AGENDA

Independence City Commission

July 15, 2020

Civic Center Memorial Hall 9:00 AM

To participate by conference call:

1 785-289-4727 Conference ID: 819 053 672#

I. SPECIAL SESSION

Documents:

NOTICE - SPEC COMM MTG NOTICE - JULY 15 2020.PDF

A. Call To Order

II. ITEMS FOR COMMISSION ACTION

A. Consider Ballot Language For Renewing Special Use Sales Tax.

Documents:

RCA - SUST-REVISED.PDF

III. WORKSESSION

A. Proposed 2021 Budget.

Documents:

2021 PROPOSED BUDGET - DRAFT.PDF

IV. ADJOURNMENT

NOTICE OF SPECIAL MEETING TO THE BOARD OF COMMISSIONERS OF THE CITY OF INDEPENDENCE, KANSAS

Notice is hereby given that a special meeting of the board of commissioners of the City of Independence, Kansas, will be held in the Civic Center of the Memorial Hall, Penn and Chestnut, Independence, Kansas, at 9:00 a.m., on July 15, 2020, for the following purpose (s):

Items for City Commission Action

A. Consider ballot language for renewing special use sales tax.

Worksession

A. Proposed 2021 budget.

PLEASE NOTE:

To participate by conference call:

+1 785-289-4727 United States, Topeka (Toll)
Conference ID: 819 053 672#

Date: July 15, 2020

Kelly Passauer

Kelly Passauer, Acting City Manager

CERTIFICATE OF SERVICE OF NOTICE

I, Kelly Passauer, the duly appointed, qualified and Acting City Manager of the City of Independence, do hereby certify that on this 15th day of July 2020, I served a true copy of the Notice of Special Meeting on each and every member of the Board of Commissioners of the City of Independence in the manner provided by law.

Date: July 15, 2020

Kelly Passauer

Kelly Passauer, Acting City Manager

WAIVER OF REGULAR NOTICE OF AND CONSENT TO SPECIAL MEETING

We, the undersigned members of the Board of Commissioners of the City of Independence do hereby accept service of the notice of special meeting waiving any and all irregularities in such service and in such notice and consent and agree that the said members of said Board of Commissioners shall meet at the time and place named in such notice and for the purpose stated therein.

_____
Mayor

_____
Commissioner

_____
Commissioner

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 15, 2020

Department Administration **Director Approval** *Kelly Passauer*

AGENDA ITEM Consider ballot language for renewing special use sales tax.

SUMMARY RECOMMENDATION Provide direction for ballot language.

BACKGROUND On June 3, 2020 and June 23, 2020 the City Commission, along with the City Leadership Team, participated in special meetings to discuss the Special Use Sales Tax ballot question. The meetings were facilitated by Chuck Goad. During those meetings, several potential projects were discussed and ultimately refined.

Briefly discussed was the percentage for each bucket of projects: such as Mill Levy/Debt Repayment; Economic Development; Streets, Sidewalks and ADA; and Buildings and Facilities. Options discussed included:

1. Assign a specific percentage for Mill Levy/Debt Repayment (35-40%) and combine the remaining three categories into a second larger percentage (60-65%) to provide flexibility.
2. Assign a specific percentage to each specific bucket, such as 35% to Mill Levy/Debt Reduction; 25% to Economic Development; 25% Buildings and Facilities; and 15% to Streets, Sidewalks and ADA.

At the July 9, 2020 meeting the Commission tabled action on this item and requested that staff draft proposed ballot language that included blanks for the percentage of each area, and listed specific projects discussed at the worksessions regarding this topic. Staff sent the Commission the following by email on July 10, 2020:

> **April 3, 2012 Ballot Language:**
> Shall the City of Independence, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 et seq., to impose a special purpose one percent (1%) Citywide retailers' sales tax, the revenues to be derived therefrom to be used for the purpose of financing the costs of the following: (a) 0.25% for debt repayment and mill levy support; (b) 0.25% for building and facility improvements, including Riverside Park and Ralph Mitchell Zoo; (c) 0.25% for improvements to streets and sidewalks; and (d) 0.25% for improvements required for compliance with the requirements of the Americans with Disabilities Act of 1990 (including repayment of general obligation bonds of the City issued to pay the costs of such improvements); the collection of the special sales tax to commence on the expiration date of an existing 0.75% special Citywide retailers' sales tax approved at an election held on November 7, 2000, in the City for the purpose of financing all or a portion of the costs of certain quality of life improvements in the City (which is expected to be October 1, 2012); with the special sales tax to expire ten (10) years after its commencement?

DRAFT Proposed November 3, 2020 Language:
Shall the City of Independence, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 et seq., to impose a special purpose one percent (1%) Citywide retailers' sales tax, the revenues to be derived therefrom to be used for the purpose of financing the costs of the following:

a) *0.__% for mill levy support and debt repayment*, including repayment of general obligation bonds of the City issued or to be issued to pay the costs of previous or future improvements;
b) *0.__% for equipment, building and facility improvements*, including but not limited to Riverside Park and Ralph Mitchell Zoo; Riverside Beach Family Aquatic Center; neighborhood parks; ballfields, and other recreational facilities; Mt. Hope Cemetery wall; Public Safety including Police and Fire/EMS; City Hall; Library; Public Works; and City technology and communications infrastructure;
c) *0.__% for improvements to streets and sidewalks*, including but not limited to drainage and stormwater management; alley improvements; required ADA improvements; public parking; traffic control; safe and accessible multimodal routes to schools, industry, healthcare, retail and recreation; and
d) *0.__% for economic development initiatives*, including but not limited to Memorial Hall improvements; incentives for business retention and recruitment; initiatives for new recreational facilities such as a bowling alley, skating rink and Senior Citizens Center; wayfinding signage; downtown streetscape and aesthetics; housing initiatives; airport improvements; healthcare facility expansions; industrial park improvements; construction of new streets to schools, industries and healthcare; tourism initiatives; beautification initiatives, and expanded community broadband access;

the collection of the special sales tax to commence on the expiration date of an existing 1% special Citywide retailers' sales tax approved at an election held on April 3, 2012, in the City for the purpose of financing all or a portion of the costs associated with debt repayment and mill levy support; building and facility improvements, including Riverside Park and Ralph Mitchell Zoo; improvements to streets and sidewalks; and improvements required for compliance with the requirements of the Americans with Disabilities Act of 1990 (which is expected to be October 1, 2022); with the special sales tax to expire ten (10) years after its commencement?

Staff is needing a final direction regarding the ballot language to provide to the bond attorneys so a resolution may to drafted for Commission consideration before the August deadline.

BUDGET IMPACT N/A

SUGGESTED MOTION I move to direct City staff to work with the bond attorneys to prepare ballot language to include the following: _____.

SUPPORTING DOCUMENTS

1. July 9, 2020 RCA
2. Previously presented background and process for renewing the special use sales tax.
3. Revised matrix and quadrants of potential projects.

REQUEST FOR COMMISSION ACTION
CITY OF INDEPENDENCE
July 9, 2020

Department Administration **Director Approval** *Kelly Passauer*

AGENDA ITEM Consider ballot language for renewing special use sales tax.

SUMMARY RECOMMENDATION Provide direction for ballot language.

BACKGROUND On June 3, 2020 and June 23, 2020 the City Commission, along with the City Leadership Team, participated in special meetings to discuss the Special Use Sales Tax ballot question. The meetings were facilitated by Chuck Goad. During those meetings, several potential projects were discussed and ultimately refined.

Briefly discussed was the percentage for each bucket of projects: such as Mill Levy/Debt Repayment; Economic Development; Streets, Sidewalks and ADA; and Buildings and Facilities. Options discussed included:

1. Assign a specific percentage for Mill Levy/Debt Repayment (35-40%) and combine the remaining three categories into a second larger percentage (60-65%) to provide flexibility.
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Staff is needing a final direction regarding the percentages to provide to the bond attorneys so a resolution may to drafted for Commission consideration before the August deadline.

BUDGET IMPACT N/A

SUGGESTED MOTION I move to direct City staff to work with the bond attorneys to prepare ballot language to include the following: _____.

SUPPORTING DOCUMENTS

1. Previously presented background and process for renewing the special use sales tax.
2. Revised matrix and quadrants of potential projects.

Previously Presented:

Discuss the process for renewing the special use sales tax.

- Background
  - On April 3, 2012 a 1% sales tax was approved 891 (79%) to 231 (21%) with the following ballot language:
    - Shall the City of Independence, Kansas, be authorized, pursuant to the authority of K.S.A. 12-187 et seq., to impose a special purpose one percent (1%) Citywide retailers' sales tax, the revenues to be derived therefrom to be used for the purpose of financing the costs of the following: (a) 0.25% for debt repayment and mill levy support; (b) 0.25% for building and facility improvements, including Riverside Park and Ralph Mitchell Zoo; (c) 0.25% for improvements to streets and sidewalks; and (d) 0.25% for improvements required for compliance with the requirements of the Americans with Disabilities Act of 1990 (including repayment of general obligation bonds of the City issued to pay the costs of such improvements); the collection of the special sales tax to commence on the expiration date of an existing 0.75% special Citywide retailers' sales tax approved at an election held on November 7, 2000, in the City for the purpose of financing all or a portion of the costs of certain quality of life improvements in the City (which is expected to be October 1, 2012); with the special sales tax to expire ten (10) years after its commencement?
  - The special purpose sales tax will expire on October 1, 2022.

Discuss the process for renewing the special use sales tax.

- Process for renewing the special use sales tax
  - The Commission determines the language that will be included on the ballot.
  - Bond council will prepare a resolution setting the election date and specific question, a notice of election, and ballot.
  - The resolution will need to be adopted by the City Commission within 90 days of the election date.
    - 90 days prior to November 3, 2020 is August 5, 2020.
    - Bond counsel suggests adopting the resolution at either the August 13, 2020 or August 27, 2020 City Commission meeting.
  - Bond council will coordinate publication of the notice of election with the County Clerk.
  - The special use sales tax ballot question will appear on the November 3, 2020 election.

PUBLIC SUPPORT

Low - Moderate Need

Strong Public Support

6	Recreation	15
7	AWOL	0
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Low - Moderate Public Support

8	City Hall/Building D	1
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NEED

High Need

Strong Public Support

1	Economic Development	61
2	Transportation	37
3	Parks and Zoo	23
4	Public Safety	20
5	Drainage and Stormwater Management	5
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Low - Moderate Public Support

9	City Technology Infrastructure/Community Broadband	16
10	Sanitation/Public Works Building	9
11	Water/Sewer Line Maintenance	2
12	Levy at Wastewater Plant	2
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Quadrant 1

Old ID	New ID		
10		Memorial Hall (Auditorium/Ballroom)	11
19		Incentives/Grants for Business Retention & Recruitment	10
29		Signage Wayfinding	10
21		Downtown Streetscape and Aesthetics	8
32		Housing Iniatitive (moderate income, property database, infrastructure, annexation)	7
24		Airport Improvements	6
25		Healthcare Facility Expansion	5
3		Promote Tourism (Marketing, Website, Wayfinding Signs)	3
6		Beautification	1
15		Land Acquisition and Land Improvement for Industry (Site	0
	1	**Economic Development**	**61**

18		Sidewalks and Bike Paths to industry and healthcare (W. Main/Peter	11
23		Street and Highway Improvements	7
22		Safe Sidewalks	7
11		Bike Path Lanes	5
26		Additional streets to schools, industries and healthcare facilities	4
27		Public Parking and Control	2
12		Alley Replacement	1
39		Traffic Control	0
7		Public Transportation	0
	2	**Transportation**	**37**

2		Park and Zoo Improvements	11
31		Park Building and Facilities, Equipment and Outer Parks	9
36		Cemetery Wall	3
	3	**Parks and Zoo**	**23**

17		Public Safety Equipment, Communications & Facilities	11
20		Fire and EMS Building	9
	4	**Public Safety**	**20**

33	**5**	Drainage and Stormwater Management	5

Quadrant 2

Old ID	New ID		
34		Recreation Facilities (Pool, Ballfields, Ash Youth Center,,Bowling Alley	10
4		Senior Citizen Center	3
5		Library	2
13		Golf Cart Paths	0
16		Stadium	0
8		Recreational Development (Skating Rink, Bowling Alley, Bike Paths)	0
	6	**Recreation**	**15**

9	**7**	AWOL	0

Quadrant 3

Old ID	New ID		
28	12	City Hall	1
14	13	Building D	0
	8	**City Hall/Building D**	**1**

Quadrant 4

Old ID	New ID		
1		City Technology Infrastructure	12
35		Broadband	4
	9	**City Technology Infrastructure/Community Boradband**	**16**

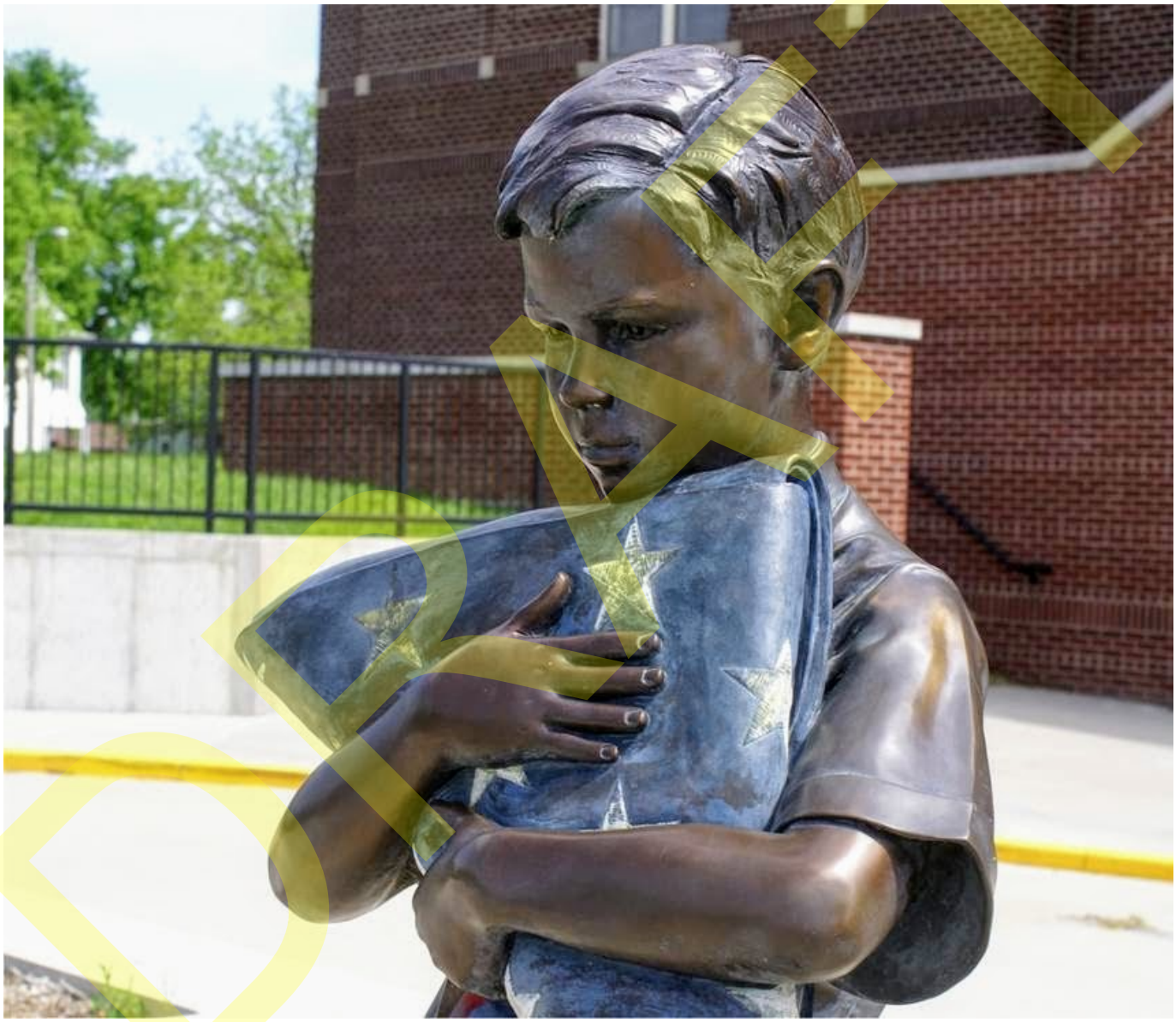
30	**10**	Sanitation/Public Works Building	9

37	**11**	Water/Sewer Line Maintenance	2

38	**12**	Levy at Wastewater Plant	2

City of Independence

PROPOSED FY 2021 Budget



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CITY OF
INDEPENDENCE
KANSAS

General Information

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City of Independence

Administrative Staff

Assistant City Manager	Kelly Passauer
Director of Public Safety/IT	David Cowan
Finance Director	Lacey Lies
City Attorney	Jeff Chubb
Police Chief	Jerry Harrison
Fire/EMS Chief	Shawn Wallis
Public Works Director	Mike Passauer
Utilities Director	Terry Lybarger
Parks, Zoo, and Cemetery Director	Barb Beurskens

Delivering EXCELLENCE
CITY of INDEPENDENCE

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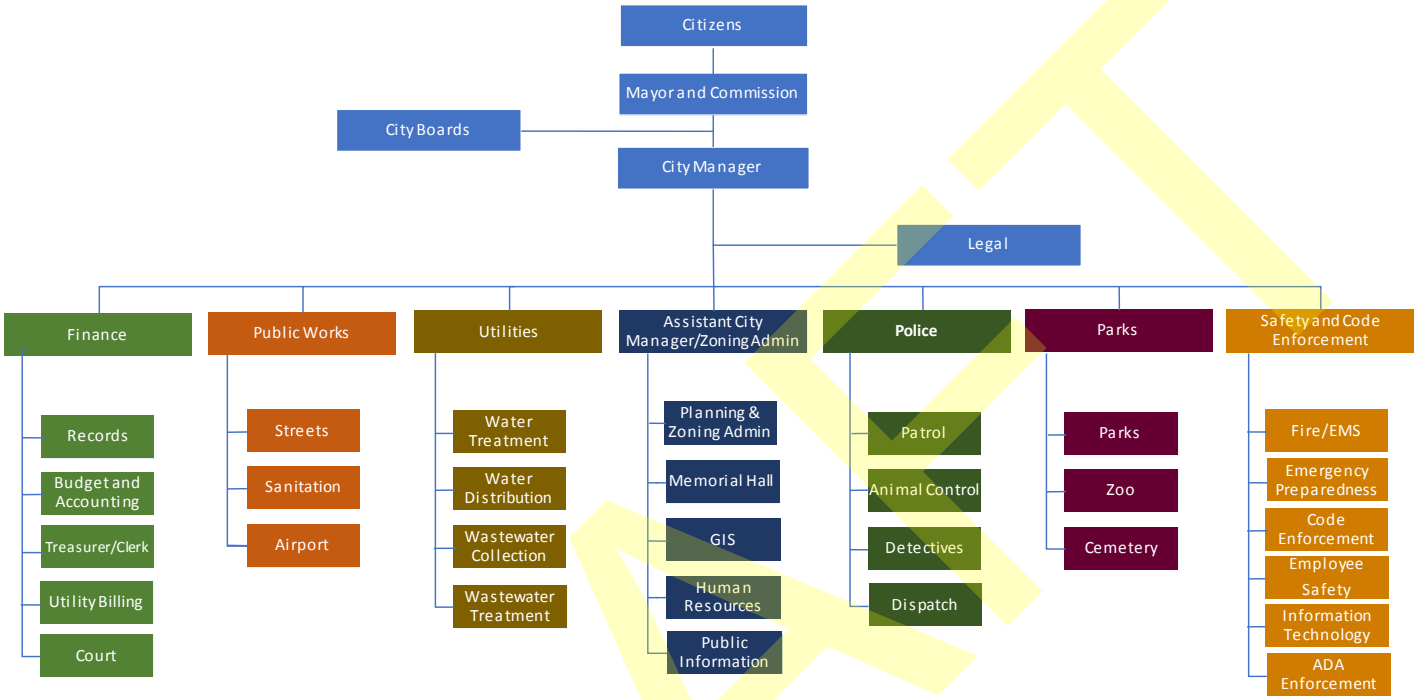
City of Independence

Organization Chart



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2021 BUDGET PREPARATION TIMELINE

DATES	DESCRIPTION	ACTION ITEMS
APRIL 16 - MAY 1	CAPITAL BUDGETS	DEPARTMENTS FINALIZE CAPITAL REQUESTS AND 5 YEAR CIP
MAY 1	OPERATIONAL BUDGETS	OPERATIONAL BUDGET WORKSHEETS DISTRIBUTED TO DEPARTMENT HEADS
MAY 1	6 YEAR CAPITAL IMPROVEMENT PLAN	2021 - 2026 CAPITAL BUDGET REQUESTS DUE TO FINANCE
MAY 20	SPECIAL SESSION - CAPITAL BUDGETS	CAPITAL BUDGET WORKSHOP WITH COMMISSION
JUNE 1	OPERATIONAL BUDGETS	OPERATIONAL BUDGET WORKSHEETS DUE TO FINANCE
JUNE 1 - 15	OPERATIONAL BUDGETS	OPERATIONAL BUDGET MEETINGS WITH DEPARTMENT HEADS
JUNE 15	ESTIMATED ASSESSED VALUATIONS	BY THIS DATE, COUNTY CLERKS MUST PROVIDE THE ESTIMATED ASSESSED VALUATIONS TO TAXING DISTRICTS
JUNE 15 - JUNE 30	BUDGET REVIEW	FINANCE REVIEWS AND PREPARES BUDGETS
JUNE 17	SPECIAL COMMISSION BUDGET WORK SESSION	COMMISSION REVIEWS PROPOSED 6 YEAR CAPITAL IMPROVEMENT PROGRAM
JULY 1	BUDGET REVIEW	CITY MANAGER & FINANCE DIRECTOR REVIEW PROPOSED BUDGET
JULY 10	PROPOSED BUDGET	2021 PROPOSED BUDGET SENT TO COMMISSION
JULY 15	SPECIAL COMMISSION BUDGET WORK SESSION	COMMISSION & STAFF REVIEW 2021 PROPOSED BUDGET - ADDITIONAL BUDGET WORK SESSIONS AS NEEDED
JULY 16 - JULY 23	SPECIAL COMMISSION BUDGET WORK SESSIONS	COMMISSION & STAFF REVIEW 2021 PROPOSED BUDGET - ADDITIONAL BUDGET WORK SESSIONS AS NEEDED
JULY 23	REGULAR COMMISSION MEETING	COMMISSION SETS DATE FOR BUDGET PUBLIC HEARING - AUGUST 13, 2019; PROPOSED BUDGET POSTED ONLINE FOR PUBLIC REVIEW
JULY 24 - JULY 30	SPECIAL COMMISSION BUDGET WORK SESSIONS	ADDITIONAL DATES FOR BUDGET WORK SESSIONS AS NEEDED
JULY 30	NOTICE SENT TO INDEPENDENCE DAILY REPORTER	Notice of Budget Public Hearing - Send to Independence Reporter Newspaper
AUGUST 3	NOTICE OF BUDGET PUBLIC HEARING	NOTICE OF BUDGET PUBLIC HEARING MUST BE PUBLISHED (10 Days Prior to Public Hearing)
AUGUST 13	PUBLIC HEARING - REGULAR MEETING	PROPOSED PUBLIC HEARING ON BUDGET
AUGUST 14	PUBLIC HEARING	LAST DAY FOR PUBLIC HEARING ON BUDGET
AUGUST 15 - AUGUST 20	SPECIAL COMMISSION BUDGET MEETINGS	ADDITIONAL DATES FOR BUDGET MEETINGS, AS NEEDED
AUGUST 21	LAST DAY TO ADOPT 2021 BUDGET	SUBMIT ADOPTED 2021 BUDGET TO COUNTY CLERK

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FY 2021 Budget Summary

In analyzing the revenues/expenditures of the City, it is often helpful to see a consolidated budget. The following are all budgeted funds combined into one statement to see the entire workings of the City at a glance. This overview also allows the reader to grasp trends within the budget process. While all budgets are balanced to zero, this report does not account for the spend down of unappropriated fund balances in revenues.

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SUMMARY

BUDGET COMPARISON	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
AIRPORT	**(126,961)**	**(22,222)**	**(87,069)**	**(773)**
REVENUE	(785,366)	(705,741)	(770,588)	(670,300)
EXPENDITURE	658,405	683,519	683,519	669,527
BOND & INTEREST	**(19,182)**	**4,962**	**33,951**	**-**
REVENUE	(1,187,002)	(1,119,150)	(828,155)	(792,325)
EXPENDITURE	1,167,820	1,124,112	862,106	792,325
ECO DEV/TRANSPORTATION	**(55,364)**	**219,912**	**194,912**	**205,700**
REVENUE	(299,664)	(295,000)	(295,000)	(295,000)
EXPENDITURE	244,300	514,912	489,912	500,700
EDUCATION SALES TAX	**(92,648)**	**-**	**-**	**-**
REVENUE	(2,023,834)	(1,935,000)	(1,935,000)	(1,930,000)
EXPENDITURE	1,931,186	1,935,000	1,935,000	1,930,000
GENERAL FUND	**464,378**	**548,142**	**161,083**	**184,969**
REVENUE	(6,866,793)	(7,503,299)	(7,811,672)	(7,802,013)
EXPENDITURE	7,331,171	8,051,441	7,972,755	7,986,982
GF EMPLOYEE BENEFITS	**(79,621)**	**(12,302)**	**(30,092)**	**80,781**
REVENUE	(841,156)	(834,480)	(762,525)	(772,035)
EXPENDITURE	761,534	822,178	732,433	852,816
INDUSTRIAL	**14,273**	**15,351**	**14,334**	**2,745**
REVENUE	(10,727)	(12,149)	(13,166)	(24,755)
EXPENDITURE	25,000	27,500	27,500	27,500
LIABILITY INSURANCE	**(19,390)**	**285**	**(581)**	**4,044**
REVENUE	(105,012)	(92,725)	(88,879)	(91,956)
EXPENDITURE	85,622	93,010	88,298	96,000
LIBRARY	**(773)**	**-**	**6,000**	**-**
REVENUE	(254,854)	(267,130)	(244,424)	(267,130)
EXPENDITURE	254,082	267,130	250,424	267,130
MEMORIAL HALL TAX CREDIT	**-**	**165,000**	**165,000**	**-**
REVENUE	-	-	-	-
EXPENDITURE	-	165,000	165,000	-
QUALITY OF LIFE SALES TAX	**47,506**	**27,000**	**29,000**	**74,000**
REVENUE	(4,753)	(3,000)	(1,000)	(1,000)
EXPENDITURE	52,259	30,000	30,000	75,000
SANITATION	**4,234**	**(30,260)**	**158,613**	**(6,239)**
REVENUE	(1,182,057)	(1,241,832)	(1,196,583)	(1,188,000)
EXPENDITURE	1,186,290	1,211,572	1,355,196	1,181,761
SPEC USE SALES TAX	**813,283**	**400,000**	**400,000**	**(0)**
REVENUE	(2,103,973)	(1,935,000)	(1,935,000)	(1,930,000)
EXPENDITURE	2,917,256	2,335,000	2,335,000	1,930,000
SPECIAL ALCOHOL PROGRAMS	**(4,128)**	**(1,909)**	**(1,909)**	**(3,000)**
REVENUE	(34,128)	(31,909)	(31,909)	(33,000)
EXPENDITURE	30,000	30,000	30,000	30,000
SPECIAL PARK & RECREATION	**(5,896)**	**(9)**	**(3,000)**	**(5,000)**
REVENUE	(38,524)	(35,009)	(38,000)	(39,000)
EXPENDITURE	32,628	35,000	35,000	34,000
TOURISM	**-**	**-**	**-**	**-**
REVENUE	-	-	(160,000)	(150,000)
EXPENDITURE	-	-	160,000	150,000
WATER/SEWER	**(1,255,771)**	**(202,710)**	**(287,693)**	**(15,056)**
REVENUE	(5,721,796)	(5,995,942)	(5,388,060)	(5,525,260)
EXPENDITURE	4,466,025	5,793,232	5,100,367	5,510,204
Grand Total	**(316,060)**	**1,111,240**	**752,549**	**522,171**

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REVENUE COMPARISON	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
AIRPORT	(785,366)	(705,741)	(770,588)	(670,300)
BOND & INTEREST	(1,187,002)	(1,119,150)	(828,155)	(792,325)
ECO DEV/TRANSPORTATION	(299,664)	(295,000)	(295,000)	(295,000)
EDUCATION SALES TAX	(2,023,834)	(1,935,000)	(1,935,000)	(1,930,000)
GENERAL FUND	(6,866,793)	(7,503,299)	(7,811,672)	(7,802,013)
GF EMPLOYEE BENEFITS	(841,156)	(834,480)	(762,525)	(772,035)
INDUSTRIAL	(10,727)	(12,149)	(13,166)	(24,755)
LIABILITY INSURANCE	(105,012)	(92,725)	(88,879)	(91,956)
LIBRARY	(254,854)	(267,130)	(244,424)	(267,130)
MEMORIAL HALL TAX CREDIT	-	-	-	-
QUALITY OF LIFE SALES TAX	(4,753)	(3,000)	(1,000)	(1,000)
SANITATION	(1,182,057)	(1,241,832)	(1,196,583)	(1,188,000)
SPEC USE SALES TAX	(2,103,973)	(1,935,000)	(1,935,000)	(1,930,000)
SPECIAL ALCOHOL PROGRAMS	(34,128)	(31,909)	(31,909)	(33,000)
SPECIAL PARK & RECREATION	(38,524)	(35,009)	(38,000)	(39,000)
TOURISM	-	-	(160,000)	(150,000)
WATER/SEWER	(5,721,796)	(5,995,942)	(5,388,060)	(5,525,260)
Grand Total	**(21,459,639)**	**(22,007,366)**	**(21,499,960)**	**(21,511,774)**

EXPENDITURE COMPARISON	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
AIRPORT	658,405	683,519	683,519	669,527
BOND & INTEREST	1,167,820	1,124,112	862,106	792,325
ECO DEV/TRANSPORTATION	244,300	514,912	489,912	500,700
EDUCATION SALES TAX	1,931,186	1,935,000	1,935,000	1,930,000
GENERAL FUND	7,331,171	8,051,441	7,972,755	7,986,982
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INDUSTRIAL	25,000	27,500	27,500	27,500
LIABILITY INSURANCE	85,622	93,010	88,298	96,000
LIBRARY	254,082	267,130	250,424	267,130
MEMORIAL HALL TAX CREDIT	-	165,000	165,000	-
QUALITY OF LIFE SALES TAX	52,259	30,000	30,000	75,000
SANITATION	1,186,290	1,211,572	1,355,196	1,181,761
SPEC USE SALES TAX	2,917,256	2,335,000	2,335,000	1,930,000
SPECIAL ALCOHOL PROGRAMS	30,000	30,000	30,000	30,000
SPECIAL PARK & RECREATION	32,628	35,000	35,000	34,000
TOURISM	-	-	160,000	150,000
WATER/SEWER	4,466,025	5,793,232	5,100,367	5,510,204
Grand Total	**21,143,579**	**23,118,606**	**22,252,509**	**22,033,946**

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	2021 PROPOSED		2020 APPROVED	
	MILL RATE	MILL LEVY	MILL RATE	MILL LEVY
GENERAL FUND	34.323	1,615,621	32.650	1,542,285
EMPLOYEE BENEFIT	13.716	645,641	15.630	738,313
LIBRARY	4.852	228,375	4.870	230,044
LIABILITY INS	1.659	78,111	1.664	78,602
INDUSTRIAL	0.482	22,685	0.218	10,298
BOND INTEREST	0.000	-	0.000	-
TOTAL	55.032	2,590,433	55.032	2,599,541

TOTAL ASSESSED VALUE	47,070,406	47,236,904
ONE MILL	47,070	47,237

IMPACT TO TAXPAYERS

NO CHANGE IN VALUATION	MARKET VALUE	ASSESSED VALUE	MILL RATE	MILL LEVY
2020 APPROVED	100,000	11,500	55.032	632.87
2021 PROPOSED	100,000	11,500	55.032	632.87
TAX CHANGE IMPACT			0.000	0.00
2020 APPROVED	70,000	8,050	55.032	443.01
2021 PROPOSED	70,000	8,050	55.032	443.01
TAX CHANGE IMPACT			0.000	0.00

WITH CHANGE IN VALUATION	MARKET VALUE	ASSESSED VALUE	MILL RATE	MILL LEVY
2020 APPROVED	100,000	11,500	55.032	632.87
2021 PROPOSED	99,648	11,459	55.032	630.64
TAX CHANGE IMPACT			0.000	-2.23
2020 APPROVED	70,000	8,050	55.032	443.01
2021 PROPOSED	69,753	8,022	55.032	441.45
TAX CHANGE IMPACT			0.000	-1.56

CHANGES IN VALUATION AND LEVY

ESTIMATED VALUATION 2021	47,070,406
VALUATION 2020	47,236,904
DIFFERENCE $	(166,498)
DIFFERENCE %	-0.35%
MAXIMUM TAX LEVY 2021	2,655,918
PROPOSED TAX LEVY 2021	2,590,433
APPROVED TAX LEVY 2020	2,599,541
DIFFERENCE $	(9,108)
DIFFERENCE %	-0.35%

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Impact of Total Mills on an Individual Home

Impact of all mills to be levied against a specific home valuation, note, this does not take into account taxes that may be levied by other municipalities.

Example:							
	(value of the home)		(residential %)			(assessed value)	
First Step:	$150,000	x	0.115	=		$17,250	
	(assessed value)		(total mill rate)				**(impact, total mills)**
Second Step:	$17,250	x	55.032	/	1000	=	**$949.30**

Example:							
	(value of the home)		(residential %)			(assessed value)	
First Step:	$100,000	x	0.115	=		$11,500	
	(assessed value)		(total mill rate)				**(impact, total mills)**
Second Step:	$11,500	x	55.032	/	1000	=	**$632.87**

Example:							
	(value of the home)		(residential %)			(assessed value)	
First Step:	$50,000	x	0.115	=		$5,750	
	(assessed value)		(total mill rate)				**(impact, total mills)**
Second Step:	$5,750	x	55.032	/	1000	=	**$316.43**

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Impact of a Property Tax Increase on a $100,000 Home

Impact of a $50,000 levy increase against a specific home valuation, note, this does not take into account taxes that may be levied by other municipalities.

The **first step** is to determine the mill rate:

The **second step** is to determine the mill rate of the increase in property tax:

The **third step** is to determine the residential property assessed value:
$100,000 home x .115 = $11,500 (assessed value)

The **last step** is to determine the property tax increase to the specified property:

Example:						
	(assessed valuation)					
First Step:	$47,070,406	/	1000	=	$47,070.41	(value of 1 mill)
	(increased prop. tax)		(value of 1 mill)			
Second Step:	$50,000	/	$47,070.41	=	1.062	(increase mill rate)
	(value of the home)					
Third Step:	$100,000	x	0.115	=	$11,500	(assessed value per K.S.A. 79-1439(b)(1)(A))
	(assessed value)		(increase mill rate)			**(increase tax)**
Result:	$11,500	x	1.062	/	1000	= **$12.22**

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2021 TRANSFER SUMMARY	GENERAL FUND	WATER / SEWER	SANITATION	SUST	ECON DEV & TRANSP	GRANT	EDUCATION SALES TAX	Grand Total
AIRPORT				**150,000.00**		**450,000.00**		**600,000.00**
TAXIWAY B&D REHAB AND REMARK APRON				50,000.00		450,000.00		500,000.00
TERMINAL UPGRADE				100,000.00				100,000.00
CITY HALL				**135,500.00**				**135,500.00**
INTERFUND TRANSFER - CITY HALL				135,500.00				135,500.00
DEBT SERVICES TRANSFER		**78,412.50**		**474,812.50**			**239,100.00**	**792,325.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION		78,412.50		474,812.50			239,100.00	792,325.00
GENERAL FUND SUPPORT		**800,000.00**	**100,000.00**	**482,500.00**				**1,382,500.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT		800,000.00	100,000.00	482,500.00				1,382,500.00
SPECIAL IMPROVEMENTS	**285,352.05**							**285,352.05**
5 MILLS TO CAPITAL RESERVE	235,352.05							235,352.05
CONDEMNATIONS	50,000.00							50,000.00
STREETS				**290,187.50**	**200,000.00**			**490,187.50**
KDOT PROJECT					100,000.00			100,000.00
STREET IMPROVEMENTS				69,837.50	100,000.00			169,837.50
STREET IMPROVEMENTS W/ ADA				220,350.00				220,350.00
WATER DISTRIBUTION		**600,000.00**						**600,000.00**
WATER LINE PROJECTS		300,000.00						300,000.00
AUTOMATED METERS		300,000.00						300,000.00
WATER/SEWER ADMIN		**500,000.00**						**500,000.00**
CAPITAL RESERVE		500,000.00						500,000.00
Grand Total	**285,352.05**	**1,978,412.50**	**100,000.00**	**1,533,000.00**	**200,000.00**	**450,000.00**	**239,100.00**	**4,785,864.55**

DRAFT

2021 TRANSFER SUMMARY	GENERAL FUND	WATER / SEWER	SANITATION	SUST	ECON DEV & TRANSP	GRANT	EDUCATION SALES TAX	Grand Total
AIRPORT				**150,000.00**		**450,000.00**		**600,000.00**
TAXIWAY B&D REHAB AND REMARK APRON				50,000.00		450,000.00		500,000.00
TERMINAL UPGRADE				100,000.00				100,000.00
CITY HALL				**135,500.00**				**135,500.00**
INTERFUND TRANSFER - CITY HALL				135,500.00				135,500.00
DEBT SERVICES TRANSFER		**78,412.50**		**474,812.50**			**239,100.00**	**792,325.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION		78,412.50		474,812.50			239,100.00	792,325.00
GENERAL FUND SUPPORT		**800,000.00**	**100,000.00**	**482,500.00**				**1,382,500.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT		800,000.00	100,000.00	482,500.00				1,382,500.00
SPECIAL IMPROVEMENTS	**285,352.05**							**285,352.05**
5 MILLS TO CAPITAL RESERVE	235,352.05							235,352.05
CONDEMNATIONS	50,000.00							50,000.00
STREETS				**290,187.50**	**200,000.00**			**490,187.50**
KDOT PROJECT					100,000.00			100,000.00
STREET IMPROVEMENTS				69,837.50	100,000.00			169,837.50
STREET IMPROVEMENTS W/ ADA				220,350.00				220,350.00
WATER DISTRIBUTION		**600,000.00**						**600,000.00**
WATER LINE PROJECTS		300,000.00						300,000.00
AUTOMATED METERS		300,000.00						300,000.00
WATER/SEWER ADMIN		**500,000.00**						**500,000.00**
CAPITAL RESERVE		500,000.00						500,000.00
Grand Total	**285,352.05**	**1,978,412.50**	**100,000.00**	**1,533,000.00**	**200,000.00**	**450,000.00**	**239,100.00**	**4,785,864.55**

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General Fund

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GENERAL FUND SUMMARY

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
ADMINISTRATION	**(4,701,792)**	**(4,472,344)**	**(4,384,292)**	**(4,583,700)**
REVENUE	(5,067,306)	(4,877,569)	(4,714,023)	(4,934,013)
EXPENDITURE	365,514	405,225	329,731	350,313
ANIMAL CONTROL	**61,556**	**72,479**	**57,703**	**58,026**
REVENUE	(1,284)	(1,500)	(1,000)	(1,000)
EXPENDITURE	62,840	73,979	58,703	59,026
BUILDING D	**251,753**	**325,818**	**324,190**	**414,275**
REVENUE	(180,501)	(100,000)	(100,000)	-
EXPENDITURE	432,254	425,818	424,190	414,275
BUILDING INSPECTOR	**(42,293)**	**(33,250)**	**(34,000)**	**(31,000)**
REVENUE	(49,937)	(38,250)	(38,000)	(38,000)
EXPENDITURE	7,644	5,000	4,000	7,000
CEMETERY	**143,025**	**153,801**	**165,704**	**149,832**
REVENUE	(52,225)	(55,300)	(53,140)	(53,800)
EXPENDITURE	195,250	209,101	218,844	203,632
CITY HALL	**3,692**	**9,000**	**9,947**	**4,000**
EXPENDITURE	3,692	9,000	9,947	4,000
EMERGENCY PREPAREDNESS	**16,092**	**22,400**	**12,300**	**32,300**
EXPENDITURE	16,092	22,400	12,300	32,300
EMS BUILDING	**1,914**	**2,800**	**1,750**	**1,750**
REVENUE	-	-	-	-
EXPENDITURE	1,914	2,800	1,750	1,750
ENGINEERING	**8,541**	**-**	**-**	**-**
EXPENDITURE	8,541	-	-	-
FINANCE & RECORDS	**376,104**	**389,283**	**363,569**	**349,530**
EXPENDITURE	376,104	389,283	363,569	349,530
FIRE/EMS	**944,639**	**977,808**	**971,127**	**924,564**
REVENUE	(926,600)	(964,500)	(1,001,420)	(1,154,000)
EXPENDITURE	1,871,239	1,942,308	1,972,547	2,078,564
GENERAL GOVERNMENT	**87,703**	**634,200**	**353,807**	**758,347**
REVENUE	(1,350)	-	(390,540)	(1,000)
EXPENDITURE	89,053	634,200	744,347	759,347
MEMORIAL HALL	**227,314**	**253,543**	**250,117**	**247,796**
REVENUE	(42,804)	(37,000)	(30,000)	(30,000)
EXPENDITURE	270,119	290,543	280,117	277,796
MUNICIPAL COURT	**28,351**	**5,346**	**2,331**	**(15,719)**
REVENUE	(104,024)	(136,700)	(119,000)	(119,000)
EXPENDITURE	132,375	142,046	121,331	103,281
PARK	**310,029**	**334,672**	**306,338**	**290,901**
REVENUE	(50,051)	(52,280)	(46,000)	(53,000)
EXPENDITURE	360,080	386,952	352,338	343,901
POLICE	**1,652,150**	**1,650,201**	**1,669,728**	**1,654,852**
REVENUE	(172)	(200)	(200)	(200)
EXPENDITURE	1,652,322	1,650,401	1,669,928	1,655,052
SPECIAL IMPROVEMENTS	**471,456**	**(432,998)**	**(498,815)**	**(599,648)**
REVENUE	(35,914)	(800,000)	(800,000)	(900,000)
EXPENDITURE	507,370	367,002	301,185	300,352
STREETS	**221,432**	**235,416**	**127,431**	**83,187**
REVENUE	(354,626)	(440,000)	(518,349)	(518,000)
EXPENDITURE	576,058	675,416	645,780	601,187
TRAFFIC	**162,554**	**165,000**	**165,000**	**165,000**
EXPENDITURE	162,554	165,000	165,000	165,000
ZOO	**240,159**	**254,967**	**297,147**	**280,675**
EXPENDITURE	240,159	254,967	297,147	280,675
Grand Total	**464,378**	**548,142**	**161,083**	**184,969**

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ENTERPRISE FUNDS

Airport

Water & Sewer

Sanitation

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ENTERPRISE FUND SUMMARY

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
AIRPORT	**(126,961)**	**(22,222)**	**(87,069)**	**(773)**
REVENUE	(785,366)	(705,741)	(770,588)	(670,300)
EXPENDITURE	658,405	683,519	683,519	669,527
Grand Total	**(126,961)**	**(22,222)**	**(87,069)**	**(773)**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
SEWER COLLECTION	**257,573**	**323,597**	**325,357**	**275,702**
EXPENDITURE	257,573	323,597	325,357	275,702
SEWER TREATMENT	**474,091**	**510,573**	**525,188**	**508,298**
EXPENDITURE	474,091	510,573	525,188	508,298
WATER DISTRIBUTION	**1,301,393**	**1,284,837**	**1,296,222**	**1,327,560**
EXPENDITURE	1,301,393	1,284,837	1,296,222	1,327,560
WATER PRODUCTION	**1,163,729**	**1,094,569**	**1,087,430**	**1,171,347**
EXPENDITURE	1,163,729	1,094,569	1,087,430	1,171,347
WATER/SEWER ADMIN	**(4,452,557)**	**(3,416,286)**	**(3,521,890)**	**(3,297,963)**
REVENUE	(5,721,796)	(5,995,942)	(5,388,060)	(5,525,260)
EXPENDITURE	1,269,239	2,579,656	1,866,170	2,227,297
Grand Total	**(1,255,771)**	**(202,710)**	**(287,693)**	**(15,056)**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
SANITATION	**4,234**	**(30,260)**	**158,613**	**(6,239)**
REVENUE	(1,182,057)	(1,241,832)	(1,196,583)	(1,188,000)
EXPENDITURE	1,186,290	1,211,572	1,355,196	1,181,761
Grand Total	**4,234**	**(30,260)**	**158,613**	**(6,239)**

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Other Funds

Special Use Sales Tax

Economic Development /

Transportation Industrial

Educational Sales Tax

General Fund Employee Benefits Library

Special Park and Recreation

Special Alcohol

Liability Insurance

Bond and Interest

Quality of Life Sales Tax

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OTHER FUNDS SUMMARY

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
INDUSTRIAL	**14,273**	**15,351**	**14,334**	**2,745**
REVENUE	(10,727)	(12,149)	(13,166)	(24,755)
EXPENDITURE	25,000	27,500	27,500	27,500
Grand Total	**14,273**	**15,351**	**14,334**	**2,745**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
ECO DEV/TRANSPORTATION	**(55,364)**	**219,912**	**194,912**	**205,700**
REVENUE	(299,664)	(295,000)	(295,000)	(295,000)
EXPENDITURE	244,300	514,912	489,912	500,700
Grand Total	**(55,364)**	**219,912**	**194,912**	**205,700**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
EDUCATION SALES TAX	**(92,648)**	**-**	**-**	**-**
REVENUE	(2,023,834)	(1,935,000)	(1,935,000)	(1,930,000)
EXPENDITURE	1,931,186	1,935,000	1,935,000	1,930,000
Grand Total	**(92,648)**	**-**	**-**	**-**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
SPEC USE SALES TAX	**813,283**	**400,000**	**400,000**	**(0)**
REVENUE	(2,103,973)	(1,935,000)	(1,935,000)	(1,930,000)
EXPENDITURE	2,917,256	2,335,000	2,335,000	1,930,000
Grand Total	**813,283**	**400,000**	**400,000**	**(0)**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
GF EMPLOYEE BENEFITS	**(79,622)**	**(12,302)**	**(30,092)**	**80,781**
REVENUE	(841,156)	(834,480)	(762,525)	(772,035)
EXPENDITURE	761,534	822,178	732,433	852,816
Grand Total	**(79,622)**	**(12,302)**	**(30,092)**	**80,781**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
LIBRARY	**(773)**	**-**	**6,000**	**-**
REVENUE	(254,854)	(267,130)	(244,424)	(267,130)
EXPENDITURE	254,082	267,130	250,424	267,130
Grand Total	**(773)**	**-**	**6,000**	**-**

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OTHER FUNDS SUMMARY

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
SPECIAL PARK & RECREATION	**(5,896)**	**(9)**	**(3,000)**	**(5,000)**
REVENUE	(38,524)	(35,009)	(38,000)	(39,000)
EXPENDITURE	32,628	35,000	35,000	34,000
Grand Total	**(5,896)**	**(9)**	**(3,000)**	**(5,000)**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
SPECIAL ALCOHOL PROGRAMS	**(4,128)**	**(1,909)**	**(1,909)**	**(3,000)**
REVENUE	(34,128)	(31,909)	(31,909)	(33,000)
EXPENDITURE	30,000	30,000	30,000	30,000
Grand Total	**(4,128)**	**(1,909)**	**(1,909)**	**(3,000)**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
LIABILITY INSURANCE	**(19,390)**	**285**	**(581)**	**4,044**
REVENUE	(105,012)	(92,725)	(88,879)	(91,956)
EXPENDITURE	85,622	93,010	88,298	96,000
Grand Total	**(19,390)**	**285**	**(581)**	**4,044**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
QUALITY OF LIFE SALES TAX	**47,506**	**27,000**	**29,000**	**74,000**
REVENUE	(4,753)	(3,000)	(1,000)	(1,000)
EXPENDITURE	52,259	30,000	30,000	75,000
Grand Total	**47,506**	**27,000**	**29,000**	**74,000**

DEPARTMENT	2019 ACTUAL	2020 ADOPTED	2020 ADJUSTED	2021 PROPOSED
BOND & INTEREST	**(19,182)**	**4,962**	**33,951**	**-**
REVENUE	(1,187,002)	(1,119,150)	(828,155)	(792,325)
EXPENDITURE	1,167,820	1,124,112	862,106	792,325
Grand Total	**(19,182)**	**4,962**	**33,951**	**-**

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BOND & INTEREST SUMMARY

Principal			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
General Obligation Bonds	**Purpose**	**Funding Source**												
Series 2013A	STREETS	SPECIAL USE SALES TAX	300,000.00	310,000.00	315,000.00	325,000.00								1,250,000.00
Series 2015A	STREETS & WATER/SEWER	SPECIAL USE SALES TAX	60,000.00	60,000.00	60,000.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	72,500.00	75,000.00	75,000.00	735,000.00
	50/50 SPLIT	WATER/SEWER	60,000.00	60,000.00	60,000.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	72,500.00	75,000.00	75,000.00	735,000.00
Series 2016A	INFASTRUCTURE	EDUCATION SALES TAX	265,000.00	205,000.00	215,000.00	220,000.00	230,000.00	235,000.00	245,000.00					1,615,000.00
Series 2019A	ADA	SPECIAL USE SALES TAX	25,000.00	20,000.00	275,000.00	265,000.00	275,000.00	280,000.00	290,000.00					1,430,000.00
			710,000.00	**655,000.00**	**925,000.00**	**935,000.00**	**635,000.00**	**645,000.00**	**675,000.00**	**140,000.00**	**145,000.00**	**150,000.00**	**150,000.00**	**5,765,000.00**
Interest														
General Obligation Bonds														
Series 2013A	STREETS	SPECIAL USE SALES TAX	30,700.00	24,250.00	16,965.00	8,775.00								80,690.00
Series 2015A	STREETS & WATER/SEWER	SPECIAL USE SALES TAX	19,612.50	18,412.50	17,212.50	16,012.50	14,450.00	12,825.00	10,875.00	8,775.00	6,675.00	4,500.00	2,250.00	131,600.00
	50/50 SPLIT	WATER/SEWER	19,612.50	18,412.50	17,212.50	16,012.50	14,450.00	12,825.00	10,875.00	8,775.00	6,675.00	4,500.00	2,250.00	131,600.00
Series 2016A	INFASTRUCTURE	EDUCATION SALES TAX	39,400.00	34,100.00	30,000.00	25,700.00	21,300.00	14,400.00	7,350.00					172,250.00
Series 2019A	ADA	SPECIAL USE SALES TAX	42,781.00	42,150.00	41,550.00	33,300.00	25,350.00	17,100.00	8,700.00					210,931.00
			152,106.00	**137,325.00**	**122,940.00**	**99,800.00**	**75,550.00**	**57,150.00**	**37,800.00**	**17,550.00**	**13,350.00**	**9,000.00**	**4,500.00**	
		TOTAL BOND & INTEREST	**862,106.00**	**792,325.00**	**1,047,940.00**	**1,034,800.00**	**710,550.00**	**702,150.00**	**712,800.00**	**157,550.00**	**158,350.00**	**159,000.00**	**154,500.00**	**6,492,071.00**

FUNDING SOURCE SUMMARY												
SPECIAL USE SALES TAX	478,094	474,813	725,728	710,588	379,800	374,925	379,575	78,775	79,175	79,500	77,250
WATER/SEWER	79,613	78,413	77,213	78,513	79,450	77,825	80,875	78,775	79,175	79,500	77,250
EDUCATION SALES TAX	304,400	239,100	245,000	245,700	251,300	249,400	252,350	-	-	-	-
	862,106.00	792,325.00	1,047,940.00	1,034,800	710,550	702,150	712,800	157,550	158,350	159,000	154,500
CHECK	-	-	-	-	-	-	-	-	-	-	-

SUST SUMMARY											
ADA	67,781.00	62,150.00	316,550.00	298,300.00	300,350.00	297,100.00	298,700.00	0	0	0	0
STREETS	410,312.50	412,662.50	409,177.50	412,287.50	79,450.00	77,825.00	80,875.00	78,775.00	79,175.00	79,500.00	77,250.00
	478,093.50	**474,812.50**	**725,727.50**	**710,587.50**	**379,800.00**	**374,925.00**	**379,575.00**	**78,775.00**	**79,175.00**	**79,500.00**	**77,250.00**
CHECK	-	-	-	-	-	-	-	-	-	-	-
SUST BUDGET	1,935,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000
ADA	483,750.00	482,500.00	482,500.00								
STREETS	483,750.00	482,500.00	482,500.00								
REMAINING - ADA	415,969.00	420,350.00	165,950.00	-298,300.00	-300,350.00	-297,100.00	-298,700.00	-	-	-	-
REMAINING - STREETS	73,437.50	69,837.50	73,322.50	-412,287.50	-79,450.00	-77,825.00	-80,875.00	-78,775.00	-79,175.00	-79,500.00	-77,250.00
	489,406.50	**490,187.50**	**239,272.50**	**-710,587.50**	**-379,800.00**	**-374,925.00**	**-379,575.00**	**-78,775.00**	**-79,175.00**	**-79,500.00**	**-77,250.00**

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FY 2020

Capital Improvement Program

by department

Capital projects are tied to departments who are responsible for managing the projects to completion, whether it is street construction, fleet purchase and maintenance, or equipment replacement. The CIP goes one step further and separates the projects by divisions within departments to better indicate capital allocation. The FY 2019 capital budget by department is outlined on the following page.

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Capital Budget Process

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2021 CAPITAL SUMMARY

SUMMARY OF 2021 CAPITAL EXPENDITURES	GENERAL FUND	5 MILL/CAPITAL RESERVE	SUST	ECON DEV & TRANSP	QUALITY OF LIFE	AIRPORT	WATER / SEWER	SANITATION	EDUCATION SALES TAX2	GRANT	LAW ENFORCEMENT TRUST	Grand Total
AIRPORT			**150,000.00**			**19,297.04**				**450,000.00**		**619,297.04**
TAXIWAY B&D REHAB AND REMARK APRON			50,000.00							450,000.00		500,000.00
TERMINAL UPGRADE			100,000.00									100,000.00
TRACTOR & BRUSH HOG - LEASE PMT						19,297.04						19,297.04
BUILDING D	**5,000.00**											**5,000.00**
CAPITAL OUTLAY	5,000.00											5,000.00
CEMETERY	**5,183.08**		**10,000.00**									**15,183.08**
BACKHOE - 2016 LEASE PMT	5,183.08											5,183.08
MAAUSOLEUM REPAIR/UPGRADES			10,000.00									10,000.00
CITY HALL			**135,500.00**									**135,500.00**
INTERFUND TRANSFER - CITY HALL			135,500.00									135,500.00
DEBT SERVICES TRANSFER			**474,812.50**				**78,412.50**		**239,100.00**			**792,325.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION			474,812.50				78,412.50		239,100.00			792,325.00
ECON DEV & TRANSP				**300,700.00**			**50,000.00**			**682,800.00**		**1,033,500.00**
DEMO GRANT #95-DP-004 LAND LEASE PURCHASE				50,000.00								50,000.00
ECON DEV GRANT DISBURSEMENT				50,000.00								50,000.00
STRATEGIC PLANNING				5,000.00								5,000.00
WHISKEY CREEK MAINTENANCE				170,700.00			50,000.00			682,800.00		903,500.00
ECONOMIC DEVELOPMENT - WAYFINDING SIGNS				25,000.00								25,000.00
EDUCATION SALES TAX									**1,690,900.00**			**1,690,900.00**
USD 446 FUNDING									1,690,900.00			1,690,900.00
EMERGENCY PREPAREDNESS	**20,000.00**											**20,000.00**
SIREN - 13TH & MULBERRY	20,000.00											20,000.00
FINANCE	**5,000.00**											**5,000.00**
CAPITAL OUTLAY	5,000.00											5,000.00
FIRE/EMS	**244,200.00**	**123,000.00**										**367,200.00**
LADDER TRUCK LEASE PAYMENTS		98,000.00										98,000.00
AFG GRANT - FIRE ENGINE ($500K MATCHING FUNDS 5%)**		25,000.00										25,000.00
AMBULANCE - BOX TRUCK	244,200.00											244,200.00
GENERAL FUND SUPPORT			**482,500.00**				**800,000.00**	**100,000.00**				**1,382,500.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT			482,500.00				800,000.00	100,000.00				1,382,500.00
GENERAL GOVERNMENT	**20,000.00**											**20,000.00**
COMPUTER UPGRADES	20,000.00											20,000.00
LIBRARY					**25,000.00**							**25,000.00**
LIBRARY BUILDING MAINTENANCE					25,000.00							25,000.00
MEMORIAL HALL			**50,000.00**									**50,000.00**
FACILITY UPGRADES			50,000.00									50,000.00
PARK			**67,000.00**									**67,000.00**
SHELTER HOUSE ROOF REPLACEMENT			50,000.00									50,000.00
GOLF COURSE GREENS & FOUNTAIN LIGHTING			17,000.00									17,000.00
POLICE		**90,000.00**									**36,000.00**	**126,000.00**
VEHICLES		90,000.00										90,000.00
PATROL RIFLES (EST. 20)											24,000.00	24,000.00
BALISTIC SHIELDS (EST. 6)											12,000.00	12,000.00
RIVERSIDE BEACH ACQUATIC CENTER					**50,000.00**							**50,000.00**
FACILITY UPGRADE					50,000.00							50,000.00
SANITATION								**12,689.50**				**12,689.50**
SANITATION TRUCK 2016 LEASE PMT								12,689.50				12,689.50

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2021 CAPITAL SUMMARY

SUMMARY OF 2021 CAPITAL EXPENDITURES	GENERAL FUND	5 MILL/CAPITAL RESERVE	SUST	ECON DEV & TRANSP	QUALITY OF LIFE	AIRPORT	WATER / SEWER	SANITATION	EDUCATION SALES TAX2	GRANT	LAW ENFORCEMENT TRUST	Grand Total
SEWER COLLECTION							**60,000.00**					**60,000.00**
SEWER REPLACEMENT PROGRAM							60,000.00					60,000.00
SPECIAL IMPROVEMENTS	**285,352.05**											**285,352.05**
5 MILLS TO CAPITAL RESERVE	235,352.05											235,352.05
CONDEMNATIONS	50,000.00											50,000.00
STREETS		**44,200.00**	**490,187.50**	**200,000.00**								**734,387.50**
ANNUAL ADA Project			150,000.00									150,000.00
KDOT PROJECT				100,000.00								100,000.00
MISC ADA			50,000.00									50,000.00
STREET IMPROVEMENTS			69,837.50	100,000.00								169,837.50
STREET IMPROVEMENTS W/ ADA			220,350.00									220,350.00
STREET SWEEPER		44,200.00										44,200.00
WATER DISTRIBUTION							**625,000.00**					**625,000.00**
VEHICLES							25,000.00					25,000.00
WATER LINE PROJECTS							300,000.00					300,000.00
AUTOMATED METERS							300,000.00					300,000.00
WATER/SEWER ADMIN							**1,021,602.58**					**1,021,602.58**
CAPITAL RESERVE							500,000.00					500,000.00
POTENTIAL KDHE WATER LOAN							20,000.00					20,000.00
NEW SEWER LOAN #2							100,000.00					100,000.00
LOAN#2933 WATER TREATMENT PLANT UPGRADES							97,641.58					97,641.58
LOAN #C20-1915-01 (SE LIFT STATION)							195,933.00					195,933.00
MG CO SEWER DIST #2 KDHE LOAN							8,028.00					8,028.00
GIS							100,000.00					100,000.00
ZOO		**35,000.00**	**70,000.00**									**105,000.00**
PROJECTS - EXHIBIT UPDATES			10,000.00									10,000.00
TRACTOR		35,000.00										35,000.00
KIDDIE LAND RESTROOMS			60,000.00									60,000.00
Grand Total	**584,735.13**	**292,200.00**	**1,930,000.00**	**500,700.00**	**75,000.00**	**19,297.04**	**2,635,015.08**	**112,689.50**	**1,930,000.00**	**1,132,800.00**	**36,000.00**	**9,248,436.75**

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2020 REVISED CAPITAL SUMMARY

2020 REVISED CAPITAL BUDGET	GENERAL FUND	5 MILL/CAPITAL RESERVE	SUST	ECON DEV & TRANSP	QUALITY OF LIFE	MEMORIAL HALL TAX CREDITS	AIRPORT	WATER / SEWER	SANITATION	EDUCATION SALES TAX	GRANT	FUND 74 ADA	Grand Total
AIRPORT			**50,000.00**	**84,912.00**			**9,648.52**						**144,560.52**
FUEL SYSTEM UPGRADE				6,412.00									6,412.00
SOUTH APRON GRANT				78,500.00									78,500.00
TRACTOR & BRUSH HOG - LEASE PMT							9,648.52						9,648.52
AIRPORT UPGRADE			50,000.00										50,000.00
AIRPORT - GRANT											**757,835.00**		**757,835.00**
FUEL SYSTEM UPGRADE											36,335.00		36,335.00
SOUTH APRON GRANT											721,500.00		721,500.00
BUILDING D	**5,000.00**												**5,000.00**
CAPITAL OUTLAY	5,000.00												5,000.00
CEMETERY	**22,666.16**		**20,000.00**										**42,666.16**
BACKHOE - 2016 LEASE PMT	10,366.16												10,366.16
MOWERS	12,300.00												12,300.00
PROJECTS - GROUNDS			20,000.00										20,000.00
CITY HALL	**5,947.27**		**537,250.00**			**165,000.00**							**708,197.27**
INTERFUND TRANSFER - CITY HALL			537,250.00			165,000.00							702,250.00
PHONE SYSTEM	5,947.27												5,947.27
DEBT SERVICES TRANSFER			**478,093.50**					**79,612.50**		**253,667.00**			**811,373.00**
INTERFUND TRANSFER OUT - DEBT SERVICE REDUCTION			478,093.50					79,612.50		253,667.00			811,373.00
ECON DEV & TRANSP				**130,000.00**									**130,000.00**
DEMO GRANT #95-DP-004 LAND LEASE PURCHASE				50,000.00									50,000.00
ECON DEV GRANT DISBURSEMENT				50,000.00									50,000.00
STRATEGIC PLANNING				5,000.00									5,000.00
ECONOMIC DEVELOPMENT - WAYFINDING SIGNS				25,000.00									25,000.00
FINANCE	**5,000.00**												**5,000.00**
CAPITAL OUTLAY	5,000.00												5,000.00
FIRE/EMS	**173,000.00**	**98,000.00**	**60,000.00**										**331,000.00**
AMBULANCE LEASE PAYMENTS	80,000.00												80,000.00
CARDIAC MONITOR	48,000.00												48,000.00
LADDER TRUCK LEASE PAYMENTS		98,000.00											98,000.00
PROJECTS - FACILITIES			60,000.00										60,000.00
PUBLIC SAFETY DIRECTOR TRUCK	35,000.00												35,000.00
SCBA REPLACEMENT	10,000.00												10,000.00
GENERAL FUND SUPPORT			**483,750.00**					**700,000.00**	**289,540.00**				**1,473,290.00**
INTERFUND TRANSFER OUT -GENERAL FUND SUPPORT			483,750.00					700,000.00	100,000.00				1,283,750.00
INTERFUND TRANSFER OUT -REPAYMENT TO GENERAL FUND									189,540.00				189,540.00
GENERAL GOVERNMENT	**38,000.00**		**168,000.00**									**65,000.00**	**271,000.00**
ADA COMPLAINTS												65,000.00	65,000.00
COMPUTER UPGRADES	38,000.00												38,000.00
STUDIES			150,000.00										150,000.00
SOFTWARE/TECHNOLOGY			18,000.00										18,000.00
LIBRARY			**25,000.00**										**25,000.00**
LIBRARY BUILDING MAINTENANCE			25,000.00										25,000.00
MEMORIAL HALL	**15,000.00**		**57,500.00**		**30,000.00**								**102,500.00**
FACILITY UPGRADE			50,000.00										50,000.00
LED SIGN					30,000.00								30,000.00
PROJECTOR	10,000.00												10,000.00
STREAMING AND DIGITAL RECORDING DEVICE	5,000.00												5,000.00
SOFTWARE/TECHNOLOGY			7,500.00										7,500.00
PARK	**38,000.00**		**206,969.00**										**244,969.00**
PROJECTS - FACILITIES			35,000.00										35,000.00
PROJECTS - GROUNDS	5,000.00		171,969.00										176,969.00
UPGRADE LOCOMOTIVE	8,000.00												8,000.00
VEHICLES	25,000.00												25,000.00

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2020 REVISED CAPITAL SUMMARY

2020 REVISED CAPITAL BUDGET	GENERAL FUND	5 MILL/CAPITAL RESERVE	SUST	ECON DEV & TRANSP	QUALITY OF LIFE	MEMORIAL HALL TAX CREDITS	AIRPORT	WATER / SEWER	SANITATION	EDUCATION SALES TAX	GRANT	FUND 74 ADA	Grand Total
POLICE	**27,500.00**	**86,000.00**											**113,500.00**
EVIDENCE LOCKERS	12,500.00												12,500.00
RISK ASSESSMENT	15,000.00												15,000.00
VEHICLES		86,000.00											86,000.00
SANITATION									**25,379.00**				**25,379.00**
SANITATION TRUCK 2016 LEASE PMT									25,379.00				25,379.00
SEWER COLLECTION								**135,000.00**					**135,000.00**
EQUIPMENT								80,000.00					80,000.00
SEWER REPLACEMENT PROGRAM								55,000.00					55,000.00
SEWER TREATMENT								**10,000.00**					**10,000.00**
EQUIPMENT								10,000.00					10,000.00
SPECIAL IMPROVEMENTS	**311,185.00**		**25,000.00**										**336,185.00**
5 MILLS TO CAPITAL RESERVE	236,185.00												236,185.00
AIRPORT OPERATIONS	25,000.00												25,000.00
CONDEMNATIONS	50,000.00												50,000.00
RIVERSIDE POOL UPGRADES			25,000.00										25,000.00
SPECIAL IMPROVEMENTS - GRANT											**121,875.00**		**121,875.00**
FLOOD BUYOUT - FEMA*											103,125.00		103,125.00
FLOOD BUYOUT DEMOLITION - FEMA*											18,750.00		18,750.00
STREETS	**75,000.00**	**44,200.00**	**173,437.50**	**275,000.00**								**133,750.00**	**701,387.50**
ANNUAL ADA Project												133,750.00	133,750.00
MOWERS	25,000.00												25,000.00
STREET IMPROVEMENTS			73,437.50	275,000.00									348,437.50
STREET SWEEPER - LEASE PMT		44,200.00											44,200.00
WHISKEY CREEK MAINTENANCE	50,000.00												50,000.00
STREET IMPROVEMENTS W/ ADA			100,000.00										100,000.00
STREETS - GRANT											**890,165.25**		**890,165.25**
KDOT PROJECT											300,000.00		300,000.00
N. PARK - COTTONWOOD - PARKHURST*											590,165.25		590,165.25
WATER DISTRIBUTION								**617,000.00**					**617,000.00**
WATER LINE PROJECTS								100,000.00					100,000.00
EQUIPMENT								517,000.00					517,000.00
WATER PRODUCTION								**35,000.00**					**35,000.00**
VEHICLES								35,000.00					35,000.00
WATER/SEWER ADMIN								**711,274.63**					**711,274.63**
CAPITAL RESERVE								500,000.00					500,000.00
LOAN#2933 WATER TREATMENT PLANT UPGRADES								7,313.63					7,313.63
LOAN #C20-1915-01 (SE LIFT STATION)								195,933.00					195,933.00
MG CO SEWER DIST #2 KDHE LOAN								8,028.00					8,028.00
ZOO	**15,000.00**		**50,000.00**										**65,000.00**
PROJECTS - FACILITIES			50,000.00										50,000.00
VEHICLES	15,000.00												15,000.00
EDUCATION SALES TAX										**1,681,333.00**			**1,681,333.00**
USD 446 FUNDING										1,681,333.00			1,681,333.00
Grand Total	**731,298.43**	**228,200.00**	**2,335,000.00**	**489,912.00**	**30,000.00**	**165,000.00**	**9,648.52**	**2,287,887.13**	**314,919.00**	**1,935,000.00**	**1,769,875.25**	**198,750.00**	**10,495,490.33**

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City of Independence

Payroll

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PERSONNEL DATA

2021 TOTAL PERSONNEL					
ALL FUNDS	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
GENERAL FUND	87	15	0	12	114
AIRPORT	2	0	0	0	2
WATER/SEWER	26	0	0	2	28
SANITATION	11	0	0	0	11
TOTAL	126	15	0	14	155

2020 TOTAL PERSONNEL					
ALL FUNDS	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
GENERAL FUND	88	16	1	8	113
AIRPORT	2	0	0	0	2
WATER/SEWER	22	0	4	0	26
SANITATION	8	0	3	0	11
TOTAL	120	16	8	8	152

GENERAL FUND	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
ADMINISTRATION	3	0	0	1	4
MUNICIPAL COURT	1	0	0	0	1
FINANCE	5	0	0	0	5
POLICE	28	5	0	0	33
ANIMAL CONTROL	1	0	0	0	1
FIRE/EMS	24	10	0	0	34
BUILDING INSPECTION	2	0	0	0	2
STREETS/TRAFFIC	8	0	0	0	8
PARK	5	0	0	6	11
ZOO	5	0	0	0	5
CEMETERY	2	0	0	4	6
MEMORIAL HALL	2	0	0	1	3
BUILDING D	1	0	0	0	1
TOTAL	87	15	0	12	114

GENERAL FUND	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
ADMINISTRATION	3	0	0	1	4
MUNICIPAL COURT	2	0	0	0	2
FINANCE	6	0	0	0	6
POLICE	28	4	0	0	32
ANIMAL CONTROL	1	0	0	0	1
FIRE/EMS	24	12	0	0	36
BUILDING INSPECTION	1	0	0	0	1
STREETS/TRAFFIC	8	0	0	0	8
PARK	5	0	1	3	9
ZOO	5	0	0	0	5
CEMETERY	2	0	0	4	6
MEMORIAL HALL	2	0	0	0	2
BUILDING D	1	0	0	0	1
TOTAL	88	16	1	8	113

AIRPORT	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	2	0	0	0	2

AIRPORT	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	2	0	0	0	2

WATER/SEWER	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
WATER PRODUCTION	8	0	0	0	8
WATER DISTRIBUTION	11	0	0	2	13
WATER-SEWER ADMIN	1	0	0	0	1
SEWER TREATMENT	4	0	0	0	4
SEWER COLLECTION	2	0	0	0	2
TOTAL	26	0	0	2	28

WATER/SEWER	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
WATER PRODUCTION	8	0	0	0	8
WATER DISTRIBUTION	8	0	3	0	11
WATER-SEWER ADMIN	1	0	0	0	1
SEWER TREATMENT	3	0	1	0	4
SEWER COLLECTION	2	0	0	0	2
TOTAL	22	0	4	0	26

SANITATION	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	11	0	0	0	11

SANITATION	FULL-TIME	PART-TIME	TEMPORARY	SEASONAL	TOTAL
TOTAL	8	0	3	0	11

NOTE - APPARENT INCREASE IN FULL-TIME EMPLOYEES IS DUE TO A MODIFICATION IN CLASSIFICATION DURING BUDGETING. THIS YEAR I BUDGETED ALL OPEN POSITIONS AS FULL TIME, AS APPOSED TO LAST YEAR WHEN I BUDGETED THEM AS SEASONAL IF THEY WERE CURRENTLY FILLED WITH AN EXPRESS EMPLOYEE.

INCREASE IN THE GENERAL FUND IS AN ADDITION OF ONE CODE ENFORCEMENT OFFICER

INCREASE IN WATER/SEWR IS THE ADDITION OF TWO SEASONAL MOWING CREW

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PAYROLL DATA

2021 GENERAL FUND PAYROLL	2020 ANNUAL ADJUSTED SALARY	MERIT INCREASES	COLA	2021 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2020 HEALTH INSURANCE	2021 HEALTH INSURANCE	2021 TOTAL PAYROLL	2020 TOTAL PAYROLL	INCREASE / (DECREASE)
ADMINISTRATION	210,383	2,183	0	224,057	17,140	22,114	147	20,422	23,012	286,471	265,054	
MUNICIPAL COURT	48,519	352	0	35,546	2,719	3,508	42	4,498	4,985	46,801	67,039	
FINANCE	276,055	2,420	0	251,098	19,209	24,783	250	20,012	22,183	317,523	335,277	
POLICE	1,283,246	13,097	0	1,271,290	97,254	125,476	1,290	194,082	218,662	1,713,973	1,700,108	
ANIMAL CONTROL	40,700	391	0	39,519	3,023	3,900	42	11,603	13,107	59,591	59,370	
FIRE-EMS	1,261,878	18,617	0	1,237,478	94,667	122,139	1,516	164,481	185,592	1,641,393	1,645,256	
BUILDING INSPECTION	36,952	694	0	70,072	5,360	6,916	84	4,534	5,021	87,454	43,408	
STREETS-TRAFFIC	300,377	2,945	0	318,216	24,343	31,408	461	32,443	36,008	410,436	379,512	
PARK	199,479	2,105	0	211,458	16,177	20,871	416	22,155	25,092	274,014	240,535	
ZOO	157,500	1,544	0	155,956	11,931	15,393	210	32,185	36,219	219,709	222,642	
CEMETERY	150,935	805	0	150,130	6,218	8,023	84	23,093	26,168	190,624	188,281	
MEMORIAL HALL	90,992	691	0	84,958	6,282	8,105	158	15,379	16,637	116,140	115,211	
BUILDING D	43,228	424	0	42,804	3,275	4,225	42	4,462	4,971	55,317	55,193	
TOTAL	**4,100,243**	**46,268**	**0**	**4,092,582**	**307,598**	**396,862**	**4,742**	**549,351**	**617,659**	**5,419,445**	**5,316,885**	**102,560**

2021 AIRPORT PAYROLL	2020 ANNUAL ADJUSTED SALARY	MERIT INCREASES	COLA	2021 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2020 HEALTH INSURANCE	2021 HEALTH INSURANCE	2021 TOTAL PAYROLL	2020 TOTAL PAYROLL	
AIRPORT	**76,466**	**750**	**-**	**75,716**	**5,792**	**7,473**	**84**	**8,925**	**9,943**	**99,008**	**98,673**	**336**

2021 WATER-SEWER PAYROLL	2020 ANNUAL ADJUSTED SALARY	MERIT INCREASES	COLA	2021 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2020 HEALTH INSURANCE	2021 HEALTH INSURANCE	2021 TOTAL PAYROLL	2020 TOTAL PAYROLL	
WATER PRODUCTION	364,930	3,578	0	361,352	27,643	35,665	336	49,756	55,950	480,947	478,009	
WATER DISTRIBUTION	360,130	2,534	0	376,407	27,204	35,098	462	59,221	66,139	505,310	481,972	
WATER-SEWER ADMIN	73,664	722	0	88,660	6,783	8,751	136	16,980	19,127	123,457	97,910	
SEWER TREATMENT	170,865	1,299	0	168,815	12,914	16,662	168	24,913	27,989	226,548	225,438	
SEWER COLLECTION	70,592	692	0	69,900	5,347	6,899	84	8,996	9,971	92,202	91,857	
TOTAL	**1,040,181**	**8,826**	**0**	**1,065,134**	**79,891**	**103,075**	**1,186**	**159,867**	**179,177**	**1,428,464**	**1,375,186**	**53,278**

2021 SANITATION PAYROLL	2020 ANNUAL ADJUSTED SALARY	MERIT INCREASES	COLA	2021 ANNUAL ADJUSTED SALARY	FICA	KPERS	UNEMPLOYMENT	2020 HEALTH INSURANCE	2021 HEALTH INSURANCE	2021 TOTAL PAYROLL	2020 TOTAL PAYROLL	
SANITATION	**375,223**	**3,679**	**0**	**371,544**	**28,423**	**36,671**	**462**	**36,678**	**41,245**	**478,346**	**473,779**	**4,567**

TOTAL	**5,592,114**	**59,522**	**0**	**5,604,978**	**421,705**	**544,082**	**6,474**	**754,821**	**848,024**	**7,425,263**	**7,264,523**	**160,740**

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City of Independence

2020 Pay Plan

		Hourly Pay Rates			Annual Pay Rates			
		Pay Range				Pay Range		
Position	Grade	Minimum	Midpoint	Maximum	Grade	Minimum	Midpoint	Maximum
1. 40 Hour/Seven-day Work Period								
	36	$40.23	$49.28	$58.34	**36**	$83,683	$102,512	$121,341
	35	$38.32	$46.94	$55.56	**35**	$79,701	$97,634	$115,567
	34	$36.72	$44.98	$53.24	**34**	$76,369	$93,552	$110,735
	33	$34.97	$42.84	$50.70	**33**	$72,733	$89,098	$105,463
	32	$33.31	$40.81	$48.30	**32**	$69,292	$84,883	$100,474
	31	$31.81	$38.96	$46.12	**31**	$66,154	$81,039	$95,924
	30	$30.39	$37.23	$44.07	**30**	$63,211	$77,434	$91,656
Police Chief	**29**	$28.96	$35.48	$42.00	**29**	$60,247	$73,802	$87,358
Safety and Code Enforcement Director	**29**	$28.96	$35.48	$42.00	**29**	$60,247	$73,802	$87,358
Assistant City Mgr/Zoning Administrator	**28**	$27.65	$33.88	$40.10	**28**	$57,520	$70,462	$83,404
Finance Director	**28**	$27.65	$33.88	$40.10	**28**	$57,520	$70,462	$83,404
Fire/EMS Chief	**28**	$27.65	$33.88	$40.10	**28**	$57,520	$70,462	$83,404
Public Works Director	**28**	$27.65	$33.88	$40.10	**28**	$57,520	$70,462	$83,404
Water/Sewer Utilities Director	**28**	$27.65	$33.88	$40.10	**28**	$57,520	$70,462	$83,404
Park & Zoo Director	**27**	$26.32	$32.24	$38.17	**27**	$54,750	$67,069	$79,388
	26	$25.06	$30.70	$36.34	**26**	$52,132	$63,861	$75,591
	25	$23.95	$29.34	$34.73	**25**	$49,816	$61,025	$72,233
	24	$22.86	$28.00	$33.14	**24**	$47,544	$58,241	$68,938
	23	$21.80	$26.70	$31.60	**23**	$45,336	$55,537	$65,738
Assistant Director of Utilities	**22**	$20.81	$25.49	$30.17	**22**	$43,281	$53,019	$62,757
Assistant Public Works Director	**22**	$20.81	$25.49	$30.17	**22**	$43,281	$53,019	$62,757
Cemetery Sexton	**22**	$20.81	$25.49	$30.17	**22**	$43,281	$53,019	$62,757
Chief Water Plant Operator	**22**	$20.81	$25.49	$30.17	**22**	$43,281	$53,019	$62,757
Chief Wastewater Plant Operator	**22**	$20.81	$25.49	$30.17	**22**	$43,281	$53,019	$62,757
	21	$19.79	$24.24	$28.69	**21**	$41,159	$50,420	$59,681
Airport Supervisor	**20**	$18.95	$23.21	$27.47	**20**	$39,407	$48,274	$57,140
City Clerk/Treasurer	**20**	$18.95	$23.21	$27.47	**20**	$39,407	$48,274	$57,140
Dispatch/Records Supervisor	**20**	$18.95	$23.21	$27.47	**20**	$39,407	$48,274	$57,140
Sanitation Supervisor	**20**	$18.95	$23.21	$27.47	**20**	$39,407	$48,274	$57,140
Street Supervisor	**20**	$18.95	$23.21	$27.47	**20**	$39,407	$48,274	$57,140
Water/Sewer Supervisor	**20**	$18.95	$23.21	$27.47	**20**	$39,407	$48,274	$57,140
Building Inspector	**19**	$18.21	$22.30	$26.40	**19**	$37,871	$46,391	$54,912
Water Plant Operator II	**19**	$18.21	$22.30	$26.40	**19**	$37,871	$46,391	$54,912
Wastewater Plant Operator II	**19**	$18.21	$22.30	$26.40	**19**	$37,871	$46,391	$54,912
Administrative Aide	**18**	$17.36	$21.27	$25.18	**18**	$36,118	$44,244	$52,371
Deputy City Clerk	**18**	$17.36	$21.27	$25.18	**18**	$36,118	$44,244	$52,371
Events Coord/Memorial Hall Supervisor	**18**	$17.36	$21.27	$25.18	**18**	$36,118	$44,244	$52,371
Lead Dispatcher	**18**	$17.36	$21.27	$25.18	**18**	$36,118	$44,244	$52,371
Parks Supervisor	**18**	$17.36	$21.27	$25.18	**18**	$36,118	$44,244	$52,371
Zoo Supervisor	**18**	$17.36	$21.27	$25.18	**18**	$36,118	$44,244	$52,371
Clerk III	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Code Enforcement Officer	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Court Clerk III	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Maintenance III	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Public Service Worker III	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Water Plant Operator I	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Wastewater Plant Operator I	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Zookeeper III	**17**	$16.67	$20.42	$24.17	**17**	$34,668	$42,468	$50,268
Dispatcher/Clerk II	**16**	$16.04	$19.65	$23.26	**16**	$33,373	$40,882	$48,391
	15	$15.45	$18.93	$22.41	**15**	$32,142	$39,374	$46,606

City of Independence

2020 Pay Plan

		Hourly Pay Rates				Annual Pay Rates		
		Pay Range				Pay Range		
Position	**Grade**	**Minimum**	**Midpoint**	**Maximum**	**Grade**	**Minimum**	**Midpoint**	**Maximum**
Clerk II	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Court Clerk II	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Maintenance II	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Public Service Worker II	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Water Plant Operator Trainee	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Wastewater Plant Operator Trainee	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Zookeeper II	**14**	$14.87	$18.22	$21.56	**14**	$30,933	$37,893	$44,853
Animal Control Officer	**13**	$14.31	$17.53	$20.75	**13**	$29,766	$36,463	$43,161
Dispatcher/Clerk I	**13**	$14.31	$17.53	$20.75	**13**	$29,766	$36,463	$43,161
Secretary	**13**	$14.31	$17.53	$20.75	**13**	$29,766	$36,463	$43,161
	12	$13.75	$16.84	$19.94	**12**	$28,599	$35,034	$41,469
Clerk I	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
Court Clerk I	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
Guest Services Coordinator	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
Maintenance I	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
Public Service Worker I	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
Records Clerk I	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
Zookeeper I	**11**	$13.23	$16.21	$19.18	**11**	$27,517	$33,709	$39,900
	10	$12.75	$15.62	$18.49	**10**	$26,520	$32,487	$38,454
	9	$12.40	$15.19	$17.98	**9**	$25,799	$31,603	$37,408
Laborer	**8**	$11.96	$14.66	$17.35	**8**	$24,886	$30,486	$36,085
Office Worker	**8**	$11.96	$14.66	$17.35	**8**	$24,886	$30,486	$36,085
2. Fire/EMS (21-day duty cycle)								
Captain / MICT	**18**	$17.36	$21.27	$25.18	**18**	$50,565	$61,942	$73,319
FF II/MICT	**15**	$15.45	$18.93	$22.40	**15**	$44,990	$55,113	$65,236
FF I /MICT	**14**	$14.87	$18.21	$21.56	**14**	$43,294	$53,035	$62,776
Captain / EMT A	**14**	$14.87	$18.21	$21.56	**14**	$43,294	$53,035	$62,776
Captain / EMT	**12**	$13.75	$16.85	$19.94	**12**	$40,052	$49,064	$58,075
FF II/EMT A	**11**	$13.23	$16.21	$19.19	**11**	$38,537	$47,208	$55,879
FF I/EMT-A	**10**	$12.74	$15.61	$18.48	**10**	$37,113	$45,464	$53,814
FF II/EMT	**9**	$12.40	$15.19	$17.98	**9**	$36,113	$44,239	$52,364
FF I/EMT	**8**	$11.96	$14.66	$17.35	**8**	$34,841	$42,680	$50,519
3. Police (14-day duty cycle)								
Police Captain	**23**	$21.80	$26.70	$31.60	**23**	$45,336	$55,537	$65,738
Lead Detective	**21**	$19.79	$24.24	$28.69	**21**	$43,218	$52,942	$62,666
Police Sergeant	**21**	$19.79	$24.24	$28.69	**21**	$43,218	$52,942	$62,666
Police Detective	**20**	$18.95	$23.21	$27.47	**20**	$41,377	$50,687	$59,997
Police Officer II	**19**	$18.21	$22.30	$26.40	**19**	$39,764	$48,711	$57,658
Police Officer I	**17**	$16.67	$20.42	$24.17	**17**	$36,401	$44,591	$52,782

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
Administration	5,364,051.21	5,067,306.38	4,877,569.00	3,135,334.50	4,714,023.00	4,934,013.00	
Municipal Court	105,391.99	104,024.07	136,700.00	52,736.94	119,000.00	119,000.00	
General Government	1,175.00	1,350.00	0.00	700.00	390,540.00	1,000.00	
Police	72.00	171.50	200.00	2.00	200.00	200.00	
Animal Control	1,367.00	1,284.00	1,500.00	457.00	1,000.00	1,000.00	
Fire Dept	951,832.07	926,599.85	964,500.00	528,085.59	1,001,420.00	1,154,000.00	
Building Inspection	45,186.97	49,937.24	38,250.00	17,858.00	38,000.00	38,000.00	
EMS	9,935.91	0.00	0.00	(262.80)	0.00	0.00	
Streets/Traffic	337,976.23	354,625.75	440,000.00	191,284.19	518,349.00	518,000.00	
Park	34,971.80	50,050.51	52,280.00	8,578.72	46,000.00	53,000.00	
Cemetery	63,985.00	52,225.00	55,300.00	23,965.00	53,140.00	53,800.00	
Memorial Hall	56,897.50	42,804.17	37,000.00	10,862.50	30,000.00	30,000.00	
Building D	147,119.48	180,500.52	100,000.00	55,955.25	100,000.00	0.00	
Special Improvements	16,556.00	35,913.72	800,000.00	372,388.61	800,000.00	900,000.00	
TOTAL REVENUES	7,136,518.16	6,866,792.71	7,503,299.00	4,397,945.50	7,811,672.00	7,802,013.00	
EXPENDITURE SUMMARY							
Administration	419,007.48	365,514.06	405,225.00	101,555.08	329,730.00	350,313.00	
Municipal Court	137,355.82	132,374.79	142,046.00	66,549.45	121,331.00	103,281.00	
City Hall	8,928.57	3,692.03	9,000.00	6,737.36	9,947.00	4,000.00	
General Government	44,922.16	89,053.32	649,200.00	503,435.01	744,347.00	759,347.00	
Finance and Records	300,715.18	376,103.90	389,283.00	178,933.11	363,569.00	349,530.00	
Police	1,481,420.08	1,652,321.75	1,650,401.00	759,740.76	1,669,927.00	1,655,052.00	
Animal Control	59,891.80	62,839.94	73,979.00	26,250.77	58,703.00	59,025.00	
Emergency Preparedness	33,386.40	16,091.64	22,400.00	5,557.83	12,300.00	32,300.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
Fire Dept	1,724,595.65	1,871,238.64	1,942,308.00	886,789.96	1,972,547.00	2,078,564.00	_____
Building Inspection	643.67	7,643.91	5,000.00	0.00	4,000.00	7,000.00	_____
EMS	2,328.80	1,913.74	2,800.00	153.07	1,750.00	1,750.00	_____
Engineering	17,769.00	8,541.17	0.00	0.00	0.00	0.00	_____
Streets/Traffic	553,623.62	576,057.57	840,416.00	303,934.43	645,781.00	601,187.00	_____
Street Lighting	164,228.38	162,554.18	0.00	52,673.49	165,000.00	165,000.00	_____
Park	504,861.44	360,079.50	386,952.00	142,222.18	352,338.00	343,900.00	_____
Zoo	91,640.99	240,159.14	254,967.00	146,155.05	297,147.00	280,675.00	_____
Cemetery	182,215.34	195,249.52	209,101.00	88,861.19	218,844.00	203,632.00	_____
Memorial Hall	225,950.81	270,118.54	290,543.00	103,173.27	280,117.00	277,795.00	_____
Building D	415,909.32	432,253.61	425,818.00	150,654.26	424,190.00	414,275.00	_____
Special Improvements	91,965.27	507,370.00	367,002.00	241,020.00	301,185.00	300,352.00	_____
TOTAL EXPENDITURES	6,461,359.78	7,331,170.95	8,066,441.00	3,764,396.27	7,972,753.00	7,986,978.00	
** REVENUES OVER(UNDER) EXPENDITURES **	675,158.38	(464,378.24)	(563,142.00)	633,549.23	(161,081.00)	(184,965.00)	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
401-4010	CURRENT AD VALOREM TAX	1,283,521.57	1,509,003.37	1,542,295.00	1,346,104.77	1,372,643.00	1,615,621.00	_____
401-4020	DELINQUENT AD VALOREM TAX	56,691.26	57,951.74	35,000.00	46,298.76	46,900.00	47,000.00	_____
401-4030	SALES TAX	1,955,088.81	2,023,834.28	1,935,000.00	1,037,646.52	1,935,000.00	1,930,000.00	_____
401-4031	SPECIAL USE SALES TAX	488,772.19	505,958.56	483,750.00	268,004.35	483,750.00	482,500.00	_____
401-4070	NUISANCE TAX	4,844.95	3,755.05	6,500.00	2,500.00	4,000.00	4,000.00	_____
401-4080	FRANCHISE TAX - ELECTRIC	339,458.67	307,614.36	320,000.00	133,077.66	320,000.00	320,000.00	_____
401-4081	FRANCHISE TAX - TELEPHONE	12,985.16	10,592.82	20,000.00	5,695.43	11,391.00	12,000.00	_____
401-4082	FRANCHISE TAX - CABLEVISION	31,903.72	30,159.93	36,000.00	14,323.04	30,000.00	33,000.00	_____
401-4083	FRANCHISE TAX - GAS	103,903.85	93,773.48	120,000.00	67,669.74	100,000.00	100,000.00	_____
401-4090	MOTOR VEHICLE TAX	177,476.60	190,227.18	219,065.00	102,501.24	205,002.00	212,892.00	_____
401-4091	MISCELLANEOUS TAXES	0.00	3,752.57	0.00	(7,926.20)	0.00	0.00	_____
401-4110	LIQUOR TAX	30,875.98	34,127.79	31,909.00	19,822.59	39,645.00	40,000.00	_____
TOTAL TAXES		4,485,522.76	4,770,751.13	4,749,519.00	3,035,717.90	4,548,331.00	4,797,013.00	
GRANTS								
TOTAL								
LICENSES & PERMITS								
401-4200	OCCUPATION LICENSES	15,289.00	16,536.00	12,000.00	3,740.00	15,000.00	15,000.00	_____
401-4220	TAXI LICENSES	12.50	12.50	50.00	0.00	0.00	0.00	_____
401-4230	BEER LICENSES	2,225.00	1,562.50	2,000.00	75.00	1,500.00	1,500.00	_____
401-4240	LIQUOR LICENSES	3,200.00	4,000.00	3,000.00	750.00	3,500.00	3,500.00	_____
TOTAL LICENSES & PERMITS		20,726.50	22,111.00	17,050.00	4,565.00	20,000.00	20,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
401-4290	MISC FEES	1,632.50	1,897.50	1,000.00	340.00	1,000.00	1,000.00	_____
401-4291	CITY REC - POOL - ELECTRIC	1,602.76	0.00	0.00	0.00	0.00	0.00	_____
401-4680	HOUSING AUTHORITY CONTRACT	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL FEES & CONTRACTS		3,235.26	1,897.50	11,000.00	10,340.00	11,000.00	11,000.00	
OTHER INCOME								
401-4900	INTEREST INCOME	41,918.08	174,514.07	5,000.00	18,739.41	50,000.00	50,000.00	_____
401-4940	INTERFUND TRANSFER IN	447,341.00	0.00	0.00	0.00	0.00	0.00	_____
401-4990	OTHER INCOME	262,631.75	6,509.82	45,000.00	10,480.44	11,000.00	11,000.00	_____
401-4992	WEED MOWING	5,700.00	13,200.00	20,000.00	(3,200.00)	15,000.00	15,000.00	_____
401-4995	INSURANCE PROCEEDS	96,975.86	76,347.36	30,000.00	55,463.32	55,463.00	30,000.00	_____
401-4996	REIMBURSEMENTS	0.00	1,975.50	0.00	3,046.78	3,047.00	0.00	_____
401-4998	SETTLEMENT PROCEEDS	0.00	0.00	0.00	181.65	182.00	0.00	_____
TOTAL OTHER INCOME		854,566.69	272,546.75	100,000.00	84,711.60	134,692.00	106,000.00	
DEPARTMENT TOTAL REVENUE		5,364,051.21	5,067,306.38	4,877,569.00	3,135,334.50	4,714,023.00	4,934,013.00	

EXPENDITURES

PERSONNEL								
501-5010	SALARIES	231,193.36	214,824.42	204,465.00	37,196.15	209,866.00	223,541.00	_____
501-5011	INTERN/CONSULTANT	0.00	3,938.89	6,795.00	17,563.13	0.00	0.00	_____
501-5015	OVERTIME	0.00	0.00	413.00	12.89	516.00	516.00	_____
501-5510	HEALTH INSURANCE	44,552.03	51,904.49	32,810.00	3,169.51	18,191.00	23,012.00	_____
501-5710	OTHER EMPLOYEE BENETITS	4,146.75	199.40	6,142.00	1,496.49	2,000.00	2,000.00	_____
TOTAL PERSONNEL		279,892.14	270,867.20	250,625.00	59,438.17	230,573.00	249,069.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
501-6010	POSTAGE	61.35	0.00	300.00	0.00	0.00	0.00	
501-6030	TELEPHONE	28,793.96	2,997.77	25,000.00	0.00	0.00	0.00	
501-6070	CAR/HOUSING ALLOWANCE	6,032.99	3,613.23	6,000.00	0.00	3,000.00	5,000.00	
501-6300	MEMBERSHIP DUES	5,095.01	4,916.07	5,000.00	1,577.00	4,500.00	4,500.00	
501-6310	SUBSCRIPTIONS	984.93	1,066.96	3,000.00	0.00	1,500.00	1,500.00	
501-6350	BUSINESS MEETINGS	8,712.89	6,981.24	9,000.00	1,357.83	7,000.00	7,000.00	
501-6390	OTHER TRAINING & REFERENCE	2,613.46	4,255.81	10,000.00	1,234.56	5,000.00	5,000.00	
501-6430	LEGAL	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
501-6431	CITY ATTORNEY	52,243.50	52,221.00	45,000.00	30,972.00	53,157.00	53,244.00	
501-6432	FISHER PATTERSON & SAYLER	360.00	2,965.00	7,000.00	1,529.00	0.00	0.00	
501-6434	STINSON MORRISON & HECKER L	0.00	0.00	1,000.00	0.00	0.00	0.00	
501-6490	OTHER PROFESSIONAL SERVICE	4,386.06	5,078.37	30,000.00	1,296.42	10,000.00	10,000.00	
501-6700	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	396.00	0.00	0.00	
TOTAL CONTRACTUAL		109,284.15	84,095.45	141,300.00	38,362.81	87,157.00	89,244.00	
COMMODITIES								
501-7020	FORMS & PRINTING	0.00	484.82	500.00	0.00	0.00	0.00	
501-7050	BOOKS & FILMS	0.00	522.75	300.00	0.00	0.00	0.00	
501-7090	MISC OFFICE SUPPLIES	9,083.63	7,587.59	7,000.00	3,738.81	7,000.00	7,000.00	
501-7690	OTHER OPERATIONAL SUPPLIES	10,233.56	1,956.25	5,500.00	15.29	5,000.00	5,000.00	
TOTAL COMMODITIES		19,317.19	10,551.41	13,300.00	3,754.10	12,000.00	12,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY								
501-8690	CAPITAL OUTLAY	8,879.00	0.00	0.00	0.00	0.00	0.00	_____
501-8691	GROUNDS AND FACILITIES	640.25	0.00	0.00	0.00	0.00	0.00	_____
501-8693	EQUIPMENT	994.75	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		10,514.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		419,007.48	365,514.06	405,225.00	101,555.08	329,730.00	350,313.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Municipal Court
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FINES & FORFEITURES								
402-4700	CITY COURT JUDGE'S FEES	1,671.44	2,710.62	5,200.00	3,025.70	6,000.00	6,000.00	
402-4710	MUNICIPAL COURT FINES	91,696.13	89,559.51	115,000.00	44,963.52	100,000.00	100,000.00	
402-4720	PARKING FINES	0.00	45.00	0.00	0.00	0.00	0.00	
402-4730	DIVERSION FEE	2,423.50	3,300.00	3,000.00	1,200.00	3,000.00	3,000.00	
402-4750	LAW/ENF & JUDGES TRAINING F	6,671.46	7,368.44	10,000.00	2,868.72	8,000.00	8,000.00	
402-4760	BOND PAYMENTS	0.00	433.50	2,000.00	270.00	1,000.00	1,000.00	
402-4770	RE-INSTATEMENT FEES	1,166.00	607.00	1,500.00	409.00	1,000.00	1,000.00	
TOTAL FINES & FORFEITURES		103,628.53	104,024.07	136,700.00	52,736.94	119,000.00	119,000.00	
OTHER INCOME								
402-4990	OTHER INCOME	1,763.46	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME		1,763.46	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL REVENUE		105,391.99	104,024.07	136,700.00	52,736.94	119,000.00	119,000.00	

EXPENDITURES

PERSONNEL								
502-5010	SALARIES	61,918.96	58,563.75	57,670.00	27,666.69	47,754.00	35,026.00	
502-5015	OVERTIME	0.00	406.74	498.00	262.54	765.00	520.00	
502-5510	HEALTH INSURANCE	18,405.07	18,029.76	16,033.00	6,656.70	10,062.00	4,985.00	
502-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	1,745.00	0.00	0.00	0.00	
TOTAL PERSONNEL		80,324.03	77,000.25	75,946.00	34,585.93	58,581.00	40,531.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Municipal Court
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
502-6300	MEMBERSHIP DUES	25.00	75.00	250.00	0.00	250.00	250.00	
502-6390	OTHER TRAINING & REFERENCE	0.00	274.60	750.00	26.30	500.00	500.00	
502-6430	LEGAL	41,778.84	44,030.34	44,000.00	21,398.77	45,000.00	45,000.00	
502-6490	OTHER PROFESSIONAL SERVICE	14,904.97	10,626.16	20,000.00	8,873.12	15,000.00	15,000.00	
502-6700	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	871.50	500.00	500.00	
502-6870	WITNESS FEES	5.00	0.00	100.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		56,713.81	55,006.10	65,100.00	31,169.69	61,250.00	61,250.00	
COMMODITIES								
502-7040	SMALL OFFICE FURNITURE	0.00	0.00	0.00	44.42	0.00	0.00	
502-7090	MISC OFFICE SUPPLIES	317.98	368.44	1,000.00	749.41	1,500.00	1,500.00	
TOTAL COMMODITIES		317.98	368.44	1,000.00	793.83	1,500.00	1,500.00	
CAPITAL OUTLAY								
TOTAL								
	DEPARTMENT TOTAL EXPENDITURES	137,355.82	132,374.79	142,046.00	66,549.45	121,331.00	103,281.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
City Hall
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
CONTRACTUAL								
504-6100	ELECTRICITY	3,297.23	2,949.07	7,000.00	790.09	3,000.00	3,000.00	
504-6490	OTHER PROFESSIONAL SERVICE	253.14	0.00	500.00	0.00	0.00	0.00	
504-6590	OTHER BUILDING & GROUND MAI	83.00	742.96	1,500.00	0.00	1,000.00	1,000.00	
TOTAL CONTRACTUAL		3,633.37	3,692.03	9,000.00	790.09	4,000.00	4,000.00	
COMMODITIES								
504-7160	BUILDING SYSTEM REPAIR PART	25.00	0.00	0.00	0.00	0.00	0.00	
504-7690	OTHER OPERATIONAL SUPPLIES	58.55	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		83.55	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY								
504-8690	CAPITAL OUTLAY	5,950.04	0.00	0.00	0.00	0.00	0.00	
504-8693	EQUIPMENT	0.00	0.00	0.00	5,947.27	5,947.00	0.00	
504-8696	CITY HALL MOVE TO NEW BLDG(	738.39)	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		5,211.65	0.00	0.00	5,947.27	5,947.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		8,928.57	3,692.03	9,000.00	6,737.36	9,947.00	4,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
General Government
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
409-4290	PLANNING & ZONING REVENUES	1,175.00	1,350.00	0.00	700.00	1,000.00	1,000.00	
TOTAL FEES & CONTRACTS		1,175.00	1,350.00	0.00	700.00	1,000.00	1,000.00	
OTHER INCOME								
409-4996	REIMBURSEMENTS	0.00	0.00	0.00	0.00	389,540.00	0.00	
TOTAL OTHER INCOME		0.00	0.00	0.00	0.00	389,540.00	0.00	
DEPARTMENT TOTAL REVENUE		1,175.00	1,350.00	0.00	700.00	390,540.00	1,000.00	
EXPENDITURES								
PERSONNEL								
509-5710	OTHER EMPLOYEE BENEFITS	17,274.97	19,117.47	0.00	1,471.98	2,000.00	2,000.00	
509-5713	CUSTOMER SERVICE TRAINING	377.80	0.00	0.00	0.00	0.00	0.00	
509-5990	SALARIES TO BE REIMBURSED	(670,000.00)	(770,000.00)	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL		(652,347.23)	(750,882.53)	0.00	1,471.98	2,000.00	2,000.00	
CONTRACTUAL								
509-6030	TELEPHONE	54,900.01	90,468.32	54,500.00	50,602.09	90,000.00	80,000.00	
509-6031	INTERNET	4,837.66	7,544.49	8,000.00	1,146.00	8,000.00	8,000.00	
509-6100	ELECTRICITY	0.00	272.54	0.00	96.94	300.00	300.00	
509-6200	PROPERTY INSURANCE	167,464.00	146,340.00	100,000.00	140,574.00	100,000.00	100,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
General Government
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
509-6211	GENERAL LIABILITY	1,265.00	0.00	2,000.00	0.00	0.00	0.00	
509-6220	SURETY & FIDELITY BONDS	2,419.00	2,628.00	2,000.00	1,719.00	0.00	0.00	
509-6240	OTHER INSURANCE	7,801.60	0.00	0.00	9,383.12	9,383.00	9,383.00	
509-6241	AUTO INSURANCE	2,880.00	69,176.00	0.00	95,433.00	70,000.00	60,000.00	
509-6242	INLAND MARINE	0.00	0.00	0.00	11,264.00	11,264.00	11,264.00	
509-6290	OTHER TAXES	4,544.99	1,888.84	3,500.00	1,351.79	1,500.00	1,500.00	
509-6291	AD VALOREM TAX REBATE	1,241.93	1,199.86	3,000.00	1,229.98	1,300.00	1,300.00	
509-6300	MEMBERSHIP DUES	0.00	482.00	1,000.00	100.00	1,000.00	1,000.00	
509-6303	KS LEAGUE OF MUNICIPALITIES	6,663.99	15,486.14	8,000.00	671.71	12,000.00	12,000.00	
509-6350	EMPLOYEE SAFETY	0.00	5,837.14	0.00	0.00	5,000.00	5,000.00	
509-6430	LEGAL	12,330.00	(4,649.75)	15,000.00	35.00	15,000.00	15,000.00	
509-6490	OTHER PROFESSIONAL SERVICE	94,885.32	93,886.29	110,000.00	52,309.38	110,000.00	110,000.00	
509-6491	TYLER/INCODE	18,539.98	94,942.65	50,000.00	0.00	20,000.00	70,000.00	
509-6493	GALAXIE BUSINESS	129,009.04	107,644.97	130,000.00	45,303.48	120,000.00	120,000.00	
509-6497	CODE UPDATE	5,194.10	7,625.74	5,000.00	2,069.53	5,000.00	5,000.00	
509-6498	E-MAIL ADDRESSES	5,709.39	0.00	1,000.00	0.00	0.00	0.00	
509-6499	LASERFICHE	0.00	0.00	3,000.00	0.00	0.00	0.00	
509-6500	IMA - WORK COMP SERVICES	6,000.00	0.00	3,500.00	0.00	0.00	0.00	
509-6501	CITY WEBSITE	1,554.84	7,249.18	6,000.00	100.00	6,000.00	6,000.00	
509-6570	EXTERMINATING	125.00	0.00	0.00	0.00	0.00	0.00	
509-6700	OFFICE EQUIPMENT MAINTENANC	0.00	542.98	500.00	871.50	1,000.00	1,000.00	
509-6702	POSTAGE METER & SCALES	2,600.58	3,624.52	2,600.00	853.65	2,500.00	2,500.00	
509-6703	COPIER REPAIR & MAINTENANCE	701.00	781.00	1,000.00	450.50	1,000.00	1,000.00	
509-6710	VEHICLE MAINTENANCE	0.00	275.83	0.00	0.00	1,000.00	1,000.00	
509-6800	FUNDING TO EXTERNAL OPERATI	31,741.22	15,053.39	0.00	0.00	0.00	0.00	
509-6802	A.W.O.L.	30,000.00	30,000.00	30,000.00	17,500.00	35,000.00	38,000.00	
509-6803	MUNICIPAL BAND	9,100.08	9,100.08	9,100.00	5,308.38	9,100.00	9,100.00	
509-6804	LIBRARY	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
509-6805	MAIN STREET	20,000.04	20,000.04	25,000.00	14,583.38	25,000.00	25,000.00	
509-6806	HISTORICAL MUSEUM	17,000.04	17,000.04	17,000.00	9,916.69	17,000.00	17,000.00	
509-6807	RECREATION COMMISSION	0.00	0.00	15,000.00	949.00	20,000.00	20,000.00	
509-6930	LEGAL PUBLICATION	8,760.58	6,619.14	5,500.00	3,640.97	7,000.00	7,000.00	
TOTAL CONTRACTUAL		672,269.39	776,019.43	611,200.00	467,463.09	704,347.00	737,347.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
General Government
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
509-7090	MISC OFFICE SUPPLIES	0.00	0.00	0.00	878.20	0.00	0.00	
TOTAL COMMODITIES		0.00	0.00	0.00	878.20	0.00	0.00	
CAPITAL OUTLAY								
509-8690	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	
509-8693	EQUIPMENT	0.00	43,916.42	38,000.00	33,621.74	38,000.00	20,000.00	
509-8694	SOFTWARE UPGRADES	0.00	20,000.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		25,000.00	63,916.42	38,000.00	33,621.74	38,000.00	20,000.00	
DEPARTMENT TOTAL EXPENDITURES		44,922.16	89,053.32	649,200.00	503,435.01	744,347.00	759,347.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Finance and Records
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
PERSONNEL								
511-5010	SALARIES	190,833.32	270,091.74	264,159.00	140,629.79	274,719.00	250,138.00	_____
511-5015	OVERTIME	0.00	2,561.23	4,040.00	507.13	1,336.00	959.00	_____
511-5510	HEALTH INSURANCE	37,792.96	38,705.40	41,038.00	10,390.55	11,264.00	22,183.00	_____
511-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	8,046.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		228,626.28	311,358.37	317,283.00	151,527.47	287,319.00	273,280.00	
CONTRACTUAL								
511-6010	POSTAGE	6,000.00	6,000.00	10,000.00	3,031.70	7,000.00	7,000.00	_____
511-6030	TELEPHONE	(2,820.44)	0.00	0.00	0.00	0.00	0.00	_____
511-6300	MEMBERSHIP DUES	170.00	130.00	1,000.00	125.00	1,000.00	1,000.00	_____
511-6310	SUBSCRIPTIONS	0.00	0.00	0.00	1,010.95	1,250.00	1,250.00	_____
511-6340	SEMINARS & CONVENTIONS	191.69	1,520.94	5,000.00	3,956.42	5,000.00	5,000.00	_____
511-6400	ACCOUNTING	44,597.39	34,298.44	30,000.00	11,000.00	38,000.00	38,000.00	_____
511-6490	OTHER PROFESSIONAL SERVICES	10,315.01	5,476.94	5,000.00	273.24	5,500.00	5,500.00	_____
511-6700	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	558.00	500.00	500.00	_____
511-6710	VEHICLE MAINTENANCE	375.33	0.00	0.00	509.52	0.00	0.00	_____
TOTAL CONTRACTUAL		58,828.98	47,426.32	51,000.00	20,464.83	58,250.00	58,250.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Finance and Records
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
511-7020	FORMS & PRINTING	614.84	0.00	0.00	168.25	0.00	0.00	
511-7090	MISC OFFICE SUPPLIES	12,645.08	12,819.21	16,000.00	6,772.56	13,000.00	13,000.00	
TOTAL COMMODITIES		13,259.92	12,819.21	16,000.00	6,940.81	13,000.00	13,000.00	
CAPITAL OUTLAY								
511-8690	CAPITAL OUTLAY	0.00	4,500.00	5,000.00	0.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY		0.00	4,500.00	5,000.00	0.00	5,000.00	5,000.00	
DEPARTMENT TOTAL EXPENDITURES		300,715.18	376,103.90	389,283.00	178,933.11	363,569.00	349,530.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Police
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
GRANTS							
TOTAL							
FEES & CONTRACTS							
TOTAL							
FINES & FORFEITURES							
TOTAL							
OTHER INCOME							
421-4991 INTOXILYZER BREATH TEST	72.00	171.50	200.00	2.00	200.00	200.00	
TOTAL OTHER INCOME	72.00	171.50	200.00	2.00	200.00	200.00	
DEPARTMENT TOTAL REVENUE	72.00	171.50	200.00	2.00	200.00	200.00	
EXPENDITURES							
PERSONNEL							
521-5010 SALARIES	1,078,350.01	1,102,591.68	1,152,997.00	568,361.61	1,214,603.00	1,202,648.00	
521-5015 OVERTIME	0.00	91,828.50	60,304.00	45,764.29	68,642.00	68,642.00	
521-5510 HEALTH INSURANCE	200,264.81	192,935.47	201,264.00	80,685.90	194,082.00	218,662.00	
521-5710 OTHER EMPLOYEE BENEFITS	0.00	0.00	34,436.00	0.00	0.00	0.00	
TOTAL PERSONNEL	1,278,614.82	1,387,355.65	1,449,001.00	694,811.80	1,477,327.00	1,489,952.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Police
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
521-6010	POSTAGE	268.15	345.01	500.00	122.11	0.00	0.00	
521-6030	TELEPHONE	0.00	690.03	0.00	642.06	0.00	0.00	
521-6035	CLOUD BACKUP	295.00	0.00	0.00	0.00	0.00	0.00	
521-6040	RADIO & MAINTENANCE REPAIR	1,598.00	4,060.00	2,000.00	305.78	2,000.00	2,000.00	
521-6300	MEMBERSHIP DUES	1,240.00	2,133.92	3,000.00	1,389.00	3,000.00	3,000.00	
521-6340	SEMINARS & CONVENTIONS	1,641.76	3,413.99	24,000.00	0.00	24,000.00	24,000.00	
521-6350	BUSINESS MEETINGS	13,906.29	18,162.22	0.00	6,633.86	0.00	0.00	
521-6390	OTHER TRAINING & REFERENCE	199.99	1,462.78	0.00	1,380.00	0.00	0.00	
521-6400	ACCOUNTING	0.00	0.00	0.00	3.99	0.00	0.00	
521-6470	MEDICAL & VETERINARIAN	2,909.04	11,774.32	6,000.00	717.00	0.00	0.00	
521-6490	OTHER PROFESSIONAL SERVICE	12,659.97	30,480.36	10,000.00	23,316.53	30,000.00	30,000.00	
521-6700	OFFICE EQUIPMENT MAINTENANC	3,958.26	2,441.84	2,500.00	1,088.77	2,500.00	2,500.00	
521-6710	VEHICLE MAINTENANCE	13,165.98	8,961.94	15,000.00	6,574.90	15,000.00	15,000.00	
521-6720	OTHER EQUIPMENT MAINTENANCE	2,516.51	5,742.60	3,500.00	69.23	3,500.00	3,500.00	
521-6780	TASERS	0.00	0.00	6,000.00	0.00	0.00	6,000.00	
521-6890	MVD RECORDS FEE	234.00	430.00	800.00	46.00	0.00	0.00	
521-6920	ADVERTISING	1,069.76	137.97	1,000.00	444.00	0.00	0.00	
521-6950	LAUNDRY & DRY CLEANING	0.00	0.00	200.00	0.00	0.00	0.00	
521-6960	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	0.00	0.00	
521-6970	PRISONER CARE	5,775.00	10,442.40	7,000.00	2,496.12	9,000.00	9,000.00	
521-6980	TASERS	0.00	5,576.00	0.00	0.00	6,000.00	6,000.00	
TOTAL CONTRACTUAL		61,437.71	106,255.38	82,000.00	45,229.35	95,000.00	101,000.00	
COMMODITIES								
521-7020	FORMS & PRINTING	2,178.90	4,548.29	2,000.00	359.75	0.00	0.00	
521-7050	CANINE	0.00	0.00	1,500.00	0.00	0.00	0.00	
521-7090	MISC OFFICE SUPPLIES & EQUI	6,446.88	7,538.36	7,500.00	3,771.52	7,000.00	7,000.00	
521-7200	GASOLINE	24,335.01	24,576.72	25,000.00	7,042.15	25,000.00	25,000.00	
521-7220	TIRES	2,517.04	1,061.87	3,000.00	3,898.07	5,000.00	5,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Police
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
521-7230	BATTERIES	380.54	460.07	500.00	152.99	0.00	0.00	
521-7260	VEHICLE PARTS	15.99	0.00	0.00	0.00	0.00	0.00	
521-7290	OTHER VEHICLE SUPPLIES	42.90	0.00	0.00	0.00	0.00	0.00	
521-7490	OTHER SMALL TOOLS & EQUIPME	771.67	610.24	1,100.00	801.35	1,100.00	1,100.00	
521-7491	WEAPONS & AMMUNITION	56.88	868.72	500.00	8.88	500.00	500.00	
521-7690	OTHER OPERATIONAL SUPPLIES	2,428.92	3,622.48	3,800.00	2,383.39	5,500.00	5,500.00	
521-7900	UNIFORMS	7,968.91	3,124.31	8,000.00	971.96	7,000.00	7,000.00	
521-7901	BULLET PROOF VESTS	0.00	5,299.66	5,000.00	0.00	5,000.00	5,000.00	
521-7970	BODY CAMERAS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
521-7971	CAR CAMERAS	0.00	0.00	3,000.00	94.08	3,000.00	3,000.00	
521-7973	RADAR GUNS	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
TOTAL COMMODITIES		47,143.64	51,710.72	71,900.00	19,484.14	70,100.00	64,100.00	
CAPITAL OUTLAY								
521-8690	CAPITAL OUTLAY	94,223.91	0.00	0.00	0.00	0.00	0.00	
521-8691	GROUNDS & FACILITIES	0.00	22,091.00	0.00	0.00	0.00	0.00	
521-8692	VEHICLES	0.00	70,000.00	0.00	0.00	0.00	0.00	
521-8693	EQUIPMENT	0.00	0.00	32,500.00	215.47	12,500.00	0.00	
521-8695	STUDIES	0.00	14,909.00	15,000.00	0.00	15,000.00	0.00	
TOTAL CAPITAL OUTLAY		94,223.91	107,000.00	47,500.00	215.47	27,500.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		1,481,420.08	1,652,321.75	1,650,401.00	759,740.76	1,669,927.00	1,655,052.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Animal Control
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
LICENSES & PERMITS								
422-4250	DOG LICENSES	1,367.00	1,284.00	1,500.00	457.00	1,000.00	1,000.00	
TOTAL LICENSES & PERMITS		1,367.00	1,284.00	1,500.00	457.00	1,000.00	1,000.00	
OTHER INCOME								
TOTAL								
DEPARTMENT TOTAL REVENUE		1,367.00	1,284.00	1,500.00	457.00	1,000.00	1,000.00	
EXPENDITURES								
PERSONNEL								
522-5010	SALARIES	38,286.06	37,927.03	37,981.00	19,758.17	39,538.00	39,131.00	
522-5015	OVERTIME	0.00	1,924.17	1,139.00	0.00	1,162.00	387.00	
522-5510	HEALTH INSURANCE	13,127.88	13,138.68	11,685.00	4,834.45	11,603.00	13,107.00	
522-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	1,174.00	0.00	0.00	0.00	
TOTAL PERSONNEL		51,413.94	52,989.88	51,979.00	24,592.62	52,303.00	52,625.00	
CONTRACTUAL								
522-6040	RADIO MAINTENANCE & REPAIR	0.00	0.00	1,000.00	0.00	0.00	0.00	
522-6470	MEDICAL & VETERINARIAN SUPP	3,150.29	3,821.59	7,000.00	767.43	3,500.00	3,500.00	
522-6490	OTHER PROFESSIONAL SERVICE	0.00	0.00	1,000.00	0.00	0.00	0.00	
522-6520	HEATING AND AIR CONDITIONIN	85.00	0.00	100.00	0.00	0.00	0.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Animal Control
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
522-6570	EXTERMINATING	27.50	275.00	400.00	55.00	400.00	400.00	_____
522-6590	OTHER BLDG & GROUND MAINT	0.00	0.00	5,000.00	0.00	0.00	0.00	_____
522-6710	VEHICLE MAINTENANCE	347.88	79.46	1,700.00	0.00	1,000.00	1,000.00	_____
TOTAL CONTRACTUAL		3,610.67	4,176.05	16,200.00	822.43	4,900.00	4,900.00	
COMMODITIES								
522-7160	BUILDING SYSTEM REPAIR PART	187.28	115.00	1,000.00	462.00	0.00	0.00	_____
522-7200	GASOLINE	0.00	44.38	2,400.00	0.00	500.00	500.00	_____
522-7220	TIRES	376.05	0.00	500.00	0.00	500.00	500.00	_____
522-7230	BATTERIES	0.00	0.00	200.00	0.00	0.00	0.00	_____
522-7260	VEHICLE PARTS	0.00	0.00	700.00	0.00	0.00	0.00	_____
522-7690	OTHER OPERATIONAL SUPPLIES	512.09	514.63	500.00	373.72	500.00	500.00	_____
522-7900	UNIFORMS	193.60	0.00	500.00	0.00	0.00	0.00	_____
TOTAL COMMODITIES		1,269.02	674.01	5,800.00	835.72	1,500.00	1,500.00	
CAPITAL OUTLAY								
522-8691	GROUNDS & FACILITIES	3,598.17	5,000.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		3,598.17	5,000.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		59,891.80	62,839.94	73,979.00	26,250.77	58,703.00	59,025.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Emergency Preparedness
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
CONTRACTUAL								
523-6100	ELECTRICITY	3,307.31	3,692.21	3,800.00	1,670.63	3,800.00	3,800.00	_____
523-6510	ELECTRICAL REPAIR	0.00	1,194.63	2,000.00	431.08	0.00	0.00	_____
523-6720	OTHER EQUIPMENT MAINTENANCE	4,931.48	4,251.08	2,600.00	3,456.12	7,500.00	7,500.00	_____
TOTAL CONTRACTUAL		8,238.79	9,137.92	8,400.00	5,557.83	11,300.00	11,300.00	
COMMODITIES								
523-7310	EQUIPMENT PARTS	31.78	18.47	3,000.00	0.00	0.00	0.00	_____
523-7690	OTHER OPERATIONAL SUPPLIES	0.00	6,935.25	1,000.00	0.00	1,000.00	1,000.00	_____
TOTAL COMMODITIES		31.78	6,953.72	4,000.00	0.00	1,000.00	1,000.00	
CAPITAL OUTLAY								
523-8690	CAPITAL OUTLAY	25,115.83	0.00	0.00	0.00	0.00	0.00	_____
523-8691	GROUNDS & FACILITIES	0.00	0.00	10,000.00	0.00	0.00	20,000.00	_____
TOTAL CAPITAL OUTLAY		25,115.83	0.00	10,000.00	0.00	0.00	20,000.00	
DEPARTMENT TOTAL EXPENDITURES		33,386.40	16,091.64	22,400.00	5,557.83	12,300.00	32,300.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Planning/Zoning Dept
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES							
CONTRACTUAL							
TOTAL							

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Fire Dept
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
GRANTS								
426-4180	GRANT FUNDS	181,180.39	176,101.20	181,000.00	78,697.81	210,820.00	178,000.00	
TOTAL GRANTS		181,180.39	176,101.20	181,000.00	78,697.81	210,820.00	178,000.00	
FEES & CONTRACTS								
426-4480	CHARGE OFFS & RECOVERIES	27,504.62	17,951.47	40,000.00	24,254.21	40,000.00	40,000.00	
426-4610	FIRE SERVICE FEE	10.00	2,534.06	3,500.00	5,874.91	5,900.00	6,000.00	
426-4670	AMBULANCE SERVICE	738,875.89	730,008.12	740,000.00	414,558.66	740,000.00	730,000.00	
TOTAL FEES & CONTRACTS		766,390.51	750,493.65	783,500.00	444,687.78	785,900.00	776,000.00	
OTHER INCOME								
426-4990	OTHER INCOME	4,261.17	5.00	0.00	4,700.00	4,700.00	0.00	
426-4996	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	200,000.00	
TOTAL OTHER INCOME		4,261.17	5.00	0.00	4,700.00	4,700.00	200,000.00	
DEPARTMENT TOTAL REVENUE		951,832.07	926,599.85	964,500.00	528,085.59	1,001,420.00	1,154,000.00	

EXPENDITURES

PERSONNEL								
526-5010	SALARIES	1,200,665.79	1,033,272.92	1,069,350.00	515,287.02	1,131,658.00	1,160,122.00	
526-5011	EMS - SIGNING BONUS	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
526-5015	OVERTIME	1,038.70	227,430.92	157,052.00	85,633.62	167,172.00	147,428.00	
526-5510	HEALTH INSURANCE	149,323.83	162,681.15	141,646.00	70,423.45	164,517.00	190,614.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Fire Dept
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
526-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	42,360.00	0.00	0.00	0.00	
TOTAL PERSONNEL		1,351,028.32	1,424,884.99	1,410,408.00	671,344.09	1,464,847.00	1,499,664.00	
CONTRACTUAL								
526-6030	TELEPHONE	0.00	2,027.53	2,000.00	1,306.35	0.00	0.00	
526-6040	RADIO MAINTENANCE & REPAIR	11,668.00	1,610.49	5,000.00	5,619.67	5,000.00	5,000.00	
526-6090	OTHER TRAVEL EXPENSE	241.34	1,169.57	2,200.00	205.24	1,500.00	1,500.00	
526-6110	GAS	189.92	1,347.68	1,500.00	1,406.73	1,500.00	1,500.00	
526-6300	MEMBERSHIP DUES	585.00	405.00	1,200.00	245.00	1,000.00	1,000.00	
526-6310	SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	0.00	
526-6340	SEMINARS & CONVENTIONS	0.00	687.70	1,500.00	1,606.50	2,000.00	2,000.00	
526-6390	OTHER TRAINING & REFERENCE	13,537.91	16,116.77	16,000.00	3,328.87	16,000.00	16,000.00	
526-6470	MEDICAL/VETERINARIAN	2,163.62	2,470.02	2,700.00	605.48	2,700.00	2,700.00	
526-6490	OTHER PROFESSIONAL SERVICES	15,622.45	16,936.74	13,000.00	6,156.75	15,000.00	15,000.00	
526-6491	OMNI BILLING	53,286.79	53,327.29	50,000.00	16,768.16	53,000.00	53,000.00	
526-6590	OTHER BUILDING & GROUND MAI	9.98	1,219.56	1,000.00	2,121.66	5,000.00	5,000.00	
526-6700	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	198.00	0.00	0.00	
526-6710	VEHICLE MAINTENANCE	37,069.40	20,356.88	35,000.00	8,127.10	43,000.00	43,000.00	
526-6720	OTHER EQUIPMENT MAINTENANCE	7,044.83	10,624.59	10,000.00	3,978.56	12,000.00	12,000.00	
TOTAL CONTRACTUAL		141,419.24	128,299.82	141,600.00	51,674.07	157,700.00	157,700.00	
COMMODITIES								
526-7020	FORMS & PRINTING	385.03	778.05	5,000.00	175.78	0.00	0.00	
526-7050	BOOKS & FILMS	0.00	0.00	400.00	320.92	0.00	0.00	
526-7100	CLEANING SUPPLIES	1,096.50	2,150.37	2,500.00	2,373.86	4,000.00	4,000.00	
526-7130	LIGHT BULBS	0.00	150.40	200.00	0.00	0.00	0.00	
526-7160	BUILDING SYSTEM REPAIR PART	0.00	1,394.98	1,500.00	150.76	0.00	0.00	
526-7190	OTHER GROUND SUPPLIES	0.00	68.11	3,000.00	0.00	0.00	0.00	
526-7200	GASOLINE	23,054.55	29,762.25	25,000.00	10,815.56	26,000.00	26,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Fire Dept
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
526-7210	OIL	123.90	54.42	500.00	92.00	0.00	0.00	
526-7220	TIRES	6,178.53	7,317.10	4,000.00	1,479.09	5,000.00	5,000.00	
526-7230	BATTERIES	1,480.42	998.07	1,300.00	0.00	0.00	0.00	
526-7260	VEHICLE PARTS	2,935.12	9,793.82	10,000.00	4,060.75	0.00	0.00	
526-7290	OTHER VEHICLE SUPPLIES	721.54	643.13	800.00	195.09	0.00	0.00	
526-7310	EQUIPMENT PARTS	338.52	5,350.88	5,000.00	3,375.92	0.00	0.00	
526-7490	OTHER SMALL TOOLS & EQUIPME	4,016.51	894.17	3,100.00	1,608.67	5,000.00	5,000.00	
526-7610	MEDICAL & VETERINARIAN SUPP	59,856.08	87,356.18	75,000.00	47,332.34	85,000.00	85,000.00	
526-7640	DIESEL FUEL	13,952.52	6,636.34	16,000.00	4,752.33	12,000.00	12,000.00	
526-7690	OTHER OPERATIONAL SUPPLIES	11,719.94	7,989.83	17,000.00	3,039.68	10,000.00	10,000.00	
526-7900	UNIFORMS	5,439.18	16,554.12	27,000.00	4,389.73	30,000.00	30,000.00	
TOTAL COMMODITIES		131,298.34	177,892.22	197,300.00	84,162.48	177,000.00	177,000.00	
CAPITAL OUTLAY								
526-8690	CAPITAL OUTLAY	35,639.96	0.00	0.00	0.00	0.00	0.00	
526-8691	GROUNDS & FACILITIES	12,042.35	0.00	0.00	0.00	0.00	0.00	
526-8692	VEHICLES	5,310.44	35,075.80	135,000.00	79,609.32	115,000.00	244,200.00	
526-8693	EQUIPMENT	0.00	25,613.85	58,000.00	0.00	58,000.00	0.00	
526-8820	LEASE PAYMENTS	47,857.00	79,471.96	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		100,849.75	140,161.61	193,000.00	79,609.32	173,000.00	244,200.00	
DEPARTMENT TOTAL EXPENDITURES		1,724,595.65	1,871,238.64	1,942,308.00	886,789.96	1,972,547.00	2,078,564.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Building Inspection
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
LICENSES & PERMITS							
427-4210 TRADE LICENSES	3,205.00	3,550.00	3,250.00	610.00	3,000.00	3,000.00	
427-4270 BUILDING PERMITS & LICENSES	41,981.97	46,387.24	35,000.00	17,248.00	35,000.00	35,000.00	
TOTAL LICENSES & PERMITS	45,186.97	49,937.24	38,250.00	17,858.00	38,000.00	38,000.00	
DEPARTMENT TOTAL REVENUE	45,186.97	49,937.24	38,250.00	17,858.00	38,000.00	38,000.00	
EXPENDITURES							
CONTRACTUAL							
527-6390 OTHER TRAINING & REFERENCE	336.98	241.98	2,000.00	0.00	1,000.00	1,000.00	
527-6490 OTHER PROFESSIONAL SERVICES	306.69	7,401.93	3,000.00	0.00	3,000.00	6,000.00	
TOTAL CONTRACTUAL	643.67	7,643.91	5,000.00	0.00	4,000.00	7,000.00	
CAPITAL OUTLAY							
TOTAL							
DEPARTMENT TOTAL EXPENDITURES	643.67	7,643.91	5,000.00	0.00	4,000.00	7,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
EMS
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
TOTAL							
GRANTS							
TOTAL							
FEES & CONTRACTS							
428-4480 CHARGE OFFS & RECOVERIES	(177.53)	0.00	0.00	0.00	0.00	0.00	_____
428-4670 AMBULANCE SERVICE	10,113.44	0.00	0.00	(262.80)	0.00	0.00	_____
TOTAL FEES & CONTRACTS	9,935.91	0.00	0.00	(262.80)	0.00	0.00	
OTHER INCOME							
TOTAL							
DEPARTMENT TOTAL REVENUE	9,935.91	0.00	0.00	(262.80)	0.00	0.00	

EXPENDITURES
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DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
EMS
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL							
TOTAL							
CONTRACTUAL							
528-6100 ELECTRICITY	1,313.10	1,712.05	1,000.00	253.07	1,250.00	1,250.00	_____
528-6110 GAS	1,015.70	203.69	1,800.00	0.00	500.00	500.00	_____
528-6390 OTHER TRAINING & REFERENCE	0.00	(2.00)	0.00	(100.00)	0.00	0.00	_____
TOTAL CONTRACTUAL	2,328.80	1,913.74	2,800.00	153.07	1,750.00	1,750.00	
COMMODITIES							
TOTAL							
CAPITAL OUTLAY							
TOTAL							
DEPARTMENT TOTAL EXPENDITURES	2,328.80	1,913.74	2,800.00	153.07	1,750.00	1,750.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Engineering
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES							
PERSONNEL							
531-5010 SALARIES	3,577.50	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	3,577.50	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL							
531-6490 OTHER PROFESSIONAL SERVICE	7,122.00	0.00	0.00	0.00	0.00	0.00	
531-6492 CONSULTING - MIKE CONWAY	7,069.50	8,541.17	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	14,191.50	8,541.17	0.00	0.00	0.00	0.00	
COMMODITIES							
TOTAL							
CAPITAL OUTLAY							
TOTAL							
DEPARTMENT TOTAL EXPENDITURES	17,769.00	8,541.17	0.00	0.00	0.00	0.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Streets/Traffic
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
433-4120	GASOLINE TAX CONNECT LINK	55,980.01	74,691.13	55,000.00	46,714.25	60,000.00	60,000.00	
433-4130	GASOLINE TAX CITY-COUNTY	281,996.22	279,618.12	285,000.00	140,669.94	280,000.00	280,000.00	
TOTAL TAXES		337,976.23	354,309.25	340,000.00	187,384.19	340,000.00	340,000.00	
OTHER INCOME								
433-4990	OTHER INCOME	0.00	316.50	100,000.00	3,900.00	0.00	0.00	
433-4996	REIMBURSEMENTS	0.00	0.00	0.00	0.00	178,349.00	178,000.00	
TOTAL OTHER INCOME		0.00	316.50	100,000.00	3,900.00	178,349.00	178,000.00	
DEPARTMENT TOTAL REVENUE		337,976.23	354,625.75	440,000.00	191,284.19	518,349.00	518,000.00	

EXPENDITURES

PERSONNEL								
533-5010	SALARIES	279,596.82	213,603.91	255,930.00	116,128.71	290,798.00	308,637.00	
533-5011	EXPRESS EMPLOYMENT	29,591.16	81,413.26	33,689.00	43,339.82	0.00	0.00	
533-5015	OVERTIME	0.00	12,164.82	13,139.00	3,731.28	9,579.00	9,579.00	
533-5510	HEALTH INSURANCE	36,813.12	20,138.93	30,586.00	7,853.97	26,954.00	36,008.00	
533-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	8,072.00	0.00	0.00	0.00	
TOTAL PERSONNEL		346,001.10	327,320.92	341,416.00	171,053.78	327,331.00	354,224.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Streets/Traffic
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
533-6030	TELEPHONE	0.00	0.00	0.00	104.36	0.00	0.00	
533-6100	ELECTRICITY	20,759.32	21,662.35	185,000.00	8,447.84	23,000.00	23,000.00	
533-6110	GAS	6,172.31	4,097.64	4,500.00	2,121.48	4,500.00	4,500.00	
533-6390	OTHER TRAINING & REFERENCE	0.00	0.00	100.00	0.00	0.00	0.00	
533-6470	MEDICAL SERVICES	52.74	210.24	300.00	410.48	450.00	0.00	
533-6550	TELEPHONE	2,450.00	1,400.00	1,500.00	750.00	0.00	0.00	
533-6710	VEHICLE MAINTENANCE	21,062.77	25,110.75	25,000.00	17,134.87	27,000.00	27,000.00	
533-6720	OTHER EQUIPMENT MAINTENANCE	39,555.58	16,412.62	40,000.00	5,658.38	45,000.00	45,000.00	
533-6730	TRAFFIC LIGHT MAINTENANCE	1,111.80	3,404.72	4,000.00	1,259.86	4,000.00	4,000.00	
533-6940	MISC CONTRACT LABOR	(535.79)	667.50	10,000.00	2,050.00	5,000.00	5,000.00	
533-6960	EQUIPMENT RENTAL	5,749.70	(951.46)	1,000.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		96,378.43	72,014.36	271,400.00	37,937.27	108,950.00	108,500.00	
COMMODITIES								
533-7100	CLEANING SUPPLIES	480.09	312.78	500.00	26.91	500.00	500.00	
533-7110	PAINT & STRIPING	617.89	6,436.82	8,000.00	1,457.44	8,000.00	8,000.00	
533-7200	GASOLINE	6,069.25	6,487.97	11,000.00	3,057.86	8,000.00	8,000.00	
533-7210	OIL	1,316.61	1,334.50	2,000.00	293.15	0.00	0.00	
533-7220	TIRES	5,433.23	5,478.40	10,000.00	4,236.33	7,000.00	7,000.00	
533-7230	BATTERIES	888.39	1,545.47	1,500.00	1,283.72	0.00	0.00	
533-7270	MISC FUELS	24.00	0.00	300.00	52.00	0.00	0.00	
533-7310	EQUIPMENT PARTS	9,442.77	16,879.19	17,000.00	9,018.89	0.00	0.00	
533-7320	TRAFFIC LIGHT SUPPLIES & PA	10,997.89	14,025.86	15,000.00	841.05	15,000.00	15,000.00	
533-7490	OTHER SMALL TOOLS & EQUIPME	1,622.97	2,150.54	2,500.00	1,140.10	2,000.00	2,000.00	
533-7500	CONCRETE	4,190.41	2,315.88	5,000.00	8,028.75	15,000.00	15,000.00	
533-7510	ASPHALT PATCHING	10,649.84	23,329.49	15,000.00	12,136.58	20,000.00	20,963.00	
533-7520	SAND CHAT & GRAVEL	8,076.40	5,111.78	12,000.00	8,330.84	10,000.00	10,000.00	
533-7540	LUMBER	672.81	536.90	500.00	16.61	0.00	0.00	
533-7550	METAL PRODUCTS	0.00	171.02	500.00	0.00	0.00	0.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Streets/Traffic
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
533-7570	ROAD ROCK	3,047.37	5,289.36	8,000.00	5,350.41	8,000.00	8,000.00	_____
533-7630	CHEMICALS	0.00	0.00	0.00	500.00	0.00	0.00	_____
533-7640	DIESEL FUEL	16,169.60	19,665.90	20,000.00	8,717.24	20,000.00	20,000.00	_____
533-7680	WEED KILLER	125.25	240.00	300.00	0.00	0.00	0.00	_____
533-7690	OTHER OPERATIONAL SUPPLIES	4,369.64	6,749.36	8,500.00	2,984.52	9,000.00	9,000.00	_____
533-7820	STORM SEWER REPAIRS	21,000.00	1,466.19	5,000.00	0.00	5,000.00	5,000.00	_____
533-7840	SNOW REMOVAL	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	_____
533-7930	SIGNS	5,793.32	3,717.75	6,000.00	5,920.98	6,000.00	6,000.00	_____
TOTAL COMMODITIES		110,987.73	123,245.16	152,600.00	73,393.38	137,500.00	138,463.00	
CAPITAL OUTLAY								
533-8691	GROUNDS & FACILITIES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	_____
533-8693	EQUIPMENT	0.00	43,477.13	25,000.00	21,550.00	22,000.00	0.00	_____
533-8695	STUDIES	256.36	10,000.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		256.36	53,477.13	75,000.00	21,550.00	72,000.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		553,623.62	576,057.57	840,416.00	303,934.43	645,781.00	601,187.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Street Lighting
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES							
CONTRACTUAL							
534-6100 ELECTRICITY	164,228.38	162,554.18	0.00	52,673.49	165,000.00	165,000.00	
TOTAL CONTRACTUAL	164,228.38	162,554.18	0.00	52,673.49	165,000.00	165,000.00	
DEPARTMENT TOTAL EXPENDITURES	164,228.38	162,554.18	0.00	52,673.49	165,000.00	165,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Park
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
441-4340	MERRY GO ROUND RECEIPTS	2,743.30	2,637.26	3,000.00	467.37	3,000.00	3,000.00	
441-4350	TRAIN RECEIPTS	5,512.71	10,854.25	5,000.00	1,220.00	5,000.00	6,000.00	
441-4360	GOLF RECEIPTS	8,838.33	16,170.00	10,000.00	2,125.00	10,000.00	11,000.00	
441-4530	GASOLINE TAX REFUNDS	7.00	0.00	0.00	0.00	0.00	0.00	
441-4620	PARK BUILDING RENTAL	16,591.00	19,011.19	18,000.00	4,709.15	14,000.00	17,000.00	
441-4630	PARK CONCESSIONS	1,240.96	976.81	16,280.00	0.00	14,000.00	16,000.00	
TOTAL FEES & CONTRACTS		34,933.30	49,649.51	52,280.00	8,521.52	46,000.00	53,000.00	
OTHER INCOME								
441-4990	OTHER INCOME	38.50	401.00	0.00	57.20	0.00	0.00	
TOTAL OTHER INCOME		38.50	401.00	0.00	57.20	0.00	0.00	
DEPARTMENT TOTAL REVENUE		34,971.80	50,050.51	52,280.00	8,578.72	46,000.00	53,000.00	

EXPENDITURES

PERSONNEL

541-5010	SALARIES	306,076.21	179,168.46	194,750.00	88,314.08	195,964.00	207,943.00	
541-5011	EXPRESS EMPLOYMENT	17,339.00	0.00	0.00	0.00	0.00	0.00	
541-5015	OVERTIME	0.00	2,080.62	3,455.00	626.57	3,515.00	3,515.00	
541-5510	HEALTH INSURANCE	64,395.98	67,290.75	32,201.00	8,586.00	6,309.00	25,092.00	
541-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	5,946.00	0.00	0.00	0.00	
TOTAL PERSONNEL		387,811.19	248,539.83	236,352.00	97,526.65	205,788.00	236,550.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Park
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
541-6030	TELEPHONE	0.00	0.00	0.00	172.20	0.00	0.00	
541-6100	ELECTRICITY	57,500.70	59,082.98	60,000.00	25,243.22	60,000.00	60,000.00	
541-6110	GAS	9,284.90	9,066.33	10,500.00	3,611.13	10,000.00	10,000.00	
541-6300	MEMBERSHIP DUES	0.00	416.00	500.00	439.00	500.00	500.00	
541-6390	OTHER TRAINING & REFERENCE	0.00	5.00	0.00	0.00	500.00	500.00	
541-6470	MEDICAL	973.40	678.16	500.00	309.22	500.00	0.00	
541-6490	OTHER PROFESSIONAL SERVICE	4,279.90	3,933.48	5,000.00	1,958.65	6,000.00	6,000.00	
541-6500	PLUMBING	553.15	373.87	900.00	325.87	0.00	0.00	
541-6510	ELECTRICAL REPAIR	2,857.00	355.40	1,000.00	115.00	0.00	0.00	
541-6520	HEATING & AIR CONDITIONING	46.97	169.99	500.00	797.24	0.00	0.00	
541-6590	OTHER BUILDING & GROUND MAI	1,482.54	3,571.63	4,000.00	1,051.42	5,000.00	5,000.00	
541-6710	VEHICLE MAINTENANCE	419.63	0.00	500.00	171.67	2,000.00	2,000.00	
541-6720	OTHER EQUIPMENT MAINTENANCE	337.45	987.09	1,000.00	365.85	2,000.00	2,000.00	
TOTAL CONTRACTUAL		77,735.64	78,639.93	84,400.00	34,560.47	86,500.00	86,000.00	
COMMODITIES								
541-7020	FORMS & PRINTING	0.00	0.00	300.00	0.00	0.00	0.00	
541-7100	CLEANING SUPPLIES	2,614.75	3,637.77	4,000.00	1,361.10	3,000.00	3,000.00	
541-7110	PAINT & STRIPING	861.05	331.48	600.00	181.02	0.00	0.00	
541-7130	LIGHT BULBS	89.57	194.60	1,000.00	75.47	0.00	0.00	
541-7140	ELECTRICAL SYSTEM PARTS	0.00	0.00	100.00	0.00	0.00	0.00	
541-7160	BUILDING SYSTEM REPAIR PAR(	80.84)	441.78	600.00	0.00	0.00	0.00	
541-7180	OTHER BUILDING SUPPLIES	492.51	0.00	500.00	843.27	700.00	0.00	
541-7190	OTHER GROUND SUPPLIES	2,905.28	1,980.21	2,000.00	601.22	2,000.00	2,000.00	
541-7200	GASOLINE	4,793.11	4,749.46	3,300.00	2,925.95	5,000.00	5,000.00	
541-7210	OIL	85.00	308.40	50.00	132.98	0.00	0.00	
541-7220	TIRES	1,790.15	0.00	500.00	3.68	500.00	500.00	
541-7230	BATTERIES	370.75	110.15	150.00	109.24	0.00	0.00	
541-7260	VEHICLE PARTS	636.07	709.63	1,000.00	0.00	0.00	0.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Park
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
541-7270	MISC FUELS	0.00	0.00	200.00	0.00	0.00	0.00	
541-7290	OTHER VEHICLE SUPPLIES	100.41	285.38	250.00	13.99	0.00	0.00	
541-7300	EQUIPMENT SUPPLIES	566.44	901.25	300.00	258.94	0.00	0.00	
541-7310	EQUIPMENT PARTS	367.01	177.26	300.00	344.57	0.00	0.00	
541-7490	OTHER SMALL TOOLS & EQUIPME	575.52	2,071.92	3,000.00	413.95	2,500.00	2,500.00	
541-7500	CONCRETE	0.00	156.82	50.00	0.00	0.00	0.00	
541-7520	SAND CHAT & GRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	
541-7540	LUMBER	0.00	0.00	300.00	0.00	0.00	0.00	
541-7600	ANIMAL FEED	515.00	0.00	0.00	0.00	0.00	0.00	
541-7610	MEDICAL & VETERINARIAN	447.74	0.00	0.00	117.10	0.00	0.00	
541-7630	CHEMICALS	205.50	910.65	1,400.00	306.90	0.00	0.00	
541-7640	DIESEL FUEL	349.88	0.00	200.00	54.13	200.00	200.00	
541-7680	WEED KILLER	0.00	31.25	400.00	145.00	0.00	0.00	
541-7690	OTHER OPERATIONAL SUPPLIES	2,606.58	2,133.42	2,300.00	1,554.50	3,000.00	3,000.00	
541-7900	UNIFORMS	584.96	211.25	500.00	0.00	500.00	500.00	
541-7930	SIGNS	0.00	47.06	500.00	0.00	500.00	500.00	
541-7940	CAROUSEL	0.00	60.00	3,150.00	0.00	3,000.00	3,000.00	
541-7950	TRAIN	0.00	0.00	850.00	546.10	850.00	850.00	
541-7960	MINI GOLF	0.00	0.00	200.00	0.00	300.00	300.00	
TOTAL COMMODITIES		20,876.44	19,449.74	28,200.00	9,989.11	22,050.00	21,350.00	
CAPITAL OUTLAY								
541-8690	CAPITAL OUTLAY	18,433.44	0.00	0.00	0.00	0.00	0.00	
541-8691	GROUNDS & FACILITIES	4.73	0.00	5,000.00	145.95	5,000.00	0.00	
541-8692	VEHICLES	0.00	0.00	25,000.00	0.00	25,000.00	0.00	
541-8693	EQUIPMENT	0.00	13,450.00	8,000.00	0.00	8,000.00	0.00	
TOTAL CAPITAL OUTLAY		18,438.17	13,450.00	38,000.00	145.95	38,000.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		504,861.44	360,079.50	386,952.00	142,222.18	352,338.00	343,900.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Zoo
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
PERSONNEL								
542-5010	SALARIES	0.00	145,794.28	149,469.00	74,077.96	154,102.00	152,558.00	
542-5015	OVERTIME	0.00	7,313.88	3,363.00	3,036.90	3,398.00	3,398.00	
542-5510	HEALTH INSURANCE	0.00	0.00	0.00	13,410.30	37,747.00	36,219.00	
542-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	4,585.00	0.00	0.00	0.00	
TOTAL PERSONNEL		0.00	153,108.16	157,417.00	90,525.16	195,247.00	192,175.00	
CONTRACTUAL								
542-6030	TELEPHONE	0.00	0.00	850.00	130.96	0.00	0.00	
542-6300	MEMBERSHIP DUES	750.55	839.17	1,000.00	635.00	1,000.00	1,000.00	
542-6390	OTHER TRAINING & REFERNCE	300.00	188.90	500.00	0.00	500.00	500.00	
542-6470	VETERINARIAN	6,954.25	8,551.36	8,000.00	8,538.95	10,000.00	10,000.00	
542-6490	OTHER PROFESSIONAL SERVICES	644.11	760.03	500.00	210.00	2,000.00	2,000.00	
542-6500	PLUMBING	214.42	316.78	700.00	255.00	0.00	0.00	
542-6510	ELECTRICAL REPAIR	207.54	660.56	500.00	0.00	0.00	0.00	
542-6520	HEATING & AIR CONDITIONING	3,038.74	2,439.50	1,000.00	140.00	0.00	0.00	
542-6590	OTHER BLDG & GROUND MAINTEN	584.25	1,390.86	1,000.00	50.04	3,500.00	3,500.00	
542-6710	VEHICLE MAINTENANCE	0.00	0.00	400.00	0.00	500.00	500.00	
542-6720	OTHER EQUIPMENT MAINTENANCE	0.00	434.84	600.00	98.39	1,000.00	1,000.00	
TOTAL CONTRACTUAL		12,693.86	15,582.00	15,050.00	10,058.34	18,500.00	18,500.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Zoo
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
542-7100	CLEANING SUPPLIES	2,129.97	2,231.59	2,600.00	2,032.53	2,500.00	2,500.00	
542-7110	PAINT & STRIPING	679.12	268.01	500.00	0.00	0.00	0.00	
542-7130	LIGHT BULBS	100.40	20.64	150.00	22.36	0.00	0.00	
542-7160	BUILDING SYSTEM REPAIR PART	2.99	0.00	0.00	0.00	0.00	0.00	
542-7180	OTHER BUILDING SUPPLIES	688.34	1,844.38	2,000.00	1,693.42	2,500.00	2,500.00	
542-7190	OTHER GROUND SUPPLIES	2,583.29	2,766.30	1,000.00	792.15	1,500.00	1,500.00	
542-7200	GASOLINE	1,252.08	1,841.12	1,300.00	489.58	1,400.00	1,400.00	
542-7210	OIL	124.79	37.98	50.00	109.86	0.00	0.00	
542-7220	TIRES	0.00	0.00	200.00	264.96	400.00	400.00	
542-7230	BATTERIES	166.17	89.65	100.00	0.00	0.00	0.00	
542-7250	PROPANE	41.00	0.00	100.00	0.00	0.00	0.00	
542-7260	VEHICLE PARTS	44.99	0.00	100.00	0.00	0.00	0.00	
542-7300	EQUIPMENT SUPPLIES	264.71	136.78	200.00	123.52	0.00	0.00	
542-7310	EQUIPMENT PARTS	118.34	74.80	100.00	122.30	0.00	0.00	
542-7490	OTHER SMALL TOOLS & EQUIPME	169.35	1,136.65	1,000.00	124.55	1,000.00	1,000.00	
542-7600	ANIMAL FEED	45,061.71	42,678.07	40,000.00	23,579.19	44,000.00	44,000.00	
542-7610	MEDICAL	0.00	69.28	1,000.00	313.55	0.00	0.00	
542-7630	CHEMICALS	134.40	880.90	800.00	187.40	0.00	0.00	
542-7690	OTHER OPERATIONAL SUPPLIES	2,865.98	2,707.68	1,000.00	1,155.18	3,500.00	3,500.00	
542-7900	UNIFORMS	131.50	168.25	600.00	0.00	500.00	500.00	
542-7930	SIGNS	0.00	85.78	2,000.00	33.36	0.00	0.00	
542-7940	CONCESSION STAND EXPENSES	0.00	0.00	12,700.00	1,156.41	12,700.00	12,700.00	
TOTAL COMMODITIES		56,559.13	57,037.86	67,500.00	32,200.32	70,000.00	70,000.00	
CAPITAL OUTLAY								
542-8690	CAPITAL OUTLAY	22,388.00	0.00	0.00	0.00	0.00	0.00	
542-8691	GROUNDS & FACILITIES	0.00	14,431.12	0.00	0.00	0.00	0.00	
542-8692	VEHICLES	0.00	0.00	15,000.00	13,371.23	13,400.00	0.00	
TOTAL CAPITAL OUTLAY		22,388.00	14,431.12	15,000.00	13,371.23	13,400.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		91,640.99	240,159.14	254,967.00	146,155.05	297,147.00	280,675.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Cemetery
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
445-4300	CEMETERY LOT SALES	13,300.00	10,400.00	12,000.00	3,100.00	10,500.00	11,000.00	
445-4310	GRAVE OPENING & CLOSING	39,350.00	30,735.00	35,000.00	14,900.00	31,840.00	32,000.00	
445-4320	MONUMENT FOUNDATIONS	4,035.00	2,690.00	3,300.00	2,665.00	3,300.00	3,300.00	
445-4650	CEMETERY MAINTENANCE CONTRA	7,200.00	8,400.00	5,000.00	3,300.00	7,500.00	7,500.00	
TOTAL FEES & CONTRACTS		63,885.00	52,225.00	55,300.00	23,965.00	53,140.00	53,800.00	
OTHER INCOME								
445-4990	OTHER INCOME	100.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME		100.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL REVENUE		63,985.00	52,225.00	55,300.00	23,965.00	53,140.00	53,800.00	

EXPENDITURES

PERSONNEL								
545-5010	SALARIES	71,433.17	72,747.27	78,478.00	40,964.71	81,657.00	80,852.00	
545-5011	EXPRESS EMPLOYMENT	57,453.22	60,261.04	79,994.00	16,035.07	68,843.00	68,843.00	
545-5015	OVERTIME	0.00	1,025.28	427.00	635.87	435.00	435.00	
545-5510	HEALTH INSURANCE	17,166.40	20,447.67	11,685.00	9,622.15	23,093.00	26,168.00	
545-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	2,367.00	0.00	0.00	0.00	
TOTAL PERSONNEL		146,052.79	154,481.26	172,951.00	67,257.80	174,028.00	176,298.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Cemetery
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
545-6030	TELEPHONE	0.00	0.00	0.00	44.86	0.00	0.00	
545-6100	ELECTRICITY	1,722.87	2,008.83	1,800.00	811.56	1,900.00	1,900.00	
545-6110	GAS	883.31	1,313.67	1,500.00	408.99	1,500.00	1,500.00	
545-6470	MEDICAL SERVICES	0.00	52.74	500.00	0.00	0.00	0.00	
545-6490	OTHER PROFESSIONAL SERVICE	1,519.38	1,503.13	1,500.00	1,044.72	1,750.00	1,750.00	
545-6510	ELECTRICAL REPAIR	1,910.44	0.00	100.00	0.00	0.00	0.00	
545-6530	STRUCTUAL REPAIRS	0.00	0.00	500.00	0.00	0.00	0.00	
545-6590	OTHER BUILDING & GROUND MAI	353.70	0.00	500.00	0.00	1,500.00	1,500.00	
545-6710	VEHICLE MAINTENANCE	115.27	143.17	500.00	0.00	500.00	500.00	
545-6720	OTHER EQUIPMENT MAINTENANCE	65.98	509.03	500.00	160.15	3,500.00	3,500.00	
TOTAL CONTRACTUAL		6,570.95	5,530.57	7,400.00	2,470.28	10,650.00	10,650.00	
COMMODITIES								
545-7020	FORMS & PRINTING	269.19	0.00	0.00	0.00	0.00	0.00	
545-7100	CLEANING SUPPLIES	50.38	0.00	100.00	0.00	0.00	0.00	
545-7160	BUILDING SYSTEM REPAIR PART	0.00	0.00	200.00	0.00	0.00	0.00	
545-7180	OTHER BUILDING SUPPLIES	14.99	179.95	100.00	0.00	0.00	0.00	
545-7190	OTHER GROUND SUPPLIES	421.94	476.38	800.00	454.04	0.00	0.00	
545-7200	GASOLINE	6,440.46	6,932.19	7,000.00	2,872.90	7,000.00	7,000.00	
545-7210	OIL	865.97	0.00	850.00	0.00	0.00	0.00	
545-7220	TIRES	383.82	1,126.74	500.00	238.87	500.00	500.00	
545-7230	BATTERIES	172.20	123.71	300.00	0.00	0.00	0.00	
545-7260	VEHICLE PARTS	0.00	92.79	300.00	0.00	0.00	0.00	
545-7300	EQUIPMENT SUPPLIES	609.63	754.86	400.00	356.07	0.00	0.00	
545-7310	EQUIPMENT PARTS	2,304.83	3,793.88	2,800.00	2,588.00	0.00	0.00	
545-7490	OTHER SMALL TOOLS & EQUIPME	2,197.17	316.98	1,800.00	76.98	1,000.00	1,000.00	
545-7500	CONCRETE	95.76	0.00	300.00	4.99	0.00	0.00	
545-7540	LUMBER	0.00	0.00	300.00	0.00	0.00	0.00	
545-7640	DIESEL FUEL	500.32	0.00	1,000.00	0.00	500.00	500.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Cemetery
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
545-7690	OTHER OPERATIONAL SUPPLIES	473.78	325.05	2,000.00	241.18	2,500.00	2,500.00	_____
TOTAL COMMODITIES		14,800.44	14,122.53	18,750.00	6,833.03	11,500.00	11,500.00	
CAPITAL OUTLAY								
545-8690	CAPITAL OUTLAY	10,366.16	0.00	0.00	0.00	0.00	0.00	_____
545-8692	VEHICLES	4,225.00	0.00	0.00	0.00	0.00	0.00	_____
545-8693	EQUIPMENT	200.00	21,115.16	10,000.00	12,300.08	22,666.00	5,184.00	_____
TOTAL CAPITAL OUTLAY		14,791.16	21,115.16	10,000.00	12,300.08	22,666.00	5,184.00	
DEPARTMENT TOTAL EXPENDITURES		182,215.34	195,249.52	209,101.00	88,861.19	218,844.00	203,632.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Memorial Hall
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
447-4600	MEMORIAL HALL RENTAL	56,672.50	42,804.17	35,000.00	10,862.50	30,000.00	30,000.00	
447-4601	EVENT INCOME	225.00	0.00	2,000.00	0.00	0.00	0.00	
TOTAL FEES & CONTRACTS		56,897.50	42,804.17	37,000.00	10,862.50	30,000.00	30,000.00	
OTHER INCOME								
TOTAL								
DEPARTMENT TOTAL REVENUE		56,897.50	42,804.17	37,000.00	10,862.50	30,000.00	30,000.00	

EXPENDITURES

PERSONNEL								
547-5010	SALARIES	92,406.93	80,856.25	78,790.00	41,446.88	84,144.00	80,390.00	
547-5011	EXPRESS	0.00	2,903.20	0.00	68.76	0.00	0.00	
547-5015	OVERTIME	0.00	17,721.96	4,727.00	5,021.12	6,848.00	4,568.00	
547-5510	HEALTH INSURANCE	9,001.94	9,879.28	8,870.00	3,718.70	8,925.00	16,637.00	
547-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	2,506.00	0.00	0.00	0.00	
TOTAL PERSONNEL		101,408.87	111,360.69	94,893.00	50,255.46	99,917.00	101,595.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Memorial Hall
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
547-6030	TELEPHONE	152.50	0.00	1,000.00	86.10	0.00	0.00	
547-6031	INTERNET	6,280.40	5,878.75	7,000.00	2,502.14	6,000.00	6,000.00	
547-6100	ELECTRICITY	72,507.38	72,772.90	75,000.00	25,413.33	75,000.00	75,000.00	
547-6110	GAS	13,663.22	14,492.50	17,000.00	4,724.03	16,000.00	16,000.00	
547-6490	OTHER PROFESSIONAL SERVICE	1,427.67	20,489.52	8,000.00	4,743.46	10,000.00	20,000.00	
547-6491	ELEVATOR MAINTENANCE	4,050.22	4,180.32	8,000.00	1,741.80	5,000.00	6,000.00	
547-6492	BOILER MAINTENANCE	472.00	0.00	500.00	7,287.00	10,000.00	10,000.00	
547-6493	J R CLANCY - TAILSTOCK MAIN	917.25	0.00	15,000.00	0.00	15,000.00	15,000.00	
547-6494	SIMPLEX - FIRE ALARM SYSTEM	6,002.92	3,456.50	7,000.00	3,404.00	4,000.00	4,000.00	
547-6510	ELECTRICAL REPAIR	1,867.55	3,332.95	2,500.00	0.00	0.00	0.00	
547-6520	HEATING & AIR CONDITIONING	903.33	985.01	10,000.00	0.00	0.00	0.00	
547-6570	EXTERMINATING	500.00	500.00	650.00	250.00	500.00	500.00	
547-6590	OTHER BLDG & GROUND MAINT	6,021.25	6,481.61	6,000.00	662.33	11,000.00	11,000.00	
547-6595	CARPET CLEANING	0.00	3,576.20	5,000.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		114,765.69	136,146.26	162,650.00	50,814.19	152,500.00	163,500.00	
COMMODITIES								
547-7100	CLEANING SUPPLIES	1,601.15	3,253.54	4,000.00	601.57	4,000.00	4,000.00	
547-7110	PAINT & STRIPING	0.00	0.00	1,000.00	0.00	0.00	0.00	
547-7130	LIGHT BULBS	533.60	256.97	1,000.00	47.96	0.00	0.00	
547-7140	ELECTRICAL SYSTEM PARTS	0.00	0.00	1,000.00	0.00	0.00	0.00	
547-7160	BUILDING SYSTEM REPAIR PART	0.00	4.98	1,000.00	0.00	0.00	0.00	
547-7180	OTHER BUILDING SUPPLIES	15.57	2,083.38	1,000.00	9.99	0.00	0.00	
547-7190	OTHER GROUNDS SUPPLIES	357.29	166.60	1,000.00	0.00	0.00	0.00	
547-7490	OTHER SMALL TOOLS & EQUIPME	285.97	629.96	1,000.00	15.98	700.00	700.00	
547-7690	OTHER OPERATIONAL SUPPLIES	6,982.67	6,216.16	7,000.00	1,428.12	8,000.00	8,000.00	
TOTAL COMMODITIES		9,776.25	12,611.59	18,000.00	2,103.62	12,700.00	12,700.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Memorial Hall
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY								
547-8691	GROUNDS & FACILITIES	0.00	10,000.00	0.00	0.00	0.00	0.00	
547-8693	EQUIPMENT	0.00	0.00	15,000.00	0.00	15,000.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	10,000.00	15,000.00	0.00	15,000.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		225,950.81	270,118.54	290,543.00	103,173.27	280,117.00	277,795.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Building D
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME								
448-4810	RENTAL INCOME	147,119.48	180,500.52	100,000.00	55,955.25	100,000.00	0.00	
TOTAL OTHER INCOME		147,119.48	180,500.52	100,000.00	55,955.25	100,000.00	0.00	
DEPARTMENT TOTAL REVENUE		147,119.48	180,500.52	100,000.00	55,955.25	100,000.00	0.00	
EXPENDITURES								
PERSONNEL								
548-5010	SALARIES	40,336.67	41,141.97	40,934.00	21,315.17	42,602.00	42,178.00	
548-5015	OVERTIME	0.00	361.47	409.00	260.96	626.00	626.00	
548-5510	HEALTH INSURANCE	4,896.56	4,939.64	4,435.00	1,859.35	4,462.00	4,971.00	
548-5710	OTHER EMPLOYEE BENEFITS	0.00	0.00	1,240.00	0.00	0.00	0.00	
TOTAL PERSONNEL		45,233.23	46,443.08	47,018.00	23,435.48	47,690.00	47,775.00	
CONTRACTUAL								
548-6030	TELEPHONE	90.91	3,916.08	1,000.00	0.00	0.00	0.00	
548-6031	INTERENT	4,530.14	1,020.22	0.00	2,382.05	0.00	0.00	
548-6100	ELECTRICITY	204,886.00	222,508.54	215,000.00	61,888.31	215,000.00	215,000.00	
548-6110	GAS	59,337.87	48,855.69	68,500.00	18,129.09	57,000.00	57,000.00	
548-6490	OTHER PROFESSIONAL SERVICE	30,856.76	25,702.51	10,000.00	280.00	20,000.00	20,000.00	
548-6491	ELEVATOR	12,444.81	12,050.92	15,000.00	0.00	15,000.00	15,000.00	
548-6492	JANITORIAL SERVICES	16,205.00	17,070.61	14,500.00	5,440.00	10,000.00	10,000.00	
548-6493	BOILER/CENTRAL AIR	25,354.21	25,310.53	24,000.00	10,741.11	25,000.00	25,000.00	
548-6570	EXTERMINATING	1,375.00	1,347.50	1,500.00	600.00	1,500.00	1,500.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Building D
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
548-6590	OTHER BUILDING & GROUND MA(	3,490.80)	10,720.30	2,800.00	21,101.43	20,000.00	10,000.00	
TOTAL CONTRACTUAL		351,589.90	368,502.90	352,300.00	120,561.99	363,500.00	353,500.00	
COMMODITIES								
548-7100	CLEANING SUPPLIES	0.00	1,222.02	500.00	951.80	3,000.00	3,000.00	
548-7110	PAINT & STRIPING	51.08	0.00	500.00	37.78	0.00	0.00	
548-7130	LIGHT BULBS	53.98	438.17	500.00	21.99	0.00	0.00	
548-7140	ELECTRICAL SYSTEM PARTS	393.30	335.84	5,000.00	30.42	0.00	0.00	
548-7150	JANITORIAL SUPPLIES	4,460.16	2,656.28	2,000.00	1,733.95	0.00	0.00	
548-7160	BUILDING SYSTEM REPAIR PART	166.18	4,457.02	500.00	0.00	0.00	0.00	
548-7180	OTHER BUILDING SUPPLIES	1,887.99	210.70	1,500.00	10.38	0.00	0.00	
548-7190	OTHER GROUND SUPPLIES	177.53	299.07	500.00	453.75	0.00	0.00	
548-7490	OTHER SMALL TOOLS & EQUIPME	25.00	5.79	1,500.00	9.26	0.00	0.00	
548-7630	CHEMICALS	3,427.90	4,440.16	5,000.00	0.00	0.00	0.00	
548-7690	OTHER OPERATIONAL SUPPLIES	8,443.07	3,242.58	4,000.00	607.46	5,000.00	5,000.00	
TOTAL COMMODITIES		19,086.19	17,307.63	21,500.00	3,856.79	8,000.00	8,000.00	
CAPITAL OUTLAY								
548-8690	CAPITAL OUTLAY	0.00	0.00	5,000.00	2,800.00	5,000.00	5,000.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	5,000.00	2,800.00	5,000.00	5,000.00	
DEPARTMENT TOTAL EXPENDITURES		415,909.32	432,253.61	425,818.00	150,654.26	424,190.00	414,275.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Special Improvements
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME								
453-4991	MISC GL SUSPENSE	16,556.00	35,913.72	800,000.00	372,388.61	800,000.00	900,000.00	
TOTAL OTHER INCOME		16,556.00	35,913.72	800,000.00	372,388.61	800,000.00	900,000.00	
DEPARTMENT TOTAL REVENUE		16,556.00	35,913.72	800,000.00	372,388.61	800,000.00	900,000.00	
EXPENDITURES								
CONTRACTUAL								
553-6807	CONDEMNATIONS	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
TOTAL CONTRACTUAL		0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	
CAPITAL OUTLAY								
553-8690	CAPITAL OUTLAY	0.00	0.00	40,625.00	0.00	0.00	0.00	
553-8692	VEHICLES	0.00	189,540.00	0.00	0.00	0.00	0.00	
553-8693	CONDEMNATIONS	0.00	50,000.00	0.00	0.00	0.00	0.00	
553-8695	FIREWORKS DISPLAY	15,651.64	4,000.00	15,000.00	4,000.00	15,000.00	15,000.00	
553-8696	RECREATION COMMISSION SUPPO	0.00	0.00	0.00	835.00	0.00	0.00	
553-8718	DOWNTOWN TREES	813.63	0.00	0.00	0.00	0.00	0.00	
553-8720	AIRPORT OPERATIONS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	
553-8721	5 MILLS TO CAPITAL RESERVE	0.00	0.00	236,377.00	236,185.00	236,185.00	235,352.00	
553-8920	INTERFUND TRANSFER OUT	50,500.00	238,830.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		91,965.27	507,370.00	317,002.00	241,020.00	251,185.00	250,352.00	
DEPARTMENT TOTAL EXPENDITURES		91,965.27	507,370.00	367,002.00	241,020.00	301,185.00	300,352.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
Special Improvements
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
*** TOTAL REVENUES ***	7,136,518.16	6,866,792.71	7,503,299.00	4,397,945.50	7,811,672.00	7,802,013.00	
*** TOTAL EXPENDITURES ***	6,461,359.78	7,331,170.95	8,066,441.00	3,764,396.27	7,972,753.00	7,986,978.00	
** REVENUES OVER(UNDER) EXPENDITURES **	675,158.38	(464,378.24)	(563,142.00)	633,549.23			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

04 -INDUSTRIAL
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
INDUSTRIAL - REVENUES	10,538.32	10,702.10	12,149.00	12,078.30	13,166.00	24,755.00	_____
INDUSTRIAL - EXPENDITURES	0.00	24.94	0.00	4.34	0.00	0.00	_____
TOTAL REVENUES	10,538.32	10,727.04	12,149.00	12,082.64	13,166.00	24,755.00	
EXPENDITURE SUMMARY							
INDUSTRIAL - EXPENDITURES	27,500.00	25,000.00	27,500.00	2,500.00	27,500.00	27,500.00	_____
TOTAL EXPENDITURES	27,500.00	25,000.00	27,500.00	2,500.00	27,500.00	27,500.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(16,961.68)	(14,272.96)	(15,351.00)	9,582.64	(14,334.00)	(2,745.00)	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

04 -INDUSTRIAL
INDUSTRIAL - REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4010	CURRENT AD VALOREM TAX	8,648.09	8,855.70	10,296.00	8,977.27	9,163.00	22,685.00	
400-4020	DELINQUENT AD VALOREM TAX	609.60	450.83	600.00	350.37	600.00	500.00	
400-4090	MOTOR VEHICLE TAX	1,280.63	1,254.47	1,253.00	623.34	1,253.00	1,420.00	
TOTAL TAXES		10,538.32	10,561.00	12,149.00	9,950.98	11,016.00	24,605.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	141.10	0.00	127.32	150.00	150.00	
400-4990	OTHER INCOME	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
TOTAL OTHER INCOME		0.00	141.10	0.00	2,127.32	2,150.00	150.00	
DEPARTMENT TOTAL REVENUE		10,538.32	10,702.10	12,149.00	12,078.30	13,166.00	24,755.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

04 -INDUSTRIAL
INDUSTRIAL - EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
401-4091 MISCELLANEOUS TAXES	0.00	24.94	0.00	4.34	0.00	0.00	
TOTAL TAXES	0.00	24.94	0.00	4.34	0.00	0.00	
OTHER INCOME							
TOTAL							
DEPARTMENT TOTAL REVENUE	0.00	24.94	0.00	4.34	0.00	0.00	
EXPENDITURES							
CONTRACTUAL							
TOTAL							
CAPITAL OUTLAY							
501-8691 MCAC	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
501-8692 CHAMBER OF COMMERCE	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL CAPITAL OUTLAY	27,500.00	25,000.00	27,500.00	2,500.00	27,500.00	27,500.00	
DEPARTMENT TOTAL EXPENDITURES	27,500.00	25,000.00	27,500.00	2,500.00	27,500.00	27,500.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

04 -INDUSTRIAL
INDUSTRIAL - EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
*** TOTAL REVENUES ***	10,538.32	10,727.04	12,149.00	12,082.64	13,166.00	24,755.00	
*** TOTAL EXPENDITURES ***	27,500.00	25,000.00	27,500.00	2,500.00	27,500.00	27,500.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(16,961.68)	(14,272.96)	(15,351.00)	9,582.64			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

06 -ECO DEV/TRANSPORTATION
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
REVENUE	316,844.13	299,663.51	295,000.00	150,133.09	295,000.00	295,000.00	
TOTAL REVENUES	316,844.13	299,663.51	295,000.00	150,133.09	295,000.00	295,000.00	
EXPENDITURE SUMMARY							
EXPENSE	354,880.94	244,300.00	514,912.00	55,000.00	489,912.00	500,700.00	
TOTAL EXPENDITURES	354,880.94	244,300.00	514,912.00	55,000.00	489,912.00	500,700.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(38,036.81)	55,363.51	(219,912.00)	95,133.09	(194,912.00)	(205,700.00)	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

06 -ECO DEV/TRANSPORTATION
REVENUE
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4080	FRANCHISE TAX - ELECTRIC	226,305.70	205,076.14	215,000.00	88,718.40	209,000.00	209,000.00	_____
400-4082	FRANCHISE TAX - CABLEVISION	21,269.15	20,106.62	22,000.00	9,548.69	20,000.00	20,000.00	_____
400-4083	FRANCHISE TAX - GAS	69,269.28	62,515.65	58,000.00	45,113.16	58,000.00	58,000.00	_____
TOTAL TAXES		316,844.13	287,698.41	295,000.00	143,380.25	287,000.00	287,000.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	11,965.10	0.00	6,752.84	8,000.00	8,000.00	_____
TOTAL OTHER INCOME		0.00	11,965.10	0.00	6,752.84	8,000.00	8,000.00	
DEPARTMENT TOTAL REVENUE		316,844.13	299,663.51	295,000.00	150,133.09	295,000.00	295,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

06 -ECO DEV/TRANSPORTATION
EXPENSE
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME								
TOTAL								
EXPENDITURES								
CAPITAL OUTLAY								
501-8690	LEASE PURCHASE PMT	80,707.94	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
501-8691	ECON DEV GRANT DISBURSEMENT	2,645.45	0.00	75,000.00	5,000.00	50,000.00	50,000.00	
501-8692	STREET PROJECTS	125,075.68	184,300.00	275,000.00	0.00	275,000.00	200,000.00	
501-8693	ECONOMIC DEVELOPMENT	0.00	0.00	25,000.00	0.00	25,000.00	195,700.00	
501-8694	STRATEGIC PLANNING	0.00	10,000.00	5,000.00	0.00	5,000.00	5,000.00	
501-8920	INTERFUND TRANSFER OUT	91,429.09	0.00	84,912.00	0.00	84,912.00	0.00	
501-8924	CESSNA	55,022.78	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		354,880.94	244,300.00	514,912.00	55,000.00	489,912.00	500,700.00	
DEPARTMENT TOTAL EXPENDITURES		354,880.94	244,300.00	514,912.00	55,000.00	489,912.00	500,700.00	
*** TOTAL REVENUES ***		316,844.13	299,663.51	295,000.00	150,133.09	295,000.00	295,000.00	
*** TOTAL EXPENDITURES ***		354,880.94	244,300.00	514,912.00	55,000.00	489,912.00	500,700.00	
** REVENUES OVER(UNDER) EXPENDITURES **		(38,036.81)	55,363.51	(219,912.00)	95,133.09			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

11 -EDUCATION SALES TAX
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
REVENUES	1,955,088.77	2,023,834.24	1,935,000.00	1,037,646.49	1,935,000.00	1,930,000.00	
TOTAL REVENUES	1,955,088.77	2,023,834.24	1,935,000.00	1,037,646.49	1,935,000.00	1,930,000.00	
EXPENDITURE SUMMARY							
EXPENDITURES	1,955,264.01	1,931,186.26	1,935,000.00	1,177,639.70	1,935,000.00	1,930,000.00	
TOTAL EXPENDITURES	1,955,264.01	1,931,186.26	1,935,000.00	1,177,639.70	1,935,000.00	1,930,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(175.24)	92,647.98	0.00	(139,993.21)	0.00	0.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

11 -EDUCATION SALES TAX
REVENUES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
400-4030 SALES TAX	1,955,088.77	2,023,834.24	1,935,000.00	1,037,646.49	1,935,000.00	1,930,000.00	_____
TOTAL TAXES	1,955,088.77	2,023,834.24	1,935,000.00	1,037,646.49	1,935,000.00	1,930,000.00	
DEPARTMENT TOTAL REVENUE	1,955,088.77	2,023,834.24	1,935,000.00	1,037,646.49	1,935,000.00	1,930,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

11 -EDUCATION SALES TAX
EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME							
TOTAL							
EXPENDITURES							
CONTRACTUAL							
501-6800 FUNDING TO EXT. ORGANIZATIO	1,594,946.01	1,575,852.92	1,630,600.00	923,973.04	1,681,333.00	1,690,900.00	
TOTAL CONTRACTUAL	1,594,946.01	1,575,852.92	1,630,600.00	923,973.04	1,681,333.00	1,690,900.00	
CAPITAL OUTLAY							
501-8920 INTERFUND TRANSFER OUT	360,318.00	355,333.34	304,400.00	253,666.66	253,667.00	239,100.00	
TOTAL CAPITAL OUTLAY	360,318.00	355,333.34	304,400.00	253,666.66	253,667.00	239,100.00	
DEPARTMENT TOTAL EXPENDITURES	1,955,264.01	1,931,186.26	1,935,000.00	1,177,639.70	1,935,000.00	1,930,000.00	
*** TOTAL REVENUES ***	1,955,088.77	2,023,834.24	1,935,000.00	1,037,646.49	1,935,000.00	1,930,000.00	
*** TOTAL EXPENDITURES ***	1,955,264.01	1,931,186.26	1,935,000.00	1,177,639.70	1,935,000.00	1,930,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(175.24)	92,647.98	0.00	(139,993.21)			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

13 -TOURISM
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
REVENUES	500.00	0.00	0.00	73,593.50	160,000.00	150,000.00	
TOTAL REVENUES	500.00	0.00	0.00	73,593.50	160,000.00	150,000.00	
EXPENDITURE SUMMARY							
EXPENDITURES	500.00	0.00	0.00	39,038.80	160,000.00	150,000.00	
TOTAL EXPENDITURES	500.00	0.00	0.00	39,038.80	160,000.00	150,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	34,554.70	0.00	0.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

13 -TOURISM
REVENUES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
400-4040 TRANSIENT GUEST TAX	0.00	0.00	0.00	73,593.50	160,000.00	150,000.00	
TOTAL TAXES	0.00	0.00	0.00	73,593.50	160,000.00	150,000.00	
OTHER INCOME							
400-4940 INTERFUND TRANSFER IN	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME	500.00	0.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL REVENUE	500.00	0.00	0.00	73,593.50	160,000.00	150,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

13 -TOURISM
EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME							
TOTAL							
EXPENDITURES							
CONTRACTUAL							
TOTAL							
CAPITAL OUTLAY							
501-8690 OTHER PROJECT COST	500.00	0.00	0.00	39,038.80	160,000.00	150,000.00	
TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	39,038.80	160,000.00	150,000.00	
DEPARTMENT TOTAL EXPENDITURES	500.00	0.00	0.00	39,038.80	160,000.00	150,000.00	
*** TOTAL REVENUES ***	500.00	0.00	0.00	73,593.50	160,000.00	150,000.00	
*** TOTAL EXPENDITURES ***	500.00	0.00	0.00	39,038.80	160,000.00	150,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	34,554.70			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

17 -SPEC USE SALES TAX
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
REVENUES	1,955,088.78	2,093,084.05	1,935,000.00	1,051,001.18	1,935,000.00	1,930,000.00	
EXPENDITURES	0.00	10,888.84	0.00	0.00	0.00	0.00	
TOTAL REVENUES	1,955,088.78	2,103,972.89	1,935,000.00	1,051,001.18	1,935,000.00	1,930,000.00	
EXPENDITURE SUMMARY							
EXPENDITURES	1,822,954.77	2,917,255.68	2,335,000.00	497,362.25	2,335,001.00	1,930,000.00	
TOTAL EXPENDITURES	1,822,954.77	2,917,255.68	2,335,000.00	497,362.25	2,335,001.00	1,930,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	132,134.01	(813,282.79)	(400,000.00)	553,638.93	(400,001.00)	0.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

17 -SPEC USE SALES TAX
REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4030	SALES TAX	1,955,088.78	2,023,834.21	1,935,000.00	1,037,646.47	1,935,000.00	1,930,000.00	
TOTAL TAXES		1,955,088.78	2,023,834.21	1,935,000.00	1,037,646.47	1,935,000.00	1,930,000.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	22,278.32	0.00	13,354.71	0.00	0.00	
400-4940	INTERFUND TRANSFER IN	0.00	46,971.52	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME		0.00	69,249.84	0.00	13,354.71	0.00	0.00	
DEPARTMENT TOTAL REVENUE		1,955,088.78	2,093,084.05	1,935,000.00	1,051,001.18	1,935,000.00	1,930,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

17 -SPEC USE SALES TAX
EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME								
401-4996	REIMBURSEMENTS	0.00	10,888.84	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME		0.00	10,888.84	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL REVENUE		0.00	10,888.84	0.00	0.00	0.00	0.00	
EXPENDITURES								
CONTRACTUAL								
TOTAL								
CAPITAL OUTLAY								
501-8690	PROJECT COST	20,475.45	0.00	0.00	0.00	0.00	0.00	
501-8691	BLDG/FACILITY IMPROVEMENTS	396,718.31	109,500.00	483,750.00	3,240.34	483,750.00	347,000.00	
501-8692	STREET/SIDEWALKS	0.00	0.00	483,750.00	0.00	73,438.00	69,837.00	
501-8693	ADA COMPLIANCE	209,019.82	403,204.19	483,750.00	226,117.56	415,969.00	420,350.00	
501-8920	INTERFUND TRANSFER OUT	1,196,741.19	1,206,989.56	883,750.00	268,004.35	961,844.00	957,313.00	
501-8925	MILL & OVERLAY	0.00	82,561.93	0.00	0.00	0.00	0.00	
501-8926	1916 CITY HALL PROJECT	0.00	1,115,000.00	0.00	0.00	400,000.00	135,500.00	
TOTAL CAPITAL OUTLAY		1,822,954.77	2,917,255.68	2,335,000.00	497,362.25	2,335,001.00	1,930,000.00	
DEPARTMENT TOTAL EXPENDITURES		1,822,954.77	2,917,255.68	2,335,000.00	497,362.25	2,335,001.00	1,930,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

17 -SPEC USE SALES TAX
EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
*** TOTAL REVENUES ***	1,955,088.78	2,103,972.89	1,935,000.00	1,051,001.18	1,935,000.00	1,930,000.00	
*** TOTAL EXPENDITURES ***	1,822,954.77	2,917,255.68	2,335,000.00	497,362.25	2,335,001.00	1,930,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	132,134.01	(813,282.79)	(400,000.00)	553,638.93			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

26 -GF EMPLOYEE BENEFITS
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
G/F EMP BENEFITS - REVEN	810,029.65	668,995.77	834,480.00	712,619.83	760,264.00	772,035.00	
G/F EMP BENEFITS - EXPEN	0.00	172,159.94	0.00	2,172.36	2,261.00	0.00	
TOTAL REVENUES	810,029.65	841,155.71	834,480.00	714,792.19	762,525.00	772,035.00	
EXPENDITURE SUMMARY							
G/F EMP BENEFITS - EXPEN	832,764.48	761,534.21	822,178.00	297,450.06	732,433.00	852,815.00	
TOTAL EXPENDITURES	832,764.48	761,534.21	822,178.00	297,450.06	732,433.00	852,815.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(22,734.83)	79,621.50	12,302.00	417,342.13	30,092.00	(80,780.00)	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

26 -GF EMPLOYEE BENEFITS
G/F EMP BENEFITS - REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4010	CURRENT AD VALOREM TAX	695,711.35	538,202.13	738,327.00	643,740.65	657,111.00	645,621.00	_____
400-4020	DELINQUENT AD VALOREM TAX	32,059.78	30,720.75	20,000.00	23,194.46	24,000.00	22,500.00	_____
400-4090	MOTOR VEHICLE TAX	82,258.52	97,048.76	76,153.00	43,071.03	76,153.00	101,914.00	_____
TOTAL TAXES		810,029.65	665,971.64	834,480.00	710,006.14	757,264.00	770,035.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	3,024.13	0.00	2,613.69	3,000.00	2,000.00	_____
TOTAL OTHER INCOME		0.00	3,024.13	0.00	2,613.69	3,000.00	2,000.00	
DEPARTMENT TOTAL REVENUE		810,029.65	668,995.77	834,480.00	712,619.83	760,264.00	772,035.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

26 -GF EMPLOYEE BENEFITS
G/F EMP BENEFITS - EXPENDITUR
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
401-4091	MISCELLANEOUS TAXES	0.00	2,000.89	0.00	311.36	400.00	0.00	
TOTAL TAXES		0.00	2,000.89	0.00	311.36	400.00	0.00	
OTHER INCOME								
401-4996	REIMBURSEMENTS	0.00	170,159.05	0.00	1,861.00	1,861.00	0.00	
TOTAL OTHER INCOME		0.00	170,159.05	0.00	1,861.00	1,861.00	0.00	
DEPARTMENT TOTAL REVENUE		0.00	172,159.94	0.00	2,172.36	2,261.00	0.00	
EXPENDITURES								
PERSONNEL								
501-5310	EMPLOYERS FICA	285,196.08	286,375.40	301,743.00	127,244.55	308,182.00	307,598.00	
501-5410	EMPLOYERS KPERS	347,501.94	371,407.67	364,435.00	161,155.20	387,142.00	396,862.00	
501-5610	UNEMPLOYMENT INSURANCE	11,377.46	3,794.05	10,000.00	825.31	4,109.00	4,742.00	
501-5810	SECURITY BENEFIT	21,550.00	20,950.00	26,000.00	8,225.00	23,000.00	23,000.00	
TOTAL PERSONNEL		665,625.48	682,527.12	702,178.00	297,450.06	722,433.00	732,202.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

26 -GF EMPLOYEE BENEFITS
G/F EMP BENEFITS - EXPENDITUR
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL							
501-6230 WORKERS COMPENSATION INS	167,139.00	79,007.09	120,000.00	0.00	10,000.00	120,613.00	
TOTAL CONTRACTUAL	167,139.00	79,007.09	120,000.00	0.00	10,000.00	120,613.00	
CAPITAL OUTLAY							
TOTAL							
DEPARTMENT TOTAL EXPENDITURES	832,764.48	761,534.21	822,178.00	297,450.06	732,433.00	852,815.00	
*** TOTAL REVENUES ***	810,029.65	841,155.71	834,480.00	714,792.19	762,525.00	772,035.00	
*** TOTAL EXPENDITURES ***	832,764.48	761,534.21	822,178.00	297,450.06	732,433.00	852,815.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(22,734.83)	79,621.50	12,302.00	417,342.13			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

31 -AIRPORT
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
AIRPORT - REVENUES	801,440.60	785,366.32	705,741.00	315,593.32	680,300.00	670,300.00	
AIRPORT - EXPENDITURES	0.00	0.00	0.00	90,287.54	90,288.00	0.00	
TOTAL REVENUES	801,440.60	785,366.32	705,741.00	405,880.86	770,588.00	670,300.00	
EXPENDITURE SUMMARY							
AIRPORT - EXPENDITURES	702,246.87	658,405.46	681,719.00	240,928.87	673,519.00	659,527.00	
TOTAL EXPENDITURES	702,246.87	658,405.46	681,719.00	240,928.87	673,519.00	659,527.00	
** REVENUES OVER(UNDER) EXPENDITURES **	99,193.73	126,960.86	24,022.00	164,951.99	97,069.00	10,773.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

31 -AIRPORT
AIRPORT - REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
400-4500	FUEL SALES	545,221.13	648,328.23	563,091.00	237,815.20	550,000.00	550,000.00	
400-4504		6,125.79	5,424.32	0.00	0.00	0.00	0.00	
400-4505		7,905.56	6,770.40	0.00	0.00	0.00	0.00	
400-4510	HANGAR RENTALS	141,155.36	47,644.83	50,150.00	29,587.56	54,300.00	54,300.00	
400-4520	LAND RENTALS	73,637.38	73,929.38	66,000.00	37,336.70	65,000.00	65,000.00	
TOTAL FEES & CONTRACTS		774,045.22	782,097.16	679,241.00	304,739.46	669,300.00	669,300.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	714.78	0.00	853.86	1,000.00	1,000.00	
400-4940	INTERFUND TRANSFER IN	25,000.00	82.28	25,000.00	0.00	0.00	0.00	
400-4990	OTHER INCOME	2,395.38	2,472.10	1,500.00	10,000.00	10,000.00	0.00	
TOTAL OTHER INCOME		27,395.38	3,269.16	26,500.00	10,853.86	11,000.00	1,000.00	
DEPARTMENT TOTAL REVENUE		801,440.60	785,366.32	705,741.00	315,593.32	680,300.00	670,300.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

31 -AIRPORT
AIRPORT - EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME								
401-4996	REIMBURSEMENTS	0.00	0.00	0.00	90,287.54	90,288.00	0.00	
TOTAL OTHER INCOME		0.00	0.00	0.00	90,287.54	90,288.00	0.00	
DEPARTMENT TOTAL REVENUE		0.00	0.00	0.00	90,287.54	90,288.00	0.00	
EXPENDITURES								
PERSONNEL								
501-5010	SALARIES	59,286.06	49,668.60	64,336.00	31,432.59	68,434.00	67,684.00	
501-5011	EXPRESS EMPLOYMENT	12,724.80	18,647.33	0.00	7,867.29	7,867.00	7,000.00	
501-5015	OVERTIME	0.00	11,412.07	4,825.00	4,425.58	8,032.00	8,032.00	
501-5310	EMPLOYERS FICA	4,532.37	4,636.34	5,449.00	2,527.08	5,850.00	5,792.00	
501-5410	EMPLOYERS KPERS	5,764.04	6,047.52	7,123.00	3,200.25	7,348.00	7,473.00	
501-5510	HEALTH INSURANCE	9,565.65	4,954.64	11,308.00	2,231.22	8,925.00	9,943.00	
501-5610	UNEPLOYMENT INSURANCE	186.51	56.24	356.00	13.66	84.00	84.00	
501-5710	OTHER EMPLOYEE BENEFITS	0.00	100.00	2,075.00	0.00	0.00	0.00	
501-5810	SECURITY BENEFIT	400.00	425.00	0.00	125.00	600.00	600.00	
TOTAL PERSONNEL		92,459.43	95,947.74	95,472.00	51,822.67	107,140.00	106,608.00	
CONTRACTUAL								
501-6020	FREIGHT - FUEL	16,197.92	21,539.06	20,000.00	5,116.41	20,000.00	20,000.00	
501-6030	TELEPHONE	845.34	639.57	1,000.00	238.70	1,000.00	1,000.00	
501-6031	INTERNET	1,043.09	378.77	700.00	270.55	750.00	750.00	
501-6040	RADIO MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

31 -AIRPORT
AIRPORT - EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
501-6100	ELECTRICITY	11,530.49	11,760.18	14,000.00	4,612.63	13,000.00	13,000.00	
501-6110	GAS	5,243.67	4,514.34	7,700.00	2,228.19	5,500.00	5,500.00	
501-6200	PROPERTY INSURANCE	15,589.00	0.00	14,000.00	0.00	10,000.00	10,000.00	
501-6210	LIABILITY INSURANCE	18,027.00	16,013.00	17,000.00	16,013.00	17,000.00	17,000.00	
501-6230	WORKERS COMPENSATION INS	2,449.00	1,241.91	2,000.00	0.00	0.00	2,171.00	
501-6240	OTHER INSURANCE	0.00	0.00	0.00	385.00	0.00	0.00	
501-6290	OTHER TAXES	23,117.78	16,164.16	7,801.00	8,263.19	17,500.00	20,000.00	
501-6340	SEMINARS & CONVENTIONS	0.00	0.00	1,000.00	264.33	500.00	500.00	
501-6490	OTHER PROFESSIONAL SERVICES	3,121.46	3,196.82	7,500.00	2,158.29	8,000.00	8,000.00	
501-6491	SATELITE SUBSCRIPTION FEE	2,052.00	0.00	2,000.00	300.14	2,000.00	2,000.00	
501-6492	QT TECHNOLOGIES	1,095.00	0.00	1,200.00	0.00	700.00	700.00	
501-6493	AWOS SATELLITE DATA SERVI	300.00	300.00	300.00	0.00	300.00	300.00	
501-6494	VAISALA	0.00	6,000.00	6,200.00	6,000.00	6,000.00	6,000.00	
501-6495	TV SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
501-6500	PLUMBING	105.48	0.00	1,000.00	0.00	0.00	0.00	
501-6510	ELECTRICAL REPAIR	4,809.00	962.80	8,000.00	0.00	0.00	0.00	
501-6520	HEATING & AIR CONDITIONING	0.00	0.00	300.00	0.00	0.00	0.00	
501-6590	OTHER BUILDING & GROUND MAI	6,275.45	16,731.39	7,000.00	15,572.13	30,000.00	25,000.00	
501-6710	VEHICLE MAINTENANCE	6,886.94	4,831.87	10,000.00	2,446.26	20,000.00	20,000.00	
501-6820	CONSULTING	0.00	0.00	20,000.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		118,688.62	104,273.87	151,201.00	63,868.82	153,250.00	152,921.00	
COMMODITIES								
501-7020	FORMS & PRINTING	620.00	636.00	1,300.00	0.00	0.00	0.00	
501-7050	BOOKS & FILMS	0.00	0.00	100.00	0.00	0.00	0.00	
501-7090	MISC OFFICE SUPPLIES	392.89	967.45	1,100.00	135.55	1,000.00	1,000.00	
501-7100	CLEANING SUPPLIES	108.50	349.98	400.00	165.69	500.00	500.00	
501-7110	PAINT & STRIPING	89.25	0.00	500.00	12.58	0.00	0.00	
501-7130	LIGHT BULBS	434.25	174.34	500.00	0.00	0.00	0.00	
501-7160	BUILDING SYSTEM REPAIR PART	0.00	0.00	500.00	0.00	0.00	0.00	
501-7180	OTHER BUILDING SUPPLIES	0.00	3,903.18	500.00	367.33	434.00	0.00	
501-7200	FUEL PURCHASES	468,555.80	415,693.07	380,346.00	91,216.25	380,346.00	360,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

31 -AIRPORT
AIRPORT - EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
501-7201	PROCESSING FEE - FUEL SALES	3,011.57	2,796.14	2,500.00	972.50	3,000.00	3,000.00	
501-7210	OIL	1,618.87	858.69	1,000.00	0.00	0.00	0.00	
501-7220	TIRES	979.71	1,150.89	1,500.00	1,550.06	2,000.00	2,000.00	
501-7230	BATTERIES	250.58	496.92	300.00	157.95	0.00	0.00	
501-7260	VEHICLE PARTS	0.00	1,151.41	1,000.00	0.00	0.00	0.00	
501-7290	OTHER VEHICLE SUPPLIES	0.00	0.00	600.00	0.00	0.00	0.00	
501-7310	EQUIPMENT PARTS	5,993.93	6,189.81	7,000.00	9,693.07	0.00	0.00	
501-7490	OTHER SMALL TOOLS & EQUIPME	75.08	150.64	600.00	519.52	1,000.00	1,000.00	
501-7630	CHEMICALS	0.00	0.00	4,000.00	0.00	0.00	0.00	
501-7640	DIESEL FUEL	4,168.38	2,045.84	5,000.00	288.15	3,000.00	3,000.00	
501-7680	WEED KILLER	205.50	0.00	500.00	125.00	0.00	0.00	
501-7690	OTHER OPERATIONAL SUPPLIES	3,694.51	1,974.49	1,500.00	1,988.73	10,000.00	8,000.00	
501-7840	SNOW REMOVAL	0.00	2,145.00	2,000.00	0.00	2,000.00	2,000.00	
501-7900	UNIFORMS	0.00	0.00	200.00	0.00	200.00	200.00	
TOTAL COMMODITIES		490,198.82	440,683.85	412,946.00	107,192.38	403,480.00	380,700.00	
CAPITAL OUTLAY								
501-8693	EQUIPMENT	900.00	17,500.00	22,100.00	18,045.00	9,649.00	19,298.00	
TOTAL CAPITAL OUTLAY		900.00	17,500.00	22,100.00	18,045.00	9,649.00	19,298.00	
DEPARTMENT TOTAL EXPENDITURES		702,246.87	658,405.46	681,719.00	240,928.87	673,519.00	659,527.00	
*** TOTAL REVENUES ***		801,440.60	785,366.32	705,741.00	405,880.86	770,588.00	670,300.00	
*** TOTAL EXPENDITURES ***		702,246.87	658,405.46	681,719.00	240,928.87	673,519.00	659,527.00	
** REVENUES OVER(UNDER) EXPENDITURES **		99,193.73	126,960.86	24,022.00	164,951.99			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
Water/Sewer Admin	5,445,942.10	5,721,795.94	5,995,942.00	2,513,242.57	5,388,060.00	5,525,260.00	
TOTAL REVENUES	5,445,942.10	5,721,795.94	5,995,942.00	2,513,242.57	5,388,060.00	5,525,260.00	
EXPENDITURE SUMMARY							
Water Production	1,056,166.74	1,163,728.88	1,094,569.00	446,224.32	1,087,430.00	1,171,346.00	
Water Distribution	701,660.55	1,301,393.24	1,284,837.00	301,928.55	1,296,222.00	1,327,561.00	
Water/Sewer Admin	2,411,070.46	1,269,183.58	2,579,656.00	553,581.32	1,866,170.00	2,227,298.00	
Sewer Treatment	564,026.19	474,090.64	510,573.00	215,964.53	525,187.00	508,297.00	
Sewer Collection	130,528.88	257,573.39	323,597.00	52,672.51	325,356.00	275,701.00	
TOTAL EXPENDITURES	4,863,452.82	4,465,969.73	5,793,232.00	1,570,371.23	5,100,365.00	5,510,203.00	
** REVENUES OVER(UNDER) EXPENDITURES **	582,489.28	1,255,826.21	202,710.00	942,871.34	287,695.00	15,057.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water Production
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
PERSONNEL								
561-5010	SALARIES	338,119.11	344,065.80	337,623.00	174,333.06	355,012.00	351,434.00	
561-5015	OVERTIME	4.26	7,005.80	10,596.00	6,120.46	9,918.00	9,918.00	
561-5310	EMPLOYERS FICA	26,495.87	26,056.13	27,438.00	12,317.20	27,917.00	27,643.00	
561-5410	EMPLOYERS KPERS	33,619.66	34,769.94	35,867.00	15,947.69	35,070.00	35,665.00	
561-5510	HEALTH INSURANCE	55,619.28	55,819.92	49,755.00	20,731.50	49,756.00	55,950.00	
561-5610	UNEMPLOYMENT INSURANCE	1,074.40	349.72	1,793.00	82.86	336.00	336.00	
561-5710	OTHER EMPLOYEE BENEFITS	0.00	800.00	10,447.00	0.00	0.00	0.00	
TOTAL PERSONNEL		454,932.58	468,867.31	473,519.00	229,532.77	478,009.00	480,946.00	
CONTRACTUAL								
561-6010	POSTAGE	829.72	1,564.33	2,500.00	272.06	1,600.00	1,600.00	
561-6030	TELEPHONE	2.16	0.00	0.00	41.24	0.00	0.00	
561-6100	ELECTRICITY	108,899.92	127,611.57	115,500.00	38,139.07	115,500.00	115,500.00	
561-6110	GAS	8,332.44	9,125.46	8,000.00	4,326.30	8,651.00	9,000.00	
561-6300	MEMBERSHIP DUES	198.00	0.00	400.00	0.00	500.00	500.00	
561-6340	SEMINARS AND CONVENTIONS	394.27	937.20	1,500.00	403.30	500.00	0.00	
561-6390	OTHER TRAINING AND REFERENC	1,320.73	443.53	1,000.00	189.44	1,500.00	1,500.00	
561-6490	OTHER PROFESSIONAL SERVICES	5,947.10	9,666.73	16,000.00	7,291.50	15,000.00	15,000.00	
561-6500	PLUMBING	96.01	126.48	500.00	127.94	70.00	0.00	
561-6510	ELECTRICAL REPAIR	45.43	521.70	1,000.00	0.00	4,000.00	4,000.00	
561-6590	OTHER BUILDING & GROUND MAI	2,131.90	20,118.40	2,500.00	234.23	0.00	0.00	
561-6620	PLANT BASINS AND DIKES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
561-6690	WATER TOWER MAINTENANCE	0.00	32,250.00	10,000.00	0.00	10,000.00	135,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water Production
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
561-6691	8TH STREET TOWER	1,483.00	0.00	1,100.00	4,300.00	1,200.00	0.00	
561-6692	COLLEGE TOWER	5,557.90	0.00	1,250.00	0.00	1,200.00	0.00	
561-6693	AIRPORT TOWER	1,239.99	0.00	1,250.00	0.00	1,200.00	0.00	
561-6694	NORTH END TOWER	1,297.00	0.00	1,250.00	0.00	1,200.00	0.00	
561-6710	VEHICLE MAINTENANCE	908.18	1,219.74	500.00	1,861.99	3,000.00	3,000.00	
561-6960	EQUIPMENT RENTAL	0.00	725.30	0.00	0.00	0.00	0.00	
561-6970	INTAKE MAINTENANCE	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
TOTAL CONTRACTUAL		138,683.75	204,310.44	194,250.00	57,187.07	195,121.00	305,100.00	
COMMODITIES								
561-7090	MISC OFFICE SUPPLIES	992.59	1,031.68	1,000.00	623.77	1,000.00	1,000.00	
561-7100	CLEANING SUPPLIES	866.09	789.83	1,300.00	504.80	1,000.00	1,000.00	
561-7110	PAINT AND STRIPING	353.29	622.88	500.00	14.97	0.00	0.00	
561-7130	LIGHT BULBS	117.89	58.59	300.00	0.00	0.00	0.00	
561-7140	ELECTRICAL SYSTEM PARTS	180.16	2,363.48	4,000.00	0.00	0.00	0.00	
561-7200	GASOLINE	1,959.38	2,012.15	4,000.00	802.23	2,200.00	2,200.00	
561-7210	OIL	1,392.72	146.11	500.00	0.00	0.00	0.00	
561-7220	TIRES	310.58	914.09	600.00	0.00	600.00	600.00	
561-7230	BATTERIES	318.53	470.24	500.00	0.00	0.00	0.00	
561-7260	VEHICLE PARTS	472.20	158.46	500.00	0.00	0.00	0.00	
561-7270	MISC FUELS	26.50	2,408.84	1,000.00	0.00	0.00	0.00	
561-7310	EQUIPMENT PARTS	508.51	253.50	2,000.00	262.86	0.00	0.00	
561-7490	OTHER SMALL TOOLS & EQUIPME	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
561-7500	CONCRETE	0.00	0.00	100.00	0.00	0.00	0.00	
561-7610	MEDICAL	174.27	153.32	500.00	0.00	0.00	0.00	
561-7630	CHEMICALS	298,155.44	341,834.44	325,000.00	129,653.87	325,000.00	325,000.00	
561-7690	OTHER OPERATIONAL SUPPLIES	5,112.73	4,208.15	7,000.00	4,955.28	7,000.00	8,000.00	
561-7700	PLANT MACHINERY & EQUIPMENT	26,109.53	105,394.43	37,000.00	16,199.21	35,000.00	40,000.00	
561-7740	PUMP STATION MAINTENANCE	0.00	5,544.70	6,000.00	6,487.49	6,000.00	6,000.00	
TOTAL COMMODITIES		337,050.41	468,364.89	391,800.00	159,504.48	379,300.00	385,300.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water Production
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY								
561-8690	CAPITAL OUTLAY	125,500.00	0.00	0.00	0.00	0.00	0.00	
561-8691	GROUNDS & FACILITIES	0.00	10,186.24	0.00	0.00	0.00	0.00	
561-8692	VEHICLES	0.00	0.00	35,000.00	0.00	35,000.00	0.00	
561-8693	EQUIPMENT	0.00	12,000.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		125,500.00	22,186.24	35,000.00	0.00	35,000.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		1,056,166.74	1,163,728.88	1,094,569.00	446,224.32	1,087,430.00	1,171,346.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water Distribution
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
PERSONNEL								
562-5010	SALARIES	243,871.71	197,142.05	232,440.00	98,774.71	344,926.00	359,992.00	
562-5011	EXPRESS EMPLOYMENT	88,025.34	167,397.53	101,783.00	65,977.13	0.00	0.00	
562-5015	OVERTIME	0.00	15,803.26	15,690.00	4,681.41	15,204.00	16,416.00	
562-5310	EMPLOYERS FICA	19,218.29	15,831.18	19,551.00	6,943.73	27,550.00	27,204.00	
562-5410	EMPLOYERS KPERS	24,293.28	21,112.25	25,557.00	8,912.64	34,609.00	35,098.00	
562-5510	HEALTH INSURANCE	61,079.60	54,511.24	71,844.00	16,792.34	59,221.00	66,139.00	
562-5610	UNEMPLOYMENT INSURANCE	778.01	212.98	1,278.00	44.85	462.00	462.00	
562-5710	OTHER EMPLOYEE BENEFITS	0.00	700.00	7,444.00	0.00	0.00	0.00	
TOTAL PERSONNEL		437,266.23	472,710.49	475,587.00	202,126.81	481,972.00	505,311.00	
CONTRACTUAL								
562-6100	ELECTRICITY	1,599.63	1,820.26	3,000.00	793.33	2,500.00	2,500.00	
562-6110	GAS	3,138.23	1,939.68	2,500.00	744.66	2,500.00	2,500.00	
562-6390	OTHER TRAINING AND REFERENC	0.00	0.00	2,000.00	0.00	1,500.00	1,500.00	
562-6490	OTHER PROFESSIONAL SERVICES	659.78	154.00	4,900.00	0.00	6,000.00	6,000.00	
562-6510	OTHER BUILDING & GROUND MAI	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
562-6710	VEHICLE MAINTENANCE	2,694.44	6,762.61	7,000.00	333.68	7,750.00	7,750.00	
562-6720	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
562-6960	EQUIPMENT RENTAL	184.00	422.00	1,000.00	129.00	0.00	0.00	
TOTAL CONTRACTUAL		8,276.08	11,098.55	20,400.00	2,000.67	37,750.00	37,750.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water Distribution
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
562-7100	CLEANING SUPPLIES	893.82	751.05	1,800.00	278.60	1,000.00	1,000.00	
562-7110	PAINT AND STRIPING	796.20	32.59	500.00	0.00	0.00	0.00	
562-7130	LIGHT BULBS	7.49	0.00	250.00	0.00	0.00	0.00	
562-7140	ELECTRICAL SYSTEM PARTS	477.75	1,155.65	1,500.00	0.00	0.00	0.00	
562-7160	BUILDING SYSTEM REPAIR PART	2,850.43	0.00	1,000.00	0.00	0.00	0.00	
562-7200	GASOLINE	8,314.69	8,754.01	9,000.00	3,503.89	9,000.00	9,000.00	
562-7210	OIL	1,424.02	1,402.13	2,000.00	308.63	0.00	0.00	
562-7220	TIRES	4,818.88	8,162.63	4,500.00	2,266.08	5,000.00	5,000.00	
562-7230	BATTERIES	685.62	1,319.49	600.00	135.99	0.00	0.00	
562-7260	VEHICLE PARTS	0.00	0.00	0.00	79.92	0.00	0.00	
562-7280	VEHICLE TAGS AND TITLES	28.75	0.00	0.00	0.00	0.00	0.00	
562-7310	EQUIPMENT PARTS	9,989.75	10,919.03	10,000.00	1,187.18	0.00	0.00	
562-7490	OTHER SMALL TOOLS & EQUIPME	6,072.11	25,963.27	5,000.00	4,262.73	5,000.00	5,000.00	
562-7500	CONCRETE	182.35	88.98	0.00	487.67	0.00	0.00	
562-7510	ASPHALT	0.00	0.00	5,000.00	0.00	0.00	0.00	
562-7540	LUMBER	2,161.85	5.28	1,000.00	0.00	0.00	0.00	
562-7570	ROAD ROCK	1,185.26	0.00	1,000.00	0.00	0.00	0.00	
562-7610	MEDICAL & VETERINARIAN SUPP	1,239.71	1,500.70	1,200.00	531.44	0.00	0.00	
562-7640	DIESEL FUEL	10,268.05	20,582.86	12,000.00	3,861.01	12,000.00	12,000.00	
562-7690	OTHER OPERATIONAL SUPPLIES	12,221.47	9,704.48	10,000.00	7,974.67	18,000.00	18,000.00	
562-7750	MAINS & OTHER LINES	73,834.25	92,640.44	100,000.00	69,851.66	100,000.00	100,000.00	
562-7760	HYDRANTS	480.40	4,032.39	5,000.00	0.00	5,000.00	5,000.00	
562-7780	METERS	13,138.28	4,259.57	0.00	2,999.60	4,000.00	4,000.00	
562-7900	UNIFORMS	547.11	309.65	500.00	72.00	500.00	500.00	
TOTAL COMMODITIES		151,618.24	191,584.20	171,850.00	97,801.07	159,500.00	159,500.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water Distribution
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY								
562-8690	CAPITAL OUTLAY	104,500.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	_____
562-8692	VEHICLES	0.00	0.00	0.00	0.00	0.00	25,000.00	_____
562-8693	EQUIPMENT	0.00	26,000.00	17,000.00	0.00	17,000.00	0.00	_____
TOTAL CAPITAL OUTLAY		104,500.00	626,000.00	617,000.00	0.00	617,000.00	625,000.00	
DEPARTMENT TOTAL EXPENDITURES		701,660.55	1,301,393.24	1,284,837.00	301,928.55	1,296,222.00	1,327,561.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
463-4290	MISCELLANEOUS FEES	16,470.62	10,813.34	11,000.00	4,577.13	11,000.00	11,000.00	_____
463-4400	WATER SALES METERS	2,759,912.27	2,719,794.93	3,012,106.00	1,268,086.10	2,801,389.00	2,885,430.00	_____
463-4410	WATER SALES TANK	3,398.43	3,777.23	3,000.00	2,304.29	3,500.00	3,500.00	_____
463-4420	WATER CONNECTIONS	30,819.96	32,631.84	32,500.00	10,559.78	30,000.00	30,000.00	_____
463-4430	SYSTEM DEVELOPMENT CHARGE	0.00	1,000.00	5,000.00	0.00	1,000.00	1,000.00	_____
463-4440	SEWER SERVICE	2,468,178.57	2,310,613.67	2,645,336.00	1,124,953.29	2,379,932.00	2,451,330.00	_____
463-4450	SEWER CONNECTION	0.00	90.00	0.00	0.00	0.00	0.00	_____
463-4460	UTILITY ADJUSTMENTS	(175.79)	0.00	0.00	0.00	0.00	0.00	_____
463-4480	CHARGE OFFS AND RECOVERIES	23,474.79	(135,326.55)	14,000.00	27,313.54	30,000.00	20,000.00	_____
463-4490	LATE PAYMENT PENALTIES	111,551.85	101,838.03	73,000.00	34,117.39	70,000.00	70,000.00	_____
TOTAL FEES & CONTRACTS		5,413,630.70	5,045,232.49	5,795,942.00	2,471,911.52	5,326,821.00	5,472,260.00	
OTHER INCOME								
463-4900	INTEREST INCOME	24,272.05	73,023.13	80,000.00	31,451.73	50,000.00	50,000.00	_____
463-4940	INTERFUND TRANSFER IN	0.00	597,896.00	0.00	0.00	0.00	0.00	_____
463-4990	OTHER INCOME	3,758.10	5,644.32	120,000.00	1,640.30	3,000.00	3,000.00	_____
463-4995	INSURANCE PROCEEDS	4,281.25	0.00	0.00	8,239.02	8,239.00	0.00	_____
TOTAL OTHER INCOME		32,311.40	676,563.45	200,000.00	41,331.05	61,239.00	53,000.00	
DEPARTMENT TOTAL REVENUE		5,445,942.10	5,721,795.94	5,995,942.00	2,513,242.57	5,388,060.00	5,525,260.00	

EXPENDITURES
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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL								
563-5010	SALARIES	68,906.30	70,923.35	70,803.00	36,833.14	73,664.00	88,660.00	
563-5310	EMPLOYERS FICA	5,280.18	5,097.55	5,579.00	2,447.45	5,635.00	6,783.00	
563-5410	EMPLOYERS KPERS	6,841.30	7,018.65	7,293.00	3,272.70	7,079.00	8,751.00	
563-5510	HEALTH INSURANCE	13,122.76	13,211.31	11,572.00	4,787.70	11,490.00	19,127.00	
563-5610	UNEMPLOYMENT INSURANCE	219.16	70.68	365.00	16.56	42.00	136.00	
563-5710	OTHER EMPLOYEE BENEFITS	0.00	100.00	2,124.00	0.00	0.00	0.00	
563-5810	SECURITY BENEFIT	7,175.00	6,550.00	0.00	2,425.00	7,000.00	7,000.00	
563-5990	SALARY REIMBURSEMENT	670,000.00	670,000.00	700,000.00	350,000.00	700,000.00	800,000.00	
TOTAL PERSONNEL		771,544.70	772,971.54	797,736.00	399,782.55	804,910.00	930,457.00	
CONTRACTUAL								
563-6010	POSTAGE	19,844.10	22,433.03	24,000.00	8,457.30	24,000.00	24,000.00	
563-6030	TELEPHONE	3,553.97	2,430.02	4,800.00	1,343.31	3,000.00	3,000.00	
563-6031	INTERNET	2,358.85	2,001.92	2,500.00	1,030.33	2,500.00	2,500.00	
563-6200	PROPERTY INSURANCE	89,772.00	0.00	98,310.00	0.00	98,310.00	98,310.00	
563-6210	LIABILITY INSURANCE	989.00	0.00	6,812.00	0.00	6,812.00	6,812.00	
563-6230	WORKERS COMPENSATION INS	41,434.00	16,154.88	55,000.00	0.00	0.00	26,703.00	
563-6241	AUTO INSURANCE	0.00	21,224.00	15,735.00	0.00	22,000.00	22,000.00	
563-6244	FLOOD INSURANCE	21,305.00	20,158.00	22,500.00	7,878.00	22,500.00	22,500.00	
563-6290	OTHER TAXES	18,026.27	11,649.68	28,700.00	10,191.42	20,000.00	20,500.00	
563-6340	SEMINARS & CONVENTIONS	925.46	514.49	1,000.00	(215.00)	0.00	0.00	
563-6390	OTHER TRAINING AND REFERENC	0.00	20.00	1,000.00	0.00	1,500.00	1,500.00	
563-6400	ACCOUNTING	60.00	336.00	10,680.00	547.65	1,000.00	1,000.00	
563-6430	LEGAL	1,053.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
563-6490	OTHER PROFESSIONAL SERVICE	35,310.06	43,658.30	30,000.00	14,579.30	45,000.00	45,000.00	
563-6493	GALAXIE BUSINESS	92.25	92.25	500.00	0.00	0.00	0.00	
563-6700	OFFICE EQUIPMENT MAINTENANC	0.00	0.00	0.00	99.00	500.00	500.00	
563-6710	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	750.00	0.00	
563-6980	CASH OVER & SHORT	386.35	95.00	0.00	6.29	0.00	0.00	
TOTAL CONTRACTUAL		235,110.31	140,767.57	321,537.00	43,917.60	267,872.00	294,325.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
563-7020	FORMS & PRINTING	66.15	0.00	200.00	0.00	0.00	0.00	
563-7090	MISC OFFICE SUPPLIES	185.92	309.78	1,500.00	132.31	1,500.00	1,500.00	
563-7200	GASOLINE	956.92	662.57	2,000.00	419.50	1,000.00	1,000.00	
563-7260	VEHICLE PARTS	249.14	57.48	750.00	35.02	0.00	0.00	
563-7280	LICENSE TAGS	115.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES		1,573.13	1,029.83	4,450.00	586.83	2,500.00	2,500.00	
CAPITAL OUTLAY								
563-8690	CAPITAL OUTLAY	0.00	25,000.00	660,000.00	0.00	0.00	0.00	
563-8691	WHISKEY CREEK STUDY	0.00	44,640.22	0.00	0.00	0.00	0.00	
563-8693	LOAN #2933 WTP UPGRADES	0.00	0.00	200,000.00	7,313.63	7,314.00	97,642.00	
563-8694	OTHER KDHE LOANS	0.00	0.00	200,000.00	0.00	0.00	120,000.00	
563-8695	MG CO SEWER DIST #2 KDHE LO	8,028.46	8,028.46	100,000.00	4,014.23	8,028.00	8,028.00	
563-8728	LOAN # C20-1915-01	205,842.86	195,932.96	195,933.00	97,966.48	195,933.00	195,933.00	
563-8920	INTERFUND TRANSFER OUT	1,188,971.00	80,813.00	100,000.00	0.00	579,613.00	578,413.00	
TOTAL CAPITAL OUTLAY		1,402,842.32	354,414.64	1,455,933.00	109,294.34	790,888.00	1,000,016.00	
DEPARTMENT TOTAL EXPENDITURES		2,411,070.46	1,269,183.58	2,579,656.00	553,581.32	1,866,170.00	2,227,298.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Sewer Treatment
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
PERSONNEL								
564-5010	SALARIES	160,322.16	142,539.67	120,969.00	70,353.12	164,252.00	162,201.00	
564-5011	EXPRESS	0.00	0.00	33,213.00	0.00	0.00	0.00	
564-5015	OVERTIME	0.00	7,294.47	2,271.00	3,803.04	6,613.00	6,613.00	
564-5310	EMPLOYERS FICA	12,806.67	11,315.80	12,252.00	5,134.53	13,071.00	12,914.00	
564-5410	EMPLOYERS KPERS	15,890.60	14,845.74	16,015.00	6,625.73	16,420.00	16,662.00	
564-5510	HEALTH INSURANCE	19,586.24	19,512.12	13,305.00	9,622.01	24,913.00	27,989.00	
564-5610	UNEMPLOYMENT INSURANCE	509.79	149.39	801.00	37.07	168.00	168.00	
564-5710	OTHER EMPLOYEE BENEFITS	0.00	400.00	3,697.00	0.00	0.00	0.00	
TOTAL PERSONNEL		209,115.46	196,057.19	202,523.00	95,575.50	225,437.00	226,547.00	
CONTRACTUAL								
564-6030	TELEPHONE	0.00	0.00	0.00	133.55	0.00	0.00	
564-6100	ELECTRICITY	169,446.69	198,192.21	188,000.00	75,448.72	188,000.00	190,000.00	
564-6110	GAS	9,398.50	4,276.35	10,000.00	3,559.53	7,000.00	7,000.00	
564-6300	MEMBERSHIP DUES	370.00	383.24	400.00	0.00	400.00	400.00	
564-6340	SEMINARS & CONVENTIONS	800.79	1,250.48	1,700.00	0.00	1,500.00	1,500.00	
564-6490	OTHER PROFESSIONAL SERVICES	9,784.75	11,114.50	12,000.00	6,884.00	12,000.00	15,000.00	
564-6510	OTHER BUILDING & GROUND MAI	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
564-6710	VEHICLE MAINTENANCE	456.97	0.00	750.00	1,435.78	2,000.00	2,000.00	
564-6720	OTHER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
564-6860	INDUSTRIAL PRETREATMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL		190,257.70	215,216.78	217,850.00	87,461.58	223,900.00	228,900.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Sewer Treatment
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
564-7050	BOOKS AND FILM	116.00	0.00	0.00	0.00	0.00	0.00	
564-7090	OFFICE SUPPLIES	214.94	647.92	600.00	157.95	750.00	750.00	
564-7100	CLEANING SUPPLIES	690.78	809.06	1,200.00	626.68	1,200.00	1,200.00	
564-7130	LIGHT BULBS	0.00	29.97	20,200.00	0.00	0.00	0.00	
564-7140	ELECTRICAL REPAIR PARTS	42.15	60.77	2,000.00	0.00	0.00	0.00	
564-7160	BUILDING SYSTEM REPAIR PART	263.88	529.00	1,000.00	0.00	0.00	0.00	
564-7200	GASOLINE	4,564.41	5,816.25	5,000.00	698.09	5,000.00	5,000.00	
564-7210	OIL	410.34	209.61	1,200.00	122.31	0.00	0.00	
564-7220	TIRES	0.00	458.41	700.00	0.00	700.00	700.00	
564-7260	VEHICLE PARTS	277.00	324.50	100.00	0.00	0.00	0.00	
564-7310	EQUIPMENT PARTS	206.04	1,241.95	9,000.00	287.74	0.00	0.00	
564-7490	OTHER SMALL TOOLS & EQUIPME	587.34	828.76	1,200.00	183.25	1,200.00	1,200.00	
564-7630	CHEMICALS	1,086.00	1,306.80	3,000.00	0.00	1,500.00	1,500.00	
564-7690	OTHER OPERATIONAL SUPPLIES	4,538.13	3,685.32	5,000.00	3,261.37	25,500.00	2,500.00	
564-7700	PLANT MACHINERY & EQUIPMENT	12,740.64	46,868.35	30,000.00	27,590.06	30,000.00	40,000.00	
TOTAL COMMODITIES		25,737.65	62,816.67	80,200.00	32,927.45	65,850.00	52,850.00	
CAPITAL OUTLAY								
564-8690	CAPITAL OUTLAY	138,915.38	0.00	0.00	0.00	0.00	0.00	
564-8693	EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	
TOTAL CAPITAL OUTLAY		138,915.38	0.00	10,000.00	0.00	10,000.00	0.00	
DEPARTMENT TOTAL EXPENDITURES		564,026.19	474,090.64	510,573.00	215,964.53	525,187.00	508,297.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Sewer Collection
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
EXPENDITURES								
PERSONNEL								
565-5010	SALARIES	45,741.42	41,526.78	65,045.00	21,192.50	68,576.00	67,884.00	_____
565-5015	OVERTIME	0.00	5,785.51	3,319.00	2,212.34	2,016.00	2,016.00	_____
565-5310	EMPLOYERS FICA	3,672.31	3,601.44	5,387.00	1,646.40	5,400.00	5,347.00	_____
565-5410	EMPLOYERS KPERS	4,543.76	4,685.51	7,041.00	2,083.07	6,784.00	6,899.00	_____
565-5510	HEALTH INSURANCE	4,902.72	4,956.16	9,102.00	1,874.20	8,996.00	9,971.00	_____
565-5610	UNEMPLOYMENT INSURANCE	145.96	47.14	352.00	10.55	84.00	84.00	_____
565-5710	OTHER EMPLOYEE BENEFITS	0.00	100.00	2,051.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		59,006.17	60,702.54	92,297.00	29,019.06	91,856.00	92,201.00	
CONTRACTUAL								
565-6100	ELECTRICITY	7,071.91	11,057.45	10,000.00	4,579.79	10,000.00	10,000.00	_____
565-6390	OTHER TRAINING & REFERENCE	0.00	0.00	500.00	0.00	500.00	500.00	_____
565-6490	OTHER PROFESSIONAL SERVICES	0.00	35.50	600.00	0.00	1,000.00	1,000.00	_____
565-6640	PUMP STATION EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	_____
565-6710	VEHICLE MAINTENANCE	504.67	802.36	1,500.00	5,958.08	7,000.00	7,000.00	_____
565-6980	I/I - PUBLIC LINES	0.00	0.00	55,000.00	0.00	0.00	0.00	_____
TOTAL CONTRACTUAL		7,576.58	11,895.31	72,600.00	10,537.87	18,500.00	18,500.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

33 -WATER/SEWER
Sewer Collection
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
COMMODITIES								
565-7200	GASOLINE	0.00	142.06	2,000.00	0.00	500.00	500.00	
565-7210	OIL	62.08	0.00	400.00	0.00	0.00	0.00	
565-7220	TIRES	0.00	2,952.91	400.00	0.00	1,000.00	1,000.00	
565-7230	BATTERIES	22.32	255.98	400.00	0.00	0.00	0.00	
565-7310	EQUIPMENT PARTS	5,359.62	2,878.24	2,500.00	505.16	0.00	0.00	
565-7490	OTHER SMALL TOOLS & EQUIPME	250.52	507.46	1,000.00	0.00	1,500.00	1,500.00	
565-7690	OTHER OPERATIONAL SUPPLIES	41.27	425.96	1,500.00	15.99	1,500.00	1,500.00	
565-7740	PUMP STATION EQUIPMENT	20,230.65	107,354.82	20,000.00	5,012.11	25,000.00	50,000.00	
565-7750	MAINS & OTHER LINES	6,260.51	15,458.11	50,000.00	3,332.32	50,000.00	50,000.00	
565-7900	UNIFORMS	0.00	0.00	500.00	0.00	500.00	500.00	
TOTAL COMMODITIES		32,226.97	129,975.54	78,700.00	8,865.58	80,000.00	105,000.00	
CAPITAL OUTLAY								
565-8690	CAPITAL OUTLAY	0.00	0.00	80,000.00	0.00	80,000.00	0.00	
565-8693	I/I - PRIVATE	31,719.16	55,000.00	0.00	4,250.00	55,000.00	60,000.00	
TOTAL CAPITAL OUTLAY		31,719.16	55,000.00	80,000.00	4,250.00	135,000.00	60,000.00	
DEPARTMENT TOTAL EXPENDITURES		130,528.88	257,573.39	323,597.00	52,672.51	325,356.00	275,701.00	
*** TOTAL REVENUES ***		5,445,942.10	5,721,795.94	5,995,942.00	2,513,242.57	5,388,060.00	5,525,260.00	
*** TOTAL EXPENDITURES ***		4,863,452.82	4,465,969.73	5,793,232.00	1,570,371.23	5,100,365.00	5,510,203.00	
** REVENUES OVER(UNDER) EXPENDITURES **		582,489.28	1,255,826.21	202,710.00	942,871.34			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

37 -SANITATION
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
SANITATION - REVENUES	1,256,216.70	1,160,990.50	1,241,832.00	588,951.71	1,196,583.00	1,188,000.00	
SANITATION - EXPENDITURES	0.00	21,066.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	1,256,216.70	1,182,056.50	1,241,832.00	588,951.71	1,196,583.00	1,188,000.00	
EXPENDITURE SUMMARY							
SANITATION - EXPENDITURES	884,316.39	1,186,290.26	1,211,572.00	526,335.07	1,355,197.00	1,181,761.00	
TOTAL EXPENDITURES	884,316.39	1,186,290.26	1,211,572.00	526,335.07	1,355,197.00	1,181,761.00	
** REVENUES OVER(UNDER) EXPENDITURES **	371,900.31	(4,233.76)	30,260.00	62,616.64	(158,614.00)	6,239.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

37 -SANITATION
SANITATION - REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
FEES & CONTRACTS								
400-4480	CHARGE OFFS AND RECOVERIES	2,321.60	(11,360.39)	0.00	2,934.16	6,000.00	6,000.00	_____
400-4560	TRASH COLLECTION - REGULAR	1,246,476.39	1,150,354.20	1,234,332.00	578,192.06	1,173,583.00	1,165,000.00	_____
400-4570	ROLL OFF PROGRAM	705.04	797.00	500.00	(1.95)	0.00	0.00	_____
400-4571	6 YD PROGRAM	3,860.00	1,420.00	4,000.00	1,725.00	5,000.00	5,000.00	_____
TOTAL FEES & CONTRACTS		1,253,363.03	1,141,210.81	1,238,832.00	582,849.27	1,184,583.00	1,176,000.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	17,947.63	0.00	4,966.45	10,000.00	10,000.00	_____
400-4990	OTHER INCOME	2,853.67	1,832.06	3,000.00	1,135.99	2,000.00	2,000.00	_____
TOTAL OTHER INCOME		2,853.67	19,779.69	3,000.00	6,102.44	12,000.00	12,000.00	
DEPARTMENT TOTAL REVENUE		1,256,216.70	1,160,990.50	1,241,832.00	588,951.71	1,196,583.00	1,188,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

37 -SANITATION
SANITATION - EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME								
401-4996	REIMBURSEMENTS	0.00	21,066.00	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME		0.00	21,066.00	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL REVENUE		0.00	21,066.00	0.00	0.00	0.00	0.00	
EXPENDITURES								
PERSONNEL								
501-5010	SALARIES	306,357.36	217,060.00	253,060.00	111,550.21	340,268.00	336,589.00	
501-5011	EXPRESS EMPLOYMENT	36,770.95	125,822.06	105,359.00	63,199.23	12,000.00	12,000.00	
501-5015	OVERTIME	0.00	34,623.25	13,548.00	23,145.37	34,956.00	34,956.00	
501-5310	EMPLOYERS FICA	24,245.50	18,734.78	21,402.00	9,481.64	28,705.00	28,423.00	
501-5410	EMPLOYERS KPERS	30,571.58	24,932.39	27,976.00	12,090.25	36,059.00	36,671.00	
501-5510	HEALTH INSURANCE	56,515.74	41,562.15	55,510.00	8,672.54	36,678.00	41,245.00	
501-5610	UNEMPLOYMENT INSURANCE	978.83	253.15	1,399.00	64.57	462.00	462.00	
501-5710	OTHER EMPLOYEE BENEFITS	0.00	600.00	8,148.00	0.00	500.00	500.00	
501-5810	SECURITY BENEFIT	650.00	475.00	0.00	250.00	600.00	600.00	
501-5990	SALARY REIMBURSEMENT	0.00	100,000.00	100,000.00	50,000.00	100,000.00	100,000.00	
TOTAL PERSONNEL		456,089.96	564,062.78	586,402.00	278,453.81	590,228.00	591,446.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

37 -SANITATION
SANITATION - EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
CONTRACTUAL								
501-6010	POSTAGE	4,961.04	5,608.24	5,500.00	2,114.34	5,500.00	5,500.00	
501-6030	TELEPHONE	49.10	0.00	720.00	0.00	0.00	0.00	
501-6031	INTERNET	2,374.89	2,341.83	2,450.00	791.46	2,450.00	2,450.00	
501-6100	ELECTRICITY	2,357.21	3,049.63	3,500.00	1,607.99	3,500.00	3,575.00	
501-6110	GAS	2,951.95	2,452.61	2,500.00	1,612.60	2,500.00	3,500.00	
501-6200	PROPERTY INSURANCE	1,202.00	0.00	400.00	0.00	0.00	0.00	
501-6210	LIABILITY INSURANCE	0.00	0.00	5,500.00	0.00	5,000.00	5,000.00	
501-6230	WORKERS COMPENSATION INS	31,793.00	19,209.24	32,000.00	0.00	0.00	25,000.00	
501-6241	AUTO INSURANCE	0.00	16,187.00	19,000.00	1,281.00	16,500.00	16,500.00	
501-6244	FLOOD INSURANCE	212.00	3,098.00	3,600.00	0.00	3,600.00	3,600.00	
501-6470	MEDICAL	100.74	455.98	750.00	203.74	0.00	0.00	
501-6490	OTHER PROFESSIONAL SERVICE	2,551.60	2,068.03	3,800.00	776.70	5,000.00	5,000.00	
501-6590	OTHER BUILDING & GROUND MAI	1,126.99	990.09	5,000.00	1,241.79	6,000.00	6,000.00	
501-6710	VEHICLE MAINTENANCE	49,599.24	81,755.70	50,000.00	32,506.79	80,000.00	80,000.00	
501-6720	OTHER EQUIPMENT MAINTENANCE	2,517.32	3,000.77	2,000.00	2,046.77	3,500.00	3,500.00	
501-6810	COUNTY LANDFILL	207,612.90	259,494.26	302,000.00	149,839.98	302,000.00	302,000.00	
501-6811	CLEAN UP DAY	7,079.33	13,404.67	18,000.00	3,839.90	20,000.00	20,000.00	
501-6820	RECYCLING	(320.00)	455.40	7,000.00	324.31	20,000.00	20,000.00	
TOTAL CONTRACTUAL		316,169.31	413,571.45	463,720.00	198,187.37	475,550.00	501,625.00	
COMMODITIES								
501-7100	CLEANING SUPPLIES	204.08	1,297.23	400.00	194.31	500.00	1,000.00	
501-7180	OTHER BUILDING SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	
501-7200	GASOLINE	1,350.05	1,018.73	2,000.00	857.21	1,500.00	1,500.00	
501-7210	OIL	3,297.24	5,801.31	4,500.00	2,930.94	0.00	0.00	
501-7220	TIRES	21,153.93	20,915.43	20,000.00	10,763.42	21,000.00	21,000.00	
501-7230	BATTERIES	313.02	145.95	500.00	0.00	0.00	0.00	
501-7260	VEHICLE PARTS	0.00	0.00	20,000.00	0.00	0.00	0.00	
501-7490	OTHER SMALL TOOLS & EQUIPME	317.50	14.92	250.00	1,145.56	2,000.00	2,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

37 -SANITATION
SANITATION - EXPENDITURES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
501-7640	DIESEL FUEL	40,446.40	34,988.02	40,000.00	18,677.56	40,000.00	40,000.00	_____
501-7690	OTHER OPERATIONAL SUPPLIES	7,469.72	5,945.99	7,000.00	2,435.29	9,000.00	10,000.00	_____
501-7900	UNIFORMS	0.00	0.00	500.00	0.00	500.00	500.00	_____
TOTAL COMMODITIES		74,551.94	70,127.58	95,650.00	37,004.29	74,500.00	76,000.00	
CAPITAL OUTLAY								
501-8692	VEHICLES	0.00	92,099.25	65,800.00	0.00	0.00	0.00	_____
501-8694	SOFTWARE UPGRADES	0.00	21,050.00	0.00	0.00	0.00	0.00	_____
501-8820	LEASE PAYMENT (S)	25,379.20	25,379.20	0.00	12,689.60	25,379.00	12,690.00	_____
501-8822	2007 INTERNATIONAL	12,125.98	0.00	0.00	0.00	0.00	0.00	_____
501-8920	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	189,540.00	0.00	_____
TOTAL CAPITAL OUTLAY		37,505.18	138,528.45	65,800.00	12,689.60	214,919.00	12,690.00	
DEPARTMENT TOTAL EXPENDITURES		884,316.39	1,186,290.26	1,211,572.00	526,335.07	1,355,197.00	1,181,761.00	
*** TOTAL REVENUES ***		1,256,216.70	1,182,056.50	1,241,832.00	588,951.71	1,196,583.00	1,188,000.00	
*** TOTAL EXPENDITURES ***		884,316.39	1,186,290.26	1,211,572.00	526,335.07	1,355,197.00	1,181,761.00	
** REVENUES OVER(UNDER) EXPENDITURES **		371,900.31	(4,233.76)	30,260.00	62,616.64			

*** END OF REPORT ***

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

42 -LIBRARY
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
LIBRARY - REVENUES	253,075.10	254,247.19	267,130.00	224,475.39	244,324.00	267,130.00	
LIBRARY - EXPENDITURES	0.00	607.29	0.00	97.01	100.00	0.00	
TOTAL REVENUES	253,075.10	254,854.48	267,130.00	224,572.40	244,424.00	267,130.00	
EXPENDITURE SUMMARY							
LIBRARY - EXPENDITURES	253,075.10	254,081.78	267,130.00	224,140.43	250,424.00	267,130.00	
TOTAL EXPENDITURES	253,075.10	254,081.78	267,130.00	224,140.43	250,424.00	267,130.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	772.70	0.00	431.97	(6,000.00)	0.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

42 -LIBRARY
LIBRARY - REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4010	CURRENT AD VALOREM TAX	210,678.66	212,594.00	230,053.00	200,536.40	204,747.00	228,375.00	_____
400-4020	DELINQUENT AD VALOREM TAX	11,601.34	10,333.59	7,000.00	8,451.38	9,000.00	7,000.00	_____
400-4090	MOTOR VEHICLE TAX	30,795.10	30,546.90	30,077.00	15,055.64	30,077.00	31,755.00	_____
TOTAL TAXES		253,075.10	253,474.49	267,130.00	224,043.42	243,824.00	267,130.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	772.70	0.00	431.97	500.00	0.00	_____
TOTAL OTHER INCOME		0.00	772.70	0.00	431.97	500.00	0.00	
DEPARTMENT TOTAL REVENUE		253,075.10	254,247.19	267,130.00	224,475.39	244,324.00	267,130.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

42 -LIBRARY
LIBRARY - EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
401-4091 MISCELLANEOUS TAXES	0.00	607.29	0.00	97.01	100.00	0.00	
TOTAL TAXES	0.00	607.29	0.00	97.01	100.00	0.00	
OTHER INCOME							
TOTAL							
DEPARTMENT TOTAL REVENUE	0.00	607.29	0.00	97.01	100.00	0.00	
EXPENDITURES							
CONTRACTUAL							
501-6800 FUNDING TO EXT. ORG - LIBRA	253,075.10	254,081.78	267,130.00	224,140.43	250,424.00	267,130.00	
TOTAL CONTRACTUAL	253,075.10	254,081.78	267,130.00	224,140.43	250,424.00	267,130.00	
DEPARTMENT TOTAL EXPENDITURES	253,075.10	254,081.78	267,130.00	224,140.43	250,424.00	267,130.00	
*** TOTAL REVENUES ***	253,075.10	254,854.48	267,130.00	224,572.40	244,424.00	267,130.00	
*** TOTAL EXPENDITURES ***	253,075.10	254,081.78	267,130.00	224,140.43	250,424.00	267,130.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	772.70	0.00	431.97			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

44 -SPECIAL PARK & RECREATION
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
SPECIAL PARK & REC - REVE	30,875.96	38,524.17	35,009.00	25,117.04	38,000.00	39,000.00	
TOTAL REVENUES	30,875.96	38,524.17	35,009.00	25,117.04	38,000.00	39,000.00	
EXPENDITURE SUMMARY							
SPECIAL PARK & REC - EXPE	34,000.00	32,628.00	35,000.00	14,004.09	35,000.00	34,000.00	
TOTAL EXPENDITURES	34,000.00	32,628.00	35,000.00	14,004.09	35,000.00	34,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(3,124.04)	5,896.17	9.00	11,112.95	3,000.00	5,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

44 -SPECIAL PARK & RECREATION
SPECIAL PARK & REC - REVENUES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
400-4110 LIQUOR TAX	30,875.96	34,127.78	31,909.00	19,822.59	32,000.00	35,000.00	
TOTAL TAXES	30,875.96	34,127.78	31,909.00	19,822.59	32,000.00	35,000.00	
GRANTS							
TOTAL							
OTHER INCOME							
400-4990 OTHER INCOME	0.00	4,396.39	3,100.00	5,294.45	6,000.00	4,000.00	
TOTAL OTHER INCOME	0.00	4,396.39	3,100.00	5,294.45	6,000.00	4,000.00	
DEPARTMENT TOTAL REVENUE	30,875.96	38,524.17	35,009.00	25,117.04	38,000.00	39,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

44 -SPECIAL PARK & RECREATION
SPECIAL PARK & REC - EXPENDITU
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME							
TOTAL							
EXPENDITURES							
CONTRACTUAL							
501-6110 GAS	0.00	0.00	0.00	4.09	0.00	0.00	
501-6800 FUNDING TO EXT. ORGANIZATIO	34,000.00	32,628.00	35,000.00	14,000.00	35,000.00	34,000.00	
TOTAL CONTRACTUAL	34,000.00	32,628.00	35,000.00	14,004.09	35,000.00	34,000.00	
DEPARTMENT TOTAL EXPENDITURES	34,000.00	32,628.00	35,000.00	14,004.09	35,000.00	34,000.00	
*** TOTAL REVENUES ***	30,875.96	38,524.17	35,009.00	25,117.04	38,000.00	39,000.00	
*** TOTAL EXPENDITURES ***	34,000.00	32,628.00	35,000.00	14,004.09	35,000.00	34,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	(3,124.04)	5,896.17	9.00	11,112.95			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

45 -SPECIAL ALCOHOL PROGRAMS
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
SPEC ALCOHOL PGMS - REVEN	30,875.94	34,127.77	31,909.00	19,822.58	31,909.00	33,000.00	
TOTAL REVENUES	30,875.94	34,127.77	31,909.00	19,822.58	31,909.00	33,000.00	
EXPENDITURE SUMMARY							
SPEC ALCOHOL PGMS - EXPEN	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
TOTAL EXPENDITURES	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	875.94	4,127.77	1,909.00	19,822.58	1,909.00	3,000.00	

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PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

45 -SPECIAL ALCOHOL PROGRAMS
SPEC ALCOHOL PGMS - REVENUES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
400-4110 LIQUOR TAX	30,875.94	34,127.77	31,909.00	19,822.58	31,909.00	33,000.00	
TOTAL TAXES	30,875.94	34,127.77	31,909.00	19,822.58	31,909.00	33,000.00	
OTHER INCOME							
TOTAL							
DEPARTMENT TOTAL REVENUE	30,875.94	34,127.77	31,909.00	19,822.58	31,909.00	33,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

45 -SPECIAL ALCOHOL PROGRAMS
SPEC ALCOHOL PGMS - EXPENDITUR
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME							
TOTAL							
EXPENDITURES							
CONTRACTUAL							
501-6800 FUNDING TO EXT. ORGANIZATIO	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
TOTAL CONTRACTUAL	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
DEPARTMENT TOTAL EXPENDITURES	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
*** TOTAL REVENUES ***	30,875.94	34,127.77	31,909.00	19,822.58	31,909.00	33,000.00	
*** TOTAL EXPENDITURES ***	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	875.94	4,127.77	1,909.00	19,822.58			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

47 -LIABILITY INSURANCE
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
LIABILITY INS - REVENUES	97,243.03	104,767.46	92,725.00	78,068.46	85,906.00	91,956.00	
LIABILITY INS - EXPENDITU	0.00	244.75	0.00	2,973.15	2,973.00	0.00	
TOTAL REVENUES	97,243.03	105,012.21	92,725.00	81,041.61	88,879.00	91,956.00	
EXPENDITURE SUMMARY							
LIABILITY INS - EXPENDITU	92,516.00	85,621.94	93,010.00	73,696.00	88,298.00	96,000.00	
TOTAL EXPENDITURES	92,516.00	85,621.94	93,010.00	73,696.00	88,298.00	96,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	4,727.03	19,390.27	(285.00)	7,345.61	581.00	(4,044.00)	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

47 -LIABILITY INSURANCE
LIABILITY INS - REVENUES
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4010	CURRENT AD VALOREM TAX	84,976.14	89,513.62	78,568.00	68,562.78	69,926.00	78,111.00	
400-4020	DELINQUENT AD VALOREM TAX	3,355.98	3,664.59	1,500.00	2,961.60	3,000.00	3,000.00	
400-4090	MOTOR VEHICLE TAX	8,910.91	11,589.25	12,657.00	6,221.16	12,657.00	10,845.00	
TOTAL TAXES		97,243.03	104,767.46	92,725.00	77,745.54	85,583.00	91,956.00	
OTHER INCOME								
400-4900	INTEREST INCOME	0.00	0.00	0.00	322.92	323.00	0.00	
TOTAL OTHER INCOME		0.00	0.00	0.00	322.92	323.00	0.00	
DEPARTMENT TOTAL REVENUE		97,243.03	104,767.46	92,725.00	78,068.46	85,906.00	91,956.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

47 -LIABILITY INSURANCE
LIABILITY INS - EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
401-4091 MISCELLANEOUS TAXES	0.00	244.75	0.00	33.15	33.00	0.00	_____
TOTAL TAXES	0.00	244.75	0.00	33.15	33.00	0.00	
OTHER INCOME							
401-4996 REIMBURSEMENTS	0.00	0.00	0.00	2,940.00	2,940.00	0.00	_____
TOTAL OTHER INCOME	0.00	0.00	0.00	2,940.00	2,940.00	0.00	
DEPARTMENT TOTAL REVENUE	0.00	244.75	0.00	2,973.15	2,973.00	0.00	
EXPENDITURES							
CONTRACTUAL							
501-6210 LIABILITY INSURANCE	80,000.00	7,223.00	500.00	7,011.00	7,011.00	8,000.00	_____
501-6211 GENERAL LIABILITY	12,387.00	45,225.00	50,820.00	33,174.00	33,174.00	35,000.00	_____
501-6212 FIREWORKS DISPLAY	371.00	344.50	1,210.00	0.00	350.00	500.00	_____
501-6213 MINIATURE TRAIN-PARK	0.00	1,470.00	1,870.00	1,470.00	1,870.00	2,500.00	_____
501-6214 SWIMMING POOL-PARK	0.00	0.00	2,090.00	0.00	0.00	0.00	_____
501-6215 LINEBACKER POLICY	0.00	15,415.00	12,870.00	22,243.00	22,243.00	25,000.00	_____
501-6216 EMS-ERRORS & OMMISSIONS	0.00	8,717.44	9,900.00	0.00	9,900.00	10,000.00	_____
501-6217 LIABILITY - POLICE	(242.00)	7,227.00	13,750.00	9,798.00	13,750.00	15,000.00	_____
TOTAL CONTRACTUAL	92,516.00	85,621.94	93,010.00	73,696.00	88,298.00	96,000.00	
DEPARTMENT TOTAL EXPENDITURES	92,516.00	85,621.94	93,010.00	73,696.00	88,298.00	96,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

47 -LIABILITY INSURANCE
LIABILITY INS - EXPENDITURES
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
*** TOTAL REVENUES ***	97,243.03	105,012.21	92,725.00	81,041.61	88,879.00	91,956.00	
*** TOTAL EXPENDITURES ***	92,516.00	85,621.94	93,010.00	73,696.00	88,298.00	96,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	4,727.03	19,390.27	(285.00)	7,345.61			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

67 -QUALITY OF LIFE SALES TAX
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
Quality of Life - S Tax	13,541.50	4,752.74	3,000.00	754.47	1,000.00	1,000.00	
TOTAL REVENUES	13,541.50	4,752.74	3,000.00	754.47	1,000.00	1,000.00	
EXPENDITURE SUMMARY							
Quality of Life - S Tax	11,383.95	52,259.07	30,000.00	0.00	30,000.00	75,000.00	
TOTAL EXPENDITURES	11,383.95	52,259.07	30,000.00	0.00	30,000.00	75,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	2,157.55	(47,506.33)	(27,000.00)	754.47	(29,000.00)	(74,000.00)	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

67 -QUALITY OF LIFE SALES TAX
Quality of Life - S Tax
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
TOTAL							
OTHER INCOME							
400-4900 INTEREST INCOME	13,541.50	4,752.74	3,000.00	754.47	1,000.00	1,000.00	
TOTAL OTHER INCOME	13,541.50	4,752.74	3,000.00	754.47	1,000.00	1,000.00	
DEPARTMENT TOTAL REVENUE	13,541.50	4,752.74	3,000.00	754.47	1,000.00	1,000.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

67 -QUALITY OF LIFE SALES TAX
Quality of Life - S Tax
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
OTHER INCOME							
TOTAL							
EXPENDITURES							
CONTRACTUAL							
TOTAL							
CAPITAL OUTLAY							
501-8699 POOL	11,383.95	26,057.13	0.00	0.00	0.00	50,000.00	
501-8700 LIBRARY	0.00	26,201.94	0.00	0.00	0.00	25,000.00	
501-8701 MEMORIAL HALL	0.00	0.00	30,000.00	0.00	30,000.00	0.00	
TOTAL CAPITAL OUTLAY	11,383.95	52,259.07	30,000.00	0.00	30,000.00	75,000.00	
DEPARTMENT TOTAL EXPENDITURES	11,383.95	52,259.07	30,000.00	0.00	30,000.00	75,000.00	
*** TOTAL REVENUES ***	13,541.50	4,752.74	3,000.00	754.47	1,000.00	1,000.00	
*** TOTAL EXPENDITURES ***	11,383.95	52,259.07	30,000.00	0.00	30,000.00	75,000.00	
** REVENUES OVER(UNDER) EXPENDITURES **	2,157.55	(47,506.33)	(27,000.00)	754.47			

*** END OF REPORT ***

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

91 -BOND & INTEREST
FINANCIAL SUMMARY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY							
GENERAL BOND AND INTEREST	1,254,405.45	1,161,968.63	1,119,150.00	270,448.70	828,154.00	792,325.00	
GENERAL BOND AND INTEREST	0.00	25,033.76	0.00	0.00	0.00	0.00	
TOTAL REVENUES	1,254,405.45	1,187,002.39	1,119,150.00	270,448.70	828,154.00	792,325.00	
EXPENDITURE SUMMARY							
GENERAL BOND AND INTEREST	1,160,550.02	1,167,820.26	1,124,112.00	81,043.33	862,106.00	792,325.00	
TOTAL EXPENDITURES	1,160,550.02	1,167,820.26	1,124,112.00	81,043.33	862,106.00	792,325.00	
** REVENUES OVER(UNDER) EXPENDITURES **	93,855.43	19,182.13	(4,962.00)	189,405.37	(33,952.00)	0.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

91 -BOND & INTEREST
GENERAL BOND AND INTEREST - RE
DEPARTMENTAL REVENUES

		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES								
400-4010	CURRENT AD VALOREM TAX	43,173.52	(817.27)	0.00	(1,007.06)	(1,007.00)	0.00	
400-4020	DELINQUENT AD VALOREM TAX	13,543.11	7,495.94	0.00	8,041.25	8,041.00	0.00	
400-4040	SPECIAL ASSESSMENTS - PAVIN	5,668.84	7,274.20	0.00	5,716.12	5,716.00	0.00	
400-4050	SPECIAL ASSESSMENTS - SEWER	2,695.38	2,695.38	0.00	2,695.38	2,695.00	0.00	
400-4090	MOTOR VEHICLE TAX	29,952.61	8,143.04	0.00	1,336.35	1,336.00	0.00	
TOTAL TAXES		95,033.46	24,791.29	0.00	16,782.04	16,781.00	0.00	
OTHER INCOME								
400-4940	INTERFUND TRANSFER IN	799,044.00	781,844.00	1,119,150.00	0.00	557,706.00	553,225.00	
400-4943	SERIES 2010 EDU SALES TAX	360,318.00	355,333.34	0.00	253,666.66	253,667.00	239,100.00	
400-4944	COUNTRY VILLAGE - SEWER	9.99	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME		1,159,371.99	1,137,177.34	1,119,150.00	253,666.66	811,373.00	792,325.00	
DEPARTMENT TOTAL REVENUE		1,254,405.45	1,161,968.63	1,119,150.00	270,448.70	828,154.00	792,325.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

91 -BOND & INTEREST
GENERAL BOND AND INTEREST - EX
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
TAXES							
401-4091 MISCELLANEOUS TAXES	0.00	125.10	0.00	0.00	0.00	0.00	
TOTAL TAXES	0.00	125.10	0.00	0.00	0.00	0.00	
OTHER INCOME							
401-4996 REIMBURSEMENTS	0.00	24,908.66	0.00	0.00	0.00	0.00	
TOTAL OTHER INCOME	0.00	24,908.66	0.00	0.00	0.00	0.00	
DEPARTMENT TOTAL REVENUE	0.00	25,033.76	0.00	0.00	0.00	0.00	
EXPENDITURES							
CONTRACTUAL							
501-6490 OTHER PROFESSIONAL SERVICES	0.00	23,349.00	0.00	0.00	0.00	0.00	
TOTAL CONTRACTUAL	0.00	23,349.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
501-8800 BOND PRINCIPAL	930,000.00	965,000.00	965,000.00	0.00	710,000.00	655,000.00	
501-8810 BOND INTEREST	230,550.02	179,471.26	159,112.00	81,043.33	152,106.00	137,325.00	
TOTAL CAPITAL OUTLAY	1,160,550.02	1,144,471.26	1,124,112.00	81,043.33	862,106.00	792,325.00	
DEPARTMENT TOTAL EXPENDITURES	1,160,550.02	1,167,820.26	1,124,112.00	81,043.33	862,106.00	792,325.00	

DRAFT

PROJECTED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2020

91 -BOND & INTEREST
GENERAL BOND AND INTEREST - EX
DEPARTMENTAL REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 Y-T-D ACTUAL	2020 REVISED BUDGET	2021 PROPOSED BUDGET	BUDGET WORKSPACE
*** TOTAL REVENUES ***	1,254,405.45	1,187,002.39	1,119,150.00	270,448.70	828,154.00	792,325.00	
*** TOTAL EXPENDITURES ***	1,160,550.02	1,167,820.26	1,124,112.00	81,043.33	862,106.00	792,325.00	
** REVENUES OVER(UNDER) EXPENDITURES **	93,855.43	19,182.13	(4,962.00)	189,405.37			

*** END OF REPORT ***

DRAFT

OPTION 1 - KEEPING THE MILL RATE THE SAME @ 52.032 MILLS
(DECREASES THE MILL LEVY BY $9,106.)
THIS IS SHOWING A 0.0% DELINQUENCY RATE.

CERTIFICATE

To the Clerk of MONTGOMERY COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF INDEPENDENCE, KS
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	7,986,982	1,615,621	
Debt Service	10-113	9	792,325		
Library	12-1220	9	267,130	228,375	
Industrial		10	27,500	22,685	
General Fund Employee Benefits		10	852,816	645,641	
Liability Insurance Fund		11	96,000	78,111	
Special Highway		12			
Eco Dev. & Transportation		12	500,700		
Special Alcohol Fund		13	30,000		
Educational Sales Tax		13	1,930,000		
Quality of Life Sales Tax		14	75,000		
Tourism		14	150,000		
Special Use Sales Tax		15	1,930,000		
Special Park & Recreation		15	34,000		
Airport		16	669,527		
Water & Sewer		17	5,510,205		
Sanitation		18	1,181,761		
Totals		xxxxxx	22,033,946	2,590,433	
					County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **2,655,918**
Does the City Need to Hold and Election? **NO**

Assisted by:
LACEY R LIES
FINANCE DIRECTOR
Address:
811 W LAUREL
INDEPENDENCE, KS 67301
Email:
LACEYL@INDEPENDENCEKS.GOV
Attest: _____, 2020

County Clerk

Governing Body

CPA Summary

DRAFT

OPTION 1 - KEEPING THE MILL RATE THE SAME @ 52.032 MILLS
(DECREASES THE MILL LEVY BY $9,106.)
THIS IS SHOWING A 0.0% DELINQUENCY RATE.

State of Kansas
City

2021

NOTICE OF BUDGET HEARING

The governing body of
CITY OF INDEPENDENCE, KS
will meet on August 13, 2020 at 5:30 PM at Veterans Room, Memorial Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	7,331,171	35.147	7,972,755	32.650	7,986,982	1,615,621	34.323
Debt Service	1,144,471		862,106		792,325		
Library	254,082	4.825	250,424	4.870	267,130	228,375	4.852
Industrial	25,000	0.201	27,500	0.218	27,500	22,685	0.482
General Fund Employee Benef	761,534	12.218	732,433	15.630	852,816	645,641	13.716
Liability Insurance Fund	85,622	2.031	88,298	1.664	96,000	78,111	1.659
Special Highway							
Eco Dev. & Transportation	244,300		489,912		500,700		
Special Alcohol Fund	30,000		30,000		30,000		
Educational Sales Tax	1,931,186		1,935,000		1,930,000		
Quality of Life Sales Tax	52,259		30,000		75,000		
Tourism			160,000		150,000		
Special Use Sales Tax	2,906,367		2,335,000		1,930,000		
	32,628		35,000		34,000		
Airport	658,405		683,519		669,527		
Water & Sewer	4,466,025		5,100,367		5,510,205		
Sanitation	1,186,290		1,355,196		1,181,761		
	165,000						
Totals	21,274,340	54.422	22,087,510	55.032	22,033,946	2,590,433	55.032
Less: Transfers	3,688,339		3,974,309		3,809,277		
Net Expenditure	17,586,001		18,113,201		18,224,669		
Total Tax Levied	2,599,539		2,599,539		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	47,765,990		47,236,904		47,070,406		

Outstanding Indebtedness, January 1,	2018	2019	2020
G.O. Bonds	9,210,000	7,290,000	6,270,000
Revenue Bonds	18,725,000	19,575,000	20,775,000
Other	2,197,545	2,504,933	3,356,612
Lease Purchase Principal	407,863	453,115	884,394
Total	30,540,408	29,823,048	31,286,006

*Tax rates are expressed in mills

Lacey Lies
City Official Title: Director of Finance

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,006,339	846,044	684,961
Receipts:			
Ad Valorem Tax	1,509,003	1,372,643	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	57,952	46,900	47,000
Motor Vehicle Tax	181,927	188,934	197,724
Recreational Vehicle Tax	1,577	1,609	1,720
16/20M Vehicle Tax	919	1,182	1,086
Commercial Vehicle Tax	4,803	6,420	5,131
Watercraft Tax	1,001	6,857	7,231
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	34,128	39,645	40,000
Local Sales Tax	2,023,834	1,935,000	1,930,000
Franchise Tax	442,141	461,391	465,000
Nuisance Tax	3,755	4,000	4,000
ADMINISTRATION - OTHER	161,708	115,692	87,000
MUNICIPAL COURT	104,024	119,000	119,000
GENERAL GOVERNMENT + SPECIAL	1,350	1,190,540	901,000
POLICE	172	200	200
ANIMAL CONTROL	1,284	1,000	1,000
FIRE/EMS + BUILDING INSPECTOR	976,537	1,039,420	1,192,000
STREETS/TRAFFIC	354,626	518,349	518,000
PARK	50,051	46,000	53,000
CEMETERY	52,225	53,140	53,800
MEMORIAL HALL	42,804	30,000	30,000
BUILDING D	180,501	100,000	0
OTHER/ENCUMBRANCE/AFB	304,083		-79,642
Transfers	505,959	483,750	482,500
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	174,512	50,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,170,876**	**7,811,672**	**6,106,750**
Resources Available:	**8,177,215**	**8,657,716**	**6,791,711**

DRAFT

CITY OF INDEPENDENCE, KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	8,177,215	8,657,716	6,791,711
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administration	365,514	329,731	350,313
Animal Control	62,840	58,703	59,026
Municipal Court	132,375	121,331	103,281
City Hall	3,692	9,947	4,000
General Government	89,053	744,347	759,347
Finance & Records	376,104	363,569	349,530
Fire/EMS	1,871,239	1,972,547	2,078,564
Police	1,652,322	1,669,928	1,655,052
Emergency Preparedness	16,092	12,300	32,300
Engineering	8,541	0	0
Building Inspection	7,644	4,000	7,000
EMS BUILDING	1,914	1,750	1,750
Streets/Traffic	738,612	810,780	766,187
Parks	360,080	352,338	343,901
Zoo	240,159	297,147	280,676
Cemetery	195,250	218,844	203,632
Memorial Hall	270,119	280,117	277,796
Building D	432,254	424,190	414,275
Special Improvements	507,370	301,185	300,352
	-3	1	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,331,171**	**7,972,755**	**7,986,982**
Unencumbered Cash Balance Dec 31	846,044	684,961	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	7,394,299	8,066,441	7,986,982
		Non-Appropriated Balance	420,350
		Total Expenditure/Non-Appr Balance	8,407,332
		Tax Required	1,615,621
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	1,615,621

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,169,025	1,188,207	1,154,256
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,496	8,041	
Motor Vehicle Tax	8,143	1,336	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
SPICIAL ASSESSMENTS	9,970	8,412	
AFB			
Transfers	1,137,177	811,373	792,325
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-817	-1,007	0
Miscellaneous	1,684	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,163,653**	**828,155**	**792,325**
Resources Available:	**2,332,678**	**2,016,362**	**1,946,581**
Expenditures:			
Bond Principal	965,000	710,000	655,000
Bond Interest	179,471	152,106	137,325
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**1,144,471**	**862,106**	**792,325**
Unencumbered Cash Balance Dec 31	1,188,207	1,154,256	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,144,471	1,124,112	792,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	792,325
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,228	6,000	0
Receipts:			
Ad Valorem Tax	206,432	204,747	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,197	9,000	7,000
Motor Vehicle Tax	29,210	27,872	29,493
Recreational Vehicle Tax	254	221	257
16/20M Vehicle Tax	143	162	162
Commercial Vehicle Tax	778	881	765
Watercraft Tax	162	941	1,078
OTHER/ENCUMBERANCE/AFB			
TRANSFERS IN			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,678	600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**254,854**	**244,424**	**38,755**
Resources Available:	**260,082**	**250,424**	**38,755**
Expenditures:			
FUNDING TO EXTERNAL ORG	254,082	250,424	267,130
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**254,082**	**250,424**	**267,130**
Unencumbered Cash Balance Dec 31	6,000	0	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	265,507	267,130	267,130
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	267,130
		Tax Required	228,375
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	228,375

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,727	18,454	4,120
Receipts:			
Ad Valorem Tax	8,835	9,163	xxxxxxxxxxxxxxxxxx
Delinquent Tax	450	600	500
Motor Vehicle Tax	1,200	1,161	1,320
Recreational Vehicle Tax	10	9	11
16/20M Vehicle Tax	6	7	7
Commercial Vehicle Tax	32	37	34
Watercraft Tax	7	39	48
OTHER/ENCUMBERANCE/AFB			
SALE OF LAND		2,000	
Interest on Idle Funds	141	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	46	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,727**	**13,166**	**2,070**
Resources Available:	43,454	31,620	6,190
Expenditures:			
Personnel			
Contractual	25,000	27,500	27,500
Commodities			
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,000**	**27,500**	**27,500**
Unencumbered Cash Balance Dec 31	18,454	4,120	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	27,500	27,500	27,500
		Non-Appropriated Balance	1,375
		Total Expenditure/Non-Appr Balance	28,875
		Tax Required	22,685
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	22,685

Adopted Budget **General Fund Employee Benefits**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,272	196,894	226,986
Receipts:			
Ad Valorem Tax	538,202	657,111	xxxxxxxxxxxxxxxxxx
Delinquent Tax	30,721	24,000	22,500
Motor Vehicle Tax	92,746	70,567	94,654
Recreational Vehicle Tax	819	559	823
16/20M Vehicle Tax	386	411	520
Commercial Vehicle Tax	2,564	2,232	2,456
Watercraft Tax	534	2,384	3,461
REIMBURSEMENTS	170,159	1,861	
AFB			-103,650
Interest on Idle Funds	3,024	3,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,001	400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**841,156**	**762,525**	**22,764**
Resources Available:	**958,428**	**959,419**	**249,750**
Expenditures:			
Personal	682,527	722,433	732,203
Contractual	79,007	10,000	120,613
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**761,534**	**732,433**	**852,816**
Unencumbered Cash Balance Dec 31	196,894	226,986	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	809,521	822,178	852,816
		Non-Appropriated Balance	42,575
		Total Expenditure/Non-Appr Balance	895,391
		Tax Required	645,641
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	645,641

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Liability Insurance Fund**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,935	24,325	9,044
Receipts:			
Ad Valorem Tax	89,513	69,926	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,664	3,000	3,000
Motor Vehicle Tax	11,072	11,729	10,073
Recreational Vehicle Tax	99	93	88
16/20M Vehicle Tax	41	68	55
Commercial Vehicle Tax	313	371	261
Watercraft Tax	65	396	368
OTHER/ENCUMBERANCE/AFB		(15,862)	
Interest on Idle Funds		323	
Neighborhood Revitalization Rebate			0
Miscellaneous	245	2,973	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,012**	**73,017**	**13,845**
Resources Available:	**109,947**	**97,342**	**22,889**
Expenditures:			
Contractual	85,622	88,298	96,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,622**	**88,298**	**96,000**
Unencumbered Cash Balance Dec 31	24,325	9,044	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	93,010	93,010	96,000
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	101,000
		Tax Required	78,111
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	78,111

Adopted Budget **0**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	35,290
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		35,290	31,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**35,290**	**31,020**
Resources Available:	**0**	**35,290**	**66,310**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	35,290	66,310
2019/2020/2021 Budget Authority Amount:	0	0	0

Adopted Budget

Eco Dev. & Transportation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	742,584	797,947	603,035
Receipts:			
Franchise Tax	287,698	295,000	295,000
AFB			
Interest on Idle Funds	11,965		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,663**	**295,000**	**295,000**
Resources Available:	**1,042,247**	**1,092,947**	**898,035**
Expenditures:			
Capital Outlay	244,300	405,000	500,700
Transfers		84,912	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**244,300**	**489,912**	**500,700**
Unencumbered Cash Balance Dec 31	797,947	603,035	397,335
2019/2020/2021 Budget Authority Amount:	334,300	514,912	500,700

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Fund**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	40,519	44,647	46,556
Receipts:			
Local Alcohol Liquor Tax	34,128	31,909	33,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,128**	**31,909**	**33,000**
Resources Available:	**74,647**	**76,556**	**79,556**
Expenditures:			
Contractual	30,000	30,000	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	44,647	46,556	49,556
2019/2020/2021 Budget Authority Amount:	30,000	30,000	30,000

Adopted Budget

Educational Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	226,698	319,346	319,346
Receipts:			
Sales Tax	2,023,834	1,935,000	1,930,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,023,834**	**1,935,000**	**1,930,000**
Resources Available:	**2,250,532**	**2,254,346**	**2,249,346**
Expenditures:			
Contractual	1,575,853	1,610,000	1,690,900
Transfers	355,333	325,000	239,100
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,931,186**	**1,935,000**	**1,930,000**
Unencumbered Cash Balance Dec 31	319,346	319,346	319,346
2019/2020/2021 Budget Authority Amount:	1,931,000	1,935,000	1,930,000

See Tab A

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quality of Life Sales Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021	
Unencumbered Cash Balance Jan 1	176,771	129,265	100,265	
Receipts:				
Interest on Idle Funds	4,753	1,000	1,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**4,753**	**1,000**	**1,000**	
Resources Available:	**181,524**	**130,265**	**101,265**	
Expenditures:				
Capital Outlay	52,259	30,000	75,000	
TRANSFERS				
Cash Forward (2021 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**52,259**	**30,000**	**75,000**	
Unencumbered Cash Balance Dec 31	129,265	100,265	26,265	-74,000
2019/2020/2021 Budget Authority Amount:	75,000	30,000	75,000	

Adopted Budget

Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TRANSIENT GUEST TAX		160,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**160,000**	**150,000**
Resources Available:	**0**	**160,000**	**150,000**
Expenditures:			
EXTERNAL ORGANIZATION FUNDING		160,000	150,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**160,000**	**150,000**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	160,000	160,000	150,000

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Use Sales Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,324,075	1,510,792	1,110,792
Receipts:			
Sales Tax	2,023,834	1,935,000	1,930,000
AFB			
Interest on Idle Funds	22,278		
Miscellaneous	46,972		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,093,084**	**1,935,000**	**1,930,000**
Resources Available:	**4,417,159**	**3,445,792**	**3,040,792**
Expenditures:			
Capital Outlay	1,699,377	835,906	837,187
Transfers	1,206,990	1,499,094	1,092,813
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,906,367**	**2,335,000**	**1,930,000**
Unencumbered Cash Balance Dec 31	1,510,792	1,110,792	1,110,792
2019/2020/2021 Budget Authority Amount:	2,909,623	2,335,000	1,930,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,080	29,976	29,985
Receipts:			
Local Alcohol Liquor tax	38,524	35,009	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,524**	**35,009**	**39,000**
Resources Available:	**62,604**	**64,985**	**68,985**
Expenditures:			
ASH YOUTH CENTER	32,628	35,000	34,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,628**	**35,000**	**34,000**
Unencumbered Cash Balance Dec 31	29,976	29,985	34,985
2019/2020/2021 Budget Authority Amount:	38,000	0	34,000

See Tab C

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	102,746	229,789	316,858
Receipts:			
Federal Grants			
Rental Income	121,574	119,300	119,300
Fuel Sales	660,523	550,000	550,000
Transfers	82	0	
Reimbursements		90,288	
Equipment Sales		10,000	
Interest on Idle Funds	715	1,000	1,000
Miscellaneous	2,554	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**785,448**	**770,588**	**670,300**
Resources Available:	**888,194**	**1,000,377**	**987,158**
Expenditures:			
Salaries & Wages	95,947	107,140	106,608
Other Operational Costs	544,958	566,730	543,621
Capital Outlay	17,500	9,649	19,298
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**658,405**	**683,519**	**669,527**
Unencumbered Cash Balance Dec 31	229,789	316,858	317,631
2019/2020/2021 Budget Authority Amount:	658,750	683,519	669,527

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,988,716	3,244,487	3,532,180
Receipts:			
Charges for Services	5,045,232	5,326,821	5,472,260
GRANT PROCEEDS			
Transfers	597,896		
Interest on Idle Funds	73,023	50,000	50,000
Miscellaneous	5,645	11,239	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,721,796**	**5,388,060**	**5,525,260**
Resources Available:	**7,710,512**	**8,632,547**	**9,057,440**
Expenditures:			
Salaries & Wages	1,317,464	1,382,186	1,462,167
Operational Expenses	1,420,960	1,430,293	1,563,022
Capital Outlay	853,639	1,297,000	1,185,000
Debt Service	203,961	290,888	500,016
Transfers	670,000	700,000	800,000
	1		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,466,025**	**5,100,367**	**5,510,205**
Unencumbered Cash Balance Dec 31	3,244,487	3,532,180	3,547,235
2019/2020/2021 Budget Authority Amount:	5,483,215	5,793,232	5,510,205

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	803,561	799,328	640,715
Receipts:			
Charges for Services	1,141,211	1,184,583	1,176,000
GRANT PROCEEDS/REIMBURSEMENTS	21,066		
Interest on Idle Funds	17,948	10,000	10,000
Miscellaneous	1,832	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,182,057**	**1,196,583**	**1,188,000**
Resources Available:	**1,985,618**	**1,995,911**	**1,828,715**
Expenditures:			
SALARIES & WAGES	464,063	490,227	495,769
OTHER OPERATING COSTS	483,699	550,050	573,302
CAPITAL OUTLAY	138,528	25,379	12,690
TRANSFER TO GENERAL FUND	100,000	289,540	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,186,290**	**1,355,196**	**1,181,761**
Unencumbered Cash Balance Dec 31	799,328	640,715	646,954
2019/2020/2021 Budget Authority Amount:	1,229,194	1,211,572	1,181,761

See Tab C

CPA Summary

NOTE - SEE TAB C INDICATES WE NEED TO AMEND THIS BUDGET IN 2020. THIS IS DUE TO A REIMBURSEMENT TO THE GF FOR THE 2019 PURCHASE OF 2 SANITATION TRUCKS.

DRAFT

OPTION 2 - KEEPING THE LEVIED DOLLARS THE SAME
(INCREASES THE MILL RATE BY 0.195 MILLS.)
THIS IS DUE TO SHOWING A 0.35% DELINQUENCY RATE.

CERTIFICATE

To the Clerk of MONTGOMERY COUNTY, State of Kansas
We, the undersigned, officers of
CITY OF INDEPENDENCE, KS
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	7,986,982	1,621,276	
Debt Service	10-113	9	792,325		
Library	12-1220	9	267,130	229,174	
Industrial		10	27,500	22,764	
General Fund Employee Benefits		10	852,816	647,901	
Liability Insurance Fund		11	96,000	78,384	
Special Highway		12			
Eco Dev. & Transportation		12	500,700		
Special Alcohol Fund		13	30,000		
Educational Sales Tax		13	1,930,000		
Quality of Life Sales Tax		14	75,000		
Tourism		14	150,000		
Special Use Sales Tax		15	1,930,000		
Special Park & Recreation		15	34,000		
Airport		16	669,527		
Water & Sewer		17	5,510,205		
Sanitation		18	1,181,761		
Totals		xxxxxx	22,033,946	2,599,499	
					County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **2,655,918**
Does the City Need to Hold and Election? **NO**

Assisted by:
LACEY R LIES
FINANCE DIRECTOR
Address:
811 W LAUREL
INDEPENDENCE, KS 67301
Email:
LACEYL@INDEPENDENCEKS.GOV
Attest: _____, 2020

County Clerk

Governing Body

CPA Summary

DRAFT

OPTION 2 - KEEPING THE LEVIED DOLLARS THE SAME
(INCREASES THE MILL RATE BY 0.195 MILLS.)
THIS IS DUE TO SHOWING A 0.35% DELINQUENCY RATE.

State of Kansas
City

2021

NOTICE OF BUDGET HEARING

The governing body of
CITY OF INDEPENDENCE, KS
will meet on August 13, 2020 at 5:30 PM at Veterans Room, Memorial Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	7,331,171	35.147	7,972,755	32.650	7,986,982	1,621,276	34.444
Debt Service	1,144,471		862,106		792,325		
Library	254,082	4.825	250,424	4.870	267,130	229,174	4.869
Industrial	25,000	0.201	27,500	0.218	27,500	22,764	0.484
General Fund Employee Benef	761,534	12.218	732,433	15.630	852,816	647,901	13.765
Liability Insurance Fund	85,622	2.031	88,298	1.664	96,000	78,384	1.665
Special Highway							
Eco Dev. & Transportation	244,300		489,912		500,700		
Special Alcohol Fund	30,000		30,000		30,000		
Educational Sales Tax	1,931,186		1,935,000		1,930,000		
Quality of Life Sales Tax	52,259		30,000		75,000		
Tourism			160,000		150,000		
Special Use Sales Tax	2,906,367		2,335,000		1,930,000		
	32,628		35,000		34,000		
Airport	658,405		683,519		669,527		
Water & Sewer	4,466,025		5,100,367		5,510,205		
Sanitation	1,186,290		1,355,196		1,181,761		
	165,000						
Totals	21,274,340	54.422	22,087,510	55.032	22,033,946	2,599,499	55.227
Less: Transfers	3,688,339		3,974,309		3,809,277		
Net Expenditure	17,586,001		18,113,201		18,224,669		
Total Tax Levied	2,599,539		2,599,539		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	47,765,990		47,236,904		47,070,406		

Outstanding Indebtedness, January 1,	2018	2019	2020
G.O. Bonds	9,210,000	7,290,000	6,270,000
Revenue Bonds	18,725,000	19,575,000	20,775,000
Other	2,197,545	2,504,933	3,356,612
Lease Purchase Principal	407,863	453,115	884,394
Total	30,540,408	29,823,048	31,286,006

*Tax rates are expressed in mills

Lacey Lies
City Official Title: Director of Finance

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,006,339	846,044	684,961
Receipts:			
Ad Valorem Tax	1,509,003	1,372,643	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	57,952	46,900	47,000
Motor Vehicle Tax	181,927	188,934	197,724
Recreational Vehicle Tax	1,577	1,609	1,720
16/20M Vehicle Tax	919	1,182	1,086
Commercial Vehicle Tax	4,803	6,420	5,131
Watercraft Tax	1,001	6,857	7,231
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	34,128	39,645	40,000
Local Sales Tax	2,023,834	1,935,000	1,930,000
Franchise Tax	442,141	461,391	465,000
Nuisance Tax	3,755	4,000	4,000
ADMINISTRATION - OTHER	161,708	115,692	87,000
MUNICIPAL COURT	104,024	119,000	119,000
GENERAL GOVERNMENT + SPECIAL	1,350	1,190,540	901,000
POLICE	172	200	200
ANIMAL CONTROL	1,284	1,000	1,000
FIRE/EMS + BUILDING INSPECTOR	976,537	1,039,420	1,192,000
STREETS/TRAFFIC	354,626	518,349	518,000
PARK	50,051	46,000	53,000
CEMETERY	52,225	53,140	53,800
MEMORIAL HALL	42,804	30,000	30,000
BUILDING D	180,501	100,000	0
OTHER/ENCUMBRANCE/AFB	304,083		-79,642
Transfers	505,959	483,750	482,500
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	174,512	50,000	50,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,170,876**	**7,811,672**	**6,106,750**
Resources Available:	**8,177,215**	**8,657,716**	**6,791,711**

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CITY OF INDEPENDENCE, KS

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	8,177,215	8,657,716	6,791,711
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Administration	365,514	329,731	350,313
Animal Control	62,840	58,703	59,026
Municipal Court	132,375	121,331	103,281
City Hall	3,692	9,947	4,000
General Government	89,053	744,347	759,347
Finance & Records	376,104	363,569	349,530
Fire/EMS	1,871,239	1,972,547	2,078,564
Police	1,652,322	1,669,928	1,655,052
Emergency Preparedness	16,092	12,300	32,300
Engineering	8,541	0	0
Building Inspection	7,644	4,000	7,000
EMS BUILDING	1,914	1,750	1,750
Streets/Traffic	738,612	810,780	766,187
Parks	360,080	352,338	343,901
Zoo	240,159	297,147	280,676
Cemetery	195,250	218,844	203,632
Memorial Hall	270,119	280,117	277,796
Building D	432,254	424,190	414,275
Special Improvements	507,370	301,185	300,352
	-3	1	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,331,171**	**7,972,755**	**7,986,982**
Unencumbered Cash Balance Dec 31	846,044	684,961	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	7,394,299	8,066,441	7,986,982
		Non-Appropriated Balance	420,350
		Total Expenditure/Non-Appr Balance	8,407,332
		Tax Required	1,615,621
	Delinquent Comp Rate:	0.4%	5,655
		Amount of 2020 Ad Valorem Tax	1,621,276

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,169,025	1,188,207	1,154,256
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,496	8,041	
Motor Vehicle Tax	8,143	1,336	
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
SPICIAL ASSESSMENTS	9,970	8,412	
AFB			
Transfers	1,137,177	811,373	792,325
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-817	-1,007	0
Miscellaneous	1,684	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,163,653**	**828,155**	**792,325**
Resources Available:	**2,332,678**	**2,016,362**	**1,946,581**
Expenditures:			
Bond Principal	965,000	710,000	655,000
Bond Interest	179,471	152,106	137,325
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**1,144,471**	**862,106**	**792,325**
Unencumbered Cash Balance Dec 31	1,188,207	1,154,256	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,144,471	1,124,112	792,325
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	792,325
		Tax Required	0
	Delinquent Comp Rate:	0.4%	0
		Amount of 2020 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,228	6,000	0
Receipts:			
Ad Valorem Tax	206,432	204,747	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,197	9,000	7,000
Motor Vehicle Tax	29,210	27,872	29,493
Recreational Vehicle Tax	254	221	257
16/20M Vehicle Tax	143	162	162
Commercial Vehicle Tax	778	881	765
Watercraft Tax	162	941	1,078
OTHER/ENCUMBERANCE/AFB			
TRANSFERS IN			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,678	600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**254,854**	**244,424**	**38,755**
Resources Available:	**260,082**	**250,424**	**38,755**
Expenditures:			
FUNDING TO EXTERNAL ORG	254,082	250,424	267,130
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**254,082**	**250,424**	**267,130**
Unencumbered Cash Balance Dec 31	6,000	0	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	265,507	267,130	267,130
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	267,130
		Tax Required	228,375
	Delinquent Comp Rate:	0.4%	799
		Amount of 2020 Ad Valorem Tax	229,174

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,727	18,454	4,120
Receipts:			
Ad Valorem Tax	8,835	9,163	xxxxxxxxxxxxxxxxxx
Delinquent Tax	450	600	500
Motor Vehicle Tax	1,200	1,161	1,320
Recreational Vehicle Tax	10	9	11
16/20M Vehicle Tax	6	7	7
Commercial Vehicle Tax	32	37	34
Watercraft Tax	7	39	48
OTHER/ENCUMBERANCE/AFB			
SALE OF LAND		2,000	
Interest on Idle Funds	141	150	150
Neighborhood Revitalization Rebate			0
Miscellaneous	46	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,727**	**13,166**	**2,070**
Resources Available:	43,454	31,620	6,190
Expenditures:			
Personnel			
Contractual	25,000	27,500	27,500
Commodities			
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,000**	**27,500**	**27,500**
Unencumbered Cash Balance Dec 31	18,454	4,120	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	27,500	27,500	27,500
		Non-Appropriated Balance	1,375
		Total Expenditure/Non-Appr Balance	28,875
		Tax Required	22,685
	Delinquent Comp Rate:	0.4%	79
		Amount of 2020 Ad Valorem Tax	22,764

Adopted Budget **General Fund Employee Benefits**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	117,272	196,894	226,986
Receipts:			
Ad Valorem Tax	538,202	657,111	xxxxxxxxxxxxxxxxxx
Delinquent Tax	30,721	24,000	22,500
Motor Vehicle Tax	92,746	70,567	94,654
Recreational Vehicle Tax	819	559	823
16/20M Vehicle Tax	386	411	520
Commercial Vehicle Tax	2,564	2,232	2,456
Watercraft Tax	534	2,384	3,461
REIMBURSEMENTS	170,159	1,861	
AFB			-103,650
Interest on Idle Funds	3,024	3,000	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,001	400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**841,156**	**762,525**	**22,764**
Resources Available:	**958,428**	**959,419**	**249,750**
Expenditures:			
Personal	682,527	722,433	732,203
Contractual	79,007	10,000	120,613
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**761,534**	**732,433**	**852,816**
Unencumbered Cash Balance Dec 31	196,894	226,986	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	809,521	822,178	852,816
		Non-Appropriated Balance	42,575
		Total Expenditure/Non-Appr Balance	895,391
		Tax Required	645,641
	Delinquent Comp Rate:	0.4%	2,260
		Amount of 2020 Ad Valorem Tax	647,901

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Liability Insurance Fund**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	4,935	24,325	9,044
Receipts:			
Ad Valorem Tax	89,513	69,926	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,664	3,000	3,000
Motor Vehicle Tax	11,072	11,729	10,073
Recreational Vehicle Tax	99	93	88
16/20M Vehicle Tax	41	68	55
Commercial Vehicle Tax	313	371	261
Watercraft Tax	65	396	368
OTHER/ENCUMBERANCE/AFB		(15,862)	
Interest on Idle Funds		323	
Neighborhood Revitalization Rebate			0
Miscellaneous	245	2,973	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,012**	**73,017**	**13,845**
Resources Available:	**109,947**	**97,342**	**22,889**
Expenditures:			
Contractual	85,622	88,298	96,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,622**	**88,298**	**96,000**
Unencumbered Cash Balance Dec 31	24,325	9,044	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	93,010	93,010	96,000
		Non-Appropriated Balance	5,000
		Total Expenditure/Non-Appr Balance	101,000
		Tax Required	78,111
	Delinquent Comp Rate:	0.4%	273
		Amount of 2020 Ad Valorem Tax	78,384

Adopted Budget **0**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.4%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

DRAFT

CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	35,290
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		35,290	31,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**35,290**	**31,020**
Resources Available:	**0**	**35,290**	**66,310**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	35,290	66,310
2019/2020/2021 Budget Authority Amount:	0	0	0

Adopted Budget

Eco Dev. & Transportation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	742,584	797,947	603,035
Receipts:			
Franchise Tax	287,698	295,000	295,000
AFB			
Interest on Idle Funds	11,965		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,663**	**295,000**	**295,000**
Resources Available:	**1,042,247**	**1,092,947**	**898,035**
Expenditures:			
Capital Outlay	244,300	405,000	500,700
Transfers		84,912	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**244,300**	**489,912**	**500,700**
Unencumbered Cash Balance Dec 31	797,947	603,035	397,335
2019/2020/2021 Budget Authority Amount:	334,300	514,912	500,700

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Fund**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	40,519	44,647	46,556
Receipts:			
Local Alcohol Liquor Tax	34,128	31,909	33,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,128**	**31,909**	**33,000**
Resources Available:	**74,647**	**76,556**	**79,556**
Expenditures:			
Contractual	30,000	30,000	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,000**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	44,647	46,556	49,556
2019/2020/2021 Budget Authority Amount:	30,000	30,000	30,000

Adopted Budget

Educational Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	226,698	319,346	319,346
Receipts:			
Sales Tax	2,023,834	1,935,000	1,930,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,023,834**	**1,935,000**	**1,930,000**
Resources Available:	**2,250,532**	**2,254,346**	**2,249,346**
Expenditures:			
Contractual	1,575,853	1,610,000	1,690,900
Transfers	355,333	325,000	239,100
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,931,186**	**1,935,000**	**1,930,000**
Unencumbered Cash Balance Dec 31	319,346	319,346	319,346
2019/2020/2021 Budget Authority Amount:	1,931,000	1,935,000	1,930,000

See Tab A

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Quality of Life Sales Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021	
Unencumbered Cash Balance Jan 1	176,771	129,265	100,265	
Receipts:				
Interest on Idle Funds	4,753	1,000	1,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	**4,753**	**1,000**	**1,000**	
Resources Available:	**181,524**	**130,265**	**101,265**	
Expenditures:				
Capital Outlay	52,259	30,000	75,000	
TRANSFERS				
Cash Forward (2021 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	**52,259**	**30,000**	**75,000**	
Unencumbered Cash Balance Dec 31	129,265	100,265	26,265	-74,000
2019/2020/2021 Budget Authority Amount:	75,000	30,000	75,000	

Adopted Budget

Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TRANSIENT GUEST TAX		160,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**160,000**	**150,000**
Resources Available:	**0**	**160,000**	**150,000**
Expenditures:			
EXTERNAL ORGANIZATION FUNDING		160,000	150,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**160,000**	**150,000**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	160,000	160,000	150,000

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Use Sales Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,324,075	1,510,792	1,110,792
Receipts:			
Sales Tax	2,023,834	1,935,000	1,930,000
AFB			
Interest on Idle Funds	22,278		
Miscellaneous	46,972		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,093,084**	**1,935,000**	**1,930,000**
Resources Available:	**4,417,159**	**3,445,792**	**3,040,792**
Expenditures:			
Capital Outlay	1,699,377	835,906	837,187
Transfers	1,206,990	1,499,094	1,092,813
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,906,367**	**2,335,000**	**1,930,000**
Unencumbered Cash Balance Dec 31	1,510,792	1,110,792	1,110,792
2019/2020/2021 Budget Authority Amount:	2,909,623	2,335,000	1,930,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,080	29,976	29,985
Receipts:			
Local Alcohol Liquor tax	38,524	35,009	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,524**	**35,009**	**39,000**
Resources Available:	**62,604**	**64,985**	**68,985**
Expenditures:			
ASH YOUTH CENTER	32,628	35,000	34,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,628**	**35,000**	**34,000**
Unencumbered Cash Balance Dec 31	29,976	29,985	34,985
2019/2020/2021 Budget Authority Amount:	38,000	0	34,000

See Tab C

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	102,746	229,789	316,858
Receipts:			
Federal Grants			
Rental Income	121,574	119,300	119,300
Fuel Sales	660,523	550,000	550,000
Transfers	82	0	
Reimbursements		90,288	
Equipment Sales		10,000	
Interest on Idle Funds	715	1,000	1,000
Miscellaneous	2,554	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**785,448**	**770,588**	**670,300**
Resources Available:	**888,194**	**1,000,377**	**987,158**
Expenditures:			
Salaries & Wages	95,947	107,140	106,608
Other Operational Costs	544,958	566,730	543,621
Capital Outlay	17,500	9,649	19,298
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**658,405**	**683,519**	**669,527**
Unencumbered Cash Balance Dec 31	229,789	316,858	317,631
2019/2020/2021 Budget Authority Amount:	658,750	683,519	669,527

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,988,716	3,244,487	3,532,180
Receipts:			
Charges for Services	5,045,232	5,326,821	5,472,260
GRANT PROCEEDS			
Transfers	597,896		
Interest on Idle Funds	73,023	50,000	50,000
Miscellaneous	5,645	11,239	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,721,796**	**5,388,060**	**5,525,260**
Resources Available:	**7,710,512**	**8,632,547**	**9,057,440**
Expenditures:			
Salaries & Wages	1,317,464	1,382,186	1,462,167
Operational Expenses	1,420,960	1,430,293	1,563,022
Capital Outlay	853,639	1,297,000	1,185,000
Debt Service	203,961	290,888	500,016
Transfers	670,000	700,000	800,000
	1		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,466,025**	**5,100,367**	**5,510,205**
Unencumbered Cash Balance Dec 31	3,244,487	3,532,180	3,547,235
2019/2020/2021 Budget Authority Amount:	5,483,215	5,793,232	5,510,205

CPA Summary

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CITY OF INDEPENDENCE, KS 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	803,561	799,328	640,715
Receipts:			
Charges for Services	1,141,211	1,184,583	1,176,000
GRANT PROCEEDS/REIMBURSEMENTS	21,066		
Interest on Idle Funds	17,948	10,000	10,000
Miscellaneous	1,832	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,182,057**	**1,196,583**	**1,188,000**
Resources Available:	**1,985,618**	**1,995,911**	**1,828,715**
Expenditures:			
SALARIES & WAGES	464,063	490,227	495,769
OTHER OPERATING COSTS	483,699	550,050	573,302
CAPITAL OUTLAY	138,528	25,379	12,690
TRANSFER TO GENERAL FUND	100,000	289,540	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,186,290**	**1,355,196**	**1,181,761**
Unencumbered Cash Balance Dec 31	799,328	640,715	646,954
2019/2020/2021 Budget Authority Amount:	1,229,194	1,211,572	1,181,761

See Tab C

CPA Summary

NOTE - SEE TAB C INDICATES WE NEED TO AMEND THIS BUDGET IN 2020. THIS IS DUE TO A REIMBURSEMENT TO THE GF FOR THE 2019 PURCHASE OF 2 SANITATION TRUCKS.

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SUMMARY OF EXTERNAL FUNDING

2019 ACTUAL	GENERAL	MAINTENANCE	MISC	WAIVED UTILITIES	TAXES	TOTAL PER YEAR	ACCT
A.W.O.L	30,000	5,000		1,983		36,983	01-509-6802
LIBRARY		25,000	17,061	-	267,130	309,191	01-509-6804 + FUND 42
MCAC	25,000			-	-	25,000	04-501-6800
CHAMBER OF COMMERCE	2,500			-	-	2,500	04-501-6800
MAIN STREET	25,000			-	-	25,000	01-509-6805
RECREATION COMMISSION	47,628			27,770		75,398	
ASH YOUTH CENTER	32,628			4,886			44-501-6800
RIVERSIDE BEACH	15,000	5,000	25,000	22,884			01-509-36807; 67-501-8699
MUNICIPAL BAND	9,100					9,100	01-509-6803
HISTORICAL MUSEUM	17,000					17,000	01-509-6806
FOUR COUNTY	30,000						45-501-6800

2020 EST.	GENERAL	MAINTENANCE	MISC	WAIVED UTILITIES	AD VALOREM	TOTAL PER YEAR	
A.W.O.L	33,000	5,000		2,000		40,000	
LIBRARY		25,000				25,000	01-509-6804 + FUND 42
MCAC	25,000			-	-	25,000	04-501-6800
CHAMBER OF COMMERCE	2,500			-	-	2,500	04-501-6800
MAIN STREET	25,000			-	-	25,000	01-509-6805
RECREATION COMMISSION	54,000			27,884		81,884	
ASH YOUTH CENTER	34,000			5,000			44-501-6800
RIVERSIDE BEACH	20,000		50,000	22,884			01-509-36807; 67-
BALL FIELDS							
MUNICIPAL BAND	9,100						01-509-6803
HISTORICAL MUSEUM	17,000						01-509-6806
FOUR COUNTY	30,000						45-501-6800
	215,600						

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SUMMARY OF GF SUPPORT TRANSFER

TRANSFER	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 ADJUSTED	2021 BUDGET
WATER/SEWER	670,000.00	670,000.00	700,000.00	700,000.00	800,000.00
SANITATION	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	770,000.00	770,000.00	800,000.00	800,000.00	900,000.00

REVENUE

WATER/SEWER	**5,732,456.00**	**5,721,796.00**	**5,995,942.00**	**5,388,060.00**	**5,525,260.00**
10%	573,245.60	572,179.60	599,594.20	538,806.00	552,526.00
11%	630,570.16	629,397.56	659,553.62	592,686.60	607,778.60
11.8%	673,563.58	672,311.03	704,523.19	633,097.05	649,218.05
12%	687,894.72	686,615.52	719,513.04	646,567.20	663,031.20
13%	745,219.28	743,833.48	779,472.46	700,447.80	718,283.80
14%	802,543.84	801,051.44	839,431.88	754,328.40	773,536.40
14.5%	831,206.12	829,660.42	869,411.59	781,268.70	801,162.70
15%	859,868.40	858,269.40	899,391.30	808,209.00	828,789.00

SANITATION	**1,202,500.00**	**1,182,057.00**	**1,241,832.00**	**1,196,583.00**	**1,188,000.00**
7%	84,175.00	82,743.99	86,928.24	83,760.81	83,160.00
8%	96,200.00	94,564.56	99,346.56	95,726.64	95,040.00
8.5%	102,212.50	100,474.85	105,555.72	101,709.56	100,980.00
9%	108,225.00	106,385.13	111,764.88	107,692.47	106,920.00
10%	120,250.00	118,205.70	124,183.20	119,658.30	118,800.00
11%	132,275.00	130,026.27	136,601.52	131,624.13	130,680.00
12%	144,300.00	141,846.84	149,019.84	143,589.96	142,560.00
13%	156,325.00	153,667.41	161,438.16	155,555.79	154,440.00
14%	168,350.00	165,487.98	173,856.48	167,521.62	166,320.00
15%	180,375.00	177,308.55	186,274.80	179,487.45	178,200.00

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BOND INTEREST SUMMARY

Principal			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
General Obligation Bonds	**Purpose**	**Funding Source**												
Series 2013A	STREETS	SPECIAL USE SALES TAX	300,000.00	310,000.00	315,000.00	325,000.00								1,250,000.00
Series 2015A	STREETS & WATER/SEWER	SPECIAL USE SALES TAX	60,000.00	60,000.00	60,000.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	72,500.00	75,000.00	75,000.00	735,000.00
	50/50 SPLIT	WATER/SEWER	60,000.00	60,000.00	60,000.00	62,500.00	65,000.00	65,000.00	70,000.00	70,000.00	72,500.00	75,000.00	75,000.00	735,000.00
Series 2016A	INFASTRUCTURE	EDUCATION SALES TAX	265,000.00	205,000.00	215,000.00	220,000.00	230,000.00	235,000.00	245,000.00					1,615,000.00
Series 2019A	ADA	SPECIAL USE SALES TAX	25,000.00	20,000.00	275,000.00	265,000.00	275,000.00	280,000.00	290,000.00					1,430,000.00
			710,000.00	**655,000.00**	**925,000.00**	**935,000.00**	**635,000.00**	**645,000.00**	**675,000.00**	**140,000.00**	**145,000.00**	**150,000.00**	**150,000.00**	**5,765,000.00**
Interest														
General Obligation Bonds														
Series 2013A	STREETS	SPECIAL USE SALES TAX	30,700.00	24,250.00	16,965.00	8,775.00								80,690.00
Series 2015A	STREETS & WATER/SEWER	SPECIAL USE SALES TAX	19,612.50	18,412.50	17,212.50	16,012.50	14,450.00	12,825.00	10,875.00	8,775.00	6,675.00	4,500.00	2,250.00	131,600.00
	50/50 SPLIT	WATER/SEWER	19,612.50	18,412.50	17,212.50	16,012.50	14,450.00	12,825.00	10,875.00	8,775.00	6,675.00	4,500.00	2,250.00	131,600.00
Series 2016A	INFASTRUCTURE	EDUCATION SALES TAX	39,400.00	34,100.00	30,000.00	25,700.00	21,300.00	14,400.00	7,350.00					172,250.00
Series 2019A	ADA	SPECIAL USE SALES TAX	42,781.00	42,150.00	41,550.00	33,300.00	25,350.00	17,100.00	8,700.00					210,931.00
			152,106.00	**137,325.00**	**122,940.00**	**99,800.00**	**75,550.00**	**57,150.00**	**37,800.00**	**17,550.00**	**13,350.00**	**9,000.00**	**4,500.00**	
		TOTAL BOND & INTEREST	**862,106.00**	**792,325.00**	**1,047,940.00**	**1,034,800.00**	**710,550.00**	**702,150.00**	**712,800.00**	**157,550.00**	**158,350.00**	**159,000.00**	**154,500.00**	**6,492,071.00**

FUNDING SOURCE SUMMARY												
SPECIAL USE SALES TAX	478,094	474,813	725,728	710,588	379,800	374,925	379,575	78,775	79,175	79,500	77,250
WATER/SEWER	79,613	78,413	77,213	78,513	79,450	77,825	80,875	78,775	79,175	79,500	77,250
EDUCATION SALES TAX	304,400	239,100	245,000	245,700	251,300	249,400	252,350	-	-	-	-
	862,106.00	792,325.00	1,047,940.00	1,034,800	710,550	702,150	712,800	157,550	158,350	159,000	154,500
CHECK	-	-	-	-	-	-	-	-	-	-	-

SUST SUMMARY											
ADA	67,781.00	62,150.00	316,550.00	298,300.00	300,350.00	297,100.00	298,700.00	0	0	0	0
STREETS	410,312.50	412,662.50	409,177.50	412,287.50	79,450.00	77,825.00	80,875.00	78,775.00	79,175.00	79,500.00	77,250.00
	478,093.50	**474,812.50**	**725,727.50**	**710,587.50**	**379,800.00**	**374,925.00**	**379,575.00**	**78,775.00**	**79,175.00**	**79,500.00**	**77,250.00**
CHECK	-	-	-	-	-	-	-	-	-	-	-
SUST BUDGET	1,935,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000	1,930,000
ADA	483,750.00	482,500.00	482,500.00								
STREETS	483,750.00	482,500.00	482,500.00								
REMAINING - ADA	415,969.00	420,350.00	165,950.00	-298,300.00	-300,350.00	-297,100.00	-298,700.00	-	-	-	-
REMAINING - STREETS	73,437.50	69,837.50	73,322.50	-412,287.50	-79,450.00	-77,825.00	-80,875.00	-78,775.00	-79,175.00	-79,500.00	-77,250.00
	489,406.50	**490,187.50**	**239,272.50**	**-710,587.50**	**-379,800.00**	**-374,925.00**	**-379,575.00**	**-78,775.00**	**-79,175.00**	**-79,500.00**	**-77,250.00**

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PROJECT #	DESCRIPTION	TOTAL	GRANT	CITY	CITY FISCAL YEAR
75-63 U-2356-01	US-75/160 Mill & Overlay (CCLIP)	456,500	333,333	123,167	2020
NOT COMMITTED	MILL & OVERLAY			325,271	2020
NOT COMMITTED	2020 ADA PROJECT			133,750	2020-2021
160-063 KA-5424-01	Main St. from 8th to 10th	1,384,234	1,000,000	764,234	2021-2022
	Maple Street	2,635,452	1,594,089	1,041,363	2021 - 2022

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DESCRIPTION		ADA NOTES	OVERLAY DEPTH	APPROX. LENGTH (FT)	THICKNESS	EST WIDTH	CALCULATED TONS	UNIT PRICE FOR ASPHALT	MILLING	STREET EST. COST	ADA EST COST	TOTAL EST COST	UTILITY
N 19TH, PINE TO LAUREL	MILL & OVERLAY	COMPLETE @ LAUREL; 8 @ CHESTNUT; 4 @ LOCUST; 2 @ PINE; SOME SIDEWALK PATCHING & RAMP	2	1,183.60	0.1667	28.00	400.53	80.00	9,537.19	41,579.70	34,800	76,379.70	
PINE, 16TH - 20TH UP TO COTTONWOOD	INTERSECTION, OVERLAY THE REST	8 @ 16TH; 5 @ 17TH; SOME SIDEWALK REPLACEMENT	2	1,373.10	0.1667	26.00	431.47	80.00	10,273.84	44,791.32	25,600	70,391.32	
W SYCAMORE, 21ST (RAILROAD TRACKS) TO 20TH	OVERLAY	NO ADA	2		0.1667	27.00	-	80.00	-	-	-	-	
W SYCAMORE, N. 10TH TO 20TH	MILL & OVERLAY	2 @ 18TH; 6 @ 16TH; 5 @ 15TH (THERE'S A WATER LEAK SOMEWHERE HERE); 4 @ DEAN; 4 @ 13TH;	2	3,995.50	0.1667	38.00	1,834.97	80.00	43,693.01	190,490.40	52,300	242,790.40	167,904.00
W SYCAMORE, N. 10TH TO PENN	MILL & OVERLAY	5 @ 9TH; 2 @ WASHINGTON (RETAINING WALL + BEST FIT APPROACH)	2	1,202.60	0.1667	38.00	552.30	80.00	13,151.10	57,335.44	46,700	104,035.44	
DEAN STREET (SYCAMORE TO COTTONWOOD)	3 INCH OVERLAY		3	399.40	0.2500	20.00	144.78	80.00		11,582.60	3,600	15,182.60	
MORNINGSIDE PLACE (PENN TO 5TH)	2 INCH OVERLAY	NO ADA	2	672.20	0.1667	20.00	162.48	80.00		12,998.47		12,998.47	
MORNINGSIDE DRIVE (PENN TO 5TH)	1.5 INCH OVERLAY	NO ADA	1.5	675.50	0.0125	20.00	12.24	80.00		979.48		979.48	
LINKS LANE (TAYLOR TO BIRDIE)	2 INCH OVERLAY	ADD: 5 DRIVEWAY APPROACHES, APPROX FT DOES NOT INCLUDE	2	1,912.30	0.1667	24.00	554.68	80.00		44,374.23		44,374.23	
COFFEYVILLE AVE, CEMENT TO 2ND	OVERLAY	SOME ADA WORK NEEDED, BUT APPEARS TO BE A SIDEWALK TO NOWHERE	2	2,007.60	0.1667	21.00	509.53	80.00		40,762.43	1,200	41,962.43	
E CEDAR STREET, PARK BLVD TO PENN AVE	2 INCH OVERLAY	6 @ 4TH; 4 @ 5TH; 4 @ 6TH; 1 @ PENN; NOTE, ALLEY BETWEEN 4TH & 5TH NEEDS FIXED	2	1,645.40	0.1667	24.00	477.26	80.00		38,180.91	55,400	93,580.91	
S PARK BLVD, EDISON TO CHERRY	2 INCH OVERLAY	1 @ PARK; 2 @ S. OF EDISON	2	908.60	0.1667	25.00	274.53	80.00		21,962.22	34,800	56,762.22	
		DESIGN, INSPECTION, CONTINGENCIES								-	116,000	116,000.00	
AIRPORT STREETS													
			2.04	**15,975.80**	**0.16**	**311.00**	**5,354.78**	**80.00**	**76,655.14**	**505,037.21**	**370,400.00**	**875,437.21**	**167,904.00**

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ADA Improvements for 2020 Overlay Program

Preliminary Phase
City of Independence, KS

OPINION OF PROBABLE COST

ITEM NO.	ITEM DESCRIPTION	Type 1 $1,200	Subtotal	Type 2 1800	Subtotal	Type 3 2500	Subtotal	Type 4 4000	Subtotal	Tree Rmvl 2500	Subtotal	Other (see Notes)	Subtotal
1	N 19th, Pine to Laurel	14	$ 16,800.00	10	$ 18,000.00		$ -		$ -		$ -		$ 34,800.00
2	Pine Street, 16th to 20th (to Cottonwood)	1	$ 1,200.00	8	$ 14,400.00	4	$ 10,000.00		$ -		$ -		$ 25,600.00
3	W. Sycamore, 21st to 20th	0	$ -	**0**	$ -		$ -		$ -		$ -		$ -
4	W. Sycamore, N 10th to 20th	14	$ 16,800.00	10	$ 18,000.00	4	$ 10,000.00		$ -	3	$ 7,500.00		$ 52,300.00
4	Dean Street, Sycamore to Cottonwood	0	$ -	2	$ 3,600.00		$ -		$ -		$ -		$ 3,600.00
5	W. Sycamore, N. 10th to Penn	2	$ 2,400.00	1	$ 1,800.00	4	$ 10,000.00		$ -	1	$ 2,500.00	30000	$ 46,700.00
6	Morningside Place(Penn to 5th)	0	$ -	0	$ -		$ -		$ -		$ -		$ -
7	Morningside Drive (Penn to 5th)	0	$ -	0	$ -		$ -		$ -		$ -		$ -
8	Links Lane, Taylor to Birdie	0	$ -	0	$ -		$ -		$ -		$ -		$ -
9	Coffeyville Ave, Cement to 2nd	1	$ 1,200.00	0	$ -		$ -		$ -		$ -		$ 1,200.00
10	E Cedar Street, Park Blvd to Penn Ave	2	$ 2,400.00	10	$ 18,000.00	1	$ 2,500.00		$ -	1	$ 2,500.00	30000	$ 55,400.00
11	S. Park Blvd, Edison to Cherry	14	$ 16,800.00	10	$ 18,000.00		$ -		$ -		$ -		$ 34,800.00
												Construction	$254,400

* Type 1 is a simple type of ramp estimated at $1200 Ea
* Type 2 is a more difficult ramp estimated at $1800 Ea
* Type 3 estimated at $2500, Type 4 at $4000 and tree removal at $2500 ea

Design	$26,000
Inspection	$38,000
Contingencies	$52,000
Total	$370,400

Notes
Item 5: Extremely difficult ramp due to grade. Switchback possible estimated at $30,000.
Item 10: 2 difficult corners estimated at $15,000 each for a total of $30,000.

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Sycamore Water System Improvements

Preliminary Phase
City of Independence, KS

OPINION OF PROBABLE COST

Switch meter connections from existing 4" to existing 12". Abandon ex 4". 1/14/2020

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT COST	ESTIMATED QUANTITY	TOTAL COST
1	Service line Replacement(N Side)	EA	$ 800.00	22	$ 17,600.00
2	Service line Replacement (S Side)	EA	$ 2,800.00	20	$ 56,000.00
3	Cap existinfg 4" Main.	EA	$ 3,000.00	6	$ 18,000.00
9	Surface Restoration	LS	$ 10,000.00	1	$ 10,000.00
10	Mobilization	LS	$ 10,000.00	1	$ 10,000.00
11	Construction Staking	LS	$ 5,000.00	1	$ 5,000.00
				Construction Subtotal:	$116,600.00
				Engineering Design	$13,992.00
				Construction Inspection	$13,992.00
				20% Contingency:	$23,320.00
				Estimated Total:	$167,904.00

Assumptions:

- Switch Services on Sycamore St. from 10th St West.
- Switch from 4" in center of street to 12" on North.
- Cap Existing 4" in estimated 6 locations
- 42 total services estimated
- Re-use existing meters, setters, cans and lids

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Hackney Avenue Extension

Preliminary Phase
City of Independence, KS

OPINION OF PROBABLE COST

Extend Hackney Avenue to Oak 1/14/2020

ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT COST	ESTIMATED QUANTITY	TOTAL COST
1	Clearing & Grubbing	LS	$ 40,000.00	1	$ 40,000.00
2	Rock Excavation (Pavement Removal)	CY	$ 50.00	400	$ 20,000.00
3	Common Excavation (Contractor Furnish)	CY	$ 12.00	4000	$ 48,000.00
4	AA Compaction	CY	$ 2.00	4000	$ 8,000.00
5	Geogrid Reinforcement (for base)	SY	$ 3.00	7000	$ 21,000.00
6	8" Compacted Aggregate Base	SY	$ 12.00	7000	$ 84,000.00
7	6x4 Reinforced Concrete Box	LS	$ 70,000.00	1	$ 70,000.00
8	Temporary Seeding & Erosion Control	LS	$ 20,000.00	1	$ 20,000.00
9	Sod	LS	$ 10,000.00	1	$ 10,000.00
10	Mobilization	LS	$ 20,000.00	1	$ 20,000.00
11	Construction Staking	LS	$ 15,000.00	1	$ 15,000.00
				Construction Subtotal:	$356,000.00
				Engineering Design	$42,720.00
				Construction Inspection	$42,720.00
				20% Contingency:	$71,200.00
				Construction Total:	$512,640.00

Assumptions:

- Approximate project length: 2100 Lineal Feet
- Construct 6x4 box in drainageway
- Earthwork and granular stone base only
- No cost included for ROW
- NO cost included for Utility adustment, if any

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