

GENERAL FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
TAXES					
010-4-00-4100	Ad Valorem Tax	2,934,308	3,163,457	3,632,784	4,686,764
010-4-00-4102	Local Liquor Tax	14,663	25,029	14,000	25,000
010-4-00-4104	State Assessed Utilities	-	-	-	-
010-4-00-4105	Delinquent Tax	48,463	58,318	-	-
010-4-00-4106	Motor Vehicle Tax	294,726	308,011	295,271	309,298
010-4-00-4107	Recreational Vehicle Tax	3,747	4,075	3,748	4,198
010-4-00-4108	16/20 Truck Tax	372	406	382	602
010-4-00-4109	In Lieu of Taxes	15,244	13,773	35,825	19,511
010-4-00-4110	Motor Veh Excise Tax	-	-	-	-
010-4-00-4111	KCOVRS CMV Tax	74,839	80,942	73,389	96,412
010-4-00-4112	Watercraft Tax	1,285	1,372	1,946	3,247
	TOTAL TAXES	3,387,647	3,655,382	4,057,345	5,145,032
SALES TAX					
010-4-00-4200	Local Retailers' Sales Tax	1,503,185	1,714,190	1,500,000	1,750,000
	TOTAL SALES TAX	1,503,185	1,714,190	1,500,000	1,750,000
FRANCHISE FEES					
010-4-00-4300	Franchise Fees	689,344	732,126	690,000	705,000
	TOTAL FRANCHISE FEES	689,344	732,126	690,000	705,000
INTERGOVERNMENTAL					
010-4-00-4351	County Department of Aging	39,527	37,397	38,500	38,500
010-4-00-4352	State Grant Proceeds	1,030	1,030	1,030	1,030
010-4-00-4355	Federal Grant Proceeds	83,821	157,867	-	-
	TOTAL INTERGOVERNMENTAL	124,378	196,294	39,530	39,530
LICENSES & PERMITS					
010-4-00-4400	Contractors' Application Fees	3,172	4,200	3,500	3,500
010-4-00-4401	Plan Review Fees	107,010	133,818	35,000	50,000
010-4-00-4402	Contractors' Licenses	19,075	22,090	18,500	18,500
010-4-00-4403	Building Permits	233,022	321,750	135,000	150,000
010-4-00-4404	Liquor Licenses	5,825	3,525	5,800	5,800
010-4-00-4405	Animal Permits	7,375	7,875	7,700	7,700
010-4-00-4407	Garage Sales	315	473	500	475
010-4-00-4408	Fireworks Permits	42,000	30,000	42,000	42,000
010-4-00-4409	Miscellaneous Permits	4,795	13,190	11,500	11,500
010-4-00-4411	Zoning and Subdivision Fees	2,670	3,570	2,500	2,750
	TOTAL LICENSES & PERMITS	425,259	540,491	262,000	292,225
COURT					
010-4-00-4501	Municipal Court Fines	109,595	102,989	120,000	105,000
010-4-00-4502	Municipal Court Costs	15,178	16,708	30,000	15,000
010-4-00-4503	Misc. Court Income	15,972	12,625	15,000	15,000
010-4-00-4504	DL Reinstatements	(1,365)	7,108	-	-
010-4-00-4505	Community Corrections	15,024	824	3,000	3,000
010-4-00-4506	Law Enforcement Training	(3,521)	1,394	10,000	10,000
010-4-00-4507	Judicial Branch Docket Fee	3,110	(3,634)	1,500	1,500
010-4-00-4508	Judge's Fund	274	(1,164)	300	300
010-4-00-4509	State Seatbelt Revenue	-	-	-	-
	TOTAL COURT	154,267	136,850	179,800	149,800
CHARGES FOR SERVICES					
010-4-00-4527	Senior Center Rental	-	400	700	500
010-4-00-4531	Police Reports/Misc. Revenue	2,346	2,894	2,750	2,750
010-4-00-4532	C.H. Misc. Reports	-	10	100	-
010-4-00-4542	Community Building Rental	4,525	7,300	7,000	7,000
010-4-00-4543	Reimbursed Expenses	5,832	-	Use 4700	Use 4700
010-4-00-4544	Click it or Ticket	-	-	500	-
	TOTAL CHARGES FOR SVCS	12,703	10,604	11,050	10,250
INTEREST					
010-4-00-4600	Interest Income	8,490	607	10,000	1,000
	TOTAL INTEREST	8,490	607	10,000	1,000
BOND ADMINISTRATION FEES					
010-4-00-4626	Bond Administration Fees	-	83,312	-	-
	TOTAL BOND ADMIN FEES	-	83,312	-	-
MISC REVENUE					
010-4-00-4651	Miscellaneous Income	16,585	41,866	25,000	15,000
010-4-00-4652	Returned Check Fee	990	660	1,250	750
010-4-00-4653	Animal Shelter Reimbursement	310	420	450	450
010-4-00-4654	Senior Center Activity Fee	128	423	2,500	2,500
010-4-00-4656	Donations	256	1,699	300	300
010-4-00-4657	Local Revenue Sharing	-	348,215	750,000	750,000
010-4-00-4675	Sales of Properties	5,520	-	-	-
010-4-00-4700	Reimbursements	2,782	101,399	-	-
010-4-00-4703	Insurance Reimbursements	29,743	31,279	30,000	30,000
010-4-00-4708	Health Insurance Surcharges	12,065	5,720	3,800	4,500
	TOTAL MISC REVENUE	68,378	531,681	813,300	803,500
TRANSFERS					
010-4-00-4902	Transfers In - Utility Fund	-	-	-	-
010-4-00-4904	Transfers In - MTBE Fund	-	-	-	-
010-4-00-4905	Transfer From Other Fds (024)	12,250	13,250	13,250	13,250
	TOTAL TRANSFERS	12,250	13,250	13,250	13,250
	TOTAL REVENUE	6,385,902	7,614,788	7,576,275	8,909,587

GENERAL FUND - ADMINISTRATION EXPENDITURES

		2020	2021	2022	2023
DEPARTMENT EXPENDITURES		ACTUAL	ACTUAL	ADOPTED	BUDGET
PERSONNEL				BUDGET	REQUEST
010-5-01-5001	Salaries	438,618	473,760	491,563	573,000
010-5-01-5002	Overtime	3,965	9,929	11,500	11,500
010-5-01-5010	Social Security	26,900	29,345	31,190	36,239
010-5-01-5011	Medicare	6,419	7,067	7,294	8,475
010-5-01-5012	Health Insurance	121,777	107,084	174,303	201,018
010-5-01-5013	KPERS/KP&F	41,802	45,028	47,288	55,118
010-5-01-5014	Unemployment	2,147	1,023	503	585
010-5-01-5015	Group Life Insurance	352	365	410	468
010-5-01-5018	Workers Comp	372	328	290	305
010-5-01-5019	Vision	567	619	669	996
010-5-01-5020	Incentive	10,200	9,050	8,400	9,600
010-5-01-5022	Employee Health Reimb	1,172	5,492	11,000	11,000
TOTAL PERSONNEL		654,293	689,088	784,410	908,304
CONTRACTUAL					
010-5-01-5105	Economic Development	-	-	1,500	-
010-5-01-5111	Contractual Services	7,600	18,322	7,900	10,550
010-5-01-5112	CMB License Fee	275	250	250	250
010-5-01-5113	Attorney Fees	-	-	-	-
010-5-01-5114	Engineering Fees	-	8,512	20,000	20,000
010-5-01-5115	Auditor Fees	8,350	5,500	7,385	6,920
010-5-01-5120	Telecommunications	11,177	10,828	11,250	11,250
010-5-01-5122	Utilities	10,415	11,300	11,350	11,700
010-5-01-5125	Insurance	21,128	25,207	22,350	24,000
010-5-01-5126	Repair & Maintenance	5,202	4,847	2,500	4,000
010-5-01-5127	IT Contracts & Repairs	11,661	7,912	12,000	8,000
010-5-01-5129	Vehicle Repair	381	-	200	200
010-5-01-5135	Copier	2,708	3,569	2,700	4,225
010-5-01-5136	Memberships & Subscriptions	7,553	4,377	7,550	6,750
010-5-01-5137	Publication Fees	934	598	1,000	750
010-5-01-5141	Training/Conference Fees	681	5,023	7,000	5,025
010-5-01-5196	Over/Short	-	1	-	-
010-5-01-5197	Property/Special Taxes	(437)	987	100	-
010-5-01-5199	Misc. - Contractual	1,832	-	Use 5111	Use 5111
TOTAL CONTRACTUAL		89,461	107,233	115,035	113,620
COMMODITIES					
010-5-01-5200	Vehicle Fuel	28	-	150	200
010-5-01-5221	Postage	2,941	3,340	3,200	3,400
010-5-01-5222	Uniforms	-	-	-	-
010-5-01-5223	Supplies	3,324	1,248	2,000	2,000
010-5-01-5224	Office Supplies	4,449	3,940	7,000	4,675
010-5-01-5227	Janitorial Supplies	2,335	3,059	3,800	3,000
010-5-01-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	1,287	3,697	11,500	3,000
010-5-01-5298	Reference Material & Books	-	48	-	-
010-5-01-5299	Misc. Commodities	7,234	1,040	2,500	1,000
TOTAL COMMODITIES		21,598	16,372	30,150	17,275
CAPITAL OUTLAY					
010-5-01-5301	Capital Outlay	2,984	-	-	-
010-5-01-5303	Computer	4,908	-	-	-
010-5-01-5304	PBC Lease	215,738	213,138	215,538	252,838
010-5-01-5321	Machinery & Equipment (>=\$5000)	11,853	-	-	-
010-5-01-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
010-5-01-5323	Buildings (>=\$5000)	-	-	-	-
010-5-01-5324	Other Improvements (>=\$5000)	-	29,721	-	-
010-5-01-5325	Land (>=\$5000)	-	-	-	-
010-5-01-5331	Contingency Reserve	-	-	-	300,000
TOTAL CAPITAL OUTLAY		235,482	242,858	215,538	552,838
REIMBURSEMENTS					
010-5-01-5352	Mileage Reimbursement	-	-	-	-
010-5-01-5355	IT Department Reallocation	33,389	40,968	31,567	-
010-5-01-5399	Misc. Expense	-	-	-	-
TOTAL REIMBURSEMENTS		33,389	40,968	31,567	-
TRANSFERS					
010-5-01-5900	Transfer to CIP	-	166,667	-	750,000
010-5-01-5901	Transfer to CEF	500,000	333,333	500,000	-
010-5-01-5901	Transfer to CEF (IT Replacement Plan)	-	-	43,600	64,000
010-5-01-5901	Transfer to CEF (Vehicle Replacement Plan)	-	-	102,754	156,000
010-5-01-5908	Transfer to Others (500)	-	300,000	300,000	-
TOTAL TRANSFERS		500,000	800,000	946,354	970,000
BUDGETED CASH CARRYOVER					962,719
TOTAL EXPENDITURES		1,534,223	1,896,519	2,123,054	3,524,756

GENERAL FUND - COURT EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-02-5001	Salaries	73,104	75,150	114,414	85,678
010-5-02-5002	Overtime	5,355	5,256	16,825	6,000
010-5-02-5010	Social Security	5,044	5,111	8,137	5,684
010-5-02-5011	Medicare	1,180	1,195	1,903	1,329
010-5-02-5012	Health Insurance	45,162	42,885	60,783	43,224
010-5-02-5013	KPERS/KP&F	7,909	7,814	12,336	8,645
010-5-02-5014	Unemployment	402	186	131	92
010-5-02-5015	Group Life Insurance	105	82	115	103
010-5-02-5018	Workers Comp	44	60	50	80
010-5-02-5019	Vision	231	254	326	212
010-5-02-5020	Incentive	2,400	2,200	2,400	1,200
010-5-02-5022	Employee Health Reimb	3,975	2,876	4,333	3,000
	TOTAL PERSONNEL	144,910	143,069	221,753	155,247
CONTRACTUAL					
010-5-02-5111	Contractual Services	6,282	9,322	11,250	13,080
010-5-02-5113	Court Contract Services	77,130	76,836	78,600	82,530
010-5-02-5120	Telecommunications	1,529	1,427	1,650	-
010-5-02-5122	Utilities	2,976	3,228	3,600	3,700
010-5-02-5125	Insurance	2,114	2,239	2,400	2,600
010-5-02-5126	Repair & Maintenance	-	895	-	-
010-5-02-5127	IT Contracts & Repairs	4,324	4,562	4,600	3,500
010-5-02-5136	Dues & Subscriptions	175	100	175	125
010-5-02-5137	Publications	190	-	-	-
010-5-02-5141	Training/Conference Fees	608	-	1,580	3,200
010-5-02-5158	Jail Fees	22,959	26,295	33,000	30,000
010-5-02-5191	DL Reinstatements	2,059	2,896	2,000	2,500
010-5-02-5192	Community Corrections	10,846	3,123	5,000	5,000
010-5-02-5193	Law Enforcement Training	(4,763)	12,259	12,700	12,700
010-5-02-5194	Judicial Branch Docket Fee	386	1,473	2,500	1,500
010-5-02-5195	Judge's Fund	(258)	(13)	650	650
010-5-02-5196	Seat Belt Fund	-	-	-	1,200
	TOTAL CONTRACTUAL	126,558	144,642	159,705	162,285
COMMODITIES					
010-5-02-5221	Postage	565	471	400	500
010-5-02-5223	Supplies	21	32	-	100
010-5-02-5224	Office Supplies	711	303	1,000	500
010-5-02-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	344	267	1,500	750
010-5-02-5298	Reference Materials	-	48	-	-
010-5-02-5299	Misc. Commodities	-	-	-	-
	TOTAL COMMODITIES	1,641	1,121	2,900	1,850
CAPITAL OUTLAY					
010-5-02-5322	Office Equipment & Furniture (>= \$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES		273,109	288,832	384,358	319,382

GENERAL FUND - GOVERNING BODY EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-03-5001	Salaries	46,696	46,254	51,500	51,850
010-5-03-5002	Overtime	-	-	-	-
010-5-03-5010	Social Security	3,213	4,879	3,193	3,215
010-5-03-5011	Medicare	751	1,140	747	752
010-5-03-5012	Health Insurance	(907)	3,014	-	-
010-5-03-5013	KPERS/KP&F	7	2,430	-	-
010-5-03-5014	Unemployment	17	10	52	52
010-5-03-5015	Group Life Insurance	(3)	5	-	-
010-5-03-5018	Workers Comp	25	34	30	-
010-5-03-5019	Vision Expense	27	(10)	-	-
010-5-03-5025	Accrued Leave Payouts	6,074	37,164	-	-
	TOTAL PERSONNEL	55,899	94,919	55,522	55,869
CONTRACTUAL					
010-5-03-5105	Economic Development	150	1,080	5,000	5,000
010-5-03-5109	Housing Incentive	98,749	70,712	125,000	125,000
010-5-03-5111	Contracted Services	13,233	32,944	30,000	30,000
010-5-03-5113	Attorney Fees	-	-	-	-
010-5-03-5120	Telecommunications	4,979	4,825	5,000	5,000
010-5-03-5122	Utilities	5,735	6,074	5,975	6,150
010-5-03-5125	Insurance	2,738	2,398	2,950	3,150
010-5-03-5126	Repair & Maintenance	-	-	-	-
010-5-03-5127	IT Contracts & Repairs	722	393	1,000	750
010-5-03-5136	Memberships & Subscriptions	6,560	8,202	6,500	8,250
010-5-03-5137	Publication Fees	7,257	8,324	7,200	7,500
010-5-03-5138	Election Expense	-	981	-	1,500
010-5-03-5141	Training/Conference Fees	731	116	3,000	3,000
010-5-03-5155	Social Media	21,516	5,201	5,200	7,260
010-5-03-5156	Special Events(4th of July)	4,774	-	10,000	10,000
010-5-03-5159	Meetings & Recognitions	-	-	5,000	5,000
010-5-03-5190	Lot Maintenance	-	-	-	-
010-5-03-5197	Real Estate Taxes	7	7	-	-
010-5-03-5199	Misc. - Contractual	222	-	Use 5111	Use 5111
	TOTAL CONTRACTUAL	167,373	141,257	211,825	217,560
COMMODITIES					
010-5-03-5200	Vehicle Fuel	47	-	50	-
010-5-03-5221	Postage	63	-	60	-
010-5-03-5223	Supplies	-	-	-	1,000
010-5-03-5224	Office Supplies	430	273	250	250
010-5-03-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	1,096	1,297	1,500	1,500
010-5-03-5298	Reference Materials	-	-	500	500
010-5-03-5299	Misc. Commodities	7,182	8,349	7,500	7,500
	TOTAL COMMODITIES	8,818	9,920	9,860	10,750
CAPITAL OUTLAY					
010-5-03-5301	Capital Outlay	400	-	-	-
010-5-03-5321	Machinery & Equipment (>=\$5000)	-	16,572	-	-
010-5-03-5322	Office Equipment & Furniture (>=\$5000)	-	11,138	-	-
010-5-03-5324	Other Improvements (>=\$5000)	-	51,120	-	-
	TOTAL CAPITAL OUTLAY	400	78,830	-	-
REIMBURSEMENTS					
010-5-03-5399	Miscellaneous Expense	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
TRANSFERS					
010-5-03-5900	Transfer to CIP Fund	-	-	-	-
010-5-03-5908	Transfer to Others (Events Fd)	-	10,000	12,000	12,000
	TOTAL TRANSFERS	-	10,000	12,000	12,000
TOTAL EXPENDITURES		232,490	334,925	289,207	296,179

GENERAL FUND - HUMAN RESOURCES EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-04-5001	Salaries	84,485	91,338	88,912	139,882
010-5-04-5010	Social Security	5,074	5,438	5,513	8,673
010-5-04-5011	Medicare	1,187	1,272	1,289	2,028
010-5-04-5012	Health Insurance	33,084	35,793	39,204	84,835
010-5-04-5013	KPERS/KP&F	7,969	8,439	8,177	13,002
010-5-04-5014	Unemployment	413	198	89	140
010-5-04-5015	Group Life Insurance	52	51	53	117
010-5-04-5018	Workers Comp	45	62	55	55
010-5-04-5019	Vision	185	239	239	477
010-5-04-5020	Incentive	1,200	1,200	1,200	1,200
010-5-04-5022	Employee Health Reimb	-	2,000	2,000	4,000
	TOTAL PERSONNEL	133,693	146,028	146,731	254,409
CONTRACTUAL					
010-5-04-5111	Contractual Services	837	5,684	1,250	1,250
010-5-04-5113	Attorney Fees	-	250	1,500	1,500
010-5-04-5116	HRA & Flex Acct Admin Fees	3,572	3,421	4,600	4,600
010-5-04-5120	Telecommunications	1,204	1,296	1,200	-
010-5-04-5122	Utilities	744	807	930	970
010-5-04-5125	Insurance	952	992	1,070	1,150
010-5-04-5127	IT Contracts & Repairs	43	1,200	5,600	5,600
010-5-04-5136	Membership & Subscriptions	2,411	1,207	1,600	1,700
010-5-04-5137	Publication Fees	-	220	2,000	2,000
010-5-04-5141	Training/Conference Fees	3,700	1,984	6,900	6,900
010-5-04-5199	Misc. - Contractual	9	-	Use 5111	Use 5111
	TOTAL CONTRACTUAL	13,472	17,061	26,650	25,670
COMMODITIES					
010-5-04-5221	Postage	3	14	150	15
010-5-04-5223	Misc. Supplies	-	-	-	-
010-5-04-5224	Office Supplies	64	-	260	260
010-5-04-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	6,335	-	-	-
010-5-04-5298	Reference Material/Books	-	-	-	-
010-5-04-5299	Misc. Commodities	277	19	5,000	5,000
	TOTAL COMMODITIES	6,679	33	5,410	5,275
CAPITAL OUTLAY					
010-5-04-5302	Equipment	212	-	-	-
010-5-04-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	212	-	-	-
REIMBURSEMENTS					
010-5-04-5352	Mileage Reimbursement	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
TOTAL EXPENDITURES		154,057	163,122	178,791	285,354

GENERAL FUND - POLICE EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-05-5001	Salaries	856,962	1,044,323	867,475	1,202,123
010-5-05-5002	Overtime	79,416	80,759	95,000	90,000
010-5-05-5010	Social Security	55,881	67,074	59,673	80,112
010-5-05-5011	Medicare	13,149	15,687	13,956	18,736
010-5-05-5012	Health Insurance	438,398	549,210	616,908	724,433
010-5-05-5013	KPERS/KP&F	170,498	217,743	209,207	281,968
010-5-05-5014	Unemployment	4,551	2,278	962	1,292
010-5-05-5015	Group Life Insurance	791	813	859	1,126
010-5-05-5018	Workers Comp	15,330	16,481	13,655	13,800
010-5-05-5019	Vision	1,740	2,582	2,674	3,172
010-5-05-5020	Incentive	12,850	15,350	13,800	17,400
010-5-05-5022	Employee Health Reimb	5,859	10,544	32,000	37,000
	TOTAL PERSONNEL	1,655,424	2,022,843	1,926,169	2,471,162
CONTRACTUAL					
010-5-05-5111	Contractual Services	24,326	38,962	22,400	25,000
010-5-05-5120	Telecommunications	27,987	24,303	23,600	-
010-5-05-5122	Utilities	16,800	18,236	20,085	20,700
010-5-05-5125	Insurance	47,780	51,223	51,850	55,500
010-5-05-5126	Repair & Maintenance	2,004	5,110	4,900	4,500
010-5-05-5127	IT Contracts & Repairs	33,394	31,405	29,500	29,000
010-5-05-5129	Vehicle Repair	17,399	21,688	17,000	22,000
010-5-05-5135	Copier Expense	661	888	1,200	1,000
010-5-05-5136	Membership & Subscriptions	2,790	4,900	3,900	5,000
010-5-05-5137	Publication	55	307	-	-
010-5-05-5141	Training/Conference Fees	18,790	21,274	31,000	31,000
010-5-05-5199	Misc. - Contractual	812	-	Use 5111	Use 5111
	TOTAL CONTRACTUAL	192,799	218,298	205,435	193,700
COMMODITIES					
010-5-05-5200	Vehicle Fuel	17,782	28,555	27,500	35,700
010-5-05-5221	Postage	1,659	758	1,600	1,600
010-5-05-5222	Officer Uniforms	21,390	24,178	27,000	28,500
010-5-05-5223	Supplies	6,415	2,467	8,000	5,500
010-5-05-5224	Office Supplies	5,878	2,149	7,000	4,000
010-5-05-5225	Firearms/Ammunition/Accessories	14,083	11,509	15,000	16,500
010-5-05-5226	Officer Supplies	4,775	-		
010-5-05-5227	Janitorial Supplies	589	533	1,000	1,000
010-5-05-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	82,697	16,769	-	12,800
010-5-05-5298	Reference Material & Books	727	653	900	1,000
010-5-05-5299	Misc. - Commodities	9,894	4,109	1,000	1,000
	TOTAL COMMODITIES	165,891	91,680	89,000	107,600
CAPITAL OUTLAY					
010-5-05-5303	Office Computers	761	-		
010-5-05-5321	Machinery & Equipment (>=\$5000)	97,211	73,965	112,000	21,500
010-5-05-5322	Office Equipment & Furniture (>=\$5000)	-	5,799	-	-
	TOTAL CAPITAL OUTLAY	97,972	79,764	112,000	21,500
REIMBURSEMENTS					
010-5-05-5351	Maintenance Shop Reallocation	14,000	106,243	-	119,701
010-5-05-5355	IT Department Reallocation	80,135	122,903	-	132,439
010-5-05-5399	Misc Expense	-	500	-	-
	TOTAL REIMBURSEMENTS	94,135	229,646	-	252,140
TRANSFERS					
010-5-05-5901	Transfer to CEF Fund	1,245	127,000	-	-
	TOTAL TRANSFERS	1,245	127,000	-	-
TOTAL EXPENDITURES		2,207,466	2,769,230	2,332,604	3,046,102

GENERAL FUND - CODE ENFORCEMENT EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-06-5001	Salaries	105,564	103,394	116,278	125,536
010-5-06-5002	Overtime	599	591	1,000	1,000
010-5-06-5010	Social Security	6,263	6,204	7,271	7,845
010-5-06-5011	Medicare	1,485	1,451	1,701	1,835
010-5-06-5012	Health Insurance	69,712	68,681	113,941	133,877
010-5-06-5013	KPERS/KP&F	10,312	9,811	11,024	11,932
010-5-06-5014	Unemployment	498	220	117	127
010-5-06-5015	Group Life Insurance	146	115	159	175
010-5-06-5018	Workers Comp	4,134	5,369	4,090	4,130
010-5-06-5019	Vision	239	281	477	716
010-5-06-5020	Incentive	2,400	2,300	1,200	-
010-5-06-5022	Employee Health Reimb	583	1,080	6,000	6,000
	TOTAL PERSONNEL	201,935	199,499	263,258	293,173
CONTRACTUAL					
010-5-06-5111	Contractual Services	382	1,747	2,900	2,000
010-5-06-5120	Telecommunications	1,537	2,072	2,900	-
010-5-06-5122	Utilities	372	404	515	530
010-5-06-5125	Insurance	3,946	3,687	4,250	4,550
010-5-06-5126	Repair & Maintenance	886	3,476	1,000	1,000
010-5-06-5127	IT Contracts & Repairs	1,421	1,389	1,400	1,400
010-5-06-5129	Vehicle Repair	1,458	1,777	1,500	2,000
010-5-06-5135	Copier	284	220	350	300
010-5-06-5136	Memberships & Subscriptions	-	-	175	175
010-5-06-5137	Publication Fees	-	-	-	-
010-5-06-5139	Animal Care	6,966	8,311	10,500	10,500
010-5-06-5141	Training/Conference Fees	149	85	2,500	2,500
	TOTAL CONTRACTUAL	17,402	23,167	27,990	24,955
COMMODITIES					
010-5-06-5200	Vehicle Fuel	2,051	2,614	2,810	3,300
010-5-06-5221	Postage	922	1,441	1,400	1,500
010-5-06-5222	Uniforms	2,069	3,476	2,500	3,000
010-5-06-5223	Supplies	220	-	400	600
010-5-06-5224	Office Supplies	578	472	900	900
010-5-06-5227	Janitorial Supplies	-	15	-	-
010-5-06-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	1,884	-	-	1,000
010-5-06-5299	Misc. Commodities	251	34	300	100
	TOTAL COMMODITIES	7,976	8,052	8,310	10,400
CAPITAL OUTLAY					
010-5-06-5303	Computer	170	-		
010-5-06-5321	Machinery & Equipment (>=\$5000)	34,133	-	-	-
010-5-06-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	5,000
	TOTAL CAPITAL OUTLAY	34,303	-	-	5,000
TRANSFERS					
010-5-06-5901	Transfer to CEF Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		261,616	230,718	299,558	333,528

GENERAL FUND - LEGAL EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
<u>PERSONNEL</u>					
010-5-07-5001	Salaries	59,395	67,408	64,389	70,172
010-5-07-5010	Social Security	3,534	4,064	3,992	4,351
010-5-07-5011	Medicare	826	951	934	1,017
010-5-07-5013	KPERS/KP&F	5,626	6,267	6,053	6,617
010-5-07-5014	Unemployment	277	139	64	70
010-5-07-5018	Workers Comp	33	53	55	45
	TOTAL PERSONNEL	69,691	78,881	75,487	82,272
<u>CONTRACTUAL</u>					
010-5-07-5111	Contract Services	-	-	-	-
010-5-07-5113	Attorney Fees	-	-	-	-
010-5-07-5114	Engineering Fees	-	-	-	-
010-5-07-5120	Telecommunications	510	476	550	-
010-5-07-5122	Utilities	682	731	670	750
010-5-07-5125	Insurance	544	634	620	675
010-5-07-5127	IT Contracts & Repairs	41	-	-	-
010-5-07-5136	Membership & Subscriptions	35	35	35	35
010-5-07-5141	Training/Conference Fees	30	185	200	200
	TOTAL CONTRACTUAL	1,842	2,061	2,075	1,660
<u>COMMODITIES</u>					
010-5-07-5200	Vehicle Fuel	-	-	-	-
010-5-07-5222	Uniforms	-	-	-	-
010-5-07-5223	Supplies	-	-	-	-
010-5-07-5224	Office Supplies	-	176	-	175
010-5-07-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	110	-	-
010-5-07-5298	Reference Material/Books	-	16	-	25
010-5-07-5299	Misc. Commodities	-	-	-	-
	TOTAL COMMODITIES	-	302	-	200
<u>CAPITAL OUTLAY</u>					
010-5-07-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
010-5-07-5399	Miscellaneous Expense	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES		71,534	81,243	77,562	84,132

GENERAL FUND - BUILDING INSPECTION EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-08-5001	Salaries	78,044	98,350	124,792	173,311
010-5-08-5010	Social Security	4,550	6,015	7,737	10,745
010-5-08-5011	Medicare	1,064	1,407	1,809	2,513
010-5-08-5012	Health Insurance	25,082	12,630	57,430	75,085
010-5-08-5013	KPERS/KP&F	15,704	18,827	21,893	24,973
010-5-08-5014	Unemployment	337	210	125	173
010-5-08-5015	Group Life Insurance	39	21	78	74
010-5-08-5018	Workers Comp	2,736	5,677	4,520	4,670
010-5-08-5019	Vision	(9)	(0)	239	382
010-5-08-5020	Incentive	-	-	-	-
010-5-08-5022	Employee Health Reimb	60	745	3,000	4,000
	TOTAL PERSONNEL	127,608	143,882	221,623	295,926
CONTRACTUAL					
010-5-08-5111	Contracted Services	111	147	12,000	12,000
010-5-08-5120	Telecommunications	1,834	2,111	1,850	-
010-5-08-5122	Utilities	744	807	900	900
010-5-08-5125	Insurance	1,849	2,042	2,100	2,100
010-5-08-5126	Repair & Maintenance	-	-	-	-
010-5-08-5127	IT Contracts & Repairs	22	-	-	-
010-5-08-5129	Vehicle Repair	-	-	700	700
010-5-08-5135	Copier	-	-	-	-
010-5-08-5136	Memberships & Subscriptions	145	145	350	350
010-5-08-5137	Publication Fees	-	-	100	100
010-5-08-5141	Training/Conference Fees	-	-	450	450
	TOTAL CONTRACTUAL	4,706	5,252	18,450	16,600
COMMODITIES					
010-5-08-5200	Vehicle Fuel	1,128	1,887	2,300	2,875
010-5-08-5221	Postage	-	-	-	-
010-5-08-5223	Supplies	-	5	130	130
010-5-08-5224	Office Supplies	107	23	100	100
010-5-08-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	1,369	766	-	-
010-5-08-5298	Reference Materials/Books	-	346	600	600
010-5-08-5299	Misc. Commodities	10	-	-	-
	TOTAL COMMODITIES	2,615	3,026	3,130	3,705
CAPITAL OUTLAY					
010-5-08-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
010-5-08-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TRANSFERS					
010-5-08-5901	Transfer to CEF Fund	-	-	-	-
010-5-08-5900	Transfer to CIP Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		134,929	152,160	243,203	316,231

GENERAL FUND - LAW ENFORCEMENT EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-09-5001	Salaries	-	-	253,095	-
010-5-09-5002	Overtime	-	-	-	-
010-5-09-5010	Social Security	-	-	15,692	-
010-5-09-5011	Medicare	-	-	3,670	-
010-5-09-5012	Health Insurance	-	-	112,549	-
010-5-09-5013	KPERS/KP&F	-	-	57,449	-
010-5-09-5014	Unemployment	-	-	253	-
010-5-09-5015	Group Life Insurance	-	-	159	-
010-5-09-5018	Workers Comp	-	-	-	-
010-5-09-5019	Vision	-	-	621	-
010-5-09-5020	Incentive	-	-	1,200	-
010-5-09-5022	Employee Health Reimb	-	-	6,000	-
	TOTAL PERSONNEL	-	-	450,688	-
CONTRACTUAL					
010-5-09-5111	Contractual Services	-	-	-	-
010-5-09-5120	Telecommunications	-	-	-	-
010-5-09-5122	Utilities	-	-	-	-
010-5-09-5125	Insurance	-	-	-	-
010-5-09-5126	Repair & Maintenance	-	-	-	-
010-5-09-5127	IT Contracts & Repairs	-	-	-	-
010-5-09-5129	Vehicle Repair	-	-	-	-
010-5-09-5135	Copier Expense	-	-	-	-
010-5-09-5136	Membership & Subscriptions	-	-	-	-
010-5-09-5137	Publication	-	-	-	-
010-5-09-5141	Training/Conference Fees	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
COMMODITIES					
010-5-09-5200	Vehicle Fuel	-	-	-	-
010-5-09-5221	Postage	-	-	-	-
010-5-09-5222	Officer Uniforms	-	-	-	-
010-5-09-5223	Supplies	-	-	-	-
010-5-09-5224	Office Supplies	-	-	-	-
010-5-09-5225	Firearms/Ammunition/Accessories	-	-	-	-
010-5-09-5227	Janitorial Supplies	-	-	-	-
010-5-09-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	-	64,908	-
010-5-09-5298	Reference Material & Books	-	-	-	-
010-5-09-5299	Misc. - Commodities	-	-	-	-
	TOTAL COMMODITIES	-	-	64,908	-
CAPITAL OUTLAY					
010-5-09-5321	Machinery & Equipment (>=\$5000)	-	-	6,500	-
010-5-09-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	6,500	-
REIMBURSEMENTS					
010-5-09-5351	Maintenance Shop Reallocation	-	-	135,737	-
010-5-09-5353	Reimbursements	-	-	-	-
010-5-09-5355	IT Department Reallocation	-	-	94,699	-
010-5-09-5399	Misc Expense	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	230,436	-
TRANSFERS					
010-5-09-5901	Transfer to CEF Fund (IT Replacement Plan)	-	-	43,600	-
010-5-09-5901	Transfer to CEF Fund (Vehicle Replacement Plan)	-	-	132,113	-
010-5-09-5901	Transfer to CEF Fund (Equip Replacement Plan)	-	-	-	-
	TOTAL TRANSFERS	-	-	175,713	-
TOTAL EXPENDITURES		-	-	928,245	-

* This department in the General Fund is no longer utilized.

GENERAL FUND - PLANNING & ZONING EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-10-5001	Salaries	39,490	45,821	41,234	44,894
010-5-10-5002	Overtime	3,672	3,317	3,700	3,700
010-5-10-5010	Social Security	2,647	3,029	2,786	3,013
010-5-10-5011	Medicare	619	708	652	705
010-5-10-5012	Health Insurance	22,581	24,352	26,758	27,444
010-5-10-5013	KPERS/KP&F	4,161	4,599	4,140	4,495
010-5-10-5014	Unemployment	211	100	45	49
010-5-10-5015	Group Life Insurance	53	51	53	58
010-5-10-5018	Workers Comp	46	35	30	30
010-5-10-5019	Vision	115	142	143	143
010-5-10-5020	Incentive	1,200	1,200	1,200	1,200
010-5-10-5022	Employee Health Reimb	-	-	2,000	2,000
	TOTAL PERSONNEL	74,794	83,354	82,741	87,731
CONTRACTUAL					
010-5-10-5111	Contracted Services	-	38,012	30,000	35,000
010-5-10-5114	Engineering Fees	7,290	-	5,000	-
010-5-10-5120	Telecommunications	510	476	525	-
010-5-10-5122	Utilities	744	756	825	850
010-5-10-5125	Insurance	959	683	1,025	1,100
010-5-10-5126	Repair & Maintenance	-	-	-	-
010-5-10-5127	IT Contracts & Repairs	1,036	678	1,000	1,000
010-5-10-5135	Copier Expense	-	-	-	-
010-5-10-5136	Membership/Dues	-	-	500	500
010-5-10-5137	Publication Fees	1,267	1,485	1,300	1,300
010-5-10-5140	Map Updating (Software)	-	-	1,000	1,000
010-5-10-5141	Training/Conference Fees	-	-	1,000	1,000
010-5-10-5199	Misc. - Contractual	51,625	-	Use 5111	Use 5111
	TOTAL CONTRACTUAL	63,430	42,090	42,175	41,750
COMMODITIES					
010-5-10-5221	Postage	307	309	350	350
010-5-10-5223	Supplies	-	5	-	-
010-5-10-5224	Office Supplies	145	41	250	250
010-5-10-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	1,728	-	-	-
010-5-10-5299	Misc. Commodities	-	-	-	-
	TOTAL COMMODITIES	2,179	354	600	600
CAPITAL OUTLAY					
010-5-10-5303	Computer	363	-		
010-5-10-5322	Office Equipment & Furniture (>=\$5000)	9,362	126	-	-
	TOTAL CAPITAL OUTLAY	9,725	126	-	-
REIMBURSEMENTS					
010-5-10-5352	Reimbursed Expenses	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
TOTAL EXPENDITURES		150,129	125,925	125,516	130,081

GENERAL FUND - PRIDE COMMUNITY BUILDING EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL					
010-5-12-5111	Contractual Services	346	353	350	350
010-5-12-5122	Utilities	2,388	2,737	2,575	2,650
010-5-12-5125	Insurance	454	481	485	520
010-5-12-5126	Repair & Maintenance	97	575	700	700
	TOTAL CONTRACTUAL	3,285	4,146	4,110	4,220
COMMODITIES					
010-5-12-5223	Supplies	-	-	500	500
010-5-12-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	-	-	-
010-5-12-5299	Misc. Commodities	-	66	-	-
	TOTAL COMMODITIES	-	66	500	500
CAPITAL OUTLAY					
010-5-12-5323	Buildings (>=\$5000)	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-
TOTAL EXPENDITURES		3,285	4,211	4,610	4,720

GENERAL FUND - SENIOR CENTER EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-13-5001	Salaries	52,608	59,185	56,625	61,665
010-5-13-5010	Social Security	3,198	3,623	3,511	3,823
010-5-13-5011	Medicare	748	847	821	894
010-5-13-5012	Health Insurance	11,666	12,630	13,839	14,167
010-5-13-5013	KPERS/KP&F	5,003	5,458	5,207	5,695
010-5-13-5014	Unemployment	252	117	57	62
010-5-13-5015	Group Life Insurance	37	39	39	44
010-5-13-5018	Workers Comp	28	39	35	35
010-5-13-5019	Vision	55	68	68	68
010-5-13-5020	Incentive	-	-	-	-
010-5-13-5022	Employee Health Reimb	108	137	1,000	1,000
	TOTAL PERSONNEL	73,702	82,145	81,202	87,453
CONTRACTUAL					
010-5-13-5111	Contractual Services	691	2,532	1,350	4,200
010-5-13-5120	Telecommunications	2,512	2,169	2,200	-
010-5-13-5122	Utilities	5,983	6,907	7,400	7,625
010-5-13-5125	Insurance	2,924	3,021	3,100	3,320
010-5-13-5126	Repair & Maintenance	492	5,849	1,000	2,500
010-5-13-5127	IT Contracts & Repairs	-	-	-	-
010-5-13-5129	Vehicle Repair	-	-	200	200
010-5-13-5135	Copier Expense	1,698	1,939	1,700	1,900
010-5-13-5136	Dues/Subscriptions	380	928	750	1,025
010-5-13-5141	Training/Conference Fees	32	44	250	410
010-5-13-5195	Senior Funded Activities	1,429	4,010	6,000	8,500
010-5-13-5197	Property Tax/Specials	8	7	-	-
010-5-13-5199	Misc. - Contractual	425	-	Use 5111	Use 5111
	TOTAL CONTRACTUAL	16,574	27,405	23,950	29,680
COMMODITIES					
010-5-13-5200	Vehicle Fuel	-	-	500	625
010-5-13-5221	Postage	2,170	3,339	2,750	3,200
010-5-13-5223	Supplies	644	979	1,500	1,000
010-5-13-5224	Office Supplies	286	374	1,000	500
010-5-13-5227	Janitorial Supplies	689	782	1,400	1,300
010-5-13-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	150	1,562	6,100	2,900
010-5-13-5299	Misc. Commodities	100	48	-	-
	TOTAL COMMODITIES	4,039	7,084	13,250	9,525
CAPITAL OUTLAY					
010-5-13-5301	Capital Outlay	2,051	-		
010-5-13-5303	Computer	75	-		
010-5-13-5321	Machinery & Equipment (>=\$5000)	-	39,779	-	-
010-5-13-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
010-5-13-5323	Buildings (>=\$5000)	-	11,849	-	-
010-5-13-5324	Other Improvements (>=\$5000)	-	7,981	-	-
	TOTAL CAPITAL OUTLAY	2,126	59,609	-	-
REIMBURSEMENTS					
010-5-13-5352	Mileage Reimbursement	42	-	-	-
010-5-13-5354	Meals Reimbursement	115	-	220	220
010-5-13-5355	IT Department Reallocation	3,339	-	-	-
	TOTAL REIMBURSEMENTS	3,496	-	220	220
TOTAL EXPENDITURES		99,937	176,243	118,622	126,878

GENERAL FUND - INFORMATION TECHNOLOGY EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
<u>PERSONNEL</u>					
010-5-14-5001	Salaries	64,458	79,473	75,828	82,643
010-5-14-5010	Social Security	3,722	5,003	4,701	5,124
010-5-14-5011	Medicare	870	1,170	1,100	1,198
010-5-14-5012	Health Insurance	22,460	12,306	12,446	12,765
010-5-14-5013	KPERS/KP&F	6,008	7,001	7,128	7,793
010-5-14-5014	Unemployment	239	158	76	83
010-5-14-5015	Group Life Insurance	49	62	53	58
010-5-14-5018	Workers Comp	33	47	40	45
010-5-14-5019	Vision	100	40	-	-
010-5-14-5020	Incentive	250	3,000	3,000	3,000
010-5-14-5022	Employee Health Reimb	-	-	1,000	1,000
	TOTAL PERSONNEL	98,189	108,258	105,372	113,709
<u>CONTRACTUAL</u>					
010-5-14-5111	Contractual Services	3,575	196	-	-
010-5-14-5120	Telecommunications	-	228	1,500	80,500
010-5-14-5122	Utilities	-	51	670	720
010-5-14-5125	Insurance	416	437	2,240	2,400
010-5-14-5127	IT Contracts & Repairs	26,246	52,843	38,500	59,000
010-5-14-5136	Memberships & Subscriptions	304	1,074	200	150
010-5-14-5141	Training/Conference Fees	1,785	-	3,000	1,000
010-5-14-5199	Misc. - Contractual	42	-	Use 5111	Use 5111
	TOTAL CONTRACTUAL	32,369	54,830	46,110	143,770
<u>COMMODITIES</u>					
010-5-14-5221	Postage	28	33	750	100
010-5-14-5223	Supplies	29	-	2,000	2,000
010-5-14-5224	Office Supplies	-	186	-	-
010-5-14-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	1,916	9,532	2,500	5,300
010-5-14-5299	Misc. Commodities	1,107	2,795	1,100	-
	TOTAL COMMODITIES	3,080	12,545	6,350	7,400
<u>CAPITAL OUTLAY</u>					
010-5-14-5303	Computer	800	-		
010-5-14-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
010-5-14-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	800	-	-	-
<u>REIMBURSEMENTS</u>					
010-5-14-5355	IT Department Reallocation	(133,557)	(204,839)	(157,832)	(264,879)
	TOTAL REIMBURSEMENTS	(133,557)	(204,839)	(157,832)	(264,879)
<u>TRANSFERS</u>					
010-5-14-5901	Transfer to CEF Fund (IT Replacement Plan)	-	53,400	-	-
	TOTAL TRANSFERS	-	53,400	-	-
TOTAL EXPENDITURES		880	24,194	-	-

GENERAL FUND - MAINTENANCE EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-23-5001	Salaries	80,919	53,877	82,285	89,151
010-5-23-5002	Overtime	87	2,061	300	1,500
010-5-23-5010	Social Security	5,013	3,563	5,120	5,620
010-5-23-5011	Medicare	1,178	833	1,197	1,314
010-5-23-5012	Health Insurance	55,665	39,255	82,796	84,835
010-5-23-5013	KPERS/KP&F	7,950	5,482	7,763	8,548
010-5-23-5014	Unemployment	401	169	83	91
010-5-23-5015	Group Life Insurance	105	61	106	117
010-5-23-5018	Workers Comp	743	1,039	925	890
010-5-23-5019	Vision	121	248	477	477
010-5-23-5020	Incentive	2,400	1,600	1,200	1,200
010-5-23-5022	Employee Health Reimb	4,000	-	4,000	4,000
	TOTAL PERSONNEL	158,581	108,189	186,252	197,743
CONTRACTUAL					
010-5-23-5111	Contractual Services	2,336	6,643	3,000	6,000
010-5-23-5120	Telecommunications	4,208	3,686	4,300	-
010-5-23-5122	Utilities	4,382	4,349	6,400	6,600
010-5-23-5125	Insurance	3,978	4,247	4,475	4,800
010-5-23-5126	Repair & Maintenance	2,121	5,929	2,500	4,000
010-5-23-5127	IT Contracts & Repairs	1,300	10	-	960
010-5-23-5129	Vehicle Repair	954	276	1,000	1,000
010-5-23-5136	Dues/Subscriptions	(53)	79	250	150
010-5-23-5137	Publications	-	40	-	-
010-5-23-5141	Training/Conference Fees	-	763	1,500	1,000
010-5-23-5197	Property Tax/Specials	-	7	-	-
	TOTAL CONTRACTUAL	19,226	26,027	23,425	24,510
COMMODITIES					
010-5-23-5200	Vehicle Fuel	1,480	1,525	1,500	2,000
010-5-23-5221	Postage	-	7	-	-
010-5-23-5222	Uniforms	102	740	750	750
010-5-23-5223	Supplies	9,032	23,028	10,000	10,000
010-5-23-5224	Office Supplies	128	135	300	400
010-5-23-5227	Janitorial Supplies	1,261	835	1,500	1,500
010-5-23-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	2,339	15,186	2,500	2,500
010-5-23-5299	Misc. Commodities	1,317	1,401	-	-
	TOTAL COMMODITIES	15,659	42,857	16,550	17,150
CAPITAL OUTLAY					
010-5-23-5302	Equipment	739	-		
010-5-23-5303	Computer	212	-		
010-5-23-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
010-5-23-5323	Buildings (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	951	-	-	-
REIMBURSEMENTS					
010-5-23-5351	Maintenance Shop Reallocation	(70,000)	(177,073)	(226,227)	(239,403)
010-5-23-5355	IT Department Reallocation	3,339	-	-	-
	TOTAL REIMBURSEMENTS	(66,661)	(177,073)	(226,227)	(239,403)
TRANSFERS					
010-5-23-5901	Transfer to CEF Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		127,757	-	-	-

GENERAL FUND - PARKS EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-25-5001	Salaries	156,199	190,926	221,396	246,426
010-5-25-5002	Overtime	4,164	2,691	4,000	4,000
010-5-25-5010	Social Security	9,679	11,865	13,975	15,526
010-5-25-5011	Medicare	2,321	2,775	3,268	3,631
010-5-25-5012	Health Insurance	85,129	94,844	145,872	132,799
010-5-25-5013	KPERS/KP&F	15,230	17,807	19,626	22,044
010-5-25-5014	Unemployment	797	371	225	250
010-5-25-5015	Group Life Insurance	151	159	211	263
010-5-25-5018	Workers Comp	1,983	2,970	2,560	3,235
010-5-25-5019	Vision	184	220	442	430
010-5-25-5020	Incentive	1,725	1,788	1,800	1,950
010-5-25-5022	Employee Health Reimb	575	795	8,000	8,000
	TOTAL PERSONNEL	278,137	327,210	421,375	438,554
CONTRACTUAL					
010-5-25-5111	Contractual Services	21,476	25,723	18,500	18,500
010-5-25-5117	Internet	-	-	-	-
010-5-25-5120	Telecommunications	5,926	4,907	6,000	-
010-5-25-5122	Utilities	10,993	11,122	14,000	14,420
010-5-25-5125	Insurance	9,042	9,731	10,150	11,000
010-5-25-5126	Repair & Maintenance	5,049	32,284	15,000	15,000
010-5-25-5127	IT Contracts & Repairs	2,670	1,403	1,400	2,360
010-5-25-5129	Vehicle Repair	4,807	5,256	2,500	3,500
010-5-25-5135	Copier Expense	-	-	-	-
010-5-25-5136	Dues/Subscriptions	547	454	750	750
010-5-25-5137	Publications	-	40	-	-
010-5-25-5141	Training/Conference Fees	(419)	2,715	1,500	1,500
010-5-25-5197	Property Tax/Specials	40	41	-	-
	TOTAL CONTRACTUAL	60,130	93,675	69,800	67,030
COMMODITIES					
010-5-25-5200	Vehicle Fuel	3,661	6,257	4,500	7,825
010-5-25-5222	Uniforms	415	509	750	750
010-5-25-5223	Supplies	16,055	17,882	20,000	20,000
010-5-25-5224	Office Supplies	180	348	200	400
010-5-25-5227	Janitorial Supplies	157	199	-	-
010-5-25-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	9,165	5,999	2,000	6,000
010-5-25-5299	Misc. Commodities	4,995	6,377	-	750
	TOTAL COMMODITIES	34,628	37,572	27,450	35,725
CAPITAL OUTLAY					
010-5-25-5301	Capital Outlay	7,733	-		
010-5-25-5302	Equipment	15,476	-		
010-5-25-5303	Computer	287	-		
010-5-25-5321	Machinery & Equipment (>=\$5000)	35,673	-	15,000	7,500
010-5-25-5323	Buildings (>=\$5000)	-	-	37,500	200,000
010-5-25-5324	Other Improvements (>=\$5000)	-	22,860	60,000	350,000
010-5-25-5351	Maintenance Shop Reallocation	14,000	-	-	-
	TOTAL CAPITAL OUTLAY	73,169	22,860	112,500	557,500
REIMBURSEMENTS					
010-5-25-5399	Misc. Expense	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
TRANSFERS					
010-5-25-5900	Transfer to CIP Fund	20,000	20,000	20,000	-
010-5-25-5901	Transfer to CEF Fund	-	-	-	-
	TOTAL TRANSFERS	20,000	20,000	20,000	-
TOTAL EXPENDITURES		466,064	501,317	651,125	1,098,809

GENERAL FUND - COMMUNITY BUILDING EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
<u>CONTRACTUAL</u>					
010-5-27-5111	Contractual Services	269	274	300	300
010-5-27-5120	Telecommunications	-	-	-	-
010-5-27-5122	Utilities	1,638	1,639	1,800	1,850
010-5-27-5125	Insurance	279	296	320	350
010-5-27-5126	Repair & Maintenance	80	195	750	750
	TOTAL CONTRACTUAL	2,266	2,404	3,170	3,250
<u>COMMODITIES</u>					
010-5-27-5223	Supplies	-	116	350	350
010-5-27-5224	Office Supplies	-	-	-	-
010-5-27-5227	Janitorial Supplies	-	195	200	300
010-5-27-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	140	-	-
010-5-27-5299	Misc. Commodities	-	-	-	-
	TOTAL COMMODITIES	-	451	550	650
<u>CAPITAL OUTLAY</u>					
010-5-27-5323	Buildings (>=\$5000)	-	-	15,000	10,000
	TOTAL CAPITAL OUTLAY	-	-	15,000	10,000
<u>REIMBURSEMENTS</u>					
010-5-27-5399	Misc Expense	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
<u>TRANSFERS</u>					
010-5-27-5901	Transfer to CEF Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		2,266	2,855	18,720	13,900

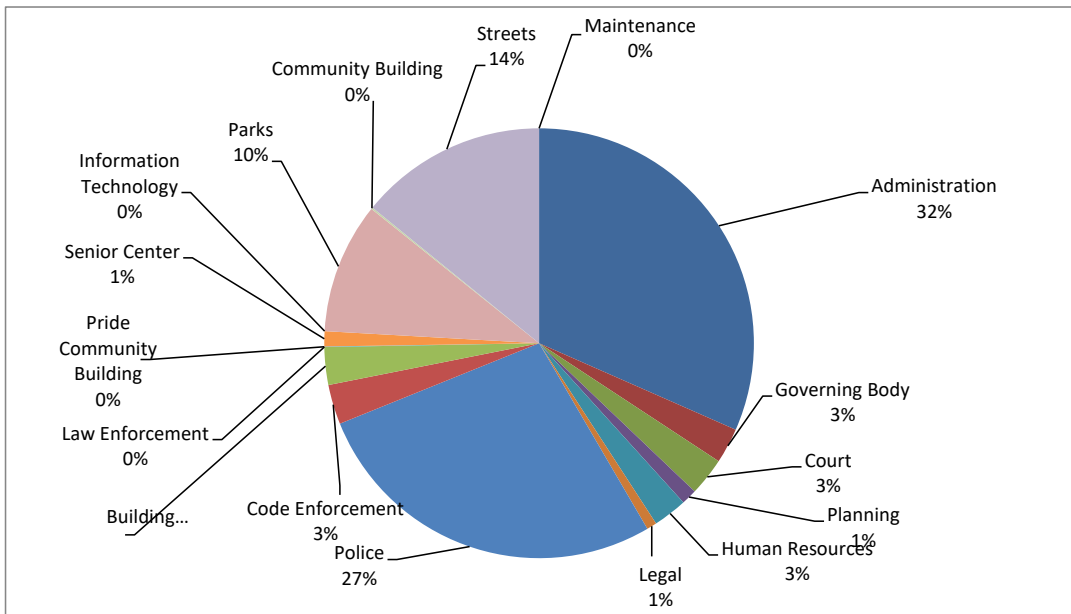
GENERAL FUND - STREETS EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
010-5-30-5001	Salaries	-	-	-	-
010-5-30-5002	Overtime	-	-	-	-
010-5-30-5010	Social Security	-	-	-	-
010-5-30-5011	Medicare	-	-	-	-
010-5-30-5012	Health Insurance	-	-	-	-
010-5-30-5013	KPERS/KP&F	-	-	-	-
010-5-30-5014	Unemployment	-	-	-	-
010-5-30-5015	Group Life Insurance	-	-	-	-
010-5-30-5018	Workers Comp	-	-	-	-
010-5-30-5019	Vision	-	-	-	-
010-5-30-5020	Incentive	-	-	-	-
010-5-30-5022	Employee Health Reimb	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-
CONTRACTUAL					
010-5-30-5111	Contractual Services	-	-	-	-
010-5-30-5114	Engineering	-	-	-	-
010-5-30-5117	Internet	-	-	-	-
010-5-30-5120	Telecommunications	-	-	-	-
010-5-30-5122	Utilities	-	-	-	-
010-5-30-5123	Street Lights	-	-	-	-
010-5-30-5125	Insurance	-	-	-	-
010-5-30-5126	Repair & Maintenance	2,150	-	-	-
010-5-30-5127	IT Contracts & Repairs	-	-	-	-
010-5-30-5129	Vehicle Repair	-	-	-	-
010-5-30-5135	Copier Expense	-	-	-	-
010-5-30-5136	Dues/Subscriptions	-	-	-	-
010-5-30-5141	Training/Conference Fees	-	-	-	-
010-5-30-5199	Misc. - Contractual	-	-	-	-
	TOTAL CONTRACTUAL	2,150	-	-	-
COMMODITIES					
010-5-30-5200	Vehicle Fuel	-	-	-	-
010-5-30-5221	Postage	-	-	-	-
010-5-30-5222	Uniforms	-	-	-	-
010-5-30-5223	Supplies	335	-	-	-
010-5-30-5224	Office Supplies	-	-	-	-
010-5-30-5227	Janitorial Supplies	-	-	-	-
010-5-30-5299	Misc Commodities	-	-	-	-
	TOTAL COMMODITIES	335	-	-	-
CAPITAL OUTLAY					
010-5-30-5301	Capital Outlay	-	-	-	-
010-5-30-5302	Equipment	-	-	-	-
010-5-30-5303	Computer	-	-	-	-
010-5-30-5307	Stormwater Mgmt/Drainage	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
REIMBURSEMENTS					
010-5-30-5351	Maintenance Shop Reallocation	-	-	-	-
010-5-30-5353	Misc Expense	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
TRANSFERS					
010-5-30-5900	Transfer to CIP Fund	-	-	-	-
010-5-30-5901	Transfer to CEF Fund	-	-	-	-
010-5-30-5908	Transfers to Others (021)	356,944	626,944	626,944	1,576,345
	TOTAL TRANSFERS	356,944	626,944	626,944	1,576,345
TOTAL EXPENDITURES		359,429	626,944	626,944	1,576,345

GENERAL FUND - SUMMARY

GENERAL FUND	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
BEGINNING BALANCE	2,533,902	2,840,633	3,072,654	2,246,810
REVENUE				
Taxes	3,387,647	3,655,382	4,057,345	5,145,032
Local Retail Sales Tax	1,503,185	1,714,190	1,500,000	1,750,000
Franchise Fees	689,344	732,126	690,000	705,000
Intergovernmental	124,378	196,294	39,530	39,530
Licenses and Permits	425,259	540,491	262,000	292,225
Court	154,267	136,850	179,800	149,800
Charges for Service	12,703	10,604	11,050	10,250
Interest	8,490	607	10,000	1,000
Debt Admin Fees	-	83,312	-	-
Miscellaneous	68,378	531,681	813,300	803,500
Transfers In	12,250	13,250	13,250	13,250
TOTAL REVENUES	6,385,902	7,614,788	7,576,275	8,909,587
EXPENDITURES				
Administration	1,534,223	1,896,519	2,123,054	3,524,756
Court	273,109	288,832	384,358	319,382
Governing Body	232,490	334,925	289,207	296,179
Planning	150,129	125,925	125,516	130,081
Human Resources	154,057	163,122	178,791	285,354
Police	2,207,466	2,769,230	2,332,604	3,046,102
Code Enforcement	261,616	230,718	299,558	333,528
Legal	71,534	81,243	77,562	84,132
Building Inspection	134,929	152,160	243,203	316,231
Law Enforcement	-	-	928,245	-
Pride Community Building	3,285	4,211	4,610	4,720
Senior Center	99,937	176,243	118,622	126,878
Information Technology	880	24,194	-	-
Maintenance	127,757	-	-	-
Parks	466,064	501,317	651,125	1,098,809
Community Building	2,266	2,855	18,720	13,900
Streets	359,429	626,944	626,944	1,576,345
<i>Less Contingency Reserves</i>	-	-	-	<i>(300,000)</i>
<i>Less Budgeted Cash Carryover</i>	-	-	-	<i>(962,719)</i>
TOTAL EXPENDITURES	6,079,171	7,378,438	8,402,119	9,893,678
RECEIPTS OVER/(UNDER) EXPENDITURES	306,731	236,349	(825,844)	(984,091)
UNPOSTED AUDIT ADJUSTMENTS		(4,328)		
ENDING UNENCUMBERED CASH	2,840,633	3,072,654	2,246,810	1,262,719

BUDGET COMPARISON					
DEPARTMENT	ADOPTED BUDGET			BUDGET \$	BUDGET
	2022	2023	% of City Budget	INCREASE/DECREASE	% Change
Administration	\$ 2,123,054	\$ 3,524,756	32%	1,401,702	66%
Governing Body	\$ 289,207	\$ 296,179	3%	6,972	2%
Court	\$ 384,358	\$ 319,382	3%	(64,976)	-17%
Planning	\$ 125,516	\$ 130,081	1%	4,565	4%
Human Resources	\$ 178,791	\$ 285,354	3%	106,563	60%
Legal	\$ 77,562	\$ 84,132	1%	6,570	8%
Police	\$ 2,332,604	\$ 3,046,102	27%	713,498	31%
Code Enforcement	\$ 299,558	\$ 333,528	3%	33,970	11%
Building Inspection	\$ 243,203	\$ 316,231	3%	73,028	30%
Law Enforcement	\$ 928,245	\$ -	0%	(928,245)	0%
Pride Community Building	\$ 4,610	\$ 4,720	0%	110	2%
Senior Center	\$ 118,622	\$ 126,878	1%	8,256	7%
Information Technology	\$ -	\$ -	0%	0	0%
Parks	\$ 651,125	\$ 1,098,809	10%	447,684	69%
Community Building	\$ 18,720	\$ 13,900	0%	(4,820)	-26%
Streets	\$ 626,944	\$ 1,576,345	14%	949,401	151%
Maintenance	\$ -	\$ -	0%	0	0%
Totals	\$ 8,402,119	\$ 11,156,397	100%	2,754,278	33%



LIBRARY EMPLOYEE BENEFITS FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	-	-	-	-
TAXES					
012-4-00-4100	Ad Valorem Tax	18,010	19,231	22,085	-
012-4-00-4105	Delinquent Tax	328	374	-	-
012-4-00-4106	Motor Vehicle Tax	1,802	1,890	1,795	-
012-4-00-4107	Recreational Vehicle Tax	23	25	23	-
012-4-00-4108	16/20 Truck Tax	3	2	2	-
012-4-00-4109	In Lieu of Taxes	94	84	220	-
012-4-00-4111	KCOVRS CMV Tax	458	497	446	-
012-4-00-4112	Watercraft Tax	8	8	12	-
	TOTAL TAXES	20,725	22,112	24,583	-
REIMBURSEMENTS					
012-4-00-4700	Reimbursements	-	-	1,000	-
	TOTAL REIMBURSEMENTS	-	-	1,000	-
TOTAL REVENUE		20,725	22,112	25,583	-

LIBRARY EMPLOYEE BENEFITS FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL					
012-5-00-5106	Remittance to Library	20,725	22,112	25,583	-
	TOTAL CONTRACTUAL	20,725	22,112	25,583	-
TOTAL EXPENDITURES		20,725	22,112	25,583	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	-	-	-
ENDING UNENCUMBERED CASH		-	-	-	-

* This fund is no longer utilized.

LIBRARY FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	-	-	(0)	(0)
TAXES					
013-4-00-4100	Ad Valorem Tax	244,016	261,064	299,792	384,483
013-4-00-4105	Delinquent Tax	4,146	5,019	-	-
013-4-00-4106	Motor Vehicle Tax	24,439	25,609	24,368	25,525
013-4-00-4107	Recreational Vehicle Tax	311	339	309	347
013-4-00-4108	16/20 Truck Tax	34	34	31	50
013-4-00-4109	In Lieu of Taxes	1,268	1,137	2,957	1,601
013-4-00-4111	KCOVRS CMV Tax	6,215	6,730	6,057	7,956
013-4-00-4112	Watercraft Tax	106	114	161	268
	TOTAL TAXES	280,533	300,044	333,675	420,230
REIMBURSEMENTS					
013-4-00-4700	Reimbursements	-	-	3,000	7,516
	TOTAL REIMBURSEMENTS	-	-	3,000	7,516
TOTAL REVENUE		280,533	300,044	336,675	427,746

LIBRARY FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL					
013-5-00-5106	Remittance to Library	280,533	300,044	336,675	427,746
	TOTAL CONTRACTUAL	280,533	300,044	336,675	427,746
TOTAL EXPENDITURES		280,533	300,044	336,675	427,746
RECEIPTS OVER/(UNDER) EXPENDITURES		-	(0)	-	-
ENDING UNENCUMBERED CASH		-	(0)	(0)	(0)

CAPITAL EQUIPMENT FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	185,220	636,251	906,975	1,640,730
INTEREST					
015-4-00-4600	Interest Income	375	114	-	-
	TOTAL INTEREST	375	114	-	-
TRANSFERS					
015-4-00-4902	Transfer from Utility-Water (IT Replace Plan)	-	-	10,900	8,000
015-4-00-4902	Transfer from Utility-Sewer (IT Replace Plan)	-	-	10,900	8,000
015-4-00-4902	Transfer from Utility-Water (Veh Replace Plan)	-	-	29,359	19,500
015-4-00-4902	Transfer from Utility-Sewer (Veh Replace Plan)	-	-	29,359	19,500
015-4-00-4902	Transfer from Utility-Water (Equip Replace Plan)	-	-	-	-
015-4-00-4902	Transfer from Utility-Sewer (Equip Replace Plan)	-	-	-	-
015-4-00-4904	Transfer from MTBE	-	-	-	-
015-4-00-4905	Transfer fm General-Admin (Equipment Replace Plan)	-	333,333	-	-
015-4-00-4905	Transfer fm General-Law Enf (IT Replace Plan)	-	-	43,600	
015-4-00-4905	Transfer fm General-Law Enf (Veh Replace Plan)	-	-	132,113	
015-4-00-4905	Transfer fm General-Admin (Vehicle Replacement Plan)	-	-	102,754	156,000
015-4-00-4905	Transfer from General (Equipment Replacement Plan)	-	-	-	-
015-4-00-4905	Transfer from General-Admin (IT Replace Plan)	-	-	43,600	64,000
015-4-00-4905	Transfer from General-IT (IT Replace Plan)	-	53,400	-	-
015-4-00-4905	Transfer from General (Police)	1,245	127,000	-	-
015-4-00-4905	Transfer from General-Admin (Replacement Plan TBD)	500,000	-	500,000	-
	TOTAL TRANSFERS	501,245	513,733	902,585	275,000
TOTAL REVENUE		501,620	513,847	902,585	275,000

CAPITAL EQUIPMENT FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
COMMODITIES					
015-5-00-5240	Small Tools, Equip, Other Assets (\$100-\$4999ea.)	50,589	4,825	71,222	32,000
	TOTAL COMMODITIES	50,589	4,825	71,222	32,000
CAPITAL OUTLAY					
015-5-00-5321	Machinery & Equipment (>=\$5000)	-	238,297	60,000	242,000
015-5-00-5322	Office Equipment & Furniture (>=\$5000)	-	-	37,608	30,000
	TOTAL CAPITAL OUTLAY	-	238,297	97,608	272,000
TOTAL EXPENDITURES		50,589	243,122	168,830	304,000
RECEIPTS OVER/(UNDER) EXPENDITURES		451,031	270,725	733,755	(29,000)
ENDING UNENCUMBERED CASH		636,251	906,975	1,640,730	1,611,730

* A legally adopted budget is not required in this fund under Kansas Statutes due to being a reserve fund.

CAPITAL IMPROVEMENT FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	41,400	48,008	234,684	254,684
INTEREST					
016-4-00-4600	Interest Income	108	9	-	-
	TOTAL INTEREST	108	9	-	-
DEBT ISSUANCE					
016-4-00-4628	Bond Proceeds	-	-	-	-
	TOTAL DEBT ISSUANCE	-	-	-	-
TRANSFERS					
016-4-00-4904	Transfer From MTBE	-	-	-	-
016-4-00-4905	Transfer Fm Other Funds (Gen-Admin)	-	166,667	-	750,000
016-4-00-4905	Transfer Fm Other Funds (Gen-Parks)	20,000	20,000	20,000	-
	TOTAL TRANSFERS	20,000	186,667	20,000	750,000
TOTAL REVENUE		20,108	186,676	20,000	750,000

CAPITAL IMPROVEMENT FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
016-5-00-5111	Contractual Services	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
CAPITAL OUTLAY					
016-5-00-5323	Buildings (>=\$5000)	13,500	-	-	-
016-5-00-5324	Other Improvements (>=\$5000)	-	-	-	-
016-5-00-5325	Land (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	13,500	-	-	-
TRANSFERS					
016-5-00-5909	Transfers Out	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		13,500	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		6,608	186,676	20,000	750,000
ENDING UNENCUMBERED CASH		48,008	234,684	254,684	1,004,684

* A legally adopted budget is not required in this fund under Kansas Statutes due to being a reserve fund.

EXPENDABLE TRUST FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	17,950	12,584	10,630	10,630
MISC REVENUE					
018-4-00-4656	Donations	691	3,143	-	-
	TOTAL MISC REVENUE	691	3,143	-	-
TOTAL REVENUE		691	3,143	-	-

EXPENDABLE TRUST FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
018-5-00-5111	Contractual Services	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
COMMODITIES					
018-5-00-5222	Uniforms	-	-	-	-
018-5-00-5240	Small Tools,Equip,Other Assets (\$100-\$4999)	3,234	-	-	-
018-5-00-5299	Misc Commodities	410	597	-	-
	TOTAL COMMODITIES	3,644	597	-	-
CAPITAL OUTLAY					
018-5-00-5301	Capital Outlay	2,413	-		
018-5-00-5324	Other Improvements (>=\$5000)	-	4,500	-	-
	TOTAL CAPITAL OUTLAY	2,413	4,500	-	-
TOTAL EXPENDITURES		6,057	5,097	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(5,366)	(1,954)	-	-
ENDING UNENCUMBERED CASH		12,584	10,630	10,630	10,630

* A legally adopted budget is not required in this fund.

SPECIAL STREETS & HIGHWAY FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	593,499	382,296	490,146	490,146	456,384
TAXES						
021-4-00-4102	County Payments	89,268	98,960	86,740	92,140	93,590
021-4-00-4104	State Payments	201,525	227,878	199,650	212,590	215,870
	TOTAL TAXES	290,793	326,839	286,390	304,730	309,460
MISC REVENUES						
021-4-00-4651	Miscellaneous Income	12,600	20,970	-	-	-
	TOTAL MISC REVENUES	12,600	20,970	-	-	-
REIMBURSEMENTS						
021-4-00-4700	Reimbursements	505	(20,485)	-	-	-
021-4-00-4703	Insurance Reimbursement	-	-	-	-	-
	TOTAL REIMBURSEMENTS	505	(20,485)	-	-	-
TRANSFERS						
021-4-00-4904	Transfer From MTBE	-	-	-	-	-
021-4-00-4905	Transfer From Other Funds (Spec Alcohol-Parks)	-	30,000	-	-	-
021-4-00-4905	Transfer From Other Funds (Gen Fd-Streets)	356,944	626,944	626,944	626,944	1,576,345
	TOTAL TRANSFERS	356,944	656,944	626,944	626,944	1,576,345
TOTAL REVENUE		660,841	984,267	913,334	931,674	1,885,805

SPECIAL STREETS & HIGHWAY FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST
PERSONNEL						
021-5-00-5001	Salaries	162,110	147,755	210,686	210,686	232,939
021-5-00-5002	Overtime	1,767	2,325	2,500	2,500	4,000
021-5-00-5010	Social Security	10,008	9,248	13,218	13,218	14,690
021-5-00-5011	Medicare	2,368	2,163	3,091	3,091	3,436
021-5-00-5012	Health Insurance	77,325	73,215	167,769	167,769	141,147
021-5-00-5013	KPERS/KP&F	15,121	13,513	19,320	19,320	21,566
021-5-00-5014	Unemployment	778	369	213	213	237
021-5-00-5015	Group Life Insurance	160	137	239	239	278
021-5-00-5018	Workers Comp	3,296	4,957	4,520	4,520	5,060
021-5-00-5019	Vision	223	270	660	660	696
021-5-00-5020	Incentive	4,125	3,288	3,000	3,000	7,950
021-5-00-5022	Employee Health Reimb	1,147	826	9,000	9,000	8,000
021-5-00-5025	Accrued Leave Payouts	-	-	-	-	-
	TOTAL PERSONNEL	278,427	258,066	434,216	434,216	439,999
CONTRACTUAL						
021-5-00-5111	Contracted Services	10,914	16,443	4,000	4,000	4,000
021-5-00-5114	Engineering Fees	-	-	20,000	20,000	20,000
021-5-00-5120	Telecommunications	1,646	2,393	1,700	1,700	2,500
021-5-00-5122	Utilities	13,108	13,810	15,600	15,600	16,100
021-5-00-5123	Street Lights	78,822	81,806	82,000	82,000	84,500
021-5-00-5125	Insurance	18,743	19,088	20,500	20,500	22,000
021-5-00-5126	Repair & Maintenance	8,753	32,999	25,000	25,000	35,000
021-5-00-5127	IT Contracts & Repairs	2,670	1,435	1,370	1,370	2,360
021-5-00-5129	Vehicle Repair	12,866	19,746	2,500	2,500	3,000
021-5-00-5136	Dues/Subscriptions	(53)	259	500	500	500
021-5-00-5137	Publications	-	40	-	-	-
021-5-00-5141	Training/Conference Fees	1,052	678	2,500	2,500	900
021-5-00-5199	Misc Expense - Contractual	90	-	Use 5111	Use 5111	Use 5111
	TOTAL CONTRACTUAL	148,611	188,695	175,670	175,670	190,860
COMMODITIES						
021-5-00-5200	Vehicle Fuel	7,277	9,945	7,500	7,500	12,430
021-5-00-5222	Uniforms	475	341	750	750	750
021-5-00-5223	Supplies	16,519	21,678	30,000	30,000	31,000
021-5-00-5224	Office Supplies	304	454	300	300	400
021-5-00-5240	Small Tools, Equip, Other Assets (\$100-\$4999ea.)	5,199	16,328	2,000	2,000	6,000
021-5-00-5299	Misc Commodities	6,344	5,131	-	-	750
	TOTAL COMMODITIES	36,118	53,876	40,550	40,550	51,330
CAPITAL OUTLAY						
021-5-00-5301	Capital Outlay	87,850	-	-	-	-
021-5-00-5302	Equipment	3,655	-	-	-	-
021-5-00-5303	Computer	372	-	-	-	-
021-5-00-5321	Machinery & Equipment (>=\$5000)	255,146	93,071	15,000	15,000	160,000
021-5-00-5324	Other Improvements (>=\$5000)	47,864	282,706	300,000	300,000	1,150,000
	TOTAL CAPITAL OUTLAY	394,886	375,777	315,000	315,000	1,310,000
REIMBURSEMENTS						
021-5-00-5351	Maintenance Shop Reallocation	14,000	-	-	-	-
021-5-00-5399	Misc Expense	-	3	-	-	-
	TOTAL REIMBURSEMENTS	14,000	3	-	-	-
TOTAL EXPENDITURES		872,042	876,417	965,436	965,436	1,992,189
RECEIPTS OVER/(UNDER) EXPENDITURES		(211,201)	107,850	(52,102)	(33,762)	(106,384)
UNPOSTED AUDIT ADJUSTMENTS		(2)				
ENDING UNENCUMBERED CASH		382,296	490,146	438,044	456,384	350,000

SPECIAL ALCOHOL PARKS & RECREATION FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	64,185	74,451	55,263	51,763
TAXES					
022-4-00-4102	State Payments - Liquor Tax	14,663	25,029	14,000	25,000
	TOTAL TAXES	14,663	25,029	14,000	25,000
MISC REVENUE					
022-4-00-4651	Miscellaneous Income	712	284	-	-
022-4-00-4656	Donations	500	-	-	-
	TOTAL MISC REVENUES	1,212	284	-	-
TOTAL REVENUE		15,875	25,312	14,000	25,000

SPECIAL ALCOHOL PARKS & RECREATION FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
022-5-30-5001	Salaries	94	-	-	-
022-5-30-5002	Overtime	267	-	-	-
022-5-30-5010	Social Security	21	-	-	-
022-5-30-5011	Medicare	5	-	-	-
022-5-30-5012	Health Insurance Expense	119	-	-	-
022-5-30-5013	Kpers Expense	35	-	-	-
022-5-30-5014	Unemployment	-	-	-	-
022-5-30-5015	Group Life Insurance	-	-	-	-
022-5-30-5019	Vision Expense	1	-	-	-
	TOTAL PERSONNEL	542	-	-	-
CONTRACTUAL					
022-5-30-5165	Community Relations Bd Events	3,392	-	-	-
022-5-30-5167	Tree Removal	1,675	-	-	-
022-5-30-5168	Trees/Flowers	-	7,000	-	-
	TOTAL CONTRACTUAL	5,067	7,000	-	-
COMMODITIES					
022-5-30-5227	Parks Beautification	-	-	10,000	15,000
022-5-30-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	-	-	-
	TOTAL COMMODITIES	-	-	10,000	15,000
CAPITAL OUTLAY					
022-5-30-5323	Buildings (>=\$5000)	-	-	-	-
022-5-30-5324	Other Improvements (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TRANSFERS					
022-5-30-5908	Transfer to Others (Events Fund)	-	7,500	7,500	10,000
022-5-30-5908	Transfer to Others (Spec Streets & Hwys)	-	30,000	-	-
	TOTAL TRANSFERS	-	37,500	7,500	10,000
TOTAL EXPENDITURES		5,609	44,500	17,500	25,000
RECEIPTS OVER/(UNDER) EXPENDITURES		10,266	(19,188)	(3,500)	-
ENDING UNENCUMBERED CASH		74,451	55,263	51,763	51,763

SPECIAL ALCOHOL POLICE FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	99,703	54,366	79,395	93,395
TAXES					
023-4-00-4102	State Payments - Liquor Tax	14,663	25,029	14,000	25,000
	TOTAL TAXES	14,663	25,029	14,000	25,000
TOTAL REVENUE		14,663	25,029	14,000	25,000

SPECIAL ALCOHOL POLICE FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL					
023-5-00-5171	Prevention Education	-	-	-	-
023-5-00-5172	Prevention Events	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
COMMODITIES					
023-5-00-5223	Supplies	-	-	-	-
023-5-00-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	60,000	-	-	-
	TOTAL COMMODITIES	60,000	-	-	-
CAPITAL OUTLAY					
023-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
023-5-00-5331	Contingency Reserve	-	-	-	50,000
	TOTAL CAPITAL OUTLAY	-	-	-	50,000
TOTAL EXPENDITURES		60,000	-	-	50,000
RECEIPTS OVER/(UNDER) EXPENDITURES		(45,337)	25,029	14,000	(25,000)
ENDING UNENCUMBERED CASH		54,366	79,395	93,395	68,395

PUBLIC SAFETY & COURT TRAINING FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	22,132	16,881	11,003	11,003
COURT					
024-4-00-4502	Public Safety & Court Training	6,999	7,372	13,250	12,500
	TOTAL COURT	6,999	7,372	13,250	12,500
TOTAL REVENUE		6,999	7,372	13,250	12,500

PUBLIC SAFETY & COURT TRAINING FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 ADOPTED BUDGET
CONTRACTUAL					
024-5-00-5141	Training/Conference Fees	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
TRANSFERS					
024-5-00-5905	Transfer to General Fund	12,250	13,250	13,250	13,250
	TOTAL TRANSFERS	12,250	13,250	13,250	13,250
TOTAL EXPENDITURES		12,250	13,250	13,250	13,250
RECEIPTS OVER/(UNDER) EXPENDITURES		(5,251)	(5,878)	-	(750)
ENDING UNENCUMBERED CASH		16,881	11,003	11,003	10,253

CONVENTION & TOURISM FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	552,145	606,384	537,674	526,744
INTERGOVERNMENTAL					
025-4-00-4352	Transient Guest Tax	217,079	286,375	235,000	175,000
	TOTAL INTERGOVERNMENTAL	217,079	286,375	235,000	175,000
INTEREST					
025-4-00-4600	Interest Income	1,245	91	-	-
	TOTAL INTEREST	1,245	91	-	-
TOTAL REVENUE		218,325	286,467	235,000	175,000

CONVENTION & TOURISM FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
025-5-00-5001	Salaries	339	126	300	300
025-5-00-5002	Overtime	-	97	-	-
025-5-00-5010	Social Security	21	14	20	20
025-5-00-5011	Medicare	5	4	5	5
025-5-00-5012	Healthcare Insurance	167	148	160	160
025-5-00-5013	KPERS Expenses	22	22	20	20
025-5-00-5014	KS Unemployment Tax	1	1	-	-
025-5-00-5015	Group Life Insurance	1	0	-	-
025-5-00-5019	Vision Care Expense	1	1	-	-
	TOTAL PERSONNEL	557	410	505	505
CONTRACTUAL					
025-5-00-5111	Contract Service	15,741	27,293	21,000	22,040
025-5-00-5117	Internet	2,730	3,183	7,400	-
025-5-00-5125	Insurance	-	-	-	-
025-5-00-5127	IT Contracts & Repairs	-	-	-	-
025-5-00-5136	Subscriptions/Dues	-	525	150	525
025-5-00-5180	In City Events	12,148	8,840	24,000	8,500
025-5-00-5182	Misc Events	-	28,000	8,000	-
025-5-00-5183	General Promotion	77,000	62,000	70,000	58,000
025-5-00-5184	Sporting Events	40,200	172,200	109,700	142,700
025-5-00-5185	Sports Commission	-	-	5,000	-
	TOTAL CONTRACTUAL	147,819	302,041	245,250	231,765
COMMODITIES					
025-5-00-5221	Postage	-	-	-	-
025-5-00-5224	Office Supplies	-	-	175	-
025-5-00-5235	Promotional Items	-	-	-	-
025-5-00-5240	Small Tools, Equip, Other Assets (\$100-\$4999ea.)	-	-	-	-
025-5-00-5299	Misc Commodities	(828)	58	-	-
	TOTAL COMMODITIES	(828)	58	175	-
CAPITAL OUTLAY					
025-5-00-5301	Capital Outlay	1,275	-	-	-
025-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
025-5-00-5324	Other Improvements (>=\$5000)	15,261	52,668	-	-
025-5-00-5331	Contingency Reserve	-	-	-	100,000
	TOTAL CAPITAL OUTLAY	16,536	52,668	-	100,000
TOTAL EXPENDITURES		164,085	355,177	245,930	332,270
RECEIPTS OVER/(UNDER) EXPENDITURES		54,239	(68,711)	(10,930)	(157,270)
ENDING UNENCUMBERED CASH		606,384	537,674	526,744	369,474

In City Events (025-5-00-5180)	
4th of July	3,000
BMX	2,500
Toy Run	3,000
Total	8,500
General Promotion (025-5-00-5183)	
81 Speedway	25,000
Hartman Arena	25,000
Jeeps	8,000
Total	58,000

Sporting Events (025-5-00-5184)	
State Wrestling (KSHSAA)	15,000
Friends University Wrestling	15,000
Triumph Wrestling	10,000
KCAC Basketball	13,500
NAIA Basketball Championships	25,000
NAIA Wrestling	15,000
Wings Indoor Soccer	30,000
Park City Chill	10,000
Park City Rangers	5,000
NCRA Racing	4,200
Total	142,700

PUBLIC SAFETY & COURT TECHNOLOGY FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	15,475	19,697	24,022	24,022
CHARGES FOR SERVICES					
026-4-00-4509	Technology Fees	4,222	4,325	-	-
	TOTAL CHARGES FOR SERVICES	4,222	4,325	-	-
TOTAL REVENUE		4,222	4,325	-	-

PUBLIC SAFETY & COURT TECHNOLOGY FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CAPITAL OUTLAY					
026-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
026-5-00-5322	Office Equipment & Furniture (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		4,222	4,325	-	-
ENDING UNENCUMBERED CASH		19,697	24,022	24,022	24,022

* A legally adopted budget is not required in this fund.

KS LAW ENFORCEMENT TRUST FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED*	2023 PLANNED*
	BEGINNING BALANCE	3,177	3,184	3,184	3,184
INTERGOVERNMENTAL					
027-4-00-4356	Forfeitures	-	-	-	-
027-4-00-4600	Interest Income	7	-	-	-
027-4-00-4651	Misc Income	-	-	-	-
	TOTAL INTERGOVERNMENTAL	7	-	-	-
TRANSFERS					
027-4-00-4905	Transfer From Other Fds (045)	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL REVENUE		7	-	-	-

KS LAW ENFORCEMENT TRUST FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED*	2023 PLANNED*
CONTRACTUAL					
027-5-00-5111	Contractual Services	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
COMMODITIES					
027-5-00-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-
CAPITAL OUTLAY					
027-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TRANSFERS					
027-5-00-5901	Transfer to CEF	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		7	-	-	-
ENDING UNENCUMBERED CASH		3,184	3,184	3,184	3,184

* A legally adopted budget is not required in this fund.

FESA FEDERAL FORFEITURE FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	-	-	-	-
INTERGOVERNMENTAL					
028-4-00-4356	Forfeitures	-	-	-	-
028-4-00-4600	Interest Income	-	-	-	-
028-4-00-4651	Misc Revenue	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
TOTAL REVENUE		-	-	-	-

FESA FEDERAL FORFEITURE FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
028-5-00-5111	Contractual Services	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
COMMODITIES					
028-5-00-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-
CAPITAL OUTLAY					
028-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	-	-	-
ENDING UNENCUMBERED CASH		-	-	-	-

* A legally adopted budget is not required in this fund.

BOND & INTEREST FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	4,453,853	4,473,793	4,138,866	3,908,454
TAXES					
030-4-00-4100	Ad Valorem Tax	434,667	441,107	506,549	649,626
030-4-00-4105	Delinquent Tax	6,703	8,656	-	-
030-4-00-4106	Motor Vehicle Tax	41,269	45,545	41,174	43,128
030-4-00-4107	Recreational Vehicle Tax	525	603	523	586
030-4-00-4108	16/20 Truck Tax	57	57	53	84
030-4-00-4109	In Lieu of Taxes	2,258	1,920	4,998	2,706
030-4-00-4111	KSCOVRS CMV Tax	10,495	11,975	10,234	13,444
030-4-00-4112	Watercraft	179	203	271	453
	TOTAL TAXES	496,153	510,066	563,802	710,027
DEBT ISSUANCE					
030-4-00-4628	Bond Proceeds	-	3,362,784	-	-
030-4-00-4629	GO Bond Premiums	-	44,282	-	-
	TOTAL DEBT ISSUANCE	-	3,407,066	-	-
INTEREST					
030-4-00-4600	Interest Income	12,377	821	15,000	15,000
	TOTAL INTEREST	12,377	821	15,000	15,000
MISC REVENUE					
030-4-00-4651	Misc Revenue	36,110	-	-	-
	TOTAL MISC REVENUE	36,110	-	-	-
SPECIAL ASSESSMENTS					
030-4-00-4753	Special Assessments	1,732,139	1,953,565	1,559,891	1,460,936
030-4-00-4754	GO 2006-A Reimbursement	85,560	87,385	83,893	85,400
030-4-00-4755	Refunding Bond Proceeds	-	-	-	-
030-4-00-4756	GO Bond Redemption	-	-	-	-
	TOTAL SPECIAL ASSESSMENTS	1,817,699	2,040,950	1,643,784	1,546,336
TRANSFERS					
030-4-00-4902	Transfer From Utility	-	-	-	-
030-4-00-4908	Transfer F/Capital Projects	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL REVENUE	2,362,339	5,958,904	2,222,586	2,271,363

BOND & INTEREST FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL					
030-5-00-5100	Bond Interest	620,399	559,846	592,998	421,873
030-5-00-5101	Bond Principal	1,722,000	5,590,000	1,860,000	1,700,000
030-5-00-5102	Costs of Issuance	-	142,484	-	-
030-5-00-5113	Attorney Fees	-	1,500	-	-
030-5-00-5197	Property-Specials	-	-	-	-
030-5-00-5199	Payments to Escrow	-	-	-	-
030-5-00-5390	Cash Basis Reserve	-	-	-	4,057,944
	TOTAL CONTRACTUAL	2,342,399	6,293,830	2,452,998	6,179,817
TRANSFERS					
030-5-00-5912	Transfers Out	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL EXPENDITURES	2,342,399	6,293,830	2,452,998	6,179,817
RECEIPTS OVER/(UNDER) EXPENDITURES		19,940	(334,927)	(230,412)	(3,908,454)
ENDING UNENCUMBERED CASH		4,473,793	4,138,866	3,908,454	0

FIRE INSURANCE PROCEEDS FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	-	-	-	-
MISC REVENUE					
032-4-00-4656	Fire Insurance Proceeds	-	-	-	-
	TOTAL MISC REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-

FIRE INSURANCE PROCEEDS FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
032-5-00-5125	Fire Insurance Distribution	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	-	-	-
ENDING UNENCUMBERED CASH		-	-	-	-

* A legally adopted budget is not required in this fund.

EVENTS FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	-	5	4,414	4,414
MISC REVENUES					
035-4-00-4409	Misc. Permits	-	-	-	-
035-4-00-4651	Misc. Income	-	1,513	-	-
035-4-00-4656	Donations	5	17,860	16,500	20,000
	TOTAL MISC REVENUES	5	19,373	16,500	20,000
TRANSFERS					
035-4-00-4905	Transfer from Other (Gen Fd-Governing Body)	-	10,000	12,000	12,000
035-4-00-4905	Transfer from Other (022-Special Parks & Rec)	-	7,500	7,500	10,000
	TOTAL TRANSFERS	-	17,500	19,500	22,000
TOTAL REVENUE		5	36,873	36,000	42,000

EVENTS FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL					
035-5-00-5111	Contracted Services	-	950	-	-
035-5-00-5137	Publications	-	94	-	-
035-5-00-5165	Events	-	31,121	36,000	42,000
	TOTAL CONTRACTUAL	-	32,165	36,000	42,000
COMMODITIES					
035-5-00-5223	Supplies	-	-	-	-
035-5-00-5299	Misc Commodities	-	-	-	-
035-5-00-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	299	-	-
	TOTAL COMMODITIES	-	299	-	-
TOTAL EXPENDITURES		-	32,464	36,000	42,000
RECEIPTS OVER/(UNDER) EXPENDITURES		5	4,409	-	-
ENDING UNENCUMBERED CASH		5	4,414	4,414	4,414

PENDING STATE FORFEITURE FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	34,806	34,882	34,887	34,887
INTERGOVERNMENTAL					
045-4-00-4357	Pending Forfeiture	-	-	-	-
045-4-00-4600	Interest Income	76	5	-	-
	TOTAL INTERGOVERNMENTAL	76	5	-	-
TOTAL REVENUE		76	5	-	-

PENDING STATE FORFEITURE FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
REIMBURSEMENTS					
045-5-00-5399	Miscellaneous Expense	-	-	-	-
	TOTAL REIMBURSEMENTS	-	-	-	-
TRANSFERS					
045-5-00-5912	Transfer to Other Funds (027)	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		76	5	-	-
ENDING UNENCUMBERED CASH		34,882	34,887	34,887	34,887

* A legally adopted budget is not required in this fund.

STATE DRUG TAX SHARING FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	6,218	6,218	-	-
INTERGOVERNMENTAL					
046-4-00-4357	Pending Forfeiture	-	-	-	-
046-4-00-4358	Drug Stamp Tax	-	-	-	-
	TOTAL INTERGOVERNMENTAL	-	-	-	-
TOTAL REVENUE		-	-	-	-

STATE DRUG TAX SHARING FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
046-5-00-5141	Training/Conference Fees	-	-	-	-
	TOTAL CONTRACTUAL	-	-	-	-
COMMODITIES					
046-5-00-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-
REIMBURSEMENTS					
046-5-00-5399	Miscellaneous Expense	-	6,218	-	-
	TOTAL REIMBURSEMENTS	-	6,218	-	-
TOTAL EXPENDITURES		-	6,218	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	(6,218)	-	-
ENDING UNENCUMBERED CASH		6,218	-	-	-

* A legally adopted budget is not required in this fund.

SALES TAX - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	3,320	2,818	2,999	2,999
SALES TAX					
090-4-00-4200	Sales Tax Collections	(92)	1,563	-	-
	TOTAL SALES TAX	(92)	1,563	-	-
TOTAL REVENUE		(92)	1,563	-	-

SALES TAX - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
COMMODITIES					
090-5-60-5226	Sales Tax Disbursement	410	1,382	-	-
	TOTAL COMMODITIES	410	1,382	-	-
TOTAL EXPENDITURES		410	1,382	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(502)	181	-	-
ENDING UNENCUMBERED CASH		2,818	2,999	2,999	2,999

* A legally adopted budget is not required in this fund.

RWD AGENCY FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	1,968	1,968	1,968	1,968
CHARGES FOR SERVICES					
092-4-00-4555	RWD Franchise Fees	(12,727)	(573)	-	-
092-4-00-4560	RWD Hook on Fees	2,750	9,250	-	-
	TOTAL CHARGES FOR SERVICES	(9,978)	8,677	-	-
TOTAL REVENUE		(9,978)	8,677	-	-

RWD AGENCY FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
COMMODITIES					
092-5-60-5255	Franchise Fees Disbursement	(12,727)	(573)	-	-
092-5-60-5260	Hook on Fees Disbursement	2,750	9,250	-	-
	TOTAL COMMODITIES	(9,978)	8,677	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	-	-	-
ENDING UNENCUMBERED CASH		1,968	1,968	1,968	1,968

* A legally adopted budget is not required in this fund.

WATER PROTECTION FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	4,015	2,007	2,007	2,007
CHARGES FOR SERVICES					
093-4-00-4550	Water Protection Fees	985	184	-	-
	TOTAL CHARGES FOR SERVICES	985	184	-	-
TOTAL REVENUE		985	184	-	-

WATER PROTECTION FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
COMMODITIES					
093-5-60-5250	Water Protection Disbursement	2,993	184	-	-
	TOTAL COMMODITIES	2,993	184	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(2,008)	-	-	-
ENDING UNENCUMBERED CASH		2,007	2,007	2,007	2,007

* A legally adopted budget is not required in this fund.

FLEXIBLE SPENDING FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	14,485	12,952	13,301	13,301
INTEREST					
100-4-00-4600	Interest	1	1	-	-
	TOTAL INTEREST	1	1	-	-
REIMBURSEMENTS					
100-4-00-4701	EMPLOYEE CONTRIBUTIONS	74,471	60,830	-	-
	TOTAL REIMBURSEMENTS	74,471	60,830	-	-
TOTAL REVENUE		74,472	60,831	-	-

FLEXIBLE SPENDING FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
100-5-00-5111	FSA/HRA Distributions	76,004	60,483	-	-
	TOTAL CONTRACTUAL	76,004	60,483	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(1,533)	349	-	-
ENDING UNENCUMBERED CASH		12,952	13,301	13,301	13,301

* A legally adopted budget is not required in this fund.

CAPITAL PROJECTS FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	172,573	(1,636,163)	(2,188,944)	(1,888,944)
INTERGOVERNMENTAL					
500-4-00-4355	Federal Grants	-	592,429	-	-
	TOTAL INTERGOVERNMENTAL	-	592,429	-	-
INTEREST					
500-4-00-4600	Interest Income	-	-	-	-
	TOTAL INTEREST	-	-	-	-
DEBT ISSUANCE					
500-4-00-4627	Temporary Note Proceeds	-	3,589,331	-	-
500-4-00-4628	GO Bond Proceeds	-	1,497,307	-	-
500-4-00-4629	Prepaid Specials	-	22,914	-	-
500-4-00-4651	Misc Income	25,000	-	-	-
	TOTAL DEBT ISSUANCE	25,000	5,109,553	-	-
REIMBURSEMENTS					
500-4-00-4700	Reimbursements	41,670	-	-	-
	TOTAL REIMBURSEMENTS	41,670	-	-	-
TRANSFERS					
500-4-00-4904	Transfer From MTBE	-	-	-	-
500-4-00-4905	Transfer From General Fd-Admin	-	300,000	300,000	-
	TOTAL TRANSFERS	-	300,000	300,000	-
	TOTAL REVENUE	66,670	6,001,981	300,000	-

CAPITAL PROJECTS FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
500-5-00-5102	Cost of Issuance	-	-	-	-
500-5-00-5111	Contracted Services	64,050	4,941,341	-	-
500-5-00-5114	Engineering Fees	230,280	1,366,443	-	-
500-5-00-5137	Publications	951	2,374	-	-
500-5-00-5198	Interest expense	-	-	-	-
500-5-00-5199	Misc Expense	40,742	-	-	-
	TOTAL CONTRACTUAL	336,024	6,310,158	-	-
COMMODITIES					
500-5-00-5240	Small Tools, Equip, Other Assets (\$100-\$4999ea.)	-	10,800	-	-
500-5-00-5299	Misc Commodities	-	209	-	-
	TOTAL COMMODITIES	-	11,009	-	-
CAPITAL OUTLAY					
500-5-00-5321	Machinery & Equipment (>=\$5000)	-	35,764	-	-
500-5-00-5323	Buildings (>=\$5000)	-	-	-	-
500-5-00-5324	Other Improvements (>=\$5000)	1,539,383	6,919	-	-
500-5-00-5325	Land (>=\$5000)	-	107,600	-	-
	TOTAL CAPITAL OUTLAY	1,539,383	150,283	-	-
REIMBURSEMENTS					
500-5-00-5399	Miscellaneous Expense	-	83,312	-	-
	TOTAL REIMBURSEMENTS	-	83,312	-	-
TRANSFERS					
500-5-00-5906	Transfer to Bond Fund	-	-	-	-
500-5-00-5908	Transfers Out	-	-	-	-
500-5-00-5909	Transfer to MTBE	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL EXPENDITURES	1,875,406	6,554,762	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(1,808,736)	(552,781)	300,000	-
ENDING UNENCUMBERED CASH		(1,636,163)	(2,188,944)	(1,888,944)	(1,888,944)

* A legally adopted budget is not required in this fund.

UTILITY FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
Beginning Balance		1,858,039	2,073,471	1,950,422	771,066
REVENUES					
ALL DEPARTMENTS	Interest Income	4,457	282	-	-
WATER	Water Sales	1,523,604	1,555,006	1,527,750	2,100,000
	Late Fees	21,752	29,679	29,000	40,000
	Hook on/Reconnect Fees	35,135	44,876	38,000	48,000
	Other Income	258,872	296,593	145,100	180,600
SEWER	Sewer Service Revenue	1,238,119	1,268,592	1,300,000	1,837,500
	Other Revenue	40,945	88,842	44,500	77,500
	Sewer Transfers In	-	-	-	-
SOLID WASTE	Recycle Revenue	130,745	136,149	140,000	135,000
	Solid Waste Revenue	372,752	394,169	410,000	390,000
	Misc Income	15,967	20,306	16,740	18,500
	Cancelled Encumbrances	-	-	-	-
	TOTAL RECEIPTS	3,642,348	3,834,493	3,651,090	4,827,100
TOTAL REVENUE		3,642,348	3,834,493	3,651,090	4,827,100

UTILITY FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
WATER	Salaries	112,220	130,899	128,460	153,235
	Employee Benefits	96,550	87,798	138,085	109,282
	Training	144	3,702	2,000	1,500
	Contractual Services	57,150	76,753	19,385	293,920
	Utilities	8,953	7,011	10,200	10,500
	Insurance	19,096	19,138	21,500	23,500
	Repairs & Maintenance	297	48,513	7,000	50,000
	CCUA Operation & Maintenance	506,603	534,262	688,277	482,066
	CCUA Water Contingency	36,000	36,000	132,450	12,000
	Clean Drinking Water Fee	8,668	8,840	9,000	9,000
	Fuel	3,528	6,497	5,000	8,125
	Supplies	38,038	31,638	51,000	35,400
	Water Purchase	173,380	203,265	175,000	210,000
	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	117,543	231,560	155,000	315,000
	Capital Outlay	158,950	73,423	-	-
	CCUA Debt Service	361,281	368,251	391,748	391,748
	Shop Maintenance	14,000	35,415	45,245	59,851
	Contingency Reserve	-	-	-	113,082
	Transfers Out	8,000	8,000	48,259	35,500
	Other Expenditures	42,229	75,423	44,133	93,580
	TOTAL WATER EXPENDITURES	1,762,629	1,986,389	2,071,742	2,407,289
SEWER	Salaries	88,054	104,384	124,960	152,735
	Employee Benefits	77,794	78,049	137,170	108,652
	Training	146	1,436	1,000	1,000
	Contractual Services	28,696	83,152	22,385	36,920
	Utilities	40,401	45,353	43,000	44,290
	Insurance	7,463	7,515	8,400	9,000
	Repairs & Maintenance	17,534	46,033	18,000	35,000
	CCUA Operations & Maintenance	495,802	569,565	626,925	591,000
	CCUA Water Contingency	38,160	38,160	140,878	12,000
	Fuel	3,528	6,378	4,500	7,975
	Supplies	5,632	7,071	10,300	6,900
	Debt Service	-	-	128,423	122,600
	CCUA Debt Service	312,734	319,521	742,592	339,867
	Shop Maintenance	14,000	35,415	45,245	59,851
	Contingency Reserve	-	-	-	105,610
	Transfers Out	8,000	8,000	48,259	35,500
	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	5,028	5,543	3,000	5,500
	Capital Outlay (>=\$5000)	(1,225)	44,083	30,000	488,000
	Other Expenditures	33,061	67,439	38,333	88,330
	TOTAL SEWER EXPENDITURES	1,174,808	1,467,097	2,173,370	2,250,730
SOLID WASTE	Salaries	13,928	13,466	15,694	16,038
	Employee Benefits	9,385	5,756	18,000	3,384
	Contractual Services	358,125	388,803	410,000	447,500
	Supplies	-	67	-	-
	Recycling	127,372	134,045	140,000	153,000
	Other Expenditures	2,919	6,954	1,640	1,825
	TOTAL SOLID WASTE EXPENDITURES	511,728	549,091	585,334	621,747
TOTAL EXPENDITURES		3,449,165	4,002,577	4,830,446	5,279,766
RECEIPTS OVER/(UNDER) EXPENDITURES		193,183	(168,084)	(1,179,356)	(452,666)
UNPOSTED AUDIT ADJUSTMENTS		22,249	45,035		
ENDING UNENCUMBERED CASH		2,073,471	1,950,422	771,066	318,400

UTILITY FUND, WATER DEPARTMENT - REVENUE

REVENUE	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST	
CHARGES FOR SERVICES					
600-4-60-4528	Water Sales	1,523,604	1,555,006	1,527,750	2,100,000
600-4-60-4529	Late Fees	21,752	29,679	29,000	40,000
600-4-60-4530	Inspection Fees	1,590	2,700	2,000	2,500
600-4-60-4533	Hook on Charges	14,461	52,006	21,000	35,000
600-4-60-4535	Municipal Charges	4,870	5,099	5,000	5,000
600-4-60-4536	Transfer Fees	410	240	400	400
600-4-60-4537	Reconnect Fees	35,135	44,876	38,000	48,000
600-4-60-4538	Bad Debt Collection	109	7,554	-	6,000
600-4-60-4539	Improvement Fees	13,350	25,250	15,000	20,000
600-4-60-4540	Cross Connect Fees	110	240	200	200
600-4-60-4541	Paper Invoice Fees	11,746	11,447	11,500	11,500
600-4-60-4545	Equity Fees	11,480	30,520	10,000	20,000
	TOTAL CHARGES FOR SVCS	1,638,617	1,764,618	1,659,850	2,288,600
MISC REVENUE					
600-4-60-4651	Misc Income	20	27,135	-	-
	TOTAL MISC REVENUE	20	27,135	-	-
REIMBURSEMENTS					
600-4-60-4700	Reimbursements	200,727	134,401	80,000	80,000
600-4-60-4703	Insurance Reimbursement	-	-	-	-
	TOTAL REIMBURSEMENTS	200,727	134,401	80,000	80,000
	TOTAL REVENUE	1,839,363	1,926,154	1,739,850	2,368,600

UTILITY FUND, WATER DEPARTMENT - EXPENDITURES

DEPARTMENT EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST	
PERSONNEL					
600-5-60-5001	Salaries	109,505	125,289	122,960	147,735
600-5-60-5002	Overtime	2,715	5,611	5,500	5,500
600-5-60-5010	Social Security	7,129	8,372	7,965	9,501
600-5-60-5011	Medicare	1,685	1,958	1,863	2,222
600-5-60-5012	Health Insurance	67,999	54,853	104,465	73,901
600-5-60-5013	KPERS/KP&F	9,452	10,575	12,075	14,450
600-5-60-5014	Unemployment	605	262	128	153
600-5-60-5015	Group Life Insurance	125	105	150	173
600-5-60-5018	Workers Comp	2,282	2,295	1,855	2,015
600-5-60-5019	Vision	352	369	617	317
600-5-60-5020	Incentive	4,775	5,393	3,300	2,550
600-5-60-5022	Employee Health Reimb	2,147	3,616	5,667	4,000
600-5-60-5025	Accrued Leave Payouts	-	-	-	-
	TOTAL PERSONNEL	208,771	218,698	266,545	262,517
CONTRACTUAL					
600-5-60-5111	Contracted Service	48,612	33,949	12,000	262,000
600-5-60-5114	Engineering Fees	188	37,305	-	25,000
600-5-60-5115	Auditor Fees	8,350	5,500	7,385	6,920
600-5-60-5120	Telecommunications	2,407	2,871	2,500	-
600-5-60-5122	Utilities	8,953	7,011	10,200	10,500
600-5-60-5125	Insurance	19,096	19,138	21,500	23,500
600-5-60-5126	Repair & Maintenance	297	48,513	7,000	50,000
600-5-60-5127	IT Contracts & Repairs	5,137	5,762	5,200	6,960
600-5-60-5129	Vehicle Repair	4,541	3,586	3,000	3,300
600-5-60-5130	CCUA Operation & Maintenance	506,603	534,262	688,277	482,066
600-5-60-5131	CCUA Contingency Reserve	36,000	36,000	132,450	12,000
600-5-60-5132	Clean Drinking Water Fee	8,668	8,840	9,000	9,000
600-5-60-5133	Bad Debt Expense	10,698	34,691	6,000	7,750
600-5-60-5134	Water Testing	3,090	1,649	2,200	2,500
600-5-60-5135	Copier	-	-	-	-
600-5-60-5136	Memberships & Subscriptions	280	138	1,000	500
600-5-60-5137	Publication Fees	89	124	100	100
600-5-60-5141	Training/Conference Fees	144	3,702	2,000	1,500
600-5-60-5196	Over/Short	(26)	11	-	-
600-5-60-5197	Specials Property Taxes	77	93	100	100
600-5-60-5198	Interest Meter Deposits	1,324	163	1,500	650
	TOTAL CONTRACTUAL	664,526	783,307	911,412	904,346
COMMODITIES					
600-5-60-5200	Vehicle Fuel	3,528	6,497	5,000	8,125
600-5-60-5221	Postage	3,178	3,414	4,000	4,000
600-5-60-5222	Uniforms	551	703	750	750
600-5-60-5223	Supplies	37,333	30,140	50,000	35,000
600-5-60-5224	Office Supplies	705	1,172	1,000	400
600-5-60-5225	Water Purchase	173,380	203,265	175,000	210,000
600-5-60-5227	Janitorial Supplies	-	326	-	-
600-5-60-5240	Small Tools, Equip, Other Assets (\$100-\$4999ea.)	117,543	231,560	155,000	315,000
600-5-60-5299	Misc. Commodities	3,723	1,760	2,000	750
	TOTAL COMMODITIES	339,940	478,838	392,750	574,025
CAPITAL OUTLAY					
600-5-60-5306	CCUA Debt Service	361,281	368,251	391,748	391,748
600-5-60-5321	Machinery & Equipment (>=\$5000)	-	73,423	-	-
600-5-60-5324	Other Improvements (>=\$5000)	158,950	-	-	-
600-5-60-5331	Contingency Reserve	-	-	-	113,082
	TOTAL CAPITAL OUTLAY	520,231	441,674	391,748	504,830
REIMBURSEMENTS					
600-5-60-5351	Maintenance Shop Reallocation	14,000	35,415	45,245	59,851
600-5-60-5355	IT Department Reallocation	6,678	20,484	15,783	66,220
600-5-60-5399	Misc Expense	484	(26)	-	-
600-5-60-5400	CCUA True Up	-	-	-	-
	TOTAL REIMBURSEMENTS	21,161	55,873	61,028	126,071
TRANSFERS					
600-5-60-5901	Transfer to CEF (015)(IT Replacement Plan)	-	-	10,900	8,000
600-5-60-5901	Transfer to CEF (015)(Vehicle Replace Plan)	-	-	29,359	19,500
600-5-60-5903	Transfer to Utility CIP/CEF Improvement	8,000	8,000	8,000	8,000
	TOTAL TRANSFERS	8,000	8,000	48,259	35,500
	TOTAL EXPENDITURES	1,762,629	1,986,389	2,071,742	2,407,289

UTILITY FUND, SEWER DEPARTMENT - REVENUE

		2020	2021	2022	2023
		ACTUAL	ACTUAL	ADOPTED	BUDGET
REVENUE				BUDGET	REQUEST
CHARGES FOR SERVICES					
600-4-70-4528	Sewer Service Revenue	1,238,119	1,268,592	1,300,000	1,837,500
600-4-70-4529	Late Fees	18,349	25,571	21,000	30,000
600-4-70-4530	Inspection Fees	1,380	2,610	1,500	1,500
600-4-70-4538	Bad Debt Collection	26	7,531	-	6,000
600-4-70-4539	Improvement Fees	11,550	24,150	12,000	20,000
600-4-70-4545	Equity Fees	9,640	28,840	10,000	20,000
	TOTAL CHARGES FOR SERVICES	1,279,064	1,357,293	1,344,500	1,915,000
MISC REVENUE					
600-4-70-4600	Interest Income	-	-	-	-
600-4-70-4651	Misc Income	-	-	-	-
	TOTAL MISC REVENUE	-	-	-	-
REIMBURSEMENTS					
600-4-70-4700	Reimbursements	-	141	-	-
	TOTAL REIMBURSEMENTS	-	141	-	-
TRANSFERS					
600-4-70-4951	Transfers From Other	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL REVENUE		1,279,064	1,357,434	1,344,500	1,915,000

UTILITY FUND, SEWER DEPARTMENT - EXPENDITURES

		2020	2021	2022	2023
		ACTUAL	ACTUAL	ADOPTED	BUDGET
DEPARTMENT EXPENDITURES				BUDGET	REQUEST
PERSONNEL					
600-5-70-5001	Salaries	86,368	99,480	122,960	147,735
600-5-70-5002	Overtime	1,686	4,904	2,000	5,000
600-5-70-5010	Social Security	5,306	6,477	7,748	9,470
600-5-70-5011	Medicare	1,257	1,515	1,812	2,215
600-5-70-5012	Health Insurance	58,714	55,966	104,465	73,901
600-5-70-5013	KPERS/KP&F	8,487	9,820	11,746	14,403
600-5-70-5014	Unemployment	395	214	125	153
600-5-70-5015	Group Life Insurance	96	103	150	173
600-5-70-5018	Workers Comp	948	1,641	1,540	1,470
600-5-70-5019	Vision	262	363	617	317
600-5-70-5020	Incentive	875	1,435	3,300	2,550
600-5-70-5022	Employee Health Reimb	1,454	516	5,667	4,000
600-5-70-5025	Accrued Leave Payouts	-	-	-	-
	TOTAL PERSONNEL	165,848	182,433	262,130	261,387
CONTRACTUAL					
600-5-70-5100	Bond Interest	-	-	28,423	22,600
600-5-70-5101	Bond Principal	-	-	100,000	100,000
600-5-70-5111	Contractual Services	28,509	50,212	15,000	30,000
600-5-70-5114	Engineering Fees	188	27,440	-	-
600-5-70-5115	Auditor Fees	-	5,500	7,385	6,920
600-5-70-5120	Telecommunications	4,110	4,187	5,000	-
600-5-70-5122	Utilities	40,401	45,353	43,000	44,290
600-5-70-5125	Insurance	7,463	7,515	8,400	9,000
600-5-70-5126	Repair & Maintenance	17,534	46,033	18,000	35,000
600-5-70-5127	IT Contracts & Repairs	5,169	3,913	5,200	6,960
600-5-70-5129	Vehicle Repair	-	4,593	3,000	3,300
600-5-70-5130	CCUA Operation & Maintenance	495,802	569,565	626,925	591,000
600-5-70-5131	CCUA Contingency Reserve	38,160	38,160	140,878	12,000
600-5-70-5133	Bad Debt Expense	12,922	29,955	6,500	7,350
600-5-70-5134	Testing	-	-	-	-
600-5-70-5135	Copier	-	-	-	-
600-5-70-5136	Memberships & Subscriptions	-	79	-	-
600-5-70-5137	Publication Fees	253	40	-	-
600-5-70-5141	Training/Conference Fees	146	1,436	1,000	1,000
600-5-70-5197	Property Tax/Specials	7	7	-	-
	TOTAL CONTRACTUAL	650,662	833,988	1,008,711	869,420
COMMODITIES					
600-5-70-5200	Vehicle Fuel	3,528	6,378	4,500	7,975
600-5-70-5221	Postage	2,083	2,658	2,100	3,000
600-5-70-5222	Uniforms	70	386	750	750
600-5-70-5223	Supplies	5,668	6,045	10,000	6,500
600-5-70-5224	Office Supplies	(36)	1,026	300	400
600-5-70-5227	Janitorial Supplies	9	-	-	-
600-5-70-5240	Small Tools,Equip,Other Assets (\$100-\$4999ea.)	5,028	5,543	3,000	5,500
600-5-70-5299	Misc. Commodities	1,636	1,137	-	750
	TOTAL COMMODITIES	17,986	23,173	20,650	24,875
CAPITAL OUTLAY					
600-5-70-5301	Capital Outlay	(1,225)	-	-	-
600-5-70-5306	CCUA Debt Service	312,734	319,521	742,592	339,867
600-5-70-5321	Machinery & Equipment (>=\$5000)	-	44,083	-	15,000
600-5-70-5324	Other Improvements (>=\$5000)	-	-	30,000	473,000
600-5-70-5331	Contingency Reserve	-	-	-	105,610
	TOTAL CAPITAL OUTLAY	311,509	363,604	772,592	933,477
REIMBURSEMENTS					
600-5-70-5351	Maintenance Shop Reallocation	14,000	35,415	45,245	59,851
600-5-70-5355	IT Department Reallocation	6,678	20,484	15,783	66,220
600-5-70-5399	Misc. Expense	125	-	-	-
	TOTAL REIMBURSEMENTS	20,803	55,899	61,028	126,071
TRANSFERS					
600-5-70-5901	Transfer to CEF (015)(IT Replacement Plan)	-	-	10,900	8,000
600-5-70-5901	Transfer to CEF (015)(Vehicle Replace Plan)	-	-	29,359	19,500
600-5-70-5901	Transfer to CEF (015)(Equip Replacement Plan)	-	-	-	-
600-5-70-5903	Transfer to Utility CIP/CEF Improvement	8,000	8,000	8,000	8,000
600-5-70-5904	Transfer to Utility Surplus	-	-	-	-
600-5-70-5906	Transfer to Debt Service	-	-	-	-
600-5-70-5907	Transfer to Other	-	-	-	-
	TOTAL TRANSFERS	8,000	8,000	48,259	35,500
TOTAL EXPENDITURES		1,174,808	1,467,097	2,173,370	2,250,730

UTILITY FUND, TRASH DEPARTMENT - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
CHARGES FOR SERVICES					
600-4-90-4528	Recycle Revenue	130,745	136,149	140,000	135,000
600-4-90-4529	Late Fees	7,595	10,675	8,150	9,000
600-4-90-4532	Recycle Fee Admin	8,340	8,525	8,590	8,500
600-4-90-4538	Bad Debt Collection	33	1,105	-	1,000
600-4-90-4541	Sales-Solid Waste Revenue	372,752	394,169	410,000	390,000
	TOTAL CHARGES FOR SERVICES	519,463	550,623	566,740	543,500
TOTAL REVENUE		519,463	550,623	566,740	543,500

UTILITY FUND, TRASH DEPARTMENT - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2023 BUDGET REQUEST
PERSONNEL					
600-5-90-5001	Salaries	13,050	12,574	13,544	15,138
600-5-90-5002	Overtime	878	892	2,150	900
600-5-90-5010	Social Security	832	848	973	994
600-5-90-5011	Medicare	195	198	228	233
600-5-90-5012	Health Insurance	6,996	3,119	14,533	-
600-5-90-5013	KPERS/KP&F	1,292	1,286	1,475	1,512
600-5-90-5014	Unemployment	52	36	16	16
600-5-90-5015	Group Life Insurance	11	10	18	19
600-5-90-5018	Workers Comp	6	11	10	10
600-5-90-5019	Vision	-	-	80	-
600-5-90-5020	Incentive	-	248	-	600
600-5-90-5022	Employee Health Reimb	-	-	667	-
600-5-90-5025	Accrued Leave Payout	-	-	-	-
	TOTAL PERSONNEL	23,313	19,221	33,694	19,422
CONTRACTUAL					
600-5-90-5111	Contractual Services	358,125	388,803	410,000	447,500
600-5-90-5112	Recycling	127,372	134,045	140,000	153,000
600-5-90-5125	Insurance	81	100	90	100
600-5-90-5127	IT Contracts & Repairs	-	-	-	-
600-5-90-5137	Publications	50	-	50	50
600-5-90-5133	Bad Debt-Recycle	2,788	6,854	1,500	1,675
	TOTAL CONTRACTUAL	488,415	529,802	551,640	602,325
COMMODITIES					
600-5-90-5224	Office Supplies	-	67	-	-
	TOTAL COMMODITIES	-	67	-	-
TOTAL EXPENDITURES		511,728	549,091	585,334	621,747

STORMWATER UTILITY FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST
	BEGINNING BALANCE	69,099	123,304	140,058	140,058	140,275
CHARGES FOR SERVICES						
601-4-00-4528	Stormwater Fees	54,483	61,077	53,000	53,000	53,000
601-4-00-4529	Late Fees	688	968	650	650	875
601-4-00-4538	Bad Debt Collection	-	3	-	-	-
	TOTAL CHARGES FOR SVCS	55,171	62,047	53,650	53,650	53,875
INTEREST						
601-4-00-4600	Interest Income	206	21	200	200	-
	TOTAL INTEREST	206	21	200	200	-
TRANSFERS						
601-4-00-4951	Transfers From Other	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL REVENUE	55,377	62,068	53,850	53,850	53,875

STORMWATER UTILITY FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL						
601-5-00-5111	Contracted Services	-	20,562	-	-	-
601-5-00-5114	Engineering Fees	-	19,288	20,000	20,000	100,000
601-5-00-5126	Repair & Maintenance	-	-	-	-	-
601-5-00-5133	Bad Debt Expense	-	414	-	-	150
601-5-00-5134	Stormwater Tests	1,120	-	2,500	2,500	2,500
601-5-00-5137	Publications	52	-	500	500	500
601-5-00-5141	Training	-	-	-	-	1,000
	TOTAL CONTRACTUAL	1,172	40,264	23,000	23,000	104,150
COMMODITIES						
601-5-00-5223	Supplies	-	61	-	-	-
	TOTAL COMMODITIES	-	61	-	-	-
CAPITAL OUTLAY						
601-5-00-5324	Other Improvements (>=\$5000)	-	-	180,000	30,633	90,000
	TOTAL CAPITAL OUTLAY	-	-	180,000	30,633	90,000
TRANSFERS						
601-5-00-5907	Transfer to Other	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENDITURES	1,172	40,325	203,000	53,633	194,150
RECEIPTS OVER/(UNDER) EXPENDITURES		54,205	21,743	(149,150)	217	(140,275)
UNPOSTED AUDIT ADJUSTMENTS			(4,989)			
ENDING UNENCUMBERED CASH		123,304	140,058	(9,092)	140,275	(0)

UTILITY CIP/CEF FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED*	2023 PLANNED*
	BEGINNING BALANCE	806,472	731,579	747,685	763,685
INTEREST					
606-4-00-4600	Interest Income	1,724	106	-	-
	TOTAL INTEREST	1,724	106	-	-
TRANSFERS					
606-4-00-4902	Transfer From Utility-Water	8,000	8,000	8,000	8,000
606-4-00-4902	Transfer From Utility-Sewer	8,000	8,000	8,000	8,000
	TOTAL TRANSFERS	16,000	16,000	16,000	16,000
TOTAL REVENUE		17,724	16,106	16,000	16,000

UTILITY CIP/CEF FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED*	2023 PLANNED*
CAPITAL OUTLAY					
606-5-00-5301	Capital Outlay	92,617	-		
606-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
606-5-00-5324	Other Improvements (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	92,617	-	-	-
TRANSFERS					
606-5-00-5906	Transfer to Bond Fund	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		92,617	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(74,893)	16,106	16,000	16,000
ENDING UNENCUMBERED CASH		731,579	747,685	763,685	779,685

* A legally adopted budget is not required in this fund.

UTILITY OPERATING RESERVE FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	357,528	358,313	358,364	358,364
INTEREST					
630-4-00-4600	Interest Income	785	51	-	-
	TOTAL INTEREST	785	51	-	-
TRANSFERS					
630-4-00-4903	Transfer From Utility Surplus	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL REVENUE	785	51	-	-

UTILITY OPERATING RESERVE FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CAPITAL OUTLAY					
630-5-00-5324	Other Improvements (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	RECEIPTS OVER/(UNDER) EXPENDITURES	-	-	-	-
	ENDING UNENCUMBERED CASH	358,313	358,364	358,364	358,364

* A legally adopted budget is not required in this fund under Kansas Statutes due to being a reserve fund.

UTILITY DEPRECIATION FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	100,000	100,000	100,000	100,000
TRANSFERS					
640-4-00-4905	Transfer From other Funds	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL REVENUE		-	-	-	-

UTILITY DEPRECIATION FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CAPITAL OUTLAY					
640-5-00-5324	Other Improvements (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	-	-	-
ENDING UNENCUMBERED CASH		100,000	100,000	100,000	100,000

* A legally adopted budget is not required in this fund under Kansas Statutes due to being a reserve fund.

MTBE FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
	BEGINNING BALANCE	1,143,799	597,077	787,132	787,132
INTEREST					
660-4-00-4600	Interest	1,619	92	-	-
	TOTAL INTEREST	1,619	92	-	-
DEBT ISSUANCE					
660-4-00-4628	Bond Proceeds	-	200,578	-	-
	TOTAL DEBT ISSUANCE	-	200,578	-	-
TRANSFERS					
660-4-00-4901	Transfers In	-	-	-	-
660-4-00-4902	Transfer from Utilities	-	-	-	-
660-4-00-4905	Transfer from Other Funds	-	-	-	-
660-4-00-4908	Transfer from Cap Projects	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL REVENUE		1,619	200,670	-	-

MTBE FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 YTD ACTUAL	2021 YTD ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
660-5-00-5109	Housing Incentives	1,656	-	-	-
660-5-00-5114	Engineering Fees	39,962	10,615	-	-
	TOTAL CONTRACTUAL	41,618	10,615	-	-
COMMODITIES					
660-5-00-5299	Misc.	-	-	-	-
	TOTAL COMMODITIES	-	-	-	-
CAPITAL OUTLAY					
660-5-00-5301	Capital Outlay	506,722	-		
660-5-00-5323	Buildings (>=\$5000)	-	-	-	-
660-5-00-5324	Other Improvements (>=\$5000)	-	-	-	-
660-5-00-5325	Land (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	506,722	-	-	-
TRANSFERS					
660-5-00-5900	Transfer to CIP	-	-	-	-
660-5-00-5908	Transfer to Other (General Fd)	-	-	-	-
660-5-00-5908	Transfer to Other (Streets Fd)	-	-	-	-
660-5-00-5910	Transfer to Projects	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		548,340	10,615	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		(546,722)	190,055	-	-
ENDING UNENCUMBERED CASH		597,077	787,132	787,132	787,132

* A legally adopted budget is not required in this fund.

UTILITY SURPLUS FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
Beginning Balance		1,812,227	1,816,207	1,816,466	1,816,466
INTEREST					
680-4-00-4600	Interest Earned	3,980	259	-	-
	TOTAL INTEREST	3,980	259	-	-
TRANSFERS					
680-4-00-4902	Transfer From Utilities	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL REVENUE		3,980	259	-	-

UTILITY SURPLUS FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CAPITAL OUTLAY					
680-5-00-5321	Machinery & Equipment (>=\$5000)	-	-	-	-
680-5-00-5324	Other Improvements (>=\$5000)	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
TRANSFERS					
680-5-00-5908	Transfer to Other	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		3,980	259	-	-
ENDING UNENCUMBERED CASH		1,816,207	1,816,466	1,816,466	1,816,466

* A legally adopted budget is not required in this fund under Kansas Statutes due to being a reserve fund.

LAND BANK FUND - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST
BEGINNING BALANCE		73,178	280	226,870	226,870	0
INTEREST						
700-4-00-4600	Interest Income	14	36	100	100	100
TOTAL INTEREST		14	36	100	100	100
MISC REVENUE						
700-4-00-4675	Sale of Real Estate	-	736,595	-	-	226,870
TOTAL MISC REVENUE		-	736,595	-	-	226,870
TOTAL REVENUE		14	736,631	100	100	226,970

LAND BANK FUND - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2023 BUDGET REQUEST
CONTRACTUAL						
700-5-00-5111	Contracted Services	-	509,663	124,164	76,970	76,970
700-5-00-5137	Publication Fees	268	378	-	-	-
TOTAL CONTRACTUAL		268	510,041	124,164	76,970	76,970
CAPITAL OUTLAY						
700-5-00-5325	Land (>=\$5000)	72,644	-	-	150,000	150,000
TOTAL COMMODITIES		72,644	-	-	150,000	150,000
TOTAL EXPENDITURES		72,912	510,041	124,164	226,970	226,970
RECEIPTS OVER/(UNDER) EXPENDITURES		(72,898)	226,590	(124,064)	(226,870)	-
ENDING UNENCUMBERED CASH		280	226,870	102,806	0	0

PUBLIC BUILDING COMMISSION - REVENUE

REVENUE		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* REVENUES	2023 PLANNED* REVENUES
BEGINNING BALANCE		-	-	-	-
MISC REVENUE					
800-4-00-4676	Lease Revenue	215,738	213,138	-	-
TOTAL MISC REVENUE		215,738	213,138	-	-
TOTAL REVENUE		215,738	213,138	-	-

PUBLIC BUILDING COMMISSION - EXPENDITURES

DEPARTMENT EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 PLANNED* EXPENDITURES	2023 PLANNED* EXPENDITURES
CONTRACTUAL					
800-5-00-5100	Bond Interest	85,738	83,138	-	-
800-5-00-5101	Bond Principal	130,000	130,000	-	-
TOTAL CONTRACTUAL		215,738	213,138	-	-
TOTAL EXPENDITURES		215,738	213,138	-	-
RECEIPTS OVER/(UNDER) EXPENDITURES		-	-	-	-
ENDING UNENCUMBERED CASH		-	-	-	-

* A legally adopted budget is not required in this fund.