

June 19, 2019
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Pat Landes
Vice Mayor Jeff Underhill
Commissioner Phyllis Fitzgerald
Commissioner Tim Brown
Commissioner Nicholas Allbritton
City Manager Allen Dinkel
City Attorney Britain Stites
City Clerk Tammy Melton
Finance Director Lindsay Miller

1. **6:00 P.M. - CALL TO ORDER:**

2. **NEW BUSINESS:**

[a.](#) 2020 Budget Work Session.

3. **ADJOURNMENT:**

Item Attachment Documents:

- a. 2020 Budget Work Session.

Allen Dinkel
City Manager
Administration
allen.dinkel@jcks.com



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700 North Jefferson Street
Junction City, KS 6644-0287

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Date: June 18, 2020
To: City Commissioners
From: Allen Dinkel, City Manager
RE: 2020 Budget

This memo is to give a quick review and comments on the formation of the 2019 budget.

Last week we received the budget information from the County Clerk. The good news is that the valuation increased from \$172,755,601 to \$175,087,908. This is a welcome increase as a mill will increase in value by \$2,332. Assuming we hold the mill levy at the final 2018 levy of 48.115 mills this increases the number of dollars available for funds funded by property by approximately \$112,000.

The County Clerk warns that there are some values under protest and that could lower the final assessed valuation. Yes, that is a concern but in my mind not a big concern. Remember the City levies taxes and not the mill levy. We will shoot for an estimated mill levy of 48.115 mills so that means we can levy \$8,424,355 in taxes. If the valuation goes down by November the mill levy would rise slightly. Likewise I have seen the valuation increase by November and in that case the mill levy lowered. In my 31 years of budgeting I have never seen the assessed value remain unchanged. So the mill levy is never the same as estimated. However we are only speaking of minor changes in the mill levy.

We did see an increase in revenue from vehicle taxes. These taxes are split to the five funds receiving property dollars by the percentage of the 2018 property taxes for that fund in comparison to the total property taxes.

We are still waiting on our year end totals for 2018 from our auditor. We will make some adjustments when we receive these, however right now I am very comfortable where we are.

We have met with Department Heads on a number of occasions and have worked in developing a responsible budget. We have identified issues such as the salaries for Dispatchers. The starting salary is \$13.00 per hour and is increased to \$14.00 per hour after they are trained. The Police Department did a survey of other departments and no doubt we could justify increasing Dispatcher salaries by up to \$4.00 per hour. This however is not financially feasible so we are planning to increase beginning Dispatcher wages by \$1.00 per hour. Other will increase by \$.75 per hour, however those at the higher level won't see an increase higher than the base

increase yet. The goal is to address this issue over a period of three to four years. We always have a high turnover of dispatchers and overtime costs are costly. We simply have to become more competitive.

Personnel Costs:

This budget reflects a 2% COLA increase for full-time and regular part-time non-union employees and includes the police and fire union agreement increases as negotiated. We are still negotiating for the fire union contract.

The good news is that health insurance costs will remain the same for the 4th consecutive year and dental insurance costs will remain the same as well.

Fire Reserve Equipment Fund: I am trying to use this less each year and attempt to increase the cash carry over. My goal is to have a \$500,000 carryover within three years. (I really want to be near the million dollar mark.)

Debt: Even though we have made great progress with debt we have a long way to go. Some \$40 million has been cut from general obligation and KDOT debt since I have been here, but we are still at a debt level that is more than twice and maybe closer to three times we should have. Debt for Water and wastewater will some decreases though we have more improvements in the future. We however have a rate structure that addresses those needs.

Other Notes:

The street improvement projects remains at \$1.1 million, same as last year. We will have costs for the K-18 Roundabout as well as for the Spring Valley project and the CCLIP project on 18th, but have adequate funds in Federal Fund Exchange and Special Highway. Of course grant funds will pay a portion of the latter two projects.

Last week I received a call from Anne Smith of the Flint Hills Area Transportation Agency. She is requesting \$8,000 from the City. We have not yet included that amount in the budget.

Maybe the other big issue is the Library Budget Request. They presently receive \$800,000 from the City and are requesting that to be increased to \$950,000 with the majority going for salaries. Their starting salary is \$9.00 per hour and no doubt it needs to be increased but I feel it should be done in increments. I believe they want to increase all salaries, but if this is funded all in one year it would cause great displeasure from City employees. I will recommend increasing the Library to \$830,000 and also to no longer sell water to the Library about \$5,000 per year. I feel the Library is funded well as they budget to put \$10,000 to Capital Improvement and the last two years have been putting 10 times that in Capital Improvement each year.

City of Junction City
Budget Work Session Schedule
Municipal Court Building, 701 N. Jefferson Street
6:00-8:00 p.m.

Session 1
Wednesday, June 19, 2019

Public Works	Fund	Department	Pg.
Street Department	1	25	25
Water Utility (Distribution)	14	532	36
Veolia - Water Utility (Operations)	14	533	38
Wastewater Utility (Distribution)	15	540	42
Veolia - Wastewater Utility (Operations)	15	547	46
Storm Water Utility (Distribution)	18	619	48
Special Highway	22	All	51
Sanitation Utility (Operations)	23	644	52
Airport	1	14	11

Fire Department	Fund	Department	Pg.
Ambulance	1	18	13
Fire	1	24	23
Fire Reserve	26	All	85
Building & Codes	1	22	18

Parks & Recreation	Fund	Department	Pg.
Building Maintenance	1	8	4
Parks	1	10	6
Swimming Pool	1	11	8
Spin City	1	13	9
Rolling Meadows Golf Course	1	17	11
Recreation - 12th Street Community Center	1	48	30

City of Junction City
Budget Work Session Schedule
City Hall, 2nd Floor, Training Room, 700 N. Jefferson Street
6:00-8:00 p.m.

Session 2
Thursday, June 20, 2019

Other Budgets	Fund	Department	Pg.
Highland Cemetery	1	3	4
Military Affairs	1	3	3
Animal Shelter	1	19	16
C.L. Hoover Opera House	1	40	30
Chamber of Commerce, Economic Development	19	All	50
Dorothy Bramlage Public Library	20	All	50

General	Fund	Department	Pg.
Information Technology	1	2	1
Legal Department	1	29	27
Municipal Court	1	30	28

Law Enforcement	Fund	Department	Pg.
Law Enforcement*	1	23	19
Federal Equitable Sharing	16	All	47
Treasury Management	17	All	47
Drug & Alcohol	47	All	57
Special Law Enforcement	50	All	58
Law Enforcement Training/DARE	54	All	59

Administration	Fund	Department	Pg.
General Discussion			
Administration	1	3	2
Planning & Zoning	1	20	16
Bluffs Rural Housing Incentive District	3	All	35
Debt Service	12	All	35
Water Utility (Administration)	14	534	39
Wastewater Utility (Administration)	15	541	44
Storm Water Utility (Administration)	18	618	47
Sanitation (Administration)	23	645	54
Capital Improvement	25	All	55
Employee Benefits	35	All	56
Community Development Revolving Loans	52	All	59
Land Bank	75	All	60
Water Capital	84	All	60
Wastewater Capital	85	All	60



Junction City, KS

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 001 - GENERAL FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
001-5-00000-0000-1103	TRANSFER TO OTHER FUNDS	200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 91 - TRANSFER Total:		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Department: 000 - NON-DEPARTMENTAL Total:		200,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 00 - UNDEFINED								
001-5-00100-0000-9110	BUDGETED CASH RESERVE	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Category: 00 - UNDEFINED Total:		500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
SubDepartment: 00100 - GENERAL FUND Total:		500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Department: 001 - GENERAL EXPENSES Total:		500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS								
SubDepartment: 00200 - INFORMATION TECHNOLOGY								
Category: 50 - PERSONAL								
001-5-00200-0000-0520	REGULAR TIME SALARY & WAGES	20,892.00	21,036.95	21,295.00	21,445.95	33,818.00	10,015.75	36,136.00
001-5-00200-0000-0537	CITY CONTRIBUTION DENTAL	150.00	154.25	150.00	127.75	137.00	58.62	137.00
001-5-00200-0000-0539	LIFE / SHORT TERM DISABILITY	37.00	35.31	37.00	101.76	74.00	97.51	395.00
001-5-00200-0000-0540	WORKERS COMPENSATION	369.00	303.73	425.00	427.86	261.00	121.74	261.00
001-5-00200-0000-0545	SOCIAL SECURITY	1,329.00	1,341.34	1,320.00	1,295.06	2,097.00	605.03	2,241.00
001-5-00200-0000-0547	MEDICARE	303.00	224.70	309.00	302.80	491.00	141.59	524.00
001-5-00200-0000-0550	KPERS	1,768.00	1,959.63	2,000.00	2,015.92	3,345.00	991.37	3,574.00
001-5-00200-0000-0560	UNEMPLOYMENT COMPENSATI...	52.00	38.06	64.00	18.18	102.00	4.77	102.00
Category: 50 - PERSONAL Total:		24,900.00	25,093.97	25,600.00	25,735.28	40,325.00	12,036.38	43,370.00
Category: 60 - COMMODITIES								
001-5-00200-0000-0630	COMPUTER HARDWARE	34,400.00	13,020.24	34,400.00	11,487.86	33,200.00	40,680.83	106,865.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	6,000.00	2,625.87	6,000.00	1,316.22	6,000.00	89.15	6,000.00
001-5-00200-0000-0652	TOOLS	1,000.00	4.49	1,000.00	71.67	1,000.00	52.50	1,000.00
001-5-00200-0000-0667	OFFICE SUPPLIES	500.00	786.56	500.00	344.01	500.00	0.00	500.00
001-5-00200-0000-0668	POSTAGE & DELIVERY CHARGES	200.00	-23.16	200.00	29.79	200.00	127.86	200.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	1,000.00	18,701.00	1,000.00	7,899.80	1,000.00	0.00	2,500.00
Category: 60 - COMMODITIES Total:		43,100.00	35,115.00	43,100.00	21,149.35	41,900.00	40,950.34	117,065.00
Category: 70 - CONTRACT SERVICES								
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIPMENT	0.00	3,146.93	0.00	95,524.80	0.00	11,251.06	
001-5-00200-0000-0710	SOFTWARE MAINTENANCE	65,920.00	62,032.55	67,366.00	69,999.42	67,857.00	19,630.58	80,697.24
001-5-00200-0000-0714	REP & MAINT OF DATA PROCESS...	22,340.00	24,869.36	27,140.00	24,392.52	33,140.00	11,483.01	28,184.00
001-5-00200-0000-0735	TELEPHONE	2,280.00	3,311.55	2,280.00	2,710.52	3,420.00	893.08	2,280.00
001-5-00200-0000-0749	OTHER SERVICES	7,500.00	1,434.96	7,500.00	3,608.86	30,000.00	4,303.43	10,000.00
001-5-00200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	2,750.00	2,290.07	2,300.00	2,390.07	2,400.00	2,578.83	26,400.00
001-5-00200-0000-0765	TRAVEL & TRAINING EXPENSE	7,350.00	9,641.38	7,350.00	4,655.60	13,350.00	3,596.90	15,000.00
Category: 70 - CONTRACT SERVICES Total:		108,140.00	106,726.80	113,936.00	203,281.79	150,167.00	53,736.89	162,561.24
Category: 80 - CAPITAL OUTLAY								
001-5-00200-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	1,370.65	0.00	0.00	150,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	1,370.65	0.00	0.00	150,000.00
SubDepartment: 00200 - INFORMATION TECHNOLOGY Total:		176,140.00	166,935.77	182,636.00	251,537.07	232,392.00	106,723.61	472,996.24
Department: 002 - INFORMATION TECHNOLOGY SYSTEMS Total:		176,140.00	166,935.77	182,636.00	251,537.07	232,392.00	106,723.61	472,996.24
Department: 003 - ADMINISTRATION								
SubDepartment: 00300 - ADMINISTRATION								
Category: 50 - PERSONAL								
001-5-00300-0000-0510	OVERTIME SALARY & WAGES	1,000.00	73.14	1,000.00	110.80	1,000.00	16.80	1,000.00
001-5-00300-0000-0515	PART TIME SALARY & WAGES	36,898.00	49,467.48	38,360.00	42,845.83	38,775.00	14,442.00	40,748.00
001-5-00300-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	166.59	0.00	0.00	
001-5-00300-0000-0520	REGULAR TIME SALARY & WAGES	134,350.00	131,668.99	143,958.00	136,709.80	143,182.00	60,854.36	142,136.00
001-5-00300-0000-0535	CITY CONTRIBUTION MEDICAL	8,090.00	5,028.11	5,831.00	5,653.52	7,698.00	1,691.43	3,966.00
001-5-00300-0000-0537	CITY CONTRIBUTION DENTAL	944.00	882.90	1,086.00	772.12	1,310.00	326.01	1,061.00
001-5-00300-0000-0539	LIFE / SHORT TERM DISABILITY	295.00	273.10	295.00	648.88	295.00	591.36	2,195.00
001-5-00300-0000-0540	WORKERS COMPENSATION	3,831.00	5,846.12	4,253.00	4,281.59	4,001.00	1,340.69	4,180.00
001-5-00300-0000-0545	SOCIAL SECURITY	10,679.00	10,080.70	11,366.00	3,161.20	11,337.00	-882.18	11,473.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-00300-0000-0547	MEDICARE	2,498.00	2,955.47	2,658.00	2,485.14	2,652.00	1,055.92	2,684.00
001-5-00300-0000-0550	KPERS	12,034.00	12,507.64	14,284.00	12,635.44	15,000.00	6,165.65	15,215.00
001-5-00300-0000-0560	UNEMPLOYMENT COMPENSATI...	431.00	346.46	550.00	156.25	550.00	41.03	555.00
Category: 50 - PERSONAL Total:		211,050.00	219,130.11	223,641.00	209,627.16	225,800.00	85,643.07	225,213.00
Category: 60 - COMMODITIES								
001-5-00300-0000-0630	COMPUTER HARDWARE	3,500.00	6,493.97	2,400.00	3,219.26	0.00	-2,854.38	
001-5-00300-0000-0646	OPERATIONAL SUPPLIES	1,000.00	2,112.61	1,000.00	2,601.30	1,000.00	13.98	1,000.00
001-5-00300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	3,000.00	1,833.39	1,000.00	737.24	1,000.00	0.00	1,000.00
001-5-00300-0000-0667	OFFICE SUPPLIES	6,500.00	10,592.01	6,500.00	4,544.65	6,500.00	3,915.96	6,500.00
001-5-00300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	2,090.77	3,000.00	2,069.54	3,000.00	1,151.22	3,000.00
001-5-00300-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	9,047.93	
001-5-00300-0000-0670	MISC. & SAFETY SUPPLIES	0.00	133.11	0.00	0.00	0.00	0.00	
001-5-00300-0000-0673	FOOD SUPPLIES	2,000.00	203.27	2,000.00	0.00	2,000.00	0.00	2,000.00
Category: 60 - COMMODITIES Total:		19,000.00	23,459.13	15,900.00	13,171.99	13,500.00	11,274.71	13,500.00
Category: 70 - CONTRACT SERVICES								
001-5-00300-0000-0701	CONTRACTORS AGREEMENT	55,000.00	55,000.00	60,000.00	55,000.00	60,000.00	55,000.00	
001-5-00300-0000-0702	CONTRACTOR SERVICES LEGAL	300,000.00	160,442.71	290,000.00	193,385.18	0.00	0.00	
001-5-00300-0000-0703	ADVERTISEMENTS & PRINTING	5,000.00	3,364.59	5,000.00	2,273.46	5,000.00	435.78	5,000.00
001-5-00300-0000-0704	AUDITING CONTRACT	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	0.00	20,000.00
001-5-00300-0000-0710	SOFTWARE MAINTENANCE	6,572.00	6,128.00	11,879.00	6,383.32	11,488.00	16,994.99	32,413.00
001-5-00300-0000-0714	REP & MAINT OF DATA PROCESS...	0.00	0.00	576.00	0.00	576.00	0.00	576.00
001-5-00300-0000-0735	TELEPHONE	10,000.00	7,818.94	9,000.00	8,868.57	9,000.00	9,852.58	9,000.00
001-5-00300-0000-0736	ELECTRIC UTILITIES	39,000.00	23,664.02	29,000.00	23,475.92	29,000.00	7,720.25	29,000.00
001-5-00300-0000-0737	GAS UTILITIES	15,000.00	12,119.65	13,000.00	10,071.35	13,000.00	7,879.39	13,000.00
001-5-00300-0000-0738	INSURANCE & BONDS	90,000.00	82,417.84	82,000.00	90,018.75	94,300.00	90,548.46	94,300.00
001-5-00300-0000-0749	OTHER SERVICES	60,000.00	32,530.46	50,000.00	42,234.53	40,000.00	18,020.46	40,000.00
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	3,000.00	3,910.45	6,000.00	3,802.57	6,000.00	1,698.42	6,000.00
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	3,000.00	32.00	3,000.00	1,385.04	3,000.00	524.10	3,000.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXPENSE	17,000.00	19,008.54	18,000.00	21,006.24	20,000.00	4,425.84	20,000.00
001-5-00300-0000-0768	DUES	30,000.00	3,899.00	30,000.00	42,643.87	30,000.00	20,284.80	30,000.00
001-5-00300-0000-0773	PROPERTY TAX	95,000.00	75,434.32	77,000.00	227,201.21	77,000.00	0.00	77,000.00
001-5-00300-0000-0790	ANNUAL CONTRIB - MAC	40,000.00	40,000.00	45,000.00	0.00	55,000.00	0.00	65,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-00300-0000-0795	ANNUAL CONTRIB - CEMETERY	50,000.00	50,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
Category: 70 - CONTRACT SERVICES Total:		833,572.00	590,770.52	789,455.00	787,750.01	523,364.00	283,385.07	494,289.00
Category: 80 - CAPITAL OUTLAY								
001-5-00300-0000-0835	CAPITAL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Category: 80 - CAPITAL OUTLAY Total:		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
SubDepartment: 00300 - ADMINISTRATION Total:		1,068,622.00	833,359.76	1,033,996.00	1,010,549.16	767,664.00	380,302.85	738,002.00
SubDepartment: 00302 - HUMAN RESOURCES								
Category: 60 - COMMODITIES								
001-5-00302-0000-0670	MISC. & SAFETY SUPPLIES	1,000.00	1,479.00	500.00	0.00	500.00	0.00	3,500.00
Category: 60 - COMMODITIES Total:		1,000.00	1,479.00	500.00	0.00	500.00	0.00	3,500.00
Category: 70 - CONTRACT SERVICES								
001-5-00302-0000-0730	HEALTH AND WELLNESS PROGR...	7,500.00	436.66	7,500.00	5,343.15	7,500.00	-548.00	7,500.00
001-5-00302-0000-0749	OTHER SERVICES	8,000.00	10,559.50	8,000.00	11,138.41	12,000.00	2,612.50	8,000.00
001-5-00302-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	742.68	1,000.00	1,498.86	1,000.00	-67.68	2,000.00
001-5-00302-0000-0768	DUES	600.00	269.00	600.00	269.00	600.00	249.00	600.00
Category: 70 - CONTRACT SERVICES Total:		17,100.00	12,007.84	17,100.00	18,249.42	21,100.00	2,245.82	18,100.00
SubDepartment: 00302 - HUMAN RESOURCES Total:		18,100.00	13,486.84	17,600.00	18,249.42	21,600.00	2,245.82	21,600.00
Department: 003 - ADMINISTRATION Total:		1,086,722.00	846,846.60	1,051,596.00	1,028,798.58	789,264.00	382,548.67	759,602.00
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 50 - PERSONAL								
001-5-00800-0000-0510	OVERTIME SALARY & WAGES	1,000.00	145.64	1,000.00	173.16	1,000.00	50.61	1,000.00
001-5-00800-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	70.45	0.00	0.00	
001-5-00800-0000-0520	REGULAR TIME SALARY & WAGES	83,440.22	82,841.49	85,092.00	86,551.85	86,793.30	40,165.04	88,536.07
001-5-00800-0000-0535	CITY CONTRIBUTION MEDICAL	11,430.90	9,704.71	10,916.00	9,697.99	10,916.10	4,444.92	10,916.10
001-5-00800-0000-0537	CITY CONTRIBUTION DENTAL	921.70	911.62	922.00	891.35	956.32	408.58	956.32
001-5-00800-0000-0539	LIFE / SHORT TERM DISABILITY	287.40	297.49	288.00	856.28	287.40	819.75	1,957.40
001-5-00800-0000-0540	WORKERS COMPENSATION	3,858.14	3,073.08	4,307.00	4,335.96	3,292.25	1,357.83	3,357.60
001-5-00800-0000-0545	SOCIAL SECURITY	5,234.24	4,507.33	5,338.00	5,048.07	5,443.18	2,336.58	5,551.24
001-5-00800-0000-0547	MEDICARE	1,224.14	1,436.88	1,249.00	1,180.69	1,273.00	546.44	1,298.27
001-5-00800-0000-0550	KPERS	7,142.20	7,247.12	8,084.00	8,158.11	8,682.76	3,979.94	8,855.12
001-5-00800-0000-0560	UNEMPLOYMENT COMPENSATI...	211.06	157.63	258.00	73.28	263.38	19.23	268.61
Category: 50 - PERSONAL Total:		114,750.00	110,322.99	117,454.00	117,037.19	118,907.69	54,128.92	122,696.73

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 60 - COMMODITIES								
001-5-00800-0000-0603	BUILDING MAINTENANCE SUPPL...	8,000.00	7,441.58	8,000.00	6,810.75	8,000.00	2,245.39	8,000.00
001-5-00800-0000-0630	COMPUTER HARDWARE	0.00	790.03	0.00	0.00	0.00	0.00	
001-5-00800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	250.00	72.65	250.00	6.49	250.00	0.00	250.00
001-5-00800-0000-0646	OPERATIONAL SUPPLIES	3,000.00	152.12	2,000.00	2,914.19	2,000.00	1,272.23	2,000.00
001-5-00800-0000-0648	MOTOR FUEL	4,720.00	2,320.29	4,296.00	2,968.56	4,500.00	1,160.47	4,500.00
001-5-00800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	2,000.00	519.27	2,000.00	2,147.93	2,000.00	840.22	2,000.00
001-5-00800-0000-0652	TOOLS	1,000.00	222.76	1,000.00	442.00	1,000.00	68.97	1,000.00
001-5-00800-0000-0662	SHOP	1,000.00	377.75	1,000.00	213.37	1,000.00	0.00	1,000.00
001-5-00800-0000-0667	OFFICE SUPPLIES	100.00	10.96	100.00	19.88	100.00	40.52	100.00
001-5-00800-0000-0670	MISC. & SAFETY SUPPLIES	100.00	0.00	100.00	79.90	100.00	14.99	100.00
001-5-00800-0000-0682	UNIFORMS	500.00	265.52	300.00	189.13	300.00	0.00	300.00
Category: 60 - COMMODITIES Total:		20,670.00	12,172.93	19,046.00	15,792.20	19,250.00	5,642.79	19,250.00
Category: 70 - CONTRACT SERVICES								
001-5-00800-0000-0710	SOFTWARE MAINTENANCE	5,063.00	5,581.97	5,664.00	5,965.03	6,154.12	6,179.12	6,504.12
001-5-00800-0000-0715	BUILDING MAINT. & REPAIR	20,000.00	20,016.19	20,000.00	20,447.95	34,000.00	13,439.19	20,000.00
001-5-00800-0000-0725	MEDICAL EXPENSES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-00800-0000-0735	TELEPHONE	1,300.00	1,249.26	1,300.00	1,194.00	1,300.00	583.24	1,296.00
001-5-00800-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	278.00	1,000.00	6,273.78	1,000.00	0.00	1,000.00
001-5-00800-0000-0749	OTHER SERVICES	18,000.00	14,976.09	16,000.00	22,154.65	16,000.00	7,229.80	20,000.00
001-5-00800-0000-0753	EQUIPMENT RENT, LEASE	1,000.00	652.50	1,000.00	48.99	1,000.00	0.00	1,000.00
001-5-00800-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	6.42	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		46,463.00	42,760.43	45,064.00	56,084.40	59,554.12	27,431.35	49,900.12
Category: 80 - CAPITAL OUTLAY								
001-5-00800-0000-0835	CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	221.80	20,000.00	3,400.00	20,000.00
Category: 80 - CAPITAL OUTLAY Total:		20,000.00	0.00	20,000.00	221.80	20,000.00	3,400.00	20,000.00
Category: 90 - DEBT SERVICE								
001-5-00800-0000-0985	LEASE PURCHASE	0.00	149.59	0.00	0.00	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		0.00	149.59	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:		201,883.00	165,405.94	201,564.00	189,135.59	217,711.81	90,603.06	211,846.85
Department: 008 - BUILDING MAINTENANCE Total:		201,883.00	165,405.94	201,564.00	189,135.59	217,711.81	90,603.06	211,846.85

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 50 - PERSONAL								
001-5-01000-0000-0510	OVERTIME SALARY & WAGES	8,000.00	10,556.18	8,000.00	10,456.19	8,000.00	2,790.46	10,000.00
001-5-01000-0000-0515	PART TIME SALARY & WAGES	63,519.59	58,940.71	64,058.00	64,514.64	77,020.78	15,372.13	80,000.00
001-5-01000-0000-0518	HOLIDAY WORKED	0.00	1,720.00	0.00	2,032.48	0.00	148.51	
001-5-01000-0000-0520	REGULAR TIME SALARY & WAGES	226,078.28	236,582.60	246,607.00	250,613.50	251,479.09	115,663.21	270,000.00
001-5-01000-0000-0535	CITY CONTRIBUTION MEDICAL	23,203.75	25,269.41	29,156.00	26,626.28	29,156.25	12,725.08	31,488.75
001-5-01000-0000-0537	CITY CONTRIBUTION DENTAL	2,446.25	2,443.00	3,232.00	2,517.37	2,699.25	1,220.76	3,054.75
001-5-01000-0000-0539	LIFE / SHORT TERM DISABILITY	682.50	686.87	793.00	1,947.48	742.50	1,834.03	4,907.50
001-5-01000-0000-0540	WORKERS COMPENSATION	9,219.65	6,897.21	9,970.00	10,215.00	8,234.16	3,161.17	8,355.05
001-5-01000-0000-0545	SOCIAL SECURITY	18,451.07	16,708.84	19,757.00	19,217.25	20,862.99	7,773.11	21,219.18
001-5-01000-0000-0547	MEDICARE	4,315.17	5,530.13	4,621.00	4,494.35	4,879.25	1,817.99	4,962.55
001-5-01000-0000-0550	KPERS	19,803.02	24,122.41	23,908.00	26,627.21	25,662.48	12,773.90	28,903.02
001-5-01000-0000-0560	UNEMPLOYMENT COMPENSATI...	725.71	563.84	956.00	271.59	1,009.50	71.32	800.00
Category: 50 - PERSONAL Total:		376,444.99	390,021.20	411,058.00	419,533.34	429,746.25	175,351.67	463,690.80
Category: 60 - COMMODITIES								
001-5-01000-0000-0603	BUILDING MAINTENANCE SUPPL...	4,000.00	3,446.34	4,000.00	3,160.78	4,000.00	1,734.51	4,000.00
001-5-01000-0000-0610	CHEMICALS	5,839.01	4,060.58	5,000.00	7,607.61	4,500.00	3,841.30	6,000.00
001-5-01000-0000-0614	LANDSCAPING	5,000.00	4,296.91	9,000.00	8,221.91	9,000.00	450.00	9,000.00
001-5-01000-0000-0630	COMPUTER HARDWARE	0.00	0.00	3,600.00	2,859.74	0.00	0.00	
001-5-01000-0000-0632	ST. MAINTENANCE(GRAVEL ETC)	4,000.00	5,916.48	4,000.00	7,401.90	4,000.00	648.00	4,000.00
001-5-01000-0000-0639	MATERIAL - BUILDING	4,000.00	4,846.63	7,200.00	21,977.17	5,500.00	11,035.53	12,400.00
001-5-01000-0000-0640	PLUMBING SUPPLIES	2,000.00	1,363.28	2,000.00	948.62	2,000.00	326.86	1,500.00
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	750.00	603.65	750.00	225.25	750.00	140.20	750.00
001-5-01000-0000-0646	OPERATIONAL SUPPLIES	7,500.00	5,062.14	9,500.00	8,335.12	7,000.00	3,343.77	8,000.00
001-5-01000-0000-0648	MOTOR FUEL	13,000.00	7,823.67	13,020.00	10,622.75	14,000.00	3,644.51	14,000.00
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	5,000.00	3,986.98	5,000.00	6,106.74	5,000.00	1,603.64	6,000.00
001-5-01000-0000-0652	TOOLS	2,000.00	709.44	2,000.00	2,529.99	1,500.00	2,040.04	1,500.00
001-5-01000-0000-0653	PAINT	2,000.00	3,177.84	2,000.00	1,657.67	2,000.00	142.25	2,000.00
001-5-01000-0000-0662	SHOP	1,600.00	1,065.42	2,000.00	1,122.45	2,000.00	0.00	1,500.00
001-5-01000-0000-0667	OFFICE SUPPLIES	500.00	236.22	500.00	850.62	500.00	156.51	800.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-01000-0000-0668	POSTAGE & DELIVERY CHARGES	100.00	18.40	100.00	255.55	100.00	461.54	100.00
001-5-01000-0000-0670	MISC. & SAFETY SUPPLIES	1,200.00	-760.55	1,200.00	367.78	1,200.00	-593.10	1,200.00
001-5-01000-0000-0680	IRRIGATION REPAIR	3,000.00	7,742.12	3,000.00	11,389.93	3,000.00	1,716.63	3,000.00
001-5-01000-0000-0682	UNIFORMS	1,000.00	940.77	1,000.00	674.63	1,000.00	696.65	1,000.00
001-5-01000-0000-0684	FLAGS	2,000.00	1,955.55	2,000.00	0.00	2,000.00	0.00	2,000.00
Category: 60 - COMMODITIES Total:		64,489.01	56,491.87	76,870.00	96,316.21	69,050.00	31,388.84	78,750.00
Category: 70 - CONTRACT SERVICES								
001-5-01000-0000-0703	ADVERTISEMENTS & PRINTING	200.00	313.30	200.00	535.26	300.00	34.25	300.00
001-5-01000-0000-0710	SOFTWARE MAINTENANCE	769.00	484.39	687.00	1,539.56	1,591.00	1,648.12	3,186.00
001-5-01000-0000-0714	REP & MAINT OF DATA PROCESS...	2,190.00	2,190.00	2,190.00	2,190.00	8,400.00	1,095.00	8,400.00
001-5-01000-0000-0715	BUILDING MAINT. & REPAIR	2,000.00	678.53	4,000.00	543.21	5,000.00	273.20	7,000.00
001-5-01000-0000-0725	MEDICAL EXPENSES	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-01000-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	21,946.15	0.00	0.00	
001-5-01000-0000-0735	TELEPHONE	2,118.00	2,828.32	2,418.00	2,841.45	3,042.00	1,029.46	2,688.00
001-5-01000-0000-0736	ELECTRIC UTILITIES	75,232.00	69,590.77	72,982.00	65,157.96	73,080.00	22,803.94	68,415.86
001-5-01000-0000-0737	GAS UTILITIES	7,500.00	1,517.78	4,000.00	5,772.40	4,000.00	4,137.86	5,000.00
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	2,982.98	6,000.00	2,280.26	4,500.00	4,944.99	4,500.00
001-5-01000-0000-0749	OTHER SERVICES	25,000.00	21,653.44	25,000.00	35,731.37	73,580.00	29,884.58	35,000.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	4,534.91	2,000.00	12,691.00	2,000.00	8,005.00	2,000.00
001-5-01000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	400.00	241.77	400.00	0.00	400.00	0.00	
001-5-01000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	804.50	1,500.00	733.71	1,500.00	380.11	1,500.00
001-5-01000-0000-0768	DUES	100.00	50.00	100.00	0.00	100.00	0.00	100.00
001-5-01000-0000-0797	CONTRACT OPERATIONS	25,207.00	13,009.00	22,953.00	18,088.04	24,000.00	6,811.71	24,000.00
001-5-01000-0000-0798	CONTRACT MOWING	82,014.00	71,265.00	78,305.00	52,212.41	75,817.40	13,845.00	76,260.00
Category: 70 - CONTRACT SERVICES Total:		232,930.00	192,144.69	222,935.00	222,262.78	277,510.40	94,893.22	238,549.86
Category: 80 - CAPITAL OUTLAY								
001-5-01000-0000-0835	CAPITAL EQUIPMENT	6,000.00	6,378.68	40,000.00	631,966.20	77,465.00	234,324.50	85,000.00
Category: 80 - CAPITAL OUTLAY Total:		6,000.00	6,378.68	40,000.00	631,966.20	77,465.00	234,324.50	85,000.00
Category: 90 - DEBT SERVICE								
001-5-01000-0000-0910	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,355.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-01000-0000-0985	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	13,551.39	23,785.00
Category: 90 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	13,551.39	27,140.00
SubDepartment: 01000 - PARKS Total:		679,864.00	645,036.44	750,863.00	1,370,078.53	853,771.65	549,509.62	893,130.66
Department: 010 - PARKS DEPARTMENT Total:		679,864.00	645,036.44	750,863.00	1,370,078.53	853,771.65	549,509.62	893,130.66
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 50 - PERSONAL								
001-5-01100-0000-0510	OVERTIME SALARY & WAGES	0.00	29.22	0.00	61.31	0.00	0.00	
001-5-01100-0000-0515	PART TIME SALARY & WAGES	114,585.01	85,839.53	104,827.00	87,465.13	104,827.00	8,465.82	104,827.00
001-5-01100-0000-0520	REGULAR SALARY AND WAGES	0.00	7,166.20	11,478.00	11,447.32	11,707.41	5,403.49	11,941.56
001-5-01100-0000-0535	CITY CONTRIBUTION MEDICAL	1,221.25	1,121.66	1,344.00	1,121.42	1,166.25	513.99	1,166.25
001-5-01100-0000-0537	CITY CONTRIBUTION DENTAL	93.75	89.31	94.00	89.77	96.25	41.13	96.25
001-5-01100-0000-0539	LIFE / SHORT TERM DISABILITY	27.50	25.46	28.00	84.29	27.50	83.13	277.50
001-5-01100-0000-0540	WORKERS COMPENSATION	4,660.21	3,656.64	5,442.00	5,478.59	3,707.54	1,719.31	3,710.52
001-5-01100-0000-0545	SOCIAL SECURITY	7,413.80	5,703.27	7,211.00	6,119.52	7,225.13	852.12	7,239.65
001-5-01100-0000-0547	MEDICARE	1,661.48	1,393.01	1,687.00	1,431.17	1,689.75	199.32	1,693.14
001-5-01100-0000-0550	KPERS	825.53	835.31	1,078.00	1,075.27	1,157.86	534.36	1,181.02
001-5-01100-0000-0560	UNEMPLOYMENT COMPENSATI...	286.46	196.29	349.00	99.14	349.60	26.03	350.31
Category: 50 - PERSONAL Total:		130,774.99	106,055.90	133,538.00	114,472.93	131,954.29	17,838.70	132,483.20
Category: 60 - COMMODITIES								
001-5-01100-0000-0603	BUILDING MAINTENANCE SUPPL...	800.00	1,347.23	1,200.00	190.99	1,200.00	335.39	5,400.00
001-5-01100-0000-0610	CHEMICALS	23,000.00	16,171.87	23,000.00	15,435.08	23,000.00	9,600.00	18,000.00
001-5-01100-0000-0622	RECREATION SUPPLIES & MATER...	5,000.00	1,787.63	3,500.00	564.86	23,500.00	16,571.50	14,550.00
001-5-01100-0000-0630	COMPUTER HARDWARE	0.00	186.43	1,200.00	1,060.00	0.00	0.00	
001-5-01100-0000-0640	PLUMBING SUPPLIES	1,500.00	854.08	1,500.00	1,015.79	1,500.00	1,579.04	1,500.00
001-5-01100-0000-0646	OPERATIONAL SUPPLIES	3,000.00	1,445.09	2,000.00	524.61	1,700.00	415.28	1,700.00
001-5-01100-0000-0653	PAINT	500.00	343.91	500.00	321.84	500.00	0.00	500.00
001-5-01100-0000-0667	OFFICE SUPPLIES	200.00	646.34	200.00	24.29	200.00	0.00	200.00
001-5-01100-0000-0670	MISC. & SAFETY SUPPLIES	750.00	267.66	750.00	451.47	750.00	221.00	1,500.00
001-5-01100-0000-0673	FOOD SUPPLIES	8,000.00	5,754.09	8,000.00	6,972.45	8,000.00	896.30	8,000.00
001-5-01100-0000-0682	UNIFORMS	2,000.00	1,744.09	2,000.00	1,566.36	2,000.00	0.00	2,000.00
Category: 60 - COMMODITIES Total:		44,750.00	30,548.42	43,850.00	28,127.74	62,350.00	29,618.51	53,350.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 70 - CONTRACT SERVICES								
001-5-01100-0000-0703	ADVERTISEMENTS & PRINTING	500.00	499.44	300.00	0.00	300.00	0.00	300.00
001-5-01100-0000-0710	SOFTWARE MAINTENANCE	1,050.00	968.75	1,071.00	3,228.11	3,022.00	3,046.25	3,397.00
001-5-01100-0000-0714	REP & MAINT OF DATA PROCESS...	636.00	0.00	636.00	0.00	636.00	0.00	600.00
001-5-01100-0000-0715	BUILDING MAINT. & REPAIR	3,000.00	13,481.88	3,000.00	-28,715.30	3,000.00	31,485.00	3,000.00
001-5-01100-0000-0735	TELEPHONE	420.00	424.69	420.00	424.25	420.00	209.37	445.46
001-5-01100-0000-0736	ELECTRIC UTILITIES	6,590.00	6,070.09	6,130.00	6,510.31	6,436.50	404.27	6,835.83
001-5-01100-0000-0737	GAS UTILITIES	635.00	436.59	451.00	435.60	473.55	59.54	457.38
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	42.60	1,000.00	834.00	1,000.00	50.50	1,000.00
001-5-01100-0000-0749	OTHER SERVICES	3,000.00	6,068.25	3,000.00	3,958.22	3,000.00	-2,398.10	6,500.00
001-5-01100-0000-0761	POOL MAINT & REPAIR	420.01	412.50	3,500.00	3,189.99	2,500.00	137.12	2,500.00
001-5-01100-0000-0765	TRAVEL & TRAINING EXPENSE	4,000.00	4,348.00	4,000.00	2,430.00	4,000.00	651.09	3,000.00
Category: 70 - CONTRACT SERVICES Total:		21,251.01	32,752.79	23,508.00	-7,704.82	24,788.05	33,645.04	28,035.67
Category: 80 - CAPITAL OUTLAY								
001-5-01100-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	4,964.61	0.00	0.00	
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	4,964.61	0.00	0.00	0.00
SubDepartment: 01100 - SWIMMING POOL Total:		196,776.00	169,357.11	200,896.00	139,860.46	219,092.34	81,102.25	213,868.87
Department: 011 - SWIMMING POOL Total:		196,776.00	169,357.11	200,896.00	139,860.46	219,092.34	81,102.25	213,868.87
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 50 - PERSONAL								
001-5-01300-0000-0510	OVERTIME SALARY & WAGES	0.00	86.34	0.00	78.00	0.00	253.13	
001-5-01300-0000-0515	PART TIME SALARY & WAGES	83,237.16	81,437.13	83,624.00	80,233.49	81,575.00	39,631.56	81,250.00
001-5-01300-0000-0520	REGULAR TIME SALARY & WAGES	39,669.68	32,238.37	22,956.00	22,894.08	23,414.83	10,806.66	23,883.12
001-5-01300-0000-0535	CITY CONTRIBUTION MEDICAL	4,885.00	3,328.91	1,166.00	2,242.76	2,332.50	1,027.92	2,332.50
001-5-01300-0000-0537	CITY CONTRIBUTION DENTAL	375.00	264.06	94.00	179.26	192.50	82.19	192.50
001-5-01300-0000-0539	LIFE / SHORT TERM DISABILITY	140.00	87.09	140.00	168.29	70.00	165.94	570.00
001-5-01300-0000-0540	WORKERS COMPENSATION	2,016.03	1,534.76	1,839.00	1,851.36	1,333.37	571.99	1,335.19
001-5-01300-0000-0545	SOCIAL SECURITY	7,621.58	6,317.02	6,608.00	6,364.48	6,509.37	3,127.31	6,518.25
001-5-01300-0000-0547	MEDICARE	1,782.47	2,324.37	1,546.00	1,488.51	1,522.35	731.33	1,524.43
001-5-01300-0000-0550	KPERS	4,900.77	4,229.31	3,905.00	2,699.30	3,954.99	3,985.08	3,969.17

Budget Worksheet

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-01300-0000-0560	UNEMPLOYMENT COMPENSATI...	307.32	204.09	320.00	90.90	314.97	23.87	315.40
Category: 50 - PERSONAL Total:		144,935.01	132,051.45	122,198.00	118,290.43	121,219.88	60,406.98	121,890.56
Category: 60 - COMMODITIES								
001-5-01300-0000-0603	BUILDING MAINTENANCE SUPPL...	6,500.00	4,964.86	4,000.00	3,034.09	4,000.00	845.98	4,000.00
001-5-01300-0000-0622	RECREATION SUPPLIES & MATER...	20,000.00	10,919.67	18,000.00	14,182.08	15,300.00	7,156.03	15,000.00
001-5-01300-0000-0630	COMPUTER HARDWARE	0.00	0.00	2,400.00	1,102.78	3,600.00	827.69	
001-5-01300-0000-0646	OPERATIONAL SUPPLIES	3,000.00	1,902.16	3,000.00	3,654.76	4,200.00	1,929.79	4,000.00
001-5-01300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	75.00	105.90	300.00	191.75	300.00	748.60	300.00
001-5-01300-0000-0670	MISC. & SAFETY SUPPLIES	100.00	415.41	100.00	319.44	250.00	0.00	300.00
001-5-01300-0000-0673	FOOD SUPPLIES	13,000.00	10,443.30	13,000.00	14,600.48	13,000.00	5,576.77	14,000.00
001-5-01300-0000-0678	KITCHEN SUPPLIES	1,732.99	1,448.30	5,100.00	1,489.20	2,100.00	316.80	600.00
001-5-01300-0000-0682	UNIFORMS	1,000.00	469.25	500.00	0.00	500.00	481.60	500.00
Category: 60 - COMMODITIES Total:		45,407.99	30,668.85	46,400.00	38,574.58	43,250.00	17,883.26	38,700.00
Category: 70 - CONTRACT SERVICES								
001-5-01300-0000-0703	ADVERTISEMENTS & PRINTING	5,500.00	4,778.41	5,500.00	3,900.00	5,500.00	1,950.00	2,000.00
001-5-01300-0000-0710	SOFTWARE MAINTENANCE	1,681.00	1,453.14	1,661.00	4,357.21	4,532.00	4,581.88	4,782.00
001-5-01300-0000-0714	REP & MAINT OF DATA PROCESS...	3,966.00	3,469.61	3,966.00	3,776.66	10,656.00	1,921.14	10,656.00
001-5-01300-0000-0735	TELEPHONE	1,632.00	1,811.40	1,632.00	1,660.64	1,632.00	759.84	1,660.68
001-5-01300-0000-0736	ELECTRIC UTILITIES	16,993.00	16,589.18	17,240.00	19,770.71	18,102.00	5,235.70	20,759.25
001-5-01300-0000-0737	GAS UTILITIES	5,664.00	4,382.03	5,000.00	6,165.14	5,250.00	5,393.92	6,473.40
001-5-01300-0000-0747	MAINT & REPAIR EQUIPMENT	12,000.00	21,226.88	8,000.00	6,874.66	8,000.00	0.00	8,000.00
001-5-01300-0000-0749	OTHER SERVICES	6,200.00	5,550.93	6,200.00	4,884.00	18,000.00	2,861.62	10,000.00
001-5-01300-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	350.19	750.00	494.10	500.00	350.39	500.00
001-5-01300-0000-0768	DUES	850.00	677.00	850.00	357.32	850.00	0.00	950.00
Category: 70 - CONTRACT SERVICES Total:		55,236.00	60,288.77	50,799.00	52,240.44	73,022.00	23,054.49	65,781.33
SubDepartment: 01300 - SPIN CITY Total:		245,579.00	223,009.07	219,397.00	209,105.45	237,491.88	101,344.73	226,371.89
Department: 013 - SPIN CITY Total:		245,579.00	223,009.07	219,397.00	209,105.45	237,491.88	101,344.73	226,371.89
Department: 014 - JUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 60 - COMMODITIES								
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	1,500.00	919.97	2,100.00	705.47	2,100.00	416.65	2,100.00
Category: 60 - COMMODITIES Total:		1,500.00	919.97	2,100.00	705.47	2,100.00	416.65	2,100.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 70 - CONTRACT SERVICES								
001-5-01400-0000-0736	ELECTRIC UTILITIES	9,000.00	7,437.31	7,500.00	7,046.49	7,500.00	2,950.08	7,500.00
001-5-01400-0000-0737	GAS UTILITIES	1,400.00	1,426.52	1,000.00	2,430.29	1,000.00	865.54	1,000.00
001-5-01400-0000-0738	INSURANCE & BONDS	3,000.00	2,668.00	3,000.00	2,668.00	3,000.00	2,668.00	3,000.00
001-5-01400-0000-0742	MAINTAIN RUNWAY & GROUNDS	3,000.00	0.00	3,000.00	611.00	3,000.00	3,137.90	3,000.00
001-5-01400-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	592.29	1,200.00	3,319.86	10,200.00	10,154.37	10,200.00
001-5-01400-0000-0749	OTHER SERVICES	600.00	6,409.00	5,000.00	21,902.16	20,000.00	41,214.30	80,000.00
001-5-01400-0000-0797	CONTRACT OPERATIONS	11,000.00	10,200.00	13,000.00	10,200.00	13,000.00	5,100.00	13,000.00
001-5-01400-0000-0798	CONTRACT MOWING	16,000.00	12,935.00	15,000.00	11,580.00	15,000.00	2,805.00	15,000.00
Category: 70 - CONTRACT SERVICES Total:		45,000.00	41,668.12	48,700.00	59,757.80	72,700.00	68,895.19	132,700.00
Category: 80 - CAPITAL OUTLAY								
001-5-01400-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	7,839.03	0.00	6,825.81	
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	7,839.03	0.00	6,825.81	0.00
Category: 90 - DEBT SERVICE								
001-5-01400-0000-0985	LEASE PURCHASE	1,420.00	21,731.98	10,866.00	12,350.33	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		1,420.00	21,731.98	10,866.00	12,350.33	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:		47,920.00	64,320.07	61,666.00	80,652.63	74,800.00	76,137.65	134,800.00
Department: 014 - JUNCTION CITY AIRPORT Total:		47,920.00	64,320.07	61,666.00	80,652.63	74,800.00	76,137.65	134,800.00
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 50 - PERSONAL								
001-5-01700-0000-0510	OVERTIME SALARY & WAGES	1,500.00	418.39	1,500.00	635.13	1,500.00	117.99	1,500.00
001-5-01700-0000-0515	PART TIME SALARY & WAGES	73,464.47	76,563.76	73,811.00	73,863.60	87,676.82	31,031.22	106,573.37
001-5-01700-0000-0520	REGULAR TIME SALARY & WAGES	137,575.15	136,854.40	139,298.00	139,899.01	141,873.17	67,395.11	172,123.39
001-5-01700-0000-0535	CITY CONTRIBUTION MEDICAL	9,770.00	9,173.57	13,995.00	8,971.20	9,330.00	3,171.75	4,665.00
001-5-01700-0000-0537	CITY CONTRIBUTION DENTAL	1,255.00	1,235.38	1,415.00	1,274.85	1,318.00	544.55	1,063.00
001-5-01700-0000-0539	LIFE / SHORT TERM DISABILITY	260.23	395.76	270.00	1,058.20	270.00	813.88	2,770.00
001-5-01700-0000-0540	WORKERS COMPENSATION	3,166.84	2,396.39	3,307.00	3,329.24	2,749.49	1,039.38	2,686.64
001-5-01700-0000-0545	SOCIAL SECURITY	13,177.46	11,864.54	13,306.00	12,838.57	14,325.10	5,906.13	13,997.62
001-5-01700-0000-0547	MEDICARE	3,081.82	3,957.80	3,112.00	3,002.56	3,350.22	1,381.29	3,273.64
001-5-01700-0000-0550	KPERS	13,052.67	13,297.40	14,678.00	14,449.26	15,744.84	6,620.41	15,176.04
001-5-01700-0000-0560	UNEMPLOYMENT COMPENSATI...	531.36	443.17	644.00	182.95	693.15	48.03	677.30
Category: 50 - PERSONAL Total:		256,835.00	256,600.56	265,336.00	259,504.57	278,830.79	118,069.74	324,506.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 60 - COMMODITIES								
001-5-01700-0000-0603	BUILDING MAINTENANCE SUPPL...	2,010.00	1,205.89	2,000.00	1,816.87	2,000.00	170.95	2,000.00
001-5-01700-0000-0610	CHEMICALS	35,000.00	41,457.03	44,000.00	46,048.29	25,000.00	11,953.50	25,000.00
001-5-01700-0000-0612	FERTILIZER	0.00	5,980.47	0.00	6,251.52	0.00	0.00	
001-5-01700-0000-0614	LANDSCAPING	700.00	809.31	700.00	341.05	700.00	458.67	700.00
001-5-01700-0000-0630	COMPUTER HARDWARE	0.00	0.00	3,600.00	0.00	2,400.00	2,565.43	
001-5-01700-0000-0632	STREET MAINTENANCE(GRAVEL ...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
001-5-01700-0000-0639	RMGC MATERIAL - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	2,500.00	5,839.15	2,500.00	1,528.76	2,500.00	361.75	1,500.00
001-5-01700-0000-0648	MOTOR FUEL	9,600.00	8,320.04	5,775.00	9,993.68	10,175.00	970.09	10,175.00
001-5-01700-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	0.00	0.00	1,800.00	0.00	15,000.00
001-5-01700-0000-0652	TOOLS	1,500.00	2,790.74	1,500.00	797.29	1,500.00	641.87	7,500.00
001-5-01700-0000-0667	OFFICE SUPPLIES	1,000.00	1,237.54	1,000.00	144.64	1,000.00	1,466.30	1,000.00
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	28.53	250.00	202.19	250.00	143.35	250.00
001-5-01700-0000-0670	MISC. & SAFETY SUPPLIES	500.00	483.04	500.00	101.94	500.00	0.00	500.00
001-5-01700-0000-0671	GOLF SUPPLIES	4,000.00	3,575.70	4,000.00	5,932.89	4,000.00	4,114.63	3,000.00
001-5-01700-0000-0673	FOOD SUPPLIES	16,000.00	15,391.13	16,000.00	14,461.59	16,000.00	4,915.14	16,000.00
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	13,000.00	14,098.17	13,000.00	12,289.93	13,000.00	2,606.00	13,000.00
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	18,000.00	14,712.12	18,000.00	13,510.45	18,000.00	740.87	18,000.00
001-5-01700-0000-0678	KITCHEN SUPPLIES	1,500.00	682.23	500.00	233.79	500.00	494.98	3,700.00
001-5-01700-0000-0680	IRRIGATION REPAIR	23,000.00	24,743.56	13,000.00	12,991.16	33,000.00	1,691.22	13,000.00
001-5-01700-0000-0682	UNIFORMS	0.00	0.00	0.00	0.00	800.00	0.00	800.00
Category: 60 - COMMODITIES Total:		128,560.00	141,354.65	126,325.00	126,646.04	133,125.00	33,294.75	135,625.00
Category: 70 - CONTRACT SERVICES								
001-5-01700-0000-0703	ADVERTISEMENTS & PRINTING	2,960.00	2,733.32	6,660.00	5,238.84	6,160.00	3,096.39	6,160.00
001-5-01700-0000-0710	SOFTWARE MAINTENANCE	0.00	0.00	123.00	353.75	0.00	112.50	675.00
001-5-01700-0000-0714	REP & MAINT OF DATA PROCESS...	3,060.00	3,455.54	3,060.00	3,094.26	10,320.00	1,532.32	10,488.00
001-5-01700-0000-0715	BUILDING MAINT. & REPAIR	11,000.00	7,876.06	4,000.00	6,028.77	35,000.00	40,207.78	16,000.00
001-5-01700-0000-0735	TELEPHONE	1,960.00	1,992.91	1,960.00	2,180.98	1,960.00	1,232.12	1,960.00
001-5-01700-0000-0736	ELECTRIC UTILITIES	42,962.00	46,570.59	43,617.00	44,178.05	47,967.71	13,136.79	45,503.40
001-5-01700-0000-0737	GAS UTILITIES	2,435.00	1,201.56	1,290.00	2,182.28	1,290.00	1,559.22	1,290.00
001-5-01700-0000-0738	INSURANCE & BONDS	4,000.00	3,704.21	4,000.00	4,424.96	4,600.00	4,526.75	4,600.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-01700-0000-0745	MAINT & REPAIR GOLF CARTS	1,500.00	1,011.51	2,500.00	895.76	1,500.00	338.89	2,500.00
001-5-01700-0000-0746	MAINTAIN & REPAIR VEHICLES	500.00	0.00	1,000.00	0.00	1,000.00	203.52	250.00
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	15,000.00	21,778.51	15,000.00	20,427.78	15,000.00	7,211.67	
001-5-01700-0000-0749	OTHER SERVICES	12,000.00	7,230.28	7,000.00	9,254.13	7,000.00	3,236.80	7,000.00
001-5-01700-0000-0753	EQUIPMENT RENT, LEASE	22,000.00	21,721.88	22,000.00	21,924.00	29,800.00	9,600.00	29,800.00
001-5-01700-0000-0765	TRAVEL & TRAINING EXPENSE	600.00	0.00	300.00	0.00	300.00	450.00	200.00
001-5-01700-0000-0768	DUES	1,400.00	1,344.00	1,400.00	1,209.39	1,400.00	380.00	450.00
Category: 70 - CONTRACT SERVICES Total:		121,377.00	120,620.37	113,910.00	121,392.95	163,297.71	86,824.75	126,876.40
Category: 80 - CAPITAL OUTLAY								
001-5-01700-0000-0835	CAPITAL EQUIPMENT	6,000.00	7,895.00	125,000.00	69,500.00	13,500.00	4,500.00	
Category: 80 - CAPITAL OUTLAY Total:		6,000.00	7,895.00	125,000.00	69,500.00	13,500.00	4,500.00	0.00
Category: 90 - DEBT SERVICE								
001-5-01700-0000-0955	INTEREST EXPENSE	821.00	0.00	0.00	0.00	3,703.39	2,048.99	3,420.08
001-5-01700-0000-0985	LEASE PURCHASE	18,584.00	19,405.06	9,703.00	49,993.53	32,521.61	9,987.01	37,253.92
Category: 90 - DEBT SERVICE Total:		19,405.00	19,405.06	9,703.00	49,993.53	36,225.00	12,036.00	40,674.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:		532,177.00	545,875.64	640,274.00	627,037.09	624,978.50	254,725.24	627,681.40
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:		532,177.00	545,875.64	640,274.00	627,037.09	624,978.50	254,725.24	627,681.40
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 50 - PERSONAL								
001-5-01800-0000-0510	OVERTIME SALARY & WAGES	52,236.00	85,543.13	75,000.00	180,483.44	86,000.00	59,267.23	86,724.00
001-5-01800-0000-0517	AMBULANCE CYCLE PAY-OVERT...	59,403.00	39,177.38	60,475.00	51,336.01	66,438.98	26,383.57	70,000.00
001-5-01800-0000-0518	HOLIDAY WORKED	49,984.00	19,663.76	50,723.00	44,586.90	49,922.55	31,048.89	54,000.00
001-5-01800-0000-0520	REGULAR TIME SALARY & WAGES	1,294,849.00	1,241,335.41	1,307,730.00	1,242,740.74	1,486,436.21	612,154.65	1,563,862.00
001-5-01800-0000-0535	CITY CONTRIBUTION MEDICAL	45,626.00	83,282.36	92,181.00	75,004.36	91,878.91	36,704.43	92,000.00
001-5-01800-0000-0537	CITY CONTRIBUTION DENTAL	5,827.00	9,710.85	12,228.00	9,364.52	12,070.92	4,975.67	12,000.00
001-5-01800-0000-0539	LIFE / SHORT TERM DISABILITY	1,401.00	3,171.19	1,468.00	7,700.60	1,415.48	7,861.12	16,743.00
001-5-01800-0000-0540	WORKERS COMPENSATION	58,399.00	50,762.50	64,411.00	64,844.04	49,506.63	20,496.82	56,305.00
001-5-01800-0000-0545	SOCIAL SECURITY	2,068.00	1,136.46	2,109.00	2,339.80	2,159.22	784.77	2,202.00
001-5-01800-0000-0547	MEDICARE	20,194.00	19,452.50	20,794.00	20,919.06	23,471.77	9,963.58	26,352.00
001-5-01800-0000-0550	KPERS	2,822.00	2,937.79	3,194.00	3,463.42	3,444.30	1,590.01	3,513.00
001-5-01800-0000-0555	KPF	259,064.00	257,268.78	281,676.00	295,882.26	350,965.55	157,578.30	394,770.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-01800-0000-0560	UNEMPLOYMENT COMPENSATI...	3,493.00	1,062.14	6,918.00	1,965.31	4,790.16	516.04	5,385.00
Category: 50 - PERSONAL Total:		1,855,366.00	1,814,504.25	1,978,907.00	2,000,630.46	2,228,500.68	969,325.08	2,383,856.00
Category: 60 - COMMODITIES								
001-5-01800-0000-0603	BUILDING MAINTENANCE SUPPL...	7,500.00	6,807.34	8,000.00	11,622.01	7,000.00	13,376.71	8,000.00
001-5-01800-0000-0611	GASES & WELDING SUPPLIES	3,000.00	1,661.06	4,000.00	2,556.60	2,500.00	481.90	
001-5-01800-0000-0612	MEDICAL OXYGEN	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
001-5-01800-0000-0630	COMPUTER HARDWARE	2,400.00	2,260.78	3,000.00	3,157.19	1,800.00	4,868.30	1,200.00
001-5-01800-0000-0638	LAUNDRY EXPENSE	350.00	117.19	500.00	326.72	500.00	204.14	500.00
001-5-01800-0000-0639	AMB-MATERIAL/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-5-01800-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	28.56	2,000.00	218.83	2,000.00	0.00	500.00
001-5-01800-0000-0646	OPERATIONAL SUPPLIES	1,500.00	5,659.30	1,500.00	3,136.72	4,000.00	2,249.84	3,500.00
001-5-01800-0000-0648	MOTOR FUEL	35,000.00	21,076.56	35,000.00	24,101.42	35,000.00	11,068.34	35,000.00
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPME...	15,000.00	18,066.41	20,000.00	27,573.21	25,000.00	18,809.26	25,000.00
001-5-01800-0000-0652	TOOLS	500.00	305.96	1,000.00	392.10	500.00	752.85	750.00
001-5-01800-0000-0659	MEDICAL SUPPLIES	65,000.00	73,419.60	78,000.00	73,028.91	78,000.00	18,777.98	78,000.00
001-5-01800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,250.00	1,159.37	3,000.00	6,429.90	3,000.00	1,107.75	3,000.00
001-5-01800-0000-0667	OFFICE SUPPLIES	1,500.00	1,392.50	1,700.00	2,700.97	2,000.00	1,825.25	2,500.00
001-5-01800-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	535.70	300.00	370.01	600.00	540.66	600.00
001-5-01800-0000-0669	COMPUTER SOFTWARE	0.00	1,350.00	0.00	0.00	2,000.00	2,950.69	2,000.00
001-5-01800-0000-0670	MISC. & SAFETY SUPPLIES	400.00	130.97	1,000.00	973.04	1,500.00	1,196.41	1,500.00
001-5-01800-0000-0673	FOOD SUPPLIES	500.00	147.88	500.00	264.88	500.00	331.80	500.00
001-5-01800-0000-0678	KITCHEN SUPPLIES	500.00	312.25	1,000.00	121.13	500.00	0.00	500.00
001-5-01800-0000-0682	UNIFORMS	8,500.00	18,453.02	9,000.00	10,430.53	9,000.00	4,175.16	12,000.00
001-5-01800-0000-0683	PROTECTIVE GEAR	5,000.00	5,200.23	4,000.00	2,312.42	4,000.00	611.20	4,000.00
Category: 60 - COMMODITIES Total:		149,200.00	158,084.68	173,500.00	169,716.59	179,400.00	83,328.24	183,050.00
Category: 70 - CONTRACT SERVICES								
001-5-01800-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	441.45	1,000.00	1,492.08	1,000.00	972.97	1,000.00
001-5-01800-0000-0710	SOFTWARE MAINTENANCE	1,000.00	800.00	14,675.00	18,742.64	20,046.00	19,012.05	27,217.00
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICAT..	3,500.00	2,635.25	4,000.00	4,792.18	5,000.00	1,168.00	8,500.00
001-5-01800-0000-0714	REP & MAINT OF DATA PROCESS...	5,000.00	1,095.00	5,000.00	1,095.00	9,200.00	547.50	9,200.00
001-5-01800-0000-0715	BUILDING MAINT. & REPAIR	2,000.00	10,604.70	2,000.00	3,169.60	5,000.00	7,869.33	8,000.00
001-5-01800-0000-0725	MEDICAL EXPENSES	2,500.00	0.00	3,000.00	568.38	2,000.00	22,813.80	15,000.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-01800-0000-0735	TELEPHONE	6,000.00	6,286.25	6,000.00	10,112.83	7,000.00	3,783.09	10,000.00
001-5-01800-0000-0736	ELECTRIC UTILITIES	13,100.00	11,614.34	15,000.00	11,764.85	15,000.00	3,788.17	15,000.00
001-5-01800-0000-0737	GAS UTILITIES	1,500.00	1,052.40	2,000.00	1,266.52	2,000.00	857.98	2,000.00
001-5-01800-0000-0738	INSURANCE & BONDS	10,000.00	9,010.54	10,000.00	10,812.41	11,500.00	11,026.34	11,730.00
001-5-01800-0000-0746	MAINTAIN & REPAIR VEHICLES	8,000.00	4,341.08	8,000.00	2,169.22	8,000.00	3,689.72	8,000.00
001-5-01800-0000-0747	MAINT & REPAIR EQUIPMENT	2,500.00	2,923.01	3,000.00	4,425.40	3,000.00	2,287.63	5,000.00
001-5-01800-0000-0749	OTHER SERVICES	4,000.00	5,356.22	4,000.00	6,496.74	4,000.00	9,560.85	4,000.00
001-5-01800-0000-0757	CONTRACTUAL OBLIGATION EXP...	520,000.00	520,110.52	540,000.00	471,741.02	550,000.00	162,729.86	520,000.00
001-5-01800-0000-0759	BAD DEBT EXPENSE	225,000.00	270,881.46	255,000.00	237,657.38	290,000.00	77,985.61	260,000.00
001-5-01800-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	14,731.30	10,000.00	15,007.74	12,000.00	3,445.94	12,000.00
001-5-01800-0000-0768	AMB-DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
001-5-01800-0000-0797	CONTRACT OPERATIONS	62,000.00	58,868.59	64,000.00	54,068.48	70,000.00	38,555.92	70,000.00
Category: 70 - CONTRACT SERVICES Total:		877,100.00	920,752.11	946,675.00	855,382.47	1,014,746.00	370,094.76	987,647.00
Category: 80 - CAPITAL OUTLAY								
001-5-01800-0000-0804	EMS EQUIPMENT	6,000.00	6,069.10	10,000.00	10,465.25	10,000.00	4,082.30	40,000.00
001-5-01800-0000-0830	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	3,729.00	8,000.00
001-5-01800-0000-0835	CAPITAL EQUIPMENT	35,000.00	4,491.00	365,000.00	335,788.68	285,000.00	0.00	50,000.00
001-5-01800-0000-0840	FURNITURE	5,000.00	2,187.57	5,000.00	4,890.98	5,000.00	6,117.49	5,000.00
Category: 80 - CAPITAL OUTLAY Total:		46,000.00	12,747.67	380,000.00	351,144.91	308,000.00	13,928.79	103,000.00
Category: 90 - DEBT SERVICE								
001-5-01800-0000-0910	INTEREST EXPENSE	6,132.00	3,141.35	5,371.00	2,530.78	6,759.00	12,233.26	18,296.19
001-5-01800-0000-0985	LEASE PURCHASE	84,270.00	86,374.93	71,147.00	59,149.27	129,759.00	94,604.39	218,270.90
Category: 90 - DEBT SERVICE Total:		90,402.00	89,516.28	76,518.00	61,680.05	136,518.00	106,837.65	236,567.09
SubDepartment: 01800 - AMBULANCE Total:		3,018,068.00	2,995,604.99	3,555,600.00	3,438,554.48	3,867,164.68	1,543,514.52	3,894,120.09
Department: 018 - EMERGENCY MEDICAL SERVICES Total:		3,018,068.00	2,995,604.99	3,555,600.00	3,438,554.48	3,867,164.68	1,543,514.52	3,894,120.09
Department: 019 - ANIMAL SHELTER								
SubDepartment: 01900 - ANIMAL SHELTER								
Category: 60 - COMMODITIES								
001-5-01900-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	141.96	
Category: 60 - COMMODITIES Total:		0.00	0.00	0.00	0.00	0.00	141.96	0.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 70 - CONTRACT SERVICES								
001-5-01900-0000-0770	INTERGOVERNMENTAL AGREEM...	150,000.00	149,569.04	150,000.00	110,673.71	169,346.00	45,448.12	183,074.00
Category: 70 - CONTRACT SERVICES Total:		150,000.00	149,569.04	150,000.00	110,673.71	169,346.00	45,448.12	183,074.00
SubDepartment: 01900 - ANIMAL SHELTER Total:		150,000.00	149,569.04	150,000.00	110,673.71	169,346.00	45,590.08	183,074.00
Department: 019 - ANIMAL SHELTER Total:		150,000.00	149,569.04	150,000.00	110,673.71	169,346.00	45,590.08	183,074.00
Department: 020 - PLANNING & ZONING								
SubDepartment: 02000 - PLANNING & ZONING								
Category: 60 - COMMODITIES								
001-5-02000-0000-0667	OFFICE SUPPLIES	1,500.00	603.96	1,500.00	42.99	0.00	0.00	
001-5-02000-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	180.44	400.00	468.43	0.00	0.00	
Category: 60 - COMMODITIES Total:		2,000.00	784.40	1,900.00	511.42	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES								
001-5-02000-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	994.43	1,500.00	449.32	0.00	8.07	
001-5-02000-0000-0710	SOFTWARE MAINTENANCE	82.00	0.00	82.00	57.98	0.00	0.00	
001-5-02000-0000-0735	TELEPHONE	1,500.00	1,018.55	1,500.00	781.45	0.00	163.65	
001-5-02000-0000-0749	OTHER SERVICES	219.00	443.11	500.00	0.00	0.00	0.00	
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	3,600.00	2,031.33	5,500.00	39.03	0.00	0.00	
001-5-02000-0000-0765	TRAVEL & TRAINING EXPENSE	3,600.00	297.94	3,000.00	0.00	0.00	0.00	
001-5-02000-0000-0768	DUES	650.00	535.00	650.00	0.00	0.00	0.00	
001-5-02000-0000-0770	INTERGOVERNMENTAL AGREEM...	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
Category: 70 - CONTRACT SERVICES Total:		11,651.00	5,320.36	12,732.00	1,327.78	30,000.00	171.72	30,000.00
SubDepartment: 02000 - PLANNING & ZONING Total:		13,651.00	6,104.76	14,632.00	1,839.20	30,000.00	171.72	30,000.00
Department: 020 - PLANNING & ZONING Total:		13,651.00	6,104.76	14,632.00	1,839.20	30,000.00	171.72	30,000.00
Department: 021 - ENGINEERING DEPARTMENT								
SubDepartment: 02100 - ENGINEERING								
Category: 50 - PERSONAL								
001-5-02100-0000-0510	OVERTIME SALARY & WAGES	500.00	6.97	500.00	0.00	500.00	0.00	
001-5-02100-0000-0520	REGULAR TIME SALARY & WAGES	36,697.00	9,756.90	9,850.00	5,057.63	10,047.00	0.00	
001-5-02100-0000-0535	CITY CONTRIBUTION MEDICAL	4,885.00	1,123.81	1,166.00	607.51	1,167.00	0.00	
001-5-02100-0000-0537	CITY CONTRIBUTION DENTAL	785.00	144.99	126.00	65.18	129.00	0.00	
001-5-02100-0000-0539	LIFE / SHORT TERM DISABILITY	135.00	32.02	35.00	17.38	35.00	0.00	
001-5-02100-0000-0540	WORKERS COMPENSATION	3,273.00	2,724.21	1,214.00	1,222.16	1,084.00	373.01	
001-5-02100-0000-0545	SOCIAL SECURITY	2,306.00	522.20	642.00	270.69	654.00	0.00	

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02100-0000-0547	MEDICARE	539.00	126.90	150.00	63.36	153.00	0.00	
001-5-02100-0000-0550	KPERS	3,147.00	883.05	972.00	471.79	1,044.00	0.00	
001-5-02100-0000-0560	UNEMPLOYMENT COMPENSATI...	93.00	87.46	31.00	8.80	32.00	2.31	
Category: 50 - PERSONAL Total:		52,360.00	15,408.51	14,686.00	7,784.50	14,845.00	375.32	0.00
Category: 60 - COMMODITIES								
001-5-02100-0000-0605	PRINTING & DRAFTING	800.00	109.50	800.00	0.00	800.00	0.00	
001-5-02100-0000-0630	COMPUTER HARDWARE	0.00	0.00	1,200.00	0.00	1,200.00	0.00	
001-5-02100-0000-0646	OPERATIONAL SUPPLIES	600.00	552.96	600.00	0.00	600.00	0.00	
001-5-02100-0000-0648	MOTOR FUEL	3,500.00	262.40	1,500.00	377.24	1,500.00	0.00	
001-5-02100-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	300.00	0.00	300.00	0.00	300.00	0.00	
001-5-02100-0000-0667	OFFICE SUPPLIES	1,500.00	287.50	1,500.00	78.47	1,500.00	0.00	
001-5-02100-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	114.94	300.00	203.64	300.00	0.00	
Category: 60 - COMMODITIES Total:		7,000.00	1,327.30	6,200.00	659.35	6,200.00	0.00	0.00
Category: 70 - CONTRACT SERVICES								
001-5-02100-0000-0703	ADVERTISEMENTS & PRINTING	1,000.00	585.87	1,000.00	232.69	1,000.00	8.07	
001-5-02100-0000-0710	SOFTWARE MAINTENANCE	5,500.00	7,198.65	5,725.00	9,115.51	5,574.06	0.00	
001-5-02100-0000-0728	ENGINEERING SERVICES	7,500.00	44,904.60	7,500.00	21,791.89	30,000.00	0.00	
001-5-02100-0000-0735	TELEPHONE	3,200.00	1,634.81	3,200.00	1,549.55	3,200.00	811.76	
001-5-02100-0000-0746	MAINTAIN & REPAIR VEHICLES	1,480.00	174.87	1,480.00	0.00	1,480.00	0.00	
001-5-02100-0000-0749	OTHER SERVICES	500.00	57.84	500.00	0.00	500.00	0.00	
001-5-02100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	804.00	0.00	804.00	0.00	
001-5-02100-0000-0760	PUBLICATIONS - LEGAL	500.00	0.00	500.00	0.00	500.00	0.00	
001-5-02100-0000-0765	TRAVEL & TRAINING EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
001-5-02100-0000-0768	DUES	500.00	0.00	500.00	0.00	500.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		21,984.00	54,556.64	22,209.00	32,689.64	44,558.06	819.83	0.00
Category: 90 - DEBT SERVICE								
001-5-02100-0000-0985	LEASE PURCHASE	1,292.00	1,291.66	1,292.00	0.00	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		1,292.00	1,291.66	1,292.00	0.00	0.00	0.00	0.00
SubDepartment: 02100 - ENGINEERING Total:		82,636.00	72,584.11	44,387.00	41,133.49	65,603.06	1,195.15	0.00
Department: 021 - ENGINEERING DEPARTMENT Total:		82,636.00	72,584.11	44,387.00	41,133.49	65,603.06	1,195.15	0.00

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		Defined Budgets						
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Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 00 - UNDEFINED								
001-5-02200-0000-9359	BLIGHT CONDEMNATION	53,000.00	34,772.13	56,000.00	25,324.27	45,000.00	4,329.12	36,000.00
	Category: 00 - UNDEFINED Total:	53,000.00	34,772.13	56,000.00	25,324.27	45,000.00	4,329.12	36,000.00
Category: 50 - PERSONAL								
001-5-02200-0000-0510	OVERTIME SALARY & WAGES	500.00	635.00	500.00	298.59	500.00	534.69	1,000.00
001-5-02200-0000-0520	REGULAR TIME SALARY & WAGES	211,798.00	213,945.78	216,032.00	218,032.05	220,354.00	101,563.62	224,771.00
001-5-02200-0000-0535	CITY CONTRIBUTION MEDICAL	24,425.00	19,918.69	23,325.00	17,942.40	23,325.00	8,223.60	18,660.00
001-5-02200-0000-0537	CITY CONTRIBUTION DENTAL	2,705.00	2,296.70	2,705.00	1,893.12	2,831.00	867.68	2,029.00
001-5-02200-0000-0539	LIFE / SHORT TERM DISABILITY	680.00	635.76	680.00	1,813.08	680.00	1,729.64	4,180.00
001-5-02200-0000-0540	WORKERS COMPENSATION	18,444.00	14,953.25	20,946.00	21,086.82	18,689.00	6,656.26	19,066.00
001-5-02200-0000-0545	SOCIAL SECURITY	13,162.00	11,122.55	13,425.00	12,580.00	13,693.00	5,885.16	13,970.00
001-5-02200-0000-0547	MEDICARE	3,078.00	3,877.69	3,140.00	2,942.14	3,203.00	1,376.43	3,268.00
001-5-02200-0000-0550	KPERS	17,960.00	18,661.69	20,333.00	20,512.25	21,843.00	10,099.68	22,282.00
001-5-02200-0000-0560	UNEMPLOYMENT COMPENSATI...	531.00	333.02	649.00	184.38	663.00	48.42	677.00
	Category: 50 - PERSONAL Total:	293,283.00	286,380.13	301,735.00	297,284.83	305,781.00	136,985.18	309,903.00
Category: 60 - COMMODITIES								
001-5-02200-0000-0603	BUILDING MAINTENANCE SUPPL...	0.00	-100.00	0.00	0.00	0.00	0.00	
001-5-02200-0000-0630	COMPUTER HARDWARE	2,400.00	1,580.06	1,200.00	1,426.42	1,200.00	1,023.98	
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	2,500.00	686.97	2,500.00	429.54	2,500.00	1,694.64	2,500.00
001-5-02200-0000-0648	MOTOR FUEL	7,000.00	4,947.76	7,000.00	4,180.16	7,000.00	1,862.69	7,000.00
001-5-02200-0000-0652	TOOLS	500.00	0.00	1,200.00	0.00	1,200.00	0.00	500.00
001-5-02200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	750.00	145.50	750.00	170.00	750.00	1,597.13	2,000.00
001-5-02200-0000-0667	OFFICE SUPPLIES	2,463.00	394.96	2,463.00	918.32	2,000.00	2,637.37	2,000.00
001-5-02200-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	932.59	3,000.00	9,720.67	7,000.00	3,939.00	10,000.00
001-5-02200-0000-0669	COMPUTER SOFTWARE	2,000.00	0.00	2,000.00	21,753.20	2,000.00	21,753.20	2,000.00
001-5-02200-0000-0670	MISC. & SAFETY SUPPLIES	0.00	82.37	0.00	0.00	0.00	0.00	
001-5-02200-0000-0682	UNIFORMS	300.00	0.00	600.00	0.00	600.00	0.00	600.00
	Category: 60 - COMMODITIES Total:	20,913.00	8,670.21	20,713.00	38,598.31	24,250.00	34,508.01	26,600.00
Category: 70 - CONTRACT SERVICES								
001-5-02200-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	1,526.15	1,500.00	2,807.04	1,500.00	685.70	2,000.00
001-5-02200-0000-0706	DEMOLITION REMOVAL	40,000.00	3,950.00	40,000.00	4,200.00	40,000.00	7,650.00	40,000.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02200-0000-0710	SOFTWARE MAINTENANCE	3,636.00	3,600.76	3,888.00	13,267.50	3,784.00	13,082.34	22,650.00
001-5-02200-0000-0735	TELEPHONE	6,302.00	6,129.40	6,302.00	5,447.76	6,302.00	1,998.41	6,500.00
001-5-02200-0000-0746	MAINTAIN & REPAIR VEHICLES	5,000.00	1,648.43	5,000.00	786.61	3,000.00	11.41	3,000.00
001-5-02200-0000-0747	MAINT & REPAIR EQUIPMENT	1,500.00	395.63	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-02200-0000-0749	OTHER SERVICES	0.00	151.35	0.00	2,946.38	0.00	691.28	1,000.00
001-5-02200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	804.00	0.00	804.00	0.00	804.00	0.00	804.00
001-5-02200-0000-0758	BAD DEBT EXPENSE	190,000.00	-1,518.36	50,000.00	0.00	25,000.00	0.00	25,000.00
001-5-02200-0000-0760	PUBLICATIONS - LEGAL	1,500.00	0.00	1,500.00	163.00	1,500.00	106.98	1,500.00
001-5-02200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	99.00	2,000.00	99.00	2,000.00	589.25	4,000.00
001-5-02200-0000-0768	DUES	500.00	325.00	500.00	0.00	500.00	851.00	1,000.00
Category: 70 - CONTRACT SERVICES Total:		252,742.00	16,307.36	112,994.00	29,717.29	85,890.00	25,666.37	108,954.00
Category: 80 - CAPITAL OUTLAY								
001-5-02200-0000-0835	CAPITAL EQUIPMENT	30,000.00	0.00	20,000.00	23,555.37	0.00	0.00	30,000.00
Category: 80 - CAPITAL OUTLAY Total:		30,000.00	0.00	20,000.00	23,555.37	0.00	0.00	30,000.00
Category: 90 - DEBT SERVICE								
001-5-02200-0000-0910	INTEREST EXPENSE	20.00	0.00	20.00	0.00	0.00	0.00	1,400.00
001-5-02200-0000-0985	LEASE PURCHASE	1,292.00	1,291.66	1,292.00	0.00	0.00	0.00	5,400.00
Category: 90 - DEBT SERVICE Total:		1,312.00	1,291.66	1,312.00	0.00	0.00	0.00	6,800.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:		651,250.00	347,421.49	512,754.00	414,480.07	460,921.00	201,488.68	518,257.00
Department: 022 - BUILDING CODES & INSPECTIONS Total:		651,250.00	347,421.49	512,754.00	414,480.07	460,921.00	201,488.68	518,257.00
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02300-0000-0505	TRAINING SALARY & WAGES	5,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
001-5-02300-0000-0510	OVERTIME SALARY & WAGES	38,000.00	39,289.11	50,000.00	48,587.66	50,000.00	34,855.33	50,000.00
001-5-02300-0000-0515	PART TIME SALARY & WAGES	22,005.00	11,408.16	21,640.00	11,852.47	21,600.43	5,122.00	31,788.03
001-5-02300-0000-0518	HOLIDAY WORKED	63,500.00	53,084.87	60,000.00	53,312.54	60,000.00	31,913.66	60,000.00
001-5-02300-0000-0520	REGULAR TIME SALARY & WAGES	2,760,894.00	2,652,648.65	2,859,528.00	2,712,442.90	2,915,911.36	1,279,225.35	3,149,075.30
001-5-02300-0000-0525	COURT - REG. SALARY & WAGES	20,000.00	6,963.21	10,000.00	15,329.45	10,000.00	8,130.68	15,000.00
001-5-02300-0000-0535	CITY CONTRIBUTION MEDICAL	190,515.00	140,954.34	172,605.00	142,157.45	178,121.20	68,491.34	168,327.20
001-5-02300-0000-0537	CITY CONTRIBUTION DENTAL	29,980.00	23,495.64	28,799.00	22,006.89	26,608.00	10,997.94	28,197.50
001-5-02300-0000-0539	LIFE / SHORT TERM DISABILITY	7,850.00	6,578.63	7,890.00	17,385.22	8,476.96	16,816.02	60,839.61

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02300-0000-0540	WORKERS COMPENSATION	53,351.00	60,171.90	74,062.00	74,559.92	59,221.94	23,570.01	64,476.28
001-5-02300-0000-0545	SOCIAL SECURITY	20,176.00	21,451.39	20,701.00	20,268.29	22,129.77	9,092.80	22,454.72
001-5-02300-0000-0547	MEDICARE	40,426.00	35,397.76	43,122.00	39,827.59	44,362.92	18,792.12	47,964.02
001-5-02300-0000-0550	KPERS	22,784.00	29,877.83	25,794.00	28,528.75	29,376.07	14,887.34	28,661.42
001-5-02300-0000-0555	KPF	491,731.00	465,831.87	536,258.00	496,925.83	598,080.94	265,787.19	651,881.27
001-5-02300-0000-0560	UNEMPLOYMENT COMPENSATI...	7,274.00	5,346.81	9,010.00	2,559.62	9,178.54	672.09	5,000.00
Category: 50 - PERSONAL Total:		3,773,486.00	3,552,500.17	3,921,409.00	3,685,744.58	4,035,068.13	1,788,353.87	4,385,665.35
Category: 60 - COMMODITIES								
001-5-02300-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	4,606.91	4,500.00	2,027.22	4,500.00	664.00	4,500.00
001-5-02300-0000-0616	ANIMAL EXPENSE	2,000.00	979.15	1,500.00	563.89	1,500.00	366.93	1,500.00
001-5-02300-0000-0630	COMPUTER HARDWARE	13,200.00	15,296.41	6,000.00	7,686.29	17,200.00	13,777.74	3,000.00
001-5-02300-0000-0635	JAIL & PRISONER EXPENSE	345,000.00	345,000.00	345,000.00	345,000.00	360,000.00	150,000.00	360,000.00
001-5-02300-0000-0637	LABORATORY SUPPLIES	8,000.00	7,452.91	8,000.00	7,584.50	8,000.00	2,086.80	8,000.00
001-5-02300-0000-0639	MATERIAL - BUILDING	3,000.00	3,079.99	3,000.00	1,122.06	3,000.00	485.69	3,000.00
001-5-02300-0000-0646	OPERATIONAL SUPPLIES	4,000.00	2,467.71	4,000.00	3,486.55	4,000.00	2,334.43	4,000.00
001-5-02300-0000-0648	MOTOR FUEL	125,000.00	72,924.54	125,000.00	82,980.16	90,000.00	32,418.57	90,000.00
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	23,654.13	33,000.00	21,489.65	33,000.00	10,839.72	33,000.00
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	9,000.00	7,999.62	8,000.00	7,767.08	20,631.43	9,971.92	20,000.00
001-5-02300-0000-0667	OFFICE SUPPLIES	16,000.00	14,815.94	16,000.00	13,406.45	16,000.00	7,777.80	16,000.00
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	3,000.00	2,031.15	3,000.00	1,479.61	3,000.00	495.02	3,000.00
001-5-02300-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	29.95	
001-5-02300-0000-0670	MISC. & SAFETY SUPPLIES	10,000.00	10,214.59	11,500.00	11,053.51	11,500.00	11,493.00	11,500.00
001-5-02300-0000-0673	FOOD SUPPLIES	3,000.00	2,732.83	3,000.00	2,528.52	3,000.00	1,074.30	3,000.00
001-5-02300-0000-0678	KITCHEN SUPPLIES	500.00	549.80	500.00	697.20	500.00	279.68	500.00
001-5-02300-0000-0682	UNIFORMS	30,000.00	26,469.77	30,000.00	38,047.36	36,000.00	19,670.20	32,000.00
001-5-02300-0000-0696	INVESTIGATIONS	4,000.00	2,209.07	4,000.00	2,525.12	4,000.00	1,408.73	4,000.00
Category: 60 - COMMODITIES Total:		605,700.00	542,484.52	606,000.00	549,445.17	615,831.43	265,174.48	597,000.00
Category: 70 - CONTRACT SERVICES								
001-5-02300-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	3,953.97	4,500.00	2,416.25	4,500.00	1,268.48	4,500.00
001-5-02300-0000-0707	TOWING FEES	2,000.00	2,244.00	2,000.00	3,453.00	2,000.00	-329.00	2,500.00
001-5-02300-0000-0710	SOFTWARE MAINTENANCE	9,500.00	54,633.88	15,785.00	32,387.37	17,397.00	52,704.23	84,439.00
001-5-02300-0000-0711	REPAIR & MAINT. OF LAB EQUIP.	1,000.00	101.26	1,000.00	607.59	1,000.00	0.00	1,000.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICAT..	25,000.00	20,248.51	25,000.00	25,229.90	25,000.00	4,197.78	25,000.00
001-5-02300-0000-0714	REP & MAINT OF DATA PROCESS...	9,400.00	8,348.02	11,000.00	9,580.78	21,640.00	16,136.52	22,080.00
001-5-02300-0000-0715	BUILDING MAINT. & REPAIR	29,500.00	22,108.61	32,000.00	23,823.22	20,000.00	9,185.40	9,596.00
001-5-02300-0000-0724	CRIME PREVENTION	2,000.00	1,999.53	3,000.00	2,863.89	3,000.00	1,442.10	5,000.00
001-5-02300-0000-0725	MEDICAL EXPENSES	3,500.00	1,800.00	3,500.00	2,535.00	3,500.00	5,690.00	6,000.00
001-5-02300-0000-0731	PRISONER EXPENSES	2,000.00	308.69	2,000.00	4,578.30	2,000.00	1,181.79	5,000.00
001-5-02300-0000-0733	CIVIL DEFENSE	1,956.00	1,959.00	2,000.00	2,259.83	2,172.00	716.00	2,000.00
001-5-02300-0000-0735	TELEPHONE	26,000.00	25,453.91	33,000.00	25,568.68	33,000.00	13,821.36	33,000.00
001-5-02300-0000-0736	ELECTRIC UTILITIES	45,900.00	39,595.22	49,572.00	35,612.44	49,572.00	13,330.33	49,572.00
001-5-02300-0000-0737	GAS UTILITIES	17,118.00	6,235.16	18,487.00	7,723.28	18,487.00	5,410.75	18,487.00
001-5-02300-0000-0738	INSURANCE & BONDS	32,960.00	30,855.73	36,256.00	39,333.47	41,695.00	40,131.72	42,529.00
001-5-02300-0000-0746	MAINTAIN & REPAIR VEHICLES	30,000.00	-17,558.85	22,000.00	18,248.44	22,000.00	9,339.57	22,000.00
001-5-02300-0000-0747	MAINT & REPAIR EQUIPMENT	6,000.00	3,690.60	6,500.00	3,156.09	6,500.00	1,455.18	6,500.00
001-5-02300-0000-0749	OTHER SERVICES	1,000.00	1,762.40	1,000.00	10,672.46	1,000.00	10,982.88	5,000.00
001-5-02300-0000-0750	LAUNDRY SERVICES	11,000.00	7,790.09	11,000.00	10,681.70	11,000.00	4,379.19	11,000.00
001-5-02300-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,415.00	12.38	1,529.00	1,431.74	1,652.00	1,393.55	1,784.16
001-5-02300-0000-0760	PUBLICATIONS - LEGAL	250.00	64.04	250.00	0.00	250.00	39.00	250.00
001-5-02300-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	327.85	500.00	112.96	500.00	-719.43	500.00
001-5-02300-0000-0768	DUES	3,500.00	2,475.00	3,500.00	2,629.47	3,500.00	1,370.00	3,500.00
Category: 70 - CONTRACT SERVICES Total:		265,499.00	218,409.00	285,379.00	264,905.86	291,365.00	193,127.40	361,237.16
Category: 80 - CAPITAL OUTLAY								
001-5-02300-0000-0835	CAPITAL EQUIPMENT	144,600.00	136,033.50	25,000.00	23,651.00	126,559.00	109,834.20	141,100.00
Category: 80 - CAPITAL OUTLAY Total:		144,600.00	136,033.50	25,000.00	23,651.00	126,559.00	109,834.20	141,100.00
Category: 90 - DEBT SERVICE								
001-5-02300-0000-0985	LEASE PURCHASE	3,018.00	3,018.42	0.00	0.00	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		3,018.00	3,018.42	0.00	0.00	0.00	0.00	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:		4,792,303.00	4,452,445.61	4,837,788.00	4,523,746.61	5,068,823.56	2,356,489.95	5,485,002.51
SubDepartment: 02310 - POLICE DISPATCH								
Category: 50 - PERSONAL								
001-5-02310-0000-0510	OVERTIME SALARY & WAGES	77,718.00	133,740.97	78,422.00	113,634.88	78,590.13	51,128.20	116,711.78
001-5-02310-0000-0518	HOLIDAY WORKED	15,000.00	13,317.14	19,000.00	12,877.23	19,000.00	7,762.34	19,000.00
001-5-02310-0000-0520	REGULAR TIME SALARY & WAGES	638,273.00	554,264.82	650,870.00	558,315.64	665,955.19	286,532.01	686,482.68

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02310-0000-0535	CITY CONTRIBUTION MEDICAL	53,735.00	39,465.37	62,978.00	35,576.80	61,811.25	18,941.15	61,811.25
001-5-02310-0000-0537	CITY CONTRIBUTION DENTAL	7,195.00	4,818.44	8,864.00	4,688.11	8,234.10	2,279.46	7,223.60
001-5-02310-0000-0539	LIFE / SHORT TERM DISABILITY	2,138.00	1,586.16	2,153.00	3,895.46	2,277.50	3,943.26	13,052.50
001-5-02310-0000-0540	WORKERS COMPENSATION	4,514.00	5,056.85	6,885.00	6,931.29	4,566.45	2,178.81	4,652.16
001-5-02310-0000-0545	SOCIAL SECURITY	36,274.00	30,983.86	37,253.00	32,405.50	38,417.18	16,125.05	41,310.71
001-5-02310-0000-0547	MEDICARE	9,921.00	12,913.43	10,171.00	9,567.11	10,378.98	4,801.73	11,188.38
001-5-02310-0000-0550	KPERS	49,499.00	51,160.58	56,420.00	50,815.22	61,281.61	26,772.21	65,897.24
001-5-02310-0000-0555	KPF	27,764.00	26,954.16	29,621.00	28,462.22	31,848.02	16,301.13	34,499.07
001-5-02310-0000-0560	UNEMPLOYMENT COMPENSATI...	1,828.00	1,325.91	2,245.00	637.77	2,290.64	167.46	2,466.58
Category: 50 - PERSONAL Total:		923,859.00	875,587.69	964,882.00	857,807.23	984,651.05	436,932.81	1,064,295.95
Category: 60 - COMMODITIES								
001-5-02310-0000-0630	COMPUTER HARDWARE	0.00	324.89	0.00	35.24	0.00	53.34	
001-5-02310-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,500.00	547.50	1,500.00	82.50	1,500.00	82.50	1,500.00
001-5-02310-0000-0667	OFFICE SUPPLIES	5,000.00	5,024.69	5,000.00	5,052.61	5,000.00	3,627.22	5,000.00
Category: 60 - COMMODITIES Total:		6,500.00	5,897.08	6,500.00	5,170.35	6,500.00	3,763.06	6,500.00
Category: 70 - CONTRACT SERVICES								
001-5-02310-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	1,041.52	1,500.00	157.25	1,500.00	0.00	1,500.00
001-5-02310-0000-0710	SOFTWARE MAINTENANCE	48,070.00	8,993.02	98,915.00	7,161.35	75,019.00	250.00	1,650.00
001-5-02310-0000-0713	REP. & MAINT. OF COMMUNICAT..	6,500.00	4,195.00	6,500.00	7,000.14	6,500.00	1,596.00	6,500.00
001-5-02310-0000-0714	REP & MAINT OF DATA PROCESS...	45,400.00	45,925.20	53,800.00	46,598.89	53,800.00	23,710.02	55,600.00
001-5-02310-0000-0725	MEDICAL EXPENSES	1,000.00	0.00	1,000.00	255.00	1,000.00	385.00	1,000.00
001-5-02310-0000-0735	TELEPHONE	0.00	0.00	0.00	3,203.00	0.00	0.00	
001-5-02310-0000-0738	INSURANCE & BONDS	13,789.00	12,424.63	14,000.00	15,137.37	16,100.00	15,436.88	16,422.00
001-5-02310-0000-0749	OTHER SERVICES	500.00	895.94	500.00	343.46	500.00	337.50	500.00
001-5-02310-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,415.00	2,331.00	1,529.00	1,287.84	1,652.00	1,399.51	1,784.16
001-5-02310-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	50.08	0.00	0.00	
001-5-02310-0000-0768	DUES	1,336.00	0.00	1,336.00	0.00	1,336.00	0.00	1,336.00
Category: 70 - CONTRACT SERVICES Total:		119,510.00	75,806.31	179,080.00	81,194.38	157,407.00	43,114.91	86,292.16
SubDepartment: 02310 - POLICE DISPATCH Total:		1,049,869.00	957,291.08	1,150,462.00	944,171.96	1,148,558.05	483,810.78	1,157,088.11
SubDepartment: 02354 - POLICE GRANTS								
Category: 50 - PERSONAL								
001-5-02354-0000-0510	OVERTIME SALARY & WAGES	0.00	9,035.12	0.00	524.18	0.00	0.00	

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02354-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	391.27	0.00	43.87	0.00	0.00	
001-5-02354-0000-0537	CITY CONTRIBUTION DENTAL	0.00	81.88	0.00	5.23	0.00	0.00	
001-5-02354-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	22.15	0.00	1.37	0.00	0.00	
001-5-02354-0000-0547	MEDICARE	0.00	127.24	0.00	7.62	0.00	0.00	
001-5-02354-0000-0555	KPF	0.00	1,724.62	0.00	112.66	0.00	0.00	
Category: 50 - PERSONAL Total:		0.00	11,382.28	0.00	694.93	0.00	0.00	0.00
SubDepartment: 02354 - POLICE GRANTS Total:		0.00	11,382.28	0.00	694.93	0.00	0.00	0.00
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:		5,842,172.00	5,421,118.97	5,988,250.00	5,468,613.50	6,217,381.61	2,840,300.73	6,642,090.62
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02400-0000-0510	OVERTIME SALARY & WAGES	44,848.00	117,159.62	88,620.00	216,125.85	90,472.40	89,408.22	85,000.00
001-5-02400-0000-0517	FIRE CYCLE PAY - OVERTIME	79,871.00	68,749.65	81,630.00	79,596.05	80,104.66	29,253.80	85,000.00
001-5-02400-0000-0518	HOLIDAY WORKED	66,950.00	64,897.13	68,386.00	64,156.42	61,008.97	32,407.06	64,075.00
001-5-02400-0000-0520	REGULAR TIME SALARY & WAGES	1,858,874.00	1,715,772.03	1,722,737.00	1,777,585.37	1,690,093.33	722,555.47	1,713,470.00
001-5-02400-0000-0535	CITY CONTRIBUTION MEDICAL	164,429.00	93,867.37	107,248.00	92,533.00	99,280.47	39,718.23	105,000.00
001-5-02400-0000-0537	CITY CONTRIBUTION DENTAL	21,713.00	13,979.89	14,279.00	13,574.36	14,373.29	5,592.47	13,320.00
001-5-02400-0000-0539	LIFE / SHORT TERM DISABILITY	6,499.00	4,132.88	6,122.00	10,963.25	5,530.72	9,418.28	43,657.00
001-5-02400-0000-0540	WORKERS COMPENSATION	50,068.00	72,409.71	96,414.00	97,062.20	61,402.42	30,687.55	64,760.00
001-5-02400-0000-0545	SOCIAL SECURITY	1,019.00	3,233.20	1,039.00	1,131.35	1,063.49	386.48	1,085.00
001-5-02400-0000-0547	MEDICARE	18,253.00	24,815.39	28,410.00	29,717.91	28,068.21	12,049.58	29,343.00
001-5-02400-0000-0550	KPERS	1,390.00	1,551.45	1,573.00	2,119.76	1,696.45	783.11	1,730.00
001-5-02400-0000-0555	KPF	234,150.00	370,245.92	387,699.00	424,789.44	426,536.84	191,183.09	450,324.00
001-5-02400-0000-0560	UNEMPLOYMENT COMPENSATI...	3,271.00	4,396.00	5,735.00	1,629.23	5,649.99	427.79	5,965.00
Category: 50 - PERSONAL Total:		2,551,335.00	2,555,210.24	2,609,892.00	2,810,984.19	2,565,281.24	1,163,871.13	2,662,729.00
Category: 60 - COMMODITIES								
001-5-02400-0000-0603	BUILDING MAINTENANCE SUPPL...	10,000.00	9,686.95	10,000.00	15,173.32	9,000.00	15,424.26	9,000.00
001-5-02400-0000-0610	CHEMICALS	1,500.00	0.00	1,500.00	639.99	1,500.00	42.58	2,000.00
001-5-02400-0000-0630	COMPUTER HARDWARE	2,400.00	2,179.90	3,000.00	7,343.01	1,800.00	2,851.01	1,200.00
001-5-02400-0000-0639	MATERIAL - BUILDING	1,000.00	87.31	1,000.00	2,753.85	1,000.00	1,530.62	1,500.00
001-5-02400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,500.00	522.02	2,000.00	413.84	2,000.00	103.84	1,000.00
001-5-02400-0000-0646	OPERATIONAL SUPPLIES	1,500.00	1,512.84	1,500.00	2,027.71	1,500.00	1,849.27	2,000.00

Budget Worksheet

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02400-0000-0648	MOTOR FUEL	20,000.00	14,268.13	20,000.00	16,702.71	20,000.00	7,165.27	20,000.00
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	18,000.00	16,012.14	20,000.00	30,496.07	20,000.00	22,836.03	33,000.00
001-5-02400-0000-0652	TOOLS	3,500.00	1,544.21	4,000.00	3,520.30	2,000.00	2,157.36	2,000.00
001-5-02400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	3,000.00	4,942.63	5,000.00	5,142.28	5,000.00	3,672.07	5,000.00
001-5-02400-0000-0667	OFFICE SUPPLIES	1,400.00	1,229.56	1,500.00	2,801.16	1,500.00	1,447.91	1,500.00
001-5-02400-0000-0668	POSTAGE & DELIVERY CHARGES	450.00	415.56	500.00	458.29	600.00	532.95	600.00
001-5-02400-0000-0669	COMPUTER SOFTWARE	0.00	7,765.00	0.00	590.00	8,000.00	2,950.69	8,000.00
001-5-02400-0000-0670	MISC. & SAFETY SUPPLIES	3,000.00	4,880.57	3,000.00	3,371.26	3,000.00	1,191.27	3,000.00
001-5-02400-0000-0673	FOOD SUPPLIES	1,500.00	707.17	2,000.00	799.46	2,000.00	253.78	2,000.00
001-5-02400-0000-0678	KITCHEN SUPPLIES	500.00	280.99	1,000.00	342.72	1,000.00	55.68	1,200.00
001-5-02400-0000-0682	UNIFORMS	8,500.00	10,990.33	9,000.00	12,573.21	8,000.00	4,226.85	8,000.00
001-5-02400-0000-0683	PROTECTIVE GEAR	10,000.00	10,394.07	7,000.00	5,076.11	7,000.00	3,103.40	7,000.00
Category: 60 - COMMODITIES Total:		87,750.00	87,419.38	92,000.00	110,225.29	94,900.00	71,394.84	108,000.00
Category: 70 - CONTRACT SERVICES								
001-5-02400-0000-0703	ADVERTISEMENTS & PRINTING	1,500.00	1,001.67	2,000.00	1,755.71	2,000.00	1,233.09	2,000.00
001-5-02400-0000-0710	SOFTWARE MAINTENANCE	2,167.00	2,167.00	3,675.00	3,209.90	12,446.00	4,418.90	13,092.00
001-5-02400-0000-0713	REP. & MAINT. OF COMMUNICAT..	3,900.00	3,856.25	5,000.00	5,408.50	6,000.00	1,345.96	8,500.00
001-5-02400-0000-0714	REP & MAINT OF DATA PROCESS...	4,350.00	3,189.98	5,000.00	3,095.16	9,200.00	1,547.58	9,200.00
001-5-02400-0000-0715	BUILDING MAINT. & REPAIR	4,000.00	6,576.44	5,000.00	6,979.78	6,000.00	5,575.25	6,000.00
001-5-02400-0000-0725	MEDICAL EXPENSES	2,500.00	0.00	1,000.00	427.50	1,000.00	120.00	1,000.00
001-5-02400-0000-0735	TELEPHONE	4,000.00	4,156.24	4,000.00	6,149.43	5,000.00	3,792.56	6,500.00
001-5-02400-0000-0736	ELECTRIC UTILITIES	22,575.00	24,830.09	24,000.00	25,589.21	27,000.00	8,985.03	27,000.00
001-5-02400-0000-0737	GAS UTILITIES	4,650.00	3,783.85	5,500.00	4,600.92	5,500.00	2,577.56	5,500.00
001-5-02400-0000-0738	INSURANCE & BONDS	3,200.00	2,883.37	4,000.00	4,324.96	4,600.00	4,426.75	4,700.00
001-5-02400-0000-0746	MAINTAIN & REPAIR VEHICLES	10,000.00	4,766.68	15,000.00	6,325.29	12,000.00	4,139.48	12,000.00
001-5-02400-0000-0747	MAINT & REPAIR EQUIPMENT	7,000.00	6,198.81	6,000.00	4,329.14	6,000.00	304.85	6,000.00
001-5-02400-0000-0749	OTHER SERVICES	3,000.00	2,127.70	3,000.00	1,398.64	3,000.00	2,968.42	2,000.00
001-5-02400-0000-0760	PUBLICATIONS - LEGAL	0.00	0.00	0.00	0.00	500.00	0.00	500.00
001-5-02400-0000-0765	TRAVEL & TRAINING EXPENSE	10,000.00	10,965.02	10,000.00	13,459.11	10,000.00	6,013.50	12,000.00
001-5-02400-0000-0768	DUES	750.00	1,046.31	1,000.00	734.00	1,000.00	1,091.50	1,500.00
Category: 70 - CONTRACT SERVICES Total:		83,592.00	77,549.41	94,175.00	87,787.25	111,246.00	48,540.43	117,492.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 80 - CAPITAL OUTLAY								
001-5-02400-0000-0802	FIRE EQUIPMENT	2,500.00	0.00	5,000.00	5,494.51	2,500.00	791.67	5,000.00
001-5-02400-0000-0830	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00	4,468.50	8,000.00
001-5-02400-0000-0835	CAPITAL EQUIPMENT	5,000.00	0.00	40,000.00	106,527.26	0.00	0.00	20,000.00
001-5-02400-0000-0840	FURNITURE	5,000.00	1,835.08	5,000.00	4,250.33	5,000.00	5,465.59	5,000.00
Category: 80 - CAPITAL OUTLAY Total:		12,500.00	1,835.08	50,000.00	116,272.10	15,500.00	10,725.76	38,000.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:		2,735,177.00	2,722,014.11	2,846,067.00	3,125,268.83	2,786,927.24	1,294,532.16	2,926,221.00
Department: 024 - FIRE DEPARTMENT Total:		2,735,177.00	2,722,014.11	2,846,067.00	3,125,268.83	2,786,927.24	1,294,532.16	2,926,221.00
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02500-0000-0510	OVERTIME SALARY & WAGES	25,000.00	8,844.02	15,000.00	17,724.38	15,000.00	9,211.23	15,000.00
001-5-02500-0000-0515	PART TIME SALARY & WAGES	65,608.00	25,452.38	24,480.00	36,377.89	24,480.00	8,763.50	24,480.00
001-5-02500-0000-0518	HOLIDAY WORKED	0.00	776.20	0.00	1,053.14	0.00	278.73	
001-5-02500-0000-0520	REGULAR TIME SALARY & WAGES	312,816.00	283,247.11	360,320.00	334,448.04	392,730.00	159,927.25	391,767.00
001-5-02500-0000-0535	CITY CONTRIBUTION MEDICAL	29,554.00	20,801.87	34,521.00	21,784.90	21,226.00	13,772.55	34,521.00
001-5-02500-0000-0537	CITY CONTRIBUTION DENTAL	2,933.00	2,512.83	3,469.00	3,395.57	5,452.00	1,651.27	5,174.00
001-5-02500-0000-0539	LIFE / SHORT TERM DISABILITY	1,076.00	895.49	1,241.00	2,859.91	1,361.00	2,670.37	7,411.00
001-5-02500-0000-0540	WORKERS COMPENSATION	23,121.00	18,310.23	25,053.00	25,221.44	22,417.00	7,963.98	23,289.00
001-5-02500-0000-0545	SOCIAL SECURITY	25,012.00	17,358.57	24,787.00	22,455.19	26,798.00	10,101.79	27,667.00
001-5-02500-0000-0547	MEDICARE	5,850.00	5,398.41	5,797.00	5,252.05	6,268.00	2,362.75	6,471.00
001-5-02500-0000-0550	KPERS	29,885.00	26,293.33	35,241.00	32,857.09	40,325.00	16,864.05	41,713.00
001-5-02500-0000-0560	UNEMPLOYMENT COMPENSATI...	1,040.00	949.67	1,249.00	354.82	1,297.00	93.16	1,339.00
Category: 50 - PERSONAL Total:		521,895.00	410,840.11	531,158.00	503,784.42	557,354.00	233,660.63	578,832.00
Category: 60 - COMMODITIES								
001-5-02500-0000-0603	BUILDING MAINTENANCE SUPPL...	10,000.00	6,404.75	6,000.00	1,839.79	11,000.00	699.16	9,000.00
001-5-02500-0000-0610	CHEMICALS	6,100.00	4,821.76	6,100.00	4,805.82	5,000.00	467.50	6,000.00
001-5-02500-0000-0611	GASES & WELDING SUPPLIES	3,000.00	455.66	3,000.00	148.31	3,000.00	14.88	2,000.00
001-5-02500-0000-0614	LANDSCAPING	4,000.00	1,595.40	2,000.00	706.05	2,000.00	65.93	1,500.00
001-5-02500-0000-0630	COMPUTER HARDWARE	3,150.00	1,825.83	1,050.00	1,658.96	1,050.00	0.00	1,050.00
001-5-02500-0000-0632	STREET MAINTENANCE(GRAVEL ...	167,100.00	60,161.47	170,000.00	113,565.37	170,000.00	51,246.14	170,000.00
001-5-02500-0000-0633	STREET LIGHT PARTS	9,800.00	9,724.94	15,800.00	9,128.18	17,800.00	1,704.98	18,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02500-0000-0634	TRAFFIC SIGNAL PARTS	21,852.00	7,117.28	28,356.00	2,225.73	24,000.00	1,924.66	36,000.00
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	15,120.00	4,100.17	13,000.00	2,862.78	13,000.00	2,534.40	11,000.00
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	6,000.00	5,140.91	7,000.00	4,385.34	7,000.00	-50.35	6,000.00
001-5-02500-0000-0648	MOTOR FUEL	55,000.00	25,752.07	55,000.00	36,546.21	55,000.00	19,112.42	55,000.00
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQUIPME...	104,745.00	72,189.94	104,745.00	75,896.33	104,745.00	17,966.35	100,000.00
001-5-02500-0000-0652	TOOLS	11,281.00	9,018.15	11,500.00	11,897.41	11,500.00	2,261.95	13,700.00
001-5-02500-0000-0662	SHOP	11,050.00	6,367.70	6,000.00	3,348.59	6,000.00	300.70	4,000.00
001-5-02500-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	615.00	43.26	615.00	67.26	615.00	0.00	615.00
001-5-02500-0000-0667	OFFICE SUPPLIES	3,500.00	2,001.61	3,500.00	1,065.91	2,500.00	1,049.91	2,500.00
001-5-02500-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	114.80	250.00	376.02	250.00	473.19	250.00
001-5-02500-0000-0669	COMPUTER SOFTWARE	2,500.00	31.50	2,500.00	32.50	2,500.00	4,525.00	2,500.00
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIES	6,830.00	2,980.79	6,000.00	5,458.35	6,000.00	2,126.17	6,000.00
001-5-02500-0000-0672	SIGNS	32,510.00	26,365.33	24,000.00	30,438.66	24,000.00	9,145.75	27,000.00
001-5-02500-0000-0682	UNIFORMS	5,930.00	2,307.14	4,930.00	3,515.48	4,930.00	1,792.42	4,930.00
Category: 60 - COMMODITIES Total:		480,333.00	248,520.46	471,346.00	309,969.05	471,890.00	117,361.16	477,045.00
Category: 70 - CONTRACT SERVICES								
001-5-02500-0000-0701	CONTRACTORS AGREEMENT	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-02500-0000-0703	ADVERTISEMENTS & PRINTING	250.00	250.63	250.00	330.17	250.00	100.51	250.00
001-5-02500-0000-0710	SOFTWARE MAINTENANCE	4,900.00	5,080.96	4,770.00	5,928.59	4,052.06	200.00	1,698.75
001-5-02500-0000-0714	REP & MAINT OF DATA PROCESS...	1,000.00	547.55	1,000.00	547.54	2,548.00	273.75	2,548.00
001-5-02500-0000-0715	BUILDING MAINT. & REPAIR	11,529.00	1,616.59	10,000.00	8,618.08	24,000.00	1,171.28	24,000.00
001-5-02500-0000-0725	MEDICAL EXPENSES	500.00	0.00	500.00	0.00	500.00	43.75	500.00
001-5-02500-0000-0728	ENGINEERING SERVICES	10,000.00	29,310.76	28,000.00	362,529.44	28,000.00	30,769.40	200,000.00
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTENANCE	12,500.00	1,243.99	9,500.00	3,039.50	9,500.00	2,301.59	9,500.00
001-5-02500-0000-0735	TELEPHONE	5,500.00	4,715.46	5,500.00	4,571.77	5,500.00	1,775.32	5,500.00
001-5-02500-0000-0736	ELECTRIC UTILITIES	24,000.00	22,961.47	24,000.00	23,551.69	24,000.00	11,758.65	24,000.00
001-5-02500-0000-0737	GAS UTILITIES	3,500.00	2,043.87	5,000.00	2,183.21	5,000.00	1,306.67	5,000.00
001-5-02500-0000-0739	SIREN ELECTRICITY	6,000.00	6,296.53	6,000.00	4,786.06	6,000.00	2,742.61	6,000.00
001-5-02500-0000-0746	MAINTAIN & REPAIR VEHICLES	15,100.00	12,732.35	15,100.00	9,701.19	15,100.00	0.00	15,100.00
001-5-02500-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	5,308.90	5,000.00	3,581.12	5,000.00	462.86	10,000.00
001-5-02500-0000-0749	OTHER SERVICES	15,000.00	18,748.86	23,000.00	23,213.23	15,000.00	2,355.74	25,000.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02500-0000-0751	CENTRAL GARAGE SERVICE	8,000.00	5,720.00	5,000.00	938.84	5,000.00	0.00	5,000.00
001-5-02500-0000-0753	EQUIPMENT RENT, LEASE	20,000.00	6,001.25	18,000.00	11,581.00	13,000.00	2,918.40	13,000.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	0.00	731.34	0.00	680.13	0.00	340.94	
001-5-02500-0000-0762	STREET LIGHTING	420,000.00	413,817.98	420,000.00	398,543.46	420,000.00	167,629.36	420,000.00
001-5-02500-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	2,656.72	3,000.00	3,223.85	3,000.00	2,014.24	3,500.00
001-5-02500-0000-0768	DUES	750.00	828.83	750.00	247.50	750.00	0.00	750.00
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRICITY	24,000.00	16,046.60	24,000.00	15,493.58	24,000.00	127,031.68	24,000.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	1,100,000.00	1,082,167.88	1,100,000.00	820,904.66	1,250,000.00	7,548.30	1,250,000.00
001-5-02500-0000-0798	CONTRACT MOWING	108,000.00	84,111.50	108,000.00	81,602.50	108,000.00	16,305.00	108,000.00
Category: 70 - CONTRACT SERVICES Total:		1,817,529.00	1,722,940.02	1,826,370.00	1,785,797.11	1,978,200.06	379,050.05	2,163,346.75
Category: 80 - CAPITAL OUTLAY								
001-5-02500-0000-0835	CAPITAL EQUIPMENT	85,000.00	0.00	299,500.00	0.00	400,000.00	0.00	400,000.00
Category: 80 - CAPITAL OUTLAY Total:		85,000.00	0.00	299,500.00	0.00	400,000.00	0.00	400,000.00
Category: 90 - DEBT SERVICE								
001-5-02500-0000-0910	INTEREST EXPENSE	2,520.00	0.00	1,883.00	2,231.65	3,226.00	3,077.68	23,882.24
001-5-02500-0000-0985	LEASE PURCHASE	76,601.00	77,804.89	33,276.00	47,049.52	84,064.00	47,184.40	99,024.00
Category: 90 - DEBT SERVICE Total:		79,121.00	77,804.89	35,159.00	49,281.17	87,290.00	50,262.08	122,906.24
SubDepartment: 02500 - STREET DEPARTMENT Total:		2,983,878.00	2,460,105.48	3,163,533.00	2,648,831.75	3,494,734.06	780,333.92	3,742,129.99
Department: 025 - STREET DEPARTMENT Total:		2,983,878.00	2,460,105.48	3,163,533.00	2,648,831.75	3,494,734.06	780,333.92	3,742,129.99
Department: 029 - LEGAL DEPARTMENT								
SubDepartment: 02900 - LEGAL DEPARTMENT								
Category: 50 - PERSONAL								
001-5-02900-0000-0510	OVERTIME SALARY & WAGES	0.00	185.90	0.00	1,411.68	3,000.00	461.25	3,000.00
001-5-02900-0000-0515	PART TIME SALARY & WAGES	16,244.00	600.25	16,575.00	0.00	0.00	0.00	
001-5-02900-0000-0520	REGULAR TIME SALARY & WAGES	92,114.00	81,636.74	103,935.00	32,222.55	165,001.00	56,771.59	164,992.00
001-5-02900-0000-0535	CITY CONTRIBUTION MEDICAL	9,770.00	5,427.74	9,330.00	2,304.60	13,995.00	2,055.90	13,995.00
001-5-02900-0000-0537	CITY CONTRIBUTION DENTAL	1,491.00	791.86	987.00	380.76	1,865.00	454.85	1,865.00
001-5-02900-0000-0539	LIFE / SHORT TERM DISABILITY	245.00	196.31	245.00	163.18	410.00	587.95	2,410.00
001-5-02900-0000-0540	WORKERS COMPENSATION	294.00	161.00	340.00	164.31	274.00	94.62	274.00
001-5-02900-0000-0545	SOCIAL SECURITY	6,718.00	3,758.36	7,472.00	2,006.56	10,416.00	3,320.52	10,416.00
001-5-02900-0000-0547	MEDICARE	1,571.00	2,066.63	1,747.00	469.29	2,436.00	776.57	2,436.00
001-5-02900-0000-0550	KPERS	9,167.00	6,257.05	11,316.00	2,688.10	16,616.00	5,661.37	16,616.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-02900-0000-0560	UNEMPLOYMENT COMPENSATI...	271.00	169.32	362.00	102.84	504.00	27.00	504.00
Category: 50 - PERSONAL Total:		137,885.00	101,251.16	152,309.00	41,913.87	214,517.00	70,211.62	216,508.00
Category: 60 - COMMODITIES								
001-5-02900-0000-0630	COMPUTER HARDWARE	0.00	225.88	0.00	0.00	0.00	393.02	
001-5-02900-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	4,000.00	2,862.05	4,000.00	4,051.38	7,000.00	1,195.00	7,000.00
001-5-02900-0000-0667	OFFICE SUPPLIES	1,500.00	3,032.90	1,500.00	1,128.90	5,000.00	1,066.57	5,000.00
001-5-02900-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	439.86	300.00	477.36	1,000.00	461.54	1,000.00
001-5-02900-0000-0669	COMPUTER SOFTWARE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 60 - COMMODITIES Total:		6,300.00	6,560.69	6,300.00	5,657.64	13,500.00	3,116.13	13,500.00
Category: 70 - CONTRACT SERVICES								
001-5-02900-0000-0702	CONTRACTOR SERVICES LEGAL	0.00	0.00	0.00	4,006.00	150,000.00	15,283.45	200,000.00
001-5-02900-0000-0703	ADVERTISEMENTS & PRINTING	150.00	186.17	150.00	129.10	200.00	63.02	200.00
001-5-02900-0000-0710	SOFTWARE MAINTENANCE	123.00	0.00	123.00	132.95	0.00	25.00	375.00
001-5-02900-0000-0735	TELEPHONE	0.00	893.78	2,000.00	846.99	2,000.00	216.50	2,000.00
001-5-02900-0000-0749	OTHER SERVICES	150.00	48.00	750.00	75.00	750.00	281.75	750.00
001-5-02900-0000-0765	TRAVEL & TRAINING EXPENSE	600.00	0.00	1,000.00	600.00	2,500.00	0.00	2,500.00
001-5-02900-0000-0768	DUES	350.00	220.00	350.00	45.00	500.00	370.00	500.00
Category: 70 - CONTRACT SERVICES Total:		1,373.00	1,347.95	4,373.00	5,835.04	155,950.00	16,239.72	206,325.00
Category: 80 - CAPITAL OUTLAY								
001-5-02900-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
SubDepartment: 02900 - LEGAL DEPARTMENT Total:		145,558.00	109,159.80	162,982.00	53,406.55	388,967.00	89,567.47	441,333.00
Department: 029 - LEGAL DEPARTMENT Total:		145,558.00	109,159.80	162,982.00	53,406.55	388,967.00	89,567.47	441,333.00
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 00 - UNDEFINED								
001-5-03000-0000-9203	COURT REFUNDS	0.00	-47.27	0.00	24,100.42	0.00	15,274.56	
Category: 00 - UNDEFINED Total:		0.00	-47.27	0.00	24,100.42	0.00	15,274.56	0.00
Category: 50 - PERSONAL								
001-5-03000-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	22.00	0.00	16.29	
001-5-03000-0000-0515	PART TIME SALARY & WAGES	0.00	0.00	9,000.00	0.00	9,000.00	0.00	
001-5-03000-0000-0520	REGULAR TIME SALARY & WAGES	167,348.00	189,243.25	167,850.00	255,308.95	175,921.00	81,448.02	177,777.00
001-5-03000-0000-0535	CITY CONTRIBUTION MEDICAL	14,665.00	14,942.06	13,995.00	17,898.00	13,995.00	6,147.35	13,995.00

Budget Worksheet

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-03000-0000-0537	CITY CONTRIBUTION DENTAL	1,920.00	2,099.12	1,760.00	2,689.84	2,283.00	742.11	2,283.00
001-5-03000-0000-0539	LIFE / SHORT TERM DISABILITY	540.00	520.77	540.00	1,774.13	540.00	1,359.71	3,540.00
001-5-03000-0000-0540	WORKERS COMPENSATION	419.00	308.36	2,433.00	2,449.35	1,646.00	761.12	1,676.00
001-5-03000-0000-0545	SOCIAL SECURITY	10,375.00	10,117.94	10,965.00	14,531.81	11,466.00	4,662.99	11,581.00
001-5-03000-0000-0547	MEDICARE	2,427.00	3,304.78	2,565.00	3,398.41	2,682.00	1,090.54	2,709.00
001-5-03000-0000-0550	KPERS	14,158.00	16,568.80	15,761.00	23,995.37	17,399.00	8,061.99	17,583.00
001-5-03000-0000-0560	UNEMPLOYMENT COMPENSATI...	418.00	303.03	531.00	150.85	555.00	39.60	561.00
Category: 50 - PERSONAL Total:		212,270.00	237,408.11	225,400.00	322,218.71	235,487.00	104,329.72	231,705.00
Category: 60 - COMMODITIES								
001-5-03000-0000-0630	COMPUTER HARDWARE	3,600.00	2,370.09	3,600.00	1,713.87	1,200.00	980.32	
001-5-03000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	50.00	57.92	50.00	43.50	50.00	0.00	50.00
001-5-03000-0000-0667	OFFICE SUPPLIES	2,200.00	3,074.80	2,500.00	3,274.56	3,500.00	2,153.39	4,000.00
001-5-03000-0000-0668	POSTAGE & DELIVERY CHARGES	450.00	574.47	450.00	521.19	450.00	461.54	450.00
001-5-03000-0000-0669	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	184.53	
Category: 60 - COMMODITIES Total:		6,300.00	6,077.28	6,600.00	5,553.12	5,200.00	3,779.78	4,500.00
Category: 70 - CONTRACT SERVICES								
001-5-03000-0000-0702	CONTRACTOR SERVICES LEGAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00
001-5-03000-0000-0703	ADVERTISEMENTS & PRINTING	360.00	1,622.34	600.00	1,607.73	600.00	923.96	600.00
001-5-03000-0000-0710	SOFTWARE MAINTENANCE	5,875.00	0.00	6,142.00	7,208.31	6,169.00	137.50	7,243.00
001-5-03000-0000-0714	REP & MAINT OF DATA PROCESS...	3,096.00	1,200.00	2,400.00	1,247.42	2,400.00	600.00	2,592.00
001-5-03000-0000-0715	BUILDING MAINT. & REPAIR	1,000.00	1,047.05	1,500.00	4,160.70	1,500.00	451.82	1,500.00
001-5-03000-0000-0731	PRISONER EXPENSES	5,000.00	244.74	5,000.00	300.00	5,000.00	0.00	5,000.00
001-5-03000-0000-0735	TELEPHONE	3,000.00	2,437.43	3,000.00	2,408.31	3,000.00	1,913.20	3,000.00
001-5-03000-0000-0736	ELECTRIC UTILITIES	7,500.00	4,993.32	7,500.00	5,753.47	7,000.00	1,629.66	6,000.00
001-5-03000-0000-0737	GAS UTILITIES	4,072.00	1,720.41	4,072.00	1,952.54	3,572.00	984.66	3,572.00
001-5-03000-0000-0740	LEGAL FEES (OTHER THAN SALAR...	18,000.00	25,033.26	18,000.00	22,855.44	18,000.00	6,750.00	20,500.00
001-5-03000-0000-0749	OTHER SERVICES	23,094.00	20,417.06	23,094.00	9,523.54	23,094.00	3,438.44	21,094.00
001-5-03000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-03000-0000-0765	TRAVEL & TRAINING EXPENSE	400.00	628.75	1,000.00	1,029.87	1,000.00	429.97	1,000.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-03000-0000-0768	DUES	200.00	300.00	200.00	25.00	200.00	175.00	200.00
Category: 70 - CONTRACT SERVICES Total:		132,797.00	119,644.36	133,708.00	118,072.33	132,735.00	47,434.21	133,501.00
SubDepartment: 03000 - MUNICIPAL COURT Total:		351,367.00	363,082.48	365,708.00	469,944.58	373,422.00	170,818.27	369,706.00
Department: 030 - MUNICIPAL COURT Total:		351,367.00	363,082.48	365,708.00	469,944.58	373,422.00	170,818.27	369,706.00
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 50 - PERSONAL								
001-5-04000-0000-0550	KPERS	0.00	4,219.55	0.00	0.00	0.00	0.00	
Category: 50 - PERSONAL Total:		0.00	4,219.55	0.00	0.00	0.00	0.00	0.00
Category: 60 - COMMODITIES								
001-5-04000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	41.68	0.00	0.00	
Category: 60 - COMMODITIES Total:		0.00	0.00	0.00	41.68	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES								
001-5-04000-0000-0735	TELEPHONE	0.00	446.47	0.00	425.32	0.00	146.81	
001-5-04000-0000-0736	ELECTRIC UTILITIES	0.00	0.00	0.00	11,071.62	0.00	-4,784.54	
001-5-04000-0000-0737	GAS UTILITIES	0.00	293.51	0.00	854.11	0.00	-1,062.47	
001-5-04000-0000-0749	OTHER SERVICES	10,000.00	172.53	10,000.00	0.00	10,000.00	0.00	10,000.00
001-5-04000-0000-0789	ANNUAL CONT-CL HOOVER OPE...	0.00	196,000.00	0.00	0.00	0.00	0.00	
001-5-04000-0000-0797	CONTRACT SERVICES	155,000.00	0.00	164,000.00	123,000.00	162,000.00	81,000.00	162,000.00
Category: 70 - CONTRACT SERVICES Total:		165,000.00	196,912.51	174,000.00	135,351.05	172,000.00	75,299.80	172,000.00
SubDepartment: 04000 - OPERA HOUSE Total:		165,000.00	201,132.06	174,000.00	135,392.73	172,000.00	75,299.80	172,000.00
Department: 040 - C.L. HOOVER OPERA HOUSE Total:		165,000.00	201,132.06	174,000.00	135,392.73	172,000.00	75,299.80	172,000.00
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 50 - PERSONAL								
001-5-04800-0000-0510	OVERTIME SALARY & WAGES	0.00	2,160.38	0.00	2,681.03	1,000.00	467.51	1,000.00
001-5-04800-0000-0515	PART TIME SALARY & WAGES	82,509.00	47,148.71	80,077.00	51,714.75	79,136.62	28,551.91	79,575.44
001-5-04800-0000-0518	HOLIDAY WORKED	0.00	238.11	0.00	159.75	0.00	269.18	
001-5-04800-0000-0520	REGULAR TIME SALARY & WAGES	36,536.07	39,180.24	38,276.00	40,685.73	39,041.68	19,106.77	42,000.00
001-5-04800-0000-0535	CITY CONTRIBUTION MEDICAL	4,885.00	4,486.34	4,665.00	4,485.60	4,665.00	2,055.90	4,665.00
001-5-04800-0000-0537	CITY CONTRIBUTION DENTAL	505.00	521.94	505.00	511.44	548.00	234.41	548.00
001-5-04800-0000-0539	LIFE / SHORT TERM DISABILITY	135.00	125.04	135.00	381.54	135.00	370.81	635.00
001-5-04800-0000-0540	WORKERS COMPENSATION	820.52	597.03	798.00	803.36	556.26	240.47	560.82

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-04800-0000-0545	SOCIAL SECURITY	7,379.62	4,645.13	7,338.00	5,410.37	7,389.05	2,723.58	7,464.67
001-5-04800-0000-0547	MEDICARE	1,725.88	1,569.27	1,716.00	1,265.20	1,728.09	636.93	1,745.77
001-5-04800-0000-0550	KPERS	4,706.34	4,717.05	5,400.00	4,445.78	5,861.63	2,619.06	5,938.85
001-5-04800-0000-0560	UNEMPLOYMENT COMPENSATI...	297.57	214.75	355.00	100.85	357.53	26.49	361.19
Category: 50 - PERSONAL Total:		139,500.00	105,603.99	139,265.00	112,645.40	140,418.86	57,303.02	144,494.74
Category: 60 - COMMODITIES								
001-5-04800-0000-0603	BUILDING MAINTENANCE SUPPL...	6,000.00	1,180.18	6,000.00	1,378.64	2,500.00	458.89	2,500.00
001-5-04800-0000-0622	RECREATION SUPPLIES & MATER...	3,500.00	3,945.49	3,500.00	2,602.64	3,500.00	900.59	3,500.00
001-5-04800-0000-0630	COMPUTER HARDWARE	0.00	0.00	1,200.00	1,426.42	1,200.00	1,023.98	
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	2,000.00	855.49	2,000.00	1,230.80	2,000.00	10.67	4,000.00
001-5-04800-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-5-04800-0000-0667	OFFICE SUPPLIES	1,000.00	1,199.26	1,000.00	1,040.49	1,500.00	265.25	1,500.00
001-5-04800-0000-0668	POSTAGE & DELIVERY CHARGES	500.00	81.79	500.00	271.31	500.00	461.54	500.00
001-5-04800-0000-0669	COMPUTER SOFTWARE	0.00	16.45	0.00	510.33	0.00	0.00	
001-5-04800-0000-0670	MISC. & SAFETY SUPPLIES	200.00	278.98	200.00	236.79	200.00	26.21	200.00
001-5-04800-0000-0673	FOOD SUPPLIES	750.00	385.92	750.00	301.73	750.00	211.30	750.00
Category: 60 - COMMODITIES Total:		14,050.00	7,943.56	15,250.00	8,999.15	12,250.00	3,358.43	13,050.00
Category: 70 - CONTRACT SERVICES								
001-5-04800-0000-0703	ADVERTISEMENTS & PRINTING	2,000.00	1,514.89	2,000.00	592.29	2,000.00	565.58	2,000.00
001-5-04800-0000-0710	SOFTWARE MAINTENANCE	1,143.00	1,143.72	1,143.00	3,456.46	3,022.00	3,237.70	4,147.00
001-5-04800-0000-0714	REP & MAINT OF DATA PROCESS...	2,766.00	2,765.40	2,766.00	2,765.40	8,976.00	1,382.70	8,976.00
001-5-04800-0000-0715	BUILDING MAINT. & REPAIR	30,000.00	43,508.01	19,300.00	16,560.78	19,000.00	6,217.17	19,000.00
001-5-04800-0000-0735	TELEPHONE	1,872.00	2,633.23	1,872.00	2,619.88	2,664.00	1,147.46	2,664.00
001-5-04800-0000-0736	ELECTRIC UTILITIES	30,000.00	29,234.25	30,000.00	26,487.63	30,696.75	7,195.16	30,000.00
001-5-04800-0000-0737	GAS UTILITIES	10,000.00	6,644.82	10,000.00	8,243.79	10,000.00	4,864.65	10,000.00
001-5-04800-0000-0747	MAINT & REPAIR EQUIPMENT	500.00	488.78	500.00	855.18	500.00	21.44	500.00
001-5-04800-0000-0749	OTHER SERVICES	2,500.00	1,792.80	2,500.00	9,995.60	2,500.00	1,798.27	3,000.00
001-5-04800-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	300.00	0.00	300.00	275.08	300.00	0.00	300.00
001-5-04800-0000-0756	OFFICE EQUIP. RENT, LEASE	0.00	0.00	0.00	253.12	0.00	0.00	
001-5-04800-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	705.82	750.00	663.80	750.00	318.21	750.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-5-04800-0000-0768	DUES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Category: 70 - CONTRACT SERVICES Total:	81,931.00	90,431.72	71,231.00	72,769.01	80,508.75	26,748.34	81,437.00
	SubDepartment: 04800 - RECREATION Total:	235,481.00	203,979.27	225,746.00	194,413.56	233,177.61	87,409.79	238,981.74
	Department: 048 - RECREATION DEPARTMENT Total:	235,481.00	203,979.27	225,746.00	194,413.56	233,177.61	87,409.79	238,981.74
Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM								
SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM								
Category: 70 - CONTRACT SERVICES								
001-5-05000-0000-0708	NEIGHBORHOOD REVITALIZATION	126,628.00	96,447.47	114,395.00	78,279.19	99,765.00	53,954.82	99,765.00
	Category: 70 - CONTRACT SERVICES Total:	126,628.00	96,447.47	114,395.00	78,279.19	99,765.00	53,954.82	99,765.00
	SubDepartment: 05000 - NEIGHBORHOOD REVITALIZATION PROGRAM ...	126,628.00	96,447.47	114,395.00	78,279.19	99,765.00	53,954.82	99,765.00
	Department: 050 - NEIGHBORHOOD REVITALIZATION PROGRAM Total:	126,628.00	96,447.47	114,395.00	78,279.19	99,765.00	53,954.82	99,765.00
	Fund: 001 - GENERAL FUND Total:	20,367,927.00	18,125,110.67	21,276,946.00	20,227,037.04	22,258,911.44	8,976,871.94	23,447,976.35
Fund: 002 - GRANT FUND								
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-00800-0000-0743	GRANT EXPENDITURES	0.00	5,641.40	0.00	0.00	0.00	0.00	
002-5-00800-0000-0748	EMERGENCY SHELTER GRANT	0.00	46,016.85	0.00	29,031.07	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	0.00	51,658.25	0.00	29,031.07	0.00	0.00	0.00
	SubDepartment: 00800 - BUILDING MAINTENANCE Total:	0.00	51,658.25	0.00	29,031.07	0.00	0.00	0.00
	Department: 008 - BUILDING MAINTENANCE Total:	0.00	51,658.25	0.00	29,031.07	0.00	0.00	0.00
Department: 200 - GRANTS - MISCELLANEOUS								
SubDepartment: 20000 - GRANTS								
Category: 80 - CAPITAL OUTLAY								
002-5-20000-0000-0835	CAPITAL EQUIPMENT	0.00	18,491.90	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	0.00	18,491.90	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 20000 - GRANTS Total:	0.00	18,491.90	0.00	0.00	0.00	0.00	0.00
	Department: 200 - GRANTS - MISCELLANEOUS Total:	0.00	18,491.90	0.00	0.00	0.00	0.00	0.00

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								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Department: 201 - 201								
SubDepartment: 20100 - 20100								
Category: 80 - CAPITAL OUTLAY								
002-5-20100-0000-0803	BUILDING AND STRUCTURES	0.00	1,203.57	0.00	-1,160.00	0.00	0.00	
Category: 80 - CAPITAL OUTLAY Total:		0.00	1,203.57	0.00	-1,160.00	0.00	0.00	0.00
SubDepartment: 20100 - 20100 Total:		0.00	1,203.57	0.00	-1,160.00	0.00	0.00	0.00
Department: 201 - 201 Total:		0.00	1,203.57	0.00	-1,160.00	0.00	0.00	0.00
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 70 - CONTRACT SERVICES								
002-5-21000-0000-0749	OTHER SERVICES	0.00	227.00	0.00	6,595.56	0.00	5,872.47	
Category: 70 - CONTRACT SERVICES Total:		0.00	227.00	0.00	6,595.56	0.00	5,872.47	0.00
SubDepartment: 21000 - PARK PROJECTS Total:		0.00	227.00	0.00	6,595.56	0.00	5,872.47	0.00
Department: 210 - PARK PROJECTS Total:		0.00	227.00	0.00	6,595.56	0.00	5,872.47	0.00
Department: 215 - FAA GRANT - 2015								
SubDepartment: 21500 - FAA GRANT - 2015								
Category: 70 - CONTRACT SERVICES								
002-5-21500-0000-0728	ENGINEERING SERVICES	0.00	1,685.44	0.00	7,331.83	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	1,685.44	0.00	7,331.83	0.00	0.00	0.00
SubDepartment: 21500 - FAA GRANT - 2015 Total:		0.00	1,685.44	0.00	7,331.83	0.00	0.00	0.00
Department: 215 - FAA GRANT - 2015 Total:		0.00	1,685.44	0.00	7,331.83	0.00	0.00	0.00
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 70 - CONTRACT SERVICES								
002-5-21600-0000-0728	ENGINEERING SERVICES	0.00	58,203.17	0.00	43,134.84	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	58,203.17	0.00	43,134.84	0.00	0.00	0.00
SubDepartment: 21600 - FAA GRANT - 2016 Total:		0.00	58,203.17	0.00	43,134.84	0.00	0.00	0.00
Department: 216 - FAA GRANT 2016 Total:		0.00	58,203.17	0.00	43,134.84	0.00	0.00	0.00
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22201 - FFE - GENERAL								
Category: 70 - CONTRACT SERVICES								
002-5-22201-0000-0701	CONTRACTORS AGREEMENT	0.00	270,246.00	0.00	184,961.52	0.00	0.00	
002-5-22201-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	112,959.40	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	270,246.00	0.00	297,920.92	0.00	0.00	0.00
SubDepartment: 22201 - FFE - GENERAL Total:		0.00	270,246.00	0.00	297,920.92	0.00	0.00	0.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
SubDepartment: 22213 - 22213								
Category: 80 - CAPITAL OUTLAY								
002-5-22213-0000-0835	CAPITAL EQUIPMENT	0.00	31,000.00	0.00	0.00	0.00	0.00	
Category: 80 - CAPITAL OUTLAY Total:		0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22213 - 22213 Total:		0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL								
Category: 70 - CONTRACT SERVICES								
002-5-22214-0000-0701	CONTRACTORS AGREEMENT	0.00	214,000.00	0.00	0.00	0.00	0.00	
002-5-22214-0000-0728	ENGINEERING SERVICES	0.00	9,160.00	0.00	141,740.78	0.00	916.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	223,160.00	0.00	141,740.78	0.00	916.00	0.00
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:		0.00	223,160.00	0.00	141,740.78	0.00	916.00	0.00
SubDepartment: 22215 - 22215								
Category: 70 - CONTRACT SERVICES								
002-5-22215-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	112,612.14	0.00	0.00	
002-5-22215-0000-0728	ENGINEERING SERVICES	0.00	42,324.48	0.00	107,778.24	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	42,324.48	0.00	220,390.38	0.00	0.00	0.00
SubDepartment: 22215 - 22215 Total:		0.00	42,324.48	0.00	220,390.38	0.00	0.00	0.00
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE								
Category: 70 - CONTRACT SERVICES								
002-5-22216-0000-0728	ENGINEERING SERVICES	0.00	2,504.10	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	2,504.10	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE Total:		0.00	2,504.10	0.00	0.00	0.00	0.00	0.00
Department: 222 - FEDERAL FUND EXCHANGE Total:		0.00	569,234.58	0.00	660,052.08	0.00	916.00	0.00
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS								
SubDepartment: 22315 - KDOT KLINK 2015								
Category: 70 - CONTRACT SERVICES								
002-5-22315-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	0.00	0.00	-615.70	
Category: 70 - CONTRACT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	-615.70	0.00
SubDepartment: 22315 - KDOT KLINK 2015 Total:		0.00	0.00	0.00	0.00	0.00	-615.70	0.00
SubDepartment: 22317 - KDOT KLINK 2017								
Category: 70 - CONTRACT SERVICES								
002-5-22317-0000-0701	CONTRACTORS AGREEMENT	0.00	129,912.54	0.00	413,645.36	0.00	0.00	

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
002-5-22317-0000-0728	ENGINEERING SERVICES	0.00	30,733.30	0.00	31,458.80	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	160,645.84	0.00	445,104.16	0.00	0.00	0.00
SubDepartment: 22317 - KDOT KLINK 2017 Total:		0.00	160,645.84	0.00	445,104.16	0.00	0.00	0.00
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:		0.00	160,645.84	0.00	445,104.16	0.00	-615.70	0.00
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 60 - COMMODITIES								
002-5-27900-0000-0682	UNIFORMS	0.00	2,404.30	0.00	4,031.92	0.00	3,091.78	
Category: 60 - COMMODITIES Total:		0.00	2,404.30	0.00	4,031.92	0.00	3,091.78	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:		0.00	2,404.30	0.00	4,031.92	0.00	3,091.78	0.00
Department: 279 - BULLETPROOF VEST GRANTS Total:		0.00	2,404.30	0.00	4,031.92	0.00	3,091.78	0.00
Fund: 002 - GRANT FUND Total:		0.00	863,754.05	0.00	1,194,121.46	0.00	9,264.55	0.00
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 70 - CONTRACT SERVICES								
003-5-30000-0000-0749	OTHER SERVICES	0.00	1,646.99	0.00	806.68	0.00	536.51	
Category: 70 - CONTRACT SERVICES Total:		0.00	1,646.99	0.00	806.68	0.00	536.51	0.00
Category: 90 - DEBT SERVICE								
003-5-30000-0000-0905	BONDS	440,000.00	250,000.00	256,287.00	255,000.00	255,000.00	0.00	255,000.00
003-5-30000-0000-0910	INTEREST	0.00	20,587.50	18,713.00	9,356.25	16,163.00	8,081.25	16,163.00
Category: 90 - DEBT SERVICE Total:		440,000.00	270,587.50	275,000.00	264,356.25	271,163.00	8,081.25	271,163.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...		440,000.00	272,234.49	275,000.00	265,162.93	271,163.00	8,617.76	271,163.00
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:		440,000.00	272,234.49	275,000.00	265,162.93	271,163.00	8,617.76	271,163.00
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:		440,000.00	272,234.49	275,000.00	265,162.93	271,163.00	8,617.76	271,163.00
Fund: 012 - DEBT SERVICE FUND								
Department: 101 - KDOT REVOLVING LOANS								
SubDepartment: 10100 - KDOT REVOLVING LOANS								
Category: 70 - CONTRACT SERVICES								
012-5-10100-0000-0749	OTHER SERVICES	30,000.00	24,891.24	26,000.00	22,688.78	26,000.00	10,439.38	18,996.94
Category: 70 - CONTRACT SERVICES Total:		30,000.00	24,891.24	26,000.00	22,688.78	26,000.00	10,439.38	18,996.94
Category: 90 - DEBT SERVICE								
012-5-10100-0000-0905	BONDS	1,064,008.00	880,980.46	859,257.00	724,017.04	752,714.00	0.00	782,546.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
012-5-10100-0000-0910	INTEREST	418,017.00	370,512.62	378,902.00	337,995.26	311,112.00	155,555.94	283,159.00
Category: 90 - DEBT SERVICE Total:		1,482,025.00	1,251,493.08	1,238,159.00	1,062,012.30	1,063,826.00	155,555.94	1,065,705.00
SubDepartment: 10100 - KDOT REVOLVING LOANS Total:		1,512,025.00	1,276,384.32	1,264,159.00	1,084,701.08	1,089,826.00	165,995.32	1,084,701.94
Department: 101 - KDOT REVOLVING LOANS Total:		1,512,025.00	1,276,384.32	1,264,159.00	1,084,701.08	1,089,826.00	165,995.32	1,084,701.94
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 70 - CONTRACT SERVICES								
012-5-10300-0000-0708	NEIGHBORHOOD REVITALIZATION	143,709.00	108,549.57	141,324.00	107,964.83	137,596.00	34,643.74	137,596.00
Category: 70 - CONTRACT SERVICES Total:		143,709.00	108,549.57	141,324.00	107,964.83	137,596.00	34,643.74	137,596.00
Category: 90 - DEBT SERVICE								
012-5-10300-0000-0905	BONDS	6,282,218.00	6,274,384.48	6,985,184.00	7,123,241.45	6,916,482.00	71,013.00	6,944,039.00
012-5-10300-0000-0910	INTEREST EXPENSE	4,351,494.00	3,926,695.88	3,575,381.00	3,463,713.92	3,300,847.00	1,716,401.16	3,086,457.00
012-5-10300-0000-0985	LEASE PURCHASE	101,363.00	101,362.56	101,363.00	100,226.83	50,682.00	50,186.89	
Category: 90 - DEBT SERVICE Total:		10,735,075.00	10,302,442.92	10,661,928.00	10,687,182.20	10,268,011.00	1,837,601.05	10,030,496.00
SubDepartment: 10300 - BOND & INTEREST Total:		10,878,784.00	10,410,992.49	10,803,252.00	10,795,147.03	10,405,607.00	1,872,244.79	10,168,092.00
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:		10,878,784.00	10,410,992.49	10,803,252.00	10,795,147.03	10,405,607.00	1,872,244.79	10,168,092.00
Fund: 012 - DEBT SERVICE FUND Total:		12,390,809.00	11,687,376.81	12,067,411.00	11,879,848.11	11,495,433.00	2,038,240.11	11,252,793.94
Fund: 014 - WATER UTILITY FUND								
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 91 - TRANSFER								
014-5-50000-0000-1103	TRANSFER TO OTHER FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	
Category: 91 - TRANSFER Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 500 - NON-DEPARTMENTAL Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONAL								
014-5-53200-0000-0510	OVERTIME SALARY & WAGES	20,000.00	8,672.32	20,000.00	7,138.35	20,000.00	2,445.39	20,000.00
014-5-53200-0000-0515	PART TIME SALARY & WAGES	8,179.00	1,103.32	6,800.00	1,345.00	0.00	1,502.50	
014-5-53200-0000-0518	HOLIDAY WORKED	0.00	114.20	0.00	62.20	0.00	108.88	
014-5-53200-0000-0520	REGULAR TIME SALARY & WAGES	222,810.00	162,593.18	201,400.00	152,936.81	191,394.00	56,523.30	183,162.00
014-5-53200-0000-0535	CITY CONTRUBUTION MEDICAL	19,052.00	11,440.77	19,826.00	7,618.99	11,663.00	4,225.18	18,660.00
014-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	3,160.00	1,674.08	2,519.00	1,438.68	2,013.00	612.98	2,499.00

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		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
014-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	775.00	444.68	688.00	844.81	633.00	782.91	3,623.00
014-5-53200-0000-0540	WORKERS COMPENSATION	11,547.00	10,996.74	10,651.00	8,177.60	8,037.00	3,378.03	8,937.00
014-5-53200-0000-0545	SOCIAL SECURITY	15,561.00	9,429.32	14,149.00	9,703.02	13,107.00	3,589.22	12,596.00
014-5-53200-0000-0547	MEDICARE	3,639.00	3,290.32	3,309.00	2,270.12	3,066.00	839.71	2,946.00
014-5-53200-0000-0550	KPERS	20,658.00	14,979.23	20,790.00	14,451.92	20,907.00	6,341.95	20,093.00
014-5-53200-0000-0560	UNEMPLOYMENT COMPENSATI...	629.00	387.53	685.00	194.60	635.00	51.10	610.00
Category: 50 - PERSONAL Total:		326,010.00	225,125.69	300,817.00	206,182.10	271,455.00	80,401.15	273,126.00
Category: 60 - COMMODITIES								
014-5-53200-0000-0603	BUILDING MAINTENANCE SUPPL...	5,000.00	2,055.11	5,000.00	1,012.30	5,000.00	471.87	5,000.00
014-5-53200-0000-0610	CHEMICALS	1,155.00	539.31	1,155.00	516.65	1,200.00	319.24	1,200.00
014-5-53200-0000-0611	GASES & WELDING SUPPLIES	2,000.00	365.30	2,000.00	121.52	2,000.00	12.40	2,000.00
014-5-53200-0000-0614	LANDSCAPING	2,500.00	542.10	2,500.00	3.99	2,500.00	181.98	2,500.00
014-5-53200-0000-0630	COMPUTER HARDWARE	3,150.00	353.64	1,050.00	878.00	1,050.00	0.00	
014-5-53200-0000-0632	STREET MAINTENANCE	18,000.00	15,818.63	21,000.00	20,785.56	21,000.00	2,297.60	21,000.00
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	8,000.00	3,898.53	8,000.00	2,230.69	8,000.00	1,226.14	8,000.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	55,000.00	67,197.23	77,000.00	73,579.12	77,000.00	13,124.15	77,000.00
014-5-53200-0000-0648	MOTOR FUEL	16,000.00	5,859.09	16,000.00	2,575.20	16,000.00	1,543.62	16,000.00
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQUIPME...	25,000.00	29,698.23	25,000.00	24,495.37	25,000.00	8,636.66	25,000.00
014-5-53200-0000-0652	TOOLS	8,647.00	6,263.45	9,050.00	7,882.78	9,050.00	1,624.98	9,050.00
014-5-53200-0000-0662	SHOP	12,320.00	4,689.20	9,000.00	3,322.12	9,000.00	246.25	9,000.00
014-5-53200-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	1,000.00	30.90	1,000.00	48.40	1,000.00	0.00	1,000.00
014-5-53200-0000-0667	OFFICE SUPPLIES	2,500.00	1,385.70	2,500.00	2,071.24	2,500.00	1,104.11	2,500.00
014-5-53200-0000-0668	POSTAGE & DELIVERY CHARGES	250.00	0.00	250.00	0.00	250.00	4.50	250.00
014-5-53200-0000-0669	COMPUTER SOFTWARE	1,500.00	22.50	1,500.00	22.50	1,500.00	0.00	1,500.00
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIES	6,000.00	2,378.27	3,000.00	470.30	3,000.00	231.13	3,000.00
014-5-53200-0000-0682	UNIFORMS	3,000.00	1,803.02	3,000.00	1,699.37	3,000.00	762.65	3,000.00
014-5-53200-0000-0684	FLAGS	2,000.00	998.20	2,000.00	0.00	2,000.00	320.00	2,000.00
Category: 60 - COMMODITIES Total:		173,022.00	143,898.41	190,005.00	141,715.11	190,050.00	32,107.28	189,000.00
Category: 70 - CONTRACT SERVICES								
014-5-53200-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	181,207.27	0.00	0.00	
014-5-53200-0000-0703	ADVERTISEMENTS & PRINTING	500.00	0.00	500.00	91.24	500.00	163.15	500.00
014-5-53200-0000-0710	SOFTWARE MAINTENANCE	2,092.00	0.00	2,130.00	249.75	2,178.00	0.00	2,178.00

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014-5-53200-0000-0714	REP & MAINT OF DATA PROCESS...	2,175.00	547.55	2,175.00	547.56	2,175.00	273.77	2,175.00
014-5-53200-0000-0715	BUILDING MAINT. & REPAIR	8,450.00	1,129.93	18,000.00	6,357.80	8,000.00	937.00	20,000.00
014-5-53200-0000-0725	MEDICAL EXPENSES	500.00	0.00	500.00	0.00	500.00	43.75	500.00
014-5-53200-0000-0728	ENGINEERING SERVICES	5,000.00	42,470.18	5,000.00	138,257.78	5,000.00	1,630.00	200,000.00
014-5-53200-0000-0735	TELEPHONE	2,500.00	1,989.10	2,500.00	1,941.37	2,500.00	876.51	2,500.00
014-5-53200-0000-0736	ELECTRIC UTILITIES	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00
014-5-53200-0000-0737	GAS UTILITIES	3,300.00	1,615.01	3,300.00	3,841.89	3,300.00	2,715.46	3,300.00
014-5-53200-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	3,091.91	2,000.00	2,009.63	2,000.00	0.00	2,000.00
014-5-53200-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	390.58	5,000.00	1,653.23	5,000.00	289.30	6,000.00
014-5-53200-0000-0749	OTHER SERVICES	75,000.00	26,743.65	75,000.00	76,362.68	75,000.00	4,283.99	100,000.00
014-5-53200-0000-0751	CENTRAL GARAGE SERVICE	500.00	27.66	500.00	164.34	500.00	0.00	500.00
014-5-53200-0000-0753	EQUIPMENT RENT, LEASE	4,000.00	2,000.00	4,000.00	1,975.00	5,000.00	2,966.66	6,000.00
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	375.00	91.73	375.00	99.25	375.00	47.23	375.00
014-5-53200-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,332.72	2,000.00	2,276.45	2,000.00	344.29	2,000.00
014-5-53200-0000-0768	DUES	750.00	706.25	750.00	982.50	1,500.00	764.50	1,500.00
Category: 70 - CONTRACT SERVICES Total:		117,442.00	82,136.27	127,030.00	418,017.74	118,828.00	15,335.61	352,828.00
Category: 80 - CAPITAL OUTLAY								
014-5-53200-0000-0835	CAPITAL EQUIPMENT	0.00	1,550.00	0.00	0.00	0.00	0.00	62,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	1,550.00	0.00	0.00	0.00	0.00	62,000.00
Category: 90 - DEBT SERVICE								
014-5-53200-0000-0985	LEASE PURCHASE	18,443.00	11,247.13	12,631.00	11,247.13	12,630.00	11,043.91	995.00
Category: 90 - DEBT SERVICE Total:		18,443.00	11,247.13	12,631.00	11,247.13	12,630.00	11,043.91	995.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:		634,917.00	463,957.50	630,483.00	777,162.08	592,963.00	138,887.95	877,949.00
Department: 532 - WATER DISTRIBUTION SYSTEM Total:		634,917.00	463,957.50	630,483.00	777,162.08	592,963.00	138,887.95	877,949.00
Department: 533 - WATER PLANT OPERATIONS								
SubDepartment: 53300 - WATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
014-5-53300-0000-0712	REP. & MAINT. OF IMPROVEME...	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
014-5-53300-0000-0728	ENGINEERING SERVICES	50,000.00	48,849.90	50,000.00	0.00	50,000.00	0.00	50,000.00
014-5-53300-0000-0738	INSURANCE & BONDS	85,000.00	76,589.57	58,000.00	62,711.97	80,000.00	63,952.81	80,000.00
014-5-53300-0000-0749	OTHER SERVICES	75,000.00	18,120.00	25,000.00	20,942.00	25,000.00	20,061.00	25,000.00
014-5-53300-0000-0797	CONTRACT OPERATIONS	1,500,000.00	1,268,720.34	1,400,000.00	1,344,161.65	1,500,000.00	471,550.00	1,500,000.00

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014-5-53300-0000-0798	CONTRACT MOWING	12,500.00	5,980.00	15,000.00	4,010.00	16,000.00	575.00	16,000.00
Category: 70 - CONTRACT SERVICES Total:		1,737,500.00	1,418,259.81	1,558,000.00	1,431,825.62	1,681,000.00	556,138.81	1,681,000.00
Category: 80 - CAPITAL OUTLAY								
014-5-53300-0000-0835	CAPITAL EQUIPMENT	50,000.00	0.00	0.00	7,243.75	0.00	0.00	
014-5-53300-0000-0836	CAPITAL IMPROVEMENTS	0.00	24,244.50	0.00	167,255.98	0.00	128,227.45	250,000.00
Category: 80 - CAPITAL OUTLAY Total:		50,000.00	24,244.50	0.00	174,499.73	0.00	128,227.45	250,000.00
SubDepartment: 53300 - WATER PLANT OPERATIONS Total:		1,787,500.00	1,442,504.31	1,558,000.00	1,606,325.35	1,681,000.00	684,366.26	1,931,000.00
Department: 533 - WATER PLANT OPERATIONS Total:		1,787,500.00	1,442,504.31	1,558,000.00	1,606,325.35	1,681,000.00	684,366.26	1,931,000.00
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 50 - PERSONAL								
014-5-53400-0000-0510	OVERTIME SALARY & WAGES	1,000.00	971.49	1,000.00	1,595.68	1,500.00	705.68	1,500.00
014-5-53400-0000-0515	PART TIME SALARY & WAGES	5,098.00	2,392.65	14,321.00	3,471.17	19,055.00	901.26	5,967.00
014-5-53400-0000-0518	HOLIDAY WORKED	0.00	42.90	0.00	143.44	0.00	77.38	
014-5-53400-0000-0520	REGULAR TIME SALARY & WAGES	240,453.00	234,417.39	245,683.00	232,154.29	239,859.00	122,715.15	300,000.00
014-5-53400-0000-0535	CITY CONTRUBUTION MEDICAL	21,152.00	10,911.19	12,735.00	10,984.05	14,602.00	5,572.46	13,435.00
014-5-53400-0000-0537	CITY CONTRIBUTION DENTAL	2,587.00	2,260.63	2,367.00	2,106.10	2,709.00	1,178.44	3,040.00
014-5-53400-0000-0539	LIFE / SHORT TERM DISABILITY	685.00	624.62	685.00	1,442.02	685.00	1,563.17	4,950.00
014-5-53400-0000-0540	WORKERS COMPENSATION	3,015.00	4,291.97	5,789.00	8,372.94	5,710.00	1,829.78	8,923.00
014-5-53400-0000-0545	SOCIAL SECURITY	15,286.00	12,523.48	16,312.00	13,952.47	16,146.00	7,490.86	17,860.00
014-5-53400-0000-0547	MEDICARE	3,575.00	4,517.02	3,815.00	3,264.18	3,776.00	1,752.29	4,177.00
014-5-53400-0000-0550	KPERS	20,858.00	20,350.90	24,706.00	21,248.71	25,755.00	12,382.66	28,489.00
014-5-53400-0000-0560	UNEMPLOYMENT COMPENSATI...	616.00	559.74	789.00	224.15	782.00	58.86	864.00
Category: 50 - PERSONAL Total:		314,325.00	293,863.98	328,202.00	298,959.20	330,579.00	156,227.99	389,205.00
Category: 60 - COMMODITIES								
014-5-53400-0000-0603	BUILDING MAINTENANCE SUPPL...	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
014-5-53400-0000-0614	LANDSCAPING	250.00	0.00	250.00	0.00	250.00	0.00	250.00
014-5-53400-0000-0630	COMPUTER HARDWARE	3,500.00	3,369.46	3,150.00	4,452.22	600.00	2,153.08	
014-5-53400-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	1,000.00	35.88	0.00	0.00	0.00	0.00	
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	125,000.00	3,143.36	5,000.00	5.00	5,000.00	0.00	5,000.00
014-5-53400-0000-0648	MOTOR FUEL	6,000.00	4,042.78	5,000.00	4,728.50	6,000.00	1,968.58	6,000.00
014-5-53400-0000-0651	PARTS FOR VEHICLES, EQUIPME...	3,000.00	3,441.02	4,000.00	404.10	4,000.00	0.00	4,000.00

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		Defined Budgets						
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014-5-53400-0000-0652	TOOLS	1,000.00	383.85	1,000.00	672.58	1,000.00	110.72	1,000.00
014-5-53400-0000-0667	OFFICE SUPPLIES	7,000.00	4,215.28	6,500.00	2,655.54	6,500.00	3,214.99	6,500.00
014-5-53400-0000-0668	POSTAGE & DELIVERY CHARGES	16,000.00	11,062.41	16,000.00	14,320.62	16,000.00	5,152.82	16,000.00
014-5-53400-0000-0669	COMPUTER SOFTWARE	0.00	25.00	0.00	0.00	0.00	4,525.00	
014-5-53400-0000-0670	MISC. & SAFETY SUPPLIES	300.00	-417.46	300.00	243.80	300.00	0.00	300.00
014-5-53400-0000-0682	UNIFORMS	1,000.00	239.20	1,000.00	129.99	1,000.00	269.60	1,000.00
014-5-53400-0000-0684	FLAGS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 60 - COMMODITIES Total:		165,550.00	29,540.78	43,200.00	27,612.35	41,650.00	17,394.79	41,050.00
Category: 70 - CONTRACT SERVICES								
014-5-53400-0000-0703	ADVERTISEMENTS & PRINTING	4,500.00	3,781.39	4,500.00	3,694.40	4,500.00	2,084.17	4,500.00
014-5-53400-0000-0704	AUDITING CONTRACT	12,000.00	12,000.00	4,000.00	9,012.50	4,000.00	0.00	4,000.00
014-5-53400-0000-0710	SOFTWARE MAINTENANCE	3,500.00	5,309.61	3,352.00	14,902.50	4,227.00	3,696.01	6,573.92
014-5-53400-0000-0714	REP & MAINT OF DATA PROCESS...	2,550.00	1,280.16	2,550.00	1,280.16	2,550.00	640.08	2,550.00
014-5-53400-0000-0725	MEDICAL EXPENSES	150.00	0.00	150.00	0.00	150.00	130.00	150.00
014-5-53400-0000-0735	TELEPHONE	7,000.00	6,040.55	7,000.00	5,528.22	7,000.00	1,918.49	7,000.00
014-5-53400-0000-0736	ELECTRIC UTILITIES	5,200.00	4,221.00	5,000.00	4,137.91	5,000.00	1,833.29	5,000.00
014-5-53400-0000-0737	GAS UTILITIES	1,100.00	763.36	1,000.00	823.26	1,000.00	147.39	1,000.00
014-5-53400-0000-0738	INSURANCE & BONDS	50,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0746	MAINTAIN & REPAIR VEHICLES	0.00	192.53	2,000.00	626.91	3,000.00	504.78	3,000.00
014-5-53400-0000-0747	MAINT & REPAIR EQUIPMENT	3,000.00	913.78	2,000.00	1,347.16	3,000.00	4,135.32	3,000.00
014-5-53400-0000-0749	OTHER SERVICES	56,500.00	52,611.05	40,000.00	51,219.23	50,000.00	28,327.79	50,000.00
014-5-53400-0000-0750	LAUNDRY SERVICES	2,750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	15,350.00	10,321.16	15,350.00	1,172.45	15,350.00	1,307.63	15,350.00
014-5-53400-0000-0758	BAD DEBT EXPENSE	40,000.00	9,003.01	30,000.00	15,811.44	30,000.00	0.00	30,000.00
014-5-53400-0000-0765	TRAVEL & TRAINING EXPENSE	2,500.00	827.69	2,500.00	1,062.28	2,500.00	870.98	2,500.00
014-5-53400-0000-0768	DUES	1,500.00	801.25	1,000.00	440.00	1,000.00	0.00	1,000.00
014-5-53400-0000-0776	SALES USE TAX	35,000.00	25,726.58	30,000.00	25,200.30	30,000.00	9,329.88	30,000.00
Category: 70 - CONTRACT SERVICES Total:		242,600.00	133,793.12	152,402.00	136,258.72	165,277.00	54,925.81	167,623.92
Category: 80 - CAPITAL OUTLAY								
014-5-53400-0000-0815	WATER METERS & PARTS	0.00	53,888.92	125,000.00	93,142.20	125,000.00	0.00	125,000.00
014-5-53400-0000-0840	OFFICE EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	53,888.92	135,000.00	93,142.20	135,000.00	0.00	135,000.00

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		Defined Budgets						
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Category: 90 - DEBT SERVICE								
014-5-53400-0000-0905	BONDS PRINCIPAL	977,661.00	644,952.07	703,266.00	884,948.73	720,244.00	354,387.30	734,610.00
014-5-53400-0000-0910	BONDS INTEREST	154,813.00	206,881.91	321,357.00	162,668.16	303,618.00	79,053.47	271,735.00
014-5-53400-0000-0955	INTEREST EXPENSE ON DEPOSITS	0.00	3,131.24	0.00	4,722.10	5,000.00	4,089.95	5,000.00
014-5-53400-0000-0985	LEASE PURCHASE	585,000.00	6,716.67	0.00	0.00	0.00	0.00	
Category: 90 - DEBT SERVICE Total:		1,717,474.00	861,681.89	1,024,623.00	1,052,338.99	1,028,862.00	437,530.72	1,011,345.00
Category: 91 - TRANSFER								
014-5-53400-0000-1102	TRANSFER TO OTHER FUNDS	0.00	485,000.00	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00
Category: 91 - TRANSFER Total:		0.00	485,000.00	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:		2,439,949.00	1,857,768.69	2,268,427.00	2,193,311.46	2,286,368.00	1,251,079.31	2,329,223.92
Department: 534 - WATER ADMINISTRATION Total:		2,439,949.00	1,857,768.69	2,268,427.00	2,193,311.46	2,286,368.00	1,251,079.31	2,329,223.92
Fund: 014 - WATER UTILITY FUND Total:		4,862,366.00	3,864,230.50	4,456,910.00	4,576,798.89	4,560,331.00	2,074,333.52	5,138,172.92
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
015-5-00000-0000-1103	TRANSFERS TO OTHER FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	
Category: 91 - TRANSFER Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 50 - PERSONAL								
015-5-50000-0000-0510	OVERTIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	31.50	
015-5-50000-0000-0520	REGULAR TIME SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	3,160.23	
015-5-50000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	0.00	0.00	0.00	0.00	196.24	
015-5-50000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.00	0.00	0.00	0.00	43.44	
015-5-50000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	59.84	
015-5-50000-0000-0545	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	192.61	
015-5-50000-0000-0547	MEDICARE	0.00	0.00	0.00	0.00	0.00	45.04	
015-5-50000-0000-0550	KPERS	0.00	0.00	0.00	0.00	0.00	315.65	
Category: 50 - PERSONAL Total:		0.00	0.00	0.00	0.00	0.00	4,044.55	0.00
Category: 70 - CONTRACT SERVICES								
015-5-50000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	71.69	0.00	144.01	0.00	0.00	

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								Defined Budgets
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015-5-50000-0000-0768	DUES	0.00	190.00	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	261.69	0.00	144.01	0.00	0.00	0.00
Category: 91 - TRANSFER								
015-5-50000-0000-1102	TRANSFER TO GENERAL FUND	0.00	485,000.00	0.00	0.00	0.00	0.00	
Category: 91 - TRANSFER Total:		0.00	485,000.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 50000 - WATER Total:		0.00	485,261.69	0.00	144.01	0.00	4,044.55	0.00
Department: 500 - NON-DEPARTMENTAL Total:		0.00	485,261.69	0.00	144.01	0.00	4,044.55	0.00
Department: 532 - WATER DISTRIBUTION SYSTEM								
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONAL								
015-5-53200-0000-0510	OVERTIME SALARY & WAGES	0.00	15.40	0.00	0.00	0.00	0.00	
015-5-53200-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	6.94	0.00	0.00	0.00	0.00	
015-5-53200-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.16	0.00	0.00	0.00	0.00	
015-5-53200-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.06	0.00	0.00	0.00	0.00	
015-5-53200-0000-0545	SOCIAL SECURITY	0.00	0.78	0.00	0.00	0.00	0.00	
015-5-53200-0000-0547	MEDICARE	0.00	0.18	0.00	0.00	0.00	0.00	
015-5-53200-0000-0550	KPERS	0.00	1.30	0.00	0.00	0.00	0.00	
Category: 50 - PERSONAL Total:		0.00	24.82	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES								
015-5-53200-0000-0710	SOFTWARE MAINTENANCE	0.00	379.33	0.00	379.34	0.00	0.00	
015-5-53200-0000-0749	OTHER SERVICES	0.00	0.00	0.00	571.09	0.00	126.27	
Category: 70 - CONTRACT SERVICES Total:		0.00	379.33	0.00	950.43	0.00	126.27	0.00
SubDepartment: 53200 - WATER DISTRIBUTION SYSTEM Total:		0.00	404.15	0.00	950.43	0.00	126.27	0.00
Department: 532 - WATER DISTRIBUTION SYSTEM Total:		0.00	404.15	0.00	950.43	0.00	126.27	0.00
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 50 - PERSONAL								
015-5-54000-0000-0510	OVERTIME SALARY & WAGES	20,000.00	7,898.36	20,000.00	6,379.55	20,000.00	3,517.05	20,000.00
015-5-54000-0000-0515	PART TIME SALARY & WAGES	8,179.00	1,103.32	6,800.00	10,897.00	0.00	0.00	
015-5-54000-0000-0518	HOLIDAY WORKED	0.00	71.27	0.00	22.87	0.00	207.00	
015-5-54000-0000-0520	REGULAR TIME SALARY & WAGES	221,990.00	162,600.73	201,400.00	152,883.98	191,174.00	62,983.95	182,941.00
015-5-54000-0000-0535	CITY CONTRIBUTION MEDICAL	19,052.00	11,359.46	19,826.00	7,513.63	11,663.00	3,981.04	16,328.00
015-5-54000-0000-0537	CITY CONTRIBUTION DENTAL	3,160.00	1,619.00	2,519.00	1,427.65	2,221.00	639.67	2,290.00

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015-5-54000-0000-0539	LIFE / SHORT TERM DISABILITY	775.00	439.37	688.00	837.57	633.00	793.69	3,548.00
015-5-54000-0000-0540	WORKERS COMPENSATION	11,525.00	10,953.64	10,651.00	10,722.61	8,037.00	3,378.04	7,001.00
015-5-54000-0000-0545	SOCIAL SECURITY	15,510.00	9,065.36	14,149.00	10,249.05	13,093.00	3,939.43	12,583.00
015-5-54000-0000-0547	MEDICARE	3,627.00	3,591.54	3,309.00	2,396.02	3,063.00	920.95	2,943.00
015-5-54000-0000-0550	KPERS	20,589.00	14,667.33	20,790.00	14,323.41	20,886.00	7,036.37	20,071.00
015-5-54000-0000-0560	UNEMPLOYMENT COMPENSATI...	628.00	378.28	685.00	194.60	634.00	51.10	609.00
Category: 50 - PERSONAL Total:		325,035.00	223,747.66	300,817.00	217,847.94	271,404.00	87,448.29	268,314.00
Category: 60 - COMMODITIES								
015-5-54000-0000-0603	BUILDING MAINTENANCE SUPPL...	7,400.00	1,105.39	7,400.00	1,001.59	7,400.00	471.87	7,400.00
015-5-54000-0000-0610	CHEMICALS	6,100.00	16,080.59	7,000.00	3,627.40	7,000.00	7.65	7,000.00
015-5-54000-0000-0611	GASES & WELDING SUPPLIES	1,500.00	365.30	1,500.00	121.52	1,500.00	12.39	1,500.00
015-5-54000-0000-0614	LANDSCAPING	2,000.00	5.00	2,000.00	0.00	2,000.00	22.00	2,000.00
015-5-54000-0000-0630	COMPUTER HARDWARE	3,150.00	0.00	1,050.00	1,861.04	1,050.00	0.00	1,050.00
015-5-54000-0000-0632	STREET MAINTENANCE(GRAVEL ...	4,000.00	1,186.22	5,000.00	1,984.16	5,000.00	357.38	5,000.00
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE, ETC.	6,000.00	3,898.53	6,000.00	2,230.69	6,000.00	1,226.14	6,000.00
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	10,332.00	7,507.25	16,228.00	16,215.22	16,228.00	7,105.18	18,000.00
015-5-54000-0000-0648	MOTOR FUEL	16,000.00	5,859.11	16,000.00	10,930.95	16,000.00	2,351.97	16,000.00
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQUIPME...	27,000.00	34,724.46	27,000.00	26,068.71	27,000.00	9,786.55	30,000.00
015-5-54000-0000-0652	TOOLS	6,000.00	8,166.66	6,000.00	7,718.96	6,000.00	526.83	6,000.00
015-5-54000-0000-0662	SHOP	5,000.00	4,472.69	5,000.00	3,322.12	5,000.00	246.25	5,000.00
015-5-54000-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	150.00	30.90	150.00	48.40	150.00	0.00	150.00
015-5-54000-0000-0667	OFFICE SUPPLIES	2,500.00	1,325.70	2,500.00	716.70	2,500.00	798.73	2,500.00
015-5-54000-0000-0668	POSTAGE & DELIVERY CHARGES	0.00	0.00	0.00	0.00	0.00	4.50	
015-5-54000-0000-0669	COMPUTER SOFTWARE	3,100.00	22.50	3,100.00	22.50	3,100.00	0.00	3,100.00
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIES	10,000.00	2,378.27	8,000.00	6,939.89	8,000.00	231.14	8,000.00
015-5-54000-0000-0682	UNIFORMS	3,000.00	770.50	3,000.00	1,050.18	3,000.00	327.03	3,000.00
015-5-54000-0000-0684	FLAGS	2,000.00	559.40	2,000.00	0.00	2,000.00	320.00	2,000.00
Category: 60 - COMMODITIES Total:		115,232.00	88,458.47	118,928.00	83,860.03	118,928.00	23,795.61	123,700.00
Category: 70 - CONTRACT SERVICES								
015-5-54000-0000-0701	CONTRACTORS AGREEMENT	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
015-5-54000-0000-0703	ADVERTISEMENTS & PRINTING	250.00	0.00	250.00	237.66	250.00	0.00	250.00
015-5-54000-0000-0710	SOFTWARE MAINTENANCE	3,000.00	379.34	2,130.00	629.09	1,725.00	0.00	1,725.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
015-5-54000-0000-0714	REP & MAINT OF DATA PROCESS...	750.00	547.55	750.00	547.56	2,298.00	273.77	2,298.00
015-5-54000-0000-0715	BUILDING MAINT. & REPAIR	5,500.00	1,157.58	18,000.00	6,357.80	8,000.00	937.00	20,000.00
015-5-54000-0000-0725	MEDICAL EXPENSES	400.00	0.00	400.00	0.00	400.00	43.75	400.00
015-5-54000-0000-0728	ENGINEERING SERVICES	25,000.00	16,409.62	25,000.00	4,540.00	25,000.00	0.00	75,000.00
015-5-54000-0000-0735	TELEPHONE	1,250.00	1,309.70	1,250.00	1,315.81	1,250.00	602.93	1,250.00
015-5-54000-0000-0736	ELECTRIC UTILITIES	11,550.00	11,055.84	11,550.00	10,819.18	11,550.00	6,457.12	11,550.00
015-5-54000-0000-0737	GAS UTILITIES	3,300.00	826.71	3,300.00	651.63	3,300.00	380.99	3,300.00
015-5-54000-0000-0738	INSURANCE & BONDS	17,800.00	431.00	17,800.00	19,246.09	20,470.00	19,620.41	20,470.00
015-5-54000-0000-0746	MAINTAIN & REPAIR VEHICLES	2,000.00	3,091.92	2,000.00	3,685.89	2,000.00	0.00	2,000.00
015-5-54000-0000-0747	MAINT & REPAIR EQUIPMENT	5,000.00	390.58	5,000.00	4,784.54	5,000.00	289.30	15,000.00
015-5-54000-0000-0749	OTHER SERVICES	430,000.00	370,784.42	430,000.00	484,634.23	430,000.00	7,506.09	500,000.00
015-5-54000-0000-0751	CENTRAL GARAGE SERVICE	4,000.00	30.19	4,000.00	164.34	4,000.00	0.00	4,000.00
015-5-54000-0000-0753	EQUIPMENT RENT, LEASE	0.00	0.00	0.00	1,975.00	5,000.00	2,966.66	5,950.00
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	384.00	731.35	384.00	680.15	384.00	340.95	384.00
015-5-54000-0000-0765	TRAVEL & TRAINING EXPENSE	2,000.00	1,343.54	2,000.00	1,977.50	2,000.00	482.79	2,000.00
015-5-54000-0000-0768	DUES	600.00	155.00	600.00	982.50	1,500.00	764.50	1,500.00
Category: 70 - CONTRACT SERVICES Total:		519,284.00	408,644.34	530,914.00	543,228.97	530,627.00	40,666.26	673,577.00
Category: 80 - CAPITAL OUTLAY								
015-5-54000-0000-0835	CAPITAL EQUIPMENT	100,000.00	0.00	45,000.00	0.00	65,000.00	0.00	65,000.00
Category: 80 - CAPITAL OUTLAY Total:		100,000.00	0.00	45,000.00	0.00	65,000.00	0.00	65,000.00
Category: 90 - DEBT SERVICE								
015-5-54000-0000-0955	INTEREST EXPENSE	0.00	0.00	2,249.00	788.18	2,197.00	15,026.61	2,664.00
015-5-54000-0000-0985	LEASE PURCHASE	13,466.00	13,816.86	30,928.00	19,919.56	30,980.00	12,372.64	26,800.00
Category: 90 - DEBT SERVICE Total:		13,466.00	13,816.86	33,177.00	20,707.74	33,177.00	27,399.25	29,464.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:		1,073,017.00	734,667.33	1,028,836.00	865,644.68	1,019,136.00	179,309.41	1,160,055.00
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		1,073,017.00	734,667.33	1,028,836.00	865,644.68	1,019,136.00	179,309.41	1,160,055.00
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 50 - PERSONAL								
015-5-54100-0000-0510	OVERTIME SALARY & WAGES	2,000.00	186.65	1,000.00	223.40	2,000.00	-447.30	2,000.00
015-5-54100-0000-0515	PART TIME SALARY & WAGES	6,574.00	2,392.65	4,774.00	3,471.17	9,508.00	901.26	5,967.00
015-5-54100-0000-0518	HOLIDAY WORKED	0.00	0.00	0.00	104.12	0.00	-58.50	

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
015-5-54100-0000-0520	REGULAR TIME SALARY & WAGES	214,725.00	205,211.19	230,290.00	208,539.97	220,583.00	105,375.21	280,000.00
015-5-54100-0000-0535	CITY CONTRIBUTION MEDICAL	16,756.00	10,075.93	11,569.00	9,553.97	12,736.00	4,705.42	11,570.00
015-5-54100-0000-0537	CITY CONTRIBUTION DENTAL	2,313.00	1,736.31	2,018.00	1,682.33	2,209.00	902.42	2,512.00
015-5-54100-0000-0539	LIFE / SHORT TERM DISABILITY	625.00	539.68	625.00	1,273.90	617.00	1,326.79	4,788.00
015-5-54100-0000-0540	WORKERS COMPENSATION	4,032.00	4,136.79	4,797.00	4,829.25	4,598.00	1,513.91	8,081.00
015-5-54100-0000-0545	SOCIAL SECURITY	13,844.00	10,524.98	14,636.00	12,437.09	14,390.00	6,312.75	16,661.00
015-5-54100-0000-0547	MEDICARE	3,238.00	4,293.69	3,423.00	2,909.27	3,366.00	1,476.47	3,897.00
015-5-54100-0000-0550	KPERS	18,335.00	17,652.98	21,718.00	18,933.08	22,481.00	10,471.01	26,578.00
015-5-54100-0000-0560	UNEMPLOYMENT COMPENSATI...	558.00	537.48	708.00	201.13	697.00	52.82	807.00
Category: 50 - PERSONAL Total:		283,000.00	257,288.33	295,558.00	264,158.68	293,185.00	132,532.26	362,861.00
Category: 60 - COMMODITIES								
015-5-54100-0000-0630	COMPUTER HARDWARE	2,000.00	2,377.53	3,150.00	0.00	600.00	610.14	
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	3,500.00	2,128.28	3,000.00	0.00	3,000.00	0.00	3,000.00
015-5-54100-0000-0648	MOTOR FUEL	0.00	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00
015-5-54100-0000-0651	PARTS FOR VEHICLES, EQUIPME...	0.00	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00
015-5-54100-0000-0652	TOOLS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
015-5-54100-0000-0667	OFFICE SUPPLIES	0.00	111.19	1,000.00	976.37	2,500.00	327.05	2,500.00
015-5-54100-0000-0668	POSTAGE & DELIVERY CHARGES	15,000.00	11,046.18	15,000.00	14,264.33	15,000.00	5,115.40	15,000.00
015-5-54100-0000-0669	COMPUTER SOFTWARE	0.00	25.00	0.00	0.00	0.00	4,525.00	
015-5-54100-0000-0670	MISC. & SAFETY SUPPLIES	0.00	104.97	1,000.00	47.78	1,000.00	0.00	1,000.00
015-5-54100-0000-0682	UNIFORMS	0.00	0.00	1,000.00	0.00	1,000.00	23.06	1,000.00
Category: 60 - COMMODITIES Total:		20,500.00	15,793.15	29,650.00	15,288.48	30,600.00	10,600.65	30,000.00
Category: 70 - CONTRACT SERVICES								
015-5-54100-0000-0703	ADVERTISEMENTS & PRINTING	3,500.00	3,117.02	4,000.00	3,023.77	4,000.00	1,784.30	4,000.00
015-5-54100-0000-0704	AUDITING CONTRACT	10,000.00	5,325.00	4,000.00	9,087.00	4,000.00	0.00	4,000.00
015-5-54100-0000-0710	SOFTWARE MAINTENANCE	3,000.00	3,593.66	3,352.00	12,501.04	4,227.00	3,521.00	6,573.92
015-5-54100-0000-0714	REP & MAINT OF DATA PROCESS...	2,610.00	1,279.92	2,610.00	1,279.92	2,610.00	639.96	2,610.00
015-5-54100-0000-0736	ELECTRIC UTILITIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
015-5-54100-0000-0737	GAS UTILITIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
015-5-54100-0000-0747	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,506.38	
015-5-54100-0000-0749	OTHER SERVICES	10,620.00	24,959.30	35,000.00	53,533.72	42,000.00	18,721.87	42,000.00
015-5-54100-0000-0755	OFFICE EQUIP. SVC. (SVC. AGMT)	20,000.00	9,761.13	15,012.00	619.27	15,012.00	1,131.50	15,012.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
015-5-54100-0000-0758	BAD DEBT EXPENSE	30,000.00	8,496.69	25,000.00	8,056.41	25,000.00	0.00	25,000.00
015-5-54100-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	626.87	1,000.00	29.87	1,000.00	796.03	1,000.00
015-5-54100-0000-0768	DUES	0.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 70 - CONTRACT SERVICES Total:		79,730.00	57,159.59	94,474.00	88,131.00	102,349.00	28,101.04	104,695.92
Category: 80 - CAPITAL OUTLAY								
015-5-54100-0000-0835	CAPITAL EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 90 - DEBT SERVICE								
015-5-54100-0000-0905	BONDS PRINCIPAL	652,325.00	764,076.66	1,110,490.00	1,116,962.66	1,139,604.00	493,813.09	1,102,181.00
015-5-54100-0000-0910	BONDS INTEREST	231,355.00	194,586.66	412,880.00	396,630.92	381,883.00	137,970.78	311,716.00
Category: 90 - DEBT SERVICE Total:		883,680.00	958,663.32	1,523,370.00	1,513,593.58	1,521,487.00	631,783.87	1,413,897.00
Category: 91 - TRANSFER								
015-5-54100-0000-1102	TRANSFER TO OTHER FUNDS	585,000.00	0.00	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00
Category: 91 - TRANSFER Total:		585,000.00	0.00	585,000.00	585,000.00	585,000.00	585,000.00	585,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:		1,851,910.00	1,288,904.39	2,538,052.00	2,466,171.74	2,542,621.00	1,388,017.82	2,506,453.92
Department: 541 - WASTEWATER ADMINISTRATION Total:		1,851,910.00	1,288,904.39	2,538,052.00	2,466,171.74	2,542,621.00	1,388,017.82	2,506,453.92
Department: 547 - WASTEWATER PLANT OPERATIONS								
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS								
Category: 70 - CONTRACT SERVICES								
015-5-54700-0000-0712	REP. & MAINT. OF IMPROVEME...	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
015-5-54700-0000-0736	ELECTRIC UTILITIES	0.00	8,767.72	7,000.00	8,987.97	9,000.00	3,886.75	9,000.00
015-5-54700-0000-0738	INSURANCE & BONDS	75,000.00	67,579.03	68,000.00	73,524.37	90,000.00	74,979.14	90,000.00
015-5-54700-0000-0749	OTHER SERVICES	5,000.00	2,254.03	9,000.00	40,092.23	9,000.00	32,925.77	9,000.00
015-5-54700-0000-0797	CONTRACT OPERATIONS	2,250,000.00	1,907,506.36	2,100,000.00	1,968,531.06	2,300,000.00	848,666.50	2,300,000.00
015-5-54700-0000-0798	CONTRACT MOWING	15,000.00	5,135.00	15,000.00	3,005.00	16,000.00	435.00	16,000.00
Category: 70 - CONTRACT SERVICES Total:		2,395,000.00	1,991,242.14	2,224,000.00	2,094,140.63	2,449,000.00	960,893.16	2,449,000.00
SubDepartment: 54700 - WASTEWATER PLANT OPERATIONS Total:		2,395,000.00	1,991,242.14	2,224,000.00	2,094,140.63	2,449,000.00	960,893.16	2,449,000.00
Department: 547 - WASTEWATER PLANT OPERATIONS Total:		2,395,000.00	1,991,242.14	2,224,000.00	2,094,140.63	2,449,000.00	960,893.16	2,449,000.00
Fund: 015 - WASTEWATER UTILITY FUND Total:		5,319,927.00	4,600,479.70	5,790,888.00	5,427,051.49	6,010,757.00	2,532,391.21	6,115,508.92

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		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 70 - CONTRACT SERVICES								
016-5-40000-0000-0749	OTHER SERVICES	260,000.00	129,619.42	260,000.00	80,485.72	260,000.00	20,323.55	260,000.00
	Category: 70 - CONTRACT SERVICES Total:	260,000.00	129,619.42	260,000.00	80,485.72	260,000.00	20,323.55	260,000.00
	SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:	260,000.00	129,619.42	260,000.00	80,485.72	260,000.00	20,323.55	260,000.00
	Department: 400 - FEDERAL EQUITABLE SHARING Total:	260,000.00	129,619.42	260,000.00	80,485.72	260,000.00	20,323.55	260,000.00
	Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:	260,000.00	129,619.42	260,000.00	80,485.72	260,000.00	20,323.55	260,000.00
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 60 - COMMODITIES								
017-5-41000-0000-0646	OTHER OPERATIONS	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 60 - COMMODITIES Total:	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Category: 70 - CONTRACT SERVICES							
017-5-41000-0000-0749	OTHER SERVICES	25,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
	Category: 70 - CONTRACT SERVICES Total:	25,000.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
	SubDepartment: 41000 - Treasury Forfeiture Total:	30,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
	Department: 410 - US TREASURY FORFEITURE Total:	30,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
	Fund: 017 - TREASURY MANAGEMENT FUND Total:	30,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
Fund: 018 - STORM WATER UTILITY FUND								
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 50 - PERSONAL								
018-5-61800-0000-0510	OVERTIME SALARY AND WAGES	0.00	33.15	0.00	24.65	0.00	2.34	
018-5-61800-0000-0515	PARTTIME SALARY AND WAGES	728.00	478.54	0.00	694.27	947.00	180.25	1,194.00
018-5-61800-0000-0520	REGULAR TIME SALARY AND WA...	46,520.00	45,244.63	50,050.00	44,522.14	48,977.00	20,728.44	49,346.00
018-5-61800-0000-0535	CITY CONTRIBUTION MEDICAL	2,931.00	1,943.18	1,866.00	1,651.83	2,333.00	821.42	1,866.00
018-5-61800-0000-0537	CITY CONTRIBUTION DENTAL	409.00	312.90	318.00	267.09	393.00	136.80	358.00
018-5-61800-0000-0539	LIFE / SHORT TERM DISABILITY	104.00	95.14	104.00	216.09	111.00	227.51	811.00
018-5-61800-0000-0540	WORKERS COMPENSATION	1,329.00	1,107.74	1,471.00	1,480.89	1,361.00	454.75	1,386.00
018-5-61800-0000-0545	SOCIAL SECURITY	2,929.00	2,169.22	3,103.00	2,646.35	3,096.00	1,237.65	3,134.00
018-5-61800-0000-0547	MEDICARE	685.00	1,047.48	726.00	618.98	724.00	289.56	733.00

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		Defined Budgets						
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018-5-61800-0000-0550	KPERS	3,997.00	3,884.61	4,700.00	3,975.69	4,938.00	2,068.84	4,998.00
018-5-61800-0000-0560	UNEMPLOYMENT COMPENSATI...	118.00	126.79	150.00	42.61	150.00	11.19	152.00
Category: 50 - PERSONAL Total:		59,750.00	56,443.38	62,488.00	56,140.59	63,030.00	26,158.75	63,978.00
Category: 60 - COMMODITIES								
018-5-61800-0000-0648	MOTOR FUEL	0.00	2,863.11	0.00	1,340.24	0.00	812.56	
018-5-61800-0000-0668	POSTAGE & DELIVERY CHARGES	12,500.00	11,509.68	14,000.00	14,458.52	14,000.00	5,115.40	14,000.00
018-5-61800-0000-0669	COMPUTER SOFTWARE	2,500.00	6.25	2,000.00	0.00	2,000.00	0.00	2,000.00
Category: 60 - COMMODITIES Total:		15,000.00	14,379.04	16,000.00	15,798.76	16,000.00	5,927.96	16,000.00
Category: 70 - CONTRACT SERVICES								
018-5-61800-0000-0728	ENGINEERING SERVICES	0.00	0.00	0.00	15,645.55	0.00	0.00	
018-5-61800-0000-0758	BAD DEBT EXPENSE	2,000.00	528.39	2,000.00	449.05	2,000.00	0.00	2,000.00
018-5-61800-0000-0768	DUES	0.00	367.50	0.00	0.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		2,000.00	895.89	2,000.00	16,094.60	2,000.00	0.00	2,000.00
Category: 91 - TRANSFER								
018-5-61800-0000-1103	TRANSFER TO OTHER FUNDS	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Category: 91 - TRANSFER Total:		300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:		376,750.00	371,718.31	380,488.00	88,033.95	381,030.00	332,086.71	381,978.00
Department: 618 - STORM WATER ADMINISTRATION Total:		376,750.00	371,718.31	380,488.00	88,033.95	381,030.00	332,086.71	381,978.00
Department: 619 - STORM WATER DISTRIBUTION								
SubDepartment: 61900 - STORM WATER DISTRIBUTION								
Category: 50 - PERSONAL								
018-5-61900-0000-0510	OVERTIME SALARY & WAGES	0.00	38.35	0.00	527.62	0.00	1,408.14	
018-5-61900-0000-0515	PARTTIME SALARY & WAGES	1,379.00	1,103.32	0.00	1,345.00	0.00	0.00	
018-5-61900-0000-0520	REGULAR TIME SALARY & WAGES	95,608.00	48,209.15	59,271.00	36,868.16	60,163.00	21,709.25	53,100.00
018-5-61900-0000-0535	CITY CONTRIBUTION MEDICAL	11,236.00	4,254.94	7,697.00	1,637.61	3,033.00	583.86	1,866.00
018-5-61900-0000-0537	CITY CONTRIBUTION DENTAL	1,326.00	360.96	1,115.00	469.32	856.00	278.79	727.00
018-5-61900-0000-0539	LIFE/SHORT TERM DISABILITY	328.00	119.10	258.00	374.95	258.00	370.26	1,023.00
018-5-61900-0000-0540	WORKERS COMPENSATION	8,447.00	4,237.75	4,610.00	4,640.99	3,986.00	1,454.37	3,154.00
018-5-61900-0000-0545	SOCIAL SECURITY	6,013.00	2,574.43	3,675.00	2,216.30	3,731.00	1,335.64	3,292.00
018-5-61900-0000-0547	MEDICARE	1,406.00	974.07	860.00	518.19	873.00	312.38	770.00
018-5-61900-0000-0550	KPERS	8,205.00	4,201.65	5,566.00	3,635.20	5,951.00	2,286.74	5,252.00
018-5-61900-0000-0560	UNEMPLOYMENT COMPENSATI...	242.00	0.00	178.00	50.57	181.00	13.29	160.00
Category: 50 - PERSONAL Total:		134,190.00	66,073.72	83,230.00	52,283.91	79,032.00	29,752.72	69,344.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 60 - COMMODITIES								
018-5-61900-0000-0614	LANDSCAPING SUPPLIES & PLAN...	6,596.00	686.39	6,500.00	2,399.91	6,500.00	0.00	6,500.00
018-5-61900-0000-0632	STREET MAINTENANCE MATERIA...	9,370.00	6,333.27	9,370.00	2,078.08	9,370.00	884.00	9,370.00
018-5-61900-0000-0645	OIL, ANTI-FREEZE, GREASE ETC	2,500.00	1,519.14	2,500.00	760.35	2,500.00	119.96	2,500.00
018-5-61900-0000-0646	OTHER OPERATIONS	5,100.00	1,830.30	5,100.00	7,465.18	5,100.00	37.58	5,100.00
018-5-61900-0000-0648	MOTOR FUEL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
018-5-61900-0000-0651	PARTS FOR VEHICLES & EQUIPM...	9,000.00	4,867.62	9,000.00	4,890.45	9,000.00	2,355.09	9,000.00
018-5-61900-0000-0670	MISC & SAFETY SUPPLIES	40,000.00	768.00	20,000.00	24.70	20,000.00	0.00	20,000.00
018-5-61900-0000-0682	UNIFORMS	904.00	0.00	500.00	0.00	500.00	0.00	500.00
Category: 60 - COMMODITIES Total:		77,470.00	16,004.72	56,970.00	17,618.67	56,970.00	3,396.63	56,970.00
Category: 70 - CONTRACT SERVICES								
018-5-61900-0000-0701	CONTRACTORS AGREEMENT	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
018-5-61900-0000-0703	ADVERTISEMENTS & PRINTING	500.00	0.00	500.00	38.53	500.00	425.07	500.00
018-5-61900-0000-0728	ENGINEERING SERVICES	73,960.00	46,503.94	73,960.00	136,166.18	73,960.00	3,449.42	150,000.00
018-5-61900-0000-0749	OTHER SERVICES	75,000.00	2,607.40	75,000.00	23,030.09	75,000.00	11,927.86	75,000.00
018-5-61900-0000-0765	TRAVEL & TRAINING EXPENSE	500.00	0.00	500.00	0.00	500.00	90.00	500.00
018-5-61900-0000-0768	DUES	40.00	0.00	40.00	0.00	40.00	0.00	40.00
Category: 70 - CONTRACT SERVICES Total:		350,000.00	49,111.34	350,000.00	159,234.80	350,000.00	15,892.35	426,040.00
Category: 90 - DEBT SERVICE								
018-5-61900-0000-0910	INTEREST EXP -DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	3,436.39	6,484.00
018-5-61900-0000-0985	LEASE PURCHASE	45,000.00	0.00	0.00	0.00	29,441.00	22,750.40	45,962.00
Category: 90 - DEBT SERVICE Total:		45,000.00	0.00	0.00	0.00	29,441.00	26,186.79	52,446.00
Category: 91 - TRANSFER								
018-5-61900-0000-1103	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	300,000.00	0.00	0.00	
Category: 91 - TRANSFER Total:		0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
SubDepartment: 61900 - STORM WATER DISTRIBUTION Total:		606,660.00	131,189.78	490,200.00	529,137.38	515,443.00	75,228.49	604,800.00
Department: 619 - STORM WATER DISTRIBUTION Total:		606,660.00	131,189.78	490,200.00	529,137.38	515,443.00	75,228.49	604,800.00
Fund: 018 - STORM WATER UTILITY FUND Total:		983,410.00	502,908.09	870,688.00	617,171.33	896,473.00	407,315.20	986,778.00

Budget Worksheet

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		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 60 - COMMODITIES								
019-5-12000-0000-0646	OPERATIONAL SUPPLIES	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 60 - COMMODITIES Total:		5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 70 - CONTRACT SERVICES								
019-5-12000-0000-0703	ADVERTISEMENTS & PRINTING	0.00	2,200.00	0.00	6,000.00	0.00	0.00	
019-5-12000-0000-0708	NEIGHBORHOOD REVITALIZATION	6,661.00	4,927.72	5,844.00	4,560.35	5,813.00	726.94	5,813.00
019-5-12000-0000-0749	OTHER SERVICES	20,000.00	142,136.98	71,418.00	318,503.00	30,000.00	423,717.00	30,000.00
019-5-12000-0000-0770	TAX DISTRIBUTION	130,000.00	38,900.00	135,000.00	0.00	155,000.00	0.00	174,000.00
Category: 70 - CONTRACT SERVICES Total:		156,661.00	188,164.70	212,262.00	329,063.35	190,813.00	424,443.94	209,813.00
Category: 90 - DEBT SERVICE								
019-5-12000-0000-0905	BONDS	230,288.00	222,254.18	239,910.00	214,336.03	249,933.00	121,143.69	249,933.00
019-5-12000-0000-0910	INTEREST EXPENSE	125,430.00	150,033.34	115,809.00	126,927.53	105,786.00	65,000.07	105,786.00
Category: 90 - DEBT SERVICE Total:		355,718.00	372,287.52	355,719.00	341,263.56	355,719.00	186,143.76	355,719.00
Category: 91 - TRANSFER								
019-5-12000-0000-1002	ECONOMIC DEVELOPMENT IND...	515,000.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00
Category: 91 - TRANSFER Total:		515,000.00	0.00	440,000.00	0.00	440,000.00	0.00	440,000.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:		1,032,379.00	560,452.22	1,017,981.00	670,326.91	996,532.00	610,587.70	1,015,532.00
Department: 120 - ECONOMIC DEVELOPMENT Total:		1,032,379.00	560,452.22	1,017,981.00	670,326.91	996,532.00	610,587.70	1,015,532.00
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:		1,032,379.00	560,452.22	1,017,981.00	670,326.91	996,532.00	610,587.70	1,015,532.00
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 70 - CONTRACT SERVICES								
020-5-13000-0000-0708	NEIGHBORHOOD REVITALIZATION	27,945.00	20,414.83	24,203.00	19,624.58	25,011.00	8,855.03	25,011.00
020-5-13000-0000-0770	TAX DISTRIBUTION	785,000.00	785,000.00	785,000.00	785,000.00	800,000.00	441,405.66	830,000.00
Category: 70 - CONTRACT SERVICES Total:		812,945.00	805,414.83	809,203.00	804,624.58	825,011.00	450,260.69	855,011.00
SubDepartment: 13000 - Library Total:		812,945.00	805,414.83	809,203.00	804,624.58	825,011.00	450,260.69	855,011.00
Department: 130 - LIBRARY Total:		812,945.00	805,414.83	809,203.00	804,624.58	825,011.00	450,260.69	855,011.00
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:		812,945.00	805,414.83	809,203.00	804,624.58	825,011.00	450,260.69	855,011.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 91 - TRANSFER								
022-5-00000-0000-1103	TRANSFERS TO OTHER FUNDS	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Category: 91 - TRANSFER Total:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
	Department: 000 - NON-DEPARTMENTAL Total:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Department: 042 - 042								
SubDepartment: 04200 - 04200								
Category: 70 - CONTRACT SERVICES								
022-5-04200-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	522.58	0.00	0.00	
022-5-04200-0000-0728	ENGINEERING SERVICES	0.00	21,569.90	0.00	0.00	0.00	0.00	
	Category: 70 - CONTRACT SERVICES Total:	0.00	21,569.90	0.00	522.58	0.00	0.00	0.00
	SubDepartment: 04200 - 04200 Total:	0.00	21,569.90	0.00	522.58	0.00	0.00	0.00
	Department: 042 - 042 Total:	0.00	21,569.90	0.00	522.58	0.00	0.00	0.00
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 70 - CONTRACT SERVICES								
022-5-04300-0000-0701	CONTRACTORS AGREEMENT	830,000.00	0.00	300,000.00	0.00	800,000.00	0.00	800,000.00
022-5-04300-0000-0728	ENGINEERING SERVICES	150,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00
022-5-04300-0000-0735	TELEPHONE, TELEGRAPH & TELET...	0.00	446.50	0.00	447.72	0.00	169.23	
022-5-04300-0000-0768	DUES	20,000.00	2,296.15	15,000.00	12,001.19	15,000.00	25,100.34	30,700.00
	Category: 70 - CONTRACT SERVICES Total:	1,000,000.00	2,742.65	370,000.00	12,448.91	870,000.00	25,269.57	885,700.00
Category: 80 - CAPITAL OUTLAY								
022-5-04300-0000-0835	CAPITAL EQUIPMENT	0.00	224,000.00	0.00	0.00	0.00	0.00	
	Category: 80 - CAPITAL OUTLAY Total:	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 04300 - 04300 Total:	1,000,000.00	226,742.65	370,000.00	12,448.91	870,000.00	25,269.57	885,700.00
	Department: 043 - 043 Total:	1,000,000.00	226,742.65	370,000.00	12,448.91	870,000.00	25,269.57	885,700.00
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS								
SubDepartment: 62500 - KDOT PROJECTS								
Category: 70 - CONTRACT SERVICES								
022-5-62500-0000-0701	CONTRACTORS AGREEMENT	0.00	7,050.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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							Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
							2020 2020
022-5-62500-0000-0728	ENGINEERING SERVICES	0.00	19,178.50	0.00	40,703.62	0.00	257,000.00
Category: 70 - CONTRACT SERVICES Total:		0.00	26,228.50	0.00	40,703.62	0.00	257,000.00
SubDepartment: 62500 - KDOT PROJECTS Total:		0.00	26,228.50	0.00	40,703.62	0.00	257,000.00
Department: 625 - SPECIAL HIGHWAY - KDOT PROJECTS Total:		0.00	26,228.50	0.00	40,703.62	0.00	257,000.00
Fund: 022 - SPECIAL HIGHWAY FUND Total:		1,300,000.00	574,541.05	670,000.00	353,675.11	1,170,000.00	582,269.57
Fund: 023 - SANITATION FUND							
Department: 000 - NON-DEPARTMENTAL							
SubDepartment: 00000 - NON-DEPARTMENTAL							
Category: 91 - TRANSFER							
023-5-00000-0000-1102	TRANSFER TO GENERAL FUND	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Category: 91 - TRANSFER Total:		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Department: 000 - NON-DEPARTMENTAL Total:		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Department: 644 - SANITATION OPERATIONS							
SubDepartment: 64400 - SANITATION OPERATIONS							
Category: 50 - PERSONAL							
023-5-64400-0000-0510	OVERTIME SALARY & WAGES	10,000.00	3,857.11	10,000.00	3,249.52	10,000.00	2,797.87
023-5-64400-0000-0515	PART TIME SALARY & WAGES	4,827.00	3,861.65	0.00	4,707.46	0.00	0.00
023-5-64400-0000-0518	HOLIDAY WORKED	0.00	978.79	0.00	1,116.03	0.00	881.41
023-5-64400-0000-0520	REGULAR TIME SALARY & WAGES	244,651.00	231,599.79	285,050.00	240,057.80	290,098.00	119,498.19
023-5-64400-0000-0535	CITY CONTRIBUTION MEDICAL	13,922.00	16,856.37	24,258.00	17,567.30	26,358.00	8,993.94
023-5-64400-0000-0537	CITY CONTRIBUTION DENTAL	3,086.00	2,600.58	3,976.00	2,532.67	3,809.00	1,329.75
023-5-64400-0000-0539	LIFE / SHORT TERM DISABILITY	868.00	728.25	1,043.00	1,923.52	1,063.00	1,999.60
023-5-64400-0000-0540	WORKERS COMPENSATION	23,097.00	15,514.03	23,929.00	24,089.88	19,140.00	7,606.07
023-5-64400-0000-0545	SOCIAL SECURITY	16,087.00	13,042.09	18,293.00	14,887.79	18,607.00	7,297.95
023-5-64400-0000-0547	MEDICARE	3,762.00	4,759.82	4,278.00	3,481.55	4,352.00	1,706.60
023-5-64400-0000-0550	KPERS	21,951.00	20,902.79	27,705.00	22,424.65	29,680.00	11,857.27
023-5-64400-0000-0560	UNEMPLOYMENT COMPENSATI...	649.00	477.65	885.00	251.42	901.00	66.02
Category: 50 - PERSONAL Total:		342,900.00	315,178.92	399,417.00	336,289.59	404,008.00	164,034.67
Category: 60 - COMMODITIES							
023-5-04400-0000-0630	COMPUTER HARDWARE	3,150.00	1,777.56	3,150.00	1,861.04	0.00	0.00
023-5-64400-0000-0611	WELDING SUPPLIES	3,000.00	274.94	3,000.00	159.43	3,000.00	9.91
023-5-64400-0000-0645	OIL, ANTI-FREEZE, ETC	6,480.00	1,606.85	6,480.00	972.62	6,480.00	980.91

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
023-5-64400-0000-0646	OPERATIONAL SUPPLIES	60,000.00	13,628.65	60,000.00	13,298.92	60,000.00	-89.70	60,000.00
023-5-64400-0000-0648	MOTOR FUEL	54,171.00	32,275.61	54,171.00	38,602.71	54,171.00	15,494.87	54,171.00
023-5-64400-0000-0651	PARTS FOR VEHICLES	41,668.00	36,341.95	39,000.00	31,138.85	39,000.00	24,017.04	39,000.00
023-5-64400-0000-0652	TOOLS	1,750.00	1,286.20	1,500.00	1,123.88	1,500.00	382.64	6,500.00
023-5-64400-0000-0662	SHOP	4,980.00	2,686.58	6,205.00	3,986.52	6,205.00	191.77	6,205.00
023-5-64400-0000-0666	SUBSCRIPTIONS, BOOKS & TAPES	335.00	18.54	335.00	28.84	335.00	0.00	335.00
023-5-64400-0000-0667	OFFICE SUPPLIES	1,250.00	769.30	1,250.00	459.50	1,250.00	471.13	1,250.00
023-5-64400-0000-0668	POSTAGE & DELIVERY CHARGES	300.00	0.00	300.00	408.00	300.00	2.76	300.00
023-5-64400-0000-0669	COMPUTER SOFTWARE	1,500.00	13.49	1,500.00	12.49	1,500.00	4,525.00	1,500.00
023-5-64400-0000-0670	MISC AND SAFETY SUPPLIES	6,000.00	1,031.54	6,000.00	834.21	6,000.00	570.99	6,000.00
023-5-64400-0000-0682	UNIFORMS	3,300.00	1,383.36	3,300.00	1,845.49	3,300.00	673.42	3,500.00
Category: 60 - COMMODITIES Total:		187,884.00	93,094.57	186,191.00	94,732.50	183,041.00	47,230.74	188,241.00
Category: 70 - CONTRACT SERVICES								
023-5-64400-0000-0703	ADVERTISEMENTS & PRINTING	4,000.00	613.25	4,000.00	617.91	4,000.00	0.00	4,000.00
023-5-64400-0000-0710	SOFTWARE MAINTENANCE	1,430.00	379.34	1,940.00	10,005.43	1,519.00	0.00	1,519.00
023-5-64400-0000-0714	REP MAINT DATE PROCESSING	3,100.00	547.54	3,100.00	547.55	4,648.00	273.77	4,648.00
023-5-64400-0000-0715	BUILDING MAINT. & REPAIR	12,250.00	1,581.77	18,000.00	4,036.77	18,000.00	702.67	20,000.00
023-5-64400-0000-0725	MEDICAL EXPENSES	600.00	0.00	600.00	350.00	600.00	43.75	600.00
023-5-64400-0000-0735	TELEPHONE	3,000.00	2,632.88	3,000.00	2,619.32	3,000.00	1,114.57	3,000.00
023-5-64400-0000-0736	ELECTRIC UTILITIES	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00
023-5-64400-0000-0737	GAS UTILITIES	3,000.00	826.69	3,000.00	651.64	3,000.00	380.99	3,000.00
023-5-64400-0000-0746	MAINT & REPAIR VEHICLES	6,000.00	6,782.61	6,000.00	3,542.07	6,000.00	0.00	6,000.00
023-5-64400-0000-0747	MAINT & REPAIR EQUIPMENT	1,000.00	371.34	1,000.00	386.43	1,000.00	115.70	3,000.00
023-5-64400-0000-0749	OTHER SERVICES	484,643.00	387,797.15	484,643.00	420,265.36	484,643.00	133,607.98	484,643.00
023-5-64400-0000-0753	EQUIPMENT RENT, LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
023-5-64400-0000-0755	OFFICE EQUIP. SVC	1,000.00	731.46	1,000.00	718.53	1,000.00	416.84	1,000.00
023-5-64400-0000-0765	TRAVEL & TRAINING EXPENSE	750.00	727.06	750.00	675.36	750.00	119.53	750.00
023-5-64400-0000-0768	DUES	150.00	294.00	150.00	150.18	150.00	0.00	150.00
Category: 70 - CONTRACT SERVICES Total:		524,023.00	403,285.09	530,283.00	444,566.55	531,410.00	136,775.80	535,410.00
Category: 80 - CAPITAL OUTLAY								
023-5-64400-0000-0835	CAPITAL EQUIPMENT	230,000.00	207,522.00	0.00	0.00	230,000.00	0.00	400,000.00
Category: 80 - CAPITAL OUTLAY Total:		230,000.00	207,522.00	0.00	0.00	230,000.00	0.00	400,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 90 - DEBT SERVICE								
023-5-64400-0000-0910	INTEREST	8,405.00	6,554.50	6,221.00	2,336.10	4,116.00	2,537.20	1,974.00
023-5-64400-0000-0985	LEASE PURCHASE	155,788.00	172,017.94	119,733.00	123,617.84	121,838.00	76,519.27	91,402.00
Category: 90 - DEBT SERVICE Total:		164,193.00	178,572.44	125,954.00	125,953.94	125,954.00	79,056.47	93,376.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:		1,449,000.00	1,197,653.02	1,241,845.00	1,001,542.58	1,474,413.00	427,097.68	1,643,677.00
Department: 644 - SANITATION OPERATIONS Total:		1,449,000.00	1,197,653.02	1,241,845.00	1,001,542.58	1,474,413.00	427,097.68	1,643,677.00
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 50 - PERSONAL								
023-5-64500-0000-0510	OVERTIME SALARY & WAGES	0.00	1,099.66	0.00	1,734.73	0.00	2.84	
023-5-64500-0000-0515	PARTTIME SALARY & WAGES	2,185.00	478.51	0.00	694.09	947.00	180.23	1,194.00
023-5-64500-0000-0518	HOLIDAY WORKED	0.00	57.17	0.00	51.66	0.00	0.00	
023-5-64500-0000-0520	REGULAR TIME SALARY & WAGES	61,234.00	66,715.96	60,469.00	77,242.11	63,542.00	27,280.08	62,807.00
023-5-64500-0000-0535	CITY CONTRIBUTION MEDICAL	3,908.00	3,523.03	2,821.00	4,164.11	3,033.00	1,127.41	2,566.00
023-5-64500-0000-0537	CITY CONTRIBUTION DENTAL	606.00	535.64	445.00	581.59	526.00	203.96	509.00
023-5-64500-0000-0539	LIFE/SHORT TERM DISABILITY	151.00	166.27	151.00	563.67	166.00	339.35	1,091.00
023-5-64500-0000-0540	WORKERS COMPENSATION	1,355.00	1,154.17	1,495.00	1,505.05	1,381.00	832.25	1,405.00
023-5-64500-0000-0545	SOCIAL SECURITY	3,932.00	3,433.69	3,833.00	4,659.20	3,999.00	1,628.58	3,968.00
023-5-64500-0000-0547	MEDICARE	920.00	1,363.24	890.00	1,087.96	936.00	380.21	928.00
023-5-64500-0000-0550	KPERS	5,365.00	5,822.26	5,760.00	7,163.31	6,378.00	2,715.58	6,329.00
023-5-64500-0000-0560	UNEMPLOYMENT COMPENSATI...	159.00	83.09	978.00	277.84	194.00	72.95	192.00
Category: 50 - PERSONAL Total:		79,815.00	84,432.69	76,842.00	99,725.32	81,102.00	34,763.44	80,989.00
Category: 60 - COMMODITIES								
023-5-64500-0000-0668	POSTAGE & DELIVERY CHARGES	12,500.00	10,371.17	15,000.00	13,858.47	15,000.00	5,115.32	15,000.00
023-5-64500-0000-0669	COMPUTER SOFTWARE	5,000.00	6.25	2,500.00	0.00	2,500.00	0.00	2,500.00
Category: 60 - COMMODITIES Total:		17,500.00	10,377.42	17,500.00	13,858.47	17,500.00	5,115.32	17,500.00
Category: 70 - CONTRACT SERVICES								
023-5-64500-0000-0703	ADVERTISEMENTS & PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
023-5-64500-0000-0704	AUDITING CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
023-5-64500-0000-0710	SOFTWARE MAINTENANCE	2,625.00	3,153.22	2,727.00	2,890.89	3,764.00	3,035.43	5,538.92
023-5-64500-0000-0714	REP. & MAINT. OF DATA PROCES...	2,580.00	1,279.92	2,580.00	1,279.92	2,580.00	639.96	2,580.00
023-5-64500-0000-0749	OTHER SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
023-5-64500-0000-0755	OFFICE EQUIP. SVC. (SVC.AGMT)	720.00	0.00	720.00	0.00	720.00	0.00	720.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
023-5-64500-0000-0758	BAD DEBT EXPENSE	5,000.00	3,776.11	8,000.00	3,683.12	8,000.00	0.00	8,000.00
Category: 70 - CONTRACT SERVICES Total:		14,975.00	11,209.25	18,077.00	10,853.93	19,114.00	3,675.39	20,888.92
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:		112,290.00	106,019.36	112,419.00	124,437.72	117,716.00	43,554.15	119,377.92
Department: 645 - SANITATION ADMINISTRATION Total:		112,290.00	106,019.36	112,419.00	124,437.72	117,716.00	43,554.15	119,377.92
Fund: 023 - SANITATION FUND Total:		1,721,290.00	1,463,672.38	1,514,264.00	1,285,980.30	1,752,129.00	630,651.83	1,923,054.92
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
025-5-80000-0000-0701	CONTRACTORS AGREEMENT	250,000.00	283,914.63	150,000.00	287,673.20	150,000.00	0.00	160,000.00
025-5-80000-0000-0728	ENGINEERING SERVICES	0.00	69,287.05	0.00	8,500.00	0.00	0.00	
Category: 70 - CONTRACT SERVICES Total:		250,000.00	353,201.68	150,000.00	296,173.20	150,000.00	0.00	160,000.00
Category: 80 - CAPITAL OUTLAY								
025-5-80000-0000-0803	BUILDING AND STRUCTURES	0.00	1,033.58	0.00	0.00	0.00	0.00	
025-5-80000-0000-0835	CAPITAL EQUIPMENT	0.00	13,283.58	0.00	0.00	0.00	0.00	
Category: 80 - CAPITAL OUTLAY Total:		0.00	14,317.16	0.00	0.00	0.00	0.00	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:		250,000.00	367,518.84	150,000.00	296,173.20	150,000.00	0.00	160,000.00
Department: 800 - CAPITAL IMPROVEMENT Total:		250,000.00	367,518.84	150,000.00	296,173.20	150,000.00	0.00	160,000.00
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:		250,000.00	367,518.84	150,000.00	296,173.20	150,000.00	0.00	160,000.00
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 60 - COMMODITIES								
026-5-42000-0000-0683	PROTECTIVE GEAR	30,000.00	8,919.59	10,000.00	9,161.91	10,000.00	0.00	15,000.00
Category: 60 - COMMODITIES Total:		30,000.00	8,919.59	10,000.00	9,161.91	10,000.00	0.00	15,000.00
Category: 70 - CONTRACT SERVICES								
026-5-42000-0000-0708	NEIGHBORHOOD REVITALIZATION	13,318.00	9,750.59	11,560.00	9,120.71	11,626.00	4,260.39	11,626.00
Category: 70 - CONTRACT SERVICES Total:		13,318.00	9,750.59	11,560.00	9,120.71	11,626.00	4,260.39	11,626.00
Category: 80 - CAPITAL OUTLAY								
026-5-42000-0000-0802	FIRE EQUIPMENT	45,000.00	28,226.14	30,000.00	30,325.91	40,000.00	27,500.61	20,000.00
026-5-42000-0000-0835	CAPITAL EQUIPMENT	260,000.00	245,025.35	170,000.00	169,182.70	150,000.00	45,466.31	50,000.00
Category: 80 - CAPITAL OUTLAY Total:		305,000.00	273,251.49	200,000.00	199,508.61	190,000.00	72,966.92	70,000.00
Category: 90 - DEBT SERVICE								
026-5-42000-0000-0910	INTEREST EXPENSE	17,013.00	11,828.00	9,969.00	6,566.04	2,267.00	1,369.57	

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
026-5-42000-0000-0985	LEASE PURCHASE	237,827.00	243,012.00	253,871.00	248,273.96	157,719.00	126,201.55	
	Category: 90 - DEBT SERVICE Total:	254,840.00	254,840.00	263,840.00	254,840.00	159,986.00	127,571.12	0.00
	SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:	603,158.00	546,761.67	485,400.00	472,631.23	371,612.00	204,798.43	96,626.00
	Department: 420 - FIRE EQUIPMENT RESERVE Total:	603,158.00	546,761.67	485,400.00	472,631.23	371,612.00	204,798.43	96,626.00
	Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:	603,158.00	546,761.67	485,400.00	472,631.23	371,612.00	204,798.43	96,626.00
Fund: 035 - EMPLOYEE BENEFITS FUND								
Department: 140 - EMPLOYEE BENEFITS								
SubDepartment: 14000 - EMPLOYEE BENEFITS								
Category: 50 - PERSONAL								
035-5-14000-0000-0535	EMPLOYER CONTRIBUTION MED...	0.00	1,501.66	0.00	3,678.15	0.00	0.00	
035-5-14000-0000-0550	KPERS	0.00	417.11	0.00	3,948.87	0.00	0.00	
035-5-14000-0000-0555	KPF	0.00	0.60	0.00	5,885.27	0.00	0.00	
	Category: 50 - PERSONAL Total:	0.00	1,919.37	0.00	13,512.29	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES								
035-5-14000-0000-0749	OTHER SERVICES	135,000.00	-26,996.01	300,000.00	8,043.02	300,000.00	82,444.78	300,000.00
	Category: 70 - CONTRACT SERVICES Total:	135,000.00	-26,996.01	300,000.00	8,043.02	300,000.00	82,444.78	300,000.00
	SubDepartment: 14000 - EMPLOYEE BENEFITS Total:	135,000.00	-25,076.64	300,000.00	21,555.31	300,000.00	82,444.78	300,000.00
	Department: 140 - EMPLOYEE BENEFITS Total:	135,000.00	-25,076.64	300,000.00	21,555.31	300,000.00	82,444.78	300,000.00
	Fund: 035 - EMPLOYEE BENEFITS FUND Total:	135,000.00	-25,076.64	300,000.00	21,555.31	300,000.00	82,444.78	300,000.00
Fund: 045 - SPECIAL PROJECTS								
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL								
Category: 70 - CONTRACT SERVICES								
045-5-01110-0000-0749	PARKS OTHER SERVIES	0.00	0.00	0.00	0.00	0.00	-1,200.00	
	Category: 70 - CONTRACT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00
	SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:	0.00	0.00	0.00	0.00	0.00	-1,200.00	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 70 - CONTRACT SERVICES								
045-5-01120-0000-0749	OTHER SERVICES	0.00	0.00	0.00	0.00	0.00	1,210.09	
	Category: 70 - CONTRACT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	1,210.09	0.00
	SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:	0.00	0.00	0.00	0.00	0.00	1,210.09	0.00
	Department: 010 - PARKS DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	10.09	0.00

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								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 60 - COMMODITIES								
045-5-01700-0000-0639	RMGC MATERIALS - BUILDING	0.00	0.00	0.00	4,916.25	0.00	-4,324.69	
Category: 60 - COMMODITIES Total:		0.00	0.00	0.00	4,916.25	0.00	-4,324.69	0.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:		0.00	0.00	0.00	4,916.25	0.00	-4,324.69	0.00
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:		0.00	0.00	0.00	4,916.25	0.00	-4,324.69	0.00
Fund: 045 - SPECIAL PROJECTS Total:		0.00	0.00	0.00	4,916.25	0.00	-4,314.60	0.00
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 70 - CONTRACT SERVICES								
046-5-33000-0000-0749	OTHER SERVICES	0.00	5,142.00	0.00	4,523.00	0.00	1,766.00	
Category: 70 - CONTRACT SERVICES Total:		0.00	5,142.00	0.00	4,523.00	0.00	1,766.00	0.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:		0.00	5,142.00	0.00	4,523.00	0.00	1,766.00	0.00
Department: 330 - SUNDOWN SALUTE Total:		0.00	5,142.00	0.00	4,523.00	0.00	1,766.00	0.00
Fund: 046 - SUNDOWN SALUTE FUND Total:		0.00	5,142.00	0.00	4,523.00	0.00	1,766.00	0.00
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 50 - PERSONAL								
047-5-43000-0000-0510	OVERTIME SALARY & WAGES	4,000.00	2,550.70	4,000.00	889.40	4,000.00	881.72	4,000.00
047-5-43000-0000-0518	HOLIDAY WORKED	0.00	511.78	0.00	261.20	0.00	0.00	
047-5-43000-0000-0520	REGULAR TIME SALARY & WAGES	54,038.00	60,074.14	55,122.00	58,850.43	56,264.80	26,958.88	56,264.80
047-5-43000-0000-0535	CITY CONTRIBUTION MEDICAL	0.00	73.81	0.00	8.02	0.00	0.00	
047-5-43000-0000-0537	CITY CONTRIBUTION DENTAL	785.00	797.57	775.00	749.45	802.00	343.20	802.00
047-5-43000-0000-0539	LIFE / SHORT TERM DISABILITY	150.00	158.44	150.00	455.77	150.00	442.31	150.00
047-5-43000-0000-0540	WORKERS COMPENSATION	1,245.00	1,177.43	1,632.00	1,642.97	1,446.36	506.04	1,446.36
047-5-43000-0000-0545	SOCIAL SECURITY	0.00	87.54	0.00	0.00	0.00	0.00	
047-5-43000-0000-0547	MEDICARE	842.00	798.59	585.00	843.03	873.84	391.35	873.84
047-5-43000-0000-0555	KPF	11,045.00	11,958.11	11,878.00	12,016.17	13,336.60	6,161.14	13,336.60
047-5-43000-0000-0560	UNEMPLOYMENT COMPENSATI...	145.00	107.83	178.00	50.57	180.79	13.27	180.79
Category: 50 - PERSONAL Total:		72,250.00	78,295.94	74,320.00	75,767.01	77,054.39	35,697.91	77,054.39

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 70 - CONTRACT SERVICES								
047-5-43000-0000-0783	SPECIAL PROGRAMS- ALCOHOL, ...	20,000.00	16,883.25	25,000.00	5,602.66	25,000.00	0.00	25,000.00
Category: 70 - CONTRACT SERVICES Total:		20,000.00	16,883.25	25,000.00	5,602.66	25,000.00	0.00	25,000.00
SubDepartment: 43000 - DRUG & ALCOHOL Total:		92,250.00	95,179.19	99,320.00	81,369.67	102,054.39	35,697.91	102,054.39
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:		92,250.00	95,179.19	99,320.00	81,369.67	102,054.39	35,697.91	102,054.39
Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:		92,250.00	95,179.19	99,320.00	81,369.67	102,054.39	35,697.91	102,054.39
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 50 - PERSONAL								
050-5-44000-0000-0520	REGULAR TIME SALARY & WAGES	15,836.00	16,043.34	16,152.00	11,408.60	0.00	0.00	
050-5-44000-0000-0535	CITY CONTRIBUTION MEDICAL	2,443.00	1,842.21	2,565.00	1,229.05	0.00	0.00	
050-5-44000-0000-0537	CITY CONTRIBUTION DENTAL	268.00	230.50	283.00	160.24	0.00	0.00	
050-5-44000-0000-0539	LIFE / SHORT TERM DISABILITY	60.00	55.61	60.00	47.00	0.00	0.00	
050-5-44000-0000-0540	WORKERS COMPENSATION	50.00	27.77	50.00	50.33	0.00	0.00	
050-5-44000-0000-0545	SOCIAL SECURITY	984.00	826.69	1,002.00	665.71	0.00	0.00	
050-5-44000-0000-0547	MEDICARE	230.00	323.26	235.00	155.64	0.00	0.00	
050-5-44000-0000-0550	KPERS	1,340.00	1,357.09	1,517.00	957.44	0.00	0.00	
050-5-44000-0000-0560	UNEMPLOYMENT COMPENSATI...	40.00	56.23	40.00	11.37	0.00	2.99	
Category: 50 - PERSONAL Total:		21,251.00	20,762.70	21,904.00	14,685.38	0.00	2.99	0.00
Category: 60 - COMMODITIES								
050-5-44000-0000-0646	OPERATIONAL SUPPLIES	300,000.00	1,253,661.13	300,000.00	588,846.82	300,000.00	175,103.04	300,000.00
Category: 60 - COMMODITIES Total:		300,000.00	1,253,661.13	300,000.00	588,846.82	300,000.00	175,103.04	300,000.00
Category: 70 - CONTRACT SERVICES								
050-5-44000-0000-0749	OTHER SERVICES	100,000.00	2,949.97	100,000.00	72.08	100,000.00	0.00	100,000.00
050-5-44000-0000-0765	TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	687.25	
Category: 70 - CONTRACT SERVICES Total:		100,000.00	2,949.97	100,000.00	72.08	100,000.00	687.25	100,000.00
Category: 80 - CAPITAL OUTLAY								
050-5-44000-0000-0835	CAPITAL EQUIPMENT	1,000,000.00	923.00	500,000.00	0.00	500,000.00	7,993.51	500,000.00
Category: 80 - CAPITAL OUTLAY Total:		1,000,000.00	923.00	500,000.00	0.00	500,000.00	7,993.51	500,000.00
SubDepartment: 44000 - Special Law Enforcement Total:		1,421,251.00	1,278,296.80	921,904.00	603,604.28	900,000.00	183,786.79	900,000.00
Department: 440 - SPECIAL LAW ENFORCEMENT Total:		1,421,251.00	1,278,296.80	921,904.00	603,604.28	900,000.00	183,786.79	900,000.00
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:		1,421,251.00	1,278,296.80	921,904.00	603,604.28	900,000.00	183,786.79	900,000.00

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		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 70 - CONTRACT SERVICES								
052-5-38000-0000-0749	OTHER SERVICES	300,000.00	381,330.10	307,153.00	73,015.98	150,000.00	0.00	150,000.00
Category: 70 - CONTRACT SERVICES Total:		300,000.00	381,330.10	307,153.00	73,015.98	150,000.00	0.00	150,000.00
SubDepartment: 38000 - CDBG Revolving Loans Total:		300,000.00	381,330.10	307,153.00	73,015.98	150,000.00	0.00	150,000.00
Department: 380 - CDBG REVOLVING LOAN FUND Total:		300,000.00	381,330.10	307,153.00	73,015.98	150,000.00	0.00	150,000.00
Fund: 052 - CDBG REVOLVING LOAN FUND Total:		300,000.00	381,330.10	307,153.00	73,015.98	150,000.00	0.00	150,000.00
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 50 - PERSONAL								
054-5-45000-0000-0537	CITY CONTRIBUTION DENTAL	0.00	0.15	0.00	0.00	0.00	0.00	
054-5-45000-0000-0539	LIFE / SHORT TERM DISABILITY	0.00	0.06	0.00	0.00	0.00	0.00	
054-5-45000-0000-0547	MEDICARE	0.00	0.37	0.00	0.00	0.00	0.00	
054-5-45000-0000-0555	KPF	0.00	4.77	0.00	0.00	0.00	0.00	
Category: 50 - PERSONAL Total:		0.00	5.35	0.00	0.00	0.00	0.00	0.00
Category: 70 - CONTRACT SERVICES								
054-5-45000-0000-0765	TRAVEL & TRAINING EXPENSE	19,000.00	11,207.55	18,000.00	13,183.90	15,000.00	9,095.64	15,000.00
Category: 70 - CONTRACT SERVICES Total:		19,000.00	11,207.55	18,000.00	13,183.90	15,000.00	9,095.64	15,000.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:		19,000.00	11,212.90	18,000.00	13,183.90	15,000.00	9,095.64	15,000.00
Department: 450 - D.A.R.E . Total:		19,000.00	11,212.90	18,000.00	13,183.90	15,000.00	9,095.64	15,000.00
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 60 - COMMODITIES								
054-5-45100-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	1,264.57	0.00	0.00	
Category: 60 - COMMODITIES Total:		0.00	0.00	0.00	1,264.57	0.00	0.00	0.00
SubDepartment: 45100 - Law Enforcement Training Total:		0.00	0.00	0.00	1,264.57	0.00	0.00	0.00
Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:		0.00	0.00	0.00	1,264.57	0.00	0.00	0.00
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:		19,000.00	11,212.90	18,000.00	14,448.47	15,000.00	9,095.64	15,000.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 70 - CONTRACT SERVICES								
075-5-39000-0000-0728	ENGINEERING SERVICES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
075-5-39000-0000-0749	OTHER SERVICES	70,000.00	85.76	70,000.00	2,000.00	70,000.00	114,901.22	120,000.00
075-5-39000-0000-0760	LEGAL PUBLICATIONS	5,000.00	88.11	5,000.00	201.29	5,000.00	203.36	5,000.00
075-5-39000-0000-0798	MOWING CONTRACT	75,000.00	12,593.16	75,000.00	10,182.94	75,000.00	0.00	75,000.00
Category: 70 - CONTRACT SERVICES Total:		200,000.00	12,767.03	200,000.00	12,384.23	200,000.00	115,104.58	250,000.00
SubDepartment: 39000 - JC LAND BANK Total:		200,000.00	12,767.03	200,000.00	12,384.23	200,000.00	115,104.58	250,000.00
Department: 390 - JC LAND BANK Total:		200,000.00	12,767.03	200,000.00	12,384.23	200,000.00	115,104.58	250,000.00
Fund: 075 - JUNCTION CITY LAND BANK FUND Total:		200,000.00	12,767.03	200,000.00	12,384.23	200,000.00	115,104.58	250,000.00
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-86000-0000-0701	CONTRACTORS AGREEMENT	7,800,000.00	2,808,940.03	4,500,000.00	3,889,118.92	700,000.00	64,955.47	700,000.00
084-5-86000-0000-0728	ENGINEERING SERVICES	1,200,000.00	527,795.36	500,000.00	533,127.64	300,000.00	46,856.25	300,000.00
Category: 70 - CONTRACT SERVICES Total:		9,000,000.00	3,336,735.39	5,000,000.00	4,422,246.56	1,000,000.00	111,811.72	1,000,000.00
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Total:		9,000,000.00	3,336,735.39	5,000,000.00	4,422,246.56	1,000,000.00	111,811.72	1,000,000.00
Department: 860 - WATER CAPITAL IMPROVEMENTS Total:		9,000,000.00	3,336,735.39	5,000,000.00	4,422,246.56	1,000,000.00	111,811.72	1,000,000.00
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS								
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS								
Category: 70 - CONTRACT SERVICES								
084-5-87000-0000-0701	CONTRACTORS AGREEMENT	0.00	0.00	0.00	0.00	0.00	-10,951.42	
Category: 70 - CONTRACT SERVICES Total:		0.00	0.00	0.00	0.00	0.00	-10,951.42	0.00
SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:		0.00	0.00	0.00	0.00	0.00	-10,951.42	0.00
Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:		0.00	0.00	0.00	0.00	0.00	-10,951.42	0.00
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:		9,000,000.00	3,336,735.39	5,000,000.00	4,422,246.56	1,000,000.00	100,860.30	1,000,000.00
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 70 - CONTRACT SERVICES								
085-5-00000-0000-0701	CONTRACTORS AGREEMENT	8,000,000.00	4,408,670.38	1,000,000.00	830,361.81	1,000,000.00	0.00	1,000,000.00

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
085-5-00000-0000-0728	ENGINEERING SERVICES	1,000,000.00	300,945.03	0.00	183,959.01	0.00	19,910.79	
Category: 70 - CONTRACT SERVICES Total:		9,000,000.00	4,709,615.41	1,000,000.00	1,014,320.82	1,000,000.00	19,910.79	1,000,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		9,000,000.00	4,709,615.41	1,000,000.00	1,014,320.82	1,000,000.00	19,910.79	1,000,000.00
Department: 000 - NON-DEPARTMENTAL Total:		9,000,000.00	4,709,615.41	1,000,000.00	1,014,320.82	1,000,000.00	19,910.79	1,000,000.00
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:		9,000,000.00	4,709,615.41	1,000,000.00	1,014,320.82	1,000,000.00	19,910.79	1,000,000.00
Report Total:		70,541,712.00	54,169,276.90	57,561,068.00	54,403,472.87	54,755,406.83	19,090,278.25	56,495,371.44

Fund Summary

Fund	Defined Budgets						
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001 - GENERAL FUND	20,367,927.00	18,125,110.67	21,276,946.00	20,227,037.04	22,258,911.44	8,976,871.94	23,447,976.35
002 - GRANT FUND	0.00	863,754.05	0.00	1,194,121.46	0.00	9,264.55	0.00
003 - RURAL HOUSING INCENTIVE DISTRICT FUND	440,000.00	272,234.49	275,000.00	265,162.93	271,163.00	8,617.76	271,163.00
012 - DEBT SERVICE FUND	12,390,809.00	11,687,376.81	12,067,411.00	11,879,848.11	11,495,433.00	2,038,240.11	11,252,793.94
014 - WATER UTILITY FUND	4,862,366.00	3,864,230.50	4,456,910.00	4,576,798.89	4,560,331.00	2,074,333.52	5,138,172.92
015 - WASTEWATER UTILITY FUND	5,319,927.00	4,600,479.70	5,790,888.00	5,427,051.49	6,010,757.00	2,532,391.21	6,115,508.92
016 - FEDERAL EQUITABLE SHARING FUND	260,000.00	129,619.42	260,000.00	80,485.72	260,000.00	20,323.55	260,000.00
017 - TREASURY MANAGEMENT FUND	30,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00
018 - STORM WATER UTILITY FUND	983,410.00	502,908.09	870,688.00	617,171.33	896,473.00	407,315.20	986,778.00
019 - ECONOMIC DEVELOPMENT FUND	1,032,379.00	560,452.22	1,017,981.00	670,326.91	996,532.00	610,587.70	1,015,532.00
020 - BRAMLAGE PUBLIC LIBRARY FUND	812,945.00	805,414.83	809,203.00	804,624.58	825,011.00	450,260.69	855,011.00
022 - SPECIAL HIGHWAY FUND	1,300,000.00	574,541.05	670,000.00	353,675.11	1,170,000.00	582,269.57	1,185,700.00
023 - SANITATION FUND	1,721,290.00	1,463,672.38	1,514,264.00	1,285,980.30	1,752,129.00	630,651.83	1,923,054.92
025 - CAPITAL IMPROVEMENT FUND	250,000.00	367,518.84	150,000.00	296,173.20	150,000.00	0.00	160,000.00
026 - FIRE EQUIPMENT RESERVE FUND	603,158.00	546,761.67	485,400.00	472,631.23	371,612.00	204,798.43	96,626.00
035 - EMPLOYEE BENEFITS FUND	135,000.00	-25,076.64	300,000.00	21,555.31	300,000.00	82,444.78	300,000.00
045 - SPECIAL PROJECTS	0.00	0.00	0.00	4,916.25	0.00	-4,314.60	0.00
046 - SUNDOWN SALUTE FUND	0.00	5,142.00	0.00	4,523.00	0.00	1,766.00	0.00
047 - DRUG & ALCOHOL ABUSE FUND	92,250.00	95,179.19	99,320.00	81,369.67	102,054.39	35,697.91	102,054.39
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	1,421,251.00	1,278,296.80	921,904.00	603,604.28	900,000.00	183,786.79	900,000.00
052 - CDBG REVOLVING LOAN FUND	300,000.00	381,330.10	307,153.00	73,015.98	150,000.00	0.00	150,000.00
054 - LAW ENFORCEMENT TRAINING/DARE FUND	19,000.00	11,212.90	18,000.00	14,448.47	15,000.00	9,095.64	15,000.00
075 - JUNCTION CITY LAND BANK FUND	200,000.00	12,767.03	200,000.00	12,384.23	200,000.00	115,104.58	250,000.00
084 - WATER CAPITAL IMPROVEMENT FUND	9,000,000.00	3,336,735.39	5,000,000.00	4,422,246.56	1,000,000.00	100,860.30	1,000,000.00
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	9,000,000.00	4,709,615.41	1,000,000.00	1,014,320.82	1,000,000.00	19,910.79	1,000,000.00
Report Total:	70,541,712.00	54,169,276.90	57,561,068.00	54,403,472.87	54,755,406.83	19,090,278.25	56,495,371.44



Junction City, KS

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

		2017	2017	2018	2018	2019	2019	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Fund: 001 - GENERAL FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00099 - POOLED CASH MISC								
Category: 35 - OTHER REVENUES								
001-4-00099-0000-0421	POOLED CASH MISC	0.00	0.00	0.00	0.00	0.00	-3,142,173.50	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	-3,142,173.50	0.00
SubDepartment: 00099 - POOLED CASH MISC Total:		0.00	0.00	0.00	0.00	0.00	-3,142,173.50	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	0.00	-3,142,173.50	0.00
Department: 001 - GENERAL EXPENSES								
SubDepartment: 00100 - GENERAL FUND								
Category: 30 - TAXES								
001-4-00100-0000-0300	IN LIEU OF TAX	13,000.00	22,852.30	15,000.00	0.00	15,000.00	0.00	15,000.00
001-4-00100-0000-0301	ADVALOREM TAX	3,454,625.00	3,311,027.77	3,012,802.00	2,888,380.73	3,012,802.00	4,094,064.87	3,012,802.00
001-4-00100-0000-0302	DELINQUENT TAX	40,000.00	129,558.81	20,000.00	67,575.23	40,000.00	77,737.69	40,000.00
001-4-00100-0000-0303	MOTOR VEHICLE TAX	290,311.00	309,766.53	305,851.00	227,043.83	277,058.00	188,408.75	415,007.00
001-4-00100-0000-0305	LG TK DIST	1,784.00	1,208.46	1,609.00	1,620.18	1,596.00	1,329.48	1,843.00
001-4-00100-0000-0306	RECREATIONAL VEHICLE TAX	1,955.00	2,188.20	2,203.00	1,602.02	1,900.00	1,218.92	2,772.00
001-4-00100-0000-0307	RENT VEHICLE EXCISE TAX	0.00	0.00	0.00	3,873.87	0.00	1,451.54	
001-4-00100-0000-0308	WATERCRAFT TAX DISTN	7,767.00	1,334.65	0.00	1,373.66	0.00	1,259.55	2,140.00
001-4-00100-0000-0312	COMMERCIAL MOTOR VEH TAX	6,897.00	9,209.15	0.00	6,058.75	0.00	6,307.27	8,023.00
Category: 30 - TAXES Total:		3,816,339.00	3,787,145.87	3,357,465.00	3,197,528.27	3,348,356.00	4,371,778.07	3,497,587.00
Category: 32 - SALES TAX								
001-4-00100-0000-0321	CITY SALES TAX	3,800,000.00	3,620,147.61	3,500,000.00	3,670,865.97	3,500,000.00	1,516,622.88	3,500,000.00
001-4-00100-0000-0322	COUNTY SALES TAX	2,100,000.00	2,104,427.74	2,050,000.00	2,241,707.97	2,050,000.00	895,774.15	2,050,000.00
001-4-00100-0000-0323	USE TAX	950,000.00	1,041,615.11	1,000,000.00	1,176,259.08	1,000,000.00	494,198.73	1,000,000.00
Category: 32 - SALES TAX Total:		6,850,000.00	6,766,190.46	6,550,000.00	7,088,833.02	6,550,000.00	2,906,595.76	6,550,000.00
Category: 33 - FRANCHISE TAX								
001-4-00100-0000-0324	FRANCHISE FEE ELECTRIC	1,215,000.00	1,259,393.11	1,255,000.00	1,311,943.65	1,255,000.00	441,627.05	1,255,000.00
001-4-00100-0000-0325	FRANCHISE TAX GAS	325,000.00	302,922.80	300,000.00	323,842.71	300,000.00	206,755.54	300,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-4-00100-0000-0326	FRANCHISE TAX TELEPHONE	60,000.00	40,817.03	45,000.00	28,392.29	40,000.00	19,378.64	40,000.00
001-4-00100-0000-0327	FRANCHISE TAX CABLE	250,000.00	215,861.64	220,000.00	228,705.87	200,000.00	114,315.52	200,000.00
001-4-00100-0000-0333	FRANCHISE TAX TELECOMMUNI...	2,500.00	7,177.69	5,000.00	5,043.04	5,000.00	0.00	5,000.00
001-4-00100-0000-0335	TRASH LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Category: 33 - FRANCHISE TAX Total:		1,852,500.00	1,826,172.27	1,825,000.00	1,897,927.56	1,800,000.00	782,076.75	1,815,000.00
Category: 35 - OTHER REVENUES								
001-4-00100-0000-0304	LIQUOR TAX	63,814.00	59,317.32	62,031.00	58,402.16	59,321.00	0.00	60,744.58
001-4-00100-0000-0310	COMMUNITY LINKS	35,000.00	34,782.03	35,000.00	34,806.00	35,000.00	17,355.32	35,000.00
001-4-00100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	-178.62	0.00	-387.44	0.00	0.00	
001-4-00100-0000-0328	APPLICATION FEE	1,500.00	1,279.00	1,750.00	0.00	0.00	0.00	
001-4-00100-0000-0329	DAY CARE OPERATION INSPECTI...	4,000.00	4,400.00	4,500.00	3,890.00	4,000.00	1,410.00	4,000.00
001-4-00100-0000-0330	ALARM PERMITS/FALSE ALARMS	3,000.00	7,533.06	3,500.00	2,975.00	3,500.00	775.00	3,500.00
001-4-00100-0000-0331	CITY PERMITS	200,000.00	158,130.47	180,000.00	149,589.04	160,000.00	127,638.42	160,000.00
001-4-00100-0000-0332	LIQUOR LICENSES	6,500.00	7,730.00	10,000.00	9,125.00	6,500.00	2,200.00	6,500.00
001-4-00100-0000-0334	TAXI LICENSES	500.00	351.50	750.00	73.50	0.00	0.00	
001-4-00100-0000-0336	TRAILER CT,PAWN,PEDLR LICENS...	5,000.00	7,490.00	8,000.00	12,640.00	8,000.00	0.00	8,000.00
001-4-00100-0000-0337	MISC. TRADE LICENSES	55,000.00	41,827.00	40,000.00	46,306.00	40,000.00	10,697.00	40,000.00
001-4-00100-0000-0338	OTHER LICENSES	25,000.00	4,640.00	5,000.00	4,015.00	3,000.00	2,815.00	3,000.00
001-4-00100-0000-0339	LICENSE INVESTIGATIONS FEES	1,000.00	975.00	1,000.00	525.00	1,000.00	325.00	1,000.00
001-4-00100-0000-0340	ANIMAL CONTROL FEES	3,000.00	1,465.00	2,000.00	1,270.00	2,000.00	1,575.00	2,000.00
001-4-00100-0000-0352	BAD DEBT COLLECTIONS	0.00	-181.77	0.00	0.00	0.00	0.00	
001-4-00100-0000-0354	AIRPORT	0.00	0.00	0.00	1,910.00	0.00	0.00	
001-4-00100-0000-0356	SALE OF MAPS,PLATS & COPIES	5,500.00	7,658.43	6,000.00	7,431.82	6,000.00	3,585.24	6,000.00
001-4-00100-0000-0357	FINES & FORFEITURES	675,000.00	588,691.19	625,000.00	538,039.59	625,000.00	226,895.42	625,000.00
001-4-00100-0000-0358	RENT INCOME	80,000.00	75,931.39	80,000.00	51,634.55	75,000.00	12,068.52	75,000.00
001-4-00100-0000-0359	RESEARCH FEES	0.00	2,132.93	1,000.00	152.00	1,000.00	85.50	1,000.00
001-4-00100-0000-0385	VENDING MACHINE SALES	0.00	1,719.34	0.00	152.82	0.00	0.00	
001-4-00100-0000-0401	INTERGOVERNMENTAL	150,000.00	115,642.00	160,000.00	58,408.50	160,000.00	24,000.00	160,000.00
001-4-00100-0000-0403	CENTRAL DISPATCH	500,000.00	566,362.93	500,000.00	515,644.64	550,000.00	223,315.59	550,000.00
001-4-00100-0000-0420	INSURANCE PROCEEDS	0.00	11,802.01	0.00	1,185.95	0.00	0.00	
001-4-00100-0000-0421	MISCELLANEOUS	4,500.00	30,972.50	25,175.00	177,383.52	30,000.00	154,236.33	30,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-4-00100-0000-0423	INTEREST REVENUE	500.00	30,624.95	5,000.00	77,588.65	10,000.00	86,981.24	10,000.00
001-4-00100-0000-0424	INTEREST ON CHECKING ACCT	0.00	10,500.69	4,000.00	71,937.06	7,000.00	56,589.32	7,000.00
001-4-00100-0000-0425	RETURN ON INVESTMENTS	10,000.00	0.00	18,000.00	67,972.17	18,000.00	0.00	18,000.00
001-4-00100-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	1,132.83	0.00	3,269.67	0.00	0.00	
001-4-00100-0000-0427	DONATIONS	0.00	0.00	0.00	1.00	0.00	0.00	
001-4-00100-0000-0431	TRANSFER FROM OTHER FUNDS	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00	1,130,000.00
001-4-00100-0000-0439	GRANT PROCEEDS	0.00	1,636.68	0.00	11,287.52	0.00	257.50	
001-4-00100-0000-0485	LEASE PURCHASE PROCEEDS	115,000.00	0.00	309,500.00	382,144.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		3,073,814.00	2,904,367.86	3,217,206.00	3,419,372.72	2,934,321.00	2,082,805.40	2,935,744.58
SubDepartment: 00100 - GENERAL FUND Total:		15,592,653.00	15,283,876.46	14,949,671.00	15,603,661.57	14,632,677.00	10,143,255.98	14,798,331.58
Department: 001 - GENERAL EXPENSES Total:		15,592,653.00	15,283,876.46	14,949,671.00	15,603,661.57	14,632,677.00	10,143,255.98	14,798,331.58
Department: 010 - PARKS DEPARTMENT								
SubDepartment: 01000 - PARKS								
Category: 35 - OTHER REVENUES								
001-4-01000-0000-0358	RENT INCOME	5,000.00	7,210.31	5,000.00	35,600.19	5,000.00	19,391.18	5,000.00
001-4-01000-0000-0421	MISCELLANEOUS INCOME	0.00	-403.24	0.00	4,370.75	0.00	124,865.18	
001-4-01000-0000-0427	DONATIONS	0.00	0.00	0.00	2,000.00	0.00	0.00	
001-4-01000-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	772.50	
Category: 35 - OTHER REVENUES Total:		5,000.00	6,807.07	5,000.00	41,970.94	5,000.00	145,028.86	5,000.00
SubDepartment: 01000 - PARKS Total:		5,000.00	6,807.07	5,000.00	41,970.94	5,000.00	145,028.86	5,000.00
Department: 010 - PARKS DEPARTMENT Total:		5,000.00	6,807.07	5,000.00	41,970.94	5,000.00	145,028.86	5,000.00
Department: 011 - SWIMMING POOL								
SubDepartment: 01100 - SWIMMING POOL								
Category: 35 - OTHER REVENUES								
001-4-01100-0000-0315	SYSTEM WIDE CASH LONG OR S...	0.00	33.35	0.00	331.95	0.00	0.25	
001-4-01100-0000-0350	SWIMMING POOL PASSES	12,000.00	10,888.82	12,000.00	12,236.82	12,000.00	5,868.34	12,000.00
001-4-01100-0000-0351	GENERAL ADMISSIONS	30,000.00	29,883.70	30,000.00	26,489.91	30,000.00	804.00	30,000.00
001-4-01100-0000-0358	RENT INCOME	3,000.00	2,392.73	3,000.00	1,321.23	3,000.00	0.00	3,000.00
001-4-01100-0000-0440	SWIMMING POOL LESSONS	8,000.00	9,175.00	8,000.00	7,290.00	8,000.00	1,695.93	8,000.00
001-4-01100-0000-0449	CONCESSION PROCEEDS	12,000.00	13,606.33	12,000.00	13,368.53	12,000.00	634.75	12,000.00
Category: 35 - OTHER REVENUES Total:		65,000.00	65,979.93	65,000.00	61,038.44	65,000.00	9,003.27	65,000.00
SubDepartment: 01100 - SWIMMING POOL Total:		65,000.00	65,979.93	65,000.00	61,038.44	65,000.00	9,003.27	65,000.00
Department: 011 - SWIMMING POOL Total:		65,000.00	65,979.93	65,000.00	61,038.44	65,000.00	9,003.27	65,000.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Department: 013 - SPIN CITY								
SubDepartment: 01300 - SPIN CITY								
Category: 35 - OTHER REVENUES								
001-4-01300-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	-7.50	0.00	-210.65	0.00	-132.91	
001-4-01300-0000-0350	PASSES	0.00	91.12	0.00	140.41	0.00	0.00	
001-4-01300-0000-0351	GENERAL ADMISSION	105,000.00	91,089.28	105,000.00	78,730.90	100,000.00	33,487.54	100,000.00
001-4-01300-0000-0358	RENT INCOME	38,000.00	40,920.13	40,000.00	23,310.86	40,000.00	14,893.00	40,000.00
001-4-01300-0000-0385	VENDING MACHINE SALES	8,000.00	6,266.65	8,000.00	3,883.91	8,000.00	2,539.32	8,000.00
001-4-01300-0000-0421	MISCELLANEOUS	5,000.00	5,545.40	5,000.00	3,262.43	5,000.00	1,261.88	5,000.00
001-4-01300-0000-0449	CONCESSION PROCEEDS	27,000.00	24,440.66	27,000.00	26,796.86	27,000.00	10,047.93	27,000.00
001-4-01300-0000-0456	SPECIAL EVENTS	3,500.00	2,469.43	3,500.00	4,948.19	3,500.00	2,826.18	3,500.00
Category: 35 - OTHER REVENUES Total:		186,500.00	170,815.17	188,500.00	140,862.91	183,500.00	64,922.94	183,500.00
SubDepartment: 01300 - SPIN CITY Total:		186,500.00	170,815.17	188,500.00	140,862.91	183,500.00	64,922.94	183,500.00
Department: 013 - SPIN CITY Total:		186,500.00	170,815.17	188,500.00	140,862.91	183,500.00	64,922.94	183,500.00
Department: 014 - JUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
001-4-01400-0000-0358	RENT INCOME	34,000.00	12,753.00	34,000.00	15,627.67	25,000.00	9,103.11	25,000.00
001-4-01400-0000-0421	MISCELLANEOUS INCOME	0.00	264.80	0.00	0.00	0.00	100.00	
001-4-01400-0000-0440	AIRPORT FLOWAGE FEES	1,000.00	1,061.16	1,000.00	9,842.52	31,250.00	4,641.60	31,250.00
Category: 35 - OTHER REVENUES Total:		35,000.00	14,078.96	35,000.00	25,470.19	56,250.00	13,844.71	56,250.00
SubDepartment: 01400 - AIRPORT Total:		35,000.00	14,078.96	35,000.00	25,470.19	56,250.00	13,844.71	56,250.00
Department: 014 - JUNCTION CITY AIRPORT Total:		35,000.00	14,078.96	35,000.00	25,470.19	56,250.00	13,844.71	56,250.00
Department: 017 - ROLLING MEADOWS GOLF COURSE								
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE								
Category: 35 - OTHER REVENUES								
001-4-01700-0000-0315	SYSTEM WIDE CASH SHORT LONG	0.00	0.00	0.00	-3.48	0.00	-683.46	
001-4-01700-0000-0368	LEAGUE FEES	1,200.00	370.00	1,200.00	274.06	500.00	295.00	500.00
001-4-01700-0000-0369	ANNUAL MONTHLY FEES	5,000.00	4,647.79	5,000.00	4,984.03	5,000.00	736.73	5,000.00
001-4-01700-0000-0370	TOURNAMENT FEES	10,000.00	32,468.69	10,000.00	13,396.35	10,000.00	3,634.88	10,000.00
001-4-01700-0000-0371	ANNUAL FEES	42,000.00	38,980.24	42,000.00	37,747.67	42,000.00	29,218.27	42,000.00
001-4-01700-0000-0372	GREEN FEES	108,550.00	64,893.67	108,550.00	53,976.38	80,000.00	18,652.08	80,000.00
001-4-01700-0000-0373	CART STORAGE	21,000.00	18,184.18	21,000.00	23,030.31	21,000.00	24,726.03	21,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
001-4-01700-0000-0374	ELECTRIC CART RENTAL	80,000.00	63,499.44	80,000.00	38,652.14	80,000.00	0.00	80,000.00
001-4-01700-0000-0375	PULL CART RENTAL	750.00	1,195.35	750.00	831.97	750.00	511.36	750.00
001-4-01700-0000-0376	GOLF MERCHANDISE	23,000.00	22,094.94	23,000.00	12,834.74	23,000.00	4,743.81	23,000.00
001-4-01700-0000-0378	RANGE FEES	6,500.00	6,473.60	6,500.00	4,991.42	6,500.00	3,965.06	6,500.00
001-4-01700-0000-0381	BEER SALES	27,000.00	30,029.08	27,000.00	21,954.30	27,000.00	3,530.09	27,000.00
001-4-01700-0000-0384	FOOD SALES	25,000.00	11,367.06	25,000.00	8,208.36	25,000.00	2,007.84	25,000.00
001-4-01700-0000-0385	VENDING MACHINE SALES	0.00	11,703.16	0.00	8,330.82	0.00	1,804.25	
001-4-01700-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	-619.25	0.00	299.08	
Category: 35 - OTHER REVENUES Total:		350,000.00	305,907.20	350,000.00	228,589.82	320,750.00	93,441.02	320,750.00
SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE Total:		350,000.00	305,907.20	350,000.00	228,589.82	320,750.00	93,441.02	320,750.00
Department: 017 - ROLLING MEADOWS GOLF COURSE Total:		350,000.00	305,907.20	350,000.00	228,589.82	320,750.00	93,441.02	320,750.00
Department: 018 - EMERGENCY MEDICAL SERVICES								
SubDepartment: 01800 - AMBULANCE								
Category: 35 - OTHER REVENUES								
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	35,000.00	45,039.77	35,000.00	40,552.92	35,000.00	39,250.87	40,000.00
001-4-01800-0000-0353	AMBULANCE SERVICE	1,250,000.00	1,463,957.28	1,540,000.00	1,424,783.20	1,540,000.00	444,180.15	1,540,000.00
001-4-01800-0000-0401	INTERGOVERNMENTAL	700,000.00	946,536.67	1,179,092.00	1,322,624.90	1,419,987.00	453,272.85	1,644,522.00
001-4-01800-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25.00	
001-4-01800-0000-0439	ABULANCE GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-4-01800-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	330,000.00	0.00	285,000.00	0.00	46,000.00
Category: 35 - OTHER REVENUES Total:		1,985,000.00	2,455,533.72	3,084,092.00	2,787,961.02	3,279,987.00	937,728.87	3,270,522.00
SubDepartment: 01800 - AMBULANCE Total:		1,985,000.00	2,455,533.72	3,084,092.00	2,787,961.02	3,279,987.00	937,728.87	3,270,522.00
Department: 018 - EMERGENCY MEDICAL SERVICES Total:		1,985,000.00	2,455,533.72	3,084,092.00	2,787,961.02	3,279,987.00	937,728.87	3,270,522.00
Department: 022 - BUILDING CODES & INSPECTIONS								
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS								
Category: 35 - OTHER REVENUES								
001-4-02200-0000-0352	BAD DEBT COLLECTIONS	15,000.00	27,133.50	15,000.00	8,138.58	15,000.00	19,953.78	15,000.00
001-4-02200-0000-0359	NUISANCE/BLIGHT ASSESSMENTS	125,000.00	14,892.61	125,000.00	44,049.43	125,000.00	49,544.98	125,000.00
001-4-02200-0000-0360	PLAN REVIEW FEE	10,000.00	6,249.37	10,000.00	0.00	10,000.00	12,658.68	10,000.00
001-4-02200-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	20,000.00	0.00	0.00	0.00	36,000.00
Category: 35 - OTHER REVENUES Total:		150,000.00	48,275.48	170,000.00	52,188.01	150,000.00	82,157.44	186,000.00
SubDepartment: 02200 - BUILDING CODES & INSPECTIONS Total:		150,000.00	48,275.48	170,000.00	52,188.01	150,000.00	82,157.44	186,000.00
Department: 022 - BUILDING CODES & INSPECTIONS Total:		150,000.00	48,275.48	170,000.00	52,188.01	150,000.00	82,157.44	186,000.00

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02300 - POLICE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02300-0000-0385	VENDING MACHINE SALES	0.00	385.80	0.00	308.08	0.00	117.19	
001-4-02300-0000-0421	JCPD-MISC	0.00	0.00	0.00	0.00	0.00	25.00	
Category: 35 - OTHER REVENUES Total:		0.00	385.80	0.00	308.08	0.00	142.19	0.00
SubDepartment: 02300 - POLICE DEPARTMENT Total:		0.00	385.80	0.00	308.08	0.00	142.19	0.00
SubDepartment: 02354 - POLICE GRANTS								
Category: 35 - OTHER REVENUES								
001-4-02354-0000-0439	GRANT PROCEEDS	0.00	9,614.34	10,000.00	0.00	10,000.00	0.00	10,000.00
Category: 35 - OTHER REVENUES Total:		0.00	9,614.34	10,000.00	0.00	10,000.00	0.00	10,000.00
SubDepartment: 02354 - POLICE GRANTS Total:		0.00	9,614.34	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:		0.00	10,000.14	10,000.00	308.08	10,000.00	142.19	10,000.00
Department: 024 - FIRE DEPARTMENT								
SubDepartment: 02400 - FIRE DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02400-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	300.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	300.00	0.00	0.00	0.00
SubDepartment: 02400 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	300.00	0.00	0.00	0.00
Department: 024 - FIRE DEPARTMENT Total:		0.00	0.00	0.00	300.00	0.00	0.00	0.00
Department: 025 - STREET DEPARTMENT								
SubDepartment: 02500 - STREET DEPARTMENT								
Category: 35 - OTHER REVENUES								
001-4-02500-0000-0401	INTERGOVERNMENTAL	0.00	22,570.00	10,000.00	0.00	22,570.00	0.00	22,570.00
001-4-02500-0000-0421	STREETS - MISC	0.00	0.00	0.00	0.00	0.00	150.95	
001-4-02500-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
Category: 35 - OTHER REVENUES Total:		0.00	22,570.00	10,000.00	0.00	422,570.00	150.95	422,570.00
SubDepartment: 02500 - STREET DEPARTMENT Total:		0.00	22,570.00	10,000.00	0.00	422,570.00	150.95	422,570.00
Department: 025 - STREET DEPARTMENT Total:		0.00	22,570.00	10,000.00	0.00	422,570.00	150.95	422,570.00
Department: 030 - MUNICIPAL COURT								
SubDepartment: 03000 - MUNICIPAL COURT								
Category: 20 - LIABILITIES								
001-4-03000-0000-0218	ATTORNEY FEES COLLECTED	60,000.00	57,024.68	60,000.00	55,785.22	60,000.00	21,097.95	60,000.00
Category: 20 - LIABILITIES Total:		60,000.00	57,024.68	60,000.00	55,785.22	60,000.00	21,097.95	60,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 35 - OTHER REVENUES								
001-4-03000-0000-0367	LATE FEE	2,000.00	4,737.34	2,000.00	3,156.32	2,000.00	2,205.95	2,000.00
001-4-03000-0000-9024	DIVERSION FEES COLLECTED	58,000.00	67,622.35	68,000.00	68,864.47	68,000.00	22,245.69	68,000.00
Category: 35 - OTHER REVENUES Total:		60,000.00	72,359.69	70,000.00	72,020.79	70,000.00	24,451.64	70,000.00
SubDepartment: 03000 - MUNICIPAL COURT Total:		120,000.00	129,384.37	130,000.00	127,806.01	130,000.00	45,549.59	130,000.00
Department: 030 - MUNICIPAL COURT Total:		120,000.00	129,384.37	130,000.00	127,806.01	130,000.00	45,549.59	130,000.00
Department: 040 - C.L. HOOVER OPERA HOUSE								
SubDepartment: 04000 - OPERA HOUSE								
Category: 35 - OTHER REVENUES								
001-4-04000-0000-0351	ADMISSIONS/TICKET SALES	0.00	15.00	0.00	0.00	0.00	0.00	
001-4-04000-0000-0358	RENT INCOME	0.00	4,193.68	0.00	1,346.84	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	4,208.68	0.00	1,346.84	0.00	0.00	0.00
SubDepartment: 04000 - OPERA HOUSE Total:		0.00	4,208.68	0.00	1,346.84	0.00	0.00	0.00
Department: 040 - C.L. HOOVER OPERA HOUSE Total:		0.00	4,208.68	0.00	1,346.84	0.00	0.00	0.00
Department: 048 - RECREATION DEPARTMENT								
SubDepartment: 04800 - RECREATION								
Category: 35 - OTHER REVENUES								
001-4-04800-0000-0304	LIQUOR TAX	63,800.00	59,317.32	62,100.00	58,402.17	59,321.00	0.00	59,321.00
001-4-04800-0000-0351	FITNESS CENTER ADMISSION	50.00	26.00	50.00	0.00	50.00	16.40	50.00
001-4-04800-0000-0385	VENDING MACHINE SALES	1,000.00	1,121.45	1,000.00	864.80	1,000.00	515.43	1,000.00
001-4-04800-0000-0421	MISCELLANEOUS	0.00	134.00	0.00	60.30	0.00	0.00	
001-4-04800-0000-0427	DONATIONS	50.00	60.00	50.00	100.00	50.00	0.00	50.00
001-4-04800-0000-0451	SPORTS	500.00	25.00	600.00	162.50	600.00	-0.53	600.00
001-4-04800-0000-0452	RECREATION CLASSES	6,000.00	5,199.55	6,000.00	5,062.94	6,000.00	2,070.50	6,000.00
001-4-04800-0000-0454	FACILITY RENTAL	8,000.00	6,148.31	8,000.00	6,288.94	8,000.00	4,884.50	8,000.00
001-4-04800-0000-0456	SPECIAL EVENTS	200.00	95.00	200.00	3,107.54	200.00	0.00	200.00
001-4-04800-0000-0457	YOUTH PROGRAM	500.00	635.00	1,000.00	545.79	1,000.00	149.35	1,000.00
Category: 35 - OTHER REVENUES Total:		80,100.00	72,761.63	79,000.00	74,594.98	76,221.00	7,635.65	76,221.00
Category: 60 - COMMODITIES								
001-4-04800-0000-0674	REC VENDING	0.00	0.00	0.00	0.00	0.00	-15.93	
Category: 60 - COMMODITIES Total:		0.00	0.00	0.00	0.00	0.00	-15.93	0.00
SubDepartment: 04800 - RECREATION Total:		80,100.00	72,761.63	79,000.00	74,594.98	76,221.00	7,619.72	76,221.00
Department: 048 - RECREATION DEPARTMENT Total:		80,100.00	72,761.63	79,000.00	74,594.98	76,221.00	7,619.72	76,221.00

Budget Worksheet

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								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 35 - OTHER REVENUES								
001-4-43000-0000-0304	Parks & Rec Liquor Tax	0.00	0.00	0.00	-32,311.48	0.00	63,779.83	60,744.58
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	-32,311.48	0.00	63,779.83	60,744.58
SubDepartment: 43000 - DRUG & ALCOHOL Total:		0.00	0.00	0.00	-32,311.48	0.00	63,779.83	60,744.58
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:		0.00	0.00	0.00	-32,311.48	0.00	63,779.83	60,744.58
Fund: 001 - GENERAL FUND Total:		18,569,253.00	18,590,198.81	19,076,263.00	19,113,787.33	19,331,955.00	8,464,451.87	19,584,889.16
Fund: 002 - GRANT FUND								
Department: 008 - BUILDING MAINTENANCE								
SubDepartment: 00800 - BUILDING MAINTENANCE								
Category: 35 - OTHER REVENUES								
002-4-00800-0000-0439	ESG GRANT PROCEEDS	0.00	56,159.16	0.00	36,541.94	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	56,159.16	0.00	36,541.94	0.00	0.00	0.00
SubDepartment: 00800 - BUILDING MAINTENANCE Total:		0.00	56,159.16	0.00	36,541.94	0.00	0.00	0.00
Department: 008 - BUILDING MAINTENANCE Total:		0.00	56,159.16	0.00	36,541.94	0.00	0.00	0.00
Department: 014 - JUNCTION CITY AIRPORT								
SubDepartment: 01400 - AIRPORT								
Category: 35 - OTHER REVENUES								
002-4-01400-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	81,569.70	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	81,569.70	0.00	0.00	0.00
SubDepartment: 01400 - AIRPORT Total:		0.00	0.00	0.00	81,569.70	0.00	0.00	0.00
Department: 014 - JUNCTION CITY AIRPORT Total:		0.00	0.00	0.00	81,569.70	0.00	0.00	0.00
Department: 200 - GRANTS - MISCELLANEOUS								
SubDepartment: 20000 - GRANTS								
Category: 35 - OTHER REVENUES								
002-4-20000-0000-0421	MISCELLANEOUS INCOME	0.00	13,153.76	0.00	0.00	0.00	0.00	
002-4-20000-0000-0439	GRANT PROCEEDS	0.00	5,338.14	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	18,491.90	0.00	0.00	0.00	0.00	0.00
SubDepartment: 20000 - GRANTS Total:		0.00	18,491.90	0.00	0.00	0.00	0.00	0.00
Department: 200 - GRANTS - MISCELLANEOUS Total:		0.00	18,491.90	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
Department: 210 - PARK PROJECTS								
SubDepartment: 21000 - PARK PROJECTS								
Category: 35 - OTHER REVENUES								
002-4-21000-0000-0439	GRANT PROCEEDS	0.00	16,358.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	16,358.00	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 21000 - PARK PROJECTS Total:	0.00	16,358.00	0.00	0.00	0.00	0.00	0.00
	Department: 210 - PARK PROJECTS Total:	0.00	16,358.00	0.00	0.00	0.00	0.00	0.00
Department: 215 - FAA GRANT - 2015								
SubDepartment: 21500 - FAA GRANT - 2015								
Category: 35 - OTHER REVENUES								
002-4-21500-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	-33,133.19	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	0.00	0.00	-33,133.19	0.00	0.00	0.00
	SubDepartment: 21500 - FAA GRANT - 2015 Total:	0.00	0.00	0.00	-33,133.19	0.00	0.00	0.00
	Department: 215 - FAA GRANT - 2015 Total:	0.00	0.00	0.00	-33,133.19	0.00	0.00	0.00
Department: 216 - FAA GRANT 2016								
SubDepartment: 21600 - FAA GRANT - 2016								
Category: 35 - OTHER REVENUES								
002-4-21600-0000-0439	GRANT PROCEEDS	0.00	59,073.65	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	59,073.65	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 21600 - FAA GRANT - 2016 Total:	0.00	59,073.65	0.00	0.00	0.00	0.00	0.00
	Department: 216 - FAA GRANT 2016 Total:	0.00	59,073.65	0.00	0.00	0.00	0.00	0.00
Department: 222 - FEDERAL FUND EXCHANGE								
SubDepartment: 22201 - FFE - GENERAL								
Category: 35 - OTHER REVENUES								
002-4-22201-0000-0439	GRANT PROCEEDS	0.00	272,966.00	0.00	370,555.99	0.00	239,249.89	
	Category: 35 - OTHER REVENUES Total:	0.00	272,966.00	0.00	370,555.99	0.00	239,249.89	0.00
	SubDepartment: 22201 - FFE - GENERAL Total:	0.00	272,966.00	0.00	370,555.99	0.00	239,249.89	0.00
SubDepartment: 22211 - FFE - US 77 WATER LINE								
Category: 35 - OTHER REVENUES								
002-4-22211-0000-0439	GRANT PROCEEDS	0.00	1,187.23	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	1,187.23	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22211 - FFE - US 77 WATER LINE Total:	0.00	1,187.23	0.00	0.00	0.00	0.00	0.00

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		2017		2018		2019		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020
SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE								
Category: 35 - OTHER REVENUES								
002-4-22212-0000-0439	GRANT PROCEEDS	0.00	179,029.64	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	179,029.64	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE Total:	0.00	179,029.64	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22214 - FFE - K-18 WALKING TRAIL								
Category: 35 - OTHER REVENUES								
002-4-22214-0000-0439	GRANT PROCEEDS	0.00	215,626.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	215,626.00	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22214 - FFE - K-18 WALKING TRAIL Total:	0.00	215,626.00	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22215 - 22215								
Category: 35 - OTHER REVENUES								
002-4-22215-0000-0439	GRANT PROCEEDS	0.00	15,202.40	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	15,202.40	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22215 - 22215 Total:	0.00	15,202.40	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE								
Category: 35 - OTHER REVENUES								
002-4-22216-0000-0439	GRANT PROCEEDS	0.00	2,403.42	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	2,403.42	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22216 - FFE - 2016 STREET MAINTENANCE Total:	0.00	2,403.42	0.00	0.00	0.00	0.00	0.00
	Department: 222 - FEDERAL FUND EXCHANGE Total:	0.00	686,414.69	0.00	370,555.99	0.00	239,249.89	0.00
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS								
SubDepartment: 22312 - KDOT - US 77 SEWER LINE								
Category: 35 - OTHER REVENUES								
002-4-22312-0000-0439	GRANT PROCEEDS	0.00	788,242.54	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	788,242.54	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22312 - KDOT - US 77 SEWER LINE Total:	0.00	788,242.54	0.00	0.00	0.00	0.00	0.00
SubDepartment: 22316 - DKOT KLINK 2016								
Category: 35 - OTHER REVENUES								
002-4-22316-0000-0439	GRANT PROCEEDS	0.00	200,000.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 22316 - DKOT KLINK 2016 Total:	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
SubDepartment: 22317 - KDOT KLINK 2017								
Category: 35 - OTHER REVENUES								
002-4-22317-0000-0439	GRANT PROCEEDS	0.00	0.00	0.00	261,103.93	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	261,103.93	0.00	0.00	0.00
SubDepartment: 22317 - KDOT KLINK 2017 Total:		0.00	0.00	0.00	261,103.93	0.00	0.00	0.00
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:		0.00	988,242.54	0.00	261,103.93	0.00	0.00	0.00
Department: 279 - BULLETPROOF VEST GRANTS								
SubDepartment: 27900 - BULLETPROOF VEST GRANT								
Category: 35 - OTHER REVENUES								
002-4-27900-0000-0439	GRANT PROCEEDS	0.00	3,934.28	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	3,934.28	0.00	0.00	0.00	0.00	0.00
SubDepartment: 27900 - BULLETPROOF VEST GRANT Total:		0.00	3,934.28	0.00	0.00	0.00	0.00	0.00
Department: 279 - BULLETPROOF VEST GRANTS Total:		0.00	3,934.28	0.00	0.00	0.00	0.00	0.00
Fund: 002 - GRANT FUND Total:		0.00	1,828,674.22	0.00	716,638.37	0.00	239,249.89	0.00
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
003-4-00000-0000-0421	MISCELLANEOUS	0.00	1.10	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	1.10	0.00	0.00	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	1.10	0.00	0.00	0.00	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	1.10	0.00	0.00	0.00	0.00	0.00
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT								
Category: 30 - TAXES								
003-4-30000-0000-0301	ADVALOREM TAX	440,000.00	462,612.17	400,000.00	368,791.28	400,000.00	0.00	400,000.00
Category: 30 - TAXES Total:		440,000.00	462,612.17	400,000.00	368,791.28	400,000.00	0.00	400,000.00
SubDepartment: 30000 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT ...		440,000.00	462,612.17	400,000.00	368,791.28	400,000.00	0.00	400,000.00
Department: 300 - BLUFFS RURAL HOUSING INCENTIVE DISTRICT Total:		440,000.00	462,612.17	400,000.00	368,791.28	400,000.00	0.00	400,000.00
Fund: 003 - RURAL HOUSING INCENTIVE DISTRICT FUND Total:		440,000.00	462,613.27	400,000.00	368,791.28	400,000.00	0.00	400,000.00

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Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 YTD Activity	
Fund: 005 - PSAP 911								
Department: 023 - LAW ENFORCEMENT DEPARTMENT								
SubDepartment: 02310 - POLICE DISPATCH								
Category: 35 - OTHER REVENUES								
005-4-02310-0000-0421	PSAP 911 - MISC	0.00	0.00	0.00	0.00	0.00	56,322.46	
	Category: 35 - OTHER REVENUES Total:	0.00	0.00	0.00	0.00	0.00	56,322.46	0.00
	SubDepartment: 02310 - POLICE DISPATCH Total:	0.00	0.00	0.00	0.00	0.00	56,322.46	0.00
	Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:	0.00	0.00	0.00	0.00	0.00	56,322.46	0.00
	Fund: 005 - PSAP 911 Total:	0.00	0.00	0.00	0.00	0.00	56,322.46	0.00
Fund: 012 - DEBT SERVICE FUND								
Department: 100 - DEBT SERVICE NON-DEPARTMENTAL								
SubDepartment: 10000 - DEBT SERVICE EXPENSES								
Category: 35 - OTHER REVENUES								
012-4-10000-0000-0423	INTEREST	0.00	23,297.76	10,000.00	13,650.34	10,000.00	0.00	10,000.00
012-4-10000-0000-0424	INTEREST ON CHECKING	0.00	8,212.06	0.00	12,906.97	8,000.00	0.00	8,000.00
	Category: 35 - OTHER REVENUES Total:	0.00	31,509.82	10,000.00	26,557.31	18,000.00	0.00	18,000.00
	SubDepartment: 10000 - DEBT SERVICE EXPENSES Total:	0.00	31,509.82	10,000.00	26,557.31	18,000.00	0.00	18,000.00
	Department: 100 - DEBT SERVICE NON-DEPARTMENTAL Total:	0.00	31,509.82	10,000.00	26,557.31	18,000.00	0.00	18,000.00
Department: 102 - INDUSTRIAL REVENUE BONDS								
SubDepartment: 10200 - INDUSTRIAL REVENUE BONDS								
Category: 35 - OTHER REVENUES								
012-4-10200-0000-0358	RENT INCOME	53,000.00	11,483.33	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	53,000.00	11,483.33	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 10200 - INDUSTRIAL REVENUE BONDS Total:	53,000.00	11,483.33	0.00	0.00	0.00	0.00	0.00
	Department: 102 - INDUSTRIAL REVENUE BONDS Total:	53,000.00	11,483.33	0.00	0.00	0.00	0.00	0.00
Department: 103 - BOND & INTEREST/LEASE PURCHASE								
SubDepartment: 10300 - BOND & INTEREST								
Category: 30 - TAXES								
012-4-10300-0000-0301	ADVALOREM TAX	3,885,976.00	3,726,491.65	4,155,268.00	3,983,735.27	4,155,268.00	2,671,152.48	2,875,630.00
012-4-10300-0000-0302	DELINQUENT TAX	125,000.00	255,084.25	50,000.00	87,964.09	100,000.00	101,317.05	100,000.00
012-4-10300-0000-0303	MOTOR VEHICLE TAX	329,470.00	358,077.31	344,040.00	257,809.05	382,117.00	232,116.72	270,771.00
012-4-10300-0000-0305	LG TK DIST	2,025.00	1,924.59	1,808.00	1,838.77	2,202.00	1,496.32	1,203.00
012-4-10300-0000-0306	RECREATIONAL VEHICLE TAX	2,220.00	2,509.92	2,479.00	1,803.36	2,620.00	1,364.88	1,808.00
012-4-10300-0000-0307	JC BOND&INT RENT VEH EXCISE ...	0.00	0.00	0.00	2,204.00	0.00	1,776.97	
012-4-10300-0000-0308	WATERCRAFT TAX DISTN	8,815.00	1,514.67	0.00	1,546.05	0.00	1,737.18	1,396.00

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		Defined Budgets						
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
012-4-10300-0000-0312	COMMERCIAL MOTOR VEH TAX	7,828.00	7,889.27	0.00	6,819.00	0.00	8,672.04	5,235.00
Category: 30 - TAXES Total:		4,361,334.00	4,353,491.66	4,553,595.00	4,343,719.59	4,642,207.00	3,019,633.64	3,256,043.00
Category: 32 - SALES TAX								
012-4-10300-0000-0321	CITY SALES TAX	3,675,000.00	3,620,147.56	3,500,000.00	3,670,865.82	3,500,000.00	1,516,622.86	3,500,000.00
Category: 32 - SALES TAX Total:		3,675,000.00	3,620,147.56	3,500,000.00	3,670,865.82	3,500,000.00	1,516,622.86	3,500,000.00
Category: 35 - OTHER REVENUES								
012-4-10300-0000-0405	SPECIAL ASSESSMENTS	2,300,000.00	2,368,091.82	2,225,000.00	2,318,338.24	2,225,000.00	2,347,881.42	2,225,000.00
012-4-10300-0000-0421	MISCELLANEOUS	155,000.00	167,961.12	175,000.00	75,009.99	175,000.00	0.00	175,000.00
012-4-10300-0000-0422	SALE OF FIXED ASSETS	0.00	325,000.00	0.00	0.00	0.00	0.00	
012-4-10300-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	1,645.72	0.00	3,740.97	0.00	0.00	
012-4-10300-0000-0431	TRANSFER FROM OTHER FUNDS	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Category: 35 - OTHER REVENUES Total:		3,255,000.00	3,662,698.66	3,200,000.00	3,197,089.20	3,200,000.00	3,147,881.42	3,200,000.00
SubDepartment: 10300 - BOND & INTEREST Total:		11,291,334.00	11,636,337.88	11,253,595.00	11,211,674.61	11,342,207.00	7,684,137.92	9,956,043.00
Department: 103 - BOND & INTEREST/LEASE PURCHASE Total:		11,291,334.00	11,636,337.88	11,253,595.00	11,211,674.61	11,342,207.00	7,684,137.92	9,956,043.00
Fund: 012 - DEBT SERVICE FUND Total:		11,344,334.00	11,679,331.03	11,263,595.00	11,238,231.92	11,360,207.00	7,684,137.92	9,974,043.00
Fund: 014 - WATER UTILITY FUND								
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 30 - TAXES								
014-4-50000-0000-0302	UTILITIES DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	161.11	
Category: 30 - TAXES Total:		0.00	0.00	0.00	0.00	0.00	161.11	0.00
Category: 35 - OTHER REVENUES								
014-4-50000-0000-0358	RENT INCOME	0.00	1,320.00	0.00	0.00	0.00	0.00	
014-4-50000-0000-0423	INTEREST	0.00	37,564.27	0.00	16,796.22	0.00	0.00	
014-4-50000-0000-0424	INTEREST ON CHECKING	0.00	14,091.06	8,000.00	16,065.58	9,000.00	0.00	9,000.00
014-4-50000-0000-0425	RETURN ON INVESTMENTS	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
014-4-50000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	1,298.38	10,000.00	5,201.37	10,000.00	0.00	10,000.00
Category: 35 - OTHER REVENUES Total:		0.00	54,273.71	22,000.00	38,063.17	23,000.00	0.00	23,000.00
SubDepartment: 50000 - WATER Total:		0.00	54,273.71	22,000.00	38,063.17	23,000.00	161.11	23,000.00
Department: 500 - NON-DEPARTMENTAL Total:		0.00	54,273.71	22,000.00	38,063.17	23,000.00	161.11	23,000.00
Department: 534 - WATER ADMINISTRATION								
SubDepartment: 53400 - WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
014-4-53400-0000-0352	BAD DEBT COLLECTIONS	1,000.00	570.59	500.00	0.00	500.00	0.00	500.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
014-4-53400-0000-0362	WATER USER FEES	5,400,000.00	5,131,712.55	5,700,000.00	5,450,029.31	5,700,000.00	2,455,473.17	5,700,000.00
014-4-53400-0000-0363	WATER TURN ON FEES	272,000.00	212,562.04	200,000.00	165,883.72	200,000.00	36,350.00	200,000.00
014-4-53400-0000-0364	TAP AND CONNECT FEES	28,000.00	11,484.96	10,000.00	3,118.00	10,000.00	3,051.51	10,000.00
014-4-53400-0000-0366	BULK WATER SALES	0.00	617.20	500.00	394.55	500.00	21.65	500.00
014-4-53400-0000-0367	LATE FEE	60,000.00	65,208.87	60,000.00	71,652.42	60,000.00	36,013.18	60,000.00
014-4-53400-0000-0421	MISCELLANEOUS	22,000.00	23,263.03	20,000.00	17,967.21	20,000.00	-397.28	20,000.00
Category: 35 - OTHER REVENUES Total:		5,783,000.00	5,445,419.24	5,991,000.00	5,709,045.21	5,991,000.00	2,530,512.23	5,991,000.00
SubDepartment: 53400 - WATER ADMINISTRATION Total:		5,783,000.00	5,445,419.24	5,991,000.00	5,709,045.21	5,991,000.00	2,530,512.23	5,991,000.00
Department: 534 - WATER ADMINISTRATION Total:		5,783,000.00	5,445,419.24	5,991,000.00	5,709,045.21	5,991,000.00	2,530,512.23	5,991,000.00
Fund: 014 - WATER UTILITY FUND Total:		5,783,000.00	5,499,692.95	6,013,000.00	5,747,108.38	6,014,000.00	2,530,673.34	6,014,000.00
Fund: 015 - WASTEWATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
015-4-00000-0000-0365	SEWER USER FEES	0.00	0.00	0.00	1,631,969.65	0.00	2,807,015.55	
015-4-00000-0000-0421	MISC CAPITAL IMPROVEMENT	0.00	9,554.78	0.00	30.51	0.00	0.00	
015-4-00000-0000-0423	INTEREST	0.00	26,880.57	7,000.00	11,857.29	7,000.00	0.00	7,000.00
015-4-00000-0000-0424	INTEREST ON CHECKING ACCT	0.00	10,142.77	3,000.00	11,375.33	3,000.00	0.00	3,000.00
015-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
015-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	962.33	0.00	3,666.45	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	47,540.45	25,000.00	1,658,899.23	25,000.00	2,807,015.55	25,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	47,540.45	25,000.00	1,658,899.23	25,000.00	2,807,015.55	25,000.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	47,540.45	25,000.00	1,658,899.23	25,000.00	2,807,015.55	25,000.00
Department: 500 - NON-DEPARTMENTAL								
SubDepartment: 50000 - WATER								
Category: 35 - OTHER REVENUES								
015-4-50000-0000-0366	BULK WATER SALES	0.00	0.00	0.00	43.30	0.00	0.00	
015-4-50000-0000-0421	MISCELLANEOUS WATER	0.00	0.00	0.00	0.00	0.00	-200.03	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	43.30	0.00	-200.03	0.00
SubDepartment: 50000 - WATER Total:		0.00	0.00	0.00	43.30	0.00	-200.03	0.00
Department: 500 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	43.30	0.00	-200.03	0.00

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM								
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM								
Category: 35 - OTHER REVENUES								
015-4-54000-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM Total:		0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:		0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
Department: 541 - WASTEWATER ADMINISTRATION								
SubDepartment: 54100 - WASTEWATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
015-4-54100-0000-0352	BAD DEBT COLLECTION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
015-4-54100-0000-0362	USER FEES	5,549,900.00	5,510,834.03	5,800,000.00	4,217,546.44	5,800,000.00	0.00	5,800,000.00
015-4-54100-0000-0364	TAP AND CONNECT FEES	20,000.00	3,500.00	5,000.00	1,250.00	5,000.00	0.00	5,000.00
015-4-54100-0000-0367	LATE FEE	60,000.00	69,892.26	65,000.00	75,869.26	65,000.00	42,331.06	65,000.00
015-4-54100-0000-0421	MISCELLANEOUS SEWER	185,000.00	210,428.91	185,000.00	196,778.41	185,000.00	93,000.00	185,000.00
Category: 35 - OTHER REVENUES Total:		5,819,900.00	5,794,655.20	6,060,000.00	4,491,444.11	6,060,000.00	135,331.06	6,060,000.00
SubDepartment: 54100 - WASTEWATER ADMINISTRATION Total:		5,819,900.00	5,794,655.20	6,060,000.00	4,491,444.11	6,060,000.00	135,331.06	6,060,000.00
Department: 541 - WASTEWATER ADMINISTRATION Total:		5,819,900.00	5,794,655.20	6,060,000.00	4,491,444.11	6,060,000.00	135,331.06	6,060,000.00
Fund: 015 - WASTEWATER UTILITY FUND Total:		5,819,900.00	5,842,195.65	6,085,000.00	6,150,386.64	6,150,000.00	2,942,146.58	6,150,000.00
Fund: 016 - FEDERAL EQUITABLE SHARING FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
016-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,814.51	0.00	4,456.52	0.00	6,334.23	
Category: 35 - OTHER REVENUES Total:		0.00	1,814.51	0.00	4,456.52	0.00	6,334.23	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	1,814.51	0.00	4,456.52	0.00	6,334.23	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	1,814.51	0.00	4,456.52	0.00	6,334.23	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Department: 400 - FEDERAL EQUITABLE SHARING								
SubDepartment: 40000 - FEDERAL EQUITALE SHARING								
Category: 35 - OTHER REVENUES								
016-4-40000-0000-0357	FORFEITURES	200,000.00	0.00	200,000.00	614,066.47	200,000.00	2,735.00	200,000.00
Category: 35 - OTHER REVENUES Total:		200,000.00	0.00	200,000.00	614,066.47	200,000.00	2,735.00	200,000.00
SubDepartment: 40000 - FEDERAL EQUITALE SHARING Total:		200,000.00	0.00	200,000.00	614,066.47	200,000.00	2,735.00	200,000.00
Department: 400 - FEDERAL EQUITABLE SHARING Total:		200,000.00	0.00	200,000.00	614,066.47	200,000.00	2,735.00	200,000.00
Fund: 016 - FEDERAL EQUITABLE SHARING FUND Total:		200,000.00	1,814.51	200,000.00	618,522.99	200,000.00	9,069.23	200,000.00
Fund: 017 - TREASURY MANAGEMENT FUND								
Department: 410 - US TREASURY FORFEITURE								
SubDepartment: 41000 - Treasury Forfeiture								
Category: 35 - OTHER REVENUES								
017-4-41000-0000-0357	FINES & FORFEITURES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
017-4-41000-0000-0488	FORFEITURE FUNDS	0.00	0.00	0.00	17,260.74	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		50,000.00	0.00	50,000.00	17,260.74	50,000.00	0.00	50,000.00
SubDepartment: 41000 - Treasury Forfeiture Total:		50,000.00	0.00	50,000.00	17,260.74	50,000.00	0.00	50,000.00
Department: 410 - US TREASURY FORFEITURE Total:		50,000.00	0.00	50,000.00	17,260.74	50,000.00	0.00	50,000.00
Fund: 017 - TREASURY MANAGEMENT FUND Total:		50,000.00	0.00	50,000.00	17,260.74	50,000.00	0.00	50,000.00
Fund: 018 - STORM WATER UTILITY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
018-4-00000-0000-0367	LATE FEE	0.00	0.00	0.00	3,579.88	0.00	7,044.55	
018-4-00000-0000-0421	MISCELLANEOUS	0.00	0.00	142,500.00	110.46	0.00	0.00	
018-4-00000-0000-0423	INTEREST	0.00	2,453.88	500.00	1,359.46	500.00	0.00	500.00
018-4-00000-0000-0424	INTEREST ON CHECKING	0.00	999.56	250.00	1,353.53	250.00	0.00	250.00
Category: 35 - OTHER REVENUES Total:		0.00	3,453.44	143,250.00	6,403.33	750.00	7,044.55	750.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	3,453.44	143,250.00	6,403.33	750.00	7,044.55	750.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	3,453.44	143,250.00	6,403.33	750.00	7,044.55	750.00
Department: 618 - STORM WATER ADMINISTRATION								
SubDepartment: 61800 - STORM WATER ADMINISTRATION								
Category: 35 - OTHER REVENUES								
018-4-61800-0000-0352	BAD DEBT COLLECTION	5,000.00	8,461.45	5,000.00	4,443.21	5,000.00	0.00	5,000.00
018-4-61800-0000-0362	USER FEES	1,000,000.00	758,255.08	800,000.00	891,503.18	1,100,000.00	473,839.64	1,100,000.00
018-4-61800-0000-0425	RETURN ON INVESTMENTS	1,000.00	0.00	750.00	0.00	750.00	0.00	750.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
018-4-61800-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-172.47	0.00	102.39	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		1,006,000.00	766,544.06	805,750.00	896,048.78	1,105,750.00	473,839.64	1,105,750.00
SubDepartment: 61800 - STORM WATER ADMINISTRATION Total:		1,006,000.00	766,544.06	805,750.00	896,048.78	1,105,750.00	473,839.64	1,105,750.00
Department: 618 - STORM WATER ADMINISTRATION Total:		1,006,000.00	766,544.06	805,750.00	896,048.78	1,105,750.00	473,839.64	1,105,750.00
Fund: 018 - STORM WATER UTILITY FUND Total:		1,006,000.00	769,997.50	949,000.00	902,452.11	1,106,500.00	480,884.19	1,106,500.00
Fund: 019 - ECONOMIC DEVELOPMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
019-4-00000-0000-0423	INTEREST	0.00	5,131.53	0.00	2,067.60	0.00	0.00	
019-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,847.49	0.00	1,971.39	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	6,979.02	0.00	4,038.99	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	6,979.02	0.00	4,038.99	0.00	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	6,979.02	0.00	4,038.99	0.00	0.00	0.00
Department: 120 - ECONOMIC DEVELOPMENT								
SubDepartment: 12000 - ECONOMIC DEVELOPMENT								
Category: 30 - TAXES								
019-4-12000-0000-0301	ADVALOREM TAX	176,473.00	169,167.85	175,546.00	168,269.88	175,546.00	57,736.19	175,546.00
019-4-12000-0000-0302	DELINQUENT TAX	0.00	12,025.78	0.00	4,095.74	0.00	4,681.76	
019-4-12000-0000-0303	MOTOR VEHICLE TAX	15,271.00	16,702.03	15,624.00	8,698.08	16,143.00	10,192.86	5,857.00
019-4-12000-0000-0305	LG TK DIST	94.00	103.03	82.00	252.50	93.00	67.92	26.00
019-4-12000-0000-0306	RECREATIONAL VEHICLE TAX	103.00	117.04	113.00	81.89	111.00	66.13	39.00
019-4-12000-0000-0307	ECON DVMT RENT VEH EXCISE	0.00	0.00	0.00	100.05	0.00	74.16	
019-4-12000-0000-0308	WATERCRAFT TAX DISTN	409.00	70.23	0.00	70.18	0.00	73.38	30.00
019-4-12000-0000-0312	COMMERCIAL MOTOR VEH TAX	363.00	365.82	0.00	3,161.79	0.00	366.68	113.00
Category: 30 - TAXES Total:		192,713.00	198,551.78	191,365.00	184,730.11	191,893.00	73,259.08	181,611.00
Category: 35 - OTHER REVENUES								
019-4-12000-0000-0358	RENT INCOME	438,000.00	440,000.00	450,440.00	489,280.00	461,760.00	191,520.00	461,760.00
019-4-12000-0000-0421	MISCELLANEOUS	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
019-4-12000-0000-0425	RETURN ON INVESTMENTS	500.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
019-4-12000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	144.29	0.00	631.31	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		438,500.00	440,144.29	453,440.00	589,911.31	464,760.00	291,520.00	464,760.00
SubDepartment: 12000 - ECONOMIC DEVELOPMENT Total:		631,213.00	638,696.07	644,805.00	774,641.42	656,653.00	364,779.08	646,371.00
Department: 120 - ECONOMIC DEVELOPMENT Total:		631,213.00	638,696.07	644,805.00	774,641.42	656,653.00	364,779.08	646,371.00
Fund: 019 - ECONOMIC DEVELOPMENT FUND Total:		631,213.00	645,675.09	644,805.00	778,680.41	656,653.00	364,779.08	646,371.00
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND								
Department: 130 - LIBRARY								
SubDepartment: 13000 - Library								
Category: 30 - TAXES								
020-4-03800-0000-0303	MOTOR VEHICLE TAX	64,067.00	69,282.18	64,740.00	48,577.92	69,457.00	42,966.75	68,608.00
020-4-13000-0000-0301	ADVALOREM TAX	730,903.00	700,838.22	755,303.00	724,116.44	755,303.00	676,895.82	755,303.00
020-4-13000-0000-0302	DELINQUENT TAX	5,000.00	41,315.18	2,500.00	15,986.75	2,500.00	18,629.88	2,500.00
020-4-13000-0000-0305	LG TK DIST	394.00	326.87	466.00	357.50	400.00	281.41	305.00
020-4-13000-0000-0307	LIBRARY RENT VEH EXCISE	0.00	0.00	0.00	414.50	0.00	333.28	
020-4-13000-0000-0312	COMMERCIAL MOTOR VEH TAX	1,522.00	1,533.92	340.00	1,282.46	0.00	1,577.05	1,326.00
Category: 30 - TAXES Total:		801,886.00	813,296.37	823,349.00	790,735.57	827,660.00	740,684.19	828,042.00
Category: 33 - FRANCHISE TAX								
020-4-13000-0000-0320	RECREATIONAL VEHICLE TAX	432.00	485.72	0.00	339.39	476.00	252.93	458.00
Category: 33 - FRANCHISE TAX Total:		432.00	485.72	0.00	339.39	476.00	252.93	458.00
Category: 35 - OTHER REVENUES								
020-4-13000-0000-0316	WATERCRAFT TAX DISTN	1,714.00	294.51	0.00	290.75	0.00	315.77	354.00
Category: 35 - OTHER REVENUES Total:		1,714.00	294.51	0.00	290.75	0.00	315.77	354.00
SubDepartment: 13000 - Library Total:		804,032.00	814,076.60	823,349.00	791,365.71	828,136.00	741,252.89	828,854.00
Department: 130 - LIBRARY Total:		804,032.00	814,076.60	823,349.00	791,365.71	828,136.00	741,252.89	828,854.00
Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND Total:		804,032.00	814,076.60	823,349.00	791,365.71	828,136.00	741,252.89	828,854.00
Fund: 022 - SPECIAL HIGHWAY FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
022-4-00000-0000-0423	INTEREST REVENUE	0.00	3,261.61	1,000.00	1,477.53	2,500.00	0.00	2,500.00
022-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,263.69	500.00	1,476.12	500.00	0.00	500.00
Category: 35 - OTHER REVENUES Total:		0.00	4,525.30	1,500.00	2,953.65	3,000.00	0.00	3,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	4,525.30	1,500.00	2,953.65	3,000.00	0.00	3,000.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	4,525.30	1,500.00	2,953.65	3,000.00	0.00	3,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Department: 043 - 043								
SubDepartment: 04300 - 04300								
Category: 35 - OTHER REVENUES								
022-4-04300-0000-0401	INTERGOVERNMENTAL	640,170.00	650,436.45	656,890.00	641,135.82	655,560.00	306,732.68	626,950.00
022-4-04300-0000-0425	RETURN ON INVESTMENTS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
022-4-04300-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-3.19	0.00	485.61	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		640,170.00	650,433.26	659,890.00	641,621.43	658,560.00	306,732.68	629,950.00
SubDepartment: 04300 - 04300 Total:		640,170.00	650,433.26	659,890.00	641,621.43	658,560.00	306,732.68	629,950.00
Department: 043 - 043 Total:		640,170.00	650,433.26	659,890.00	641,621.43	658,560.00	306,732.68	629,950.00
Fund: 022 - SPECIAL HIGHWAY FUND Total:		640,170.00	654,958.56	661,390.00	644,575.08	661,560.00	306,732.68	632,950.00
Fund: 023 - SANITATION FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
023-4-00000-0000-0423	INTEREST REVENUE	0.00	7,937.15	2,000.00	3,729.30	3,500.00	0.00	3,500.00
023-4-00000-0000-0424	INTEREST ON CHECKING	0.00	2,896.74	1,000.00	3,617.65	1,000.00	0.00	1,000.00
023-4-00000-0000-0425	RETURN ON INVESTMENTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
023-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	214.93	0.00	1,163.58	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	11,048.82	8,000.00	8,510.53	9,500.00	0.00	9,500.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	11,048.82	8,000.00	8,510.53	9,500.00	0.00	9,500.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	11,048.82	8,000.00	8,510.53	9,500.00	0.00	9,500.00
Department: 644 - SANITATION OPERATIONS								
SubDepartment: 64400 - SANITATION OPERATIONS								
Category: 35 - OTHER REVENUES								
023-4-64400-0000-0361	SPECIAL PICKUP CHARGES	0.00	10,708.15	8,000.00	11,781.55	8,000.00	6,252.84	8,000.00
023-4-64400-0000-0362	USER FEES	0.00	1,686.03	0.00	443.56	0.00	367.80	
023-4-64400-0000-0485	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	240,568.53	230,000.00	0.00	230,000.00
Category: 35 - OTHER REVENUES Total:		0.00	12,394.18	8,000.00	252,793.64	238,000.00	6,620.64	238,000.00
SubDepartment: 64400 - SANITATION OPERATIONS Total:		0.00	12,394.18	8,000.00	252,793.64	238,000.00	6,620.64	238,000.00
Department: 644 - SANITATION OPERATIONS Total:		0.00	12,394.18	8,000.00	252,793.64	238,000.00	6,620.64	238,000.00
Department: 645 - SANITATION ADMINISTRATION								
SubDepartment: 64500 - SANITATION ADMINISTRATION								
Category: 35 - OTHER REVENUES								
023-4-04500-0000-0352	BAD DEBT COLLECTIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
023-4-64500-0000-0362	USER FEES	1,450,000.00	1,498,344.43	1,450,000.00	1,532,507.60	1,450,000.00	713,836.19	1,450,000.00
023-4-64500-0000-0367	LATE FEE	22,000.00	24,556.12	24,000.00	25,216.59	24,000.00	12,499.47	24,000.00
023-4-64500-0000-0421	MISCELLANEOUS	500.00	5,463.34	500.00	1,203.14	500.00	0.00	500.00
Category: 35 - OTHER REVENUES Total:		1,474,500.00	1,528,363.89	1,476,500.00	1,558,927.33	1,476,500.00	726,335.66	1,476,500.00
SubDepartment: 64500 - SANITATION ADMINISTRATION Total:		1,474,500.00	1,528,363.89	1,476,500.00	1,558,927.33	1,476,500.00	726,335.66	1,476,500.00
Department: 645 - SANITATION ADMINISTRATION Total:		1,474,500.00	1,528,363.89	1,476,500.00	1,558,927.33	1,476,500.00	726,335.66	1,476,500.00
Fund: 023 - SANITATION FUND Total:		1,474,500.00	1,551,806.89	1,492,500.00	1,820,231.50	1,724,000.00	732,956.30	1,724,000.00
Fund: 024 - INSURANCE DISASTER FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
024-4-00000-0000-0424	INTEREST ON CHECKING	0.00	711.76	0.00	67.01	0.00	42.27	
Category: 35 - OTHER REVENUES Total:		0.00	711.76	0.00	67.01	0.00	42.27	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	711.76	0.00	67.01	0.00	42.27	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	711.76	0.00	67.01	0.00	42.27	0.00
Fund: 024 - INSURANCE DISASTER FUND Total:		0.00	711.76	0.00	67.01	0.00	42.27	0.00
Fund: 025 - CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
025-4-00000-0000-0423	INTEREST REVENUE	500.00	3,623.55	0.00	139.93	0.00	0.00	
025-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,250.21	0.00	509.27	0.00	0.00	
025-4-00000-0000-0431	TRANSFER FROM OTHER FUNDS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Category: 35 - OTHER REVENUES Total:		150,500.00	154,873.76	150,000.00	150,649.20	150,000.00	150,000.00	150,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		150,500.00	154,873.76	150,000.00	150,649.20	150,000.00	150,000.00	150,000.00
Department: 000 - NON-DEPARTMENTAL Total:		150,500.00	154,873.76	150,000.00	150,649.20	150,000.00	150,000.00	150,000.00
Department: 800 - CAPITAL IMPROVEMENT								
SubDepartment: 80000 - CAPITAL IMPROVEMENTS								
Category: 30 - TAXES								
025-4-80000-0000-0302	DELINQUENT TAX	0.00	1,859.57	0.00	0.61	0.00	322.04	
Category: 30 - TAXES Total:		0.00	1,859.57	0.00	0.61	0.00	322.04	0.00

Budget Worksheet

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								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Category: 35 - OTHER REVENUES								
025-4-80000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	97.52	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	97.52	0.00	0.00	0.00	0.00	0.00
SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:		0.00	1,957.09	0.00	0.61	0.00	322.04	0.00
Department: 800 - CAPITAL IMPROVEMENT Total:		0.00	1,957.09	0.00	0.61	0.00	322.04	0.00
Fund: 025 - CAPITAL IMPROVEMENT FUND Total:		150,500.00	156,830.85	150,000.00	150,649.81	150,000.00	150,322.04	150,000.00
Fund: 026 - FIRE EQUIPMENT RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
026-4-00000-0000-0423	INTEREST REVENUE	0.00	1,959.58	0.00	564.51	0.00	0.00	
026-4-00000-0000-0424	INTEREST ON CHECKING	0.00	698.33	0.00	524.87	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	2,657.91	0.00	1,089.38	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	2,657.91	0.00	1,089.38	0.00	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	2,657.91	0.00	1,089.38	0.00	0.00	0.00
Department: 420 - FIRE EQUIPMENT RESERVE								
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE								
Category: 30 - TAXES								
026-4-42000-0000-0301	ADVALOREM TAX	-349,101.00	334,736.38	351,103.00	336,548.08	351,103.00	325,436.94	351,103.00
026-4-42000-0000-0302	DELINQUENT TAX	-5,000.00	15,844.40	0.00	7,264.04	0.00	8,244.67	
026-4-42000-0000-0303	MOTOR VEHICLE TAX	-30,532.00	32,818.39	30,907.00	23,199.40	32,287.00	20,266.87	32,993.00
026-4-42000-0000-0305	LG TK DIST	-188.00	126.47	162.00	170.43	186.00	134.41	147.00
026-4-42000-0000-0306	RECREATIONAL VEHICLE TAX	-206.00	230.15	223.00	162.10	221.00	131.50	220.00
026-4-42000-0000-0307	FIRE EQUIP RESERVE RENT VEH E...	0.00	0.00	0.00	197.98	0.00	146.75	
026-4-42000-0000-0308	WATERCRAFT TAX DISTN	-817.00	140.41	0.00	138.87	0.00	146.76	170.00
026-4-42000-0000-0312	COMMERCIAL MOTOR VEH TAX	-725.00	731.26	0.00	612.53	0.00	733.24	638.00
Category: 30 - TAXES Total:		-386,569.00	384,627.46	382,395.00	368,293.43	383,797.00	355,241.14	385,271.00
Category: 35 - OTHER REVENUES								
026-4-42000-0000-0425	RETURN ON INVESTMENTS	-1,000.00	0.00	1,025.00	0.00	1,025.00	0.00	1,025.00
026-4-42000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	41.81	0.00	160.81	0.00	0.00	

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

							Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
							2020 2020
026-4-42000-0000-0427	DONATIONS	0.00	300.00	0.00	50.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:		-1,000.00	341.81	1,025.00	210.81	1,025.00	0.00
SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:		-387,569.00	384,969.27	383,420.00	368,504.24	384,822.00	355,241.14
Department: 420 - FIRE EQUIPMENT RESERVE Total:		-387,569.00	384,969.27	383,420.00	368,504.24	384,822.00	355,241.14
Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:		-387,569.00	387,627.18	383,420.00	369,593.62	384,822.00	355,241.14
Fund: 035 - EMPLOYEE BENEFITS FUND							
Department: 140 - EMPLOYEE BENEFITS							
SubDepartment: 14000 - EMPLOYEE BENEFITS							
Category: 30 - TAXES							
035-4-14000-0000-0302	DELINQUENT TAX	500.00	1,686.98	0.00	189.54	0.00	807.03
Category: 30 - TAXES Total:		500.00	1,686.98	0.00	189.54	0.00	807.03
Category: 35 - OTHER REVENUES							
035-4-14000-0000-0421	MISCELLANEOUS	0.00	134,668.04	0.00	132,493.25	0.00	65,196.27
035-4-14000-0000-0425	RETURN ON INVESTMENTS	250.00	0.00	250.00	0.00	250.00	0.00
035-4-14000-0000-0432	EMPLOYEE CONTRIBUTION	130,000.00	18.37	250,000.00	0.00	250,000.00	0.00
035-4-14000-0000-0470	SAFETY DIVIDENDS	0.00	212,394.40	0.00	80,270.00	0.00	0.00
Category: 35 - OTHER REVENUES Total:		130,250.00	347,080.81	250,250.00	212,763.25	250,250.00	65,196.27
SubDepartment: 14000 - EMPLOYEE BENEFITS Total:		130,750.00	348,767.79	250,250.00	212,952.79	250,250.00	66,003.30
SubDepartment: 14100 - EMPLOYEE BENEFITS							
Category: 35 - OTHER REVENUES							
035-4-14100-0000-0421	GROUP HEALTH PLAN NET SAVI...	0.00	0.00	0.00	0.00	0.00	55,320.40
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	55,320.40
SubDepartment: 14100 - EMPLOYEE BENEFITS Total:		0.00	0.00	0.00	0.00	0.00	55,320.40
Department: 140 - EMPLOYEE BENEFITS Total:		130,750.00	348,767.79	250,250.00	212,952.79	250,250.00	121,323.70
Fund: 035 - EMPLOYEE BENEFITS FUND Total:		130,750.00	348,767.79	250,250.00	212,952.79	250,250.00	121,323.70
Fund: 045 - SPECIAL PROJECTS							
Department: 010 - PARKS DEPARTMENT							
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL							
Category: 35 - OTHER REVENUES							
045-4-01110-0000-0421	QUALITY OF PLAY FOR ALL-MISC	0.00	0.00	0.00	0.00	0.00	138,244.00
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	138,244.00
SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total:		0.00	0.00	0.00	0.00	0.00	138,244.00

								Defined Budgets
		Total Budget	Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS								
Category: 35 - OTHER REVENUES								
045-4-01120-0000-0421	DOWNTOWN BASKETS - MISC	0.00	0.00	0.00	0.00	0.00	2,250.00	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
SubDepartment: 01120 - DOWNTOWN HANGING BASKETS Total:		0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
SubDepartment: 01130 - RATHERT STADIUM PROJECT								
Category: 35 - OTHER REVENUES								
045-4-01130-0000-0421	RATHERT - MISC	0.00	0.00	0.00	0.00	0.00	298,800.00	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	0.00	0.00	298,800.00	0.00
SubDepartment: 01130 - RATHERT STADIUM PROJECT Total:		0.00	0.00	0.00	0.00	0.00	298,800.00	0.00
Department: 010 - PARKS DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	439,294.00	0.00
Fund: 045 - SPECIAL PROJECTS Total:		0.00	0.00	0.00	0.00	0.00	439,294.00	0.00
Fund: 046 - SUNDOWN SALUTE FUND								
Department: 330 - SUNDOWN SALUTE								
SubDepartment: 33000 - SUNDOWN SALUTE								
Category: 35 - OTHER REVENUES								
046-4-33000-0000-0421	MISCELLANEOUS	0.00	5,142.00	0.00	4,862.00	0.00	2,044.00	
Category: 35 - OTHER REVENUES Total:		0.00	5,142.00	0.00	4,862.00	0.00	2,044.00	0.00
SubDepartment: 33000 - SUNDOWN SALUTE Total:		0.00	5,142.00	0.00	4,862.00	0.00	2,044.00	0.00
Department: 330 - SUNDOWN SALUTE Total:		0.00	5,142.00	0.00	4,862.00	0.00	2,044.00	0.00
Fund: 046 - SUNDOWN SALUTE FUND Total:		0.00	5,142.00	0.00	4,862.00	0.00	2,044.00	0.00
Fund: 047 - DRUG & ALCOHOL ABUSE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
047-4-00000-0000-0423	INTEREST REVENUE	0.00	420.30	0.00	89.77	0.00	0.00	
047-4-00000-0000-0424	INTEREST ON CHECKING	0.00	150.85	0.00	85.63	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	571.15	0.00	175.40	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	571.15	0.00	175.40	0.00	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	571.15	0.00	175.40	0.00	0.00	0.00
Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM								
SubDepartment: 43000 - DRUG & ALCOHOL								
Category: 35 - OTHER REVENUES								
047-4-43000-0000-0304	LIQUOR TAX	63,814.00	59,317.32	62,031.00	58,402.18	59,321.00	31,889.91	60,744.58

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
047-4-43000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	5.71	0.00	28.52	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	63,814.00	59,323.03	62,031.00	58,430.70	59,321.00	31,889.91	60,744.58
	SubDepartment: 43000 - DRUG & ALCOHOL Total:	63,814.00	59,323.03	62,031.00	58,430.70	59,321.00	31,889.91	60,744.58
	Department: 430 - DRUG & ALCOHOL PREVENTION PROGRAM Total:	63,814.00	59,323.03	62,031.00	58,430.70	59,321.00	31,889.91	60,744.58
	Fund: 047 - DRUG & ALCOHOL ABUSE FUND Total:	63,814.00	59,894.18	62,031.00	58,606.10	59,321.00	31,889.91	60,744.58
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
050-4-00000-0000-0423	INTEREST REVENUE	0.00	5,274.60	0.00	1,327.32	2,000.00	0.00	2,000.00
050-4-00000-0000-0424	INTEREST ON CHECKING	0.00	1,873.28	0.00	1,247.66	1,000.00	0.00	1,000.00
050-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	51.99	0.00	403.42	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	7,199.87	0.00	2,978.40	3,000.00	0.00	3,000.00
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	0.00	7,199.87	0.00	2,978.40	3,000.00	0.00	3,000.00
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	7,199.87	0.00	2,978.40	3,000.00	0.00	3,000.00
Department: 440 - SPECIAL LAW ENFORCEMENT								
SubDepartment: 44000 - Special Law Enforcement								
Category: 35 - OTHER REVENUES								
050-4-44000-0000-0357	FORFEITURES	500,000.00	657,810.77	500,000.00	472,481.66	500,000.00	0.00	500,000.00
050-4-44000-0000-0421	MISCELLANEOUS	0.00	240,670.47	0.00	222,662.99	0.00	6,196.80	
	Category: 35 - OTHER REVENUES Total:	500,000.00	898,481.24	500,000.00	695,144.65	500,000.00	6,196.80	500,000.00
	SubDepartment: 44000 - Special Law Enforcement Total:	500,000.00	898,481.24	500,000.00	695,144.65	500,000.00	6,196.80	500,000.00
	Department: 440 - SPECIAL LAW ENFORCEMENT Total:	500,000.00	898,481.24	500,000.00	695,144.65	500,000.00	6,196.80	500,000.00
	Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:	500,000.00	905,681.11	500,000.00	698,123.05	503,000.00	6,196.80	503,000.00
Fund: 052 - CDBG REVOLVING LOAN FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
052-4-00000-0000-0423	INTEREST REVENUE	0.00	573.13	0.00	0.00	0.00	0.00	
052-4-00000-0000-0424	INTEREST ON CHECKING	0.00	55.42	0.00	0.00	0.00	0.00	
052-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	-95.81	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	532.74	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	0.00	532.74	0.00	0.00	0.00	0.00	0.00
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	532.74	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Department: 380 - CDBG REVOLVING LOAN FUND								
SubDepartment: 38000 - CDBG Revolving Loans								
Category: 35 - OTHER REVENUES								
052-4-38000-0000-0421	MISCELLANEOUS	100,000.00	149,282.22	100,000.00	201,482.32	100,000.00	64,872.20	100,000.00
Category: 35 - OTHER REVENUES Total:		100,000.00	149,282.22	100,000.00	201,482.32	100,000.00	64,872.20	100,000.00
SubDepartment: 38000 - CDBG Revolving Loans Total:		100,000.00	149,282.22	100,000.00	201,482.32	100,000.00	64,872.20	100,000.00
Department: 380 - CDBG REVOLVING LOAN FUND Total:		100,000.00	149,282.22	100,000.00	201,482.32	100,000.00	64,872.20	100,000.00
Fund: 052 - CDBG REVOLVING LOAN FUND Total:		100,000.00	149,814.96	100,000.00	201,482.32	100,000.00	64,872.20	100,000.00
Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
054-4-00000-0000-0423	INTEREST REVENUE	0.00	58.46	0.00	13.41	0.00	0.00	
054-4-00000-0000-0424	INTEREST ON CHECKING	0.00	21.06	0.00	12.54	0.00	0.00	
054-4-00000-0000-0426	UNREALIZED/REALIZ GAINS/LOS...	0.00	5.57	0.00	3.16	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		0.00	85.09	0.00	29.11	0.00	0.00	0.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		0.00	85.09	0.00	29.11	0.00	0.00	0.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	85.09	0.00	29.11	0.00	0.00	0.00
Department: 450 - D.A.R.E .								
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING								
Category: 35 - OTHER REVENUES								
054-4-45000-0000-0427	DONATIONS	0.00	0.00	0.00	1,521.50	0.00	1,285.00	
Category: 35 - OTHER REVENUES Total:		0.00	0.00	0.00	1,521.50	0.00	1,285.00	0.00
Category: 60 - COMMODITIES								
054-5-45000-0000-0646	OPERATIONAL SUPPLIES	0.00	0.00	0.00	-236.93	0.00	0.00	
Category: 60 - COMMODITIES Total:		0.00	0.00	0.00	-236.93	0.00	0.00	0.00
SubDepartment: 45000 - LAW ENFORCEMENT TRAINING Total:		0.00	0.00	0.00	1,284.57	0.00	1,285.00	0.00
Department: 450 - D.A.R.E . Total:		0.00	0.00	0.00	1,284.57	0.00	1,285.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

								Defined Budgets
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 2020
Department: 451 - LAW ENFORCMENT TRAINING/DARE								
SubDepartment: 45100 - Law Enforcement Training								
Category: 35 - OTHER REVENUES								
054-4-45100-0000-0409	LAW ENFORCEMENT TRAINING	15,000.00	9,603.16	15,000.00	15,931.50	15,000.00	4,799.00	15,000.00
	Category: 35 - OTHER REVENUES Total:	15,000.00	9,603.16	15,000.00	15,931.50	15,000.00	4,799.00	15,000.00
	SubDepartment: 45100 - Law Enforcement Training Total:	15,000.00	9,603.16	15,000.00	15,931.50	15,000.00	4,799.00	15,000.00
	Department: 451 - LAW ENFORCMENT TRAINING/DARE Total:	15,000.00	9,603.16	15,000.00	15,931.50	15,000.00	4,799.00	15,000.00
	Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:	15,000.00	9,688.25	15,000.00	17,245.18	15,000.00	6,084.00	15,000.00
Fund: 075 - JUNCTION CITY LAND BANK FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
075-4-00000-0000-0422	SALE OF FIXED ASSETS	0.00	5,000.00	0.00	0.00	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	SubDepartment: 00000 - NON-DEPARTMENTAL Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Department: 390 - JC LAND BANK								
SubDepartment: 39000 - JC LAND BANK								
Category: 35 - OTHER REVENUES								
075-4-39000-0000-0422	SALE OF FIXED ASSETS	200,000.00	7,000.00	200,000.00	45,500.00	200,000.00	42,000.00	200,000.00
	Category: 35 - OTHER REVENUES Total:	200,000.00	7,000.00	200,000.00	45,500.00	200,000.00	42,000.00	200,000.00
	SubDepartment: 39000 - JC LAND BANK Total:	200,000.00	7,000.00	200,000.00	45,500.00	200,000.00	42,000.00	200,000.00
	Department: 390 - JC LAND BANK Total:	200,000.00	7,000.00	200,000.00	45,500.00	200,000.00	42,000.00	200,000.00
	Fund: 075 - JUNCTION CITY LAND BANK FUND Total:	200,000.00	12,000.00	200,000.00	45,500.00	200,000.00	42,000.00	200,000.00
Fund: 084 - WATER CAPITAL IMPROVEMENT FUND								
Department: 860 - WATER CAPITAL IMPROVEMENTS								
SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS								
Category: 35 - OTHER REVENUES								
084-4-86000-0000-0436	PROJECT PROCEEDS	900,000.00	2,462,187.62	5,000,000.00	5,471,048.15	1,000,000.00	0.00	1,000,000.00
084-4-86000-0000-0439	GRANT PROCEEDS	0.00	648,128.01	0.00	199,881.80	0.00	0.00	
	Category: 35 - OTHER REVENUES Total:	900,000.00	3,110,315.63	5,000,000.00	5,670,929.95	1,000,000.00	0.00	1,000,000.00
	SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Tot...	900,000.00	3,110,315.63	5,000,000.00	5,670,929.95	1,000,000.00	0.00	1,000,000.00
	Department: 860 - WATER CAPITAL IMPROVEMENTS Total:	900,000.00	3,110,315.63	5,000,000.00	5,670,929.95	1,000,000.00	0.00	1,000,000.00
	Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:	900,000.00	3,110,315.63	5,000,000.00	5,670,929.95	1,000,000.00	0.00	1,000,000.00

								Defined Budgets
		2017	2017	2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND								
Department: 000 - NON-DEPARTMENTAL								
SubDepartment: 00000 - NON-DEPARTMENTAL								
Category: 35 - OTHER REVENUES								
085-4-00000-0000-0436	PROJECT PROCEEDS	9,000,000.00	5,854,268.31	2,000,000.00	973,722.89	500,000.00	127,640.75	500,000.00
085-4-00000-0000-0439	GRANT PROCEEDS	0.00	515,263.23	0.00	0.00	0.00	0.00	
Category: 35 - OTHER REVENUES Total:		9,000,000.00	6,369,531.54	2,000,000.00	973,722.89	500,000.00	127,640.75	500,000.00
SubDepartment: 00000 - NON-DEPARTMENTAL Total:		9,000,000.00	6,369,531.54	2,000,000.00	973,722.89	500,000.00	127,640.75	500,000.00
Department: 000 - NON-DEPARTMENTAL Total:		9,000,000.00	6,369,531.54	2,000,000.00	973,722.89	500,000.00	127,640.75	500,000.00
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:		9,000,000.00	6,369,531.54	2,000,000.00	973,722.89	500,000.00	127,640.75	500,000.00
Report Total:		57,434,897.00	59,857,040.33	56,319,603.00	57,311,767.18	51,645,404.00	25,899,607.24	50,476,897.74