31,312	\$430,176
Water Line Improvements Loan - Interest	\$17,577	\$16,471	\$15,324
Miscellaneous/Fees	\$0	\$0	\$537
Total	\$607,674	\$598,991	\$1,307,500

Library

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Salaries	\$37,250	\$40,920	\$38,000	\$39,074	\$39,500	\$39,750	\$41,500
Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$300	\$500
Part Time Salaries	\$72,250	\$58,632	\$64,500	\$60,878	\$70,000	\$57,500	\$70,000
FICA	\$8,250	\$7,200	\$8,000	\$7,052	\$8,500	\$6,750	\$8,750
KPERS	\$5,250	\$8,512	\$9,000	\$8,864	\$8,500	\$8,250	\$10,250
Unemployment Tax	\$250	\$61	\$250	\$231	\$500	\$250	\$500
Worker's Compensation	\$750	\$552	\$250	\$76	\$100	\$150	\$500
Medical Insurance	\$11,000	\$7,061	\$14,000	\$9,640	\$12,900	\$9,000	\$12,000
Total	\$135,000	\$122,938	\$134,000	\$125,815	\$140,000	\$121,950	\$144,000
Contractual Expenses							
Property and Liability Insurance	\$11,000	\$7,658	\$9,250	\$8,458	\$9,250	\$9,000	\$9,500
Service Contracts	\$500	\$1,644	\$1,500	\$1,463	\$2,000	\$1,500	\$2,000
Dues and Subscriptions	\$1,000	\$491	\$1,250	\$1,167	\$750	\$1,500	\$1,500
Total	\$12,500	\$9,793	\$12,000	\$11,088	\$12,000	\$12,000	\$13,000
Commodity Expenses							
Postage	\$1,000	\$1,044	\$1,000	\$894	\$1,250	\$1,500	\$1,500
Telephone	\$2,000	\$2,158	\$1,250	\$1,289	\$1,500	\$1,250	\$1,500
Internet	\$1,500	\$1,435	\$1,000	\$1,252	\$1,000	\$1,000	\$1,500
Printing, Forms, and Tags	\$0	\$0	\$0	\$1,072	\$250	\$750	\$1,500
Janitorial Supplies	\$0	\$203	\$0	\$300	\$250	\$750	\$500
Professional Development	\$1,300	\$464	\$1,250	\$599	\$750	\$500	\$750
IT Supplies	\$1,800	\$3,441	\$2,000	\$4,077	\$1,750	\$4,000	\$4,000
Building Maintenance	\$6,000	\$3,979	\$6,750	\$4,112	\$4,500	\$5,000	\$5,000
Electric Expense	\$7,000	\$7,015	\$7,500	\$6,393	\$5,500	\$5,750	\$6,500
Gas Expense	\$2,500	\$2,565	\$2,500	\$2,966	\$5,000	\$2,250	\$3,000
Sanitation Expense	\$250	\$180	\$250	\$180	\$250	\$200	\$250
Wastewater Expense	\$250	\$420	\$250	\$420	\$500	\$500	\$500
Water Expense	\$250	\$447	\$500	\$493	\$750	\$1,000	\$1,250
Equipment Maintenance	\$1,100	\$1,127	\$2,250	\$852	\$1,500	\$1,000	\$1,000
Furniture	\$600	\$966	\$2,000	\$2,402	\$1,500	\$4,000	\$2,000
Materials and Resources	\$14,750	\$14,200	\$14,750	\$9,640	\$14,500	\$8,000	\$12,500
Supplies	\$4,100	\$3,289	\$4,500	\$2,413	\$3,750	\$2,500	\$3,500
Programs	\$600	\$573	\$1,250	\$936	\$750	\$1,000	\$1,000
Memorials	\$2,500	\$0	\$0	\$0	\$0	\$100	\$0
Vehicle Fuel	\$0	\$0	\$0	\$20	\$250	\$0	\$250
Total	\$47,500	\$43,506	\$49,000	\$40,311	\$45,500	\$41,050	\$48,000
Transfers							
Capital Improvement Fund	\$5,000	\$24,000	\$5,000	\$22,500	\$5,000	\$25,000	\$5,000
Grand Total	\$200,000	\$200,237	\$200,000	\$199,713	\$202,500	\$200,000	\$210,000

Fire Department

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Salaries	\$60,000	\$62,490	\$61,000	\$60,948	\$31,250	\$25,250	\$0
Overtime Wages	\$500	\$0	\$500	\$0	\$250	\$0	\$0
Volunteer Salaries	\$22,500	\$22,694	\$22,500	\$32,241	\$25,000	\$37,500	\$40,000
FICA	\$6,500	\$6,301	\$6,500	\$6,973	\$4,500	\$5,000	\$3,250
KPERS	\$5,100	\$5,707	\$6,250	\$6,028	\$3,250	\$2,750	\$0
Unemployment Tax	\$250	\$47	\$250	\$228	\$250	\$250	\$250
Worker's Compensation	\$2,250	\$2,893	\$4,000	\$1,899	\$1,500	\$2,000	\$2,250
Medical Insurance	\$4,900	\$4,765	\$5,500	\$2,727	\$3,000	\$100	\$0
Total	\$102,000	\$104,897	\$106,500	\$111,044	\$69,000	\$72,850	\$45,750
Contractual Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Property and Liability Insurance	\$3,500	\$1,930	\$2,500	\$2,645	\$3,000	\$3,750	\$4,500
Service Contracts	\$250	\$428	\$250	\$737	\$750	\$1,000	\$500
Dues and Subscriptions	\$250	\$6	\$250	\$172	\$250	\$250	\$250
Totals	\$4,000	\$2,364	\$3,000	\$3,555	\$4,000	\$5,000	\$5,250
Commodity Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Postage	\$0	\$0	\$0	\$0	\$0	\$50	\$100
Telephone	\$750	\$405	\$500	\$368	\$500	\$400	\$500
Internet	\$500	\$979	\$750	\$970	\$1,000	\$850	\$1,000
Travel	\$750	\$0	\$1,000	\$0	\$750	\$400	\$500
Office Supplies	\$0	\$116	\$0	\$1,021	\$250	\$250	\$250
Janitorial Supplies	\$0	\$0	\$0	\$26	\$250	\$150	\$200
Professional Development	\$1,500	\$956	\$1,500	\$249	\$1,250	\$500	\$1,000
IT Supplies	\$0	\$0	\$0	\$0	\$500	\$400	\$500
Building Maintenance	\$0	\$246	\$0	\$675	\$500	\$500	\$500
Electric Expense	\$1,500	\$2,025	\$2,500	\$1,939	\$1,750	\$1,750	\$1,750
Gas Expense	\$250	\$1,334	\$1,500	\$1,640	\$2,250	\$1,500	\$1,750
Sanitation Expense	\$250	\$121	\$250	\$153	\$200	\$200	\$200
Wastewater Expense	\$250	\$275	\$250	\$314	\$350	\$350	\$350
Water Expense	\$250	\$303	\$500	\$309	\$450	\$350	\$400
Tool Purchases	\$5,000	\$1,565	\$7,500	\$354	\$2,000	\$750	\$1,500
Equipment Maintenance	\$8,500	\$14,187	\$7,000	\$14,107	\$7,500	\$7,500	\$10,000
Uniforms and PPE	\$0	\$2,492	\$0	\$2,992	\$7,000	\$5,500	\$4,000
Radio Maintenance	\$2,500	\$86	\$1,250	\$0	\$500	\$250	\$500
SCBA Tanks	\$2,500	\$183	\$3,000	\$0	\$7,000	\$5,000	\$4,000
Water Rescue Equipment	\$1,500	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Vehicle Fuel	\$10,000	\$2,728	\$3,500	\$1,929	\$2,000	\$2,000	\$1,600
Vehicle Maintenance	\$13,000	\$10,517	\$12,500	\$7,815	\$9,000	\$9,000	\$11,500
Totals	\$49,000	\$38,518	\$45,500	\$34,860	\$47,000	\$39,650	\$44,000
Transfers	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Capital Improvement Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Equipment Reserve Fund	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Grand Total	\$175,000	\$165,778	\$175,000	\$169,459	\$140,000	\$137,500	\$115,000

Police Department

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Salaries	\$387,250	\$334,669	\$400,000	\$364,512	\$425,000	\$420,000	\$514,000
Overtime Wages	\$35,000	\$16,275	\$23,500	\$27,545	\$20,000	\$17,500	\$15,000
Part Time Salaries	\$5,000	\$4,490	\$2,750	\$1,690	\$2,500	\$2,000	\$2,000
On-Call Wages	\$7,500	\$1,546	\$5,000	\$606	\$2,500	\$2,500	\$2,500
FICA	\$33,500	\$24,433	\$33,000	\$30,674	\$36,000	\$35,000	\$41,000
KP&F	\$40,500	\$33,272	\$42,500	\$40,784	\$103,250	\$92,000	\$121,250
Unemployment Tax	\$500	\$189	\$1,250	\$1,002	\$1,250	\$500	\$1,500
Worker's Compensation	\$5,000	\$3,202	\$5,000	\$5,124	\$6,000	\$5,500	\$6,250
Medical Insurance	\$40,000	\$46,512	\$60,000	\$34,047	\$71,000	\$47,500	\$72,000
SRO Program Wages	\$0	\$0	\$0	\$28,261	\$40,000	\$22,500	\$40,000
HSA Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$554,250	\$464,587	\$573,000	\$534,246	\$707,500	\$645,000	\$815,500
Contractual Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Property and Liability Insurance	\$9,500	\$8,171	\$10,000	\$8,425	\$10,000	\$10,000	\$11,000
Service Contracts	\$17,500	\$15,450	\$22,500	\$15,134	\$22,500	\$22,500	\$22,500
Dues and Subscriptions	\$500	\$153	\$500	\$1,083	\$500	\$1,250	\$1,250
Inmate Housing	\$12,500	\$6,931	\$12,500	\$4,781	\$8,000	\$7,000	\$7,500
Total	\$40,000	\$30,706	\$45,500	\$29,422	\$41,000	\$40,750	\$42,250
Commodity Expenses	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Postage	\$1,500	\$586	\$1,000	\$268	\$500	\$500	\$750
Telephone	\$3,500	\$2,610	\$2,500	\$3,672	\$2,500	\$7,250	\$8,500
Internet	\$1,000	\$800	\$1,250	\$963	\$1,000	\$1,000	\$1,000
Printing, Forms, and Tags	\$1,250	\$181	\$500	\$600	\$500	\$300	\$750
Travel	\$750	\$330	\$1,500	\$1,805	\$2,500	\$2,000	\$2,250
Office Supplies	\$0	\$0	\$0	\$726	\$0	\$1,500	\$750
Janitorial Supplies	\$0	\$0	\$0	\$535	\$750	\$500	\$500
Professional Development	\$2,500	\$0	\$3,000	\$1,475	\$2,500	\$2,000	\$2,500
IT Supplies	\$0	\$665	\$0	\$2,442	\$1,000	\$1,500	\$1,000
Building Maintenance	\$0	\$127	\$0	\$622	\$2,000	\$600	\$600
Electric Expense	\$5,500	\$36	\$5,500	\$4,554	\$4,500	\$4,000	\$4,500
Gas Expense	\$1,000	\$7,034	\$1,000	\$565	\$1,000	\$1,000	\$1,250
Sanitation Expense	\$250	\$1,597	\$250	\$190	\$200	\$250	\$250
Wastewater Expense	\$250	\$96	\$250	\$108	\$150	\$150	\$150
Water Expense	\$250	\$98	\$250	\$311	\$400	\$200	\$250
Tool Purchases	\$2,250	\$337	\$3,500	\$5,708	\$3,500	\$5,750	\$3,500
Uniforms and PPE	\$4,500	\$15,320	\$4,500	\$5,188	\$4,500	\$6,000	\$5,000
Radio Maintenance	\$1,250	\$9,413	\$1,000	\$314	\$500	\$500	\$500
Ammunition	\$3,000	\$162	\$3,000	\$3,103	\$3,000	\$3,000	\$3,000
Narcotic Supplies	\$500	\$2,406	\$500	\$374	\$500	\$500	\$500
Animal Disposal	\$5,000	\$0	\$5,000	\$4,138	\$4,500	\$3,250	\$3,750
Vehicle Fleet Expenses	\$0	\$4,154	\$0	\$660	\$1,250	\$1,000	\$750
Vehicle Fuel	\$12,000	\$14,911	\$15,000	\$14,920	\$15,250	\$12,500	\$16,500
Vehicle Maintenance	\$7,000	\$8,556	\$7,000	\$6,213	\$7,500	\$10,000	\$6,250
Total	\$53,250	\$69,415	\$56,500	\$59,453	\$60,000	\$65,250	\$64,750
Transfers	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Capital Improvement Fund	\$2,500	\$2,500	\$50,000	\$50,000	\$50,000	\$50,000	\$12,500
Equipment Reserve Fund	\$15,000	\$17,500	\$50,000	\$50,000	\$41,500	\$41,500	\$40,000
Total	\$17,500	\$20,000	\$100,000	\$100,000	\$91,500	\$91,500	\$52,500
Grand Total	\$665,000	\$584,708	\$775,000	\$723,121	\$900,000	\$842,500	\$975,000

Public Safety Tax Refund Reserve

Transfer to Tax Refund Reserve Fund	\$45,000
Transfer to Tax Refund Litigation Fund	\$15,000
<hr/>	
Total	\$60,000

Special Highway

	2019	2020	2021
Street Expenses	\$184,001	\$145,000	\$325,000
Sidewalk Expenses	\$0	\$10,000	\$10,000
Alley Expenses	\$656	\$0	\$0
Curb and Gutter Projects	\$641	\$45,000	\$65,000
Total	\$185,298	\$200,000	\$400,000

Tourism

	2019	2020	2021
Local Event Grants	\$15,199	\$20,000	\$25,000
Marketing	\$2,031	\$7,500	\$7,500
Programs	\$0	\$2,500	\$2,500
Total	\$17,230	\$30,000	\$35,000

Special Parks and Recreation

	2019	2020	2021
Programs	\$700	\$5,000	\$10,000

Economic Development

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Salaries	\$45,000	\$24,479	\$45,000	\$46,508	\$47,000	\$48,250	\$48,750
Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$250	\$250
FICA	\$0	\$2,307	\$3,500	\$3,368	\$3,750	\$3,500	\$3,750
KPERS	\$0	\$2,266	\$4,500	\$4,578	\$4,750	\$4,750	\$5,000
Unemployment Tax	\$0	\$2	\$250	\$407	\$250	\$250	\$250
Worker's Compensation	\$0	\$0	\$250	\$63	\$250	\$100	\$100
Medical Insurance	\$0	\$33	\$6,500	\$5,793	\$8,250	\$5,000	\$6,000
Total	\$45,000	\$29,086	\$60,000	\$60,718	\$64,250	\$62,100	\$64,100
Contractual Expenses							
Property and Liability Insurance	\$0	\$0	\$250	\$0	\$250	\$100	\$100
Service Contracts	\$0	\$75	\$0	\$114	\$250	\$150	\$200
Dues and Subscriptions	\$0	\$0	\$1,000	\$769	\$750	\$750	\$1,000
Revolving Business Loans	\$2,500	\$0	\$2,000	\$0	\$2,000	\$2,000	\$1,500
Total	\$2,500	\$75	\$3,250	\$882	\$3,250	\$3,000	\$2,800
Commodity Expenses							
Postage	\$0	\$0	\$250	\$9	\$100	\$50	\$100
Telephone	\$0	\$0	\$500	\$478	\$500	\$600	\$700
Internet	\$0	\$0	\$250	\$136	\$200	\$100	\$150
Printing, Forms, and Tags	\$0	\$0	\$250	\$0	\$200	\$1,000	\$700
Travel	\$500	\$1,331	\$1,000	\$1,714	\$1,000	\$500	\$1,000
Office Supplies	\$0	\$0	\$250	\$228	\$100	\$250	\$250
Janitorial Supplies	\$0	\$0	\$250	\$33	\$150	\$100	\$100
Professional Development	\$0	\$443	\$2,500	\$1,687	\$2,250	\$1,500	\$1,500
IT Supplies	\$0	\$1,049	\$500	\$274	\$250	\$1,000	\$500
Building Maintenance	\$0	\$0	\$250	\$130	\$250	\$250	\$200
Electric Expense	\$0	\$0	\$0	\$0	\$250	\$500	\$200
Gas Expense	\$0	\$0	\$0	\$0	\$250	\$250	\$200
Sanitation Expense	\$0	\$0	\$0	\$0	\$250	\$150	\$150
Wastewater Expense	\$0	\$0	\$0	\$0	\$250	\$100	\$150
Water Expense	\$0	\$0	\$0	\$0	\$250	\$100	\$200
Marketing & Promotions	\$0	\$0	\$0	\$0	\$0	\$1,250	\$750
Meeting Expenses	\$0	\$177	\$0	\$995	\$500	\$700	\$750
Programming Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
City Vehicle Fuel	\$0	\$63	\$250	\$281	\$250	\$250	\$250
City Vehicle Maintenance	\$0	\$0	\$250	\$0	\$250	\$250	\$250
Total	\$500	\$3,063	\$6,500	\$5,966	\$7,250	\$8,900	\$13,100
Grand Total	\$48,000	\$32,224	\$69,750	\$67,566	\$74,750	\$74,000	\$80,000

Park Side One

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$33,250	\$32,859	\$36,000	\$35,261	\$36,250	\$39,000	\$48,250
Overtime Wages	\$300	\$113	\$300	\$32	\$250	\$250	\$500
Part Time Wages	\$3,750	\$3,550	\$3,750	\$3,701	\$3,750	\$4,000	\$0
FICA and Medicare	\$3,000	\$2,306	\$3,000	\$2,569	\$3,250	\$3,500	\$3,750
KPERS	\$3,750	\$3,403	\$4,000	\$3,855	\$4,000	\$4,000	\$5,000
Unemployment Tax	\$250	\$15	\$250	\$93	\$250	\$250	\$250
Worker's Compensation	\$700	\$514	\$700	\$575	\$750	\$750	\$750
Medical Insurance	\$10,000	\$7,373	\$11,000	\$7,228	\$11,500	\$7,250	\$12,500
Total	\$55,000	\$50,132	\$59,000	\$53,313	\$60,000	\$59,000	\$71,000
Contractual Expenses							
Property and Liability Insurance	\$23,250	\$20,365	\$22,750	\$20,738	\$23,000	\$21,250	\$22,500
Audit Services	\$0	\$0	\$2,000	\$2,101	\$2,000	\$2,250	\$2,250
Service Contracts	\$6,000	\$6,075	\$5,500	\$5,133	\$5,000	\$5,500	\$5,500
Dues and Subscriptions	\$150	\$16	\$150	\$99	\$1,000	\$250	\$250
Housing Deposit Refunds	\$600	\$892	\$1,500	\$1,188	\$1,500	\$2,750	\$2,000
Total	\$30,000	\$27,349	\$31,900	\$29,258	\$32,500	\$32,000	\$32,500
Commodity Expenses							
Postage	\$250	\$13	\$100	\$6	\$100	\$100	\$100
Telephone	\$750	\$1,171	\$1,000	\$2,111	\$1,500	\$1,250	\$1,250
Internet	\$500	\$180	\$250	\$0	\$250	\$1,000	\$1,250
Printing, Forms, and Tags	\$250	\$0	\$250	\$0	\$250	\$100	\$100
Travel	\$250	\$0	\$250	\$3	\$250	\$100	\$250
Office Supplies	\$250	\$203	\$500	\$492	\$250	\$500	\$500
Janitorial Supplies	\$250	\$117	\$250	\$460	\$250	\$500	\$500
Professional Development	\$250	\$187	\$250	\$319	\$250	\$250	\$250
Publications	\$150	\$25	\$250	\$67	\$150	\$100	\$100
IT Supplies	\$250	\$0	\$250	\$333	\$250	\$500	\$500
Building Maintenance	\$46,250	\$9,380	\$46,000	\$10,221	\$50,000	\$27,500	\$45,000
Electric Expense	\$20,500	\$19,888	\$21,500	\$19,872	\$22,500	\$20,000	\$22,500
Gas Expense	\$4,250	\$4,370	\$7,000	\$4,867	\$5,750	\$5,000	\$5,700
Sanitation Expense	\$1,000	\$1,394	\$1,500	\$1,613	\$1,500	\$1,500	\$1,750
Wastewater Expense	\$4,500	\$3,995	\$4,500	\$4,298	\$4,500	\$4,250	\$4,500
Water Expense	\$5,250	\$4,707	\$6,000	\$5,581	\$6,000	\$5,500	\$6,750
Equipment Maintenance	\$4,600	\$1,213	\$3,000	\$8,626	\$3,000	\$3,000	\$5,000
Television	\$0	\$0	\$500	\$0	\$0	\$0	\$0
City Vehicle Fuel	\$250	\$277	\$500	\$4	\$500	\$150	\$250
City Vehicle Maintenance	\$250	\$8	\$250	\$13	\$250	\$200	\$250
Total	\$90,000	\$47,126	\$94,100	\$58,885	\$97,500	\$71,500	\$96,500
Grand Total	\$175,000	\$124,606	\$185,000	\$141,456	\$190,000	\$162,500	\$200,000

Park Side Two

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$33,250	\$32,858	\$36,000	\$35,256	\$36,250	\$39,000	\$48,250
Overtime Wages	\$300	\$113	\$300	\$32	\$250	\$250	\$500
Part Time Wages	\$3,750	\$3,550	\$3,750	\$3,707	\$3,750	\$4,000	\$0
FICA and Medicare	\$3,000	\$2,306	\$3,000	\$2,569	\$3,250	\$3,500	\$3,750
KPERS	\$3,750	\$3,403	\$4,000	\$3,855	\$4,000	\$4,000	\$5,000
Unemployment Tax	\$250	\$15	\$250	\$93	\$250	\$250	\$250
Worker's Compensation	\$700	\$514	\$700	\$575	\$750	\$750	\$750
Medical Insurance	\$10,000	\$7,373	\$11,000	\$7,109	\$11,500	\$7,250	\$12,500
Total	\$55,000	\$50,131	\$59,000	\$53,195	\$60,000	\$59,000	\$71,000
Contractual Expenses							
Property and Liability Insurance	\$23,250	\$22,556	\$25,000	\$22,693	\$25,000	\$23,500	\$25,000
Audit Services	\$0	\$0	\$2,000	\$2,101	\$2,000	\$2,250	\$2,250
Service Contracts	\$6,000	\$5,830	\$6,000	\$5,033	\$5,000	\$5,500	\$5,500
Dues and Subscriptions	\$150	\$16	\$150	\$99	\$1,000	\$250	\$250
Housing Deposit Refunds	\$600	\$1,605	\$1,750	\$0	\$2,000	\$1,500	\$2,000
Total	\$30,000	\$30,007	\$34,900	\$29,925	\$35,000	\$33,000	\$35,000
Commodity Expenses							
Postage	\$250	\$6	\$100	\$6	\$100	\$100	\$100
Telephone	\$750	\$1,171	\$1,000	\$2,111	\$1,500	\$1,100	\$1,250
Internet	\$500	\$180	\$250	\$0	\$750	\$1,000	\$1,250
Printing, Forms, and Tags	\$250	\$0	\$250	\$0	\$250	\$100	\$100
Travel	\$250	\$0	\$250	\$3	\$250	\$100	\$250
Office Supplies	\$250	\$186	\$500	\$492	\$250	\$500	\$500
Janitorial Supplies	\$250	\$123	\$250	\$212	\$250	\$500	\$500
Professional Development	\$250	\$206	\$250	\$319	\$250	\$250	\$250
Publications	\$150	\$25	\$250	\$67	\$150	\$100	\$100
IT Supplies	\$250	\$0	\$250	\$333	\$250	\$250	\$500
Building Maintenance	\$26,250	\$10,684	\$26,000	\$24,793	\$32,500	\$22,000	\$32,500
Electric Expense	\$22,500	\$20,865	\$20,000	\$20,336	\$25,000	\$20,000	\$22,000
Gas Expense	\$6,000	\$5,483	\$9,500	\$6,245	\$7,000	\$5,000	\$6,700
Sanitation Expense	\$1,000	\$955	\$1,500	\$1,058	\$1,250	\$1,000	\$1,250
Wastewater Expense	\$5,000	\$4,446	\$5,000	\$4,678	\$5,000	\$4,000	\$5,000
Water Expense	\$6,000	\$4,953	\$6,500	\$6,038	\$6,500	\$6,000	\$6,750
Equipment Maintenance	\$4,600	\$1,178	\$3,000	\$13,156	\$3,000	\$3,000	\$4,500
Television	\$0	\$0	\$500	\$0	\$0	\$0	\$0
City Vehicle Fuel	\$250	\$277	\$500	\$4	\$500	\$250	\$250
City Vehicle Maintenance	\$250	\$0	\$250	\$13	\$250	\$250	\$250
Total	\$75,000	\$50,738	\$76,100	\$79,864	\$85,000	\$65,500	\$84,000
Grand Total	\$160,000	\$130,877	\$170,000	\$162,984	\$180,000	\$157,500	\$190,000

Park Plaza North

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$33,250	\$32,858	\$36,000	\$35,279	\$36,250	\$39,000	\$48,250
Overtime Wages	\$300	\$113	\$300	\$93	\$250	\$250	\$500
Part Time Wages	\$3,750	\$3,550	\$3,750	\$3,789	\$3,750	\$4,000	\$0
FICA and Medicare	\$3,000	\$2,306	\$3,000	\$2,569	\$3,250	\$3,500	\$3,750
KPERS	\$3,750	\$3,403	\$4,000	\$3,855	\$4,000	\$4,000	\$5,000
Unemployment Tax	\$250	\$15	\$250	\$93	\$250	\$250	\$250
Worker's Compensation	\$700	\$514	\$700	\$575	\$750	\$750	\$750
Medical Insurance	\$10,000	\$7,373	\$11,000	\$7,840	\$11,500	\$7,250	\$12,500
Total	\$55,000	\$50,132	\$59,000	\$54,092	\$60,000	\$59,000	\$71,000
Contractual Expenses							
Property and Liability Insurance	\$23,500	\$25,458	\$27,500	\$24,841	\$27,500	\$28,500	\$30,000
Audit Services	\$0	\$0	\$2,000	\$1,767	\$2,000	\$2,250	\$2,250
Service Contracts	\$1,000	\$9,558	\$3,750	\$4,120	\$3,500	\$4,000	\$5,000
Dues and Subscriptions	\$150	\$16	\$150	\$99	\$250	\$250	\$250
Housing Deposit Refunds	\$1,850	\$2,256	\$1,500	\$823	\$2,250	\$1,000	\$2,000
Total	\$26,500	\$37,288	\$34,900	\$31,649	\$35,500	\$36,000	\$39,500
Commodity Expenses							
Postage	\$250	\$6	\$175	\$0	\$100	\$100	\$100
Telephone	\$750	\$1,171	\$1,000	\$2,111	\$1,500	\$1,000	\$1,250
Internet	\$500	\$180	\$250	\$0	\$250	\$1,000	\$1,250
Printing, Forms, and Tags	\$250	\$0	\$250	\$0	\$250	\$100	\$100
Travel	\$250	\$0	\$250	\$5	\$250	\$100	\$250
Office Supplies	\$250	\$266	\$500	\$490	\$250	\$500	\$500
Janitorial Supplies	\$250	\$188	\$250	\$212	\$250	\$500	\$500
Professional Development	\$250	\$186	\$250	\$174	\$250	\$250	\$250
Publications	\$150	\$25	\$250	\$67	\$150	\$100	\$100
IT Supplies	\$250	\$0	\$250	\$333	\$250	\$250	\$500
Building Maintenance	\$18,000	\$20,404	\$17,500	\$11,914	\$20,000	\$20,849	\$22,500
Electric Expense	\$34,000	\$30,984	\$35,000	\$32,751	\$35,000	\$32,500	\$35,000
Gas Expense	\$8,000	\$3,887	\$7,000	\$4,315	\$6,250	\$4,000	\$4,700
Sanitation Expense	\$2,000	\$1,302	\$1,500	\$1,112	\$1,500	\$1,250	\$1,500
Wastewater Expense	\$7,000	\$6,880	\$7,000	\$7,618	\$7,000	\$7,000	\$7,750
Water Expense	\$8,750	\$6,476	\$8,000	\$8,550	\$8,500	\$9,000	\$9,250
Equipment Maintenance	\$4,600	\$2,403	\$3,000	\$3,293	\$3,000	\$10,000	\$3,000
Television	\$5,000	\$3,856	\$8,750	\$9,304	\$9,500	\$10,000	\$9,750
City Vehicle Fuel	\$250	\$277	\$500	\$4	\$500	\$250	\$250
City Vehicle Maintenance	\$250	\$8	\$250	\$13	\$250	\$250	\$250
Total	\$91,000	\$78,500	\$91,925	\$82,266	\$95,000	\$98,999	\$98,750
Housing Bond - Principal	\$70,000	\$70,000	\$75,000	\$75,000	\$75,000	\$75,000	\$80,000
Housing Bond - Interest	\$51,513	\$51,513	\$48,013	\$41,767	\$44,263	\$38,501	\$40,513
Management Fee to Parkside #1	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Management Fee to Parkside #2	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$136,513	\$121,513	\$123,013	\$116,767	\$119,263	\$113,501	\$120,513
Miscellaneous	\$987	\$0	\$162	\$0	\$237	\$0	\$237
Grand Total	\$310,000	\$287,432	\$309,000	\$284,774	\$310,000	\$307,500	\$330,000

Electric Production

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$205,000	\$207,809	\$130,000	\$166,158	\$140,000	\$152,000	\$156,000
Overtime Wages	\$4,000	\$4,340	\$3,750	\$3,986	\$5,000	\$6,250	\$7,500
FICA	\$15,750	\$13,921	\$10,250	\$10,855	\$11,250	\$10,750	\$12,750
KPERS	\$19,250	\$20,407	\$13,250	\$14,882	\$14,000	\$12,750	\$15,750
Unemployment Tax	\$250	\$109	\$250	\$434	\$500	\$250	\$500
Worker's Compensation	\$2,750	\$1,500	\$3,000	\$1,881	\$2,500	\$2,000	\$2,500
Medical Insurance	\$28,000	\$33,545	\$34,500	\$26,990	\$35,000	\$23,500	\$32,500
Totals	\$275,000	\$281,630	\$195,000	\$225,186	\$208,250	\$207,500	\$227,500
Contractual Expenses							
Property and Liability Insurance	\$20,000	\$52,055	\$55,000	\$75,468	\$77,500	\$77,500	\$82,500
Service Contracts	\$15,000	\$821	\$10,000	\$1,277	\$1,500	\$2,000	\$1,500
Dues and Subscriptions	\$7,500	\$2,679	\$7,500	\$2,726	\$5,000	\$3,000	\$3,250
Sales and Use Taxes	\$1,500	\$892	\$2,500	\$0	\$1,000	\$0	\$450
Wholesale Power Purchases	\$1,700,000	\$1,616,022	\$1,760,000	\$1,438,533	\$1,775,000	\$1,400,000	\$1,725,000
Totals	\$1,744,000	\$1,672,470	\$1,835,000	\$1,518,003	\$1,860,000	\$1,482,500	\$1,812,700
Commodity Expenses							
Telephone	\$6,250	\$7,363	\$7,500	\$7,713	\$7,500	\$7,500	\$8,000
Internet	\$1,250	\$344	\$750	\$262	\$500	\$500	\$500
Printing, Forms, and Tags	\$250	\$45	\$250	\$33	\$250	\$100	\$100
Travel	\$500	\$564	\$1,000	\$820	\$1,000	\$1,000	\$1,000
Office Supplies	\$250	\$736	\$750	\$33	\$500	\$250	\$500
Janitorial Supplies	\$500	\$738	\$750	\$883	\$750	\$1,000	\$1,000
Professional Development	\$1,000	\$380	\$1,000	\$530	\$1,000	\$500	\$1,000
IT Supplies	\$1,000	\$120	\$1,000	\$1,250	\$750	\$750	\$1,000
Building Maintenance	\$7,500	\$830	\$5,000	\$6,459	\$5,000	\$4,000	\$5,000
Electric Expense	\$40,000	\$12,578	\$55,000	\$43,958	\$47,500	\$45,000	\$47,000
Gas Expense	\$750	\$458	\$750	\$759	\$1,400	\$750	\$1,000
Sanitation Expense	\$250	\$458	\$750	\$264	\$400	\$400	\$300
Wastewater Expense	\$250	\$173	\$250	\$220	\$250	\$250	\$250
Water Expense	\$250	\$795	\$250	\$120	\$200	\$250	\$250
Tool Purchases	\$1,000	\$430	\$1,000	\$894	\$1,000	\$2,000	\$1,500
Power Plant Oil and Diesel Fuel	\$15,000	\$94	\$21,500	\$14,201	\$15,000	\$13,000	\$15,000
Equipment Maintenance	\$17,500	\$6,735	\$20,000	\$11,196	\$8,000	\$7,500	\$10,000
Equipment Fuel	\$0	\$0	\$0	\$93	\$0	\$250	\$200
Uniforms and PPE	\$500	\$44	\$500	\$60	\$250	\$250	\$250
Chemicals and Paint	\$5,000	\$588	\$2,500	\$461	\$1,500	\$500	\$750
Rock and Sand	\$0	\$0	\$0	\$62	\$0	\$250	\$200
Vehicle Fuel	\$1,000	\$1,503	\$1,250	\$913	\$1,250	\$750	\$1,500
Vehicle Maintenance	\$1,000	\$526	\$1,000	\$1,052	\$1,000	\$750	\$1,000
Totals	\$101,000	\$35,501	\$122,750	\$92,236	\$95,000	\$87,500	\$97,300
Grand Total	\$2,120,000	\$1,989,601	\$2,152,750	\$1,835,426	\$2,163,250	\$1,777,500	\$2,137,500

Electric Distribution

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$206,500	\$205,827	\$215,000	\$196,763	\$210,000	\$220,000	\$221,000
Overtime Wages	\$20,000	\$17,587	\$16,500	\$18,782	\$20,000	\$15,000	\$20,000
FICA	\$16,000	\$16,290	\$17,750	\$15,797	\$17,750	\$17,000	\$18,500
KPERS	\$19,500	\$20,998	\$22,750	\$22,475	\$22,250	\$25,000	\$24,000
Unemployment Tax	\$250	\$118	\$250	\$464	\$750	\$250	\$750
Worker's Compensation	\$2,750	\$1,669	\$3,000	\$1,881	\$2,250	\$2,000	\$2,500
Medical Insurance	\$20,000	\$21,041	\$26,250	\$22,136	\$29,500	\$27,500	\$31,250
Totals	\$285,000	\$283,530	\$301,500	\$278,299	\$302,500	\$306,750	\$318,000
Contractual Expenses							
Property and Liability Insurance	\$20,000	\$4,446	\$7,500	\$7,587	\$8,500	\$11,000	\$12,500
Contracts	\$10,000	\$2,187	\$5,000	\$501	\$3,000	\$1,750	\$2,000
Dues and Subscriptions	\$7,500	\$1,486	\$2,500	\$2,338	\$2,500	\$2,500	\$2,500
Sales and Use Taxes	\$3,000	\$7,770	\$17,500	\$0	\$0	\$0	\$0
One Call Expenses	\$500	\$107	\$250	\$93	\$200	\$300	\$400
Rental of Property	\$0	\$1,523	\$750	\$796	\$800	\$800	\$850
Totals	\$41,000	\$17,519	\$33,500	\$11,314	\$15,000	\$16,350	\$18,250
Commodity Expenses							
Telephone	\$2,500	\$267	\$500	\$547	\$750	\$750	\$750
Internet	\$750	\$252	\$250	\$286	\$500	\$250	\$400
Printing, Forms, and Tags	\$250	\$15	\$250	\$303	\$750	\$250	\$250
Travel	\$750	\$889	\$750	\$0	\$1,000	\$750	\$1,000
Office Supplies	\$250	\$331	\$500	\$714	\$1,000	\$1,000	\$750
Janitorial Supplies	\$250	\$242	\$250	\$353	\$250	\$750	\$500
Professional Development	\$1,500	\$4,400	\$5,000	\$114	\$5,000	\$4,500	\$5,000
Legal Documentation	\$0	\$0	\$0	\$292	\$500	\$250	\$500
IT Supplies	\$750	\$107	\$500	\$1,000	\$1,000	\$750	\$1,000
Building Maintenance	\$2,500	\$96	\$2,500	\$1,688	\$2,500	\$1,500	\$2,500
Tool Purchases	\$5,000	\$3,986	\$5,000	\$4,222	\$5,000	\$3,500	\$5,000
Equipment Maintenance	\$11,000	\$3,794	\$10,000	\$10,127	\$7,500	\$12,500	\$10,000
Equipment Fuel	\$0	\$0	\$0	\$0	\$0	\$1,000	\$600
Uniforms and PPE	\$4,000	\$4,265	\$4,500	\$5,844	\$5,000	\$10,000	\$6,000
Chemicals and Paint	\$2,000	\$673	\$1,000	\$1,414	\$2,500	\$1,250	\$1,500
Rock and Sand	\$0	\$0	\$0	\$170	\$500	\$750	\$500
Vehicle Fleet Expenses	\$500	\$59	\$500	\$100	\$250	\$100	\$250
Electric Meters	\$15,000	\$2,346	\$7,500	\$4,137	\$7,500	\$7,000	\$5,500
Electric Poles	\$12,500	\$13,038	\$12,500	\$0	\$12,500	\$12,500	\$12,500
Electric Wire	\$3,000	\$368	\$5,000	\$6,978	\$7,500	\$5,000	\$7,500
Transformers	\$30,000	\$19,720	\$25,000	-\$4,911	\$22,500	\$25,000	\$25,000
Distribution System Parts	\$5,500	\$11,454	\$12,500	\$14,838	\$15,750	\$10,000	\$15,000
Street Light Fixtures	\$25,000	\$16,868	\$15,000	\$4,495	\$15,000	\$10,000	\$15,000
Community Christmas Lighting	\$1,000	\$948	\$1,000	\$1,438	\$2,000	\$1,500	\$1,500
Vehicle Fuel	\$5,000	\$6,396	\$7,500	\$7,266	\$9,000	\$7,250	\$9,000
Vehicle Maintenance	\$7,500	\$5,193	\$10,000	\$3,376	\$15,000	\$3,800	\$7,250
Miscellaneous	\$0	\$0	\$0	\$1	\$0	\$0	\$0
Totals	\$136,500	\$95,709	\$127,500	\$64,794	\$140,750	\$121,900	\$134,750
Grand Total	\$462,500	\$396,758	\$462,500	\$354,408	\$458,250	\$445,000	\$471,000

Electric Transfers

Line Item Transfers	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Capital Improvement Fund	\$50,000	\$50,000	\$209,750	\$209,750	\$175,000	\$175,000	\$210,000
Equipment Reserve Fund	\$20,000	\$240,000	\$30,000	\$30,000	\$37,500	\$37,500	\$72,500
General Fund	\$480,000	\$440,000	\$420,000	\$420,000	\$600,000	\$600,000	\$690,000
Debt Service Fund	\$35,000	\$35,000	\$31,000	\$31,000	\$31,000	\$31,000	\$34,000
Economic Development Fund	\$20,000	\$20,000	\$34,000	\$34,000	\$35,000	\$35,000	\$35,000

Electric Totals

Personnel Expenses	\$560,000	\$565,160	\$496,500	\$503,486	\$510,750	\$513,250	\$545,500
Contractual Expenses	\$1,785,000	\$1,689,989	\$1,868,500	\$1,529,318	\$1,875,000	\$1,498,850	\$1,830,950
Commodity Expenses	\$250,000	\$131,210	\$250,250	\$157,031	\$235,750	\$209,400	\$232,050
Capital Improvement Fund	\$50,000	\$50,000	\$209,750	\$209,750	\$175,000	\$175,000	\$210,000
Equipment Reserve Fund	\$20,000	\$240,000	\$30,000	\$30,000	\$37,500	\$37,500	\$72,500
General Fund	\$480,000	\$440,000	\$420,000	\$420,000	\$600,000	\$600,000	\$690,000
Debt Service Fund	\$35,000	\$35,000	\$31,000	\$31,000	\$31,000	\$31,000	\$34,000
Economic Development Fund	\$20,000	\$20,000	\$34,000	\$34,000	\$35,000	\$35,000	\$35,000
Total Expenses	\$3,200,000	\$3,171,359	\$3,340,000	\$2,914,585	\$3,500,000	\$3,100,000	\$3,650,000

Gas

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$117,500	\$85,220	\$90,000	\$98,270	\$114,500	\$75,000	\$101,500
Overtime Wages	\$7,500	\$4,654	\$5,000	\$4,559	\$5,000	\$7,500	\$5,000
FICA and Medicare	\$9,750	\$6,364	\$7,500	\$7,629	\$9,250	\$6,000	\$8,250
KPERS	\$11,750	\$7,578	\$9,500	\$9,998	\$11,500	\$7,500	\$10,750
Unemployment Tax	\$250	\$231	\$250	\$268	\$500	\$250	\$500
Worker's Compensation	\$2,250	\$1,847	\$2,000	\$982	\$1,500	\$1,100	\$1,500
Medical Insurance	\$22,000	\$9,289	\$23,250	\$11,126	\$22,500	\$9,900	\$20,000
Totals	\$171,000	\$115,182	\$137,500	\$132,833	\$164,750	\$107,250	\$147,500
Contractual Expenses							
Property and Liability Insurance	\$4,000	\$1,879	\$4,250	\$3,440	\$4,000	\$3,500	\$4,000
Contracts	\$7,500	\$2,610	\$2,500	\$441	\$1,000	\$2,000	\$1,500
Dues and Subscriptions	\$1,000	\$2,619	\$2,500	\$5,242	\$4,000	\$5,000	\$5,500
Sales and Use Taxes	\$1,500	\$2,068	\$9,500	\$0	\$0	\$0	\$0
One Call Expenses	\$500	\$100	\$250	\$93	\$200	\$300	\$400
Wholesale Gas Purchases	\$800,000	\$573,925	\$800,000	\$565,917	\$790,000	\$500,000	\$750,000
Rental of Property	\$0	\$1,523	\$750	\$796	\$800	\$800	\$850
Totals	\$814,500	\$584,724	\$819,750	\$575,929	\$800,000	\$511,600	\$762,250
Commodity Expenses							
Postage	\$0	\$0	\$0	\$0	\$0	\$100	\$100
Telephone	\$1,000	\$272	\$500	\$571	\$750	\$500	\$500
Internet	\$500	\$281	\$500	\$247	\$300	\$250	\$300
Printing, Forms, and Tags	\$250	\$198	\$250	\$759	\$700	\$1,250	\$1,000
Travel	\$750	\$106	\$1,000	\$264	\$1,000	\$250	\$750
Office Supplies	\$750	\$605	\$500	\$383	\$750	\$250	\$750
Janitorial Supplies	\$500	\$220	\$250	\$264	\$250	\$500	\$500
Professional Development	\$1,000	\$0	\$1,000	\$396	\$1,000	\$250	\$1,000
IT Supplies	\$1,000	\$234	\$1,250	\$631	\$750	\$500	\$750
Building Maintenance	\$2,500	\$1,756	\$2,500	\$271	\$2,250	\$750	\$2,000
Electric Expense	\$2,000	\$1,372	\$1,750	\$981	\$1,250	\$1,000	\$1,100
Gas Expense	\$750	\$489	\$750	\$308	\$500	\$400	\$500
Sanitation Expense	\$250	\$64	\$250	\$42	\$100	\$50	\$100
Wastewater Expense	\$250	\$67	\$250	\$50	\$150	\$100	\$100
Water Expense	\$250	\$70	\$250	\$135	\$250	\$100	\$150
Tool Purchases	\$2,000	\$2,253	\$3,000	\$4,395	\$3,000	\$7,000	\$4,000
Equipment Maintenance	\$5,000	\$1,736	\$5,000	\$2,750	\$2,500	\$2,500	\$3,000
Equipment Fuel	\$0	\$0	\$0	\$78	\$0	\$750	\$500
Uniforms and PPE	\$1,000	\$524	\$1,500	\$120	\$500	\$300	\$500
Chemicals and Paint	\$1,500	\$1,182	\$1,500	\$615	\$1,000	\$750	\$1,000
Rock, Sand, and Concrete	\$0	\$363	\$500	\$293	\$500	\$500	\$400
Grass Seed and Mulch	\$0	\$210	\$250	\$0	\$250	\$250	\$250
Vehicle Fleet Expenses	\$250	\$0	\$250	\$70	\$250	\$100	\$250
Gas Meters	\$10,000	\$8,139	\$10,000	\$3,801	\$8,500	\$8,000	\$9,000
Gas Line	\$10,000	\$530	\$10,000	\$275	\$5,500	\$3,250	\$7,500
Gas Fittings and Valves	\$2,500	\$9,883	\$10,000	\$6,173	\$10,000	\$9,000	\$10,000
Gas Regulators	\$2,500	\$575	\$3,250	\$0	\$1,250	\$1,000	\$1,000
Vehicle Fuel	\$3,000	\$3,398	\$4,000	\$1,708	\$3,500	\$2,250	\$3,000
Vehicle Maintenance	\$2,500	\$1,164	\$2,500	\$1,255	\$3,250	\$4,000	\$2,500
Totals	\$52,000	\$35,689	\$62,750	\$26,836	\$50,000	\$45,900	\$52,500
Transfers							
Capital Improvement Fund	\$7,500	\$7,500	\$7,500	\$7,500	\$7,750	\$7,750	\$7,500
Equipment Reserve Fund	\$5,000	\$22,500	\$22,500	\$22,500	\$17,500	\$17,500	\$20,250
General Fund	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$0
Public Safety Fund	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$600,000
Totals	\$212,500	\$230,000	\$390,000	\$390,000	\$385,250	\$385,250	\$627,750
Grand Total	\$1,250,000	\$965,595	\$1,410,000	\$1,125,598	\$1,400,000	\$1,050,000	\$1,590,000

Sanitation

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposal
Personnel Expenses							
Full Time Wages	\$160,250	\$134,296	\$150,000	\$143,134	\$150,000	\$145,000	\$154,500
Overtime Wages	\$2,000	\$45	\$1,500	\$55	\$250	\$500	\$250
FICA and Medicare	\$12,500	\$9,656	\$11,750	\$10,587	\$11,500	\$11,000	\$12,000
KPERS	\$15,250	\$12,353	\$15,000	\$14,295	\$14,750	\$15,000	\$15,500
Unemployment Tax	\$250	\$65	\$250	\$341	\$500	\$250	\$500
Worker's Compensation	\$6,500	\$4,627	\$8,500	\$6,120	\$6,250	\$6,000	\$6,500
Medical Insurance	\$12,500	\$13,017	\$20,500	\$17,013	\$16,750	\$15,000	\$17,500
Totals	\$209,250	\$174,059	\$207,500	\$191,544	\$200,000	\$192,750	\$206,750
Contractual Expenses							
Property and Liability Insurance	\$4,500	\$3,545	\$4,500	\$3,901	\$4,250	\$5,000	\$5,750
Contracts	\$250	\$655	\$750	\$396	\$700	\$500	\$700
Dues and Subscriptions	\$250	\$213	\$0	\$583	\$250	\$500	\$600
Landfill Charges	\$80,000	\$84,492	\$80,000	\$76,426	\$80,000	\$85,000	\$80,000
Rental of Property	\$0	\$1,523	\$750	\$796	\$800	\$800	\$850
Totals	\$85,000	\$90,428	\$86,000	\$82,103	\$86,000	\$91,800	\$87,900
Commodity Expenses							
Telephone	\$750	\$252	\$500	\$236	\$250	\$250	\$250
Internet	\$500	\$193	\$250	\$247	\$250	\$250	\$250
Printing, Forms, Tags	\$0	\$0	\$0	\$20	\$0	\$100	\$100
Travel	\$250	\$0	\$250	\$0	\$250	\$50	\$100
Office Supplies	\$750	\$54	\$250	\$69	\$250	\$100	\$150
Janitorial Supplies	\$500	\$26	\$250	\$17	\$100	\$150	\$150
Professional Development	\$250	\$0	\$250	\$0	\$100	\$50	\$150
IT Supplies	\$500	\$155	\$500	\$1,024	\$200	\$750	\$200
Building Maintenance	\$2,500	\$86	\$1,500	\$183	\$900	\$500	\$1,000
Electric Expense	\$2,000	\$1,757	\$2,000	\$1,963	\$1,750	\$2,000	\$2,000
Gas Expense	\$750	\$661	\$750	\$759	\$1,250	\$750	\$1,000
Sanitation Expense	\$250	\$80	\$250	\$84	\$100	\$100	\$100
Wastewater Expense	\$250	\$83	\$250	\$100	\$150	\$100	\$150
Water Expense	\$250	\$91	\$250	\$120	\$200	\$150	\$200
Tool Purchases	\$2,000	\$175	\$1,000	\$35	\$500	\$250	\$250
Equipment Maintenance	\$2,000	\$1,476	\$2,500	\$755	\$1,000	\$2,000	\$1,500
Equipment Fuel	\$0	\$0	\$0	\$24	\$0	\$250	\$150
Uniforms and PPE	\$1,000	\$205	\$1,000	\$277	\$250	\$100	\$400
Chemicals and Paint	\$750	\$112	\$250	\$125	\$250	\$150	\$150
Vehicle Fleet Expenses	\$500	\$0	\$500	\$0	\$250	\$100	\$100
Trash Bins	\$5,000	\$2,700	\$5,000	\$0	\$3,000	\$3,000	\$3,000
Vehicle Fuel	\$12,500	\$12,791	\$14,000	\$11,677	\$14,000	\$10,000	\$14,000
Vehicle Maintenance	\$20,000	\$15,972	\$20,000	\$18,531	\$17,500	\$17,800	\$17,500
Totals	\$53,250	\$36,870	\$51,500	\$36,246	\$42,500	\$38,950	\$42,850
Lease Purchases							
Trash Truck Loan Payment	\$15,000	\$14,854	\$15,000	\$14,854	\$15,000	\$15,000	\$15,000
Transfers							
Capital Improvements Fund	\$2,500	\$2,500	\$2,500	\$2,500	\$1,500	\$1,500	\$2,500
Equipment Reserve Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total	\$17,500	\$17,500	\$17,500	\$17,500	\$16,500	\$16,500	\$17,500
Grand Total	\$380,000	\$333,710	\$377,500	\$342,246	\$360,000	\$355,000	\$370,000

Wastewater

Line Item	2018		2019		2020		2021
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$97,750	\$108,055	\$125,000	\$117,050	\$133,750	\$100,000	\$135,250
Overtime Wages	\$10,000	\$9,274	\$7,500	\$10,832	\$10,000	\$10,000	\$11,000
FICA and Medicare	\$8,250	\$8,155	\$10,500	\$8,971	\$11,000	\$8,000	\$11,250
KPERS	\$10,250	\$10,930	\$13,500	\$12,264	\$14,000	\$10,000	\$14,500
Unemployment Tax	\$250	\$53	\$500	\$828	\$500	\$250	\$500
Worker's Compensation	\$2,250	\$1,528	\$2,500	\$1,573	\$2,250	\$1,750	\$2,000
Medical Insurance	\$21,750	\$16,513	\$25,500	\$11,485	\$25,000	\$12,500	\$22,500
Totals	\$150,500	\$154,509	\$185,000	\$163,003	\$196,500	\$142,500	\$197,000
Contractual Expenses							
Property and Liability Insurance	\$4,500	\$2,305	\$5,000	\$4,387	\$5,500	\$5,000	\$5,500
Service Contracts	\$10,000	\$6,400	\$8,500	\$4,135	\$6,500	\$4,500	\$4,500
Dues and Subscriptions	\$250	\$253	\$250	\$1,999	\$1,800	\$3,000	\$3,000
One Call Expenses	\$500	\$100	\$250	\$93	\$200	\$500	\$400
Engineering Fees	\$2,500	\$3,023	\$2,500	\$8,420	\$7,500	\$7,500	\$7,500
Sludge Disposal	\$7,000	\$7,812	\$8,500	\$6,426	\$9,000	\$14,500	\$9,000
Totals	\$24,750	\$19,894	\$25,000	\$25,460	\$30,500	\$35,000	\$29,900
Commodity Expenses							
Telephone	\$2,000	\$1,990	\$2,000	\$2,480	\$2,000	\$3,000	\$2,750
Internet	\$1,000	\$954	\$750	\$1,297	\$1,750	\$1,000	\$1,000
Printing, Forms, and Tags	\$250	\$17	\$250	\$650	\$500	\$750	\$250
Travel	\$250	\$309	\$500	\$209	\$500	\$250	\$500
Office Supplies	\$1,000	\$110	\$500	\$248	\$500	\$750	\$500
Janitorial Supplies	\$500	\$224	\$500	\$33	\$250	\$250	\$250
Professional Development	\$500	\$641	\$750	\$470	\$750	\$500	\$750
IT Supplies	\$500	\$0	\$500	\$760	\$500	\$700	\$750
Building Maintenance	\$2,500	\$807	\$2,000	\$989	\$2,500	\$1,000	\$2,500
Electric Expense	\$65,000	\$54,787	\$65,000	\$62,959	\$66,500	\$57,500	\$65,000
Gas Expense	\$1,000	\$1,152	\$1,500	\$1,693	\$3,500	\$1,500	\$2,000
Sanitation Expense	\$250	\$264	\$250	\$2,024	\$250	\$250	\$500
Wastewater Expense	\$250	\$220	\$250	\$240	\$250	\$250	\$250
Water Expense	\$9,000	\$9,258	\$9,250	\$13,031	\$16,250	\$15,000	\$15,000
Tool Purchases	\$1,500	\$687	\$1,000	\$535	\$1,000	\$1,000	\$1,000
Equipment Maintenance	\$32,500	\$28,290	\$31,000	\$43,408	\$35,000	\$32,000	\$30,000
Equipment Fuel	\$0	\$0	\$0	\$159	\$0	\$500	\$250
Uniforms and PPE	\$500	\$162	\$500	\$135	\$250	\$200	\$250
Vehicle Fleet Expenses	\$0	\$0	\$0	\$0	\$250	\$8,000	\$100
Chemicals and Paint	\$7,000	\$4,533	\$10,000	\$5,396	\$12,500	\$100	\$6,000
Wastewater Line	\$75,000	\$31,284	\$300,000	\$49,653	\$30,000	\$100,000	\$20,000
Wastewater Fittings	\$5,000	\$262	\$1,000	\$402	\$1,000	\$250	\$1,000
Vehicle Fuel	\$1,500	\$2,281	\$2,000	\$2,277	\$2,500	\$2,250	\$3,000
Vehicle Maintenance	\$5,000	\$520	\$5,000	\$1,369	\$3,000	\$1,500	\$2,000
Totals	\$212,000	\$138,752	\$434,500	\$190,418	\$181,500	\$228,500	\$155,600
Transfers							
Capital Improvements Fund	\$17,500	\$17,500	\$17,500	\$17,500	\$35,000	\$35,000	\$22,000
Equipment Reserve Fund	\$5,000	\$47,500	\$5,000	\$5,000	\$5,000	\$5,000	\$7,500
Debt Service Fund	\$240,000	\$240,000	\$227,750	\$227,750	\$221,500	\$221,500	\$488,000
Totals	\$262,500	\$305,000	\$250,250	\$250,250	\$261,500	\$261,500	\$517,500
Grand Totals	\$649,750	\$618,155	\$894,750	\$629,131	\$670,000	\$667,500	\$900,000

Water

Line Item	2018		2019		2020		2020
	Budgeted	Actual	Budgeted	Actual	Budgeted	Projected	Proposed
Personnel Expenses							
Full Time Wages	\$116,500	\$152,418	\$242,500	\$174,941	\$215,500	\$187,500	\$195,000
Overtime Wages	\$10,000	\$5,659	\$5,000	\$5,689	\$5,000	\$10,000	\$6,000
FICA	\$9,750	\$10,839	\$19,000	\$12,938	\$17,000	\$14,000	\$15,500
KPERS	\$12,000	\$15,275	\$24,500	\$18,258	\$21,250	\$20,000	\$20,000
Unemployment Tax	\$250	\$82	\$250	\$1,491	\$750	\$250	\$750
Worker's Compensation	\$2,250	\$998	\$2,000	\$2,691	\$3,500	\$2,750	\$3,250
Medical Insurance	\$22,000	\$30,768	\$46,750	\$17,676	\$34,500	\$27,500	\$35,000
Totals	\$172,750	\$216,040	\$340,000	\$233,683	\$297,500	\$262,000	\$275,500
Contractual Expenses							
Property and Liability Insurance	\$15,000	\$32,025	\$11,000	\$9,912	\$12,500	\$12,000	\$13,000
Service Contracts	\$10,000	\$3,181	\$5,500	\$7,730	\$7,500	\$15,000	\$12,500
Dues and Subscriptions	\$750	\$3,084	\$2,000	\$3,251	\$3,000	\$3,500	\$3,500
Sales and Use Taxes	\$0	\$875	\$0	\$0	\$1,000	\$0	\$0
One Call Expenses	\$500	\$100	\$250	\$93	\$200	\$500	\$400
Water Quality Testing	\$5,000	\$10,826	\$5,500	\$12,883	\$15,000	\$5,500	\$8,000
Engineering Fees	\$770,000	\$72,136	\$750,000	\$114,960	\$575,000	\$547,500	\$910,000
Rental of Property	\$0	\$1,523	\$750	\$796	\$800	\$800	\$850
Totals	\$801,250	\$123,749	\$775,000	\$149,626	\$615,000	\$584,800	\$948,250
Commodity Expenses							
Postage	\$0	\$0	\$0	\$2,794	\$2,250	\$500	\$1,500
Telephone	\$1,250	\$1,048	\$1,250	\$763	\$1,250	\$1,000	\$1,000
Internet	\$750	\$935	\$750	\$715	\$750	\$750	\$750
Printing, Forms, and Tags	\$250	\$790	\$250	\$1,135	\$1,000	\$750	\$750
Travel	\$750	\$482	\$750	\$402	\$1,000	\$250	\$1,000
Office Supplies	\$750	\$1,110	\$750	\$466	\$750	\$500	\$1,000
Janitorial Supplies	\$500	\$179	\$500	\$114	\$250	\$250	\$500
Professional Development	\$1,500	\$1,128	\$2,000	\$1,106	\$2,000	\$650	\$2,000
IT Supplies	\$1,000	\$258	\$1,000	\$1,331	\$1,000	\$750	\$1,000
Building Maintenance	\$15,000	\$880	\$10,000	\$27,463	\$10,000	\$10,000	\$8,500
Electric Expense	\$75,000	\$109,298	\$75,000	\$74,000	\$75,000	\$75,000	\$75,000
Gas Expense	\$750	\$572	\$750	\$442	\$750	\$500	\$750
Sanitation Expense	\$250	\$581	\$250	\$222	\$250	\$250	\$250
Wastewater Expense	\$250	\$287	\$250	\$170	\$250	\$200	\$250
Water Expense	\$250	\$6,268	\$250	\$5,056	\$5,000	\$5,000	\$5,000
Tool Purchases	\$2,500	\$633	\$2,000	\$4,954	\$5,000	\$5,000	\$5,000
Equipment Maintenance	\$20,000	\$5,716	\$15,000	\$6,004	\$10,000	\$20,000	\$18,000
Equipment Fuel	\$0	\$0	\$0	\$129	\$0	\$750	\$750
Uniforms and PPE	\$1,500	\$118	\$2,000	\$187	\$500	\$250	\$500
Chemicals and Paint	\$100,000	\$110,678	\$100,000	\$110,485	\$112,500	\$110,000	\$112,500
Rock and Sand	\$0	\$141	\$1,000	\$292	\$750	\$500	\$500
Vehicle Fleet Expenses	\$250	\$70	\$250	\$70	\$250	\$100	\$250
Water Meters and Pits	\$15,000	\$8,377	\$15,000	\$12,728	\$9,500	\$12,500	\$12,500
Fire Hydrants	\$7,500	\$0	\$4,500	\$0	\$2,500	\$1,750	\$2,000
Water Line	\$20,000	\$12,076	\$20,000	\$181	\$15,000	\$10,000	\$12,500
Water Fittings and Valves	\$7,500	\$10,757	\$7,500	\$6,081	\$10,000	\$10,000	\$12,500
Vehicle Fuel	\$3,000	\$3,588	\$5,000	\$1,737	\$4,500	\$2,000	\$4,000
Vehicle Maintenance	\$3,000	\$1,610	\$4,000	\$1,214	\$3,000	\$1,500	\$2,500
Totals	\$278,500	\$277,578	\$270,000	\$260,241	\$275,000	\$270,700	\$282,750
Transfers							
Capital Improvement Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$45,000	\$45,000	\$45,000
Equipment Reserve Fund	\$5,000	\$22,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500
Debt Service Fund	\$127,500	\$127,500	\$127,500	\$127,500	\$125,000	\$125,000	\$636,000
Public Safety Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
Totals	\$462,500	\$480,000	\$470,000	\$470,000	\$482,500	\$482,500	\$693,500
Misc.	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,715,406	\$1,097,773	\$1,855,000	\$1,113,550	\$1,670,000	\$1,600,000	\$2,200,000