

June 20, 2019  
Municipal Building Training Room, 700 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. 2019 Budget Work Session.

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



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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 4<sup>th</sup> 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 18<sup>th</sup>, 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, 2<sup>nd</sup> 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<br>2020      |
| <b>Fund: 001 - GENERAL FUND</b>                         |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>               |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL</b>          |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Category: 91 - TRANSFER</b>                          |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-5-00000-0000-1103</a>                   | 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        |
| <b>Category: 91 - TRANSFER Total:</b>                   |                              | <b>200,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL Total:</b>   |                              | <b>200,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>        |                              | <b>200,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> | <b>150,000.00</b> |
| <b>Department: 001 - GENERAL EXPENSES</b>               |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>SubDepartment: 00100 - GENERAL FUND</b>              |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Category: 00 - UNDEFINED</b>                         |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-5-00100-0000-9110</a>                   | BUDGETED CASH RESERVE        | 500,000.00        | 0.00              | 500,000.00        | 0.00              | 500,000.00        | 0.00              | 500,000.00        |
| <b>Category: 00 - UNDEFINED Total:</b>                  |                              | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> |
| <b>SubDepartment: 00100 - GENERAL FUND Total:</b>       |                              | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> |
| <b>Department: 001 - GENERAL EXPENSES Total:</b>        |                              | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> | <b>0.00</b>       | <b>500,000.00</b> |
| <b>Department: 002 - INFORMATION TECHNOLOGY SYSTEMS</b> |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>SubDepartment: 00200 - INFORMATION TECHNOLOGY</b>    |                              |                   |                   |                   |                   |                   |                   |                   |
| <b>Category: 50 - PERSONAL</b>                          |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-5-00200-0000-0520</a>                   | 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         |
| <a href="#">001-5-00200-0000-0537</a>                   | CITY CONTRIBUTION DENTAL     | 150.00            | 154.25            | 150.00            | 127.75            | 137.00            | 58.62             | 137.00            |
| <a href="#">001-5-00200-0000-0539</a>                   | LIFE / SHORT TERM DISABILITY | 37.00             | 35.31             | 37.00             | 101.76            | 74.00             | 97.51             | 395.00            |
| <a href="#">001-5-00200-0000-0540</a>                   | WORKERS COMPENSATION         | 369.00            | 303.73            | 425.00            | 427.86            | 261.00            | 121.74            | 261.00            |
| <a href="#">001-5-00200-0000-0545</a>                   | SOCIAL SECURITY              | 1,329.00          | 1,341.34          | 1,320.00          | 1,295.06          | 2,097.00          | 605.03            | 2,241.00          |
| <a href="#">001-5-00200-0000-0547</a>                   | MEDICARE                     | 303.00            | 224.70            | 309.00            | 302.80            | 491.00            | 141.59            | 524.00            |
| <a href="#">001-5-00200-0000-0550</a>                   | KPERS                        | 1,768.00          | 1,959.63          | 2,000.00          | 2,015.92          | 3,345.00          | 991.37            | 3,574.00          |
| <a href="#">001-5-00200-0000-0560</a>                   | UNEMPLOYMENT COMPENSATI...   | 52.00             | 38.06             | 64.00             | 18.18             | 102.00            | 4.77              | 102.00            |
| <b>Category: 50 - PERSONAL Total:</b>                   |                              | <b>24,900.00</b>  | <b>25,093.97</b>  | <b>25,600.00</b>  | <b>25,735.28</b>  | <b>40,325.00</b>  | <b>12,036.38</b>  | <b>43,370.00</b>  |
| <b>Category: 60 - COMMODITIES</b>                       |                              |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-5-00200-0000-0630</a>                   | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-00200-0000-0646</a>                   | OPERATIONAL SUPPLIES           | 6,000.00             | 2,625.87               | 6,000.00             | 1,316.22               | 6,000.00             | 89.15                | 6,000.00        |
| <a href="#">001-5-00200-0000-0652</a>                   | TOOLS                          | 1,000.00             | 4.49                   | 1,000.00             | 71.67                  | 1,000.00             | 52.50                | 1,000.00        |
| <a href="#">001-5-00200-0000-0667</a>                   | OFFICE SUPPLIES                | 500.00               | 786.56                 | 500.00               | 344.01                 | 500.00               | 0.00                 | 500.00          |
| <a href="#">001-5-00200-0000-0668</a>                   | POSTAGE & DELIVERY CHARGES     | 200.00               | -23.16                 | 200.00               | 29.79                  | 200.00               | 127.86               | 200.00          |
| <a href="#">001-5-00200-0000-0669</a>                   | 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                        |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00200-0000-0705</a>                   | OUTSIDE AGENCY EQUIPMENT       | 0.00                 | 3,146.93               | 0.00                 | 95,524.80              | 0.00                 | 11,251.06            |                 |
| <a href="#">001-5-00200-0000-0710</a>                   | SOFTWARE MAINTENANCE           | 65,920.00            | 62,032.55              | 67,366.00            | 69,999.42              | 67,857.00            | 19,630.58            | 80,697.24       |
| <a href="#">001-5-00200-0000-0714</a>                   | 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       |
| <a href="#">001-5-00200-0000-0735</a>                   | TELEPHONE                      | 2,280.00             | 3,311.55               | 2,280.00             | 2,710.52               | 3,420.00             | 893.08               | 2,280.00        |
| <a href="#">001-5-00200-0000-0749</a>                   | OTHER SERVICES                 | 7,500.00             | 1,434.96               | 7,500.00             | 3,608.86               | 30,000.00            | 4,303.43             | 10,000.00       |
| <a href="#">001-5-00200-0000-0755</a>                   | 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       |
| <a href="#">001-5-00200-0000-0765</a>                   | 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                           |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00200-0000-0835</a>                   | 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                                 |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00300-0000-0510</a>                   | OVERTIME SALARY & WAGES        | 1,000.00             | 73.14                  | 1,000.00             | 110.80                 | 1,000.00             | 16.80                | 1,000.00        |
| <a href="#">001-5-00300-0000-0515</a>                   | 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       |
| <a href="#">001-5-00300-0000-0518</a>                   | HOLIDAY WORKED                 | 0.00                 | 0.00                   | 0.00                 | 166.59                 | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-00300-0000-0520</a>                   | 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      |
| <a href="#">001-5-00300-0000-0535</a>                   | CITY CONTRIBUTION MEDICAL      | 8,090.00             | 5,028.11               | 5,831.00             | 5,653.52               | 7,698.00             | 1,691.43             | 3,966.00        |
| <a href="#">001-5-00300-0000-0537</a>                   | CITY CONTRIBUTION DENTAL       | 944.00               | 882.90                 | 1,086.00             | 772.12                 | 1,310.00             | 326.01               | 1,061.00        |
| <a href="#">001-5-00300-0000-0539</a>                   | LIFE / SHORT TERM DISABILITY   | 295.00               | 273.10                 | 295.00               | 648.88                 | 295.00               | 591.36               | 2,195.00        |
| <a href="#">001-5-00300-0000-0540</a>                   | WORKERS COMPENSATION           | 3,831.00             | 5,846.12               | 4,253.00             | 4,281.59               | 4,001.00             | 1,340.69             | 4,180.00        |
| <a href="#">001-5-00300-0000-0545</a>                   | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-00300-0000-0547</a> | MEDICARE                       | 2,498.00             | 2,955.47               | 2,658.00             | 2,485.14               | 2,652.00             | 1,055.92             | 2,684.00     |
| <a href="#">001-5-00300-0000-0550</a> | KPERS                          | 12,034.00            | 12,507.64              | 14,284.00            | 12,635.44              | 15,000.00            | 6,165.65             | 15,215.00    |
| <a href="#">001-5-00300-0000-0560</a> | 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            |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-00300-0000-0630</a> | COMPUTER HARDWARE              | 3,500.00             | 6,493.97               | 2,400.00             | 3,219.26               | 0.00                 | -2,854.38            |              |
| <a href="#">001-5-00300-0000-0646</a> | OPERATIONAL SUPPLIES           | 1,000.00             | 2,112.61               | 1,000.00             | 2,601.30               | 1,000.00             | 13.98                | 1,000.00     |
| <a href="#">001-5-00300-0000-0666</a> | SUBSCRIPTIONS, BOOKS & TAPES   | 3,000.00             | 1,833.39               | 1,000.00             | 737.24                 | 1,000.00             | 0.00                 | 1,000.00     |
| <a href="#">001-5-00300-0000-0667</a> | OFFICE SUPPLIES                | 6,500.00             | 10,592.01              | 6,500.00             | 4,544.65               | 6,500.00             | 3,915.96             | 6,500.00     |
| <a href="#">001-5-00300-0000-0668</a> | POSTAGE & DELIVERY CHARGES     | 3,000.00             | 2,090.77               | 3,000.00             | 2,069.54               | 3,000.00             | 1,151.22             | 3,000.00     |
| <a href="#">001-5-00300-0000-0669</a> | COMPUTER SOFTWARE              | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 9,047.93             |              |
| <a href="#">001-5-00300-0000-0670</a> | MISC. & SAFETY SUPPLIES        | 0.00                 | 133.11                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |              |
| <a href="#">001-5-00300-0000-0673</a> | 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      |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-00300-0000-0701</a> | CONTRACTORS AGREEMENT          | 55,000.00            | 55,000.00              | 60,000.00            | 55,000.00              | 60,000.00            | 55,000.00            |              |
| <a href="#">001-5-00300-0000-0702</a> | CONTRACTOR SERVICES LEGAL      | 300,000.00           | 160,442.71             | 290,000.00           | 193,385.18             | 0.00                 | 0.00                 |              |
| <a href="#">001-5-00300-0000-0703</a> | ADVERTISEMENTS & PRINTING      | 5,000.00             | 3,364.59               | 5,000.00             | 2,273.46               | 5,000.00             | 435.78               | 5,000.00     |
| <a href="#">001-5-00300-0000-0704</a> | AUDITING CONTRACT              | 15,000.00            | 15,000.00              | 15,000.00            | 15,000.00              | 20,000.00            | 0.00                 | 20,000.00    |
| <a href="#">001-5-00300-0000-0710</a> | SOFTWARE MAINTENANCE           | 6,572.00             | 6,128.00               | 11,879.00            | 6,383.32               | 11,488.00            | 16,994.99            | 32,413.00    |
| <a href="#">001-5-00300-0000-0714</a> | REP & MAINT OF DATA PROCESS... | 0.00                 | 0.00                   | 576.00               | 0.00                   | 576.00               | 0.00                 | 576.00       |
| <a href="#">001-5-00300-0000-0735</a> | TELEPHONE                      | 10,000.00            | 7,818.94               | 9,000.00             | 8,868.57               | 9,000.00             | 9,852.58             | 9,000.00     |
| <a href="#">001-5-00300-0000-0736</a> | ELECTRIC UTILITIES             | 39,000.00            | 23,664.02              | 29,000.00            | 23,475.92              | 29,000.00            | 7,720.25             | 29,000.00    |
| <a href="#">001-5-00300-0000-0737</a> | GAS UTILITIES                  | 15,000.00            | 12,119.65              | 13,000.00            | 10,071.35              | 13,000.00            | 7,879.39             | 13,000.00    |
| <a href="#">001-5-00300-0000-0738</a> | INSURANCE & BONDS              | 90,000.00            | 82,417.84              | 82,000.00            | 90,018.75              | 94,300.00            | 90,548.46            | 94,300.00    |
| <a href="#">001-5-00300-0000-0749</a> | OTHER SERVICES                 | 60,000.00            | 32,530.46              | 50,000.00            | 42,234.53              | 40,000.00            | 18,020.46            | 40,000.00    |
| <a href="#">001-5-00300-0000-0755</a> | 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     |
| <a href="#">001-5-00300-0000-0760</a> | PUBLICATIONS - LEGAL           | 3,000.00             | 32.00                  | 3,000.00             | 1,385.04               | 3,000.00             | 524.10               | 3,000.00     |
| <a href="#">001-5-00300-0000-0765</a> | TRAVEL & TRAINING EXPENSE      | 17,000.00            | 19,008.54              | 18,000.00            | 21,006.24              | 20,000.00            | 4,425.84             | 20,000.00    |
| <a href="#">001-5-00300-0000-0768</a> | DUES                           | 30,000.00            | 3,899.00               | 30,000.00            | 42,643.87              | 30,000.00            | 20,284.80            | 30,000.00    |
| <a href="#">001-5-00300-0000-0773</a> | PROPERTY TAX                   | 95,000.00            | 75,434.32              | 77,000.00            | 227,201.21             | 77,000.00            | 0.00                 | 77,000.00    |
| <a href="#">001-5-00300-0000-0790</a> | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-00300-0000-0795</a>         | 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                 |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00300-0000-0835</a>         | 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                    |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00302-0000-0670</a>         | 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              |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00302-0000-0730</a>         | HEALTH AND WELLNESS PROGR... | 7,500.00             | 436.66                 | 7,500.00             | 5,343.15               | 7,500.00             | -548.00              | 7,500.00        |
| <a href="#">001-5-00302-0000-0749</a>         | OTHER SERVICES               | 8,000.00             | 10,559.50              | 8,000.00             | 11,138.41              | 12,000.00            | 2,612.50             | 8,000.00        |
| <a href="#">001-5-00302-0000-0765</a>         | TRAVEL & TRAINING EXPENSE    | 1,000.00             | 742.68                 | 1,000.00             | 1,498.86               | 1,000.00             | -67.68               | 2,000.00        |
| <a href="#">001-5-00302-0000-0768</a>         | 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                       |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-00800-0000-0510</a>         | OVERTIME SALARY & WAGES      | 1,000.00             | 145.64                 | 1,000.00             | 173.16                 | 1,000.00             | 50.61                | 1,000.00        |
| <a href="#">001-5-00800-0000-0518</a>         | HOLIDAY WORKED               | 0.00                 | 0.00                   | 0.00                 | 70.45                  | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-00800-0000-0520</a>         | 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       |
| <a href="#">001-5-00800-0000-0535</a>         | CITY CONTRIBUTION MEDICAL    | 11,430.90            | 9,704.71               | 10,916.00            | 9,697.99               | 10,916.10            | 4,444.92             | 10,916.10       |
| <a href="#">001-5-00800-0000-0537</a>         | CITY CONTRIBUTION DENTAL     | 921.70               | 911.62                 | 922.00               | 891.35                 | 956.32               | 408.58               | 956.32          |
| <a href="#">001-5-00800-0000-0539</a>         | LIFE / SHORT TERM DISABILITY | 287.40               | 297.49                 | 288.00               | 856.28                 | 287.40               | 819.75               | 1,957.40        |
| <a href="#">001-5-00800-0000-0540</a>         | WORKERS COMPENSATION         | 3,858.14             | 3,073.08               | 4,307.00             | 4,335.96               | 3,292.25             | 1,357.83             | 3,357.60        |
| <a href="#">001-5-00800-0000-0545</a>         | SOCIAL SECURITY              | 5,234.24             | 4,507.33               | 5,338.00             | 5,048.07               | 5,443.18             | 2,336.58             | 5,551.24        |
| <a href="#">001-5-00800-0000-0547</a>         | MEDICARE                     | 1,224.14             | 1,436.88               | 1,249.00             | 1,180.69               | 1,273.00             | 546.44               | 1,298.27        |
| <a href="#">001-5-00800-0000-0550</a>         | KPERS                        | 7,142.20             | 7,247.12               | 8,084.00             | 8,158.11               | 8,682.76             | 3,979.94             | 8,855.12        |
| <a href="#">001-5-00800-0000-0560</a>         | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020      |
| <b>Category: 60 - COMMODITIES</b>                         |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-00800-0000-0603</a>                     | BUILDING MAINTENANCE SUPPL...  | 8,000.00             | 7,441.58               | 8,000.00             | 6,810.75               | 8,000.00             | 2,245.39             | 8,000.00          |
| <a href="#">001-5-00800-0000-0630</a>                     | COMPUTER HARDWARE              | 0.00                 | 790.03                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                   |
| <a href="#">001-5-00800-0000-0645</a>                     | OIL, ANTI-FREEZE, GREASE, ETC. | 250.00               | 72.65                  | 250.00               | 6.49                   | 250.00               | 0.00                 | 250.00            |
| <a href="#">001-5-00800-0000-0646</a>                     | OPERATIONAL SUPPLIES           | 3,000.00             | 152.12                 | 2,000.00             | 2,914.19               | 2,000.00             | 1,272.23             | 2,000.00          |
| <a href="#">001-5-00800-0000-0648</a>                     | MOTOR FUEL                     | 4,720.00             | 2,320.29               | 4,296.00             | 2,968.56               | 4,500.00             | 1,160.47             | 4,500.00          |
| <a href="#">001-5-00800-0000-0651</a>                     | PARTS FOR VEHICLES, EQUIPME... | 2,000.00             | 519.27                 | 2,000.00             | 2,147.93               | 2,000.00             | 840.22               | 2,000.00          |
| <a href="#">001-5-00800-0000-0652</a>                     | TOOLS                          | 1,000.00             | 222.76                 | 1,000.00             | 442.00                 | 1,000.00             | 68.97                | 1,000.00          |
| <a href="#">001-5-00800-0000-0662</a>                     | SHOP                           | 1,000.00             | 377.75                 | 1,000.00             | 213.37                 | 1,000.00             | 0.00                 | 1,000.00          |
| <a href="#">001-5-00800-0000-0667</a>                     | OFFICE SUPPLIES                | 100.00               | 10.96                  | 100.00               | 19.88                  | 100.00               | 40.52                | 100.00            |
| <a href="#">001-5-00800-0000-0670</a>                     | MISC. & SAFETY SUPPLIES        | 100.00               | 0.00                   | 100.00               | 79.90                  | 100.00               | 14.99                | 100.00            |
| <a href="#">001-5-00800-0000-0682</a>                     | UNIFORMS                       | 500.00               | 265.52                 | 300.00               | 189.13                 | 300.00               | 0.00                 | 300.00            |
| <b>Category: 60 - COMMODITIES Total:</b>                  |                                | <b>20,670.00</b>     | <b>12,172.93</b>       | <b>19,046.00</b>     | <b>15,792.20</b>       | <b>19,250.00</b>     | <b>5,642.79</b>      | <b>19,250.00</b>  |
| <b>Category: 70 - CONTRACT SERVICES</b>                   |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-00800-0000-0710</a>                     | SOFTWARE MAINTENANCE           | 5,063.00             | 5,581.97               | 5,664.00             | 5,965.03               | 6,154.12             | 6,179.12             | 6,504.12          |
| <a href="#">001-5-00800-0000-0715</a>                     | BUILDING MAINT. & REPAIR       | 20,000.00            | 20,016.19              | 20,000.00            | 20,447.95              | 34,000.00            | 13,439.19            | 20,000.00         |
| <a href="#">001-5-00800-0000-0725</a>                     | MEDICAL EXPENSES               | 100.00               | 0.00                   | 100.00               | 0.00                   | 100.00               | 0.00                 | 100.00            |
| <a href="#">001-5-00800-0000-0735</a>                     | TELEPHONE                      | 1,300.00             | 1,249.26               | 1,300.00             | 1,194.00               | 1,300.00             | 583.24               | 1,296.00          |
| <a href="#">001-5-00800-0000-0747</a>                     | MAINT & REPAIR EQUIPMENT       | 1,000.00             | 278.00                 | 1,000.00             | 6,273.78               | 1,000.00             | 0.00                 | 1,000.00          |
| <a href="#">001-5-00800-0000-0749</a>                     | OTHER SERVICES                 | 18,000.00            | 14,976.09              | 16,000.00            | 22,154.65              | 16,000.00            | 7,229.80             | 20,000.00         |
| <a href="#">001-5-00800-0000-0753</a>                     | EQUIPMENT RENT, LEASE          | 1,000.00             | 652.50                 | 1,000.00             | 48.99                  | 1,000.00             | 0.00                 | 1,000.00          |
| <a href="#">001-5-00800-0000-0765</a>                     | TRAVEL & TRAINING EXPENSE      | 0.00                 | 6.42                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                   |
| <b>Category: 70 - CONTRACT SERVICES Total:</b>            |                                | <b>46,463.00</b>     | <b>42,760.43</b>       | <b>45,064.00</b>     | <b>56,084.40</b>       | <b>59,554.12</b>     | <b>27,431.35</b>     | <b>49,900.12</b>  |
| <b>Category: 80 - CAPITAL OUTLAY</b>                      |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-00800-0000-0835</a>                     | CAPITAL EQUIPMENT              | 20,000.00            | 0.00                   | 20,000.00            | 221.80                 | 20,000.00            | 3,400.00             | 20,000.00         |
| <b>Category: 80 - CAPITAL OUTLAY Total:</b>               |                                | <b>20,000.00</b>     | <b>0.00</b>            | <b>20,000.00</b>     | <b>221.80</b>          | <b>20,000.00</b>     | <b>3,400.00</b>      | <b>20,000.00</b>  |
| <b>Category: 90 - DEBT SERVICE</b>                        |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-00800-0000-0985</a>                     | LEASE PURCHASE                 | 0.00                 | 149.59                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                   |
| <b>Category: 90 - DEBT SERVICE Total:</b>                 |                                | <b>0.00</b>          | <b>149.59</b>          | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>SubDepartment: 00800 - BUILDING MAINTENANCE Total:</b> |                                | <b>201,883.00</b>    | <b>165,405.94</b>      | <b>201,564.00</b>    | <b>189,135.59</b>      | <b>217,711.81</b>    | <b>90,603.06</b>     | <b>211,846.85</b> |
| <b>Department: 008 - BUILDING MAINTENANCE Total:</b>      |                                | <b>201,883.00</b>    | <b>165,405.94</b>      | <b>201,564.00</b>    | <b>189,135.59</b>      | <b>217,711.81</b>    | <b>90,603.06</b>     | <b>211,846.85</b> |



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<br>2020      |
| <b>Department: 010 - PARKS DEPARTMENT</b> |                                |                   |                   |                   |                   |                   |                   |                   |
| <b>SubDepartment: 01000 - PARKS</b>       |                                |                   |                   |                   |                   |                   |                   |                   |
| <b>Category: 50 - PERSONAL</b>            |                                |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-5-01000-0000-0510</a>     | OVERTIME SALARY & WAGES        | 8,000.00          | 10,556.18         | 8,000.00          | 10,456.19         | 8,000.00          | 2,790.46          | 10,000.00         |
| <a href="#">001-5-01000-0000-0515</a>     | 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         |
| <a href="#">001-5-01000-0000-0518</a>     | HOLIDAY WORKED                 | 0.00              | 1,720.00          | 0.00              | 2,032.48          | 0.00              | 148.51            |                   |
| <a href="#">001-5-01000-0000-0520</a>     | 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        |
| <a href="#">001-5-01000-0000-0535</a>     | CITY CONTRIBUTION MEDICAL      | 23,203.75         | 25,269.41         | 29,156.00         | 26,626.28         | 29,156.25         | 12,725.08         | 31,488.75         |
| <a href="#">001-5-01000-0000-0537</a>     | CITY CONTRIBUTION DENTAL       | 2,446.25          | 2,443.00          | 3,232.00          | 2,517.37          | 2,699.25          | 1,220.76          | 3,054.75          |
| <a href="#">001-5-01000-0000-0539</a>     | LIFE / SHORT TERM DISABILITY   | 682.50            | 686.87            | 793.00            | 1,947.48          | 742.50            | 1,834.03          | 4,907.50          |
| <a href="#">001-5-01000-0000-0540</a>     | WORKERS COMPENSATION           | 9,219.65          | 6,897.21          | 9,970.00          | 10,215.00         | 8,234.16          | 3,161.17          | 8,355.05          |
| <a href="#">001-5-01000-0000-0545</a>     | SOCIAL SECURITY                | 18,451.07         | 16,708.84         | 19,757.00         | 19,217.25         | 20,862.99         | 7,773.11          | 21,219.18         |
| <a href="#">001-5-01000-0000-0547</a>     | MEDICARE                       | 4,315.17          | 5,530.13          | 4,621.00          | 4,494.35          | 4,879.25          | 1,817.99          | 4,962.55          |
| <a href="#">001-5-01000-0000-0550</a>     | KPERS                          | 19,803.02         | 24,122.41         | 23,908.00         | 26,627.21         | 25,662.48         | 12,773.90         | 28,903.02         |
| <a href="#">001-5-01000-0000-0560</a>     | UNEMPLOYMENT COMPENSATI...     | 725.71            | 563.84            | 956.00            | 271.59            | 1,009.50          | 71.32             | 800.00            |
| <b>Category: 50 - PERSONAL Total:</b>     |                                | <b>376,444.99</b> | <b>390,021.20</b> | <b>411,058.00</b> | <b>419,533.34</b> | <b>429,746.25</b> | <b>175,351.67</b> | <b>463,690.80</b> |
| <b>Category: 60 - COMMODITIES</b>         |                                |                   |                   |                   |                   |                   |                   |                   |
| <a href="#">001-5-01000-0000-0603</a>     | BUILDING MAINTENANCE SUPPL...  | 4,000.00          | 3,446.34          | 4,000.00          | 3,160.78          | 4,000.00          | 1,734.51          | 4,000.00          |
| <a href="#">001-5-01000-0000-0610</a>     | CHEMICALS                      | 5,839.01          | 4,060.58          | 5,000.00          | 7,607.61          | 4,500.00          | 3,841.30          | 6,000.00          |
| <a href="#">001-5-01000-0000-0614</a>     | LANDSCAPING                    | 5,000.00          | 4,296.91          | 9,000.00          | 8,221.91          | 9,000.00          | 450.00            | 9,000.00          |
| <a href="#">001-5-01000-0000-0630</a>     | COMPUTER HARDWARE              | 0.00              | 0.00              | 3,600.00          | 2,859.74          | 0.00              | 0.00              |                   |
| <a href="#">001-5-01000-0000-0632</a>     | ST. MAINTENANCE(GRAVEL ETC)    | 4,000.00          | 5,916.48          | 4,000.00          | 7,401.90          | 4,000.00          | 648.00            | 4,000.00          |
| <a href="#">001-5-01000-0000-0639</a>     | MATERIAL - BUILDING            | 4,000.00          | 4,846.63          | 7,200.00          | 21,977.17         | 5,500.00          | 11,035.53         | 12,400.00         |
| <a href="#">001-5-01000-0000-0640</a>     | PLUMBING SUPPLIES              | 2,000.00          | 1,363.28          | 2,000.00          | 948.62            | 2,000.00          | 326.86            | 1,500.00          |
| <a href="#">001-5-01000-0000-0645</a>     | OIL, ANTI-FREEZE, GREASE, ETC. | 750.00            | 603.65            | 750.00            | 225.25            | 750.00            | 140.20            | 750.00            |
| <a href="#">001-5-01000-0000-0646</a>     | OPERATIONAL SUPPLIES           | 7,500.00          | 5,062.14          | 9,500.00          | 8,335.12          | 7,000.00          | 3,343.77          | 8,000.00          |
| <a href="#">001-5-01000-0000-0648</a>     | MOTOR FUEL                     | 13,000.00         | 7,823.67          | 13,020.00         | 10,622.75         | 14,000.00         | 3,644.51          | 14,000.00         |
| <a href="#">001-5-01000-0000-0651</a>     | 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          |
| <a href="#">001-5-01000-0000-0652</a>     | TOOLS                          | 2,000.00          | 709.44            | 2,000.00          | 2,529.99          | 1,500.00          | 2,040.04          | 1,500.00          |
| <a href="#">001-5-01000-0000-0653</a>     | PAINT                          | 2,000.00          | 3,177.84          | 2,000.00          | 1,657.67          | 2,000.00          | 142.25            | 2,000.00          |
| <a href="#">001-5-01000-0000-0662</a>     | SHOP                           | 1,600.00          | 1,065.42          | 2,000.00          | 1,122.45          | 2,000.00          | 0.00              | 1,500.00          |
| <a href="#">001-5-01000-0000-0667</a>     | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020      |
| <a href="#">001-5-01000-0000-0668</a>          | POSTAGE & DELIVERY CHARGES     | 100.00               | 18.40                  | 100.00               | 255.55                 | 100.00               | 461.54               | 100.00            |
| <a href="#">001-5-01000-0000-0670</a>          | MISC. & SAFETY SUPPLIES        | 1,200.00             | -760.55                | 1,200.00             | 367.78                 | 1,200.00             | -593.10              | 1,200.00          |
| <a href="#">001-5-01000-0000-0680</a>          | IRRIGATION REPAIR              | 3,000.00             | 7,742.12               | 3,000.00             | 11,389.93              | 3,000.00             | 1,716.63             | 3,000.00          |
| <a href="#">001-5-01000-0000-0682</a>          | UNIFORMS                       | 1,000.00             | 940.77                 | 1,000.00             | 674.63                 | 1,000.00             | 696.65               | 1,000.00          |
| <a href="#">001-5-01000-0000-0684</a>          | FLAGS                          | 2,000.00             | 1,955.55               | 2,000.00             | 0.00                   | 2,000.00             | 0.00                 | 2,000.00          |
| <b>Category: 60 - COMMODITIES Total:</b>       |                                | <b>64,489.01</b>     | <b>56,491.87</b>       | <b>76,870.00</b>     | <b>96,316.21</b>       | <b>69,050.00</b>     | <b>31,388.84</b>     | <b>78,750.00</b>  |
| <b>Category: 70 - CONTRACT SERVICES</b>        |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01000-0000-0703</a>          | ADVERTISEMENTS & PRINTING      | 200.00               | 313.30                 | 200.00               | 535.26                 | 300.00               | 34.25                | 300.00            |
| <a href="#">001-5-01000-0000-0710</a>          | SOFTWARE MAINTENANCE           | 769.00               | 484.39                 | 687.00               | 1,539.56               | 1,591.00             | 1,648.12             | 3,186.00          |
| <a href="#">001-5-01000-0000-0714</a>          | 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          |
| <a href="#">001-5-01000-0000-0715</a>          | BUILDING MAINT. & REPAIR       | 2,000.00             | 678.53                 | 4,000.00             | 543.21                 | 5,000.00             | 273.20               | 7,000.00          |
| <a href="#">001-5-01000-0000-0725</a>          | MEDICAL EXPENSES               | 200.00               | 0.00                   | 200.00               | 0.00                   | 200.00               | 0.00                 | 200.00            |
| <a href="#">001-5-01000-0000-0728</a>          | ENGINEERING SERVICES           | 0.00                 | 0.00                   | 0.00                 | 21,946.15              | 0.00                 | 0.00                 |                   |
| <a href="#">001-5-01000-0000-0735</a>          | TELEPHONE                      | 2,118.00             | 2,828.32               | 2,418.00             | 2,841.45               | 3,042.00             | 1,029.46             | 2,688.00          |
| <a href="#">001-5-01000-0000-0736</a>          | ELECTRIC UTILITIES             | 75,232.00            | 69,590.77              | 72,982.00            | 65,157.96              | 73,080.00            | 22,803.94            | 68,415.86         |
| <a href="#">001-5-01000-0000-0737</a>          | GAS UTILITIES                  | 7,500.00             | 1,517.78               | 4,000.00             | 5,772.40               | 4,000.00             | 4,137.86             | 5,000.00          |
| <a href="#">001-5-01000-0000-0747</a>          | MAINT & REPAIR EQUIPMENT       | 6,000.00             | 2,982.98               | 6,000.00             | 2,280.26               | 4,500.00             | 4,944.99             | 4,500.00          |
| <a href="#">001-5-01000-0000-0749</a>          | OTHER SERVICES                 | 25,000.00            | 21,653.44              | 25,000.00            | 35,731.37              | 73,580.00            | 29,884.58            | 35,000.00         |
| <a href="#">001-5-01000-0000-0753</a>          | EQUIPMENT RENT, LEASE          | 2,000.00             | 4,534.91               | 2,000.00             | 12,691.00              | 2,000.00             | 8,005.00             | 2,000.00          |
| <a href="#">001-5-01000-0000-0755</a>          | OFFICE EQUIP. SVC. (SVC. AGMT) | 400.00               | 241.77                 | 400.00               | 0.00                   | 400.00               | 0.00                 |                   |
| <a href="#">001-5-01000-0000-0765</a>          | TRAVEL & TRAINING EXPENSE      | 2,000.00             | 804.50                 | 1,500.00             | 733.71                 | 1,500.00             | 380.11               | 1,500.00          |
| <a href="#">001-5-01000-0000-0768</a>          | DUES                           | 100.00               | 50.00                  | 100.00               | 0.00                   | 100.00               | 0.00                 | 100.00            |
| <a href="#">001-5-01000-0000-0797</a>          | CONTRACT OPERATIONS            | 25,207.00            | 13,009.00              | 22,953.00            | 18,088.04              | 24,000.00            | 6,811.71             | 24,000.00         |
| <a href="#">001-5-01000-0000-0798</a>          | CONTRACT MOWING                | 82,014.00            | 71,265.00              | 78,305.00            | 52,212.41              | 75,817.40            | 13,845.00            | 76,260.00         |
| <b>Category: 70 - CONTRACT SERVICES Total:</b> |                                | <b>232,930.00</b>    | <b>192,144.69</b>      | <b>222,935.00</b>    | <b>222,262.78</b>      | <b>277,510.40</b>    | <b>94,893.22</b>     | <b>238,549.86</b> |
| <b>Category: 80 - CAPITAL OUTLAY</b>           |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01000-0000-0835</a>          | CAPITAL EQUIPMENT              | 6,000.00             | 6,378.68               | 40,000.00            | 631,966.20             | 77,465.00            | 234,324.50           | 85,000.00         |
| <b>Category: 80 - CAPITAL OUTLAY Total:</b>    |                                | <b>6,000.00</b>      | <b>6,378.68</b>        | <b>40,000.00</b>     | <b>631,966.20</b>      | <b>77,465.00</b>     | <b>234,324.50</b>    | <b>85,000.00</b>  |
| <b>Category: 90 - DEBT SERVICE</b>             |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01000-0000-0910</a>          | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-01000-0000-0985</a>     | 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                   |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-01100-0000-0510</a>     | OVERTIME SALARY & WAGES        | 0.00                 | 29.22                  | 0.00                 | 61.31                  | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-01100-0000-0515</a>     | 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      |
| <a href="#">001-5-01100-0000-0520</a>     | REGULAR SALARY AND WAGES       | 0.00                 | 7,166.20               | 11,478.00            | 11,447.32              | 11,707.41            | 5,403.49             | 11,941.56       |
| <a href="#">001-5-01100-0000-0535</a>     | CITY CONTRIBUTION MEDICAL      | 1,221.25             | 1,121.66               | 1,344.00             | 1,121.42               | 1,166.25             | 513.99               | 1,166.25        |
| <a href="#">001-5-01100-0000-0537</a>     | CITY CONTRIBUTION DENTAL       | 93.75                | 89.31                  | 94.00                | 89.77                  | 96.25                | 41.13                | 96.25           |
| <a href="#">001-5-01100-0000-0539</a>     | LIFE / SHORT TERM DISABILITY   | 27.50                | 25.46                  | 28.00                | 84.29                  | 27.50                | 83.13                | 277.50          |
| <a href="#">001-5-01100-0000-0540</a>     | WORKERS COMPENSATION           | 4,660.21             | 3,656.64               | 5,442.00             | 5,478.59               | 3,707.54             | 1,719.31             | 3,710.52        |
| <a href="#">001-5-01100-0000-0545</a>     | SOCIAL SECURITY                | 7,413.80             | 5,703.27               | 7,211.00             | 6,119.52               | 7,225.13             | 852.12               | 7,239.65        |
| <a href="#">001-5-01100-0000-0547</a>     | MEDICARE                       | 1,661.48             | 1,393.01               | 1,687.00             | 1,431.17               | 1,689.75             | 199.32               | 1,693.14        |
| <a href="#">001-5-01100-0000-0550</a>     | KPERS                          | 825.53               | 835.31                 | 1,078.00             | 1,075.27               | 1,157.86             | 534.36               | 1,181.02        |
| <a href="#">001-5-01100-0000-0560</a>     | 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                |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-01100-0000-0603</a>     | BUILDING MAINTENANCE SUPPL...  | 800.00               | 1,347.23               | 1,200.00             | 190.99                 | 1,200.00             | 335.39               | 5,400.00        |
| <a href="#">001-5-01100-0000-0610</a>     | CHEMICALS                      | 23,000.00            | 16,171.87              | 23,000.00            | 15,435.08              | 23,000.00            | 9,600.00             | 18,000.00       |
| <a href="#">001-5-01100-0000-0622</a>     | RECREATION SUPPLIES & MATER... | 5,000.00             | 1,787.63               | 3,500.00             | 564.86                 | 23,500.00            | 16,571.50            | 14,550.00       |
| <a href="#">001-5-01100-0000-0630</a>     | COMPUTER HARDWARE              | 0.00                 | 186.43                 | 1,200.00             | 1,060.00               | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-01100-0000-0640</a>     | PLUMBING SUPPLIES              | 1,500.00             | 854.08                 | 1,500.00             | 1,015.79               | 1,500.00             | 1,579.04             | 1,500.00        |
| <a href="#">001-5-01100-0000-0646</a>     | OPERATIONAL SUPPLIES           | 3,000.00             | 1,445.09               | 2,000.00             | 524.61                 | 1,700.00             | 415.28               | 1,700.00        |
| <a href="#">001-5-01100-0000-0653</a>     | PAINT                          | 500.00               | 343.91                 | 500.00               | 321.84                 | 500.00               | 0.00                 | 500.00          |
| <a href="#">001-5-01100-0000-0667</a>     | OFFICE SUPPLIES                | 200.00               | 646.34                 | 200.00               | 24.29                  | 200.00               | 0.00                 | 200.00          |
| <a href="#">001-5-01100-0000-0670</a>     | MISC. & SAFETY SUPPLIES        | 750.00               | 267.66                 | 750.00               | 451.47                 | 750.00               | 221.00               | 1,500.00        |
| <a href="#">001-5-01100-0000-0673</a>     | FOOD SUPPLIES                  | 8,000.00             | 5,754.09               | 8,000.00             | 6,972.45               | 8,000.00             | 896.30               | 8,000.00        |
| <a href="#">001-5-01100-0000-0682</a>     | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020      |
| <b>Category: 70 - CONTRACT SERVICES</b>            |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01100-0000-0703</a>              | ADVERTISEMENTS & PRINTING      | 500.00               | 499.44                 | 300.00               | 0.00                   | 300.00               | 0.00                 | 300.00            |
| <a href="#">001-5-01100-0000-0710</a>              | SOFTWARE MAINTENANCE           | 1,050.00             | 968.75                 | 1,071.00             | 3,228.11               | 3,022.00             | 3,046.25             | 3,397.00          |
| <a href="#">001-5-01100-0000-0714</a>              | REP & MAINT OF DATA PROCESS... | 636.00               | 0.00                   | 636.00               | 0.00                   | 636.00               | 0.00                 | 600.00            |
| <a href="#">001-5-01100-0000-0715</a>              | BUILDING MAINT. & REPAIR       | 3,000.00             | 13,481.88              | 3,000.00             | -28,715.30             | 3,000.00             | 31,485.00            | 3,000.00          |
| <a href="#">001-5-01100-0000-0735</a>              | TELEPHONE                      | 420.00               | 424.69                 | 420.00               | 424.25                 | 420.00               | 209.37               | 445.46            |
| <a href="#">001-5-01100-0000-0736</a>              | ELECTRIC UTILITIES             | 6,590.00             | 6,070.09               | 6,130.00             | 6,510.31               | 6,436.50             | 404.27               | 6,835.83          |
| <a href="#">001-5-01100-0000-0737</a>              | GAS UTILITIES                  | 635.00               | 436.59                 | 451.00               | 435.60                 | 473.55               | 59.54                | 457.38            |
| <a href="#">001-5-01100-0000-0747</a>              | MAINT & REPAIR EQUIPMENT       | 1,000.00             | 42.60                  | 1,000.00             | 834.00                 | 1,000.00             | 50.50                | 1,000.00          |
| <a href="#">001-5-01100-0000-0749</a>              | OTHER SERVICES                 | 3,000.00             | 6,068.25               | 3,000.00             | 3,958.22               | 3,000.00             | -2,398.10            | 6,500.00          |
| <a href="#">001-5-01100-0000-0761</a>              | POOL MAINT & REPAIR            | 420.01               | 412.50                 | 3,500.00             | 3,189.99               | 2,500.00             | 137.12               | 2,500.00          |
| <a href="#">001-5-01100-0000-0765</a>              | TRAVEL & TRAINING EXPENSE      | 4,000.00             | 4,348.00               | 4,000.00             | 2,430.00               | 4,000.00             | 651.09               | 3,000.00          |
| <b>Category: 70 - CONTRACT SERVICES Total:</b>     |                                | <b>21,251.01</b>     | <b>32,752.79</b>       | <b>23,508.00</b>     | <b>-7,704.82</b>       | <b>24,788.05</b>     | <b>33,645.04</b>     | <b>28,035.67</b>  |
| <b>Category: 80 - CAPITAL OUTLAY</b>               |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01100-0000-0835</a>              | CAPITAL EQUIPMENT              | 0.00                 | 0.00                   | 0.00                 | 4,964.61               | 0.00                 | 0.00                 |                   |
| <b>Category: 80 - CAPITAL OUTLAY Total:</b>        |                                | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>4,964.61</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>SubDepartment: 01100 - SWIMMING POOL Total:</b> |                                | <b>196,776.00</b>    | <b>169,357.11</b>      | <b>200,896.00</b>    | <b>139,860.46</b>      | <b>219,092.34</b>    | <b>81,102.25</b>     | <b>213,868.87</b> |
| <b>Department: 011 - SWIMMING POOL Total:</b>      |                                | <b>196,776.00</b>    | <b>169,357.11</b>      | <b>200,896.00</b>    | <b>139,860.46</b>      | <b>219,092.34</b>    | <b>81,102.25</b>     | <b>213,868.87</b> |
| <b>Department: 013 - SPIN CITY</b>                 |                                |                      |                        |                      |                        |                      |                      |                   |
| <b>SubDepartment: 01300 - SPIN CITY</b>            |                                |                      |                        |                      |                        |                      |                      |                   |
| <b>Category: 50 - PERSONAL</b>                     |                                |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01300-0000-0510</a>              | OVERTIME SALARY & WAGES        | 0.00                 | 86.34                  | 0.00                 | 78.00                  | 0.00                 | 253.13               |                   |
| <a href="#">001-5-01300-0000-0515</a>              | 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         |
| <a href="#">001-5-01300-0000-0520</a>              | 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         |
| <a href="#">001-5-01300-0000-0535</a>              | CITY CONTRIBUTION MEDICAL      | 4,885.00             | 3,328.91               | 1,166.00             | 2,242.76               | 2,332.50             | 1,027.92             | 2,332.50          |
| <a href="#">001-5-01300-0000-0537</a>              | CITY CONTRIBUTION DENTAL       | 375.00               | 264.06                 | 94.00                | 179.26                 | 192.50               | 82.19                | 192.50            |
| <a href="#">001-5-01300-0000-0539</a>              | LIFE / SHORT TERM DISABILITY   | 140.00               | 87.09                  | 140.00               | 168.29                 | 70.00                | 165.94               | 570.00            |
| <a href="#">001-5-01300-0000-0540</a>              | WORKERS COMPENSATION           | 2,016.03             | 1,534.76               | 1,839.00             | 1,851.36               | 1,333.37             | 571.99               | 1,335.19          |
| <a href="#">001-5-01300-0000-0545</a>              | SOCIAL SECURITY                | 7,621.58             | 6,317.02               | 6,608.00             | 6,364.48               | 6,509.37             | 3,127.31             | 6,518.25          |
| <a href="#">001-5-01300-0000-0547</a>              | MEDICARE                       | 1,782.47             | 2,324.37               | 1,546.00             | 1,488.51               | 1,522.35             | 731.33               | 1,524.43          |
| <a href="#">001-5-01300-0000-0550</a>              | KPERS                          | 4,900.77             | 4,229.31               | 3,905.00             | 2,699.30               | 3,954.99             | 3,985.08             | 3,969.17          |

Budget Worksheet

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

|                                         |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                         |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-01300-0000-0560</a>   | 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              |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01300-0000-0603</a>   | BUILDING MAINTENANCE SUPPL...  | 6,500.00             | 4,964.86               | 4,000.00             | 3,034.09               | 4,000.00             | 845.98               | 4,000.00     |
| <a href="#">001-5-01300-0000-0622</a>   | RECREATION SUPPLIES & MATER... | 20,000.00            | 10,919.67              | 18,000.00            | 14,182.08              | 15,300.00            | 7,156.03             | 15,000.00    |
| <a href="#">001-5-01300-0000-0630</a>   | COMPUTER HARDWARE              | 0.00                 | 0.00                   | 2,400.00             | 1,102.78               | 3,600.00             | 827.69               |              |
| <a href="#">001-5-01300-0000-0646</a>   | OPERATIONAL SUPPLIES           | 3,000.00             | 1,902.16               | 3,000.00             | 3,654.76               | 4,200.00             | 1,929.79             | 4,000.00     |
| <a href="#">001-5-01300-0000-0666</a>   | SUBSCRIPTIONS, BOOKS & TAPES   | 75.00                | 105.90                 | 300.00               | 191.75                 | 300.00               | 748.60               | 300.00       |
| <a href="#">001-5-01300-0000-0670</a>   | MISC. & SAFETY SUPPLIES        | 100.00               | 415.41                 | 100.00               | 319.44                 | 250.00               | 0.00                 | 300.00       |
| <a href="#">001-5-01300-0000-0673</a>   | FOOD SUPPLIES                  | 13,000.00            | 10,443.30              | 13,000.00            | 14,600.48              | 13,000.00            | 5,576.77             | 14,000.00    |
| <a href="#">001-5-01300-0000-0678</a>   | KITCHEN SUPPLIES               | 1,732.99             | 1,448.30               | 5,100.00             | 1,489.20               | 2,100.00             | 316.80               | 600.00       |
| <a href="#">001-5-01300-0000-0682</a>   | 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        |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01300-0000-0703</a>   | ADVERTISEMENTS & PRINTING      | 5,500.00             | 4,778.41               | 5,500.00             | 3,900.00               | 5,500.00             | 1,950.00             | 2,000.00     |
| <a href="#">001-5-01300-0000-0710</a>   | SOFTWARE MAINTENANCE           | 1,681.00             | 1,453.14               | 1,661.00             | 4,357.21               | 4,532.00             | 4,581.88             | 4,782.00     |
| <a href="#">001-5-01300-0000-0714</a>   | 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    |
| <a href="#">001-5-01300-0000-0735</a>   | TELEPHONE                      | 1,632.00             | 1,811.40               | 1,632.00             | 1,660.64               | 1,632.00             | 759.84               | 1,660.68     |
| <a href="#">001-5-01300-0000-0736</a>   | ELECTRIC UTILITIES             | 16,993.00            | 16,589.18              | 17,240.00            | 19,770.71              | 18,102.00            | 5,235.70             | 20,759.25    |
| <a href="#">001-5-01300-0000-0737</a>   | GAS UTILITIES                  | 5,664.00             | 4,382.03               | 5,000.00             | 6,165.14               | 5,250.00             | 5,393.92             | 6,473.40     |
| <a href="#">001-5-01300-0000-0747</a>   | MAINT & REPAIR EQUIPMENT       | 12,000.00            | 21,226.88              | 8,000.00             | 6,874.66               | 8,000.00             | 0.00                 | 8,000.00     |
| <a href="#">001-5-01300-0000-0749</a>   | OTHER SERVICES                 | 6,200.00             | 5,550.93               | 6,200.00             | 4,884.00               | 18,000.00            | 2,861.62             | 10,000.00    |
| <a href="#">001-5-01300-0000-0765</a>   | TRAVEL & TRAINING EXPENSE      | 750.00               | 350.19                 | 750.00               | 494.10                 | 500.00               | 350.39               | 500.00       |
| <a href="#">001-5-01300-0000-0768</a>   | 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              |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01400-0000-0670</a>   | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020      |
| <b>Category: 70 - CONTRACT SERVICES</b>                   |                              |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01400-0000-0736</a>                     | ELECTRIC UTILITIES           | 9,000.00             | 7,437.31               | 7,500.00             | 7,046.49               | 7,500.00             | 2,950.08             | 7,500.00          |
| <a href="#">001-5-01400-0000-0737</a>                     | GAS UTILITIES                | 1,400.00             | 1,426.52               | 1,000.00             | 2,430.29               | 1,000.00             | 865.54               | 1,000.00          |
| <a href="#">001-5-01400-0000-0738</a>                     | INSURANCE & BONDS            | 3,000.00             | 2,668.00               | 3,000.00             | 2,668.00               | 3,000.00             | 2,668.00             | 3,000.00          |
| <a href="#">001-5-01400-0000-0742</a>                     | MAINTAIN RUNWAY & GROUNDS    | 3,000.00             | 0.00                   | 3,000.00             | 611.00                 | 3,000.00             | 3,137.90             | 3,000.00          |
| <a href="#">001-5-01400-0000-0747</a>                     | MAINT & REPAIR EQUIPMENT     | 1,000.00             | 592.29                 | 1,200.00             | 3,319.86               | 10,200.00            | 10,154.37            | 10,200.00         |
| <a href="#">001-5-01400-0000-0749</a>                     | OTHER SERVICES               | 600.00               | 6,409.00               | 5,000.00             | 21,902.16              | 20,000.00            | 41,214.30            | 80,000.00         |
| <a href="#">001-5-01400-0000-0797</a>                     | CONTRACT OPERATIONS          | 11,000.00            | 10,200.00              | 13,000.00            | 10,200.00              | 13,000.00            | 5,100.00             | 13,000.00         |
| <a href="#">001-5-01400-0000-0798</a>                     | CONTRACT MOWING              | 16,000.00            | 12,935.00              | 15,000.00            | 11,580.00              | 15,000.00            | 2,805.00             | 15,000.00         |
| <b>Category: 70 - CONTRACT SERVICES Total:</b>            |                              | <b>45,000.00</b>     | <b>41,668.12</b>       | <b>48,700.00</b>     | <b>59,757.80</b>       | <b>72,700.00</b>     | <b>68,895.19</b>     | <b>132,700.00</b> |
| <b>Category: 80 - CAPITAL OUTLAY</b>                      |                              |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01400-0000-0835</a>                     | CAPITAL EQUIPMENT            | 0.00                 | 0.00                   | 0.00                 | 7,839.03               | 0.00                 | 6,825.81             |                   |
| <b>Category: 80 - CAPITAL OUTLAY Total:</b>               |                              | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>7,839.03</b>        | <b>0.00</b>          | <b>6,825.81</b>      | <b>0.00</b>       |
| <b>Category: 90 - DEBT SERVICE</b>                        |                              |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01400-0000-0985</a>                     | LEASE PURCHASE               | 1,420.00             | 21,731.98              | 10,866.00            | 12,350.33              | 0.00                 | 0.00                 |                   |
| <b>Category: 90 - DEBT SERVICE Total:</b>                 |                              | <b>1,420.00</b>      | <b>21,731.98</b>       | <b>10,866.00</b>     | <b>12,350.33</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>SubDepartment: 01400 - AIRPORT Total:</b>              |                              | <b>47,920.00</b>     | <b>64,320.07</b>       | <b>61,666.00</b>     | <b>80,652.63</b>       | <b>74,800.00</b>     | <b>76,137.65</b>     | <b>134,800.00</b> |
| <b>Department: 014 - JUNCTION CITY AIRPORT Total:</b>     |                              | <b>47,920.00</b>     | <b>64,320.07</b>       | <b>61,666.00</b>     | <b>80,652.63</b>       | <b>74,800.00</b>     | <b>76,137.65</b>     | <b>134,800.00</b> |
| <b>Department: 017 - ROLLING MEADOWS GOLF COURSE</b>      |                              |                      |                        |                      |                        |                      |                      |                   |
| <b>SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE</b> |                              |                      |                        |                      |                        |                      |                      |                   |
| <b>Category: 50 - PERSONAL</b>                            |                              |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-01700-0000-0510</a>                     | OVERTIME SALARY & WAGES      | 1,500.00             | 418.39                 | 1,500.00             | 635.13                 | 1,500.00             | 117.99               | 1,500.00          |
| <a href="#">001-5-01700-0000-0515</a>                     | 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        |
| <a href="#">001-5-01700-0000-0520</a>                     | 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        |
| <a href="#">001-5-01700-0000-0535</a>                     | CITY CONTRIBUTION MEDICAL    | 9,770.00             | 9,173.57               | 13,995.00            | 8,971.20               | 9,330.00             | 3,171.75             | 4,665.00          |
| <a href="#">001-5-01700-0000-0537</a>                     | CITY CONTRIBUTION DENTAL     | 1,255.00             | 1,235.38               | 1,415.00             | 1,274.85               | 1,318.00             | 544.55               | 1,063.00          |
| <a href="#">001-5-01700-0000-0539</a>                     | LIFE / SHORT TERM DISABILITY | 260.23               | 395.76                 | 270.00               | 1,058.20               | 270.00               | 813.88               | 2,770.00          |
| <a href="#">001-5-01700-0000-0540</a>                     | WORKERS COMPENSATION         | 3,166.84             | 2,396.39               | 3,307.00             | 3,329.24               | 2,749.49             | 1,039.38             | 2,686.64          |
| <a href="#">001-5-01700-0000-0545</a>                     | SOCIAL SECURITY              | 13,177.46            | 11,864.54              | 13,306.00            | 12,838.57              | 14,325.10            | 5,906.13             | 13,997.62         |
| <a href="#">001-5-01700-0000-0547</a>                     | MEDICARE                     | 3,081.82             | 3,957.80               | 3,112.00             | 3,002.56               | 3,350.22             | 1,381.29             | 3,273.64          |
| <a href="#">001-5-01700-0000-0550</a>                     | KPERS                        | 13,052.67            | 13,297.40              | 14,678.00            | 14,449.26              | 15,744.84            | 6,620.41             | 15,176.04         |
| <a href="#">001-5-01700-0000-0560</a>                     | UNEMPLOYMENT COMPENSATI...   | 531.36               | 443.17                 | 644.00               | 182.95                 | 693.15               | 48.03                | 677.30            |
| <b>Category: 50 - PERSONAL Total:</b>                     |                              | <b>256,835.00</b>    | <b>256,600.56</b>      | <b>265,336.00</b>    | <b>259,504.57</b>      | <b>278,830.79</b>    | <b>118,069.74</b>    | <b>324,506.00</b> |

Budget Worksheet

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

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

Budget Worksheet

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

|                                                           |                              | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                           |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-01700-0000-0745</a>                     | MAINT & REPAIR GOLF CARTS    | 1,500.00             | 1,011.51               | 2,500.00             | 895.76                 | 1,500.00             | 338.89               | 2,500.00     |
| <a href="#">001-5-01700-0000-0746</a>                     | MAINTAIN & REPAIR VEHICLES   | 500.00               | 0.00                   | 1,000.00             | 0.00                   | 1,000.00             | 203.52               | 250.00       |
| <a href="#">001-5-01700-0000-0747</a>                     | MAINT & REPAIR EQUIPMENT     | 15,000.00            | 21,778.51              | 15,000.00            | 20,427.78              | 15,000.00            | 7,211.67             |              |
| <a href="#">001-5-01700-0000-0749</a>                     | OTHER SERVICES               | 12,000.00            | 7,230.28               | 7,000.00             | 9,254.13               | 7,000.00             | 3,236.80             | 7,000.00     |
| <a href="#">001-5-01700-0000-0753</a>                     | EQUIPMENT RENT, LEASE        | 22,000.00            | 21,721.88              | 22,000.00            | 21,924.00              | 29,800.00            | 9,600.00             | 29,800.00    |
| <a href="#">001-5-01700-0000-0765</a>                     | TRAVEL & TRAINING EXPENSE    | 600.00               | 0.00                   | 300.00               | 0.00                   | 300.00               | 450.00               | 200.00       |
| <a href="#">001-5-01700-0000-0768</a>                     | 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                             |                              |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01700-0000-0835</a>                     | 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                               |                              |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01700-0000-0955</a>                     | INTEREST EXPENSE             | 821.00               | 0.00                   | 0.00                 | 0.00                   | 3,703.39             | 2,048.99             | 3,420.08     |
| <a href="#">001-5-01700-0000-0985</a>                     | 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                                   |                              |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01800-0000-0510</a>                     | OVERTIME SALARY & WAGES      | 52,236.00            | 85,543.13              | 75,000.00            | 180,483.44             | 86,000.00            | 59,267.23            | 86,724.00    |
| <a href="#">001-5-01800-0000-0517</a>                     | 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    |
| <a href="#">001-5-01800-0000-0518</a>                     | HOLIDAY WORKED               | 49,984.00            | 19,663.76              | 50,723.00            | 44,586.90              | 49,922.55            | 31,048.89            | 54,000.00    |
| <a href="#">001-5-01800-0000-0520</a>                     | 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 |
| <a href="#">001-5-01800-0000-0535</a>                     | CITY CONTRIBUTION MEDICAL    | 45,626.00            | 83,282.36              | 92,181.00            | 75,004.36              | 91,878.91            | 36,704.43            | 92,000.00    |
| <a href="#">001-5-01800-0000-0537</a>                     | CITY CONTRIBUTION DENTAL     | 5,827.00             | 9,710.85               | 12,228.00            | 9,364.52               | 12,070.92            | 4,975.67             | 12,000.00    |
| <a href="#">001-5-01800-0000-0539</a>                     | 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    |
| <a href="#">001-5-01800-0000-0540</a>                     | WORKERS COMPENSATION         | 58,399.00            | 50,762.50              | 64,411.00            | 64,844.04              | 49,506.63            | 20,496.82            | 56,305.00    |
| <a href="#">001-5-01800-0000-0545</a>                     | SOCIAL SECURITY              | 2,068.00             | 1,136.46               | 2,109.00             | 2,339.80               | 2,159.22             | 784.77               | 2,202.00     |
| <a href="#">001-5-01800-0000-0547</a>                     | MEDICARE                     | 20,194.00            | 19,452.50              | 20,794.00            | 20,919.06              | 23,471.77            | 9,963.58             | 26,352.00    |
| <a href="#">001-5-01800-0000-0550</a>                     | KPERS                        | 2,822.00             | 2,937.79               | 3,194.00             | 3,463.42               | 3,444.30             | 1,590.01             | 3,513.00     |
| <a href="#">001-5-01800-0000-0555</a>                     | KPF                          | 259,064.00           | 257,268.78             | 281,676.00           | 295,882.26             | 350,965.55           | 157,578.30           | 394,770.00   |



## Budget Worksheet

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

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

## Budget Worksheet

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

|                                                     |                               | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------------------|-------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                     |                               | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-01800-0000-0735</a>               | TELEPHONE                     | 6,000.00             | 6,286.25               | 6,000.00             | 10,112.83              | 7,000.00             | 3,783.09             | 10,000.00    |
| <a href="#">001-5-01800-0000-0736</a>               | ELECTRIC UTILITIES            | 13,100.00            | 11,614.34              | 15,000.00            | 11,764.85              | 15,000.00            | 3,788.17             | 15,000.00    |
| <a href="#">001-5-01800-0000-0737</a>               | GAS UTILITIES                 | 1,500.00             | 1,052.40               | 2,000.00             | 1,266.52               | 2,000.00             | 857.98               | 2,000.00     |
| <a href="#">001-5-01800-0000-0738</a>               | INSURANCE & BONDS             | 10,000.00            | 9,010.54               | 10,000.00            | 10,812.41              | 11,500.00            | 11,026.34            | 11,730.00    |
| <a href="#">001-5-01800-0000-0746</a>               | MAINTAIN & REPAIR VEHICLES    | 8,000.00             | 4,341.08               | 8,000.00             | 2,169.22               | 8,000.00             | 3,689.72             | 8,000.00     |
| <a href="#">001-5-01800-0000-0747</a>               | MAINT & REPAIR EQUIPMENT      | 2,500.00             | 2,923.01               | 3,000.00             | 4,425.40               | 3,000.00             | 2,287.63             | 5,000.00     |
| <a href="#">001-5-01800-0000-0749</a>               | OTHER SERVICES                | 4,000.00             | 5,356.22               | 4,000.00             | 6,496.74               | 4,000.00             | 9,560.85             | 4,000.00     |
| <a href="#">001-5-01800-0000-0757</a>               | CONTRACTUAL OBLIGATION EXP... | 520,000.00           | 520,110.52             | 540,000.00           | 471,741.02             | 550,000.00           | 162,729.86           | 520,000.00   |
| <a href="#">001-5-01800-0000-0759</a>               | BAD DEBT EXPENSE              | 225,000.00           | 270,881.46             | 255,000.00           | 237,657.38             | 290,000.00           | 77,985.61            | 260,000.00   |
| <a href="#">001-5-01800-0000-0765</a>               | TRAVEL & TRAINING EXPENSE     | 10,000.00            | 14,731.30              | 10,000.00            | 15,007.74              | 12,000.00            | 3,445.94             | 12,000.00    |
| <a href="#">001-5-01800-0000-0768</a>               | AMB-DUES                      | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 1,000.00     |
| <a href="#">001-5-01800-0000-0797</a>               | 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                       |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01800-0000-0804</a>               | EMS EQUIPMENT                 | 6,000.00             | 6,069.10               | 10,000.00            | 10,465.25              | 10,000.00            | 4,082.30             | 40,000.00    |
| <a href="#">001-5-01800-0000-0830</a>               | COMMUNICATIONS EQUIPMENT      | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 8,000.00             | 3,729.00             | 8,000.00     |
| <a href="#">001-5-01800-0000-0835</a>               | CAPITAL EQUIPMENT             | 35,000.00            | 4,491.00               | 365,000.00           | 335,788.68             | 285,000.00           | 0.00                 | 50,000.00    |
| <a href="#">001-5-01800-0000-0840</a>               | 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                         |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01800-0000-0910</a>               | INTEREST EXPENSE              | 6,132.00             | 3,141.35               | 5,371.00             | 2,530.78               | 6,759.00             | 12,233.26            | 18,296.19    |
| <a href="#">001-5-01800-0000-0985</a>               | 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                          |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-01900-0000-0646</a>               | 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         |

Budget Worksheet

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

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

## Budget Worksheet

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

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

Budget Worksheet

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

|                                                                |                                          | Defined Budgets      |                        |                      |                        |                      |                      |                   |
|----------------------------------------------------------------|------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
|                                                                |                                          | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020      |
| <b>Department: 022 - BUILDING CODES &amp; INSPECTIONS</b>      |                                          |                      |                        |                      |                        |                      |                      |                   |
| <b>SubDepartment: 02200 - BUILDING CODES &amp; INSPECTIONS</b> |                                          |                      |                        |                      |                        |                      |                      |                   |
| <b>Category: 00 - UNDEFINED</b>                                |                                          |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-02200-0000-9359</a>                          | BLIGHT CONDEMNATION                      | 53,000.00            | 34,772.13              | 56,000.00            | 25,324.27              | 45,000.00            | 4,329.12             | 36,000.00         |
|                                                                | <b>Category: 00 - UNDEFINED Total:</b>   | <b>53,000.00</b>     | <b>34,772.13</b>       | <b>56,000.00</b>     | <b>25,324.27</b>       | <b>45,000.00</b>     | <b>4,329.12</b>      | <b>36,000.00</b>  |
| <b>Category: 50 - PERSONAL</b>                                 |                                          |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-02200-0000-0510</a>                          | OVERTIME SALARY & WAGES                  | 500.00               | 635.00                 | 500.00               | 298.59                 | 500.00               | 534.69               | 1,000.00          |
| <a href="#">001-5-02200-0000-0520</a>                          | 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        |
| <a href="#">001-5-02200-0000-0535</a>                          | CITY CONTRIBUTION MEDICAL                | 24,425.00            | 19,918.69              | 23,325.00            | 17,942.40              | 23,325.00            | 8,223.60             | 18,660.00         |
| <a href="#">001-5-02200-0000-0537</a>                          | CITY CONTRIBUTION DENTAL                 | 2,705.00             | 2,296.70               | 2,705.00             | 1,893.12               | 2,831.00             | 867.68               | 2,029.00          |
| <a href="#">001-5-02200-0000-0539</a>                          | LIFE / SHORT TERM DISABILITY             | 680.00               | 635.76                 | 680.00               | 1,813.08               | 680.00               | 1,729.64             | 4,180.00          |
| <a href="#">001-5-02200-0000-0540</a>                          | WORKERS COMPENSATION                     | 18,444.00            | 14,953.25              | 20,946.00            | 21,086.82              | 18,689.00            | 6,656.26             | 19,066.00         |
| <a href="#">001-5-02200-0000-0545</a>                          | SOCIAL SECURITY                          | 13,162.00            | 11,122.55              | 13,425.00            | 12,580.00              | 13,693.00            | 5,885.16             | 13,970.00         |
| <a href="#">001-5-02200-0000-0547</a>                          | MEDICARE                                 | 3,078.00             | 3,877.69               | 3,140.00             | 2,942.14               | 3,203.00             | 1,376.43             | 3,268.00          |
| <a href="#">001-5-02200-0000-0550</a>                          | KPERS                                    | 17,960.00            | 18,661.69              | 20,333.00            | 20,512.25              | 21,843.00            | 10,099.68            | 22,282.00         |
| <a href="#">001-5-02200-0000-0560</a>                          | UNEMPLOYMENT COMPENSATI...               | 531.00               | 333.02                 | 649.00               | 184.38                 | 663.00               | 48.42                | 677.00            |
|                                                                | <b>Category: 50 - PERSONAL Total:</b>    | <b>293,283.00</b>    | <b>286,380.13</b>      | <b>301,735.00</b>    | <b>297,284.83</b>      | <b>305,781.00</b>    | <b>136,985.18</b>    | <b>309,903.00</b> |
| <b>Category: 60 - COMMODITIES</b>                              |                                          |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-02200-0000-0603</a>                          | BUILDING MAINTENANCE SUPPL...            | 0.00                 | -100.00                | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                   |
| <a href="#">001-5-02200-0000-0630</a>                          | COMPUTER HARDWARE                        | 2,400.00             | 1,580.06               | 1,200.00             | 1,426.42               | 1,200.00             | 1,023.98             |                   |
| <a href="#">001-5-02200-0000-0646</a>                          | OPERATIONAL SUPPLIES                     | 2,500.00             | 686.97                 | 2,500.00             | 429.54                 | 2,500.00             | 1,694.64             | 2,500.00          |
| <a href="#">001-5-02200-0000-0648</a>                          | MOTOR FUEL                               | 7,000.00             | 4,947.76               | 7,000.00             | 4,180.16               | 7,000.00             | 1,862.69             | 7,000.00          |
| <a href="#">001-5-02200-0000-0652</a>                          | TOOLS                                    | 500.00               | 0.00                   | 1,200.00             | 0.00                   | 1,200.00             | 0.00                 | 500.00            |
| <a href="#">001-5-02200-0000-0666</a>                          | SUBSCRIPTIONS, BOOKS & TAPES             | 750.00               | 145.50                 | 750.00               | 170.00                 | 750.00               | 1,597.13             | 2,000.00          |
| <a href="#">001-5-02200-0000-0667</a>                          | OFFICE SUPPLIES                          | 2,463.00             | 394.96                 | 2,463.00             | 918.32                 | 2,000.00             | 2,637.37             | 2,000.00          |
| <a href="#">001-5-02200-0000-0668</a>                          | POSTAGE & DELIVERY CHARGES               | 3,000.00             | 932.59                 | 3,000.00             | 9,720.67               | 7,000.00             | 3,939.00             | 10,000.00         |
| <a href="#">001-5-02200-0000-0669</a>                          | COMPUTER SOFTWARE                        | 2,000.00             | 0.00                   | 2,000.00             | 21,753.20              | 2,000.00             | 21,753.20            | 2,000.00          |
| <a href="#">001-5-02200-0000-0670</a>                          | MISC. & SAFETY SUPPLIES                  | 0.00                 | 82.37                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                   |
| <a href="#">001-5-02200-0000-0682</a>                          | UNIFORMS                                 | 300.00               | 0.00                   | 600.00               | 0.00                   | 600.00               | 0.00                 | 600.00            |
|                                                                | <b>Category: 60 - COMMODITIES Total:</b> | <b>20,913.00</b>     | <b>8,670.21</b>        | <b>20,713.00</b>     | <b>38,598.31</b>       | <b>24,250.00</b>     | <b>34,508.01</b>     | <b>26,600.00</b>  |
| <b>Category: 70 - CONTRACT SERVICES</b>                        |                                          |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">001-5-02200-0000-0703</a>                          | ADVERTISEMENTS & PRINTING                | 1,500.00             | 1,526.15               | 1,500.00             | 2,807.04               | 1,500.00             | 685.70               | 2,000.00          |
| <a href="#">001-5-02200-0000-0706</a>                          | DEMOLITION REMOVAL                       | 40,000.00            | 3,950.00               | 40,000.00            | 4,200.00               | 40,000.00            | 7,650.00             | 40,000.00         |

Budget Worksheet

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

|                                                            |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|------------------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                            |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-02200-0000-0710</a>                      | SOFTWARE MAINTENANCE           | 3,636.00             | 3,600.76               | 3,888.00             | 13,267.50              | 3,784.00             | 13,082.34            | 22,650.00    |
| <a href="#">001-5-02200-0000-0735</a>                      | TELEPHONE                      | 6,302.00             | 6,129.40               | 6,302.00             | 5,447.76               | 6,302.00             | 1,998.41             | 6,500.00     |
| <a href="#">001-5-02200-0000-0746</a>                      | MAINTAIN & REPAIR VEHICLES     | 5,000.00             | 1,648.43               | 5,000.00             | 786.61                 | 3,000.00             | 11.41                | 3,000.00     |
| <a href="#">001-5-02200-0000-0747</a>                      | MAINT & REPAIR EQUIPMENT       | 1,500.00             | 395.63                 | 1,500.00             | 0.00                   | 1,500.00             | 0.00                 | 1,500.00     |
| <a href="#">001-5-02200-0000-0749</a>                      | OTHER SERVICES                 | 0.00                 | 151.35                 | 0.00                 | 2,946.38               | 0.00                 | 691.28               | 1,000.00     |
| <a href="#">001-5-02200-0000-0755</a>                      | OFFICE EQUIP. SVC. (SVC. AGMT) | 804.00               | 0.00                   | 804.00               | 0.00                   | 804.00               | 0.00                 | 804.00       |
| <a href="#">001-5-02200-0000-0758</a>                      | BAD DEBT EXPENSE               | 190,000.00           | -1,518.36              | 50,000.00            | 0.00                   | 25,000.00            | 0.00                 | 25,000.00    |
| <a href="#">001-5-02200-0000-0760</a>                      | PUBLICATIONS - LEGAL           | 1,500.00             | 0.00                   | 1,500.00             | 163.00                 | 1,500.00             | 106.98               | 1,500.00     |
| <a href="#">001-5-02200-0000-0765</a>                      | TRAVEL & TRAINING EXPENSE      | 2,000.00             | 99.00                  | 2,000.00             | 99.00                  | 2,000.00             | 589.25               | 4,000.00     |
| <a href="#">001-5-02200-0000-0768</a>                      | 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                              |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02200-0000-0835</a>                      | 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                                |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02200-0000-0910</a>                      | INTEREST EXPENSE               | 20.00                | 0.00                   | 20.00                | 0.00                   | 0.00                 | 0.00                 | 1,400.00     |
| <a href="#">001-5-02200-0000-0985</a>                      | 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                                    |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02300-0000-0505</a>                      | TRAINING SALARY & WAGES        | 5,000.00             | 0.00                   | 2,000.00             | 0.00                   | 2,000.00             | 0.00                 | 2,000.00     |
| <a href="#">001-5-02300-0000-0510</a>                      | OVERTIME SALARY & WAGES        | 38,000.00            | 39,289.11              | 50,000.00            | 48,587.66              | 50,000.00            | 34,855.33            | 50,000.00    |
| <a href="#">001-5-02300-0000-0515</a>                      | 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    |
| <a href="#">001-5-02300-0000-0518</a>                      | HOLIDAY WORKED                 | 63,500.00            | 53,084.87              | 60,000.00            | 53,312.54              | 60,000.00            | 31,913.66            | 60,000.00    |
| <a href="#">001-5-02300-0000-0520</a>                      | 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 |
| <a href="#">001-5-02300-0000-0525</a>                      | 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    |
| <a href="#">001-5-02300-0000-0535</a>                      | CITY CONTRIBUTION MEDICAL      | 190,515.00           | 140,954.34             | 172,605.00           | 142,157.45             | 178,121.20           | 68,491.34            | 168,327.20   |
| <a href="#">001-5-02300-0000-0537</a>                      | CITY CONTRIBUTION DENTAL       | 29,980.00            | 23,495.64              | 28,799.00            | 22,006.89              | 26,608.00            | 10,997.94            | 28,197.50    |
| <a href="#">001-5-02300-0000-0539</a>                      | 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    |

Budget Worksheet

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

|                                       |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                       |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-02300-0000-0540</a> | WORKERS COMPENSATION           | 53,351.00            | 60,171.90              | 74,062.00            | 74,559.92              | 59,221.94            | 23,570.01            | 64,476.28    |
| <a href="#">001-5-02300-0000-0545</a> | SOCIAL SECURITY                | 20,176.00            | 21,451.39              | 20,701.00            | 20,268.29              | 22,129.77            | 9,092.80             | 22,454.72    |
| <a href="#">001-5-02300-0000-0547</a> | MEDICARE                       | 40,426.00            | 35,397.76              | 43,122.00            | 39,827.59              | 44,362.92            | 18,792.12            | 47,964.02    |
| <a href="#">001-5-02300-0000-0550</a> | KPERS                          | 22,784.00            | 29,877.83              | 25,794.00            | 28,528.75              | 29,376.07            | 14,887.34            | 28,661.42    |
| <a href="#">001-5-02300-0000-0555</a> | KPF                            | 491,731.00           | 465,831.87             | 536,258.00           | 496,925.83             | 598,080.94           | 265,787.19           | 651,881.27   |
| <a href="#">001-5-02300-0000-0560</a> | 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            |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02300-0000-0603</a> | BUILDING MAINTENANCE SUPPL...  | 5,000.00             | 4,606.91               | 4,500.00             | 2,027.22               | 4,500.00             | 664.00               | 4,500.00     |
| <a href="#">001-5-02300-0000-0616</a> | ANIMAL EXPENSE                 | 2,000.00             | 979.15                 | 1,500.00             | 563.89                 | 1,500.00             | 366.93               | 1,500.00     |
| <a href="#">001-5-02300-0000-0630</a> | COMPUTER HARDWARE              | 13,200.00            | 15,296.41              | 6,000.00             | 7,686.29               | 17,200.00            | 13,777.74            | 3,000.00     |
| <a href="#">001-5-02300-0000-0635</a> | JAIL & PRISONER EXPENSE        | 345,000.00           | 345,000.00             | 345,000.00           | 345,000.00             | 360,000.00           | 150,000.00           | 360,000.00   |
| <a href="#">001-5-02300-0000-0637</a> | LABORATORY SUPPLIES            | 8,000.00             | 7,452.91               | 8,000.00             | 7,584.50               | 8,000.00             | 2,086.80             | 8,000.00     |
| <a href="#">001-5-02300-0000-0639</a> | MATERIAL - BUILDING            | 3,000.00             | 3,079.99               | 3,000.00             | 1,122.06               | 3,000.00             | 485.69               | 3,000.00     |
| <a href="#">001-5-02300-0000-0646</a> | OPERATIONAL SUPPLIES           | 4,000.00             | 2,467.71               | 4,000.00             | 3,486.55               | 4,000.00             | 2,334.43             | 4,000.00     |
| <a href="#">001-5-02300-0000-0648</a> | MOTOR FUEL                     | 125,000.00           | 72,924.54              | 125,000.00           | 82,980.16              | 90,000.00            | 32,418.57            | 90,000.00    |
| <a href="#">001-5-02300-0000-0651</a> | 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    |
| <a href="#">001-5-02300-0000-0666</a> | SUBSCRIPTIONS, BOOKS & TAPES   | 9,000.00             | 7,999.62               | 8,000.00             | 7,767.08               | 20,631.43            | 9,971.92             | 20,000.00    |
| <a href="#">001-5-02300-0000-0667</a> | OFFICE SUPPLIES                | 16,000.00            | 14,815.94              | 16,000.00            | 13,406.45              | 16,000.00            | 7,777.80             | 16,000.00    |
| <a href="#">001-5-02300-0000-0668</a> | POSTAGE & DELIVERY CHARGES     | 3,000.00             | 2,031.15               | 3,000.00             | 1,479.61               | 3,000.00             | 495.02               | 3,000.00     |
| <a href="#">001-5-02300-0000-0669</a> | COMPUTER SOFTWARE              | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 29.95                |              |
| <a href="#">001-5-02300-0000-0670</a> | MISC. & SAFETY SUPPLIES        | 10,000.00            | 10,214.59              | 11,500.00            | 11,053.51              | 11,500.00            | 11,493.00            | 11,500.00    |
| <a href="#">001-5-02300-0000-0673</a> | FOOD SUPPLIES                  | 3,000.00             | 2,732.83               | 3,000.00             | 2,528.52               | 3,000.00             | 1,074.30             | 3,000.00     |
| <a href="#">001-5-02300-0000-0678</a> | KITCHEN SUPPLIES               | 500.00               | 549.80                 | 500.00               | 697.20                 | 500.00               | 279.68               | 500.00       |
| <a href="#">001-5-02300-0000-0682</a> | UNIFORMS                       | 30,000.00            | 26,469.77              | 30,000.00            | 38,047.36              | 36,000.00            | 19,670.20            | 32,000.00    |
| <a href="#">001-5-02300-0000-0696</a> | 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      |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02300-0000-0703</a> | ADVERTISEMENTS & PRINTING      | 4,000.00             | 3,953.97               | 4,500.00             | 2,416.25               | 4,500.00             | 1,268.48             | 4,500.00     |
| <a href="#">001-5-02300-0000-0707</a> | TOWING FEES                    | 2,000.00             | 2,244.00               | 2,000.00             | 3,453.00               | 2,000.00             | -329.00              | 2,500.00     |
| <a href="#">001-5-02300-0000-0710</a> | SOFTWARE MAINTENANCE           | 9,500.00             | 54,633.88              | 15,785.00            | 32,387.37              | 17,397.00            | 52,704.23            | 84,439.00    |
| <a href="#">001-5-02300-0000-0711</a> | REPAIR & MAINT. OF LAB EQUIP.  | 1,000.00             | 101.26                 | 1,000.00             | 607.59                 | 1,000.00             | 0.00                 | 1,000.00     |

Budget Worksheet

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

|                                                 |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                 |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-02300-0000-0713</a>           | 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    |
| <a href="#">001-5-02300-0000-0714</a>           | 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    |
| <a href="#">001-5-02300-0000-0715</a>           | BUILDING MAINT. & REPAIR       | 29,500.00            | 22,108.61              | 32,000.00            | 23,823.22              | 20,000.00            | 9,185.40             | 9,596.00     |
| <a href="#">001-5-02300-0000-0724</a>           | CRIME PREVENTION               | 2,000.00             | 1,999.53               | 3,000.00             | 2,863.89               | 3,000.00             | 1,442.10             | 5,000.00     |
| <a href="#">001-5-02300-0000-0725</a>           | MEDICAL EXPENSES               | 3,500.00             | 1,800.00               | 3,500.00             | 2,535.00               | 3,500.00             | 5,690.00             | 6,000.00     |
| <a href="#">001-5-02300-0000-0731</a>           | PRISONER EXPENSES              | 2,000.00             | 308.69                 | 2,000.00             | 4,578.30               | 2,000.00             | 1,181.79             | 5,000.00     |
| <a href="#">001-5-02300-0000-0733</a>           | CIVIL DEFENSE                  | 1,956.00             | 1,959.00               | 2,000.00             | 2,259.83               | 2,172.00             | 716.00               | 2,000.00     |
| <a href="#">001-5-02300-0000-0735</a>           | TELEPHONE                      | 26,000.00            | 25,453.91              | 33,000.00            | 25,568.68              | 33,000.00            | 13,821.36            | 33,000.00    |
| <a href="#">001-5-02300-0000-0736</a>           | ELECTRIC UTILITIES             | 45,900.00            | 39,595.22              | 49,572.00            | 35,612.44              | 49,572.00            | 13,330.33            | 49,572.00    |
| <a href="#">001-5-02300-0000-0737</a>           | GAS UTILITIES                  | 17,118.00            | 6,235.16               | 18,487.00            | 7,723.28               | 18,487.00            | 5,410.75             | 18,487.00    |
| <a href="#">001-5-02300-0000-0738</a>           | INSURANCE & BONDS              | 32,960.00            | 30,855.73              | 36,256.00            | 39,333.47              | 41,695.00            | 40,131.72            | 42,529.00    |
| <a href="#">001-5-02300-0000-0746</a>           | MAINTAIN & REPAIR VEHICLES     | 30,000.00            | -17,558.85             | 22,000.00            | 18,248.44              | 22,000.00            | 9,339.57             | 22,000.00    |
| <a href="#">001-5-02300-0000-0747</a>           | MAINT & REPAIR EQUIPMENT       | 6,000.00             | 3,690.60               | 6,500.00             | 3,156.09               | 6,500.00             | 1,455.18             | 6,500.00     |
| <a href="#">001-5-02300-0000-0749</a>           | OTHER SERVICES                 | 1,000.00             | 1,762.40               | 1,000.00             | 10,672.46              | 1,000.00             | 10,982.88            | 5,000.00     |
| <a href="#">001-5-02300-0000-0750</a>           | LAUNDRY SERVICES               | 11,000.00            | 7,790.09               | 11,000.00            | 10,681.70              | 11,000.00            | 4,379.19             | 11,000.00    |
| <a href="#">001-5-02300-0000-0755</a>           | 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     |
| <a href="#">001-5-02300-0000-0760</a>           | PUBLICATIONS - LEGAL           | 250.00               | 64.04                  | 250.00               | 0.00                   | 250.00               | 39.00                | 250.00       |
| <a href="#">001-5-02300-0000-0765</a>           | TRAVEL & TRAINING EXPENSE      | 500.00               | 327.85                 | 500.00               | 112.96                 | 500.00               | -719.43              | 500.00       |
| <a href="#">001-5-02300-0000-0768</a>           | 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                   |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02300-0000-0835</a>           | 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                     |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02300-0000-0985</a>           | 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                         |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02310-0000-0510</a>           | OVERTIME SALARY & WAGES        | 77,718.00            | 133,740.97             | 78,422.00            | 113,634.88             | 78,590.13            | 51,128.20            | 116,711.78   |
| <a href="#">001-5-02310-0000-0518</a>           | HOLIDAY WORKED                 | 15,000.00            | 13,317.14              | 19,000.00            | 12,877.23              | 19,000.00            | 7,762.34             | 19,000.00    |
| <a href="#">001-5-02310-0000-0520</a>           | 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   |



## Budget Worksheet

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

|                                               |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                               |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-02310-0000-0535</a>         | CITY CONTRIBUTION MEDICAL      | 53,735.00            | 39,465.37              | 62,978.00            | 35,576.80              | 61,811.25            | 18,941.15            | 61,811.25    |
| <a href="#">001-5-02310-0000-0537</a>         | CITY CONTRIBUTION DENTAL       | 7,195.00             | 4,818.44               | 8,864.00             | 4,688.11               | 8,234.10             | 2,279.46             | 7,223.60     |
| <a href="#">001-5-02310-0000-0539</a>         | 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    |
| <a href="#">001-5-02310-0000-0540</a>         | WORKERS COMPENSATION           | 4,514.00             | 5,056.85               | 6,885.00             | 6,931.29               | 4,566.45             | 2,178.81             | 4,652.16     |
| <a href="#">001-5-02310-0000-0545</a>         | SOCIAL SECURITY                | 36,274.00            | 30,983.86              | 37,253.00            | 32,405.50              | 38,417.18            | 16,125.05            | 41,310.71    |
| <a href="#">001-5-02310-0000-0547</a>         | MEDICARE                       | 9,921.00             | 12,913.43              | 10,171.00            | 9,567.11               | 10,378.98            | 4,801.73             | 11,188.38    |
| <a href="#">001-5-02310-0000-0550</a>         | KPERS                          | 49,499.00            | 51,160.58              | 56,420.00            | 50,815.22              | 61,281.61            | 26,772.21            | 65,897.24    |
| <a href="#">001-5-02310-0000-0555</a>         | KPF                            | 27,764.00            | 26,954.16              | 29,621.00            | 28,462.22              | 31,848.02            | 16,301.13            | 34,499.07    |
| <a href="#">001-5-02310-0000-0560</a>         | 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                    |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02310-0000-0630</a>         | COMPUTER HARDWARE              | 0.00                 | 324.89                 | 0.00                 | 35.24                  | 0.00                 | 53.34                |              |
| <a href="#">001-5-02310-0000-0666</a>         | SUBSCRIPTIONS, BOOKS & TAPES   | 1,500.00             | 547.50                 | 1,500.00             | 82.50                  | 1,500.00             | 82.50                | 1,500.00     |
| <a href="#">001-5-02310-0000-0667</a>         | 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              |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02310-0000-0703</a>         | ADVERTISEMENTS & PRINTING      | 1,500.00             | 1,041.52               | 1,500.00             | 157.25                 | 1,500.00             | 0.00                 | 1,500.00     |
| <a href="#">001-5-02310-0000-0710</a>         | SOFTWARE MAINTENANCE           | 48,070.00            | 8,993.02               | 98,915.00            | 7,161.35               | 75,019.00            | 250.00               | 1,650.00     |
| <a href="#">001-5-02310-0000-0713</a>         | 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     |
| <a href="#">001-5-02310-0000-0714</a>         | 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    |
| <a href="#">001-5-02310-0000-0725</a>         | MEDICAL EXPENSES               | 1,000.00             | 0.00                   | 1,000.00             | 255.00                 | 1,000.00             | 385.00               | 1,000.00     |
| <a href="#">001-5-02310-0000-0735</a>         | TELEPHONE                      | 0.00                 | 0.00                   | 0.00                 | 3,203.00               | 0.00                 | 0.00                 |              |
| <a href="#">001-5-02310-0000-0738</a>         | INSURANCE & BONDS              | 13,789.00            | 12,424.63              | 14,000.00            | 15,137.37              | 16,100.00            | 15,436.88            | 16,422.00    |
| <a href="#">001-5-02310-0000-0749</a>         | OTHER SERVICES                 | 500.00               | 895.94                 | 500.00               | 343.46                 | 500.00               | 337.50               | 500.00       |
| <a href="#">001-5-02310-0000-0755</a>         | 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     |
| <a href="#">001-5-02310-0000-0765</a>         | TRAVEL & TRAINING EXPENSE      | 0.00                 | 0.00                   | 0.00                 | 50.08                  | 0.00                 | 0.00                 |              |
| <a href="#">001-5-02310-0000-0768</a>         | 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                       |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02354-0000-0510</a>         | OVERTIME SALARY & WAGES        | 0.00                 | 9,035.12               | 0.00                 | 524.18                 | 0.00                 | 0.00                 |              |

Budget Worksheet

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

|                                                     |                                |                      |                        |                      |                        |                      |                      | Defined Budgets |
|-----------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                     |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-02354-0000-0535</a>               | CITY CONTRIBUTION MEDICAL      | 0.00                 | 391.27                 | 0.00                 | 43.87                  | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-02354-0000-0537</a>               | CITY CONTRIBUTION DENTAL       | 0.00                 | 81.88                  | 0.00                 | 5.23                   | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-02354-0000-0539</a>               | LIFE / SHORT TERM DISABILITY   | 0.00                 | 22.15                  | 0.00                 | 1.37                   | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-02354-0000-0547</a>               | MEDICARE                       | 0.00                 | 127.24                 | 0.00                 | 7.62                   | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-02354-0000-0555</a>               | 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                             |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-02400-0000-0510</a>               | OVERTIME SALARY & WAGES        | 44,848.00            | 117,159.62             | 88,620.00            | 216,125.85             | 90,472.40            | 89,408.22            | 85,000.00       |
| <a href="#">001-5-02400-0000-0517</a>               | 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       |
| <a href="#">001-5-02400-0000-0518</a>               | HOLIDAY WORKED                 | 66,950.00            | 64,897.13              | 68,386.00            | 64,156.42              | 61,008.97            | 32,407.06            | 64,075.00       |
| <a href="#">001-5-02400-0000-0520</a>               | 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    |
| <a href="#">001-5-02400-0000-0535</a>               | CITY CONTRIBUTION MEDICAL      | 164,429.00           | 93,867.37              | 107,248.00           | 92,533.00              | 99,280.47            | 39,718.23            | 105,000.00      |
| <a href="#">001-5-02400-0000-0537</a>               | CITY CONTRIBUTION DENTAL       | 21,713.00            | 13,979.89              | 14,279.00            | 13,574.36              | 14,373.29            | 5,592.47             | 13,320.00       |
| <a href="#">001-5-02400-0000-0539</a>               | 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       |
| <a href="#">001-5-02400-0000-0540</a>               | WORKERS COMPENSATION           | 50,068.00            | 72,409.71              | 96,414.00            | 97,062.20              | 61,402.42            | 30,687.55            | 64,760.00       |
| <a href="#">001-5-02400-0000-0545</a>               | SOCIAL SECURITY                | 1,019.00             | 3,233.20               | 1,039.00             | 1,131.35               | 1,063.49             | 386.48               | 1,085.00        |
| <a href="#">001-5-02400-0000-0547</a>               | MEDICARE                       | 18,253.00            | 24,815.39              | 28,410.00            | 29,717.91              | 28,068.21            | 12,049.58            | 29,343.00       |
| <a href="#">001-5-02400-0000-0550</a>               | KPERS                          | 1,390.00             | 1,551.45               | 1,573.00             | 2,119.76               | 1,696.45             | 783.11               | 1,730.00        |
| <a href="#">001-5-02400-0000-0555</a>               | KPF                            | 234,150.00           | 370,245.92             | 387,699.00           | 424,789.44             | 426,536.84           | 191,183.09           | 450,324.00      |
| <a href="#">001-5-02400-0000-0560</a>               | 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                          |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-02400-0000-0603</a>               | BUILDING MAINTENANCE SUPPL...  | 10,000.00            | 9,686.95               | 10,000.00            | 15,173.32              | 9,000.00             | 15,424.26            | 9,000.00        |
| <a href="#">001-5-02400-0000-0610</a>               | CHEMICALS                      | 1,500.00             | 0.00                   | 1,500.00             | 639.99                 | 1,500.00             | 42.58                | 2,000.00        |
| <a href="#">001-5-02400-0000-0630</a>               | COMPUTER HARDWARE              | 2,400.00             | 2,179.90               | 3,000.00             | 7,343.01               | 1,800.00             | 2,851.01             | 1,200.00        |
| <a href="#">001-5-02400-0000-0639</a>               | MATERIAL - BUILDING            | 1,000.00             | 87.31                  | 1,000.00             | 2,753.85               | 1,000.00             | 1,530.62             | 1,500.00        |
| <a href="#">001-5-02400-0000-0645</a>               | OIL, ANTI-FREEZE, GREASE, ETC. | 1,500.00             | 522.02                 | 2,000.00             | 413.84                 | 2,000.00             | 103.84               | 1,000.00        |
| <a href="#">001-5-02400-0000-0646</a>               | 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

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

|                                         |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                         |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-02400-0000-0648</a>   | MOTOR FUEL                     | 20,000.00            | 14,268.13              | 20,000.00            | 16,702.71              | 20,000.00            | 7,165.27             | 20,000.00    |
| <a href="#">001-5-02400-0000-0651</a>   | 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    |
| <a href="#">001-5-02400-0000-0652</a>   | TOOLS                          | 3,500.00             | 1,544.21               | 4,000.00             | 3,520.30               | 2,000.00             | 2,157.36             | 2,000.00     |
| <a href="#">001-5-02400-0000-0666</a>   | SUBSCRIPTIONS, BOOKS & TAPES   | 3,000.00             | 4,942.63               | 5,000.00             | 5,142.28               | 5,000.00             | 3,672.07             | 5,000.00     |
| <a href="#">001-5-02400-0000-0667</a>   | OFFICE SUPPLIES                | 1,400.00             | 1,229.56               | 1,500.00             | 2,801.16               | 1,500.00             | 1,447.91             | 1,500.00     |
| <a href="#">001-5-02400-0000-0668</a>   | POSTAGE & DELIVERY CHARGES     | 450.00               | 415.56                 | 500.00               | 458.29                 | 600.00               | 532.95               | 600.00       |
| <a href="#">001-5-02400-0000-0669</a>   | COMPUTER SOFTWARE              | 0.00                 | 7,765.00               | 0.00                 | 590.00                 | 8,000.00             | 2,950.69             | 8,000.00     |
| <a href="#">001-5-02400-0000-0670</a>   | MISC. & SAFETY SUPPLIES        | 3,000.00             | 4,880.57               | 3,000.00             | 3,371.26               | 3,000.00             | 1,191.27             | 3,000.00     |
| <a href="#">001-5-02400-0000-0673</a>   | FOOD SUPPLIES                  | 1,500.00             | 707.17                 | 2,000.00             | 799.46                 | 2,000.00             | 253.78               | 2,000.00     |
| <a href="#">001-5-02400-0000-0678</a>   | KITCHEN SUPPLIES               | 500.00               | 280.99                 | 1,000.00             | 342.72                 | 1,000.00             | 55.68                | 1,200.00     |
| <a href="#">001-5-02400-0000-0682</a>   | UNIFORMS                       | 8,500.00             | 10,990.33              | 9,000.00             | 12,573.21              | 8,000.00             | 4,226.85             | 8,000.00     |
| <a href="#">001-5-02400-0000-0683</a>   | 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        |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02400-0000-0703</a>   | ADVERTISEMENTS & PRINTING      | 1,500.00             | 1,001.67               | 2,000.00             | 1,755.71               | 2,000.00             | 1,233.09             | 2,000.00     |
| <a href="#">001-5-02400-0000-0710</a>   | SOFTWARE MAINTENANCE           | 2,167.00             | 2,167.00               | 3,675.00             | 3,209.90               | 12,446.00            | 4,418.90             | 13,092.00    |
| <a href="#">001-5-02400-0000-0713</a>   | 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     |
| <a href="#">001-5-02400-0000-0714</a>   | 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     |
| <a href="#">001-5-02400-0000-0715</a>   | BUILDING MAINT. & REPAIR       | 4,000.00             | 6,576.44               | 5,000.00             | 6,979.78               | 6,000.00             | 5,575.25             | 6,000.00     |
| <a href="#">001-5-02400-0000-0725</a>   | MEDICAL EXPENSES               | 2,500.00             | 0.00                   | 1,000.00             | 427.50                 | 1,000.00             | 120.00               | 1,000.00     |
| <a href="#">001-5-02400-0000-0735</a>   | TELEPHONE                      | 4,000.00             | 4,156.24               | 4,000.00             | 6,149.43               | 5,000.00             | 3,792.56             | 6,500.00     |
| <a href="#">001-5-02400-0000-0736</a>   | ELECTRIC UTILITIES             | 22,575.00            | 24,830.09              | 24,000.00            | 25,589.21              | 27,000.00            | 8,985.03             | 27,000.00    |
| <a href="#">001-5-02400-0000-0737</a>   | GAS UTILITIES                  | 4,650.00             | 3,783.85               | 5,500.00             | 4,600.92               | 5,500.00             | 2,577.56             | 5,500.00     |
| <a href="#">001-5-02400-0000-0738</a>   | INSURANCE & BONDS              | 3,200.00             | 2,883.37               | 4,000.00             | 4,324.96               | 4,600.00             | 4,426.75             | 4,700.00     |
| <a href="#">001-5-02400-0000-0746</a>   | MAINTAIN & REPAIR VEHICLES     | 10,000.00            | 4,766.68               | 15,000.00            | 6,325.29               | 12,000.00            | 4,139.48             | 12,000.00    |
| <a href="#">001-5-02400-0000-0747</a>   | MAINT & REPAIR EQUIPMENT       | 7,000.00             | 6,198.81               | 6,000.00             | 4,329.14               | 6,000.00             | 304.85               | 6,000.00     |
| <a href="#">001-5-02400-0000-0749</a>   | OTHER SERVICES                 | 3,000.00             | 2,127.70               | 3,000.00             | 1,398.64               | 3,000.00             | 2,968.42             | 2,000.00     |
| <a href="#">001-5-02400-0000-0760</a>   | PUBLICATIONS - LEGAL           | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 500.00               | 0.00                 | 500.00       |
| <a href="#">001-5-02400-0000-0765</a>   | TRAVEL & TRAINING EXPENSE      | 10,000.00            | 10,965.02              | 10,000.00            | 13,459.11              | 10,000.00            | 6,013.50             | 12,000.00    |
| <a href="#">001-5-02400-0000-0768</a>   | 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   |

## Budget Worksheet

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

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

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

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

Budget Worksheet

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

|                                                 |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                 |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-02500-0000-0751</a>           | CENTRAL GARAGE SERVICE         | 8,000.00             | 5,720.00               | 5,000.00             | 938.84                 | 5,000.00             | 0.00                 | 5,000.00     |
| <a href="#">001-5-02500-0000-0753</a>           | EQUIPMENT RENT, LEASE          | 20,000.00            | 6,001.25               | 18,000.00            | 11,581.00              | 13,000.00            | 2,918.40             | 13,000.00    |
| <a href="#">001-5-02500-0000-0755</a>           | OFFICE EQUIP. SVC. (SVC. AGMT) | 0.00                 | 731.34                 | 0.00                 | 680.13                 | 0.00                 | 340.94               |              |
| <a href="#">001-5-02500-0000-0762</a>           | STREET LIGHTING                | 420,000.00           | 413,817.98             | 420,000.00           | 398,543.46             | 420,000.00           | 167,629.36           | 420,000.00   |
| <a href="#">001-5-02500-0000-0765</a>           | TRAVEL & TRAINING EXPENSE      | 2,000.00             | 2,656.72               | 3,000.00             | 3,223.85               | 3,000.00             | 2,014.24             | 3,500.00     |
| <a href="#">001-5-02500-0000-0768</a>           | DUES                           | 750.00               | 828.83                 | 750.00               | 247.50                 | 750.00               | 0.00                 | 750.00       |
| <a href="#">001-5-02500-0000-0769</a>           | TRAFFIC LIGHT ELECTRICITY      | 24,000.00            | 16,046.60              | 24,000.00            | 15,493.58              | 24,000.00            | 127,031.68           | 24,000.00    |
| <a href="#">001-5-02500-0000-0797</a>           | 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 |
| <a href="#">001-5-02500-0000-0798</a>           | 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                   |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02500-0000-0835</a>           | 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                     |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02500-0000-0910</a>           | INTEREST EXPENSE               | 2,520.00             | 0.00                   | 1,883.00             | 2,231.65               | 3,226.00             | 3,077.68             | 23,882.24    |
| <a href="#">001-5-02500-0000-0985</a>           | 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                         |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-02900-0000-0510</a>           | OVERTIME SALARY & WAGES        | 0.00                 | 185.90                 | 0.00                 | 1,411.68               | 3,000.00             | 461.25               | 3,000.00     |
| <a href="#">001-5-02900-0000-0515</a>           | PART TIME SALARY & WAGES       | 16,244.00            | 600.25                 | 16,575.00            | 0.00                   | 0.00                 | 0.00                 |              |
| <a href="#">001-5-02900-0000-0520</a>           | 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   |
| <a href="#">001-5-02900-0000-0535</a>           | CITY CONTRIBUTION MEDICAL      | 9,770.00             | 5,427.74               | 9,330.00             | 2,304.60               | 13,995.00            | 2,055.90             | 13,995.00    |
| <a href="#">001-5-02900-0000-0537</a>           | CITY CONTRIBUTION DENTAL       | 1,491.00             | 791.86                 | 987.00               | 380.76                 | 1,865.00             | 454.85               | 1,865.00     |
| <a href="#">001-5-02900-0000-0539</a>           | LIFE / SHORT TERM DISABILITY   | 245.00               | 196.31                 | 245.00               | 163.18                 | 410.00               | 587.95               | 2,410.00     |
| <a href="#">001-5-02900-0000-0540</a>           | WORKERS COMPENSATION           | 294.00               | 161.00                 | 340.00               | 164.31                 | 274.00               | 94.62                | 274.00       |
| <a href="#">001-5-02900-0000-0545</a>           | SOCIAL SECURITY                | 6,718.00             | 3,758.36               | 7,472.00             | 2,006.56               | 10,416.00            | 3,320.52             | 10,416.00    |
| <a href="#">001-5-02900-0000-0547</a>           | MEDICARE                       | 1,571.00             | 2,066.63               | 1,747.00             | 469.29                 | 2,436.00             | 776.57               | 2,436.00     |
| <a href="#">001-5-02900-0000-0550</a>           | KPERS                          | 9,167.00             | 6,257.05               | 11,316.00            | 2,688.10               | 16,616.00            | 5,661.37             | 16,616.00    |

Budget Worksheet

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

|                                                |                              |                      |                        |                      |                        |                      |                      | Defined Budgets |
|------------------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-02900-0000-0560</a>          | 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                     |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-02900-0000-0630</a>          | COMPUTER HARDWARE            | 0.00                 | 225.88                 | 0.00                 | 0.00                   | 0.00                 | 393.02               |                 |
| <a href="#">001-5-02900-0000-0666</a>          | SUBSCRIPTIONS, BOOKS & TAPES | 4,000.00             | 2,862.05               | 4,000.00             | 4,051.38               | 7,000.00             | 1,195.00             | 7,000.00        |
| <a href="#">001-5-02900-0000-0667</a>          | OFFICE SUPPLIES              | 1,500.00             | 3,032.90               | 1,500.00             | 1,128.90               | 5,000.00             | 1,066.57             | 5,000.00        |
| <a href="#">001-5-02900-0000-0668</a>          | POSTAGE & DELIVERY CHARGES   | 300.00               | 439.86                 | 300.00               | 477.36                 | 1,000.00             | 461.54               | 1,000.00        |
| <a href="#">001-5-02900-0000-0669</a>          | 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               |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-02900-0000-0702</a>          | CONTRACTOR SERVICES LEGAL    | 0.00                 | 0.00                   | 0.00                 | 4,006.00               | 150,000.00           | 15,283.45            | 200,000.00      |
| <a href="#">001-5-02900-0000-0703</a>          | ADVERTISEMENTS & PRINTING    | 150.00               | 186.17                 | 150.00               | 129.10                 | 200.00               | 63.02                | 200.00          |
| <a href="#">001-5-02900-0000-0710</a>          | SOFTWARE MAINTENANCE         | 123.00               | 0.00                   | 123.00               | 132.95                 | 0.00                 | 25.00                | 375.00          |
| <a href="#">001-5-02900-0000-0735</a>          | TELEPHONE                    | 0.00                 | 893.78                 | 2,000.00             | 846.99                 | 2,000.00             | 216.50               | 2,000.00        |
| <a href="#">001-5-02900-0000-0749</a>          | OTHER SERVICES               | 150.00               | 48.00                  | 750.00               | 75.00                  | 750.00               | 281.75               | 750.00          |
| <a href="#">001-5-02900-0000-0765</a>          | TRAVEL & TRAINING EXPENSE    | 600.00               | 0.00                   | 1,000.00             | 600.00                 | 2,500.00             | 0.00                 | 2,500.00        |
| <a href="#">001-5-02900-0000-0768</a>          | 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                  |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-02900-0000-0835</a>          | 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                       |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-03000-0000-9203</a>          | 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                        |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-03000-0000-0510</a>          | OVERTIME SALARY & WAGES      | 0.00                 | 0.00                   | 0.00                 | 22.00                  | 0.00                 | 16.29                |                 |
| <a href="#">001-5-03000-0000-0515</a>          | PART TIME SALARY & WAGES     | 0.00                 | 0.00                   | 9,000.00             | 0.00                   | 9,000.00             | 0.00                 |                 |
| <a href="#">001-5-03000-0000-0520</a>          | 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      |
| <a href="#">001-5-03000-0000-0535</a>          | 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

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

|                                       |                                 | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---------------------------------------|---------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                       |                                 | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-03000-0000-0537</a> | CITY CONTRIBUTION DENTAL        | 1,920.00             | 2,099.12               | 1,760.00             | 2,689.84               | 2,283.00             | 742.11               | 2,283.00     |
| <a href="#">001-5-03000-0000-0539</a> | LIFE / SHORT TERM DISABILITY    | 540.00               | 520.77                 | 540.00               | 1,774.13               | 540.00               | 1,359.71             | 3,540.00     |
| <a href="#">001-5-03000-0000-0540</a> | WORKERS COMPENSATION            | 419.00               | 308.36                 | 2,433.00             | 2,449.35               | 1,646.00             | 761.12               | 1,676.00     |
| <a href="#">001-5-03000-0000-0545</a> | SOCIAL SECURITY                 | 10,375.00            | 10,117.94              | 10,965.00            | 14,531.81              | 11,466.00            | 4,662.99             | 11,581.00    |
| <a href="#">001-5-03000-0000-0547</a> | MEDICARE                        | 2,427.00             | 3,304.78               | 2,565.00             | 3,398.41               | 2,682.00             | 1,090.54             | 2,709.00     |
| <a href="#">001-5-03000-0000-0550</a> | KPERS                           | 14,158.00            | 16,568.80              | 15,761.00            | 23,995.37              | 17,399.00            | 8,061.99             | 17,583.00    |
| <a href="#">001-5-03000-0000-0560</a> | 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            |                                 |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-03000-0000-0630</a> | COMPUTER HARDWARE               | 3,600.00             | 2,370.09               | 3,600.00             | 1,713.87               | 1,200.00             | 980.32               |              |
| <a href="#">001-5-03000-0000-0666</a> | SUBSCRIPTIONS, BOOKS & TAPES    | 50.00                | 57.92                  | 50.00                | 43.50                  | 50.00                | 0.00                 | 50.00        |
| <a href="#">001-5-03000-0000-0667</a> | OFFICE SUPPLIES                 | 2,200.00             | 3,074.80               | 2,500.00             | 3,274.56               | 3,500.00             | 2,153.39             | 4,000.00     |
| <a href="#">001-5-03000-0000-0668</a> | POSTAGE & DELIVERY CHARGES      | 450.00               | 574.47                 | 450.00               | 521.19                 | 450.00               | 461.54               | 450.00       |
| <a href="#">001-5-03000-0000-0669</a> | 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      |                                 |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-03000-0000-0702</a> | CONTRACTOR SERVICES LEGAL       | 60,000.00            | 60,000.00              | 60,000.00            | 60,000.00              | 60,000.00            | 30,000.00            | 60,000.00    |
| <a href="#">001-5-03000-0000-0703</a> | ADVERTISEMENTS & PRINTING       | 360.00               | 1,622.34               | 600.00               | 1,607.73               | 600.00               | 923.96               | 600.00       |
| <a href="#">001-5-03000-0000-0710</a> | SOFTWARE MAINTENANCE            | 5,875.00             | 0.00                   | 6,142.00             | 7,208.31               | 6,169.00             | 137.50               | 7,243.00     |
| <a href="#">001-5-03000-0000-0714</a> | 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     |
| <a href="#">001-5-03000-0000-0715</a> | BUILDING MAINT. & REPAIR        | 1,000.00             | 1,047.05               | 1,500.00             | 4,160.70               | 1,500.00             | 451.82               | 1,500.00     |
| <a href="#">001-5-03000-0000-0731</a> | PRISONER EXPENSES               | 5,000.00             | 244.74                 | 5,000.00             | 300.00                 | 5,000.00             | 0.00                 | 5,000.00     |
| <a href="#">001-5-03000-0000-0735</a> | TELEPHONE                       | 3,000.00             | 2,437.43               | 3,000.00             | 2,408.31               | 3,000.00             | 1,913.20             | 3,000.00     |
| <a href="#">001-5-03000-0000-0736</a> | ELECTRIC UTILITIES              | 7,500.00             | 4,993.32               | 7,500.00             | 5,753.47               | 7,000.00             | 1,629.66             | 6,000.00     |
| <a href="#">001-5-03000-0000-0737</a> | GAS UTILITIES                   | 4,072.00             | 1,720.41               | 4,072.00             | 1,952.54               | 3,572.00             | 984.66               | 3,572.00     |
| <a href="#">001-5-03000-0000-0740</a> | 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    |
| <a href="#">001-5-03000-0000-0749</a> | OTHER SERVICES                  | 23,094.00            | 20,417.06              | 23,094.00            | 9,523.54               | 23,094.00            | 3,438.44             | 21,094.00    |
| <a href="#">001-5-03000-0000-0755</a> | OFFICE EQUIP. SVC. (SVC. AGMT)  | 1,200.00             | 0.00                   | 1,200.00             | 0.00                   | 1,200.00             | 0.00                 | 1,200.00     |
| <a href="#">001-5-03000-0000-0765</a> | TRAVEL & TRAINING EXPENSE       | 400.00               | 628.75                 | 1,000.00             | 1,029.87               | 1,000.00             | 429.97               | 1,000.00     |



Budget Worksheet

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

|                                                  |                              |                      |                        |                      |                        |                      |                      | Defined Budgets |
|--------------------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                  |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-03000-0000-0768</a>            | 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                          |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-04000-0000-0550</a>            | 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                       |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-04000-0000-0646</a>            | 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                 |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-04000-0000-0735</a>            | TELEPHONE                    | 0.00                 | 446.47                 | 0.00                 | 425.32                 | 0.00                 | 146.81               |                 |
| <a href="#">001-5-04000-0000-0736</a>            | ELECTRIC UTILITIES           | 0.00                 | 0.00                   | 0.00                 | 11,071.62              | 0.00                 | -4,784.54            |                 |
| <a href="#">001-5-04000-0000-0737</a>            | GAS UTILITIES                | 0.00                 | 293.51                 | 0.00                 | 854.11                 | 0.00                 | -1,062.47            |                 |
| <a href="#">001-5-04000-0000-0749</a>            | OTHER SERVICES               | 10,000.00            | 172.53                 | 10,000.00            | 0.00                   | 10,000.00            | 0.00                 | 10,000.00       |
| <a href="#">001-5-04000-0000-0789</a>            | ANNUAL CONT-CL HOOVER OPE... | 0.00                 | 196,000.00             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">001-5-04000-0000-0797</a>            | 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                          |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-04800-0000-0510</a>            | OVERTIME SALARY & WAGES      | 0.00                 | 2,160.38               | 0.00                 | 2,681.03               | 1,000.00             | 467.51               | 1,000.00        |
| <a href="#">001-5-04800-0000-0515</a>            | 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       |
| <a href="#">001-5-04800-0000-0518</a>            | HOLIDAY WORKED               | 0.00                 | 238.11                 | 0.00                 | 159.75                 | 0.00                 | 269.18               |                 |
| <a href="#">001-5-04800-0000-0520</a>            | 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       |
| <a href="#">001-5-04800-0000-0535</a>            | CITY CONTRIBUTION MEDICAL    | 4,885.00             | 4,486.34               | 4,665.00             | 4,485.60               | 4,665.00             | 2,055.90             | 4,665.00        |
| <a href="#">001-5-04800-0000-0537</a>            | CITY CONTRIBUTION DENTAL     | 505.00               | 521.94                 | 505.00               | 511.44                 | 548.00               | 234.41               | 548.00          |
| <a href="#">001-5-04800-0000-0539</a>            | LIFE / SHORT TERM DISABILITY | 135.00               | 125.04                 | 135.00               | 381.54                 | 135.00               | 370.81               | 635.00          |
| <a href="#">001-5-04800-0000-0540</a>            | WORKERS COMPENSATION         | 820.52               | 597.03                 | 798.00               | 803.36                 | 556.26               | 240.47               | 560.82          |

## Budget Worksheet

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

|                                       |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                       |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-5-04800-0000-0545</a> | SOCIAL SECURITY                | 7,379.62             | 4,645.13               | 7,338.00             | 5,410.37               | 7,389.05             | 2,723.58             | 7,464.67     |
| <a href="#">001-5-04800-0000-0547</a> | MEDICARE                       | 1,725.88             | 1,569.27               | 1,716.00             | 1,265.20               | 1,728.09             | 636.93               | 1,745.77     |
| <a href="#">001-5-04800-0000-0550</a> | KPERS                          | 4,706.34             | 4,717.05               | 5,400.00             | 4,445.78               | 5,861.63             | 2,619.06             | 5,938.85     |
| <a href="#">001-5-04800-0000-0560</a> | 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            |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-04800-0000-0603</a> | BUILDING MAINTENANCE SUPPL...  | 6,000.00             | 1,180.18               | 6,000.00             | 1,378.64               | 2,500.00             | 458.89               | 2,500.00     |
| <a href="#">001-5-04800-0000-0622</a> | RECREATION SUPPLIES & MATER... | 3,500.00             | 3,945.49               | 3,500.00             | 2,602.64               | 3,500.00             | 900.59               | 3,500.00     |
| <a href="#">001-5-04800-0000-0630</a> | COMPUTER HARDWARE              | 0.00                 | 0.00                   | 1,200.00             | 1,426.42               | 1,200.00             | 1,023.98             |              |
| <a href="#">001-5-04800-0000-0646</a> | OPERATIONAL SUPPLIES           | 2,000.00             | 855.49                 | 2,000.00             | 1,230.80               | 2,000.00             | 10.67                | 4,000.00     |
| <a href="#">001-5-04800-0000-0666</a> | SUBSCRIPTIONS, BOOKS & TAPES   | 100.00               | 0.00                   | 100.00               | 0.00                   | 100.00               | 0.00                 | 100.00       |
| <a href="#">001-5-04800-0000-0667</a> | OFFICE SUPPLIES                | 1,000.00             | 1,199.26               | 1,000.00             | 1,040.49               | 1,500.00             | 265.25               | 1,500.00     |
| <a href="#">001-5-04800-0000-0668</a> | POSTAGE & DELIVERY CHARGES     | 500.00               | 81.79                  | 500.00               | 271.31                 | 500.00               | 461.54               | 500.00       |
| <a href="#">001-5-04800-0000-0669</a> | COMPUTER SOFTWARE              | 0.00                 | 16.45                  | 0.00                 | 510.33                 | 0.00                 | 0.00                 |              |
| <a href="#">001-5-04800-0000-0670</a> | MISC. & SAFETY SUPPLIES        | 200.00               | 278.98                 | 200.00               | 236.79                 | 200.00               | 26.21                | 200.00       |
| <a href="#">001-5-04800-0000-0673</a> | 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      |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-5-04800-0000-0703</a> | ADVERTISEMENTS & PRINTING      | 2,000.00             | 1,514.89               | 2,000.00             | 592.29                 | 2,000.00             | 565.58               | 2,000.00     |
| <a href="#">001-5-04800-0000-0710</a> | SOFTWARE MAINTENANCE           | 1,143.00             | 1,143.72               | 1,143.00             | 3,456.46               | 3,022.00             | 3,237.70             | 4,147.00     |
| <a href="#">001-5-04800-0000-0714</a> | 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     |
| <a href="#">001-5-04800-0000-0715</a> | BUILDING MAINT. & REPAIR       | 30,000.00            | 43,508.01              | 19,300.00            | 16,560.78              | 19,000.00            | 6,217.17             | 19,000.00    |
| <a href="#">001-5-04800-0000-0735</a> | TELEPHONE                      | 1,872.00             | 2,633.23               | 1,872.00             | 2,619.88               | 2,664.00             | 1,147.46             | 2,664.00     |
| <a href="#">001-5-04800-0000-0736</a> | ELECTRIC UTILITIES             | 30,000.00            | 29,234.25              | 30,000.00            | 26,487.63              | 30,696.75            | 7,195.16             | 30,000.00    |
| <a href="#">001-5-04800-0000-0737</a> | GAS UTILITIES                  | 10,000.00            | 6,644.82               | 10,000.00            | 8,243.79               | 10,000.00            | 4,864.65             | 10,000.00    |
| <a href="#">001-5-04800-0000-0747</a> | MAINT & REPAIR EQUIPMENT       | 500.00               | 488.78                 | 500.00               | 855.18                 | 500.00               | 21.44                | 500.00       |
| <a href="#">001-5-04800-0000-0749</a> | OTHER SERVICES                 | 2,500.00             | 1,792.80               | 2,500.00             | 9,995.60               | 2,500.00             | 1,798.27             | 3,000.00     |
| <a href="#">001-5-04800-0000-0755</a> | OFFICE EQUIP. SVC. (SVC. AGMT) | 300.00               | 0.00                   | 300.00               | 275.08                 | 300.00               | 0.00                 | 300.00       |
| <a href="#">001-5-04800-0000-0756</a> | OFFICE EQUIP. RENT, LEASE      | 0.00                 | 0.00                   | 0.00                 | 253.12                 | 0.00                 | 0.00                 |              |
| <a href="#">001-5-04800-0000-0765</a> | TRAVEL & TRAINING EXPENSE      | 750.00               | 705.82                 | 750.00               | 663.80                 | 750.00               | 318.21               | 750.00       |

Budget Worksheet

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

|                                                            |                                                                |                      |                        |                      |                        |                      |                      | Defined Budgets |
|------------------------------------------------------------|----------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                            |                                                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-5-04800-0000-0768</a>                      | 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                           |                                                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-5-05000-0000-0708</a>                      | 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                           |                                                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">002-5-00800-0000-0743</a>                      | GRANT EXPENDITURES                                             | 0.00                 | 5,641.40               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">002-5-00800-0000-0748</a>                      | 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                              |                                                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">002-5-20000-0000-0835</a>                      | 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            |

## Budget Worksheet

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

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

Budget Worksheet

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

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

## Budget Worksheet

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

|                                                                    |                      |                      |                        |                      |                        |                      |                      | Defined Budgets |
|--------------------------------------------------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                                    |                      | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">002-5-22317-0000-0728</a>                              | 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                                         |                      |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">002-5-27900-0000-0682</a>                              | 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                                   |                      |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">003-5-30000-0000-0749</a>                              | 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                                        |                      |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">003-5-30000-0000-0905</a>                              | BONDS                | 440,000.00           | 250,000.00             | 256,287.00           | 255,000.00             | 255,000.00           | 0.00                 | 255,000.00      |
| <a href="#">003-5-30000-0000-0910</a>                              | 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                                   |                      |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">012-5-10100-0000-0749</a>                              | 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                                        |                      |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">012-5-10100-0000-0905</a>                              | BONDS                | 1,064,008.00         | 880,980.46             | 859,257.00           | 724,017.04             | 752,714.00           | 0.00                 | 782,546.00      |

## Budget Worksheet

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

|                                                         |                             |                      |                        |                      |                        |                      |                      | Defined Budgets |
|---------------------------------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                         |                             | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">012-5-10100-0000-0910</a>                   | 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                        |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">012-5-10300-0000-0708</a>                   | 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                             |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">012-5-10300-0000-0905</a>                   | 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    |
| <a href="#">012-5-10300-0000-0910</a>                   | 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    |
| <a href="#">012-5-10300-0000-0985</a>                   | 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                                 |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">014-5-50000-0000-1103</a>                   | 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                                 |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">014-5-53200-0000-0510</a>                   | OVERTIME SALARY & WAGES     | 20,000.00            | 8,672.32               | 20,000.00            | 7,138.35               | 20,000.00            | 2,445.39             | 20,000.00       |
| <a href="#">014-5-53200-0000-0515</a>                   | PART TIME SALARY & WAGES    | 8,179.00             | 1,103.32               | 6,800.00             | 1,345.00               | 0.00                 | 1,502.50             |                 |
| <a href="#">014-5-53200-0000-0518</a>                   | HOLIDAY WORKED              | 0.00                 | 114.20                 | 0.00                 | 62.20                  | 0.00                 | 108.88               |                 |
| <a href="#">014-5-53200-0000-0520</a>                   | 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      |
| <a href="#">014-5-53200-0000-0535</a>                   | CITY CONTRUBUTION MEDICAL   | 19,052.00            | 11,440.77              | 19,826.00            | 7,618.99               | 11,663.00            | 4,225.18             | 18,660.00       |
| <a href="#">014-5-53200-0000-0537</a>                   | CITY CONTRIBUTION DENTAL    | 3,160.00             | 1,674.08               | 2,519.00             | 1,438.68               | 2,013.00             | 612.98               | 2,499.00        |

Budget Worksheet

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

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



Budget Worksheet

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

|                                                         |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---------------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                         |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">014-5-53200-0000-0714</a>                   | REP & MAINT OF DATA PROCESS... | 2,175.00             | 547.55                 | 2,175.00             | 547.56                 | 2,175.00             | 273.77               | 2,175.00     |
| <a href="#">014-5-53200-0000-0715</a>                   | BUILDING MAINT. & REPAIR       | 8,450.00             | 1,129.93               | 18,000.00            | 6,357.80               | 8,000.00             | 937.00               | 20,000.00    |
| <a href="#">014-5-53200-0000-0725</a>                   | MEDICAL EXPENSES               | 500.00               | 0.00                   | 500.00               | 0.00                   | 500.00               | 43.75                | 500.00       |
| <a href="#">014-5-53200-0000-0728</a>                   | ENGINEERING SERVICES           | 5,000.00             | 42,470.18              | 5,000.00             | 138,257.78             | 5,000.00             | 1,630.00             | 200,000.00   |
| <a href="#">014-5-53200-0000-0735</a>                   | TELEPHONE                      | 2,500.00             | 1,989.10               | 2,500.00             | 1,941.37               | 2,500.00             | 876.51               | 2,500.00     |
| <a href="#">014-5-53200-0000-0736</a>                   | ELECTRIC UTILITIES             | 3,300.00             | 0.00                   | 3,300.00             | 0.00                   | 3,300.00             | 0.00                 | 3,300.00     |
| <a href="#">014-5-53200-0000-0737</a>                   | GAS UTILITIES                  | 3,300.00             | 1,615.01               | 3,300.00             | 3,841.89               | 3,300.00             | 2,715.46             | 3,300.00     |
| <a href="#">014-5-53200-0000-0746</a>                   | MAINTAIN & REPAIR VEHICLES     | 2,000.00             | 3,091.91               | 2,000.00             | 2,009.63               | 2,000.00             | 0.00                 | 2,000.00     |
| <a href="#">014-5-53200-0000-0747</a>                   | MAINT & REPAIR EQUIPMENT       | 5,000.00             | 390.58                 | 5,000.00             | 1,653.23               | 5,000.00             | 289.30               | 6,000.00     |
| <a href="#">014-5-53200-0000-0749</a>                   | OTHER SERVICES                 | 75,000.00            | 26,743.65              | 75,000.00            | 76,362.68              | 75,000.00            | 4,283.99             | 100,000.00   |
| <a href="#">014-5-53200-0000-0751</a>                   | CENTRAL GARAGE SERVICE         | 500.00               | 27.66                  | 500.00               | 164.34                 | 500.00               | 0.00                 | 500.00       |
| <a href="#">014-5-53200-0000-0753</a>                   | EQUIPMENT RENT, LEASE          | 4,000.00             | 2,000.00               | 4,000.00             | 1,975.00               | 5,000.00             | 2,966.66             | 6,000.00     |
| <a href="#">014-5-53200-0000-0755</a>                   | OFFICE EQUIP. SVC. (SVC. AGMT) | 375.00               | 91.73                  | 375.00               | 99.25                  | 375.00               | 47.23                | 375.00       |
| <a href="#">014-5-53200-0000-0765</a>                   | TRAVEL & TRAINING EXPENSE      | 2,000.00             | 1,332.72               | 2,000.00             | 2,276.45               | 2,000.00             | 344.29               | 2,000.00     |
| <a href="#">014-5-53200-0000-0768</a>                   | 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                           |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-5-53200-0000-0835</a>                   | 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                             |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-5-53200-0000-0985</a>                   | 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                        |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-5-53300-0000-0712</a>                   | REP. & MAINT. OF IMPROVEME...  | 15,000.00            | 0.00                   | 10,000.00            | 0.00                   | 10,000.00            | 0.00                 | 10,000.00    |
| <a href="#">014-5-53300-0000-0728</a>                   | ENGINEERING SERVICES           | 50,000.00            | 48,849.90              | 50,000.00            | 0.00                   | 50,000.00            | 0.00                 | 50,000.00    |
| <a href="#">014-5-53300-0000-0738</a>                   | INSURANCE & BONDS              | 85,000.00            | 76,589.57              | 58,000.00            | 62,711.97              | 80,000.00            | 63,952.81            | 80,000.00    |
| <a href="#">014-5-53300-0000-0749</a>                   | OTHER SERVICES                 | 75,000.00            | 18,120.00              | 25,000.00            | 20,942.00              | 25,000.00            | 20,061.00            | 25,000.00    |
| <a href="#">014-5-53300-0000-0797</a>                   | 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 |

## Budget Worksheet

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

|                                                      |                                |                      |                        |                      |                        |                      |                      | Defined Budgets |
|------------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                      |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">014-5-53300-0000-0798</a>                | 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                        |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">014-5-53300-0000-0835</a>                | CAPITAL EQUIPMENT              | 50,000.00            | 0.00                   | 0.00                 | 7,243.75               | 0.00                 | 0.00                 |                 |
| <a href="#">014-5-53300-0000-0836</a>                | 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                              |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">014-5-53400-0000-0510</a>                | OVERTIME SALARY & WAGES        | 1,000.00             | 971.49                 | 1,000.00             | 1,595.68               | 1,500.00             | 705.68               | 1,500.00        |
| <a href="#">014-5-53400-0000-0515</a>                | PART TIME SALARY & WAGES       | 5,098.00             | 2,392.65               | 14,321.00            | 3,471.17               | 19,055.00            | 901.26               | 5,967.00        |
| <a href="#">014-5-53400-0000-0518</a>                | HOLIDAY WORKED                 | 0.00                 | 42.90                  | 0.00                 | 143.44                 | 0.00                 | 77.38                |                 |
| <a href="#">014-5-53400-0000-0520</a>                | 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      |
| <a href="#">014-5-53400-0000-0535</a>                | CITY CONTRUBUTION MEDICAL      | 21,152.00            | 10,911.19              | 12,735.00            | 10,984.05              | 14,602.00            | 5,572.46             | 13,435.00       |
| <a href="#">014-5-53400-0000-0537</a>                | CITY CONTRIBUTION DENTAL       | 2,587.00             | 2,260.63               | 2,367.00             | 2,106.10               | 2,709.00             | 1,178.44             | 3,040.00        |
| <a href="#">014-5-53400-0000-0539</a>                | LIFE / SHORT TERM DISABILITY   | 685.00               | 624.62                 | 685.00               | 1,442.02               | 685.00               | 1,563.17             | 4,950.00        |
| <a href="#">014-5-53400-0000-0540</a>                | WORKERS COMPENSATION           | 3,015.00             | 4,291.97               | 5,789.00             | 8,372.94               | 5,710.00             | 1,829.78             | 8,923.00        |
| <a href="#">014-5-53400-0000-0545</a>                | SOCIAL SECURITY                | 15,286.00            | 12,523.48              | 16,312.00            | 13,952.47              | 16,146.00            | 7,490.86             | 17,860.00       |
| <a href="#">014-5-53400-0000-0547</a>                | MEDICARE                       | 3,575.00             | 4,517.02               | 3,815.00             | 3,264.18               | 3,776.00             | 1,752.29             | 4,177.00        |
| <a href="#">014-5-53400-0000-0550</a>                | KPERS                          | 20,858.00            | 20,350.90              | 24,706.00            | 21,248.71              | 25,755.00            | 12,382.66            | 28,489.00       |
| <a href="#">014-5-53400-0000-0560</a>                | 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                           |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">014-5-53400-0000-0603</a>                | BUILDING MAINTENANCE SUPPL...  | 1,000.00             | 0.00                   | 500.00               | 0.00                   | 500.00               | 0.00                 | 500.00          |
| <a href="#">014-5-53400-0000-0614</a>                | LANDSCAPING                    | 250.00               | 0.00                   | 250.00               | 0.00                   | 250.00               | 0.00                 | 250.00          |
| <a href="#">014-5-53400-0000-0630</a>                | COMPUTER HARDWARE              | 3,500.00             | 3,369.46               | 3,150.00             | 4,452.22               | 600.00               | 2,153.08             |                 |
| <a href="#">014-5-53400-0000-0645</a>                | OIL, ANTI-FREEZE, GREASE, ETC. | 1,000.00             | 35.88                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">014-5-53400-0000-0646</a>                | OPERATIONAL SUPPLIES           | 125,000.00           | 3,143.36               | 5,000.00             | 5.00                   | 5,000.00             | 0.00                 | 5,000.00        |
| <a href="#">014-5-53400-0000-0648</a>                | MOTOR FUEL                     | 6,000.00             | 4,042.78               | 5,000.00             | 4,728.50               | 6,000.00             | 1,968.58             | 6,000.00        |
| <a href="#">014-5-53400-0000-0651</a>                | PARTS FOR VEHICLES, EQUIPME... | 3,000.00             | 3,441.02               | 4,000.00             | 404.10                 | 4,000.00             | 0.00                 | 4,000.00        |

Budget Worksheet

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

|                                         |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                         |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">014-5-53400-0000-0652</a>   | TOOLS                          | 1,000.00             | 383.85                 | 1,000.00             | 672.58                 | 1,000.00             | 110.72               | 1,000.00     |
| <a href="#">014-5-53400-0000-0667</a>   | OFFICE SUPPLIES                | 7,000.00             | 4,215.28               | 6,500.00             | 2,655.54               | 6,500.00             | 3,214.99             | 6,500.00     |
| <a href="#">014-5-53400-0000-0668</a>   | POSTAGE & DELIVERY CHARGES     | 16,000.00            | 11,062.41              | 16,000.00            | 14,320.62              | 16,000.00            | 5,152.82             | 16,000.00    |
| <a href="#">014-5-53400-0000-0669</a>   | COMPUTER SOFTWARE              | 0.00                 | 25.00                  | 0.00                 | 0.00                   | 0.00                 | 4,525.00             |              |
| <a href="#">014-5-53400-0000-0670</a>   | MISC. & SAFETY SUPPLIES        | 300.00               | -417.46                | 300.00               | 243.80                 | 300.00               | 0.00                 | 300.00       |
| <a href="#">014-5-53400-0000-0682</a>   | UNIFORMS                       | 1,000.00             | 239.20                 | 1,000.00             | 129.99                 | 1,000.00             | 269.60               | 1,000.00     |
| <a href="#">014-5-53400-0000-0684</a>   | 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        |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-5-53400-0000-0703</a>   | ADVERTISEMENTS & PRINTING      | 4,500.00             | 3,781.39               | 4,500.00             | 3,694.40               | 4,500.00             | 2,084.17             | 4,500.00     |
| <a href="#">014-5-53400-0000-0704</a>   | AUDITING CONTRACT              | 12,000.00            | 12,000.00              | 4,000.00             | 9,012.50               | 4,000.00             | 0.00                 | 4,000.00     |
| <a href="#">014-5-53400-0000-0710</a>   | SOFTWARE MAINTENANCE           | 3,500.00             | 5,309.61               | 3,352.00             | 14,902.50              | 4,227.00             | 3,696.01             | 6,573.92     |
| <a href="#">014-5-53400-0000-0714</a>   | 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     |
| <a href="#">014-5-53400-0000-0725</a>   | MEDICAL EXPENSES               | 150.00               | 0.00                   | 150.00               | 0.00                   | 150.00               | 130.00               | 150.00       |
| <a href="#">014-5-53400-0000-0735</a>   | TELEPHONE                      | 7,000.00             | 6,040.55               | 7,000.00             | 5,528.22               | 7,000.00             | 1,918.49             | 7,000.00     |
| <a href="#">014-5-53400-0000-0736</a>   | ELECTRIC UTILITIES             | 5,200.00             | 4,221.00               | 5,000.00             | 4,137.91               | 5,000.00             | 1,833.29             | 5,000.00     |
| <a href="#">014-5-53400-0000-0737</a>   | GAS UTILITIES                  | 1,100.00             | 763.36                 | 1,000.00             | 823.26                 | 1,000.00             | 147.39               | 1,000.00     |
| <a href="#">014-5-53400-0000-0738</a>   | INSURANCE & BONDS              | 50,000.00            | 0.00                   | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 | 1,000.00     |
| <a href="#">014-5-53400-0000-0746</a>   | MAINTAIN & REPAIR VEHICLES     | 0.00                 | 192.53                 | 2,000.00             | 626.91                 | 3,000.00             | 504.78               | 3,000.00     |
| <a href="#">014-5-53400-0000-0747</a>   | MAINT & REPAIR EQUIPMENT       | 3,000.00             | 913.78                 | 2,000.00             | 1,347.16               | 3,000.00             | 4,135.32             | 3,000.00     |
| <a href="#">014-5-53400-0000-0749</a>   | OTHER SERVICES                 | 56,500.00            | 52,611.05              | 40,000.00            | 51,219.23              | 50,000.00            | 28,327.79            | 50,000.00    |
| <a href="#">014-5-53400-0000-0750</a>   | LAUNDRY SERVICES               | 2,750.00             | 0.00                   | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 | 1,000.00     |
| <a href="#">014-5-53400-0000-0755</a>   | 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    |
| <a href="#">014-5-53400-0000-0758</a>   | BAD DEBT EXPENSE               | 40,000.00            | 9,003.01               | 30,000.00            | 15,811.44              | 30,000.00            | 0.00                 | 30,000.00    |
| <a href="#">014-5-53400-0000-0765</a>   | TRAVEL & TRAINING EXPENSE      | 2,500.00             | 827.69                 | 2,500.00             | 1,062.28               | 2,500.00             | 870.98               | 2,500.00     |
| <a href="#">014-5-53400-0000-0768</a>   | DUES                           | 1,500.00             | 801.25                 | 1,000.00             | 440.00                 | 1,000.00             | 0.00                 | 1,000.00     |
| <a href="#">014-5-53400-0000-0776</a>   | 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           |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-5-53400-0000-0815</a>   | WATER METERS & PARTS           | 0.00                 | 53,888.92              | 125,000.00           | 93,142.20              | 125,000.00           | 0.00                 | 125,000.00   |
| <a href="#">014-5-53400-0000-0840</a>   | 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   |

## Budget Worksheet

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

|                                                           |                              | Defined Budgets      |                        |                      |                        |                      |                      |                     |
|-----------------------------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
|                                                           |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020        |
| <b>Category: 90 - DEBT SERVICE</b>                        |                              |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">014-5-53400-0000-0905</a>                     | BONDS PRINCIPAL              | 977,661.00           | 644,952.07             | 703,266.00           | 884,948.73             | 720,244.00           | 354,387.30           | 734,610.00          |
| <a href="#">014-5-53400-0000-0910</a>                     | BONDS INTEREST               | 154,813.00           | 206,881.91             | 321,357.00           | 162,668.16             | 303,618.00           | 79,053.47            | 271,735.00          |
| <a href="#">014-5-53400-0000-0955</a>                     | INTEREST EXPENSE ON DEPOSITS | 0.00                 | 3,131.24               | 0.00                 | 4,722.10               | 5,000.00             | 4,089.95             | 5,000.00            |
| <a href="#">014-5-53400-0000-0985</a>                     | LEASE PURCHASE               | 585,000.00           | 6,716.67               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                     |
| <b>Category: 90 - DEBT SERVICE Total:</b>                 |                              | <b>1,717,474.00</b>  | <b>861,681.89</b>      | <b>1,024,623.00</b>  | <b>1,052,338.99</b>    | <b>1,028,862.00</b>  | <b>437,530.72</b>    | <b>1,011,345.00</b> |
| <b>Category: 91 - TRANSFER</b>                            |                              |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">014-5-53400-0000-1102</a>                     | TRANSFER TO OTHER FUNDS      | 0.00                 | 485,000.00             | 585,000.00           | 585,000.00             | 585,000.00           | 585,000.00           | 585,000.00          |
| <b>Category: 91 - TRANSFER Total:</b>                     |                              | <b>0.00</b>          | <b>485,000.00</b>      | <b>585,000.00</b>    | <b>585,000.00</b>      | <b>585,000.00</b>    | <b>585,000.00</b>    | <b>585,000.00</b>   |
| <b>SubDepartment: 53400 - WATER ADMINISTRATION Total:</b> |                              | <b>2,439,949.00</b>  | <b>1,857,768.69</b>    | <b>2,268,427.00</b>  | <b>2,193,311.46</b>    | <b>2,286,368.00</b>  | <b>1,251,079.31</b>  | <b>2,329,223.92</b> |
| <b>Department: 534 - WATER ADMINISTRATION Total:</b>      |                              | <b>2,439,949.00</b>  | <b>1,857,768.69</b>    | <b>2,268,427.00</b>  | <b>2,193,311.46</b>    | <b>2,286,368.00</b>  | <b>1,251,079.31</b>  | <b>2,329,223.92</b> |
| <b>Fund: 014 - WATER UTILITY FUND Total:</b>              |                              | <b>4,862,366.00</b>  | <b>3,864,230.50</b>    | <b>4,456,910.00</b>  | <b>4,576,798.89</b>    | <b>4,560,331.00</b>  | <b>2,074,333.52</b>  | <b>5,138,172.92</b> |
| <b>Fund: 015 - WASTEWATER UTILITY FUND</b>                |                              |                      |                        |                      |                        |                      |                      |                     |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                 |                              |                      |                        |                      |                        |                      |                      |                     |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL</b>            |                              |                      |                        |                      |                        |                      |                      |                     |
| <b>Category: 91 - TRANSFER</b>                            |                              |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">015-5-00000-0000-1103</a>                     | TRANSFERS TO OTHER FUNDS     | 0.00                 | 100,000.00             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                     |
| <b>Category: 91 - TRANSFER Total:</b>                     |                              | <b>0.00</b>          | <b>100,000.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL Total:</b>     |                              | <b>0.00</b>          | <b>100,000.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>          |                              | <b>0.00</b>          | <b>100,000.00</b>      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         |
| <b>Department: 500 - NON-DEPARTMENTAL</b>                 |                              |                      |                        |                      |                        |                      |                      |                     |
| <b>SubDepartment: 50000 - WATER</b>                       |                              |                      |                        |                      |                        |                      |                      |                     |
| <b>Category: 50 - PERSONAL</b>                            |                              |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">015-5-50000-0000-0510</a>                     | OVERTIME SALARY & WAGES      | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 31.50                |                     |
| <a href="#">015-5-50000-0000-0520</a>                     | REGULAR TIME SALARY & WAGES  | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 3,160.23             |                     |
| <a href="#">015-5-50000-0000-0535</a>                     | CITY CONTRIBUTION MEDICAL    | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 196.24               |                     |
| <a href="#">015-5-50000-0000-0537</a>                     | CITY CONTRIBUTION DENTAL     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 43.44                |                     |
| <a href="#">015-5-50000-0000-0539</a>                     | LIFE / SHORT TERM DISABILITY | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 59.84                |                     |
| <a href="#">015-5-50000-0000-0545</a>                     | SOCIAL SECURITY              | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 192.61               |                     |
| <a href="#">015-5-50000-0000-0547</a>                     | MEDICARE                     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 45.04                |                     |
| <a href="#">015-5-50000-0000-0550</a>                     | KPERS                        | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 315.65               |                     |
| <b>Category: 50 - PERSONAL Total:</b>                     |                              | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>4,044.55</b>      | <b>0.00</b>         |
| <b>Category: 70 - CONTRACT SERVICES</b>                   |                              |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">015-5-50000-0000-0765</a>                     | TRAVEL & TRAINING EXPENSE    | 0.00                 | 71.69                  | 0.00                 | 144.01                 | 0.00                 | 0.00                 |                     |

## Budget Worksheet

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

|                                                         |                              |                      |                        |                      |                        |                      |                      | Defined Budgets |
|---------------------------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                         |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">015-5-50000-0000-0768</a>                   | 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                                 |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-5-50000-0000-1102</a>                   | 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                                 |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-5-53200-0000-0510</a>                   | OVERTIME SALARY & WAGES      | 0.00                 | 15.40                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0535</a>                   | CITY CONTRIBUTION MEDICAL    | 0.00                 | 6.94                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0537</a>                   | CITY CONTRIBUTION DENTAL     | 0.00                 | 0.16                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0539</a>                   | LIFE / SHORT TERM DISABILITY | 0.00                 | 0.06                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0545</a>                   | SOCIAL SECURITY              | 0.00                 | 0.78                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0547</a>                   | MEDICARE                     | 0.00                 | 0.18                   | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0550</a>                   | 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                        |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-5-53200-0000-0710</a>                   | SOFTWARE MAINTENANCE         | 0.00                 | 379.33                 | 0.00                 | 379.34                 | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-53200-0000-0749</a>                   | 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                                 |                              |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-5-54000-0000-0510</a>                   | OVERTIME SALARY & WAGES      | 20,000.00            | 7,898.36               | 20,000.00            | 6,379.55               | 20,000.00            | 3,517.05             | 20,000.00       |
| <a href="#">015-5-54000-0000-0515</a>                   | PART TIME SALARY & WAGES     | 8,179.00             | 1,103.32               | 6,800.00             | 10,897.00              | 0.00                 | 0.00                 |                 |
| <a href="#">015-5-54000-0000-0518</a>                   | HOLIDAY WORKED               | 0.00                 | 71.27                  | 0.00                 | 22.87                  | 0.00                 | 207.00               |                 |
| <a href="#">015-5-54000-0000-0520</a>                   | 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      |
| <a href="#">015-5-54000-0000-0535</a>                   | CITY CONTRIBUTION MEDICAL    | 19,052.00            | 11,359.46              | 19,826.00            | 7,513.63               | 11,663.00            | 3,981.04             | 16,328.00       |
| <a href="#">015-5-54000-0000-0537</a>                   | CITY CONTRIBUTION DENTAL     | 3,160.00             | 1,619.00               | 2,519.00             | 1,427.65               | 2,221.00             | 639.67               | 2,290.00        |

Budget Worksheet

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

|                                       |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                       |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">015-5-54000-0000-0539</a> | LIFE / SHORT TERM DISABILITY   | 775.00               | 439.37                 | 688.00               | 837.57                 | 633.00               | 793.69               | 3,548.00     |
| <a href="#">015-5-54000-0000-0540</a> | WORKERS COMPENSATION           | 11,525.00            | 10,953.64              | 10,651.00            | 10,722.61              | 8,037.00             | 3,378.04             | 7,001.00     |
| <a href="#">015-5-54000-0000-0545</a> | SOCIAL SECURITY                | 15,510.00            | 9,065.36               | 14,149.00            | 10,249.05              | 13,093.00            | 3,939.43             | 12,583.00    |
| <a href="#">015-5-54000-0000-0547</a> | MEDICARE                       | 3,627.00             | 3,591.54               | 3,309.00             | 2,396.02               | 3,063.00             | 920.95               | 2,943.00     |
| <a href="#">015-5-54000-0000-0550</a> | KPERS                          | 20,589.00            | 14,667.33              | 20,790.00            | 14,323.41              | 20,886.00            | 7,036.37             | 20,071.00    |
| <a href="#">015-5-54000-0000-0560</a> | 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            |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54000-0000-0603</a> | BUILDING MAINTENANCE SUPPL...  | 7,400.00             | 1,105.39               | 7,400.00             | 1,001.59               | 7,400.00             | 471.87               | 7,400.00     |
| <a href="#">015-5-54000-0000-0610</a> | CHEMICALS                      | 6,100.00             | 16,080.59              | 7,000.00             | 3,627.40               | 7,000.00             | 7.65                 | 7,000.00     |
| <a href="#">015-5-54000-0000-0611</a> | GASES & WELDING SUPPLIES       | 1,500.00             | 365.30                 | 1,500.00             | 121.52                 | 1,500.00             | 12.39                | 1,500.00     |
| <a href="#">015-5-54000-0000-0614</a> | LANDSCAPING                    | 2,000.00             | 5.00                   | 2,000.00             | 0.00                   | 2,000.00             | 22.00                | 2,000.00     |
| <a href="#">015-5-54000-0000-0630</a> | COMPUTER HARDWARE              | 3,150.00             | 0.00                   | 1,050.00             | 1,861.04               | 1,050.00             | 0.00                 | 1,050.00     |
| <a href="#">015-5-54000-0000-0632</a> | STREET MAINTENANCE(GRAVEL ...  | 4,000.00             | 1,186.22               | 5,000.00             | 1,984.16               | 5,000.00             | 357.38               | 5,000.00     |
| <a href="#">015-5-54000-0000-0645</a> | 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     |
| <a href="#">015-5-54000-0000-0646</a> | OPERATIONAL SUPPLIES           | 10,332.00            | 7,507.25               | 16,228.00            | 16,215.22              | 16,228.00            | 7,105.18             | 18,000.00    |
| <a href="#">015-5-54000-0000-0648</a> | MOTOR FUEL                     | 16,000.00            | 5,859.11               | 16,000.00            | 10,930.95              | 16,000.00            | 2,351.97             | 16,000.00    |
| <a href="#">015-5-54000-0000-0651</a> | 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    |
| <a href="#">015-5-54000-0000-0652</a> | TOOLS                          | 6,000.00             | 8,166.66               | 6,000.00             | 7,718.96               | 6,000.00             | 526.83               | 6,000.00     |
| <a href="#">015-5-54000-0000-0662</a> | SHOP                           | 5,000.00             | 4,472.69               | 5,000.00             | 3,322.12               | 5,000.00             | 246.25               | 5,000.00     |
| <a href="#">015-5-54000-0000-0666</a> | SUBSCRIPTIONS, BOOKS & TAPES   | 150.00               | 30.90                  | 150.00               | 48.40                  | 150.00               | 0.00                 | 150.00       |
| <a href="#">015-5-54000-0000-0667</a> | OFFICE SUPPLIES                | 2,500.00             | 1,325.70               | 2,500.00             | 716.70                 | 2,500.00             | 798.73               | 2,500.00     |
| <a href="#">015-5-54000-0000-0668</a> | POSTAGE & DELIVERY CHARGES     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 4.50                 |              |
| <a href="#">015-5-54000-0000-0669</a> | COMPUTER SOFTWARE              | 3,100.00             | 22.50                  | 3,100.00             | 22.50                  | 3,100.00             | 0.00                 | 3,100.00     |
| <a href="#">015-5-54000-0000-0670</a> | MISC. & SAFETY SUPPLIES        | 10,000.00            | 2,378.27               | 8,000.00             | 6,939.89               | 8,000.00             | 231.14               | 8,000.00     |
| <a href="#">015-5-54000-0000-0682</a> | UNIFORMS                       | 3,000.00             | 770.50                 | 3,000.00             | 1,050.18               | 3,000.00             | 327.03               | 3,000.00     |
| <a href="#">015-5-54000-0000-0684</a> | 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      |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54000-0000-0701</a> | CONTRACTORS AGREEMENT          | 6,500.00             | 0.00                   | 6,500.00             | 0.00                   | 6,500.00             | 0.00                 | 6,500.00     |
| <a href="#">015-5-54000-0000-0703</a> | ADVERTISEMENTS & PRINTING      | 250.00               | 0.00                   | 250.00               | 237.66                 | 250.00               | 0.00                 | 250.00       |
| <a href="#">015-5-54000-0000-0710</a> | SOFTWARE MAINTENANCE           | 3,000.00             | 379.34                 | 2,130.00             | 629.09                 | 1,725.00             | 0.00                 | 1,725.00     |

Budget Worksheet

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

|                                                              |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|--------------------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                              |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">015-5-54000-0000-0714</a>                        | REP & MAINT OF DATA PROCESS... | 750.00               | 547.55                 | 750.00               | 547.56                 | 2,298.00             | 273.77               | 2,298.00     |
| <a href="#">015-5-54000-0000-0715</a>                        | BUILDING MAINT. & REPAIR       | 5,500.00             | 1,157.58               | 18,000.00            | 6,357.80               | 8,000.00             | 937.00               | 20,000.00    |
| <a href="#">015-5-54000-0000-0725</a>                        | MEDICAL EXPENSES               | 400.00               | 0.00                   | 400.00               | 0.00                   | 400.00               | 43.75                | 400.00       |
| <a href="#">015-5-54000-0000-0728</a>                        | ENGINEERING SERVICES           | 25,000.00            | 16,409.62              | 25,000.00            | 4,540.00               | 25,000.00            | 0.00                 | 75,000.00    |
| <a href="#">015-5-54000-0000-0735</a>                        | TELEPHONE                      | 1,250.00             | 1,309.70               | 1,250.00             | 1,315.81               | 1,250.00             | 602.93               | 1,250.00     |
| <a href="#">015-5-54000-0000-0736</a>                        | ELECTRIC UTILITIES             | 11,550.00            | 11,055.84              | 11,550.00            | 10,819.18              | 11,550.00            | 6,457.12             | 11,550.00    |
| <a href="#">015-5-54000-0000-0737</a>                        | GAS UTILITIES                  | 3,300.00             | 826.71                 | 3,300.00             | 651.63                 | 3,300.00             | 380.99               | 3,300.00     |
| <a href="#">015-5-54000-0000-0738</a>                        | INSURANCE & BONDS              | 17,800.00            | 431.00                 | 17,800.00            | 19,246.09              | 20,470.00            | 19,620.41            | 20,470.00    |
| <a href="#">015-5-54000-0000-0746</a>                        | MAINTAIN & REPAIR VEHICLES     | 2,000.00             | 3,091.92               | 2,000.00             | 3,685.89               | 2,000.00             | 0.00                 | 2,000.00     |
| <a href="#">015-5-54000-0000-0747</a>                        | MAINT & REPAIR EQUIPMENT       | 5,000.00             | 390.58                 | 5,000.00             | 4,784.54               | 5,000.00             | 289.30               | 15,000.00    |
| <a href="#">015-5-54000-0000-0749</a>                        | OTHER SERVICES                 | 430,000.00           | 370,784.42             | 430,000.00           | 484,634.23             | 430,000.00           | 7,506.09             | 500,000.00   |
| <a href="#">015-5-54000-0000-0751</a>                        | CENTRAL GARAGE SERVICE         | 4,000.00             | 30.19                  | 4,000.00             | 164.34                 | 4,000.00             | 0.00                 | 4,000.00     |
| <a href="#">015-5-54000-0000-0753</a>                        | EQUIPMENT RENT, LEASE          | 0.00                 | 0.00                   | 0.00                 | 1,975.00               | 5,000.00             | 2,966.66             | 5,950.00     |
| <a href="#">015-5-54000-0000-0755</a>                        | OFFICE EQUIP. SVC. (SVC. AGMT) | 384.00               | 731.35                 | 384.00               | 680.15                 | 384.00               | 340.95               | 384.00       |
| <a href="#">015-5-54000-0000-0765</a>                        | TRAVEL & TRAINING EXPENSE      | 2,000.00             | 1,343.54               | 2,000.00             | 1,977.50               | 2,000.00             | 482.79               | 2,000.00     |
| <a href="#">015-5-54000-0000-0768</a>                        | 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                                |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54000-0000-0835</a>                        | 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                                  |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54000-0000-0955</a>                        | INTEREST EXPENSE               | 0.00                 | 0.00                   | 2,249.00             | 788.18                 | 2,197.00             | 15,026.61            | 2,664.00     |
| <a href="#">015-5-54000-0000-0985</a>                        | 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                                      |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54100-0000-0510</a>                        | OVERTIME SALARY & WAGES        | 2,000.00             | 186.65                 | 1,000.00             | 223.40                 | 2,000.00             | -447.30              | 2,000.00     |
| <a href="#">015-5-54100-0000-0515</a>                        | PART TIME SALARY & WAGES       | 6,574.00             | 2,392.65               | 4,774.00             | 3,471.17               | 9,508.00             | 901.26               | 5,967.00     |
| <a href="#">015-5-54100-0000-0518</a>                        | HOLIDAY WORKED                 | 0.00                 | 0.00                   | 0.00                 | 104.12                 | 0.00                 | -58.50               |              |

## Budget Worksheet

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

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



## Budget Worksheet

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

|                                                           |                               | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------------------------|-------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                           |                               | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">015-5-54100-0000-0758</a>                     | BAD DEBT EXPENSE              | 30,000.00            | 8,496.69               | 25,000.00            | 8,056.41               | 25,000.00            | 0.00                 | 25,000.00    |
| <a href="#">015-5-54100-0000-0765</a>                     | TRAVEL & TRAINING EXPENSE     | 0.00                 | 626.87                 | 1,000.00             | 29.87                  | 1,000.00             | 796.03               | 1,000.00     |
| <a href="#">015-5-54100-0000-0768</a>                     | 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                             |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54100-0000-0835</a>                     | 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                               |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54100-0000-0905</a>                     | 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 |
| <a href="#">015-5-54100-0000-0910</a>                     | 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                                   |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54100-0000-1102</a>                     | 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                          |                               |                      |                        |                      |                        |                      |                      |              |
| <a href="#">015-5-54700-0000-0712</a>                     | REP. & MAINT. OF IMPROVEME... | 50,000.00            | 0.00                   | 25,000.00            | 0.00                   | 25,000.00            | 0.00                 | 25,000.00    |
| <a href="#">015-5-54700-0000-0736</a>                     | ELECTRIC UTILITIES            | 0.00                 | 8,767.72               | 7,000.00             | 8,987.97               | 9,000.00             | 3,886.75             | 9,000.00     |
| <a href="#">015-5-54700-0000-0738</a>                     | INSURANCE & BONDS             | 75,000.00            | 67,579.03              | 68,000.00            | 73,524.37              | 90,000.00            | 74,979.14            | 90,000.00    |
| <a href="#">015-5-54700-0000-0749</a>                     | OTHER SERVICES                | 5,000.00             | 2,254.03               | 9,000.00             | 40,092.23              | 9,000.00             | 32,925.77            | 9,000.00     |
| <a href="#">015-5-54700-0000-0797</a>                     | 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 |
| <a href="#">015-5-54700-0000-0798</a>                     | 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 |

Budget Worksheet

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

## Budget Worksheet

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

|                                                          |                             | Defined Budgets      |                        |                      |                        |                      |                      |              |
|----------------------------------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                          |                             | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">018-5-61800-0000-0550</a>                    | KPERS                       | 3,997.00             | 3,884.61               | 4,700.00             | 3,975.69               | 4,938.00             | 2,068.84             | 4,998.00     |
| <a href="#">018-5-61800-0000-0560</a>                    | 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                               |                             |                      |                        |                      |                        |                      |                      |              |
| <a href="#">018-5-61800-0000-0648</a>                    | MOTOR FUEL                  | 0.00                 | 2,863.11               | 0.00                 | 1,340.24               | 0.00                 | 812.56               |              |
| <a href="#">018-5-61800-0000-0668</a>                    | POSTAGE & DELIVERY CHARGES  | 12,500.00            | 11,509.68              | 14,000.00            | 14,458.52              | 14,000.00            | 5,115.40             | 14,000.00    |
| <a href="#">018-5-61800-0000-0669</a>                    | 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                         |                             |                      |                        |                      |                        |                      |                      |              |
| <a href="#">018-5-61800-0000-0728</a>                    | ENGINEERING SERVICES        | 0.00                 | 0.00                   | 0.00                 | 15,645.55              | 0.00                 | 0.00                 |              |
| <a href="#">018-5-61800-0000-0758</a>                    | BAD DEBT EXPENSE            | 2,000.00             | 528.39                 | 2,000.00             | 449.05                 | 2,000.00             | 0.00                 | 2,000.00     |
| <a href="#">018-5-61800-0000-0768</a>                    | 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                                  |                             |                      |                        |                      |                        |                      |                      |              |
| <a href="#">018-5-61800-0000-1103</a>                    | 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                                  |                             |                      |                        |                      |                        |                      |                      |              |
| <a href="#">018-5-61900-0000-0510</a>                    | OVERTIME SALARY & WAGES     | 0.00                 | 38.35                  | 0.00                 | 527.62                 | 0.00                 | 1,408.14             |              |
| <a href="#">018-5-61900-0000-0515</a>                    | PARTTIME SALARY & WAGES     | 1,379.00             | 1,103.32               | 0.00                 | 1,345.00               | 0.00                 | 0.00                 |              |
| <a href="#">018-5-61900-0000-0520</a>                    | 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    |
| <a href="#">018-5-61900-0000-0535</a>                    | CITY CONTRIBUTION MEDICAL   | 11,236.00            | 4,254.94               | 7,697.00             | 1,637.61               | 3,033.00             | 583.86               | 1,866.00     |
| <a href="#">018-5-61900-0000-0537</a>                    | CITY CONTRIBUTION DENTAL    | 1,326.00             | 360.96                 | 1,115.00             | 469.32                 | 856.00               | 278.79               | 727.00       |
| <a href="#">018-5-61900-0000-0539</a>                    | LIFE/SHORT TERM DISABILITY  | 328.00               | 119.10                 | 258.00               | 374.95                 | 258.00               | 370.26               | 1,023.00     |
| <a href="#">018-5-61900-0000-0540</a>                    | WORKERS COMPENSATION        | 8,447.00             | 4,237.75               | 4,610.00             | 4,640.99               | 3,986.00             | 1,454.37             | 3,154.00     |
| <a href="#">018-5-61900-0000-0545</a>                    | SOCIAL SECURITY             | 6,013.00             | 2,574.43               | 3,675.00             | 2,216.30               | 3,731.00             | 1,335.64             | 3,292.00     |
| <a href="#">018-5-61900-0000-0547</a>                    | MEDICARE                    | 1,406.00             | 974.07                 | 860.00               | 518.19                 | 873.00               | 312.38               | 770.00       |
| <a href="#">018-5-61900-0000-0550</a>                    | KPERS                       | 8,205.00             | 4,201.65               | 5,566.00             | 3,635.20               | 5,951.00             | 2,286.74             | 5,252.00     |
| <a href="#">018-5-61900-0000-0560</a>                    | 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    |

## Budget Worksheet

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

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

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

Budget Worksheet

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

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

Budget Worksheet

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

|                                                          |                              |                      |                        |                      |                        |                      | Defined Budgets      |
|----------------------------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
|                                                          |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity |
|                                                          |                              |                      |                        |                      |                        |                      | 2020<br>2020         |
| <a href="#">022-5-62500-0000-0728</a>                    | 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                                  |                              |                      |                        |                      |                        |                      |                      |
| <a href="#">023-5-00000-0000-1102</a>                    | 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                                  |                              |                      |                        |                      |                        |                      |                      |
| <a href="#">023-5-64400-0000-0510</a>                    | OVERTIME SALARY & WAGES      | 10,000.00            | 3,857.11               | 10,000.00            | 3,249.52               | 10,000.00            | 2,797.87             |
| <a href="#">023-5-64400-0000-0515</a>                    | PART TIME SALARY & WAGES     | 4,827.00             | 3,861.65               | 0.00                 | 4,707.46               | 0.00                 | 0.00                 |
| <a href="#">023-5-64400-0000-0518</a>                    | HOLIDAY WORKED               | 0.00                 | 978.79                 | 0.00                 | 1,116.03               | 0.00                 | 881.41               |
| <a href="#">023-5-64400-0000-0520</a>                    | REGULAR TIME SALARY & WAGES  | 244,651.00           | 231,599.79             | 285,050.00           | 240,057.80             | 290,098.00           | 119,498.19           |
| <a href="#">023-5-64400-0000-0535</a>                    | CITY CONTRIBUTION MEDICAL    | 13,922.00            | 16,856.37              | 24,258.00            | 17,567.30              | 26,358.00            | 8,993.94             |
| <a href="#">023-5-64400-0000-0537</a>                    | CITY CONTRIBUTION DENTAL     | 3,086.00             | 2,600.58               | 3,976.00             | 2,532.67               | 3,809.00             | 1,329.75             |
| <a href="#">023-5-64400-0000-0539</a>                    | LIFE / SHORT TERM DISABILITY | 868.00               | 728.25                 | 1,043.00             | 1,923.52               | 1,063.00             | 1,999.60             |
| <a href="#">023-5-64400-0000-0540</a>                    | WORKERS COMPENSATION         | 23,097.00            | 15,514.03              | 23,929.00            | 24,089.88              | 19,140.00            | 7,606.07             |
| <a href="#">023-5-64400-0000-0545</a>                    | SOCIAL SECURITY              | 16,087.00            | 13,042.09              | 18,293.00            | 14,887.79              | 18,607.00            | 7,297.95             |
| <a href="#">023-5-64400-0000-0547</a>                    | MEDICARE                     | 3,762.00             | 4,759.82               | 4,278.00             | 3,481.55               | 4,352.00             | 1,706.60             |
| <a href="#">023-5-64400-0000-0550</a>                    | KPERS                        | 21,951.00            | 20,902.79              | 27,705.00            | 22,424.65              | 29,680.00            | 11,857.27            |
| <a href="#">023-5-64400-0000-0560</a>                    | 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                               |                              |                      |                        |                      |                        |                      |                      |
| <a href="#">023-5-04400-0000-0630</a>                    | COMPUTER HARDWARE            | 3,150.00             | 1,777.56               | 3,150.00             | 1,861.04               | 0.00                 | 0.00                 |
| <a href="#">023-5-64400-0000-0611</a>                    | WELDING SUPPLIES             | 3,000.00             | 274.94                 | 3,000.00             | 159.43                 | 3,000.00             | 9.91                 |
| <a href="#">023-5-64400-0000-0645</a>                    | OIL, ANTI-FREEZE, ETC        | 6,480.00             | 1,606.85               | 6,480.00             | 972.62                 | 6,480.00             | 980.91               |

Budget Worksheet

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

|                                         |                              | Defined Budgets      |                        |                      |                        |                      |                      |              |
|-----------------------------------------|------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                         |                              | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">023-5-64400-0000-0646</a>   | OPERATIONAL SUPPLIES         | 60,000.00            | 13,628.65              | 60,000.00            | 13,298.92              | 60,000.00            | -89.70               | 60,000.00    |
| <a href="#">023-5-64400-0000-0648</a>   | MOTOR FUEL                   | 54,171.00            | 32,275.61              | 54,171.00            | 38,602.71              | 54,171.00            | 15,494.87            | 54,171.00    |
| <a href="#">023-5-64400-0000-0651</a>   | PARTS FOR VEHICLES           | 41,668.00            | 36,341.95              | 39,000.00            | 31,138.85              | 39,000.00            | 24,017.04            | 39,000.00    |
| <a href="#">023-5-64400-0000-0652</a>   | TOOLS                        | 1,750.00             | 1,286.20               | 1,500.00             | 1,123.88               | 1,500.00             | 382.64               | 6,500.00     |
| <a href="#">023-5-64400-0000-0662</a>   | SHOP                         | 4,980.00             | 2,686.58               | 6,205.00             | 3,986.52               | 6,205.00             | 191.77               | 6,205.00     |
| <a href="#">023-5-64400-0000-0666</a>   | SUBSCRIPTIONS, BOOKS & TAPES | 335.00               | 18.54                  | 335.00               | 28.84                  | 335.00               | 0.00                 | 335.00       |
| <a href="#">023-5-64400-0000-0667</a>   | OFFICE SUPPLIES              | 1,250.00             | 769.30                 | 1,250.00             | 459.50                 | 1,250.00             | 471.13               | 1,250.00     |
| <a href="#">023-5-64400-0000-0668</a>   | POSTAGE & DELIVERY CHARGES   | 300.00               | 0.00                   | 300.00               | 408.00                 | 300.00               | 2.76                 | 300.00       |
| <a href="#">023-5-64400-0000-0669</a>   | COMPUTER SOFTWARE            | 1,500.00             | 13.49                  | 1,500.00             | 12.49                  | 1,500.00             | 4,525.00             | 1,500.00     |
| <a href="#">023-5-64400-0000-0670</a>   | MISC AND SAFETY SUPPLIES     | 6,000.00             | 1,031.54               | 6,000.00             | 834.21                 | 6,000.00             | 570.99               | 6,000.00     |
| <a href="#">023-5-64400-0000-0682</a>   | 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        |                              |                      |                        |                      |                        |                      |                      |              |
| <a href="#">023-5-64400-0000-0703</a>   | ADVERTISEMENTS & PRINTING    | 4,000.00             | 613.25                 | 4,000.00             | 617.91                 | 4,000.00             | 0.00                 | 4,000.00     |
| <a href="#">023-5-64400-0000-0710</a>   | SOFTWARE MAINTENANCE         | 1,430.00             | 379.34                 | 1,940.00             | 10,005.43              | 1,519.00             | 0.00                 | 1,519.00     |
| <a href="#">023-5-64400-0000-0714</a>   | REP MAINT DATE PROCESSING    | 3,100.00             | 547.54                 | 3,100.00             | 547.55                 | 4,648.00             | 273.77               | 4,648.00     |
| <a href="#">023-5-64400-0000-0715</a>   | BUILDING MAINT. & REPAIR     | 12,250.00            | 1,581.77               | 18,000.00            | 4,036.77               | 18,000.00            | 702.67               | 20,000.00    |
| <a href="#">023-5-64400-0000-0725</a>   | MEDICAL EXPENSES             | 600.00               | 0.00                   | 600.00               | 350.00                 | 600.00               | 43.75                | 600.00       |
| <a href="#">023-5-64400-0000-0735</a>   | TELEPHONE                    | 3,000.00             | 2,632.88               | 3,000.00             | 2,619.32               | 3,000.00             | 1,114.57             | 3,000.00     |
| <a href="#">023-5-64400-0000-0736</a>   | ELECTRIC UTILITIES           | 1,100.00             | 0.00                   | 1,100.00             | 0.00                   | 1,100.00             | 0.00                 | 1,100.00     |
| <a href="#">023-5-64400-0000-0737</a>   | GAS UTILITIES                | 3,000.00             | 826.69                 | 3,000.00             | 651.64                 | 3,000.00             | 380.99               | 3,000.00     |
| <a href="#">023-5-64400-0000-0746</a>   | MAINT & REPAIR VEHICLES      | 6,000.00             | 6,782.61               | 6,000.00             | 3,542.07               | 6,000.00             | 0.00                 | 6,000.00     |
| <a href="#">023-5-64400-0000-0747</a>   | MAINT & REPAIR EQUIPMENT     | 1,000.00             | 371.34                 | 1,000.00             | 386.43                 | 1,000.00             | 115.70               | 3,000.00     |
| <a href="#">023-5-64400-0000-0749</a>   | OTHER SERVICES               | 484,643.00           | 387,797.15             | 484,643.00           | 420,265.36             | 484,643.00           | 133,607.98           | 484,643.00   |
| <a href="#">023-5-64400-0000-0753</a>   | EQUIPMENT RENT, LEASE        | 2,000.00             | 0.00                   | 2,000.00             | 0.00                   | 2,000.00             | 0.00                 | 2,000.00     |
| <a href="#">023-5-64400-0000-0755</a>   | OFFICE EQUIP. SVC            | 1,000.00             | 731.46                 | 1,000.00             | 718.53                 | 1,000.00             | 416.84               | 1,000.00     |
| <a href="#">023-5-64400-0000-0765</a>   | TRAVEL & TRAINING EXPENSE    | 750.00               | 727.06                 | 750.00               | 675.36                 | 750.00               | 119.53               | 750.00       |
| <a href="#">023-5-64400-0000-0768</a>   | 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           |                              |                      |                        |                      |                        |                      |                      |              |
| <a href="#">023-5-64400-0000-0835</a>   | 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

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

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

## Budget Worksheet

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

|                                                         |                             |                      |                        |                      |                        |                      |                      | Defined Budgets |
|---------------------------------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                         |                             | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">023-5-64500-0000-0758</a>                   | 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                        |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">025-5-80000-0000-0701</a>                   | CONTRACTORS AGREEMENT       | 250,000.00           | 283,914.63             | 150,000.00           | 287,673.20             | 150,000.00           | 0.00                 | 160,000.00      |
| <a href="#">025-5-80000-0000-0728</a>                   | 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                           |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">025-5-80000-0000-0803</a>                   | BUILDING AND STRUCTURES     | 0.00                 | 1,033.58               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">025-5-80000-0000-0835</a>                   | 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                              |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">026-5-42000-0000-0683</a>                   | 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                        |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">026-5-42000-0000-0708</a>                   | 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                           |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">026-5-42000-0000-0802</a>                   | FIRE EQUIPMENT              | 45,000.00            | 28,226.14              | 30,000.00            | 30,325.91              | 40,000.00            | 27,500.61            | 20,000.00       |
| <a href="#">026-5-42000-0000-0835</a>                   | 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                             |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">026-5-42000-0000-0910</a>                   | INTEREST EXPENSE            | 17,013.00            | 11,828.00              | 9,969.00             | 6,566.04               | 2,267.00             | 1,369.57             |                 |

## Budget Worksheet

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

|                                                 |                                                        |                      |                        |                      |                        |                      |                      | Defined Budgets |
|-------------------------------------------------|--------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                 |                                                        | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">026-5-42000-0000-0985</a>           | 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                         |                                                        |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">035-5-14000-0000-0535</a>           | EMPLOYER CONTRIBUTION MED...                           | 0.00                 | 1,501.66               | 0.00                 | 3,678.15               | 0.00                 | 0.00                 |                 |
| <a href="#">035-5-14000-0000-0550</a>           | KPERS                                                  | 0.00                 | 417.11                 | 0.00                 | 3,948.87               | 0.00                 | 0.00                 |                 |
| <a href="#">035-5-14000-0000-0555</a>           | 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                |                                                        |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">035-5-14000-0000-0749</a>           | 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                |                                                        |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">045-5-01110-0000-0749</a>           | 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                |                                                        |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">045-5-01120-0000-0749</a>           | 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            |

Budget Worksheet

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

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

Budget Worksheet

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

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

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

## Budget Worksheet

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

|                                                                        |                       |                      |                        |                      |                        |                      |                      | Defined Budgets     |
|------------------------------------------------------------------------|-----------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|
|                                                                        |                       | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020        |
| <b>Fund: 075 - JUNCTION CITY LAND BANK FUND</b>                        |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Department: 390 - JC LAND BANK</b>                                  |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>SubDepartment: 39000 - JC LAND BANK</b>                             |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Category: 70 - CONTRACT SERVICES</b>                                |                       |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">075-5-39000-0000-0728</a>                                  | ENGINEERING SERVICES  | 50,000.00            | 0.00                   | 50,000.00            | 0.00                   | 50,000.00            | 0.00                 | 50,000.00           |
| <a href="#">075-5-39000-0000-0749</a>                                  | OTHER SERVICES        | 70,000.00            | 85.76                  | 70,000.00            | 2,000.00               | 70,000.00            | 114,901.22           | 120,000.00          |
| <a href="#">075-5-39000-0000-0760</a>                                  | LEGAL PUBLICATIONS    | 5,000.00             | 88.11                  | 5,000.00             | 201.29                 | 5,000.00             | 203.36               | 5,000.00            |
| <a href="#">075-5-39000-0000-0798</a>                                  | MOWING CONTRACT       | 75,000.00            | 12,593.16              | 75,000.00            | 10,182.94              | 75,000.00            | 0.00                 | 75,000.00           |
| <b>Category: 70 - CONTRACT SERVICES Total:</b>                         |                       | <b>200,000.00</b>    | <b>12,767.03</b>       | <b>200,000.00</b>    | <b>12,384.23</b>       | <b>200,000.00</b>    | <b>115,104.58</b>    | <b>250,000.00</b>   |
| <b>SubDepartment: 39000 - JC LAND BANK Total:</b>                      |                       | <b>200,000.00</b>    | <b>12,767.03</b>       | <b>200,000.00</b>    | <b>12,384.23</b>       | <b>200,000.00</b>    | <b>115,104.58</b>    | <b>250,000.00</b>   |
| <b>Department: 390 - JC LAND BANK Total:</b>                           |                       | <b>200,000.00</b>    | <b>12,767.03</b>       | <b>200,000.00</b>    | <b>12,384.23</b>       | <b>200,000.00</b>    | <b>115,104.58</b>    | <b>250,000.00</b>   |
| <b>Fund: 075 - JUNCTION CITY LAND BANK FUND Total:</b>                 |                       | <b>200,000.00</b>    | <b>12,767.03</b>       | <b>200,000.00</b>    | <b>12,384.23</b>       | <b>200,000.00</b>    | <b>115,104.58</b>    | <b>250,000.00</b>   |
| <b>Fund: 084 - WATER CAPITAL IMPROVEMENT FUND</b>                      |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Department: 860 - WATER CAPITAL IMPROVEMENTS</b>                    |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS</b>        |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Category: 70 - CONTRACT SERVICES</b>                                |                       |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">084-5-86000-0000-0701</a>                                  | 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          |
| <a href="#">084-5-86000-0000-0728</a>                                  | ENGINEERING SERVICES  | 1,200,000.00         | 527,795.36             | 500,000.00           | 533,127.64             | 300,000.00           | 46,856.25            | 300,000.00          |
| <b>Category: 70 - CONTRACT SERVICES Total:</b>                         |                       | <b>9,000,000.00</b>  | <b>3,336,735.39</b>    | <b>5,000,000.00</b>  | <b>4,422,246.56</b>    | <b>1,000,000.00</b>  | <b>111,811.72</b>    | <b>1,000,000.00</b> |
| <b>SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS Total:</b> |                       | <b>9,000,000.00</b>  | <b>3,336,735.39</b>    | <b>5,000,000.00</b>  | <b>4,422,246.56</b>    | <b>1,000,000.00</b>  | <b>111,811.72</b>    | <b>1,000,000.00</b> |
| <b>Department: 860 - WATER CAPITAL IMPROVEMENTS Total:</b>             |                       | <b>9,000,000.00</b>  | <b>3,336,735.39</b>    | <b>5,000,000.00</b>  | <b>4,422,246.56</b>    | <b>1,000,000.00</b>  | <b>111,811.72</b>    | <b>1,000,000.00</b> |
| <b>Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS</b>               |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS</b>         |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Category: 70 - CONTRACT SERVICES</b>                                |                       |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">084-5-87000-0000-0701</a>                                  | CONTRACTORS AGREEMENT | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | -10,951.42           |                     |
| <b>Category: 70 - CONTRACT SERVICES Total:</b>                         |                       | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>-10,951.42</b>    | <b>0.00</b>         |
| <b>SubDepartment: 87000 - WATER PLANT CAPITAL IMPROVEMENTS Total:</b>  |                       | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>-10,951.42</b>    | <b>0.00</b>         |
| <b>Department: 870 - WASTEWATER CAPITAL IMPROVEMENTS Total:</b>        |                       | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>-10,951.42</b>    | <b>0.00</b>         |
| <b>Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:</b>               |                       | <b>9,000,000.00</b>  | <b>3,336,735.39</b>    | <b>5,000,000.00</b>  | <b>4,422,246.56</b>    | <b>1,000,000.00</b>  | <b>100,860.30</b>    | <b>1,000,000.00</b> |
| <b>Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND</b>                 |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                              |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL</b>                         |                       |                      |                        |                      |                        |                      |                      |                     |
| <b>Category: 70 - CONTRACT SERVICES</b>                                |                       |                      |                        |                      |                        |                      |                      |                     |
| <a href="#">085-5-00000-0000-0701</a>                                  | 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            |
| <a href="#">085-5-00000-0000-0728</a>                  | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>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         |
| <b>Report Total:</b>                        | <b>70,541,712.00</b> | <b>54,169,276.90</b>   | <b>57,561,068.00</b> | <b>54,403,472.87</b>   | <b>54,755,406.83</b> | <b>19,090,278.25</b> | <b>56,495,371.44</b> |



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<br>2020        |
| <b>Fund: 001 - GENERAL FUND</b>                       |                          |                     |                     |                     |                     |                     |                      |                     |
| <b>Department: 000 - NON-DEPARTMENTAL</b>             |                          |                     |                     |                     |                     |                     |                      |                     |
| <b>SubDepartment: 00099 - POOLED CASH MISC</b>        |                          |                     |                     |                     |                     |                     |                      |                     |
| <b>Category: 35 - OTHER REVENUES</b>                  |                          |                     |                     |                     |                     |                     |                      |                     |
| <a href="#">001-4-00099-0000-0421</a>                 | POOLED CASH MISC         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | -3,142,173.50        |                     |
| <b>Category: 35 - OTHER REVENUES Total:</b>           |                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-3,142,173.50</b> | <b>0.00</b>         |
| <b>SubDepartment: 00099 - POOLED CASH MISC Total:</b> |                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-3,142,173.50</b> | <b>0.00</b>         |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>      |                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>-3,142,173.50</b> | <b>0.00</b>         |
| <b>Department: 001 - GENERAL EXPENSES</b>             |                          |                     |                     |                     |                     |                     |                      |                     |
| <b>SubDepartment: 00100 - GENERAL FUND</b>            |                          |                     |                     |                     |                     |                     |                      |                     |
| <b>Category: 30 - TAXES</b>                           |                          |                     |                     |                     |                     |                     |                      |                     |
| <a href="#">001-4-00100-0000-0300</a>                 | IN LIEU OF TAX           | 13,000.00           | 22,852.30           | 15,000.00           | 0.00                | 15,000.00           | 0.00                 | 15,000.00           |
| <a href="#">001-4-00100-0000-0301</a>                 | 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        |
| <a href="#">001-4-00100-0000-0302</a>                 | DELINQUENT TAX           | 40,000.00           | 129,558.81          | 20,000.00           | 67,575.23           | 40,000.00           | 77,737.69            | 40,000.00           |
| <a href="#">001-4-00100-0000-0303</a>                 | MOTOR VEHICLE TAX        | 290,311.00          | 309,766.53          | 305,851.00          | 227,043.83          | 277,058.00          | 188,408.75           | 415,007.00          |
| <a href="#">001-4-00100-0000-0305</a>                 | LG TK DIST               | 1,784.00            | 1,208.46            | 1,609.00            | 1,620.18            | 1,596.00            | 1,329.48             | 1,843.00            |
| <a href="#">001-4-00100-0000-0306</a>                 | RECREATIONAL VEHICLE TAX | 1,955.00            | 2,188.20            | 2,203.00            | 1,602.02            | 1,900.00            | 1,218.92             | 2,772.00            |
| <a href="#">001-4-00100-0000-0307</a>                 | RENT VEHICLE EXCISE TAX  | 0.00                | 0.00                | 0.00                | 3,873.87            | 0.00                | 1,451.54             |                     |
| <a href="#">001-4-00100-0000-0308</a>                 | WATERCRAFT TAX DISTN     | 7,767.00            | 1,334.65            | 0.00                | 1,373.66            | 0.00                | 1,259.55             | 2,140.00            |
| <a href="#">001-4-00100-0000-0312</a>                 | COMMERCIAL MOTOR VEH TAX | 6,897.00            | 9,209.15            | 0.00                | 6,058.75            | 0.00                | 6,307.27             | 8,023.00            |
| <b>Category: 30 - TAXES Total:</b>                    |                          | <b>3,816,339.00</b> | <b>3,787,145.87</b> | <b>3,357,465.00</b> | <b>3,197,528.27</b> | <b>3,348,356.00</b> | <b>4,371,778.07</b>  | <b>3,497,587.00</b> |
| <b>Category: 32 - SALES TAX</b>                       |                          |                     |                     |                     |                     |                     |                      |                     |
| <a href="#">001-4-00100-0000-0321</a>                 | 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        |
| <a href="#">001-4-00100-0000-0322</a>                 | 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        |
| <a href="#">001-4-00100-0000-0323</a>                 | 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        |
| <b>Category: 32 - SALES TAX Total:</b>                |                          | <b>6,850,000.00</b> | <b>6,766,190.46</b> | <b>6,550,000.00</b> | <b>7,088,833.02</b> | <b>6,550,000.00</b> | <b>2,906,595.76</b>  | <b>6,550,000.00</b> |
| <b>Category: 33 - FRANCHISE TAX</b>                   |                          |                     |                     |                     |                     |                     |                      |                     |
| <a href="#">001-4-00100-0000-0324</a>                 | 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        |
| <a href="#">001-4-00100-0000-0325</a>                 | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">001-4-00100-0000-0326</a> | FRANCHISE TAX TELEPHONE         | 60,000.00            | 40,817.03              | 45,000.00            | 28,392.29              | 40,000.00            | 19,378.64            | 40,000.00    |
| <a href="#">001-4-00100-0000-0327</a> | FRANCHISE TAX CABLE             | 250,000.00           | 215,861.64             | 220,000.00           | 228,705.87             | 200,000.00           | 114,315.52           | 200,000.00   |
| <a href="#">001-4-00100-0000-0333</a> | FRANCHISE TAX TELECOMMUNI...    | 2,500.00             | 7,177.69               | 5,000.00             | 5,043.04               | 5,000.00             | 0.00                 | 5,000.00     |
| <a href="#">001-4-00100-0000-0335</a> | 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         |                                 |                      |                        |                      |                        |                      |                      |              |
| <a href="#">001-4-00100-0000-0304</a> | LIQUOR TAX                      | 63,814.00            | 59,317.32              | 62,031.00            | 58,402.16              | 59,321.00            | 0.00                 | 60,744.58    |
| <a href="#">001-4-00100-0000-0310</a> | COMMUNITY LINKS                 | 35,000.00            | 34,782.03              | 35,000.00            | 34,806.00              | 35,000.00            | 17,355.32            | 35,000.00    |
| <a href="#">001-4-00100-0000-0315</a> | SYSTEM WIDE CASH LONG OR S...   | 0.00                 | -178.62                | 0.00                 | -387.44                | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0328</a> | APPLICATION FEE                 | 1,500.00             | 1,279.00               | 1,750.00             | 0.00                   | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0329</a> | 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     |
| <a href="#">001-4-00100-0000-0330</a> | ALARM PERMITS/FALSE ALARMS      | 3,000.00             | 7,533.06               | 3,500.00             | 2,975.00               | 3,500.00             | 775.00               | 3,500.00     |
| <a href="#">001-4-00100-0000-0331</a> | CITY PERMITS                    | 200,000.00           | 158,130.47             | 180,000.00           | 149,589.04             | 160,000.00           | 127,638.42           | 160,000.00   |
| <a href="#">001-4-00100-0000-0332</a> | LIQUOR LICENSES                 | 6,500.00             | 7,730.00               | 10,000.00            | 9,125.00               | 6,500.00             | 2,200.00             | 6,500.00     |
| <a href="#">001-4-00100-0000-0334</a> | TAXI LICENSES                   | 500.00               | 351.50                 | 750.00               | 73.50                  | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0336</a> | 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     |
| <a href="#">001-4-00100-0000-0337</a> | MISC. TRADE LICENSES            | 55,000.00            | 41,827.00              | 40,000.00            | 46,306.00              | 40,000.00            | 10,697.00            | 40,000.00    |
| <a href="#">001-4-00100-0000-0338</a> | OTHER LICENSES                  | 25,000.00            | 4,640.00               | 5,000.00             | 4,015.00               | 3,000.00             | 2,815.00             | 3,000.00     |
| <a href="#">001-4-00100-0000-0339</a> | LICENSE INVESTIGATIONS FEES     | 1,000.00             | 975.00                 | 1,000.00             | 525.00                 | 1,000.00             | 325.00               | 1,000.00     |
| <a href="#">001-4-00100-0000-0340</a> | ANIMAL CONTROL FEES             | 3,000.00             | 1,465.00               | 2,000.00             | 1,270.00               | 2,000.00             | 1,575.00             | 2,000.00     |
| <a href="#">001-4-00100-0000-0352</a> | BAD DEBT COLLECTIONS            | 0.00                 | -181.77                | 0.00                 | 0.00                   | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0354</a> | AIRPORT                         | 0.00                 | 0.00                   | 0.00                 | 1,910.00               | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0356</a> | 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     |
| <a href="#">001-4-00100-0000-0357</a> | FINES & FORFEITURES             | 675,000.00           | 588,691.19             | 625,000.00           | 538,039.59             | 625,000.00           | 226,895.42           | 625,000.00   |
| <a href="#">001-4-00100-0000-0358</a> | RENT INCOME                     | 80,000.00            | 75,931.39              | 80,000.00            | 51,634.55              | 75,000.00            | 12,068.52            | 75,000.00    |
| <a href="#">001-4-00100-0000-0359</a> | RESEARCH FEES                   | 0.00                 | 2,132.93               | 1,000.00             | 152.00                 | 1,000.00             | 85.50                | 1,000.00     |
| <a href="#">001-4-00100-0000-0385</a> | VENDING MACHINE SALES           | 0.00                 | 1,719.34               | 0.00                 | 152.82                 | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0401</a> | INTERGOVERNMENTAL               | 150,000.00           | 115,642.00             | 160,000.00           | 58,408.50              | 160,000.00           | 24,000.00            | 160,000.00   |
| <a href="#">001-4-00100-0000-0403</a> | CENTRAL DISPATCH                | 500,000.00           | 566,362.93             | 500,000.00           | 515,644.64             | 550,000.00           | 223,315.59           | 550,000.00   |
| <a href="#">001-4-00100-0000-0420</a> | INSURANCE PROCEEDS              | 0.00                 | 11,802.01              | 0.00                 | 1,185.95               | 0.00                 | 0.00                 |              |
| <a href="#">001-4-00100-0000-0421</a> | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-4-00100-0000-0423</a>       | INTEREST REVENUE               | 500.00               | 30,624.95              | 5,000.00             | 77,588.65              | 10,000.00            | 86,981.24            | 10,000.00       |
| <a href="#">001-4-00100-0000-0424</a>       | INTEREST ON CHECKING ACCT      | 0.00                 | 10,500.69              | 4,000.00             | 71,937.06              | 7,000.00             | 56,589.32            | 7,000.00        |
| <a href="#">001-4-00100-0000-0425</a>       | RETURN ON INVESTMENTS          | 10,000.00            | 0.00                   | 18,000.00            | 67,972.17              | 18,000.00            | 0.00                 | 18,000.00       |
| <a href="#">001-4-00100-0000-0426</a>       | UNREALIZED/REALIZ GAINS/LOS... | 0.00                 | 1,132.83               | 0.00                 | 3,269.67               | 0.00                 | 0.00                 |                 |
| <a href="#">001-4-00100-0000-0427</a>       | DONATIONS                      | 0.00                 | 0.00                   | 0.00                 | 1.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">001-4-00100-0000-0431</a>       | 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    |
| <a href="#">001-4-00100-0000-0439</a>       | GRANT PROCEEDS                 | 0.00                 | 1,636.68               | 0.00                 | 11,287.52              | 0.00                 | 257.50               |                 |
| <a href="#">001-4-00100-0000-0485</a>       | 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   |
| <b>Department: 010 - PARKS DEPARTMENT</b>   |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 01000 - PARKS                |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES               |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-4-01000-0000-0358</a>       | RENT INCOME                    | 5,000.00             | 7,210.31               | 5,000.00             | 35,600.19              | 5,000.00             | 19,391.18            | 5,000.00        |
| <a href="#">001-4-01000-0000-0421</a>       | MISCELLANEOUS INCOME           | 0.00                 | -403.24                | 0.00                 | 4,370.75               | 0.00                 | 124,865.18           |                 |
| <a href="#">001-4-01000-0000-0427</a>       | DONATIONS                      | 0.00                 | 0.00                   | 0.00                 | 2,000.00               | 0.00                 | 0.00                 |                 |
| <a href="#">001-4-01000-0000-0439</a>       | 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        |
| <b>Department: 011 - SWIMMING POOL</b>      |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 01100 - SWIMMING POOL        |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES               |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-4-01100-0000-0315</a>       | SYSTEM WIDE CASH LONG OR S...  | 0.00                 | 33.35                  | 0.00                 | 331.95                 | 0.00                 | 0.25                 |                 |
| <a href="#">001-4-01100-0000-0350</a>       | SWIMMING POOL PASSES           | 12,000.00            | 10,888.82              | 12,000.00            | 12,236.82              | 12,000.00            | 5,868.34             | 12,000.00       |
| <a href="#">001-4-01100-0000-0351</a>       | GENERAL ADMISSIONS             | 30,000.00            | 29,883.70              | 30,000.00            | 26,489.91              | 30,000.00            | 804.00               | 30,000.00       |
| <a href="#">001-4-01100-0000-0358</a>       | RENT INCOME                    | 3,000.00             | 2,392.73               | 3,000.00             | 1,321.23               | 3,000.00             | 0.00                 | 3,000.00        |
| <a href="#">001-4-01100-0000-0440</a>       | SWIMMING POOL LESSONS          | 8,000.00             | 9,175.00               | 8,000.00             | 7,290.00               | 8,000.00             | 1,695.93             | 8,000.00        |
| <a href="#">001-4-01100-0000-0449</a>       | 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              | 2017              | 2018              | 2018              | 2019              | 2019             | 2020              |
|                                                           |                             | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity     | 2020              |
| <b>Department: 013 - SPIN CITY</b>                        |                             |                   |                   |                   |                   |                   |                  |                   |
| <b>SubDepartment: 01300 - SPIN CITY</b>                   |                             |                   |                   |                   |                   |                   |                  |                   |
| <b>Category: 35 - OTHER REVENUES</b>                      |                             |                   |                   |                   |                   |                   |                  |                   |
| <a href="#">001-4-01300-0000-0315</a>                     | SYSTEM WIDE CASH SHORT LONG | 0.00              | -7.50             | 0.00              | -210.65           | 0.00              | -132.91          |                   |
| <a href="#">001-4-01300-0000-0350</a>                     | PASSES                      | 0.00              | 91.12             | 0.00              | 140.41            | 0.00              | 0.00             |                   |
| <a href="#">001-4-01300-0000-0351</a>                     | GENERAL ADMISSION           | 105,000.00        | 91,089.28         | 105,000.00        | 78,730.90         | 100,000.00        | 33,487.54        | 100,000.00        |
| <a href="#">001-4-01300-0000-0358</a>                     | RENT INCOME                 | 38,000.00         | 40,920.13         | 40,000.00         | 23,310.86         | 40,000.00         | 14,893.00        | 40,000.00         |
| <a href="#">001-4-01300-0000-0385</a>                     | VENDING MACHINE SALES       | 8,000.00          | 6,266.65          | 8,000.00          | 3,883.91          | 8,000.00          | 2,539.32         | 8,000.00          |
| <a href="#">001-4-01300-0000-0421</a>                     | MISCELLANEOUS               | 5,000.00          | 5,545.40          | 5,000.00          | 3,262.43          | 5,000.00          | 1,261.88         | 5,000.00          |
| <a href="#">001-4-01300-0000-0449</a>                     | CONCESSION PROCEEDS         | 27,000.00         | 24,440.66         | 27,000.00         | 26,796.86         | 27,000.00         | 10,047.93        | 27,000.00         |
| <a href="#">001-4-01300-0000-0456</a>                     | SPECIAL EVENTS              | 3,500.00          | 2,469.43          | 3,500.00          | 4,948.19          | 3,500.00          | 2,826.18         | 3,500.00          |
| <b>Category: 35 - OTHER REVENUES Total:</b>               |                             | <b>186,500.00</b> | <b>170,815.17</b> | <b>188,500.00</b> | <b>140,862.91</b> | <b>183,500.00</b> | <b>64,922.94</b> | <b>183,500.00</b> |
| <b>SubDepartment: 01300 - SPIN CITY Total:</b>            |                             | <b>186,500.00</b> | <b>170,815.17</b> | <b>188,500.00</b> | <b>140,862.91</b> | <b>183,500.00</b> | <b>64,922.94</b> | <b>183,500.00</b> |
| <b>Department: 013 - SPIN CITY Total:</b>                 |                             | <b>186,500.00</b> | <b>170,815.17</b> | <b>188,500.00</b> | <b>140,862.91</b> | <b>183,500.00</b> | <b>64,922.94</b> | <b>183,500.00</b> |
| <b>Department: 014 - JUNCTION CITY AIRPORT</b>            |                             |                   |                   |                   |                   |                   |                  |                   |
| <b>SubDepartment: 01400 - AIRPORT</b>                     |                             |                   |                   |                   |                   |                   |                  |                   |
| <b>Category: 35 - OTHER REVENUES</b>                      |                             |                   |                   |                   |                   |                   |                  |                   |
| <a href="#">001-4-01400-0000-0358</a>                     | RENT INCOME                 | 34,000.00         | 12,753.00         | 34,000.00         | 15,627.67         | 25,000.00         | 9,103.11         | 25,000.00         |
| <a href="#">001-4-01400-0000-0421</a>                     | MISCELLANEOUS INCOME        | 0.00              | 264.80            | 0.00              | 0.00              | 0.00              | 100.00           |                   |
| <a href="#">001-4-01400-0000-0440</a>                     | AIRPORT FLOWAGE FEES        | 1,000.00          | 1,061.16          | 1,000.00          | 9,842.52          | 31,250.00         | 4,641.60         | 31,250.00         |
| <b>Category: 35 - OTHER REVENUES Total:</b>               |                             | <b>35,000.00</b>  | <b>14,078.96</b>  | <b>35,000.00</b>  | <b>25,470.19</b>  | <b>56,250.00</b>  | <b>13,844.71</b> | <b>56,250.00</b>  |
| <b>SubDepartment: 01400 - AIRPORT Total:</b>              |                             | <b>35,000.00</b>  | <b>14,078.96</b>  | <b>35,000.00</b>  | <b>25,470.19</b>  | <b>56,250.00</b>  | <b>13,844.71</b> | <b>56,250.00</b>  |
| <b>Department: 014 - JUNCTION CITY AIRPORT Total:</b>     |                             | <b>35,000.00</b>  | <b>14,078.96</b>  | <b>35,000.00</b>  | <b>25,470.19</b>  | <b>56,250.00</b>  | <b>13,844.71</b> | <b>56,250.00</b>  |
| <b>Department: 017 - ROLLING MEADOWS GOLF COURSE</b>      |                             |                   |                   |                   |                   |                   |                  |                   |
| <b>SubDepartment: 01700 - ROLLING MEADOWS GOLF COURSE</b> |                             |                   |                   |                   |                   |                   |                  |                   |
| <b>Category: 35 - OTHER REVENUES</b>                      |                             |                   |                   |                   |                   |                   |                  |                   |
| <a href="#">001-4-01700-0000-0315</a>                     | SYSTEM WIDE CASH SHORT LONG | 0.00              | 0.00              | 0.00              | -3.48             | 0.00              | -683.46          |                   |
| <a href="#">001-4-01700-0000-0368</a>                     | LEAGUE FEES                 | 1,200.00          | 370.00            | 1,200.00          | 274.06            | 500.00            | 295.00           | 500.00            |
| <a href="#">001-4-01700-0000-0369</a>                     | ANNUAL MONTHLY FEES         | 5,000.00          | 4,647.79          | 5,000.00          | 4,984.03          | 5,000.00          | 736.73           | 5,000.00          |
| <a href="#">001-4-01700-0000-0370</a>                     | TOURNAMENT FEES             | 10,000.00         | 32,468.69         | 10,000.00         | 13,396.35         | 10,000.00         | 3,634.88         | 10,000.00         |
| <a href="#">001-4-01700-0000-0371</a>                     | ANNUAL FEES                 | 42,000.00         | 38,980.24         | 42,000.00         | 37,747.67         | 42,000.00         | 29,218.27        | 42,000.00         |
| <a href="#">001-4-01700-0000-0372</a>                     | GREEN FEES                  | 108,550.00        | 64,893.67         | 108,550.00        | 53,976.38         | 80,000.00         | 18,652.08        | 80,000.00         |
| <a href="#">001-4-01700-0000-0373</a>                     | 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

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

|                                                            |                             |                      |                        |                      |                        |                      |                      | Defined Budgets |
|------------------------------------------------------------|-----------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                            |                             | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">001-4-01700-0000-0374</a>                      | ELECTRIC CART RENTAL        | 80,000.00            | 63,499.44              | 80,000.00            | 38,652.14              | 80,000.00            | 0.00                 | 80,000.00       |
| <a href="#">001-4-01700-0000-0375</a>                      | PULL CART RENTAL            | 750.00               | 1,195.35               | 750.00               | 831.97                 | 750.00               | 511.36               | 750.00          |
| <a href="#">001-4-01700-0000-0376</a>                      | GOLF MERCHANDISE            | 23,000.00            | 22,094.94              | 23,000.00            | 12,834.74              | 23,000.00            | 4,743.81             | 23,000.00       |
| <a href="#">001-4-01700-0000-0378</a>                      | RANGE FEES                  | 6,500.00             | 6,473.60               | 6,500.00             | 4,991.42               | 6,500.00             | 3,965.06             | 6,500.00        |
| <a href="#">001-4-01700-0000-0381</a>                      | BEER SALES                  | 27,000.00            | 30,029.08              | 27,000.00            | 21,954.30              | 27,000.00            | 3,530.09             | 27,000.00       |
| <a href="#">001-4-01700-0000-0384</a>                      | FOOD SALES                  | 25,000.00            | 11,367.06              | 25,000.00            | 8,208.36               | 25,000.00            | 2,007.84             | 25,000.00       |
| <a href="#">001-4-01700-0000-0385</a>                      | VENDING MACHINE SALES       | 0.00                 | 11,703.16              | 0.00                 | 8,330.82               | 0.00                 | 1,804.25             |                 |
| <a href="#">001-4-01700-0000-0421</a>                      | 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                              |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-4-01800-0000-0352</a>                      | BAD DEBT COLLECTIONS        | 35,000.00            | 45,039.77              | 35,000.00            | 40,552.92              | 35,000.00            | 39,250.87            | 40,000.00       |
| <a href="#">001-4-01800-0000-0353</a>                      | 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    |
| <a href="#">001-4-01800-0000-0401</a>                      | 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    |
| <a href="#">001-4-01800-0000-0421</a>                      | MISCELLANEOUS               | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 25.00                |                 |
| <a href="#">001-4-01800-0000-0439</a>                      | ABULANCE GRANT PROCEEDS     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 1,000.00             |                 |
| <a href="#">001-4-01800-0000-0485</a>                      | 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                              |                             |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">001-4-02200-0000-0352</a>                      | BAD DEBT COLLECTIONS        | 15,000.00            | 27,133.50              | 15,000.00            | 8,138.58               | 15,000.00            | 19,953.78            | 15,000.00       |
| <a href="#">001-4-02200-0000-0359</a>                      | NUISANCE/BLIGHT ASSESSMENTS | 125,000.00           | 14,892.61              | 125,000.00           | 44,049.43              | 125,000.00           | 49,544.98            | 125,000.00      |
| <a href="#">001-4-02200-0000-0360</a>                      | PLAN REVIEW FEE             | 10,000.00            | 6,249.37               | 10,000.00            | 0.00                   | 10,000.00            | 12,658.68            | 10,000.00       |
| <a href="#">001-4-02200-0000-0485</a>                      | 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            |
| <b>Department: 023 - LAW ENFORCEMENT DEPARTMENT</b>        |                         |              |                |              |                |              |              |                 |
| SubDepartment: 02300 - POLICE DEPARTMENT                   |                         |              |                |              |                |              |              |                 |
| Category: 35 - OTHER REVENUES                              |                         |              |                |              |                |              |              |                 |
| <a href="#">001-4-02300-0000-0385</a>                      | VENDING MACHINE SALES   | 0.00         | 385.80         | 0.00         | 308.08         | 0.00         | 117.19       |                 |
| <a href="#">001-4-02300-0000-0421</a>                      | 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                              |                         |              |                |              |                |              |              |                 |
| <a href="#">001-4-02354-0000-0439</a>                      | 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       |
| <b>Department: 023 - LAW ENFORCEMENT DEPARTMENT Total:</b> |                         | 0.00         | 10,000.14      | 10,000.00    | 308.08         | 10,000.00    | 142.19       | 10,000.00       |
| <b>Department: 024 - FIRE DEPARTMENT</b>                   |                         |              |                |              |                |              |              |                 |
| SubDepartment: 02400 - FIRE DEPARTMENT                     |                         |              |                |              |                |              |              |                 |
| Category: 35 - OTHER REVENUES                              |                         |              |                |              |                |              |              |                 |
| <a href="#">001-4-02400-0000-0439</a>                      | 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            |
| <b>Department: 024 - FIRE DEPARTMENT Total:</b>            |                         | 0.00         | 0.00           | 0.00         | 300.00         | 0.00         | 0.00         | 0.00            |
| <b>Department: 025 - STREET DEPARTMENT</b>                 |                         |              |                |              |                |              |              |                 |
| SubDepartment: 02500 - STREET DEPARTMENT                   |                         |              |                |              |                |              |              |                 |
| Category: 35 - OTHER REVENUES                              |                         |              |                |              |                |              |              |                 |
| <a href="#">001-4-02500-0000-0401</a>                      | INTERGOVERNMENTAL       | 0.00         | 22,570.00      | 10,000.00    | 0.00           | 22,570.00    | 0.00         | 22,570.00       |
| <a href="#">001-4-02500-0000-0421</a>                      | STREETS - MISC          | 0.00         | 0.00           | 0.00         | 0.00           | 0.00         | 150.95       |                 |
| <a href="#">001-4-02500-0000-0485</a>                      | 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      |
| <b>Department: 025 - STREET DEPARTMENT Total:</b>          |                         | 0.00         | 22,570.00      | 10,000.00    | 0.00           | 422,570.00   | 150.95       | 422,570.00      |
| <b>Department: 030 - MUNICIPAL COURT</b>                   |                         |              |                |              |                |              |              |                 |
| SubDepartment: 03000 - MUNICIPAL COURT                     |                         |              |                |              |                |              |              |                 |
| Category: 20 - LIABILITIES                                 |                         |              |                |              |                |              |              |                 |
| <a href="#">001-4-03000-0000-0218</a>                      | 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

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

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



## 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            |
| <b>Department: 430 - DRUG &amp; ALCOHOL PREVENTION PROGRAM</b>        |                        |               |                |               |                |               |              |                 |
| SubDepartment: 43000 - DRUG & ALCOHOL                                 |                        |               |                |               |                |               |              |                 |
| Category: 35 - OTHER REVENUES                                         |                        |               |                |               |                |               |              |                 |
| <a href="#">001-4-43000-0000-0304</a>                                 | 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       |
| <b>Department: 430 - DRUG &amp; ALCOHOL PREVENTION PROGRAM Total:</b> |                        | 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   |
| <b>Fund: 002 - GRANT FUND</b>                                         |                        |               |                |               |                |               |              |                 |
| Department: 008 - BUILDING MAINTENANCE                                |                        |               |                |               |                |               |              |                 |
| SubDepartment: 00800 - BUILDING MAINTENANCE                           |                        |               |                |               |                |               |              |                 |
| Category: 35 - OTHER REVENUES                                         |                        |               |                |               |                |               |              |                 |
| <a href="#">002-4-00800-0000-0439</a>                                 | 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                                         |                        |               |                |               |                |               |              |                 |
| <a href="#">002-4-01400-0000-0439</a>                                 | 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                                         |                        |               |                |               |                |               |              |                 |
| <a href="#">002-4-20000-0000-0421</a>                                 | MISCELLANEOUS INCOME   | 0.00          | 13,153.76      | 0.00          | 0.00           | 0.00          | 0.00         |                 |
| <a href="#">002-4-20000-0000-0439</a>                                 | 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

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            |
| <b>Department: 210 - PARK PROJECTS</b>               |                                                      |              |                |              |                |              |              |                 |
| <b>SubDepartment: 21000 - PARK PROJECTS</b>          |                                                      |              |                |              |                |              |              |                 |
| <b>Category: 35 - OTHER REVENUES</b>                 |                                                      |              |                |              |                |              |              |                 |
| <a href="#">002-4-21000-0000-0439</a>                | 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            |
| <b>Department: 215 - FAA GRANT - 2015</b>            |                                                      |              |                |              |                |              |              |                 |
| <b>SubDepartment: 21500 - FAA GRANT - 2015</b>       |                                                      |              |                |              |                |              |              |                 |
| <b>Category: 35 - OTHER REVENUES</b>                 |                                                      |              |                |              |                |              |              |                 |
| <a href="#">002-4-21500-0000-0439</a>                | 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            |
| <b>Department: 216 - FAA GRANT 2016</b>              |                                                      |              |                |              |                |              |              |                 |
| <b>SubDepartment: 21600 - FAA GRANT - 2016</b>       |                                                      |              |                |              |                |              |              |                 |
| <b>Category: 35 - OTHER REVENUES</b>                 |                                                      |              |                |              |                |              |              |                 |
| <a href="#">002-4-21600-0000-0439</a>                | 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            |
| <b>Department: 222 - FEDERAL FUND EXCHANGE</b>       |                                                      |              |                |              |                |              |              |                 |
| <b>SubDepartment: 22201 - FFE - GENERAL</b>          |                                                      |              |                |              |                |              |              |                 |
| <b>Category: 35 - OTHER REVENUES</b>                 |                                                      |              |                |              |                |              |              |                 |
| <a href="#">002-4-22201-0000-0439</a>                | 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            |
| <b>SubDepartment: 22211 - FFE - US 77 WATER LINE</b> |                                                      |              |                |              |                |              |              |                 |
| <b>Category: 35 - OTHER REVENUES</b>                 |                                                      |              |                |              |                |              |              |                 |
| <a href="#">002-4-22211-0000-0439</a>                | 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            |

## 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            |
| SubDepartment: 22212 - FFE - US 77 WASTEWATER LINE          |                |              |                |              |                |              |              |                 |
| Category: 35 - OTHER REVENUES                               |                |              |                |              |                |              |              |                 |
| <a href="#">002-4-22212-0000-0439</a>                       | 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                               |                |              |                |              |                |              |              |                 |
| <a href="#">002-4-22214-0000-0439</a>                       | 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                               |                |              |                |              |                |              |              |                 |
| <a href="#">002-4-22215-0000-0439</a>                       | 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                               |                |              |                |              |                |              |              |                 |
| <a href="#">002-4-22216-0000-0439</a>                       | 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                               |                |              |                |              |                |              |              |                 |
| <a href="#">002-4-22312-0000-0439</a>                       | 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                               |                |              |                |              |                |              |              |                 |
| <a href="#">002-4-22316-0000-0439</a>                       | 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            |

## Budget Worksheet

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

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

## Budget Worksheet

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

Defined Budgets

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

## Budget Worksheet

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

|                                                         |                                | Defined Budgets      |                        |                      |                        |                      |                      |              |
|---------------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------|
|                                                         |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020 |
| <a href="#">012-4-10300-0000-0312</a>                   | 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                                |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">012-4-10300-0000-0321</a>                   | 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                           |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">012-4-10300-0000-0405</a>                   | 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 |
| <a href="#">012-4-10300-0000-0421</a>                   | MISCELLANEOUS                  | 155,000.00           | 167,961.12             | 175,000.00           | 75,009.99              | 175,000.00           | 0.00                 | 175,000.00   |
| <a href="#">012-4-10300-0000-0422</a>                   | SALE OF FIXED ASSETS           | 0.00                 | 325,000.00             | 0.00                 | 0.00                   | 0.00                 | 0.00                 |              |
| <a href="#">012-4-10300-0000-0426</a>                   | UNREALIZED/REALIZ GAINS/LOS... | 0.00                 | 1,645.72               | 0.00                 | 3,740.97               | 0.00                 | 0.00                 |              |
| <a href="#">012-4-10300-0000-0431</a>                   | 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                                    |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-4-50000-0000-0302</a>                   | 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                           |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-4-50000-0000-0358</a>                   | RENT INCOME                    | 0.00                 | 1,320.00               | 0.00                 | 0.00                   | 0.00                 | 0.00                 |              |
| <a href="#">014-4-50000-0000-0423</a>                   | INTEREST                       | 0.00                 | 37,564.27              | 0.00                 | 16,796.22              | 0.00                 | 0.00                 |              |
| <a href="#">014-4-50000-0000-0424</a>                   | INTEREST ON CHECKING           | 0.00                 | 14,091.06              | 8,000.00             | 16,065.58              | 9,000.00             | 0.00                 | 9,000.00     |
| <a href="#">014-4-50000-0000-0425</a>                   | RETURN ON INVESTMENTS          | 0.00                 | 0.00                   | 4,000.00             | 0.00                   | 4,000.00             | 0.00                 | 4,000.00     |
| <a href="#">014-4-50000-0000-0426</a>                   | 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                           |                                |                      |                        |                      |                        |                      |                      |              |
| <a href="#">014-4-53400-0000-0352</a>                   | BAD DEBT COLLECTIONS           | 1,000.00             | 570.59                 | 500.00               | 0.00                   | 500.00               | 0.00                 | 500.00       |

## Budget Worksheet

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

|                                                    |                                |                      |                        |                      |                        |                      |                      | Defined Budgets |
|----------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                    |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">014-4-53400-0000-0362</a>              | 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    |
| <a href="#">014-4-53400-0000-0363</a>              | 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      |
| <a href="#">014-4-53400-0000-0364</a>              | 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       |
| <a href="#">014-4-53400-0000-0366</a>              | BULK WATER SALES               | 0.00                 | 617.20                 | 500.00               | 394.55                 | 500.00               | 21.65                | 500.00          |
| <a href="#">014-4-53400-0000-0367</a>              | LATE FEE                       | 60,000.00            | 65,208.87              | 60,000.00            | 71,652.42              | 60,000.00            | 36,013.18            | 60,000.00       |
| <a href="#">014-4-53400-0000-0421</a>              | 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                      |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-4-00000-0000-0365</a>              | SEWER USER FEES                | 0.00                 | 0.00                   | 0.00                 | 1,631,969.65           | 0.00                 | 2,807,015.55         |                 |
| <a href="#">015-4-00000-0000-0421</a>              | MISC CAPITAL IMPROVEMENT       | 0.00                 | 9,554.78               | 0.00                 | 30.51                  | 0.00                 | 0.00                 |                 |
| <a href="#">015-4-00000-0000-0423</a>              | INTEREST                       | 0.00                 | 26,880.57              | 7,000.00             | 11,857.29              | 7,000.00             | 0.00                 | 7,000.00        |
| <a href="#">015-4-00000-0000-0424</a>              | INTEREST ON CHECKING ACCT      | 0.00                 | 10,142.77              | 3,000.00             | 11,375.33              | 3,000.00             | 0.00                 | 3,000.00        |
| <a href="#">015-4-00000-0000-0425</a>              | RETURN ON INVESTMENTS          | 0.00                 | 0.00                   | 15,000.00            | 0.00                   | 15,000.00            | 0.00                 | 15,000.00       |
| <a href="#">015-4-00000-0000-0426</a>              | 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                      |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-4-50000-0000-0366</a>              | BULK WATER SALES               | 0.00                 | 0.00                   | 0.00                 | 43.30                  | 0.00                 | 0.00                 |                 |
| <a href="#">015-4-50000-0000-0421</a>              | 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            |

## Budget Worksheet

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

|                                                                |                         |                      |                        |                      |                        |                      |                      | Defined Budgets |
|----------------------------------------------------------------|-------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                                |                         | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <b>Department: 540 - WASTEWATER DISTRIBUTION SYSTEM</b>        |                         |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 54000 - WASTEWATER DISTRIBUTION SYSTEM          |                         |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                                  |                         |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-4-54000-0000-0485</a>                          | 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       |
| <b>Department: 540 - WASTEWATER DISTRIBUTION SYSTEM Total:</b> |                         | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 65,000.00            | 0.00                 | 65,000.00       |
| <b>Department: 541 - WASTEWATER ADMINISTRATION</b>             |                         |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 54100 - WASTEWATER ADMINISTRATION               |                         |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                                  |                         |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">015-4-54100-0000-0352</a>                          | BAD DEBT COLLECTION     | 5,000.00             | 0.00                   | 5,000.00             | 0.00                   | 5,000.00             | 0.00                 | 5,000.00        |
| <a href="#">015-4-54100-0000-0362</a>                          | 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    |
| <a href="#">015-4-54100-0000-0364</a>                          | TAP AND CONNECT FEES    | 20,000.00            | 3,500.00               | 5,000.00             | 1,250.00               | 5,000.00             | 0.00                 | 5,000.00        |
| <a href="#">015-4-54100-0000-0367</a>                          | LATE FEE                | 60,000.00            | 69,892.26              | 65,000.00            | 75,869.26              | 65,000.00            | 42,331.06            | 65,000.00       |
| <a href="#">015-4-54100-0000-0421</a>                          | 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    |
| <b>Department: 541 - WASTEWATER ADMINISTRATION Total:</b>      |                         | 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    |
| <b>Fund: 016 - FEDERAL EQUITABLE SHARING FUND</b>              |                         |                      |                        |                      |                        |                      |                      |                 |
| Department: 000 - NON-DEPARTMENTAL                             |                         |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL                        |                         |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                                  |                         |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">016-4-00000-0000-0424</a>                          | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <b>Department: 400 - FEDERAL EQUITABLE SHARING</b>        |                       |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 40000 - FEDERAL EQUITALE SHARING           |                       |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                             |                       |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">016-4-40000-0000-0357</a>                     | 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      |
| <b>Department: 400 - FEDERAL EQUITABLE SHARING Total:</b> |                       | 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      |
| <b>Fund: 017 - TREASURY MANAGEMENT FUND</b>               |                       |                      |                        |                      |                        |                      |                      |                 |
| <b>Department: 410 - US TREASURY FORFEITURE</b>           |                       |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 41000 - Treasury Forfeiture                |                       |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                             |                       |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">017-4-41000-0000-0357</a>                     | FINES & FORFEITURES   | 50,000.00            | 0.00                   | 50,000.00            | 0.00                   | 50,000.00            | 0.00                 | 50,000.00       |
| <a href="#">017-4-41000-0000-0488</a>                     | 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       |
| <b>Department: 410 - US TREASURY FORFEITURE Total:</b>    |                       | 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       |
| <b>Fund: 018 - STORM WATER UTILITY FUND</b>               |                       |                      |                        |                      |                        |                      |                      |                 |
| Department: 000 - NON-DEPARTMENTAL                        |                       |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL                   |                       |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                             |                       |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">018-4-00000-0000-0367</a>                     | LATE FEE              | 0.00                 | 0.00                   | 0.00                 | 3,579.88               | 0.00                 | 7,044.55             |                 |
| <a href="#">018-4-00000-0000-0421</a>                     | MISCELLANEOUS         | 0.00                 | 0.00                   | 142,500.00           | 110.46                 | 0.00                 | 0.00                 |                 |
| <a href="#">018-4-00000-0000-0423</a>                     | INTEREST              | 0.00                 | 2,453.88               | 500.00               | 1,359.46               | 500.00               | 0.00                 | 500.00          |
| <a href="#">018-4-00000-0000-0424</a>                     | 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          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>          |                       | 0.00                 | 3,453.44               | 143,250.00           | 6,403.33               | 750.00               | 7,044.55             | 750.00          |
| <b>Department: 618 - STORM WATER ADMINISTRATION</b>       |                       |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 61800 - STORM WATER ADMINISTRATION         |                       |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                             |                       |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">018-4-61800-0000-0352</a>                     | BAD DEBT COLLECTION   | 5,000.00             | 8,461.45               | 5,000.00             | 4,443.21               | 5,000.00             | 0.00                 | 5,000.00        |
| <a href="#">018-4-61800-0000-0362</a>                     | 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    |
| <a href="#">018-4-61800-0000-0425</a>                     | RETURN ON INVESTMENTS | 1,000.00             | 0.00                   | 750.00               | 0.00                   | 750.00               | 0.00                 | 750.00          |

## Budget Worksheet

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

|                                                          |                                |                      |                        |                      |                        |                      |                      | Defined Budgets |
|----------------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                          |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">018-4-61800-0000-0426</a>                    | 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    |
| <b>Fund: 019 - ECONOMIC DEVELOPMENT FUND</b>             |                                |                      |                        |                      |                        |                      |                      |                 |
| Department: 000 - NON-DEPARTMENTAL                       |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL                  |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                            |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">019-4-00000-0000-0423</a>                    | INTEREST                       | 0.00                 | 5,131.53               | 0.00                 | 2,067.60               | 0.00                 | 0.00                 |                 |
| <a href="#">019-4-00000-0000-0424</a>                    | 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            |
| <b>Department: 120 - ECONOMIC DEVELOPMENT</b>            |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 12000 - ECONOMIC DEVELOPMENT              |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 30 - TAXES                                     |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">019-4-12000-0000-0301</a>                    | ADVALOREM TAX                  | 176,473.00           | 169,167.85             | 175,546.00           | 168,269.88             | 175,546.00           | 57,736.19            | 175,546.00      |
| <a href="#">019-4-12000-0000-0302</a>                    | DELINQUENT TAX                 | 0.00                 | 12,025.78              | 0.00                 | 4,095.74               | 0.00                 | 4,681.76             |                 |
| <a href="#">019-4-12000-0000-0303</a>                    | MOTOR VEHICLE TAX              | 15,271.00            | 16,702.03              | 15,624.00            | 8,698.08               | 16,143.00            | 10,192.86            | 5,857.00        |
| <a href="#">019-4-12000-0000-0305</a>                    | LG TK DIST                     | 94.00                | 103.03                 | 82.00                | 252.50                 | 93.00                | 67.92                | 26.00           |
| <a href="#">019-4-12000-0000-0306</a>                    | RECREATIONAL VEHICLE TAX       | 103.00               | 117.04                 | 113.00               | 81.89                  | 111.00               | 66.13                | 39.00           |
| <a href="#">019-4-12000-0000-0307</a>                    | ECON DVMT RENT VEH EXCISE      | 0.00                 | 0.00                   | 0.00                 | 100.05                 | 0.00                 | 74.16                |                 |
| <a href="#">019-4-12000-0000-0308</a>                    | WATERCRAFT TAX DISTN           | 409.00               | 70.23                  | 0.00                 | 70.18                  | 0.00                 | 73.38                | 30.00           |
| <a href="#">019-4-12000-0000-0312</a>                    | 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                            |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">019-4-12000-0000-0358</a>                    | RENT INCOME                    | 438,000.00           | 440,000.00             | 450,440.00           | 489,280.00             | 461,760.00           | 191,520.00           | 461,760.00      |
| <a href="#">019-4-12000-0000-0421</a>                    | MISCELLANEOUS                  | 0.00                 | 0.00                   | 0.00                 | 100,000.00             | 0.00                 | 100,000.00           |                 |
| <a href="#">019-4-12000-0000-0425</a>                    | RETURN ON INVESTMENTS          | 500.00               | 0.00                   | 3,000.00             | 0.00                   | 3,000.00             | 0.00                 | 3,000.00        |

## Budget Worksheet

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

|                                                    |                                |                      |                        |                      |                        |                      |                      | Defined Budgets |
|----------------------------------------------------|--------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                    |                                | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">019-4-12000-0000-0426</a>              | 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      |
| <b>Fund: 020 - BRAMLAGE PUBLIC LIBRARY FUND</b>    |                                |                      |                        |                      |                        |                      |                      |                 |
| <b>Department: 130 - LIBRARY</b>                   |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 13000 - Library                     |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 30 - TAXES                               |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">020-4-03800-0000-0303</a>              | MOTOR VEHICLE TAX              | 64,067.00            | 69,282.18              | 64,740.00            | 48,577.92              | 69,457.00            | 42,966.75            | 68,608.00       |
| <a href="#">020-4-13000-0000-0301</a>              | ADVALOREM TAX                  | 730,903.00           | 700,838.22             | 755,303.00           | 724,116.44             | 755,303.00           | 676,895.82           | 755,303.00      |
| <a href="#">020-4-13000-0000-0302</a>              | DELINQUENT TAX                 | 5,000.00             | 41,315.18              | 2,500.00             | 15,986.75              | 2,500.00             | 18,629.88            | 2,500.00        |
| <a href="#">020-4-13000-0000-0305</a>              | LG TK DIST                     | 394.00               | 326.87                 | 466.00               | 357.50                 | 400.00               | 281.41               | 305.00          |
| <a href="#">020-4-13000-0000-0307</a>              | LIBRARY RENT VEH EXCISE        | 0.00                 | 0.00                   | 0.00                 | 414.50                 | 0.00                 | 333.28               |                 |
| <a href="#">020-4-13000-0000-0312</a>              | 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                       |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">020-4-13000-0000-0320</a>              | 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                      |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">020-4-13000-0000-0316</a>              | 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      |
| <b>Fund: 022 - SPECIAL HIGHWAY FUND</b>            |                                |                      |                        |                      |                        |                      |                      |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>          |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL            |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                      |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">022-4-00000-0000-0423</a>              | INTEREST REVENUE               | 0.00                 | 3,261.61               | 1,000.00             | 1,477.53               | 2,500.00             | 0.00                 | 2,500.00        |
| <a href="#">022-4-00000-0000-0424</a>              | 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

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

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

## Budget Worksheet

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

|                                                         |                           |                      |                        |                      |                        |                      |                      | Defined Budgets |
|---------------------------------------------------------|---------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                         |                           | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">023-4-64500-0000-0362</a>                   | 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    |
| <a href="#">023-4-64500-0000-0367</a>                   | LATE FEE                  | 22,000.00            | 24,556.12              | 24,000.00            | 25,216.59              | 24,000.00            | 12,499.47            | 24,000.00       |
| <a href="#">023-4-64500-0000-0421</a>                   | 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                           |                           |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">024-4-00000-0000-0424</a>                   | 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                           |                           |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">025-4-00000-0000-0423</a>                   | INTEREST REVENUE          | 500.00               | 3,623.55               | 0.00                 | 139.93                 | 0.00                 | 0.00                 |                 |
| <a href="#">025-4-00000-0000-0424</a>                   | INTEREST ON CHECKING      | 0.00                 | 1,250.21               | 0.00                 | 509.27                 | 0.00                 | 0.00                 |                 |
| <a href="#">025-4-00000-0000-0431</a>                   | 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                                    |                           |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">025-4-80000-0000-0302</a>                   | 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

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

|                                                           |                                  |                      |                        |                      |                        |                      |                      | Defined Budgets   |
|-----------------------------------------------------------|----------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|
|                                                           |                                  | 2017<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020      |
| <b>Category: 35 - OTHER REVENUES</b>                      |                                  |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">025-4-80000-0000-0426</a>                     | UNREALIZED/REALIZ GAINS/LOS...   | 0.00                 | 97.52                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                   |
| <b>Category: 35 - OTHER REVENUES Total:</b>               |                                  | <b>0.00</b>          | <b>97.52</b>           | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>SubDepartment: 80000 - CAPITAL IMPROVEMENTS Total:</b> |                                  | <b>0.00</b>          | <b>1,957.09</b>        | <b>0.00</b>          | <b>0.61</b>            | <b>0.00</b>          | <b>322.04</b>        | <b>0.00</b>       |
| <b>Department: 800 - CAPITAL IMPROVEMENT Total:</b>       |                                  | <b>0.00</b>          | <b>1,957.09</b>        | <b>0.00</b>          | <b>0.61</b>            | <b>0.00</b>          | <b>322.04</b>        | <b>0.00</b>       |
| <b>Fund: 025 - CAPITAL IMPROVEMENT FUND Total:</b>        |                                  | <b>150,500.00</b>    | <b>156,830.85</b>      | <b>150,000.00</b>    | <b>150,649.81</b>      | <b>150,000.00</b>    | <b>150,322.04</b>    | <b>150,000.00</b> |
| <b>Fund: 026 - FIRE EQUIPMENT RESERVE FUND</b>            |                                  |                      |                        |                      |                        |                      |                      |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                 |                                  |                      |                        |                      |                        |                      |                      |                   |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL</b>            |                                  |                      |                        |                      |                        |                      |                      |                   |
| <b>Category: 35 - OTHER REVENUES</b>                      |                                  |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">026-4-00000-0000-0423</a>                     | INTEREST REVENUE                 | 0.00                 | 1,959.58               | 0.00                 | 564.51                 | 0.00                 | 0.00                 |                   |
| <a href="#">026-4-00000-0000-0424</a>                     | INTEREST ON CHECKING             | 0.00                 | 698.33                 | 0.00                 | 524.87                 | 0.00                 | 0.00                 |                   |
| <b>Category: 35 - OTHER REVENUES Total:</b>               |                                  | <b>0.00</b>          | <b>2,657.91</b>        | <b>0.00</b>          | <b>1,089.38</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>SubDepartment: 00000 - NON-DEPARTMENTAL Total:</b>     |                                  | <b>0.00</b>          | <b>2,657.91</b>        | <b>0.00</b>          | <b>1,089.38</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>          |                                  | <b>0.00</b>          | <b>2,657.91</b>        | <b>0.00</b>          | <b>1,089.38</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       |
| <b>Department: 420 - FIRE EQUIPMENT RESERVE</b>           |                                  |                      |                        |                      |                        |                      |                      |                   |
| <b>SubDepartment: 42000 - FIRE EQUIPMENT RESERVE</b>      |                                  |                      |                        |                      |                        |                      |                      |                   |
| <b>Category: 30 - TAXES</b>                               |                                  |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">026-4-42000-0000-0301</a>                     | ADVALOREM TAX                    | -349,101.00          | 334,736.38             | 351,103.00           | 336,548.08             | 351,103.00           | 325,436.94           | 351,103.00        |
| <a href="#">026-4-42000-0000-0302</a>                     | DELINQUENT TAX                   | -5,000.00            | 15,844.40              | 0.00                 | 7,264.04               | 0.00                 | 8,244.67             |                   |
| <a href="#">026-4-42000-0000-0303</a>                     | MOTOR VEHICLE TAX                | -30,532.00           | 32,818.39              | 30,907.00            | 23,199.40              | 32,287.00            | 20,266.87            | 32,993.00         |
| <a href="#">026-4-42000-0000-0305</a>                     | LG TK DIST                       | -188.00              | 126.47                 | 162.00               | 170.43                 | 186.00               | 134.41               | 147.00            |
| <a href="#">026-4-42000-0000-0306</a>                     | RECREATIONAL VEHICLE TAX         | -206.00              | 230.15                 | 223.00               | 162.10                 | 221.00               | 131.50               | 220.00            |
| <a href="#">026-4-42000-0000-0307</a>                     | FIRE EQUIP RESERVE RENT VEH E... | 0.00                 | 0.00                   | 0.00                 | 197.98                 | 0.00                 | 146.75               |                   |
| <a href="#">026-4-42000-0000-0308</a>                     | WATERCRAFT TAX DISTN             | -817.00              | 140.41                 | 0.00                 | 138.87                 | 0.00                 | 146.76               | 170.00            |
| <a href="#">026-4-42000-0000-0312</a>                     | COMMERCIAL MOTOR VEH TAX         | -725.00              | 731.26                 | 0.00                 | 612.53                 | 0.00                 | 733.24               | 638.00            |
| <b>Category: 30 - TAXES Total:</b>                        |                                  | <b>-386,569.00</b>   | <b>384,627.46</b>      | <b>382,395.00</b>    | <b>368,293.43</b>      | <b>383,797.00</b>    | <b>355,241.14</b>    | <b>385,271.00</b> |
| <b>Category: 35 - OTHER REVENUES</b>                      |                                  |                      |                        |                      |                        |                      |                      |                   |
| <a href="#">026-4-42000-0000-0425</a>                     | RETURN ON INVESTMENTS            | -1,000.00            | 0.00                   | 1,025.00             | 0.00                   | 1,025.00             | 0.00                 | 1,025.00          |
| <a href="#">026-4-42000-0000-0426</a>                     | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">026-4-42000-0000-0427</a>          | 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                 | 1,025.00        |
|                                                | SubDepartment: 42000 - FIRE EQUIPMENT RESERVE Total:  | -387,569.00          | 384,969.27             | 383,420.00           | 368,504.24             | 384,822.00           | 355,241.14           | 386,296.00      |
|                                                | Department: 420 - FIRE EQUIPMENT RESERVE Total:       | -387,569.00          | 384,969.27             | 383,420.00           | 368,504.24             | 384,822.00           | 355,241.14           | 386,296.00      |
|                                                | <b>Fund: 026 - FIRE EQUIPMENT RESERVE FUND Total:</b> | -387,569.00          | 387,627.18             | 383,420.00           | 369,593.62             | 384,822.00           | 355,241.14           | 386,296.00      |
| <b>Fund: 035 - EMPLOYEE BENEFITS FUND</b>      |                                                       |                      |                        |                      |                        |                      |                      |                 |
| Department: 140 - EMPLOYEE BENEFITS            |                                                       |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 14000 - EMPLOYEE BENEFITS       |                                                       |                      |                        |                      |                        |                      |                      |                 |
| Category: 30 - TAXES                           |                                                       |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">035-4-14000-0000-0302</a>          | 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               | 0.00            |
|                                                | Category: 35 - OTHER REVENUES                         |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">035-4-14000-0000-0421</a>          | MISCELLANEOUS                                         | 0.00                 | 134,668.04             | 0.00                 | 132,493.25             | 0.00                 | 65,196.27            |                 |
| <a href="#">035-4-14000-0000-0425</a>          | RETURN ON INVESTMENTS                                 | 250.00               | 0.00                   | 250.00               | 0.00                   | 250.00               | 0.00                 | 250.00          |
| <a href="#">035-4-14000-0000-0432</a>          | EMPLOYEE CONTRIBUTION                                 | 130,000.00           | 18.37                  | 250,000.00           | 0.00                   | 250,000.00           | 0.00                 | 250,000.00      |
| <a href="#">035-4-14000-0000-0470</a>          | 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            | 250,250.00      |
|                                                | SubDepartment: 14000 - EMPLOYEE BENEFITS Total:       | 130,750.00           | 348,767.79             | 250,250.00           | 212,952.79             | 250,250.00           | 66,003.30            | 250,250.00      |
|                                                | SubDepartment: 14100 - EMPLOYEE BENEFITS              |                      |                        |                      |                        |                      |                      |                 |
|                                                | Category: 35 - OTHER REVENUES                         |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">035-4-14100-0000-0421</a>          | 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            | 0.00            |
|                                                | SubDepartment: 14100 - EMPLOYEE BENEFITS Total:       | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 55,320.40            | 0.00            |
|                                                | Department: 140 - EMPLOYEE BENEFITS Total:            | 130,750.00           | 348,767.79             | 250,250.00           | 212,952.79             | 250,250.00           | 121,323.70           | 250,250.00      |
|                                                | <b>Fund: 035 - EMPLOYEE BENEFITS FUND Total:</b>      | 130,750.00           | 348,767.79             | 250,250.00           | 212,952.79             | 250,250.00           | 121,323.70           | 250,250.00      |
| <b>Fund: 045 - SPECIAL PROJECTS</b>            |                                                       |                      |                        |                      |                        |                      |                      |                 |
| Department: 010 - PARKS DEPARTMENT             |                                                       |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 01110 - QUALITY OF PLAY FOR ALL |                                                       |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                  |                                                       |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">045-4-01110-0000-0421</a>          | 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           | 0.00            |
|                                                | SubDepartment: 01110 - QUALITY OF PLAY FOR ALL Total: | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 0.00                 | 138,244.00           | 0.00            |

|                                                        |                         |              |                |                      |                        |                      |                      | Defined Budgets |
|--------------------------------------------------------|-------------------------|--------------|----------------|----------------------|------------------------|----------------------|----------------------|-----------------|
|                                                        |                         | Total Budget | Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <a href="#">047-4-43000-0000-0426</a>                      | 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                              |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">050-4-00000-0000-0423</a>                      | INTEREST REVENUE               | 0.00                 | 5,274.60               | 0.00                 | 1,327.32               | 2,000.00             | 0.00                 | 2,000.00        |
| <a href="#">050-4-00000-0000-0424</a>                      | INTEREST ON CHECKING           | 0.00                 | 1,873.28               | 0.00                 | 1,247.66               | 1,000.00             | 0.00                 | 1,000.00        |
| <a href="#">050-4-00000-0000-0426</a>                      | 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                              |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">050-4-44000-0000-0357</a>                      | FORFEITURES                    | 500,000.00           | 657,810.77             | 500,000.00           | 472,481.66             | 500,000.00           | 0.00                 | 500,000.00      |
| <a href="#">050-4-44000-0000-0421</a>                      | 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                              |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">052-4-00000-0000-0423</a>                      | INTEREST REVENUE               | 0.00                 | 573.13                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">052-4-00000-0000-0424</a>                      | INTEREST ON CHECKING           | 0.00                 | 55.42                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |                 |
| <a href="#">052-4-00000-0000-0426</a>                      | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <b>Department: 380 - CDBG REVOLVING LOAN FUND</b>      |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 38000 - CDBG Revolving Loans            |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                          |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">052-4-38000-0000-0421</a>                  | 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      |
| <b>Fund: 052 - CDBG REVOLVING LOAN FUND Total:</b>     |                                | 100,000.00           | 149,814.96             | 100,000.00           | 201,482.32             | 100,000.00           | 64,872.20            | 100,000.00      |
| <b>Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND</b>  |                                |                      |                        |                      |                        |                      |                      |                 |
| Department: 000 - NON-DEPARTMENTAL                     |                                |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL                |                                |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                          |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">054-4-00000-0000-0423</a>                  | INTEREST REVENUE               | 0.00                 | 58.46                  | 0.00                 | 13.41                  | 0.00                 | 0.00                 |                 |
| <a href="#">054-4-00000-0000-0424</a>                  | INTEREST ON CHECKING           | 0.00                 | 21.06                  | 0.00                 | 12.54                  | 0.00                 | 0.00                 |                 |
| <a href="#">054-4-00000-0000-0426</a>                  | 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                          |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">054-4-45000-0000-0427</a>                  | 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                             |                                |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">054-5-45000-0000-0646</a>                  | 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<br>Total Budget | 2017<br>Total Activity | 2018<br>Total Budget | 2018<br>Total Activity | 2019<br>Total Budget | 2019<br>YTD Activity | 2020<br>2020    |
| <b>Department: 451 - LAW ENFORCMENT TRAINING/DARE</b>    |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 45100 - Law Enforcement Training          |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                            |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">054-4-45100-0000-0409</a>                    | 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       |
|                                                          | <b>Fund: 054 - LAW ENFORCEMENT TRAINING/DARE FUND Total:</b>    | 15,000.00            | 9,688.25               | 15,000.00            | 17,245.18              | 15,000.00            | 6,084.00             | 15,000.00       |
| <b>Fund: 075 - JUNCTION CITY LAND BANK FUND</b>          |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| Department: 000 - NON-DEPARTMENTAL                       |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL                  |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                            |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">075-4-00000-0000-0422</a>                    | 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                            |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">075-4-39000-0000-0422</a>                    | 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      |
|                                                          | <b>Fund: 075 - JUNCTION CITY LAND BANK FUND Total:</b>          | 200,000.00           | 12,000.00              | 200,000.00           | 45,500.00              | 200,000.00           | 42,000.00            | 200,000.00      |
| <b>Fund: 084 - WATER CAPITAL IMPROVEMENT FUND</b>        |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| Department: 860 - WATER CAPITAL IMPROVEMENTS             |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| SubDepartment: 86000 - WATER SYSTEM CAPITAL IMPROVEMENTS |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| Category: 35 - OTHER REVENUES                            |                                                                 |                      |                        |                      |                        |                      |                      |                 |
| <a href="#">084-4-86000-0000-0436</a>                    | 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    |
| <a href="#">084-4-86000-0000-0439</a>                    | 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    |
|                                                          | <b>Fund: 084 - WATER CAPITAL IMPROVEMENT FUND Total:</b>        | 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            |
| <b>Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND</b>        |                  |               |                |               |                |               |               |                 |
| Department: 000 - NON-DEPARTMENTAL                            |                  |               |                |               |                |               |               |                 |
| SubDepartment: 00000 - NON-DEPARTMENTAL                       |                  |               |                |               |                |               |               |                 |
| Category: 35 - OTHER REVENUES                                 |                  |               |                |               |                |               |               |                 |
| <a href="#">085-4-00000-0000-0436</a>                         | 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      |
| <a href="#">085-4-00000-0000-0439</a>                         | 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      |
| <b>Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:</b> |                  | 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   |