

## **Manager's Message**

August 31, 2022

Honorable Mayor Hutto and  
City Commissioners Butters and Thompson and Citizens of the City of Winfield:

*“Plans are worthless, but planning is everything.” –Dwight D. Eisenhower*

The building of the 2023 budget comes amidst uncertain budget positions. The ongoing impacts of the Pandemic on supply chain, inflationary pressures and global changes affecting energy markets across the world have made for challenging budgets both here at the City of Winfield and for our citizens at home.

The budget spending plan is always a plan, but for 2023 this may be more fact than fiction. Monitoring the economic changes, supply chain and various labor pressures on our business and being flexible to adapt to those changes will be key.

*“Adaptability is being able to adjust to any situation at any given time.”  
-John Wooden*

The 2023 budget continues our planning-based approach. We continue to improve on feedback provided by the community in the comprehensive planning process completed in 2020.

The real work is to balance those desires for community betterment against available resources.

The 2023 mill levy is proposed to decline slightly although real tax dollar collections are proposed to increase 10.5%. Those tax dollars are a necessity in the changing environment we have found ourselves. We have deferred maintenance priorities in our facilities as well as potential wage issues to be addressed as labor costs continue to rise in our area given the ongoing labor shortage. At the writing of this message, Winfield and Cowley County stand at 2.7% unemployment—concerningly below that of even pre-pandemic times of 3.5%.

Over the ten-year period from 2013-2022, inflation was approximately 25%, while Winfield property tax collections increased 11%...a testament to our willingness and commitment to live within our means.

We continue to move the community toward the future.

In 2023, we expect energy relief for our electric customers as costs from Winter Storm Uri subside, changes in our portfolio of energy resources make way for reduced power supply costs and we implement a restructured energy rate aimed at improving the financial health of the utility.

Significant investments have been made related to cyber security for the City. Beginning in 2023, an ongoing annual investment of nearly \$50k will be required to meet expectations and security requirements for our organization. This includes multifactor authentication among many other items

including our continued efforts to mitigate risks by training our employees and deploying monitoring and testing throughout the City's systems.

We expect to make progress on investments in our water treatment facility—funded primarily by grant dollars through the Kansas Department of Health and Environment and by the American Rescue Plan Act. We will make other significant decisions using ARPA dollars that will be a catalyst for our community into the future.

Investments made in our new partnership with GridLiance High Plains, Nextera Energy, in our electric transmission facilities have strengthened our position to deliver reliable energy not only to Winfield customers, but to customers throughout the Southwest Power Pool.

We continue to prepare for industry wide changes with the implementation of our automated metering system.

The continued strategy of pay-as-we-go funding toward the Public Safety Center project will allow us important flexibility to fight inflationary pressures on construction costs. The cash funding of the renovations at the existing Fire Station are estimated to save taxpayers nearly \$1.2M in interest costs that can now be directly applied in assets.

We continue to stretch City taxpayer dollars through grant-based project funding and public-private partnerships toward many improvements. In 2023, we will see the completion of the Blue Cross Blue Shield grant funded 19<sup>th</sup> Ave. pedestrian sidewalk expansion that will connect new trail improvements at Broadway Sports Complex to the west side levee system. A new pedestrian path along 9<sup>th</sup> Ave. from College to Wheat Rd. will be installed using \$210k in grant funding along with our 20% match on the project. Important highway grant dollars will be applied on US 77 from Wheat Rd. to the South Bridge in preparation for a full reconstruction in 2024-2026 from the bridge to the S. City Limits.

## **BUDGET APPROACH**

### ***Revenue Projection Assumptions***

- **Property Tax.** Property tax revenue in all tax supported funds is expected to increase 10.5% over 2022 levels. Inflation over the same period is estimated above that as tax collections lag the real time impacts of the market.

This budget uses a projected mill levy of 54.445 mills, which is less than previous certified mill rates of 54.679. The assessed valuation as of July 1<sup>st</sup>, adjusted for estimated appeals, is used as a basis for the forecast of property tax revenue. The valuation for the 2023 budget year (2022 value) is \$79,904,877...an increase from \$72,325,530. This value increase includes a planned reduction from the certified value provided by the County Clerk, due to an error in the calculation.

As constructed, this budget, due to changes to the state budget law, will require the governing body to hold a Revenue Neutral Rate Hearing in September. This hearing is required because the budget proposes to spend more dollars than the year before.

- **Special Assessments.** Special assessments are flat in 2023 with Hiatt Hills related debt coming up to retire at the end of 2024. Staff continues to work toward future housing development projects in Winfield.
- **Sales Tax.** Winfield receives sales tax from two different levies: 1) a 1% capital improvement sales tax that is generally used for ongoing projects and 2) a 1% sales tax for the funding of a new public safety facility, streets and other capital improvements.

Up until 2020, sales tax receipts had been in decline since 2015. In 2020, a modest increase of 2.1% was realized and in 2021 an increase of 9.1%. Through mid-2022, sales tax receipts are up approximately 3.5% year to date over 2021.

- **Fees, Franchise Fees and Transfers.** The 2023 budget continues to forego the lost ambulance transfer revenues that were lost in 2019 when William Newton Hospital contracted with EagleMed for transfer services for patients from Winfield to Wichita. Likewise, staffing levels at the Fire/EMS position remain reduced. We are evaluating the addition of staff to manage high run rate during peak times of service.

In 2020, the City implemented a readily available schedule of fees through an ordinance change that requires most all fees to be examined annually. Due to the inflationary environment, we expect some fees may need to be increased to reflect the costs of service/materials.

Franchise fees are projected as flat to declining. The City continues to rely on transfers from the utilities to help offset the mill levy and will continue to do so to maintain the level of services provided.

- **Utility Fees.**

The electric utility fees are expected to be adjusted to reflect the cost of service provided to each customer class. Early indications are that the utility needs to recover approximately 2% increases over a succession of three to five years to meet financial targets. The restructuring of our rates combined with a change in power supply portfolio should see a marked reduction for most all customers in overall electric costs.

The refuse utility anticipates significant increases in tipping charges from the landfill. Those charges have been included in this budget. Those increases together with the need for capital outlay for new vehicles and franchise fee implementation has the fund somewhat stressed over the short term. The existing rate will be monitored closely and any future adjustment recommendations will come after further review.

The Water utility is maintaining fund balance with no major capital outlay. Without an adjustment in the rate, no major projects can be accomplished prior to the first debt retirement from the fund in 2023 and then again in 2026. The water treatment facility is in need of upgrades to the ozone equipment. That project is expected to be largely

accomplished with grant dollars. As supply costs have dramatically increased in some cases, it may be necessary to consider a rate adjustment.

The Natural Gas utility is stabilizing from the 2021 Winter Storm Uri event. The natural gas loan taken on over a period of six years is on track to be retired in five years. On the natural gas utility, we continue to see market pricing that harkens back to prices not seen since the first decade of this century. Geopolitical solutions to the ongoing conflict between Russia and Ukraine are necessary for a reset. Producers have not yet taken the price signals to produce more natural gas—for fear of a bottoming out of the market pricing and being left holding the bag.

- **Building Trades Permits.** Building permits are issued to qualified individuals and companies to do repairs, remodels, new construction, or demolitions. The cost of permits is based on the estimated cost of the project or a set fee, depending on the type of project. The bulk of permit revenue is from building permits. All construction in the city must be issued a permit based on the cost of construction.

License revenue arises from the City's regulation of certain activities (e.g., plumber, electrician). A person or organization pays a license fee to engage in the activity for a specified period. The most common licenses and permits are electrical and plumbing.

There is no increase budgeted for 2023.

### *Expenditures Projection Assumptions*

- **Staffing.** Staffing levels will remain mostly flat to declining as we move forward through 2023. The City will maintain the peak season based approach which allows for more seasonal employees versus more FTEs.

Wage pressures due to the greater economy will continue to be an influence in staffing decisions. Some capital outlay budgeted for 2023, may need to be evaluated against necessary wage adjustments given the market conditions. This item is key towards the increasing tax dollars proposed to be collected in 2023.

As the City continues to see the implementation of various software/technology adjustments, we expect to see staffing levels reduce as warranted.

The organization continues to experience waves of retirement from legacy employees. This presents a challenge and need for planning for that transfer of knowledge, but also the opportunity for examination of our processes and services. With each change in staffing, we are committed to that examination and open conversation about how we accomplish our work in the future. That will include discussions about services provided as well as wage pressures mentioned earlier.

- **Health and Dental, Wages and KPERS, KP&F Retirement.** Health and dental insurance costs are budgeted to increase approximately 6%. For 2022, the City made no midyear

adjustment to the Employee share of costs. The City has implemented a health reimbursement arrangement again for 2023, continuing the plan to reduce the maximum out of pocket expenses of the employee from previous plan offerings. City maintains a health insurance reserve fund to assist in the exploration of different plan offerings as well as mitigate future increases.

The budget calls for an adjustment to wages based on 1% with the step increases available for those eligible. This will continue to be evaluated as 2022 continues forward with inflationary pressures presented by the ongoing economic recovery. Targeted adjustments may be made as we enter 2023.

There is nothing to note with the City's share of KPERS and KP&F.

- **Maintenance, Operations, Capital Outlay Costs.** The City continues to see maintenance costs on facilities come through as assets continue to age. The 2023 CIP plan enclosed continues to set aside dollars for facility maintenance improvements.

Ongoing capital outlay costs are enclosed. Those itemized asset replacements in most cases replace assets that have long outlasted their useable life. In a few cases, departments have recommended removing two assets and replacing them with one.

- **Debt Service.** The City continues to see a strong balance in the debt service fund, which will be important as we move closer toward potential call dates on outstanding debt in 2026. Using some balance to hedge against a rising debt load will help position the City in a healthier spot.

As the City continues work on the public safety center, the City will need to continue the plan of self-funding. The best approach will be the one that is focused on reducing the future debt payment on that facility.

We continue to use the CIP Sales Tax to offset additional mill levy for debt.

The Water Fund will see significant relief in 2023 and 2026 when large issues of debt drop off for the utility.

## **CONCLUSION**

There is always more infrastructure to replace, more improvements to be made, but all of those must be held in balance with the dollars we are entrusted with. That is how priorities are set.

You will not find a more dedicated group of employees working for their community. Their families too make sacrifices for them to be part of something so much more than a job.

To the Winfield City Commission—thank you for your confidence. I continue to appreciate your ongoing leadership and progressive approach with both policy and our suggested changes to our operations.

I specifically wish to thank the citizens of Winfield for the support we receive to perform the services desired and the many volunteers who give up their time to make this a better place to live whether by serving on an advisory board or with a local civic club or other organization.

It is a pleasure to serve the community and all those whom reside or visit Winfield.

As required by law, the 2023 budget must be approved following a Revenue Neutral Rate Hearing and a regular Budget Hearing and submitted to the Cowley County Clerk prior to October 1, 2022.

Respectfully,

A handwritten signature in black ink, appearing to read "Taggart L. Wall". The signature is written in a cursive style with a large, stylized initial "T" and "W".

Taggart L. Wall  
City Manager

# Budget Revenue Summary

	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001 - GENERAL FUND REVENUE	(9,216,115)	(9,704,108)	(9,720,333)	(9,938,432)
106 - FLOOD CONTROL FUND REVENUE	(180)	(24)	(350)	(350)
115 - ALCOHOL & DRUG SAFETY ACTION REVENUE	(4)	(1)	(3)	(3)
116 - SPECIAL PARKS AND RECREATION REVENUE	(38,453)	(42,592)	(39,196)	(46,778)
117 - SPECIAL ALCOHOL/DRUG PROGRAMS REVENUE	(19,366)	(24,307)	(22,050)	(29,632)
119 - SPECIAL LAW ENFORCEMENT TR FUN REVENUE	(4,411)	(258)	(600)	(600)
120 - WATER PRESERVATION FUND REVENUE	(51,647)	(48,732)	(54,400)	(47,080)
122 - SENIOR CITIZENS CENTER FUND REVENUE	(9,499)	(10,173)	(9,075)	(15,575)
125 - SPECIAL LIABILITY FUND REVENUE	(180,614)	(143,597)	(140,201)	(151,800)
128 - BASEBALL CAPITAL/MAINT RESERVE REVENUE	(12,061)	(20,018)	-	(16,000)
132 - CONSOLIDATED STREETS/HWAY FUND REVENUE	(2,436,140)	(1,837,559)	(1,634,950)	(1,663,480)
133 - INDUSTRIAL DEVELOPMENT FUND REVENUE	(2,090)	(1,522)	(14,513)	(11,854)
134 - TOURISM AND CONVENTION FUND REVENUE	(69,978)	(69,883)	(75,500)	(75,500)
135 - CEMETERY IMPROVEMENTS REVENUE	(7,478)	(11,686)	(10,900)	(10,900)
136 - FAIRGROUND IMPROVEMENTS FUND REVENUE	(24,247)	(28,568)	(16,500)	(16,500)
137 - PUBLIC SAFETY/ OTHER CIP REVENUE	(1,231,887)	(1,236,410)	(1,205,000)	(1,103,761)
172 - PUBLIC LIBRARY FUND REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
260 - BOND AND INTEREST REVENUE	(4,991,619)	(2,763,361)	(2,786,018)	(3,326,955)
350 - GRANTS AND CONTRIBUTIONS REVENUE	-	-	-	-
401 - ELECTRIC TRANSMISSION REVENUE	(1,710,258)	(1,619,463)	(1,071,400)	(2,170,000)
402 - ELECTRIC REVENUE	(25,435,673)	(29,114,805)	(26,690,600)	(25,690,600)
403 - NATURAL GAS REVENUE	(3,622,348)	(4,219,912)	(4,134,000)	(5,134,000)
404 - WATER REVENUE	(2,837,140)	(2,885,344)	(2,819,950)	(2,923,200)
412 - REFUSE REVENUE	(1,716,727)	(1,981,742)	(2,045,000)	(2,015,000)
413 - WASTEWATER REVENUE	(2,126,086)	(2,198,844)	(2,157,635)	(2,224,675)
414 - STORMWATER DRAINAGE REVENUE	(191,308)	(301,178)	(302,500)	(302,500)
420 - ELECTRIC DEPRECIATION REVENUE	(325,995)	(352,241)	-	-
433 - QUAIL RIDGE GOLF COURSE REVENUE	(665,197)	(689,767)	(727,425)	(740,925)
508 - MANAGEMENT SERVICES REVENUE	(3,997,296)	(3,209,115)	(3,746,856)	(3,643,922)
509 - OPERATIONS SERVICES REVENUE	(606,569)	(628,735)	(662,158)	(681,057)
<b>BUDGET TOTAL REVENUES</b>	<b>(62,083,720)</b>	<b>(63,699,988)</b>	<b>(60,641,344)</b>	<b>(62,556,566)</b>

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# Budget Expense Summary

	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001 - GENERAL FUND EXPENSES	8,934,626	9,672,143	9,210,937	9,744,245
106 - FLOOD CONTROL FUND EXPENSES	1,621	430	14,250	14,250
115 - ALCOHOL & DRUG SAFETY ACTION EXPENSES	-	-	-	-
116 - SPECIAL PARKS AND RECREATION EXPENSES	42,735	-	65,000	130,000
117 - SPECIAL ALCOHOL/DRUG PROGRAMS EXPENSES	19,739	25,165	24,648	24,470
119 - SPECIAL LAW ENFORCEMENT TR FUN EXPENSES	-	-	12,000	12,000
120 - WATER PRESERVATION FUND EXPENSES	8,300	8,885	40,300	40,300
122 - SENIOR CITIZENS CENTER FUND EXPENSES	8,387	8,441	8,340	15,340
125 - SPECIAL LIABILITY FUND EXPENSES	180,301	148,448	141,552	149,736
128 - BASEBALL CAPITAL/MAINT RESERVE EXPENSES	3,300	18,635	-	16,000
132 - CONSOLIDATED STREETS/HWAY FUND EXPENSES	1,173,113	1,486,110	1,480,129	1,526,253
133 - INDUSTRIAL DEVELOPMENT FUND EXPENSES	5,677	703	16,884	16,884
134 - TOURISM AND CONVENTION FUND EXPENSES	62,435	52,849	68,835	68,835
135 - CEMETERY IMPROVEMENTS EXPENSES	4,125	3,113	8,500	31,500
136 - FAIRGROUND IMPROVEMENTS FUND EXPENSES	6,475	3,626	75,000	75,000
137 - PUBLIC SAFETY/ OTHER CIP EXPENSES	758,814	217,668	298,968	298,968
172 - PUBLIC LIBRARY FUND EXPENSES	539,335	570,042	552,500	573,000
260 - BOND AND INTEREST EXPENSES	5,012,437	2,793,014	2,620,480	3,169,385
350 - GRANTS AND CONTRIBUTIONS EXPENSES	-	4,031	-	-
401 - ELECTRIC TRANSMISSION EXPENSES	377,754	796,585	1,065,533	1,440,131
402 - ELECTRIC EXPENSES	24,907,411	29,627,748	26,028,222	25,347,802
403 - NATURAL GAS EXPENSES	3,420,933	4,325,413	3,843,086	4,801,406
404 - WATER EXPENSES	2,841,824	2,833,807	2,949,233	2,908,939
412 - REFUSE EXPENSES	1,690,777	1,881,537	2,043,433	1,926,532
413 - WASTEWATER EXPENSES	1,818,162	1,876,787	1,908,780	2,173,567
414 - STORMWATER DRAINAGE EXPENSES	145,127	131,768	219,295	218,105
420 - ELECTRIC DEPRECIATION EXPENSES	-	-	-	-
433 - QUAIL RIDGE GOLF COURSE EXPENSES	643,538	666,498	730,203	740,908
508 - MANAGEMENT SERVICES EXPENSES	3,765,022	3,450,147	3,634,938	3,535,172
509 - OPERATIONS SERVICES EXPENSES	597,724	634,793	661,022	680,107
<b>BUDGET TOTAL EXPENSES</b>	<b>56,969,693</b>	<b>61,238,386</b>	<b>57,722,068</b>	<b>59,678,836</b>

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**REVENUE AND EXPENDITURE SUMMARY****General Fund - 001**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(4,212,531)	(4,288,691)	(4,403,288)	(4,730,500)
	LICENSE & PERMIT FEE	(59,765)	(77,479)	(61,345)	(65,800)
	INTERGOVERNMENTAL	(498,615)	(502,685)	(511,000)	(517,582)
	CHARGES FOR SERVICES	(1,346,661)	(1,542,539)	(1,527,350)	(1,558,750)
	FINES AND PENALTIES	(60,953)	(58,857)	(62,550)	(63,000)
	MISCELLANEOUS INCOME	(294,834)	(374,200)	(187,800)	(177,800)
	SALES OF PROPERTY	(44,805)	(13,840)	0	0
	TRANSFERS IN	(2,697,950)	(2,845,818)	(2,967,000)	(2,825,000)
	<b>TOTAL REVENUE</b>	<b>(9,216,115)</b>	<b>(9,704,108)</b>	<b>(9,720,333)</b>	<b>(9,938,432)</b>

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	UNCLASSIFIED	327	0	0	0
	PERSONNEL SERVICES	6,159,825	6,223,003	6,011,991	5,822,998
	CONTRACTUAL SERVICES	877,875	1,090,824	1,069,588	1,177,448
	COMMODITIES	574,323	679,427	613,936	803,268
	OTHER EXPENDITURES	221,047	246,404	202,413	200,413
	CAPITAL OUTLAY	215,867	548,250	299,935	641,800
	INTERNAL SUPPORT	532,467	442,559	531,093	547,515
	DEBT SERVICE	44,526	44,526	88,000	88,000
	TRANSFERS OUT	308,369	397,150	393,980	462,803
	<b>TOTAL EXPENSES</b>	<b>8,934,626</b>	<b>9,672,143</b>	<b>9,210,937</b>	<b>9,744,245</b>

**FUND TOTAL - General Fund**

<b>FUND TOTAL EXPENSES</b>	<b>8,934,626</b>	<b>9,672,143</b>	<b>9,210,937</b>	<b>9,744,245</b>
<b>FUND TOTAL REVENUE</b>	<b>(9,216,115)</b>	<b>(9,704,108)</b>	<b>(9,720,333)</b>	<b>(9,938,432)</b>
<b>FUND NET</b>	<b>(281,489)</b>	<b>(31,965)</b>	<b>(509,396)</b>	<b>(194,187)</b>

**REVENUE AND EXPENDITURE SUMMARY****FLOOD CONTROL FUND - 106**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(180)	(24)	(350)	(350)
	<b>TOTAL REVENUE</b>	<b>(180)</b>	<b>(24)</b>	<b>(350)</b>	<b>(350)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	0	0	4,000	4,000
	CONTRACTUAL SERVICES	0	34	5,250	5,250
	COMMODITIES	1,621	396	5,000	5,000
	<b>TOTAL EXPENSES</b>	<b>1,621</b>	<b>430</b>	<b>14,250</b>	<b>14,250</b>
<b>FUND TOTAL - FLOOD CONTROL FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>1,621</b>	<b>430</b>	<b>14,250</b>	<b>14,250</b>
	<b>FUND TOTAL REVENUE</b>	<b>(180)</b>	<b>(24)</b>	<b>(350)</b>	<b>(350)</b>
	<b>FUND NET</b>	<b>1,440</b>	<b>406</b>	<b>13,900</b>	<b>13,900</b>

**REVENUE AND EXPENDITURE SUMMARY**

**ALCOHOL & DRUG SAFETY ACTION - 115**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(4)	(1)	(3)	(3)
	<b>TOTAL REVENUE</b>	<b>(4)</b>	<b>(1)</b>	<b>(3)</b>	<b>(3)</b>

  

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
<b>FUND TOTAL - ALCOHOL &amp; DRUG SAFETY ACTION</b>					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(4)	(1)	(3)	(3)
	<b>FUND NET</b>	<b>(4)</b>	<b>(1)</b>	<b>(3)</b>	<b>(3)</b>

**REVENUE AND EXPENDITURE SUMMARY****SPECIAL PARKS AND RECREATION - 116**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(16,659)	(17,025)	(17,396)	(17,396)
	INTERGOVERNMENTAL	(18,434)	(23,338)	(20,000)	(27,582)
	MISCELLANEOUS INCOME	(3,360)	(2,230)	(1,800)	(1,800)
	<b>TOTAL REVENUE</b>	<b>(38,453)</b>	<b>(42,592)</b>	<b>(39,196)</b>	<b>(46,778)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CONTRACTUAL SERVICES	3,320	0	0	0
	COMMODITIES	6,582	0	10,000	10,000
	OTHER EXPENDITURES	0	0	30,000	0
	CAPITAL OUTLAY	32,833	0	25,000	120,000
	<b>TOTAL EXPENSES</b>	<b>42,735</b>	<b>0</b>	<b>65,000</b>	<b>130,000</b>
<b>FUND TOTAL - SPECIAL PARKS AND RECREATION</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>42,735</b>	<b>0</b>	<b>65,000</b>	<b>130,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(38,453)</b>	<b>(42,592)</b>	<b>(39,196)</b>	<b>(46,778)</b>
	<b>FUND NET</b>	<b>4,282</b>	<b>(42,592)</b>	<b>25,804</b>	<b>83,222</b>

**REVENUE AND EXPENDITURE SUMMARY****SPECIAL ALCOHOL/DRUG PROGRAMS - 117**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	INTERGOVERNMENTAL	(18,434)	(23,338)	(20,000)	(27,582)
	MISCELLANEOUS INCOME	(932)	(969)	(2,050)	(2,050)
	<b>TOTAL REVENUE</b>	<b>(19,366)</b>	<b>(24,307)</b>	<b>(22,050)</b>	<b>(29,632)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	19,739	25,165	24,548	24,370
	COMMODITIES	0	0	100	100
	<b>TOTAL EXPENSES</b>	<b>19,739</b>	<b>25,165</b>	<b>24,648</b>	<b>24,470</b>
<b>FUND TOTAL - SPECIAL ALCOHOL/DRUG PROGRAMS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>19,739</b>	<b>25,165</b>	<b>24,648</b>	<b>24,470</b>
	<b>FUND TOTAL REVENUE</b>	<b>(19,366)</b>	<b>(24,307)</b>	<b>(22,050)</b>	<b>(29,632)</b>
	<b>FUND NET</b>	<b>374</b>	<b>858</b>	<b>2,598</b>	<b>(5,162)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**SPECIAL LAW ENFORCEMENT TR FUN - 119**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(4,411)	(258)	(600)	(600)
	<b>TOTAL REVENUE</b>	<b>(4,411)</b>	<b>(258)</b>	<b>(600)</b>	<b>(600)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CONTRACTUAL SERVICES	0	0	2,000	2,000
	OTHER EXPENDITURES	0	0	10,000	10,000
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>FUND TOTAL - SPECIAL LAW ENFORCEMENT TR FUN</b>					
	FUND TOTAL EXPENSES	0	0	12,000	12,000
	FUND TOTAL REVENUE	(4,411)	(258)	(600)	(600)
	<b>FUND NET</b>	<b>(4,411)</b>	<b>(258)</b>	<b>11,400</b>	<b>11,400</b>



**REVENUE AND EXPENDITURE SUMMARY****WATER PRESERVATION FUND - 120**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(1,278)	(219)	(1,000)	(1,000)
	TRANSFERS IN	(50,370)	(48,513)	(53,400)	(46,080)
	<b>TOTAL REVENUE</b>	<b>(51,647)</b>	<b>(48,732)</b>	<b>(54,400)</b>	<b>(47,080)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CONTRACTUAL SERVICES	0	585	32,000	32,000
	TRANSFERS OUT	8,300	8,300	8,300	8,300
	<b>TOTAL EXPENSES</b>	<b>8,300</b>	<b>8,885</b>	<b>40,300</b>	<b>40,300</b>
<b>FUND TOTAL - WATER PRESERVATION FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>8,300</b>	<b>8,885</b>	<b>40,300</b>	<b>40,300</b>
	<b>FUND TOTAL REVENUE</b>	<b>(51,647)</b>	<b>(48,732)</b>	<b>(54,400)</b>	<b>(47,080)</b>
	<b>FUND NET</b>	<b>(43,347)</b>	<b>(39,847)</b>	<b>(14,100)</b>	<b>(6,780)</b>

**REVENUE AND EXPENDITURE SUMMARY****SENIOR CITIZENS CENTER FUND - 122**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	INTERGOVERNMENTAL	(5,500)	(4,000)	(4,000)	(4,000)
	MISCELLANEOUS INCOME	(499)	(2,673)	(1,575)	(1,575)
	TRANSFERS IN	(3,500)	(3,500)	(3,500)	(10,000)
	<b>TOTAL REVENUE</b>	<b>(9,499)</b>	<b>(10,173)</b>	<b>(9,075)</b>	<b>(15,575)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CONTRACTUAL SERVICES	8,387	8,441	8,340	15,340
	<b>TOTAL EXPENSES</b>	<b>8,387</b>	<b>8,441</b>	<b>8,340</b>	<b>15,340</b>
<b>FUND TOTAL - SENIOR CITIZENS CENTER FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>8,387</b>	<b>8,441</b>	<b>8,340</b>	<b>15,340</b>
	<b>FUND TOTAL REVENUE</b>	<b>(9,499)</b>	<b>(10,173)</b>	<b>(9,075)</b>	<b>(15,575)</b>
	<b>FUND NET</b>	<b>(1,112)</b>	<b>(1,733)</b>	<b>(735)</b>	<b>(235)</b>

**REVENUE AND EXPENDITURE SUMMARY****SPECIAL LIABILITY FUND - 125**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(170,525)	(143,592)	(140,101)	(151,700)
	MISCELLANEOUS INCOME	(89)	(5)	(100)	(100)
	TRANSFERS IN	(10,000)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(180,614)</b>	<b>(143,597)</b>	<b>(140,201)</b>	<b>(151,800)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	COMMODITIES	176,309	145,631	140,192	147,480
	OTHER EXPENDITURES	3,992	2,817	1,360	2,256
	<b>TOTAL EXPENSES</b>	<b>180,301</b>	<b>148,448</b>	<b>141,552</b>	<b>149,736</b>
<b>FUND TOTAL - SPECIAL LIABILITY FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>180,301</b>	<b>148,448</b>	<b>141,552</b>	<b>149,736</b>
	<b>FUND TOTAL REVENUE</b>	<b>(180,614)</b>	<b>(143,597)</b>	<b>(140,201)</b>	<b>(151,800)</b>
	<b>FUND NET</b>	<b>(313)</b>	<b>4,851</b>	<b>1,351</b>	<b>(2,064)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**BASEBALL CAPITAL/MAINT RESERVE - 128**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(12,061)	(20,018)	0	(12,000)
	TRANSFERS IN	0	0	0	(4,000)
	<b>TOTAL REVENUE</b>	<b>(12,061)</b>	<b>(20,018)</b>	<b>-</b>	<b>(16,000)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	COMMODITIES	3,300	2,100	0	0
	CAPITAL OUTLAY	0	16,535	0	16,000
	<b>TOTAL EXPENSES</b>	<b>3,300</b>	<b>18,635</b>	<b>0</b>	<b>16,000</b>
<b>FUND TOTAL - BASEBALL CAPITAL/MAINT RESERVE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>3,300</b>	<b>18,635</b>	<b>0</b>	<b>16,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(12,061)</b>	<b>(20,018)</b>	<b>0</b>	<b>(16,000)</b>
	<b>FUND NET</b>	<b>(8,761)</b>	<b>(1,383)</b>	<b>0</b>	<b>0</b>

**REVENUE AND EXPENDITURE SUMMARY****CONSOLIDATED STREETS/HWAY FUND - 132**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(818,521)	(823,404)	(800,000)	(800,000)
	INTERGOVERNMENTAL	(697,042)	(654,016)	(479,420)	(507,950)
	MISCELLANEOUS INCOME	(6,517)	(9,813)	(5,530)	(5,530)
	SALES OF PROPERTY	(9,314)	(324)	0	0
	TRANSFERS IN	(904,747)	(350,000)	(350,000)	(350,000)
	<b>TOTAL REVENUE</b>	<b>(2,436,140)</b>	<b>(1,837,559)</b>	<b>(1,634,950)</b>	<b>(1,663,480)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	422,562	344,538	345,447	339,330
	CONTRACTUAL SERVICES	43,058	24,791	74,800	74,800
	COMMODITIES	105,957	114,001	151,253	154,005
	OTHER EXPENDITURES	356	22	730	730
	CAPITAL OUTLAY	449,646	823,485	713,392	758,500
	INTERNAL SUPPORT	123,239	115,895	131,786	132,067
	TRANSFERS OUT	28,294	63,377	62,720	66,820
	<b>TOTAL EXPENSES</b>	<b>1,173,113</b>	<b>1,486,110</b>	<b>1,480,129</b>	<b>1,526,253</b>
<b>FUND TOTAL - CONSOLIDATED STREETS/HWAY FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>1,173,113</b>	<b>1,486,110</b>	<b>1,480,129</b>	<b>1,526,253</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,436,140)</b>	<b>(1,837,559)</b>	<b>(1,634,950)</b>	<b>(1,663,480)</b>
	<b>FUND NET</b>	<b>(1,263,027)</b>	<b>(351,449)</b>	<b>(154,821)</b>	<b>(137,227)</b>

**REVENUE AND EXPENDITURE SUMMARY****INDUSTRIAL DEVELOPMENT FUND - 133**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(570)	(109)	(12,793)	(10,134)
	MISCELLANEOUS INCOME	(1,520)	(1,412)	(1,720)	(1,720)
	<b>TOTAL REVENUE</b>	<b>(2,090)</b>	<b>(1,522)</b>	<b>(14,513)</b>	<b>(11,854)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CONTRACTUAL SERVICES	1,687	0	1,374	1,374
	OTHER EXPENDITURES	3,990	703	15,510	15,510
	<b>TOTAL EXPENSES</b>	<b>5,677</b>	<b>703</b>	<b>16,884</b>	<b>16,884</b>
<b>FUND TOTAL - INDUSTRIAL DEVELOPMENT FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>5,677</b>	<b>703</b>	<b>16,884</b>	<b>16,884</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,090)</b>	<b>(1,522)</b>	<b>(14,513)</b>	<b>(11,854)</b>
	<b>FUND NET</b>	<b>3,586</b>	<b>(819)</b>	<b>2,371</b>	<b>5,030</b>

**REVENUE AND EXPENDITURE SUMMARY****TOURISM AND CONVENTION FUND - 134**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	INTERGOVERNMENTAL	(66,411)	(67,025)	(75,000)	(75,000)
	MISCELLANEOUS INCOME	(3,566)	(2,858)	(500)	(500)
	<b>TOTAL REVENUE</b>	<b>(69,978)</b>	<b>(69,883)</b>	<b>(75,500)</b>	<b>(75,500)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CONTRACTUAL SERVICES	6,690	8,645	15,235	15,235
	COMMODITIES	9,092	184	300	300
	OTHER EXPENDITURES	46,653	43,756	53,300	53,300
	CAPITAL OUTLAY	0	263	0	0
	<b>TOTAL EXPENSES</b>	<b>62,435</b>	<b>52,849</b>	<b>68,835</b>	<b>68,835</b>
<b>FUND TOTAL - TOURISM AND CONVENTION FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>62,435</b>	<b>52,849</b>	<b>68,835</b>	<b>68,835</b>
	<b>FUND TOTAL REVENUE</b>	<b>(69,978)</b>	<b>(69,883)</b>	<b>(75,500)</b>	<b>(75,500)</b>
	<b>FUND NET</b>	<b>(7,543)</b>	<b>(17,035)</b>	<b>(6,665)</b>	<b>(6,665)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**CEMETERY IMPROVEMENTS - 135**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CHARGES FOR SERVICES	(6,798)	(11,477)	(10,200)	(10,200)
	MISCELLANEOUS INCOME	(680)	(209)	(700)	(700)
	<b>TOTAL REVENUE</b>	<b>(7,478)</b>	<b>(11,686)</b>	<b>(10,900)</b>	<b>(10,900)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	COMMODITIES	4,125	1,752	8,500	8,500
	CAPITAL OUTLAY	0	1,362	0	23,000
	<b>TOTAL EXPENSES</b>	<b>4,125</b>	<b>3,113</b>	<b>8,500</b>	<b>31,500</b>
<b>FUND TOTAL - CEMETERY IMPROVEMENTS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>4,125</b>	<b>3,113</b>	<b>8,500</b>	<b>31,500</b>
	<b>FUND TOTAL REVENUE</b>	<b>(7,478)</b>	<b>(11,686)</b>	<b>(10,900)</b>	<b>(10,900)</b>
	<b>FUND NET</b>	<b>(3,353)</b>	<b>(8,573)</b>	<b>(2,400)</b>	<b>20,600</b>



**REVENUE AND EXPENDITURE SUMMARY****FAIRGROUND IMPROVEMENTS FUND - 136**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CHARGES FOR SERVICES	(21,820)	(27,193)	(15,000)	(15,000)
	MISCELLANEOUS INCOME	(2,427)	(1,375)	(1,500)	(1,500)
	<b>TOTAL REVENUE</b>	<b>(24,247)</b>	<b>(28,568)</b>	<b>(16,500)</b>	<b>(16,500)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	OTHER EXPENDITURES	382	881	50,000	50,000
	CAPITAL OUTLAY	6,093	2,745	25,000	25,000
	<b>TOTAL EXPENSES</b>	<b>6,475</b>	<b>3,626</b>	<b>75,000</b>	<b>75,000</b>
<b>FUND TOTAL - FAIRGROUND IMPROVEMENTS FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>6,475</b>	<b>3,626</b>	<b>75,000</b>	<b>75,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(24,247)</b>	<b>(28,568)</b>	<b>(16,500)</b>	<b>(16,500)</b>
	<b>FUND NET</b>	<b>(17,771)</b>	<b>(24,942)</b>	<b>58,500</b>	<b>58,500</b>

**REVENUE AND EXPENDITURE SUMMARY****PUBLIC SAFETY/ OTHER CIP - 137**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(1,227,781)	(1,235,107)	(1,200,000)	(1,098,761)
	MISCELLANEOUS INCOME	(4,106)	(1,304)	(5,000)	(5,000)
	<b>TOTAL REVENUE</b>	<b>(1,231,887)</b>	<b>(1,236,410)</b>	<b>(1,205,000)</b>	<b>(1,103,761)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CAPITAL OUTLAY	4,003	0	0	0
	TRANSFERS OUT	754,811	217,668	298,968	298,968
	<b>TOTAL EXPENSES</b>	<b>758,814</b>	<b>217,668</b>	<b>298,968</b>	<b>298,968</b>
<b>FUND TOTAL - PUBLIC SAFETY/ OTHER CIP</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>758,814</b>	<b>217,668</b>	<b>298,968</b>	<b>298,968</b>
	<b>FUND TOTAL REVENUE</b>	<b>(1,231,887)</b>	<b>(1,236,410)</b>	<b>(1,205,000)</b>	<b>(1,103,761)</b>
	<b>FUND NET</b>	<b>(473,073)</b>	<b>(1,018,742)</b>	<b>(906,032)</b>	<b>(804,793)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**PUBLIC LIBRARY FUND - 172**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
	<b>TOTAL REVENUE</b>	<b>(553,335)</b>	<b>(556,043)</b>	<b>(554,231)</b>	<b>(575,487)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	OTHER EXPENDITURES	539,335	570,042	552,500	573,000
	<b>TOTAL EXPENSES</b>	<b>539,335</b>	<b>570,042</b>	<b>552,500</b>	<b>573,000</b>
<b>FUND TOTAL - PUBLIC LIBRARY FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>539,335</b>	<b>570,042</b>	<b>552,500</b>	<b>573,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(553,335)</b>	<b>(556,043)</b>	<b>(554,231)</b>	<b>(575,487)</b>
	<b>FUND NET</b>	<b>(14,000)</b>	<b>13,999</b>	<b>(1,731)</b>	<b>(2,487)</b>

**REVENUE AND EXPENDITURE SUMMARY****BOND AND INTEREST - 260**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(669,376)	(637,243)	(647,721)	(652,472)
	INTERGOVERNMENTAL	(280,485)	(188,294)	(190,977)	(299,585)
	MISCELLANEOUS INCOME	(281,674)	(271,871)	(192,018)	(190,707)
	TRANSFERS IN	(3,760,084)	(1,665,953)	(1,755,302)	(2,184,191)
	<b>TOTAL REVENUE</b>	<b>(4,991,619)</b>	<b>(2,763,361)</b>	<b>(2,786,018)</b>	<b>(3,326,955)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	UNCLASSIFIED	982,753	940,488	1,016,388	847,988
	CONTRACTUAL SERVICES	20,470	84,234	0	0
	OTHER EXPENDITURES	14,839	12,840	0	0
	DEBT SERVICE	1,794,113	1,727,859	1,604,092	2,321,398
	TRANSFERS OUT	2,200,262	27,593	0	0
	<b>TOTAL EXPENSES</b>	<b>5,012,437</b>	<b>2,793,014</b>	<b>2,620,480</b>	<b>3,169,385</b>
<b>FUND TOTAL - BOND AND INTEREST</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>5,012,437</b>	<b>2,793,014</b>	<b>2,620,480</b>	<b>3,169,385</b>
	<b>FUND TOTAL REVENUE</b>	<b>(4,991,619)</b>	<b>(2,763,361)</b>	<b>(2,786,018)</b>	<b>(3,326,955)</b>
	<b>FUND NET</b>	<b>20,819</b>	<b>29,652</b>	<b>(165,539)</b>	<b>(157,570)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**GRANTS AND CONTRIBUTIONS - 350**

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	<b>OTHER EXPENDITURES</b>	0	4,031	0	0
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>4,031</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL - GRANTS AND CONTRIBUTIONS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>0</b>	<b>4,031</b>	<b>0</b>	<b>0</b>
	<b>FUND TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUND NET</b>	<b>0</b>	<b>4,031</b>	<b>0</b>	<b>0</b>

**REVENUE AND EXPENDITURE SUMMARY****ELECTRIC TRANSMISSION - 401**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	UNCLASSIFIED	0	(21,202)	0	0
	MISCELLANEOUS INCOME	0	(539)	0	0
	MISC REVENUE	(1,710,258)	(1,597,722)	(1,071,400)	(2,170,000)
	<b>TOTAL REVENUE</b>	<b>(1,710,258)</b>	<b>(1,619,463)</b>	<b>(1,071,400)</b>	<b>(2,170,000)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	187,555	355,598	360,000	360,000
	CONTRACTUAL SERVICES	815	8,309	201,939	593,139
	COMMODITIES	126,197	319,667	96,000	96,000
	OTHER EXPENDITURES	0	0	272,602	250,000
	INTERNAL SUPPORT	63,187	113,011	134,992	140,992
	<b>TOTAL EXPENSES</b>	<b>377,754</b>	<b>796,585</b>	<b>1,065,533</b>	<b>1,440,131</b>
<b>FUND TOTAL - ELECTRIC TRANSMISSION</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>377,754</b>	<b>796,585</b>	<b>1,065,533</b>	<b>1,440,131</b>
	<b>FUND TOTAL REVENUE</b>	<b>(1,710,258)</b>	<b>(1,619,463)</b>	<b>(1,071,400)</b>	<b>(2,170,000)</b>
	<b>FUND NET</b>	<b>(1,332,504)</b>	<b>(822,878)</b>	<b>(5,867)</b>	<b>(729,869)</b>

**REVENUE AND EXPENDITURE SUMMARY****ELECTRIC - 402**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(327,115)	(320,952)	(166,600)	(166,600)
	MISC REVENUE	(25,097,305)	(28,772,062)	(26,498,000)	(25,498,000)
	SALES OF PROPERTY	(5,408)	(21,791)	(5,000)	(5,000)
	TRANSFERS IN	(5,846)	0	(21,000)	(21,000)
	<b>TOTAL REVENUE</b>	<b>(25,435,673)</b>	<b>(29,114,805)</b>	<b>(26,690,600)</b>	<b>(25,690,600)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	1,963,447	1,654,117	1,810,916	1,676,442
	CONTRACTUAL SERVICES	392,236	481,528	279,998	402,300
	COMMODITIES	18,851,496	23,487,921	18,972,906	18,862,624
	OTHER EXPENDITURES	27,480	18,186	18,650	18,650
	CAPITAL OUTLAY	98,479	518,640	552,500	437,500
	INTERNAL SUPPORT	1,518,540	1,191,055	1,581,252	1,550,285
	TRANSFERS OUT	2,055,733	2,276,301	2,812,000	2,400,000
	<b>TOTAL EXPENSES</b>	<b>24,907,411</b>	<b>29,627,748</b>	<b>26,028,222</b>	<b>25,347,802</b>
<b>FUND TOTAL - ELECTRIC</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>24,907,411</b>	<b>29,627,748</b>	<b>26,028,222</b>	<b>25,347,802</b>
	<b>FUND TOTAL REVENUE</b>	<b>(25,435,673)</b>	<b>(29,114,805)</b>	<b>(26,690,600)</b>	<b>(25,690,600)</b>
	<b>FUND NET</b>	<b>(528,262)</b>	<b>512,943</b>	<b>(662,378)</b>	<b>(342,798)</b>

**REVENUE AND EXPENDITURE SUMMARY****NATURAL GAS - 403**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(35,570)	(30,922)	(33,000)	(33,000)
	MISC REVENUE	(3,586,276)	(4,188,871)	(4,100,000)	(5,100,000)
	SALES OF PROPERTY	(502)	(119)	(1,000)	(1,000)
	<b>TOTAL REVENUE</b>	<b>(3,622,348)</b>	<b>(4,219,912)</b>	<b>(4,134,000)</b>	<b>(5,134,000)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	575,166	548,085	526,827	520,118
	CONTRACTUAL SERVICES	36,886	115,897	61,350	61,350
	COMMODITIES	1,207,998	2,189,935	1,450,980	2,604,374
	OTHER EXPENDITURES	241	3,974	5,500	5,500
	CAPITAL OUTLAY	40,380	47,247	358,500	176,500
	INTERNAL SUPPORT	929,757	766,494	889,929	881,284
	TRANSFERS OUT	630,504	653,783	550,000	552,280
	<b>TOTAL EXPENSES</b>	<b>3,420,933</b>	<b>4,325,413</b>	<b>3,843,086</b>	<b>4,801,406</b>
<b>FUND TOTAL - NATURAL GAS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>3,420,933</b>	<b>4,325,413</b>	<b>3,843,086</b>	<b>4,801,406</b>
	<b>FUND TOTAL REVENUE</b>	<b>(3,622,348)</b>	<b>(4,219,912)</b>	<b>(4,134,000)</b>	<b>(5,134,000)</b>
	<b>FUND NET</b>	<b>(201,416)</b>	<b>105,501</b>	<b>(290,914)</b>	<b>(332,594)</b>



**REVENUE AND EXPENDITURE SUMMARY****WATER - 404**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	TAX REVENUE	(18,251)	(19,771)	(18,250)	(20,000)
	MISCELLANEOUS INCOME	(40,948)	(24,751)	(25,500)	(22,000)
	MISC REVENUE	(2,771,503)	(2,840,817)	(2,775,000)	(2,880,000)
	SALES OF PROPERTY	(6,367)	(5)	(1,200)	(1,200)
	TRANSFERS IN	(72)	0	0	0
	<b>TOTAL REVENUE</b>	<b>(2,837,140)</b>	<b>(2,885,344)</b>	<b>(2,819,950)</b>	<b>(2,923,200)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	910,519	927,659	919,145	901,625
	CONTRACTUAL SERVICES	195,510	248,986	258,605	230,605
	COMMODITIES	195,272	249,997	276,281	307,351
	OTHER EXPENDITURES	21,164	20,430	2,850	2,850
	CAPITAL OUTLAY	135,326	96,429	145,200	245,200
	INTERNAL SUPPORT	517,003	418,790	484,341	481,953
	TRANSFERS OUT	867,030	871,516	862,811	739,355
	<b>TOTAL EXPENSES</b>	<b>2,841,824</b>	<b>2,833,807</b>	<b>2,949,233</b>	<b>2,908,939</b>
<b>FUND TOTAL - WATER</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>2,841,824</b>	<b>2,833,807</b>	<b>2,949,233</b>	<b>2,908,939</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,837,140)</b>	<b>(2,885,344)</b>	<b>(2,819,950)</b>	<b>(2,923,200)</b>
	<b>FUND NET</b>	<b>4,684</b>	<b>(51,537)</b>	<b>129,283</b>	<b>(14,261)</b>

**REVENUE AND EXPENDITURE SUMMARY**

REFUSE - 412

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(68,446)	(207,098)	(157,000)	(157,000)
	MISC REVENUE	(1,647,586)	(1,772,760)	(1,888,000)	(1,858,000)
	SALES OF PROPERTY	(695)	(1,883)	0	0
	<b>TOTAL REVENUE</b>	<b>(1,716,727)</b>	<b>(1,981,742)</b>	<b>(2,045,000)</b>	<b>(2,015,000)</b>
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	572,988	596,954	626,842	593,910
	CONTRACTUAL SERVICES	398,009	416,903	532,575	533,075
	COMMODITIES	126,579	127,814	153,583	169,062
	OTHER EXPENDITURES	2,763	1,208	1,700	1,700
	CAPITAL OUTLAY	43,912	277,581	185,000	77,500
	INTERNAL SUPPORT	342,198	280,156	318,326	326,678
	DEBT SERVICE	0	0	33,682	33,682
	TRANSFERS OUT	204,328	180,922	191,725	190,925
	<b>TOTAL EXPENSES</b>	<b>1,690,777</b>	<b>1,881,537</b>	<b>2,043,433</b>	<b>1,926,532</b>
<b>FUND TOTAL - REFUSE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>1,690,777</b>	<b>1,881,537</b>	<b>2,043,433</b>	<b>1,926,532</b>
	<b>FUND TOTAL REVENUE</b>	<b>(1,716,727)</b>	<b>(1,981,742)</b>	<b>(2,045,000)</b>	<b>(2,015,000)</b>
	<b>FUND NET</b>	<b>(25,951)</b>	<b>(100,205)</b>	<b>(1,567)</b>	<b>(88,468)</b>

**REVENUE AND EXPENDITURE SUMMARY****WASTEWATER - 413**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(21,948)	(3,954)	(7,575)	(7,575)
	MISC REVENUE	(2,092,959)	(2,189,481)	(2,150,060)	(2,217,100)
	SALES OF PROPERTY	(11,179)	(5,410)	0	0
	<b>TOTAL REVENUE</b>	<b>(2,126,086)</b>	<b>(2,198,844)</b>	<b>(2,157,635)</b>	<b>(2,224,675)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	749,389	727,342	723,665	707,210
	CONTRACTUAL SERVICES	276,585	312,732	308,316	321,871
	COMMODITIES	97,097	112,811	150,486	169,415
	OTHER EXPENDITURES	2,548	945	1,150	1,150
	CAPITAL OUTLAY	116,006	287,246	232,700	359,500
	INTERNAL SUPPORT	225,646	177,239	209,511	209,302
	TRANSFERS OUT	350,890	258,471	282,953	405,120
	<b>TOTAL EXPENSES</b>	<b>1,818,162</b>	<b>1,876,787</b>	<b>1,908,780</b>	<b>2,173,567</b>
<b>FUND TOTAL - WASTEWATER</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>1,818,162</b>	<b>1,876,787</b>	<b>1,908,780</b>	<b>2,173,567</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,126,086)</b>	<b>(2,198,844)</b>	<b>(2,157,635)</b>	<b>(2,224,675)</b>
	<b>FUND NET</b>	<b>(307,924)</b>	<b>(322,058)</b>	<b>(248,855)</b>	<b>(51,108)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**STORMWATER DRAINAGE - 414**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	INTERGOVERNMENTAL	(38,222)	0	0	0
	MISCELLANEOUS INCOME	(2,449)	(438)	(2,500)	(2,500)
	MISC REVENUE	(150,638)	(300,740)	(300,000)	(300,000)
	<b>TOTAL REVENUE</b>	<b>(191,308)</b>	<b>(301,178)</b>	<b>(302,500)</b>	<b>(302,500)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	173	69,474	70,708	70,984
	CONTRACTUAL SERVICES	375	163	51,200	51,200
	COMMODITIES	9,450	13,513	59,850	59,850
	CAPITAL OUTLAY	66,612	0	0	0
	INTERNAL SUPPORT	48,517	28,619	24,537	36,071
	TRANSFERS OUT	20,000	20,000	13,000	0
	<b>TOTAL EXPENSES</b>	<b>145,127</b>	<b>131,768</b>	<b>219,295</b>	<b>218,105</b>
<b>FUND TOTAL - STORMWATER DRAINAGE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>145,127</b>	<b>131,768</b>	<b>219,295</b>	<b>218,105</b>
	<b>FUND TOTAL REVENUE</b>	<b>(191,308)</b>	<b>(301,178)</b>	<b>(302,500)</b>	<b>(302,500)</b>
	<b>FUND NET</b>	<b>(46,181)</b>	<b>(169,410)</b>	<b>(83,205)</b>	<b>(84,395)</b>

**REVENUE AND EXPENDITURE SUMMARY**

**ELECTRIC DEPRECIATION - 420**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(25,995)	(3,741)	0	0
	TRANSFERS IN	(300,000)	(348,500)	0	0
	<b>TOTAL REVENUE</b>	<b>(325,995)</b>	<b>(352,241)</b>	-	-

  

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
<b>FUND TOTAL - ELECTRIC DEPRECIATION</b>					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(325,995)	(352,241)	0	0
	<b>FUND NET</b>	<b>(325,995)</b>	<b>(352,241)</b>	0	0

**REVENUE AND EXPENDITURE SUMMARY****QUAIL RIDGE GOLF COURSE - 433**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	UNCLASSIFIED	0	0	(500)	(500)
	CHARGES FOR SERVICES	(56,019)	(82,575)	(101,500)	(95,500)
	MISCELLANEOUS INCOME	(299)	(988)	(675)	(675)
	MISC REVENUE	(276,044)	(335,701)	(302,750)	(319,250)
	SALES OF PROPERTY	(5,835)	(504)	0	0
	TRANSFERS IN	(327,000)	(270,000)	(322,000)	(325,000)
	<b>TOTAL REVENUE</b>	<b>(665,197)</b>	<b>(689,767)</b>	<b>(727,425)</b>	<b>(740,925)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	345,831	348,890	346,629	345,407
	CONTRACTUAL SERVICES	49,401	60,237	63,348	72,848
	COMMODITIES	147,620	182,241	199,400	209,405
	OTHER EXPENDITURES	1,770	469	1,450	2,450
	CAPITAL OUTLAY	9,500	10,306	31,000	12,223
	INTERNAL SUPPORT	35,731	28,553	36,907	47,105
	DEBT SERVICE	53,684	35,802	51,469	51,469
	<b>TOTAL EXPENSES</b>	<b>643,538</b>	<b>666,498</b>	<b>730,203</b>	<b>740,908</b>
<b>FUND TOTAL - QUAIL RIDGE GOLF COURSE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>643,538</b>	<b>666,498</b>	<b>730,203</b>	<b>740,908</b>
	<b>FUND TOTAL REVENUE</b>	<b>(665,197)</b>	<b>(689,767)</b>	<b>(727,425)</b>	<b>(740,925)</b>
	<b>FUND NET</b>	<b>(21,659)</b>	<b>(23,269)</b>	<b>2,778</b>	<b>(17)</b>

**REVENUE AND EXPENDITURE SUMMARY****MANAGEMENT SERVICES - 508**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	CHARGES FOR SERVICES	(20)	0	(50)	(50)
	MISCELLANEOUS INCOME	(3,991,446)	(3,209,013)	(3,746,806)	(3,643,872)
	SALES OF PROPERTY	(5,830)	(102)	0	0
	<b>TOTAL REVENUE</b>	<b>(3,997,296)</b>	<b>(3,209,115)</b>	<b>(3,746,856)</b>	<b>(3,643,922)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	2,626,433	2,373,954	2,431,695	2,344,961
	CONTRACTUAL SERVICES	610,801	701,770	736,641	747,166
	COMMODITIES	141,775	145,054	168,780	179,330
	OTHER EXPENDITURES	86,169	109,410	109,950	110,450
	CAPITAL OUTLAY	232,281	42,601	109,000	80,000
	INTERNAL SUPPORT	64,326	74,123	75,636	70,030
	TRANSFERS OUT	3,236	3,236	3,236	3,236
	<b>TOTAL EXPENSES</b>	<b>3,765,022</b>	<b>3,450,147</b>	<b>3,634,938</b>	<b>3,535,172</b>
<b>FUND TOTAL - MANAGEMENT SERVICES</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>3,765,022</b>	<b>3,450,147</b>	<b>3,634,938</b>	<b>3,535,172</b>
	<b>FUND TOTAL REVENUE</b>	<b>(3,997,296)</b>	<b>(3,209,115)</b>	<b>(3,746,856)</b>	<b>(3,643,922)</b>
	<b>FUND NET</b>	<b>(232,274)</b>	<b>241,033</b>	<b>(111,918)</b>	<b>(108,750)</b>

**REVENUE AND EXPENDITURE SUMMARY****OPERATIONS SERVICES - 509**

<b>Revenues</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	MISCELLANEOUS INCOME	(603,895)	(628,752)	(661,858)	(680,757)
	SALES OF PROPERTY	(2,675)	18	(300)	(300)
	<b>TOTAL REVENUE</b>	<b>(606,569)</b>	<b>(628,735)</b>	<b>(662,158)</b>	<b>(681,057)</b>
<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
	PERSONNEL SERVICES	421,251	409,930	396,683	394,780
	CONTRACTUAL SERVICES	75,312	116,295	130,524	154,200
	COMMODITIES	41,113	40,785	68,600	71,000
	OTHER EXPENDITURES	(689)	1,332	1,900	1,900
	CAPITAL OUTLAY	46,659	52,458	49,000	28,000
	INTERNAL SUPPORT	4,079	3,993	4,315	5,226
	TRANSFERS OUT	10,000	10,000	10,000	25,000
	<b>TOTAL EXPENSES</b>	<b>597,724</b>	<b>634,793</b>	<b>661,022</b>	<b>680,107</b>
<b>FUND TOTAL - OPERATIONS SERVICES</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>597,724</b>	<b>634,793</b>	<b>661,022</b>	<b>680,107</b>
	<b>FUND TOTAL REVENUE</b>	<b>(606,569)</b>	<b>(628,735)</b>	<b>(662,158)</b>	<b>(681,057)</b>
	<b>FUND NET</b>	<b>(8,845)</b>	<b>6,058</b>	<b>(1,136)</b>	<b>(950)</b>
<b>BUDGET TOTAL EXPENSES</b>					
	<b>BUDGET TOTAL EXPENSES</b>	<b>56,969,693</b>	<b>61,238,386</b>	<b>57,722,068</b>	<b>59,678,836</b>
	<b>BUDGET TOTAL REVENUE</b>	<b>(62,083,720)</b>	<b>(63,699,988)</b>	<b>(60,641,344)</b>	<b>(62,556,566)</b>
	<b>NET</b>	<b>(2,461,602)</b>	<b>(1,981,933)</b>	<b>(2,919,276)</b>	<b>(2,877,731)</b>



# General Fund

001

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-411100	CURRENT PROPERTY TAX	(2,579,028)	(2,673,729)	(2,775,000)	(3,122,943)
001-411110	DELINQUENT PERSONAL TAX	(14,360)	(1,709)	(5,000)	(5,000)
001-411120	REDEMPTION AND PRIOR YEAR ADJU	(74,372)	(74,574)	(70,000)	(50,000)
001-411200	TRUCK TAX	(1,346)	(1,572)	(1,914)	(1,404)
001-411300	RECREATIONAL VEHICLE TAX	(5,198)	(5,292)	(5,189)	(5,405)
001-411400	MOTOR VEHICLE TAX	(366,687)	(363,503)	(370,157)	(369,458)
001-411500	PAYMENTS IN LIEU OF TAXES	(3,368)	(3,658)	(4,640)	(4,460)
001-411600	COMMERCIAL VEHICLE TAX	(4,581)	(4,204)	(4,388)	(4,283)
001-413100	LOCAL SALES TAX	(1,027,782)	(1,029,255)	(1,029,000)	(1,039,547)
001-416100	TELEPHONE FRANCHISE TAX	(9,151)	(7,704)	(8,000)	(8,000)
001-416200	CABLE TV TAX	(126,657)	(122,951)	(130,000)	(120,000)
001-416500	SMALL CELL TOWER FRANCHISE FEE	0	(540)	0	0
	<b>TOTAL TAX REVENUE</b>	<b>(4,212,531)</b>	<b>(4,288,691)</b>	<b>(4,403,288)</b>	<b>(4,730,500)</b>
001-421100	CEREAL MALT BEVERAGE LICENSES	(1,975)	(1,025)	(1,000)	(1,000)
001-421110	DRINKING ESTABLISHMENT LICENSE	(1,750)	(825)	(1,000)	(1,000)
001-421120	LIQUOR STORE LICENSES	(600)	(300)	(600)	(600)
001-421200	ELECTRIC JOURNEYMAN/MSTR LIC	(1,270)	(3,370)	(2,145)	(2,500)
001-421300	ELECTRIC BUSINESS LICENSES	(2,000)	(3,500)	(3,000)	(3,000)
001-421400	PLUMBING LICENSES	(2,390)	(2,420)	(2,500)	(2,500)
001-421500	MISCELLANEOUS LICENSES	(300)	(725)	(900)	(900)
001-421600	OCCUPATIONAL LICENSES	(150)	(175)	(200)	(200)
001-421700	GENERAL CONTRACTOR BUS LIC	(16,050)	(11,025)	(11,600)	(11,000)
001-421800	MECHANICAL CONTRATOR BUS LIC	(1,400)	(3,060)	(1,500)	(1,500)
001-421900	MECHANICAL JOURNEYMAN/MST LIC	(1,240)	(1,970)	(1,250)	(1,250)
001-422200	ANIMAL LICENSE	(2,894)	(1,402)	(2,250)	(2,250)
001-423100	BUILDING PERMITS	(17,585)	(37,980)	(25,000)	(30,000)
001-423200	ELECTRIC PERMITS	(4,965)	(3,656)	(4,500)	(4,000)
001-423300	PLUMBING PERMITS	(2,380)	(3,477)	(1,800)	(2,000)
001-423400	GARAGE SALE PERMITS	(66)	(94)	0	0
001-423500	MECHANICAL PERMITS	(1,623)	(2,229)	(1,500)	(1,500)
001-423600	GAS PERMITS	(552)	(195)	(600)	(600)
001-421150	MOBILE FOOD VENDING LICENSES	(575)	(50)	0	0
	<b>TOTAL LICENSE &amp; PERMIT FEE</b>	<b>(59,765)</b>	<b>(77,479)</b>	<b>(61,345)</b>	<b>(65,800)</b>

# General Fund

001

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-437600	ALCOHOLIC BEVERAGE TAX	(18,434)	(23,338)	(20,000)	(27,582)
001-438200	COUNTY AMBULANCE CONTRIBUTION	(200,281)	(206,081)	(206,000)	(200,000)
001-438400	FIRE DISTRICT #6 CONTRACT	(28,223)	(27,624)	(30,000)	(30,000)
001-438500	FIRE DISTRICT #7 CONTRACT	(251,677)	(245,642)	(255,000)	(260,000)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(498,615)</b>	<b>(502,685)</b>	<b>(511,000)</b>	<b>(517,582)</b>
001-441100	PRELIMINARY PLAT FILING	(202)	0	0	0
001-441200	ZONING APPLICATIONS	(975)	(500)	(600)	(600)
001-441300	CONDITIONAL USE APPLICATIONS	(250)	0	(200)	(200)
001-443100	PARKING METER PERMITS	(15)	0	(600)	0
001-445100	WEED MOWING CHARGES	17,705	(26,030)	(25,000)	(15,000)
001-445200	ANIMAL CONTROL	(4,259)	0	(1,400)	(1,400)
001-445300	DEMOLITION FEES	819	(73)	(50)	(50)
001-446100	SALE OF CEMETERY LOTS	(11,252)	(19,698)	(18,000)	(18,000)
001-446200	SEXTONS FEES	(29,280)	(42,810)	(35,000)	(35,000)
001-446300	ASSIGNMENT FEES	(315)	0	0	0
001-446500	MONUMENT SETTING FEES	(1,225)	(3,585)	(1,500)	(1,500)
001-447100	FAIRGROUND USE FEES	0	(37,494)	(34,000)	(35,000)
001-447400	RECREATION COMPLEX FEES	(770)	(830)	(1,000)	(2,000)
001-447800	FRGRNDS PRIMITIVE CAMPING FEES	(3,377)	(24,915)	(25,000)	(25,000)
001-447900	FRGRNDS ELECTRIC HOOKUP FEES	(52,137)	(190,305)	(185,000)	(185,000)
001-448000	EMS FEES	(645,011)	(673,635)	(680,000)	(725,000)
001-448025	OTHER EMS FEES	(59,096)	(57,968)	(55,000)	(55,000)
001-448100	AQUATIC CENTER FEES	(22,730)	(40,325)	(44,000)	(44,000)
001-448200	CONCESSIONS SALES	(8,876)	(16,730)	(16,500)	(16,500)
001-448500	MERCHANDISE SALES	(6,055)	(4,154)	(6,000)	(6,000)
001-448520	LIVE BAIT SALES	(4,095)	(4,387)	(4,000)	(4,000)
001-449100	LAKE CAMPER HOOKUPS	(252,690)	(203,134)	(195,000)	(200,000)
001-449200	LAKE PRIMITIVE CAMPING	(27,750)	(14,234)	(13,000)	(13,000)
001-449300	BOAT STORAGE CHARGES	(7,935)	(9,480)	(8,000)	(8,000)
001-449400	LAKE IMPOUNDMENT - WATER MAINT	(15,000)	(15,000)	(15,000)	(15,000)
001-449500	LAKE HUNTING PERMITS	(593)	(498)	(300)	(300)
001-449700	LAKE RECREATION AREA PERMITS	(150,942)	(105,183)	(115,000)	(105,000)
001-449800	LAKE BOATING PERMITS	(60,019)	(49,464)	(45,000)	(45,000)

# General Fund

001

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-449900	FISHING/HUNTING LICENSE FEES	(337)	(46)	(200)	(200)
001-448300	ISLAND PARK PERFORMANCE STAGE	0	(2,063)	(3,000)	(3,000)
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>(1,346,661)</b>	<b>(1,542,539)</b>	<b>(1,527,350)</b>	<b>(1,558,750)</b>
001-451100	MUNICIPAL COURT FINES	(57,456)	(53,323)	(60,000)	(60,000)
001-451200	MUNICIPAL COURT FEES	(1,870)	(2,552)	(2,500)	(2,500)
001-451900	LAKE COURT FINES	(1,628)	(2,982)	(50)	(500)
	<b>TOTAL FINES AND PENALTIES</b>	<b>(60,953)</b>	<b>(58,857)</b>	<b>(62,550)</b>	<b>(63,000)</b>
001-461100	INVESTMENT INTEREST	(9,758)	(1,616)	(15,000)	(5,000)
001-462200	RENT-COMMUNITY CENTER	(18,822)	(20,946)	(19,000)	(19,000)
001-462300	RENT-MEYER HALL	(72,000)	(72,000)	(100,000)	(100,000)
001-462500	FARM LEASE INCOME	(4,462)	(16,033)	(7,300)	(7,300)
001-462600	OIL INCOME	(1,937)	(5,139)	(3,500)	(3,500)
001-464100	CONTRIBUTIONS TO CITY	(700)	0	0	0
001-468100	REFUNDS OF EXPENDITURES	(1,158)	(225,160)	(4,500)	(4,500)
001-468200	MISCELLANEOUS INCOME	(162,778)	(4,911)	(15,000)	(15,000)
001-468210	DISCOUNT INCOME	(189)	0	(500)	(500)
001-468300	REIMBURSEMENT FOR SERVICES	(22,795)	(28,408)	(23,000)	(23,000)
001-468800	CASH OVER/SHORT	(136)	13	0	0
001-469600	BULK WATER SALES	(99)	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(294,834)</b>	<b>(374,200)</b>	<b>(187,800)</b>	<b>(177,800)</b>
001-481100	SALE OF EQUIPMENT	(44,608)	(11,310)	0	0
001-481300	SALE OF SCRAP	(198)	(2,273)	0	0
001-481400	SALES OF INVENTORY/SUPPLIES	0	(257)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(44,805)</b>	<b>(13,840)</b>	<b>0</b>	<b>0</b>

# General Fund

001

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-491120	TRANSFER FROM ELECTRIC	(1,683,733)	(1,792,801)	(2,162,000)	(1,950,000)
001-491130	TRANSFER FROM GAS	(440,504)	(518,783)	(400,000)	(350,000)
001-491140	TRANSFER FROM WATER	(152,416)	(154,587)	(80,000)	(150,000)
001-491150	TRANSFER FROM REFUSE	(181,747)	(154,647)	(100,000)	(150,000)
001-491170	TRANSFER FROM CIP	(75,000)	(75,000)	(75,000)	(75,000)
001-491199	TRANSFERS FROM OTHER FUNDS	(150,000)	(150,000)	(150,000)	(150,000)
001-499900	PY ENCUMBRANCE CANCELLATIONS	(14,550)	0	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>(2,697,950)</b>	<b>(2,845,818)</b>	<b>(2,967,000)</b>	<b>(2,825,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(9,704,108)</b>	<b>(9,720,333)</b>	<b>(9,938,432)</b>

# 013 LEGAL

001013

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012013-511100	WAGES REGULAR EMPLOYEES	46,318	45,704	45,509	45,613
0012013-511200	OVERTIME WAGES	89	1,446	250	250
0012013-515100	FICA	3,173	3,400	3,264	3,382
0012013-515200	KPERS CONTRIBUTIONS	3,016	3,014	3,002	2,725
0012013-515400	HEALTH INSURANCE	24,324	21,036	21,888	14,330
0012013-515500	UNEMPLOYMENT INSURANCE	57	48	45	91
0012013-515700	DEFERRED COMPENSATION MATCHING	375	366	364	364
0012013-515800	WORKERS COMPENSATION	34	41	50	50
	<b>TOTAL PERSONNEL SERVICES</b>	<b>77,386</b>	<b>75,053</b>	<b>74,372</b>	<b>66,805</b>
0012013-521500	CONTRACT SVCS-SOFTWARE MAINT	2,199	2,351	2,000	2,000
0012013-522300	ATTORNEY SERVICES	632	1,120	350	800
0012013-524100	PRINTING/PHOTO SERVICES	109	0	450	450
0012013-524600	TRAVEL EXPENSES	0	537	500	500
0012013-524700	TRAINING/CONFERENCE FEES	0	100	100	100
0012013-525100	DUES/MEMBERSHIP FEES	125	50	100	100
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,065</b>	<b>4,158</b>	<b>3,500</b>	<b>3,950</b>
0012013-533200	OFFICE SUPPLIES	10	9	350	350
	<b>TOTAL COMMODITIES</b>	<b>10</b>	<b>9</b>	<b>350</b>	<b>350</b>
0012013-541300	SUNDRY CHARGES	0	0	25	25
001013-599999	DUMMY ACCT - PLEASE CHANGE	0	(172)	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>(172)</b>	<b>25</b>	<b>25</b>
	<b>TOTAL EXPENSES</b>	<b>80,462</b>	<b>79,048</b>	<b>78,247</b>	<b>71,130</b>

# 017 COMMUNITY DEVELOPMENT

001017

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0017017-511100	WAGES REGULAR EMPLOYEES	172,551	223,397	190,245	238,807
0017017-511200	OVERTIME WAGES	0	117	0	0
0017017-515100	FICA	13,212	17,044	14,478	17,901
0017017-515200	KPERS CONTRIBUTIONS	17,166	21,443	19,059	21,555
0017017-515400	HEALTH INSURANCE	27,378	31,149	27,824	29,824
0017017-515500	UNEMPLOYMENT INSURANCE	217	227	193	484
0017017-515700	DEFERRED COMPENSATION MATCHING	810	782	623	778
0017017-515800	WORKERS COMPENSATION	5,332	4,705	5,000	5,000
0017017-516100	CELL PHONE ALLOWANCE	315	1,590	1,440	1,620
0017017-516200	CAR ALLOWANCE	566	2,101	840	2,101
	<b>TOTAL PERSONNEL SERVICES</b>	<b>237,547</b>	<b>302,555</b>	<b>259,702</b>	<b>318,070</b>
0017017-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	0	500	500
0017017-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	14,026	18,205	18,500	20,000
0017017-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	0	50	50
0017017-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	122	0	500	1,500
0017017-522300	ATTORNEY SERVICES	0	0	500	500
0017017-522400	MEDICAL SERVICES	198	600	350	350
0017017-522700	OTHER PROFESSIONAL SERVICES	15,435	8,985	16,315	30,500
0017017-523100	ADVERTISING COSTS	634	913	2,000	2,000
0017017-524100	PRINTING/PHOTO SERVICES	221	2,085	250	250
0017017-524500	PRIVATE CAR MILEAGE	1,616	0	2,400	2,400
0017017-524600	TRAVEL EXPENSES	(35)	1,789	4,000	4,500
0017017-524700	TRAINING/CONFERENCE FEES	359	2,307	2,000	2,500
0017017-525100	DUES/MEMBERSHIP FEES	607	85	1,200	1,200
0017017-525800	OTHER FEES	0	61	250	250
0017017-527300	CELLULAR TELEPHONES	885	258	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,068</b>	<b>35,289</b>	<b>48,815</b>	<b>66,500</b>

# 017 COMMUNITY DEVELOPMENT

001017

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
0017017-530100	INSURANCE	477	561	530	581
0017017-533100	REF MATERIAL/BOOKS/MAGAZINES	92	128	7,500	750
0017017-533200	OFFICE SUPPLIES	29	284	300	300
0017017-534300	VEHICLE MAINTENANCE SUPPLIES	507	894	1,500	1,500
0017017-534600	UNIFORMS AND ACCESSORIES	0	78	300	300
0017017-535900	OTHER OPERATING SUPPLIES	88	120	500	500
0017017-537900	FUEL	1,629	2,278	3,000	3,000
	<b>TOTAL COMMODITIES</b>	<b>2,823</b>	<b>4,343</b>	<b>13,630</b>	<b>6,931</b>
0017017-541300	SUNDRY CHARGES	16	154	250	250
	<b>TOTAL OTHER EXPENDITURES</b>	<b>16</b>	<b>154</b>	<b>250</b>	<b>250</b>
0017017-551100	OFFICE FURNITURE & EQUIPMENT	0	168	0	0
0017017-551200	TECHNICAL/DIGITAL EQUIPMENT	0	11	0	0
0017017-552600	LAND	8,740	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,740</b>	<b>179</b>	<b>0</b>	<b>0</b>
0017017-561700	INTERNAL SUP - SVCE CTR BLDG	1,960	1,871	2,032	2,511
	<b>TOTAL INTERNAL SUPPORT</b>	<b>1,960</b>	<b>1,871</b>	<b>2,032</b>	<b>2,511</b>
	<b>TOTAL EXPENSES</b>	<b>285,153</b>	<b>344,392</b>	<b>324,429</b>	<b>394,262</b>

# 021 POLICE

001021

## 2023 CAPITAL OUTLAY

### 0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

**TOTAL 0012021 - POLICE** **\$175,800**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-511100	WAGES REGULAR EMPLOYEES	1,312,792	1,396,669	1,414,542	1,403,872
0012021-511200	OVERTIME WAGES	109,953	120,167	100,000	110,000
0012021-511300	WAGES-OTHER EMPLOYEES	3,084	15,714	11,863	15,001
0012021-515100	FICA	105,848	112,273	105,530	102,401
0012021-515200	KPERS CONTRIBUTIONS	19,137	18,823	19,452	17,860
0012021-515300	KP&F CONTRIBUTIONS	280,605	298,849	282,492	277,891
0012021-515400	HEALTH INSURANCE	354,504	293,266	290,259	268,103
0012021-515500	UNEMPLOYMENT INSURANCE	1,782	1,539	1,437	2,857
0012021-515700	DEFERRED COMPENSATION MATCHING	1,800	1,220	1,040	1,040
0012021-515800	WORKERS COMPENSATION	17,686	21,531	26,130	26,130
0012021-515990	WAGES REIMBURSEMENT	(27,749)	(25,285)	(53,000)	(53,000)
0012021-516100	CELL PHONE ALLOWANCE	870	3,210	3,480	600
0012021-516200	CAR ALLOWANCE	1,943	6,406	7,218	4,202
	<b>TOTAL PERSONNEL SERVICES</b>	2,182,256	2,264,381	2,210,443	2,176,957
0012021-521100	CONTRACT SVCS- OFF FURN/EQUIP	360	0	0	0
0012021-521200	CONTRACT SVCS- TECH/COMPUTER	138	0	0	0
0012021-521500	CONTRACT SVCS-SOFTWARE MAINT	15,686	23,261	34,500	43,600
0012021-521600	CITIZENS ACADEMY	2,503	6,397	6,000	6,000
0012021-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,274	2,429	3,500	2,600
0012021-521800	CONTRACTUAL SVCS-JANITORIAL	2,280	2,785	3,200	3,200
0012021-521900	CONTRACTUAL SVCS-OTHER EQUIP	3,776	1,772	3,500	3,500
0012021-522300	ATTORNEY SERVICES	0	0	450	450
0012021-522400	MEDICAL SERVICES	1,996	7,823	5,500	5,500
0012021-522700	OTHER PROFESSIONAL SERVICES	33,549	3,322	3,950	3,950
0012021-522810	CREDIT CARD FEES	101	303	700	700
0012021-523100	ADVERTISING COSTS	613	919	1,000	1,000
0012021-524100	PRINTING/PHOTO SERVICES	310	683	2,000	2,000
0012021-524200	INCARCERATION SERVICES	2,167	655	2,000	2,000



# 021 POLICE

001021

**2023 CAPITAL OUTLAY**

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

**TOTAL 0012021 - POLICE** **\$175,800**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-524300	LAUNDRY AND CLEANING SERVICES	525	827	550	500
0012021-524400	FREIGHT COSTS	0	0	50	50
0012021-524500	PRIVATE CAR MILEAGE	5,552	0	0	0
0012021-524600	TRAVEL EXPENSES	1,563	5,034	9,000	9,000
0012021-524700	TRAINING/CONFERENCE FEES	6,791	6,476	12,000	12,000
0012021-525100	DUES/MEMBERSHIP FEES	475	1,280	800	800
0012021-527300	CELLULAR TELEPHONES	3,623	11,163	13,500	13,500
0012021-528100	ELECTRICITY	10,945	15,460	14,000	14,000
0012021-528200	NATURAL GAS	936	1,699	1,700	1,800
0012021-528300	WATER	502	578	500	500
0012021-528400	SEWER	457	538	450	525
0012021-528500	REFUSE	495	703	812	812
0012021-528600	STORMWATER DRAINAGE	88	200	200	200
	<b>TOTAL CONTRACTUAL SERVICES</b>	99,705	94,307	119,862	128,187

# 021 POLICE

001021

## 2023 CAPITAL OUTLAY

### 0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

**TOTAL 0012021 - POLICE** **\$175,800**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-530100	INSURANCE	55,367	65,211	61,610	64,543
0012021-533100	REF MATERIAL/BOOKS/MAGAZINES	896	904	1,400	1,400
0012021-533200	OFFICE SUPPLIES	2,743	2,085	3,200	3,200
0012021-533400	POSTAGE	632	1,180	1,000	1,000
0012021-534100	BUILDING & GROUNDS SUPPLIES	1,396	1,784	1,600	1,600
0012021-534200	EQUIPMENT MAINTENANCE SUPPLIES	829	1,670	2,500	2,500
0012021-534300	VEHICLE MAINTENANCE SUPPLIES	14,336	17,067	25,000	25,000
0012021-534400	PROTECTION AND SAFETY EQUIP	5,856	1,163	7,000	7,000
0012021-534600	UNIFORMS AND ACCESSORIES	23,749	23,476	20,000	20,000
0012021-535800	RANGE/TRAINING SUPPLIES	15,780	19,327	20,000	22,000
0012021-535900	OTHER OPERATING SUPPLIES	450	1,146	2,500	2,500
0012021-537900	FUEL	28,648	41,060	45,000	50,000
001021-532200	GRANTS REIMBURSEMENT	(4,500)	0	0	0
	<b>TOTAL COMMODITIES</b>	146,181	176,071	190,810	200,743
0012021-541100	TAGS AND TAXES	58	86	80	80
0012021-541200	MEALS ON DUTY	218	367	700	700
0012021-541300	SUNDRY CHARGES	3,194	2,745	4,000	4,000
0012021-542200	INVESTIGATION COSTS	1,323	2,158	2,500	2,500
0018021-545100	CONTRIB TO HUMANE SOCIETY	31,500	33,000	31,500	31,500
	<b>TOTAL OTHER EXPENDITURES</b>	36,292	38,356	38,780	38,780
0012021-551100	OFFICE FURNITURE & EQUIPMENT	0	0	2,000	2,000
0012021-551200	TECHNICAL/DIGITAL EQUIPMENT	0	0	1,000	1,000
0012021-551300	VEHICLES/TOWED/MOUNTED EQUIP	82,405	134,064	67,690	159,000
0012021-551400	MACHINERY AND EQUIPMENT	0	15,172	6,000	6,300
0012021-551500	RADIO EQUIPMENT	0	0	8,500	10,500
	<b>TOTAL CAPITAL OUTLAY</b>	82,405	149,235	85,190	178,800

# 021 POLICE

001021

**2023 CAPITAL OUTLAY**

## 0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

**TOTAL 0012021 - POLICE****\$175,800**

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
0012021-561100	INTERNAL SUPPORT - MIS	45,370	33,684	40,900	40,965
0012021-561200	INTERNAL SUPPORT - MGMT SVCES	90,997	68,805	82,183	80,389
0012021-561400	INTERNAL SUPPORT - PURCH/DOC	13,104	10,692	19,056	17,112
0012021-561700	INTERNAL SUP - SVCE CTR BLDG	44,903	42,881	47,497	57,533
	<b>TOTAL INTERNAL SUPPORT</b>	<b>194,374</b>	<b>156,061</b>	<b>189,636</b>	<b>195,999</b>
	<b>TOTAL EXPENSES</b>	<b>2,741,214</b>	<b>2,878,411</b>	<b>2,834,721</b>	<b>2,919,466</b>

# 023 FIRE

0012023

## 2023 CAPITAL OUTLAY

### 0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000
<b>TOTAL 0012023 - FIRE</b>		<b>\$152,000</b>

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012023-541600	SPECIAL PROJECT TRAINING	327	0	0	0
	<b>TOTAL</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>
0012023-511100	WAGES REGULAR EMPLOYEES	1,505,863	1,466,343	1,460,735	1,384,327
0012023-511200	OVERTIME WAGES	213,499	266,962	205,000	205,000
0012023-511300	WAGES-OTHER EMPLOYEES	0	11,896	0	0
0012023-515100	FICA	128,334	128,358	107,134	99,610
0012023-515200	KPERS CONTRIBUTIONS	6,740	5,368	4,654	0
0012023-515300	KP&F CONTRIBUTIONS	376,036	389,759	326,284	319,267
0012023-515400	HEALTH INSURANCE	349,572	294,986	295,123	246,942
0012023-515500	UNEMPLOYMENT INSURANCE	2,148	1,750	1,466	2,791
0012023-515700	DEFERRED COMPENSATION MATCHING	1,580	1,220	1,040	1,040
0012023-515800	WORKERS COMPENSATION	35,335	40,543	50,000	50,000
0012023-515990	WAGES REIMBURSEMENT	(7,214)	(5,750)	(2,000)	(2,000)
0012023-516100	CELL PHONE ALLOWANCE	330	1,320	1,320	1,320
0012023-516200	CAR ALLOWANCE	1,131	4,202	4,202	4,202
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,613,354</b>	<b>2,606,957</b>	<b>2,454,958</b>	<b>2,312,499</b>

# 023 FIRE

0012023

**2023 CAPITAL OUTLAY**

## 0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000

**TOTAL 0012023 - FIRE** **\$152,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012023-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	0	400	400
0012023-521400	CONTRACTUAL SVCS-RADIO EQUIP	1,538	3,903	6,000	5,000
0012023-521500	CONTRACT SVCS-SOFTWARE MAINT	6,953	8,000	10,000	10,000
0012023-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,172	928	1,500	1,500
0012023-521900	CONTRACTUAL SVCS-OTHER EQUIP	7,163	8,268	12,000	12,000
0012023-522400	MEDICAL SERVICES	2,261	5,639	8,000	8,000
0012023-522700	OTHER PROFESSIONAL SERVICES	740	514	700	700
0012023-523100	ADVERTISING COSTS	288	296	700	700
0012023-524100	PRINTING/PHOTO SERVICES	0	733	100	100
0012023-524500	PRIVATE CAR MILEAGE	3,330	0	0	0
0012023-524600	TRAVEL EXPENSES	960	3,023	10,000	10,000
0012023-524700	TRAINING/CONFERENCE FEES	2,459	4,713	10,000	10,000
0012023-525100	DUES/MEMBERSHIP FEES	1,163	1,301	1,500	2,000
0012023-527100	TELE. SERVICE & LAND LINES	422	325	450	450
0012023-527300	CELLULAR TELEPHONES	2,160	1,974	0	0
0012023-528100	ELECTRICITY	12,639	15,490	15,000	20,000
0012023-528200	NATURAL GAS	2,100	4,530	3,000	10,000
0012023-528300	WATER	558	1,193	1,000	1,000
0012023-528400	SEWER	582	918	1,600	1,000
0012023-528500	REFUSE	1,574	1,924	1,400	2,000
0012023-528600	STORMWATER DRAINAGE	88	200	208	208
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>48,150</b>	<b>63,872</b>	<b>83,558</b>	<b>95,058</b>
0012023-530100	INSURANCE	31,692	37,327	35,266	37,587
0012023-532100	EQUIPMENT USAGE REIMBURSEMENT	0	(130)	0	0
0012023-532200	GRANTS REIMBURSEMENT	(2,245)	(2,163)	0	0
0012023-533100	REF MATERIAL/BOOKS/MAGAZINES	1,091	1,439	1,500	1,500
0012023-533200	OFFICE SUPPLIES	949	472	1,000	1,000
0012023-533700	LAB/PHOTO SUPPLIES	0	500	500	500
0012023-533800	FIRE EDUCATION SUPPLIES	674	442	1,000	1,000

# 023 FIRE

0012023

## 2023 CAPITAL OUTLAY

0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000

**TOTAL 0012023 - FIRE** **\$152,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012023-534100	BUILDING & GROUNDS SUPPLIES	6,678	2,408	6,000	6,000
0012023-534200	EQUIPMENT MAINTENANCE SUPPLIES	3,644	2,475	4,000	4,000
0012023-534300	VEHICLE MAINTENANCE SUPPLIES	21,508	42,134	25,000	25,000
0012023-534400	PROTECTION AND SAFETY EQUIP	8,031	9,001	12,000	12,000
0012023-534500	HAND TOOLS	496	542	500	500
0012023-534600	UNIFORMS AND ACCESSORIES	13,665	12,980	14,595	17,600
0012023-535100	MAINT SUPPLIES	139	8	250	250
0012023-535900	OTHER OPERATING SUPPLIES	1,040	909	1,500	1,500
0012023-536200	CHEMICALS	1,216	2,861	3,000	3,000
0012023-537900	FUEL	11,329	20,670	16,000	20,000
0012023-539500	MISCELLANEOUS SUPPLIES	465	60	500	500
	<b>TOTAL COMMODITIES</b>	100,371	131,935	122,611	131,937
0012023-541100	TAGS AND TAXES	0	22	30	30
0012023-541200	MEALS ON DUTY	449	634	1,000	1,000
0012023-541300	SUNDRY CHARGES	170	193	500	500
	<b>TOTAL OTHER EXPENDITURES</b>	619	849	1,530	1,530
0012023-551300	VEHICLES/TOWED/MOUNTED EQUIP	562	0	20,000	80,000
0012023-551400	MACHINERY AND EQUIPMENT	204	41,145	50,400	72,000
	<b>TOTAL CAPITAL OUTLAY</b>	766	41,145	70,400	152,000
0012023-561100	INTERNAL SUPPORT - MIS	26,465	19,804	23,858	23,896
0012023-561200	INTERNAL SUPPORT - MGMT SVCES	73,684	56,190	67,116	65,651
0012023-561400	INTERNAL SUPPORT - PURCH/DOC	9,441	7,703	13,730	12,329
0012023-561700	INTERNAL SUP - SVCE CTR BLDG	24,350	23,253	25,757	31,199
	<b>TOTAL INTERNAL SUPPORT</b>	133,941	106,950	130,460	133,075
001023-581400	TRANSFER TO BOND AND INTEREST	0	0	0	26,323
	<b>TOTAL TRANSFERS OUT</b>	0	0	0	26,323

# 023 FIRE

0012023

## 2023 CAPITAL OUTLAY

0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000

**TOTAL 0012023 - FIRE** **\$152,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	<b>TOTAL EXPENSES</b>	<b>2,897,528</b>	<b>2,951,708</b>	<b>2,863,517</b>	<b>2,852,422</b>

# 024 EMS

001024

## 2023 CAPITAL OUTLAY

0012024 - EMS

551400 800 Radios (est. \$5000 per radio) \$25,000

**TOTAL 0012024 - EMS** **\$25,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012024-521400	CONTRACTUAL SVCS-RADIO EQUIP	735	317	3,500	3,500
0012024-521500	CONTRACT SVCS-SOFTWARE MAINT	6,588	9,000	9,000	9,000
0012024-521900	CONTRACTUAL SVCS-OTHER EQUIP	23,635	21,290	21,000	21,000
0012024-522400	MEDICAL SERVICES	110	0	2,000	2,000
0012024-522600	COLLECTION AGENCY SERVICES	26,177	35,066	30,000	30,000
0012024-522700	OTHER PROFESSIONAL SERVICES	40,276	56,473	60,000	60,000
0012024-522810	CREDIT CARD FEES	538	1,054	0	0
0012024-523100	ADVERTISING COSTS	134	565	1,000	1,000
0012024-524600	TRAVEL EXPENSES	934	965	6,000	6,000
0012024-524700	TRAINING/CONFERENCE FEES	9,458	4,481	23,000	23,000
0012024-525100	DUES/MEMBERSHIP FEES	1,155	1,161	2,000	2,000
0012024-527300	CELLULAR TELEPHONES	1,440	960	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>111,181</b>	<b>131,330</b>	<b>157,500</b>	<b>157,500</b>
0012024-530100	INSURANCE	7,009	8,255	7,798	8,106
0012024-532200	GRANTS REIMBURSEMENT	(30,708)	(9,314)	(143,883)	0
0012024-533100	REF MATERIAL/BOOKS/MAGAZINES	566	468	1,000	1,000
0012024-533200	OFFICE SUPPLIES	234	223	600	600
0012024-534100	BUILDING & GROUNDS SUPPLIES	1,712	607	3,000	3,000
0012024-534200	EQUIPMENT MAINTENANCE SUPPLIES	44,348	41,781	45,000	55,000
0012024-534300	VEHICLE MAINTENANCE SUPPLIES	9,139	13,487	15,000	15,000
0012024-534400	PROTECTION AND SAFETY EQUIP	3,909	3,789	4,000	4,000
0012024-534600	UNIFORMS AND ACCESSORIES	1,176	405	5,000	5,000
0012024-535900	OTHER OPERATING SUPPLIES	2,810	0	3,000	3,000
0012024-537900	FUEL	8,903	10,617	15,000	18,000
	<b>TOTAL COMMODITIES</b>	<b>49,098</b>	<b>70,318</b>	<b>(44,485)</b>	<b>112,706</b>
0012024-541100	TAGS AND TAXES	0	30	0	0
0012024-541200	MEALS ON DUTY	0	167	200	200
0012024-541300	SUNDRY CHARGES	0	0	200	200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>198</b>	<b>400</b>	<b>400</b>



# 024 EMS

001024

## 2023 CAPITAL OUTLAY

0012024 - EMS

551400 800 Radios (est. \$5000 per radio) \$25,000

**TOTAL 0012024 - EMS** **\$25,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012024-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	214,598	39,345	0
0012024-551400	MACHINERY AND EQUIPMENT	43,247	0	0	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>43,247</b>	<b>214,598</b>	<b>39,345</b>	<b>25,000</b>
0012024-561100	INTERNAL SUPPORT - MIS	11,342	14,949	10,225	10,241
0012024-561200	INTERNAL SUPPORT - MGMT SVCES	31,579	24,082	28,764	28,136
0012024-561400	INTERNAL SUPPORT - PURCH/DOC	4,047	3,302	5,885	5,284
0012024-561700	INTERNAL SUP - SVCE CTR BLDG	10,436	9,965	11,038	13,371
	<b>TOTAL INTERNAL SUPPORT</b>	<b>57,403</b>	<b>52,297</b>	<b>55,912</b>	<b>57,032</b>
0012024-571700	CAPITAL LEASE PRINCIPAL	40,729	42,906	88,000	88,000
0012024-572700	CAPITAL LEASE INTEREST	3,798	1,620	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>44,526</b>	<b>44,526</b>	<b>88,000</b>	<b>88,000</b>
001024-581400	TRANSFER TO BOND AND INTEREST	3,590	0	0	0
0012024-581400	TRANSFER TO BOND AND INTEREST	0	3,590	3,590	3,590
	<b>TOTAL TRANSFERS OUT</b>	<b>3,590</b>	<b>3,590</b>	<b>3,590</b>	<b>3,590</b>
	<b>TOTAL EXPENSES</b>	<b>309,044</b>	<b>516,857</b>	<b>300,262</b>	<b>444,228</b>

# 034 CITY LAKE

001034

## 2023 CAPITAL OUTLAY

### 0015034 - CITY LAKE

551400	Tool Cat Loader Lease	\$8,500
551400	Tractor Lease Payment	\$8,500
551600	Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000

**TOTAL 0015034 - CITY LAKE** \$42,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015034-511100	WAGES REGULAR EMPLOYEES	82,653	82,241	80,309	84,220
0015034-511200	OVERTIME WAGES	12,836	34,009	32,000	12,000
0015034-511300	WAGES-OTHER EMPLOYEES	80,716	68,782	50,580	60,459
0015034-515100	FICA	12,929	13,470	10,637	7,769
0015034-515200	KPERS CONTRIBUTIONS	9,029	10,482	7,986	7,561
0015034-515400	HEALTH INSURANCE	28,105	23,206	25,627	23,328
0015034-515500	UNEMPLOYMENT INSURANCE	214	186	153	238
0015034-515800	WORKERS COMPENSATION	1,973	2,955	1,980	1,980
0015034-516100	CELL PHONE ALLOWANCE	90	480	360	720
	<b>TOTAL PERSONNEL SERVICES</b>	<u>228,546</u>	<u>235,811</u>	<u>209,632</u>	<u>198,275</u>
0015034-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,741	2,113	2,400	2,400
0015034-521900	CONTRACTUAL SVCS-OTHER EQUIP	55	1,545	500	500
0015034-522400	MEDICAL SERVICES	675	768	800	800
0015034-522700	OTHER PROFESSIONAL SERVICES	2,544	350	2,000	2,000
0015034-522810	CREDIT CARD FEES	63	724	300	300
0015034-523100	ADVERTISING COSTS	440	0	250	250
0015034-524100	PRINTING/PHOTO SERVICES	6,634	5,512	5,000	6,000
0015034-524600	TRAVEL EXPENSES	0	0	1,000	1,000
0015034-524700	TRAINING/CONFERENCE FEES	71	224	1,000	1,000
0015034-527300	CELLULAR TELEPHONES	270	0	0	0
0015034-528100	ELECTRICITY	7,786	14,391	13,000	13,000
0015034-528300	WATER	9,814	10,078	10,000	10,000
0015034-528500	REFUSE	12,507	15,060	13,000	13,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<u>45,598</u>	<u>50,764</u>	<u>49,250</u>	<u>50,250</u>
0015034-530100	INSURANCE	1,512	1,781	1,682	1,934
0015034-532600	CONCESSIONS PURCHASES	4,401	5,688	5,000	5,500
0015034-532800	PURCHASES FOR RESALE-BAIT	3,048	3,815	4,000	4,500

# 034 CITY LAKE

001034

## 2023 CAPITAL OUTLAY

### 0015034 - CITY LAKE

551400	Tool Cat Loader Lease	\$8,500
551400	Tractor Lease Payment	\$8,500
551600	Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000

**TOTAL 0015034 - CITY LAKE** **\$42,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015034-533200	OFFICE SUPPLIES	243	226	400	400
0015034-534100	BUILDING & GROUNDS SUPPLIES	22,646	28,274	20,000	25,000
0015034-534200	EQUIPMENT MAINTENANCE SUPPLIES	9,037	4,802	5,000	5,000
0015034-534300	VEHICLE MAINTENANCE SUPPLIES	12,192	17,891	10,000	10,000
0015034-534400	PROTECTION AND SAFETY EQUIP	761	1,821	1,000	2,500
0015034-534500	HAND TOOLS	426	1,869	1,000	1,500
0015034-534600	UNIFORMS AND ACCESSORIES	327	1,161	500	700
0015034-535300	TRAFFIC CONTROL DEVICE SUPPLY	501	0	100	100
0015034-535900	OTHER OPERATING SUPPLIES	1,656	931	1,000	1,000
0015034-536200	CHEMICALS	773	1,941	1,500	1,500
0015034-537100	DIESEL FUEL - ON SITE TANKS	2,985	5,250	7,800	7,800
0015034-537200	UNLEAD GASOLINE - ON SITE TANK	5,699	2,312	9,100	9,100
0015034-537300	LUBRICANTS & MOTOR OILS	2,768	1,143	2,500	2,500
0015034-537900	FUEL	4,442	10,260	5,500	6,500
	<b>TOTAL COMMODITIES</b>	73,418	89,165	76,082	85,534
0015034-541100	TAGS AND TAXES	1,017	34	500	500
0015034-541300	SUNDRY CHARGES	81	0	100	100
	<b>TOTAL OTHER EXPENDITURES</b>	1,098	34	600	600
0015034-551300	VEHICLES/TOWED/MOUNTED EQUIP	33,448	12,000	0	0
0015034-551400	MACHINERY AND EQUIPMENT	18,136	18,129	8,500	17,000
0015034-551600	BUILDING AND STRUCTURAL IMPR	0	22,871	20,000	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	51,584	53,000	28,500	42,000
0015034-561700	INTERNAL SUP - SVCE CTR BLDG	13,587	12,975	14,372	17,409
	<b>TOTAL INTERNAL SUPPORT</b>	13,587	12,975	14,372	17,409
	<b>TOTAL EXPENSES</b>	<b>413,830</b>	<b>441,750</b>	<b>378,436</b>	<b>394,068</b>

# 034 CITY LAKE

001034

## 2023 CAPITAL OUTLAY

### 0015034 - CITY LAKE

551400	Tool Cat Loader Lease	\$8,500
551400	Tractor Lease Payment	\$8,500
551600	Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000

**TOTAL 0015034 - CITY LAKE** \$42,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
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# 035 PARKS

001035

**2023 CAPITAL OUTLAY**

0015035 - PARKS

551300 3/4 ton Parks Truck \$45,000

**TOTAL 0015035 - PARKS** **\$45,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015035-511100	WAGES REGULAR EMPLOYEES	258,173	259,799	269,014	231,186
0015035-511200	OVERTIME WAGES	8,988	11,942	13,200	13,200
0015035-511300	WAGES-OTHER EMPLOYEES	40,057	45,001	45,672	53,764
0015035-515100	FICA	22,754	23,626	24,511	18,484
0015035-515200	KPERS CONTRIBUTIONS	92,006	25,836	26,886	20,727
0015035-515400	HEALTH INSURANCE	71,321	62,549	57,976	40,064
0015035-515500	UNEMPLOYMENT INSURANCE	376	319	334	517
0015035-515700	DEFERRED COMPENSATION MATCHING	660	906	1,040	466
0015035-515800	WORKERS COMPENSATION	6,343	6,186	5,500	5,500
0015035-516100	CELL PHONE ALLOWANCE	510	1,836	2,568	1,680
	<b>TOTAL PERSONNEL SERVICES</b>	<b>501,187</b>	<b>437,999</b>	<b>446,701</b>	<b>385,588</b>

# 035 PARKS

001035

## 2023 CAPITAL OUTLAY

0015035 - PARKS

551300 3/4 ton Parks Truck

\$45,000

### TOTAL 0015035 - PARKS

**\$45,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015035-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	100	200	2,000	2,000
0015035-521900	CONTRACTUAL SVCS-OTHER EQUIP	5,781	900	300	300
0015035-522400	MEDICAL SERVICES	540	1,071	550	550
0015035-522700	OTHER PROFESSIONAL SERVICES	100	0	280	280
0015035-523100	ADVERTISING COSTS	227	86	150	150
0015035-524100	PRINTING/PHOTO SERVICES	1,031	0	150	150
0015035-524500	PRIVATE CAR MILEAGE	162	0	0	0
0015035-524600	TRAVEL EXPENSES	297	319	2,000	2,000
0015035-524700	TRAINING/CONFERENCE FEES	717	1,662	2,000	2,500
0015035-525800	OTHER FEES	75	27	200	200
0015035-527100	TELE. SERVICE & LAND LINES	0	50	0	0
0015035-527300	CELLULAR TELEPHONES	1,638	0	0	0
0015035-528100	ELECTRICITY	42,805	99,899	65,000	65,000
0015035-528200	NATURAL GAS	2,357	5,402	6,000	6,000
0015035-528300	WATER	22,977	36,535	25,000	30,000
0015035-528400	SEWER	8,120	7,866	4,000	4,000
0015035-528500	REFUSE	2,699	3,171	2,700	2,700
0015035-528600	STORMWATER DRAINAGE	908	2,092	2,000	2,000
0015035-529100	EQUIPMENT RENT	436	50	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>90,969</b>	<b>159,329</b>	<b>112,830</b>	<b>118,330</b>
0015035-530100	INSURANCE	34,012	8,853	10,661	9,330
0015035-533200	OFFICE SUPPLIES	14	0	100	100
0015035-534100	BUILDING & GROUNDS SUPPLIES	35,374	36,480	36,000	40,000
0015035-534200	EQUIPMENT MAINTENANCE SUPPLIES	7,943	4,467	7,000	7,000
0015035-534300	VEHICLE MAINTENANCE SUPPLIES	8,539	8,542	10,000	10,000
0015035-534400	PROTECTION AND SAFETY EQUIP	2,217	1,657	1,500	1,500
0015035-534500	HAND TOOLS	2,291	1,608	2,000	2,000
0015035-534600	UNIFORMS AND ACCESSORIES	1,557	1,050	2,000	2,000
0015035-535900	OTHER OPERATING SUPPLIES	71	218	500	500
0015035-536100	GRASS SEED AND SOD	122	2,000	2,000	2,000

# 035 PARKS

001035

**2023 CAPITAL OUTLAY**

0015035 - PARKS

551300 3/4 ton Parks Truck

\$45,000

**TOTAL 0015035 - PARKS****\$45,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015035-536200	CHEMICALS	1,663	4,447	6,000	6,000
0015035-537100	DIESEL FUEL - ON SITE TANKS	2,294	4,327	8,000	8,000
0015035-537200	UNLEAD GASOLINE - ON SITE TANK	6,695	8,531	13,000	13,000
0015035-537300	LUBRICANTS & MOTOR OILS	401	2,736	700	700
0015035-537900	FUEL	6,313	10,875	13,000	13,000
	<b>TOTAL COMMODITIES</b>	<b>109,508</b>	<b>95,791</b>	<b>112,461</b>	<b>115,130</b>
0015035-541100	TAGS AND TAXES	608	58	0	0
0015035-541200	MEALS ON DUTY	17	89	300	300
0015035-541300	SUNDRY CHARGES	248	474	250	250
	<b>TOTAL OTHER EXPENDITURES</b>	<b>873</b>	<b>620</b>	<b>550</b>	<b>550</b>
0015035-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	33,448	0	45,000
0015035-551400	MACHINERY AND EQUIPMENT	5,160	9,971	51,500	0
0015035-551700	GROUNDS IMPROVEMENTS	3,034	116	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,194</b>	<b>43,536</b>	<b>51,500</b>	<b>45,000</b>
0015035-561700	INTERNAL SUP - SVCE CTR BLDG	17,287	16,509	18,286	22,150
	<b>TOTAL INTERNAL SUPPORT</b>	<b>17,287</b>	<b>16,509</b>	<b>18,286</b>	<b>22,150</b>
	<b>TOTAL EXPENSES</b>	<b>728,018</b>	<b>753,784</b>	<b>742,328</b>	<b>686,748</b>

# 036 CEMETERY

001036

## 2023 CAPITAL OUTLAY

### 0014036 - CEMETERY

551400	54" ZTR Mowers	\$24,000
551600	Misc. Grounds Improvements	\$10,000

**TOTAL 0014036 - CEMETERY** **\$34,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0014036-511100	WAGES REGULAR EMPLOYEES	77,146	81,338	83,382	87,468
0014036-511200	OVERTIME WAGES	6,953	2,645	3,926	3,926
0014036-511300	WAGES-OTHER EMPLOYEES	31,253	24,190	16,848	26,799
0014036-515100	FICA	8,583	7,828	7,323	6,570
0014036-515200	KPERS CONTRIBUTIONS	8,081	7,933	8,315	7,839
0014036-515400	HEALTH INSURANCE	26,167	24,739	25,750	23,328
0014036-515500	UNEMPLOYMENT INSURANCE	142	108	102	189
0014036-515700	DEFERRED COMPENSATION MATCHING	540	520	520	520
0014036-515800	WORKERS COMPENSATION	2,138	2,775	3,276	3,276
0014036-516100	CELL PHONE ALLOWANCE	150	600	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	161,153	152,678	150,042	160,515
0014036-522400	MEDICAL SERVICES	420	343	500	500
0014036-523100	ADVERTISING COSTS	0	33	0	0
0014036-524600	TRAVEL EXPENSES	0	0	500	500
0014036-524700	TRAINING/CONFERENCE FEES	0	32	500	500
0014036-527300	CELLULAR TELEPHONES	450	0	0	0
0014036-528100	ELECTRICITY	1,573	2,045	2,800	2,800
0014036-528300	WATER	1,137	630	1,000	1,000
0014036-528500	REFUSE	1,574	1,924	1,800	1,800
0014036-528600	STORMWATER DRAINAGE	44	100	200	200
0014036-529100	EQUIPMENT RENT	8,000	8,000	8,000	8,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	13,198	13,107	15,300	15,300



# 036 CEMETERY

001036

## 2023 CAPITAL OUTLAY

### 0014036 - CEMETERY

551400	54" ZTR Mowers	\$24,000
551600	Misc. Grounds Improvements	\$10,000

**TOTAL 0014036 - CEMETERY** **\$34,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0014036-530100	INSURANCE	1,835	2,162	2,042	2,193
0014036-533200	OFFICE SUPPLIES	295	489	300	300
0014036-533900	TREES AND LANDSCAPING	0	469	1,800	2,000
0014036-534100	BUILDING & GROUNDS SUPPLIES	6,596	6,217	10,000	12,000
0014036-534150	HEADSTONE & FOUNDATION REPAIR	387	197	1,000	1,200
0014036-534200	EQUIPMENT MAINTENANCE SUPPLIES	2,795	2,682	4,000	4,000
0014036-534300	VEHICLE MAINTENANCE SUPPLIES	959	743	3,400	3,400
0014036-534400	PROTECTION AND SAFETY EQUIP	895	1,088	500	500
0014036-534500	HAND TOOLS	583	334	600	600
0014036-534600	UNIFORMS AND ACCESSORIES	100	389	900	900
0014036-535900	OTHER OPERATING SUPPLIES	92	0	300	300
0014036-536200	CHEMICALS	50	0	200	200
0014036-537300	LUBRICANTS & MOTOR OILS	122	0	500	500
0014036-537900	FUEL	4,470	7,442	9,000	9,000
	<b>TOTAL COMMODITIES</b>	<b>19,180</b>	<b>22,213</b>	<b>34,542</b>	<b>37,093</b>
0014036-541100	TAGS AND TAXES	326	0	350	350
0014036-541300	SUNDRY CHARGES	130	22	128	128
	<b>TOTAL OTHER EXPENDITURES</b>	<b>456</b>	<b>22</b>	<b>478</b>	<b>478</b>
0014036-551400	MACHINERY AND EQUIPMENT	15,973	16,015	25,000	24,000
0014036-551600	BUILDING AND STRUCTURAL IMPR	0	0	0	10,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,973</b>	<b>16,015</b>	<b>25,000</b>	<b>34,000</b>
0014036-561700	INTERNAL SUP - SVCE CTR BLDG	5,043	4,816	5,334	6,461
	<b>TOTAL INTERNAL SUPPORT</b>	<b>5,043</b>	<b>4,816</b>	<b>5,334</b>	<b>6,461</b>
	<b>TOTAL EXPENSES</b>	<b>215,002</b>	<b>208,849</b>	<b>230,696</b>	<b>253,847</b>

# 037 AQUATIC CENTER

001037

## 2023 CAPITAL OUTLAY

0015037 - AQUATIC CENTER

551600 Replace Concessions Shade Structure

\$50,000

### TOTAL 0015037 - AQUATIC CENTER

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**\$50,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015037-511200	OVERTIME WAGES	101	0	0	0
0015037-511300	WAGES-OTHER EMPLOYEES	81,622	88,983	92,000	95,171
0015037-515100	FICA	6,252	6,807	8,856	6,491
0015037-515500	UNEMPLOYMENT INSURANCE	98	89	110	176
0015037-515800	WORKERS COMPENSATION	2,015	1,581	500	500
0015037-515990	WAGES REIMBURSEMENT	0	0	2,000	2,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>90,088</b>	<b>97,460</b>	<b>103,466</b>	<b>104,338</b>
0015037-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,193	49	0	0
0015037-521900	CONTRACTUAL SVCS-OTHER EQUIP	3,039	0	1,000	1,000
0015037-522400	MEDICAL SERVICES	1,845	1,653	1,000	1,000
0015037-522700	OTHER PROFESSIONAL SERVICES	0	35	2,000	2,000
0015037-524600	TRAVEL EXPENSES	0	0	500	500
0015037-524700	TRAINING/CONFERENCE FEES	869	792	1,500	1,500
0015037-528100	ELECTRICITY	11,729	14,603	17,000	15,000
0015037-528300	WATER	9,204	16,960	19,000	19,000
0015037-528400	SEWER	4,636	3,215	6,000	6,000
0015037-528500	REFUSE	1,574	1,924	1,500	1,500
0015037-528600	STORMWATER DRAINAGE	44	100	100	100
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,132</b>	<b>39,331</b>	<b>49,600</b>	<b>47,600</b>

# 037 AQUATIC CENTER

001037

## 2023 CAPITAL OUTLAY

0015037 - AQUATIC CENTER

551600 Replace Concessions Shade Structure

\$50,000

**TOTAL 0015037 - AQUATIC CENTER**
**\$50,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015037-530100	INSURANCE	3,111	3,664	3,461	3,640
0015037-532600	CONCESSIONS PURCHASES	5,881	9,989	10,000	10,000
0015037-533200	OFFICE SUPPLIES	767	147	300	300
0015037-534100	BUILDING & GROUNDS SUPPLIES	6,650	14,267	7,000	7,000
0015037-534200	EQUIPMENT MAINTENANCE SUPPLIES	958	723	500	500
0015037-534400	PROTECTION AND SAFETY EQUIP	948	180	900	900
0015037-534500	HAND TOOLS	400	6	100	100
0015037-534600	UNIFORMS AND ACCESSORIES	1,693	2,092	1,700	1,700
0015037-535900	OTHER OPERATING SUPPLIES	12	1,387	1,000	1,000
0015037-536200	CHEMICALS	8,505	14,488	12,000	15,000
	<b>TOTAL COMMODITIES</b>	<b>28,926</b>	<b>46,942</b>	<b>36,961</b>	<b>40,140</b>
0015037-541300	SUNDRY CHARGES	215	40	0	0
0015037-541400	LICENSING FEES	250	250	300	300
	<b>TOTAL OTHER EXPENDITURES</b>	<b>465</b>	<b>290</b>	<b>300</b>	<b>300</b>
0015037-551600	BUILDING AND STRUCTURAL IMPR	266	0	0	50,000
0015037-551700	GROUNDS IMPROVEMENTS	4,693	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,959</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
	<b>TOTAL EXPENSES</b>	<b>158,569</b>	<b>184,023</b>	<b>190,327</b>	<b>242,378</b>

# 038 BROADWAY SPORTS COMPLEX

0015038

## 2023 CAPITAL OUTLAY

### 0015038 - BROADWAY SPORTS COMPLEX

551400	Aerator 3-Point	\$15,000
551600	Replace Seating Cover with Steel	\$100,000

**TOTAL 0015038 - BROADWAY SPORTS COMPLEX** **\$115,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015038-511100	WAGES REGULAR EMPLOYEES	18,418	12,489	40,019	37,789
0015038-511200	OVERTIME WAGES	459	387	2,000	2,000
0015038-511300	WAGES-OTHER EMPLOYEES	2,815	0	5,600	6,720
0015038-515100	FICA	1,633	869	2,684	2,764
0015038-515200	KPERS CONTRIBUTIONS	2,113	1,249	3,962	3,364
0015038-515400	HEALTH INSURANCE	11,400	4,422	12,709	11,554
0015038-515500	UNEMPLOYMENT INSURANCE	30	13	40	76
0015038-515700	DEFERRED COMPENSATION MATCHING	80	0	0	0
0015038-515990	WAGES REIMBURSEMENT	(6,412)	(6,000)	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>30,537</b>	<b>13,428</b>	<b>67,014</b>	<b>64,267</b>
0015038-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	0	5,000	5,000
0015038-521900	CONTRACTUAL SVCS-OTHER EQUIP	12,142	0	0	0
0015038-522400	MEDICAL SERVICES	0	0	200	200
0015038-524600	TRAVEL EXPENSES	352	0	1,200	1,200
0015038-524700	TRAINING/CONFERENCE FEES	1,633	34	500	500
0015038-527300	CELLULAR TELEPHONES	165	0	0	0
0015038-528100	ELECTRICITY	8,545	15,156	11,000	13,000
0015038-528300	WATER	44,110	55,714	45,000	50,000
0015038-528500	REFUSE	4,574	5,590	4,000	6,000
0015038-528600	STORMWATER DRAINAGE	176	395	400	400
0015038-529100	EQUIPMENT RENT	2,713	3,436	4,000	4,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>74,410</b>	<b>80,325</b>	<b>71,300</b>	<b>80,300</b>

# 038 BROADWAY SPORTS COMPLEX

0015038

## 2023 CAPITAL OUTLAY

### 0015038 - BROADWAY SPORTS COMPLEX

551400	Aerator 3-Point	\$15,000
551600	Replace Seating Cover with Steel	\$100,000

**TOTAL 0015038 - BROADWAY SPORTS COMPLEX** **\$115,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015038-530100	INSURANCE	0	379	0	2,050
0015038-534100	BUILDING & GROUNDS SUPPLIES	17,768	20,179	25,000	25,000
0015038-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,209	1,576	2,000	2,000
0015038-534300	VEHICLE MAINTENANCE SUPPLIES	0	253	1,000	1,000
0015038-534400	PROTECTION AND SAFETY EQUIP	7	0	500	500
0015038-534500	HAND TOOLS	122	418	1,000	1,000
0015038-534600	UNIFORMS AND ACCESSORIES	69	129	800	800
0015038-536100	GRASS SEED AND SOD	4,277	1,500	6,000	4,500
0015038-536200	CHEMICALS	2,315	3,000	3,000	3,000
0015038-537300	LUBRICANTS & MOTOR OILS	0	64	0	0
0015038-537900	FUEL	743	12	2,000	2,000
	<b>TOTAL COMMODITIES</b>	<b>26,511</b>	<b>27,510</b>	<b>41,300</b>	<b>41,850</b>
0015038-541200	MEALS ON DUTY	0	0	150	150
0015038-541300	SUNDRY CHARGES	10	0	50	50
	<b>TOTAL OTHER EXPENDITURES</b>	<b>10</b>	<b>0</b>	<b>200</b>	<b>200</b>
0015038-551400	MACHINERY AND EQUIPMENT	0	30,543	0	15,000
0015038-551600	BUILDING AND STRUCTURAL IMPR	0	0	0	100,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>30,543</b>	<b>0</b>	<b>115,000</b>
0015038-561700	INTERNAL SUP - SVCE CTR BLDG	1,920	1,834	0	2,461
	<b>TOTAL INTERNAL SUPPORT</b>	<b>1,920</b>	<b>1,834</b>	<b>0</b>	<b>2,461</b>
	<b>TOTAL EXPENSES</b>	<b>133,388</b>	<b>153,640</b>	<b>179,814</b>	<b>304,078</b>

# 043 PUBLIC PARKING

001043

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012043-528300	WATER	141	72	0	200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>141</b>	<b>72</b>	<b>0</b>	<b>200</b>
0012043-530100	INSURANCE	214	227	238	736
	<b>TOTAL COMMODITIES</b>	<b>214</b>	<b>227</b>	<b>238</b>	<b>736</b>
	<b>TOTAL EXPENSES</b>	<b>355</b>	<b>299</b>	<b>238</b>	<b>936</b>

# 047 ADMINISTRATIVE

001047

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0011047-528100	ELECTRICITY	183,441	264,575	195,000	250,000
0011047-528600	STORMWATER DRAINAGE	44	100	104	104
0011047-529200	BUILDING RENT	4,200	4,200	3,000	4,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>187,685</b>	<b>268,875</b>	<b>198,104</b>	<b>254,304</b>
001047-545100	CONTRIB TO HUMANE SOCIETY	1,000	0	0	0
0011047-541100	TAGS AND TAXES	380	0	600	600
0011047-541300	SUNDRY CHARGES	21,975	43,986	2,800	2,800
0011047-546600	CONTRIB TO DRUG TASK FORCE	0	1,800	5,000	5,000
0011047-546700	CONTRIB TO SWAT FORCE	4,281	0	3,800	3,800
0011047-549100	NEIGHBORHD REVITALIZATN REBATE	66,483	62,651	55,000	53,000
0011047-549900	CONTINGENCIES	0	13,014	0	0
0015047-545200	CONTRIB TO ARTS & HUMANITIES	25,000	25,000	25,000	25,000
0015047-545500	CONTRIB TO MUNICIPAL BAND	12,400	12,400	12,400	12,400
0015047-546800	CONTRIB TENNIS COURT PROJECT	4,000	4,000	4,000	4,000
0015047-546900	CONTRIB TO COWLEY HIST SOCIETY	3,500	3,500	3,500	3,500
0016047-545300	CONTRIB TO HEALTH DEPT	17,200	17,200	17,200	17,200
0016047-545800	CONTRIB TO BIG BROTHERS BIG SI	10,000	10,000	10,000	10,000
0016047-545900	CONTRIB TO CASA	4,000	4,000	4,000	4,000
0017047-545400	CONTRIB TO MAIN STREET	10,000	0	10,000	10,000
0018047-546400	CONTRIB TO ARK CITY/HUMANE SOC	1,000	500	2,000	2,000
0011047-547000	CONTRIB BASEBALL CPTLMAINT RES	0	8,000	4,000	4,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>181,219</b>	<b>206,052</b>	<b>159,300</b>	<b>157,300</b>
0011047-561100	INTERNAL SUPPORT - MIS	15,123	11,228	13,633	13,655
0011047-561200	INTERNAL SUPPORT - MGMT SVCES	60,150	45,869	54,788	53,592
0011047-561400	INTERNAL SUPPORT - PURCH/DOC	23,967	19,554	34,852	31,297
0011047-561500	INTERNAL SUP - CITY HALL BLDG	7,325	12,227	11,381	11,381
	<b>TOTAL INTERNAL SUPPORT</b>	<b>106,565</b>	<b>88,878</b>	<b>114,655</b>	<b>109,925</b>

# 047 ADMINISTRATIVE

001047

<b>Expenditures</b>	<b>DescriptionFalse</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
001047-581150	TRANSFER TO SENIOR CITIZEN CTR	3,500	0	0	0
001047-581300	TRANSFER TO SPECIAL HIGHWAY	285,000	0	0	0
001047-581700	TRANSFER TO WATER PRESERVATION	12,689	0	0	0
0011047-581150	TRANSFER TO SENIOR CITIZEN CTR	0	3,500	3,500	10,000
0011047-581300	TRANSFER TO SPECIAL HIGHWAY	0	350,000	350,000	350,000
0011047-581700	TRANSFER TO WATER PRESERVATION	0	11,470	8,300	8,300
	<b>TOTAL TRANSFERS OUT</b>	<b>301,189</b>	<b>364,970</b>	<b>361,800</b>	<b>368,300</b>
	<b>TOTAL EXPENSES</b>	<b>776,658</b>	<b>928,776</b>	<b>833,859</b>	<b>889,829</b>



# 060 BADEN SQUARE

001060

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
0015060-511100	WAGES REGULAR EMPLOYEES	27,049	26,853	26,798	27,054
0015060-511200	OVERTIME WAGES	1,328	745	0	0
0015060-515100	FICA	2,196	2,102	2,000	2,000
0015060-515200	KPERS CONTRIBUTIONS	2,838	2,644	2,682	2,435
0015060-515400	HEALTH INSURANCE	3,443	3,128	3,094	3,082
0015060-515500	UNEMPLOYMENT INSURANCE	36	28	27	54
0015060-515700	DEFERRED COMPENSATION MATCHING	272	261	260	259
0015060-515800	WORKERS COMPENSATION	537	618	500	500
0015060-516100	CELL PHONE ALLOWANCE	75	300	300	300
	<b>TOTAL PERSONNEL SERVICES</b>	<b>37,773</b>	<b>36,681</b>	<b>35,661</b>	<b>35,684</b>
0015060-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	42,903	39,207	42,000	42,000
0015060-521900	CONTRACTUAL SVCS-OTHER EQUIP	20,925	10,729	7,500	7,500
0015060-522400	MEDICAL SERVICES	45	93	100	100
0015060-522700	OTHER PROFESSIONAL SERVICES	0	0	400	400
0015060-523100	ADVERTISING COSTS	0	0	75	75
0015060-524700	TRAINING/CONFERENCE FEES	0	0	200	200
0015060-527100	TELE. SERVICE & LAND LINES	49	1,511	0	0
0015060-527300	CELLULAR TELEPHONES	225	0	0	0
0015060-528100	ELECTRICITY	53,834	71,095	72,000	72,000
0015060-528200	NATURAL GAS	8,630	16,363	26,000	26,000
0015060-528300	WATER	1,847	2,199	2,400	2,400
0015060-528400	SEWER	1,124	1,471	2,000	2,000
0015060-528500	REFUSE	5,859	7,097	7,150	7,150
0015060-528600	STORMWATER DRAINAGE	132	300	144	144
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>135,573</b>	<b>150,064</b>	<b>159,969</b>	<b>159,969</b>

# 060 BADEN SQUARE

001060

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015060-530100	INSURANCE	15,841	13,395	21,186	21,868
0015060-534100	BUILDING & GROUNDS SUPPLIES	2,175	676	5,000	5,000
0015060-534200	EQUIPMENT MAINTENANCE SUPPLIES	0	110	2,000	2,000
0015060-534300	VEHICLE MAINTENANCE SUPPLIES	0	540	500	500
0015060-534400	PROTECTION AND SAFETY EQUIP	0	0	100	100
0015060-534500	HAND TOOLS	0	0	250	250
0015060-535900	OTHER OPERATING SUPPLIES	68	0	250	250
0015060-537900	FUEL	0	184	150	150
	<b>TOTAL COMMODITIES</b>	<b>18,084</b>	<b>14,904</b>	<b>29,436</b>	<b>30,118</b>
0015060-561700	INTERNAL SUP - SVCE CTR BLDG	386	368	408	494
	<b>TOTAL INTERNAL SUPPORT</b>	<b>386</b>	<b>368</b>	<b>408</b>	<b>494</b>
001060-581400	TRANSFER TO BOND AND INTEREST	3,590	0	0	0
0015060-581200	TRANSFER TO CIP	0	25,000	25,000	25,000
0015060-581400	TRANSFER TO BOND AND INTEREST	0	3,590	3,590	39,590
	<b>TOTAL TRANSFERS OUT</b>	<b>3,590</b>	<b>28,590</b>	<b>28,590</b>	<b>64,590</b>
	<b>TOTAL EXPENSES</b>	<b>195,406</b>	<b>230,607</b>	<b>254,064</b>	<b>290,855</b>
<b>FUND TOTAL - General Fund</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>8,934,626</b>	<b>9,672,143</b>	<b>9,210,937</b>	<b>9,744,245</b>
	<b>FUND TOTAL REVENUE</b>	<b>(9,216,115)</b>	<b>(9,704,108)</b>	<b>(9,720,333)</b>	<b>-9,938,432.00</b>
	<b>FUND NET</b>	<b>(281,489)</b>	<b>(31,965)</b>	<b>(509,396)</b>	<b>(194,187)</b>

# FLOOD CONTROL FUND

106

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
106-461100	INVESTMENT INTEREST	(180)	(24)	(350)	(350)
	<b>TOTAL MISCELLANEOUS INCOME</b>	(180)	(24)	(350)	(350)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(24)</b>	<b>(350)</b>	<b>(350)</b>

# 071 FLOOD CONTROL MAINTENANCE

106071

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
106071-511300	WAGES-OTHER EMPLOYEES	0	0	4,000	4,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
106071-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	34	5,000	5,000
106071-529100	EQUIPMENT RENT	0	0	250	250
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>34</b>	<b>5,250</b>	<b>5,250</b>
1063071-534100	BUILDING & GROUNDS SUPPLIES	708	396	5,000	5,000
1063071-534300	VEHICLE MAINTENANCE SUPPLIES	912	0	0	0
	<b>TOTAL COMMODITIES</b>	<b>1,621</b>	<b>396</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL EXPENSES</b>	<b>1,621</b>	<b>430</b>	<b>14,250</b>	<b>14,250</b>
<b>FUND TOTAL - FLOOD CONTROL FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>1,621</b>	<b>430</b>	<b>14,250</b>	<b>14,250</b>
	<b>FUND TOTAL REVENUE</b>	<b>(180)</b>	<b>(24)</b>	<b>(350)</b>	<b>-350.00</b>
	<b>FUND NET</b>	<b>1,440</b>	<b>406</b>	<b>13,900</b>	<b>13,900</b>

# ALCOHOL & DRUG SAFETY ACTION

115

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
115-461100	INVESTMENT INTEREST	(4)	(1)	(3)	(3)
	<b>TOTAL MISCELLANEOUS INCOME</b>	(4)	(1)	(3)	(3)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(1)</b>	<b>(3)</b>	<b>(3)</b>

# 070 COURT EQUIPMENT

1156070

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
<b>FUND TOTAL - ALCOHOL &amp; DRUG SAFETY ACTION</b>					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(4)	(1)	(3)	-3.00
	FUND NET	(4)	(1)	(3)	(3)

# SPECIAL PARKS AND RECREATION

116

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
116-416300	TOWER RENTS	(16,659)	(17,025)	(17,396)	(17,396)
	<b>TOTAL TAX REVENUE</b>	<b>(16,659)</b>	<b>(17,025)</b>	<b>(17,396)</b>	<b>(17,396)</b>
116-437600	ALCOHOLIC BEVERAGE TAX	(18,434)	(23,338)	(20,000)	(27,582)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(18,434)</b>	<b>(23,338)</b>	<b>(20,000)</b>	<b>(27,582)</b>
116-461100	INVESTMENT INTEREST	(650)	(102)	(800)	(800)
116-464100	CONTRIBUTIONS TO CITY	(2,550)	(1,653)	(500)	(500)
116-468200	MISCELLANEOUS INCOME	(160)	(475)	(500)	(500)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(3,360)</b>	<b>(2,230)</b>	<b>(1,800)</b>	<b>(1,800)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(42,592)</b>	<b>(39,196)</b>	<b>(46,778)</b>

# 072 SPECIAL PARKS/RECREATION

1165072

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1165072-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	3,320	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>3,320</b>	<b>0</b>	<b>0</b>	<b>0</b>
1165072-534100	BUILDING & GROUNDS SUPPLIES	6,582	0	10,000	10,000
	<b>TOTAL COMMODITIES</b>	<b>6,582</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
1165072-549900	CONTINGENCIES	0	0	30,000	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
1165072-551700	GROUNDS IMPROVEMENTS	32,833	0	25,000	120,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>32,833</b>	<b>0</b>	<b>25,000</b>	<b>120,000</b>
	<b>TOTAL EXPENSES</b>	<b>42,735</b>	<b>0</b>	<b>65,000</b>	<b>130,000</b>
<b>FUND TOTAL - SPECIAL PARKS AND RECREATION</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>42,735</b>	<b>0</b>	<b>65,000</b>	<b>130,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(38,453)</b>	<b>(42,592)</b>	<b>(39,196)</b>	<b>-46,778.00</b>
	<b>FUND NET</b>	<b>4,282</b>	<b>(42,592)</b>	<b>25,804</b>	<b>83,222</b>



# SPECIAL ALCOHOL/DRUG PROGRAMS

117

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
117-437600	ALCOHOLIC BEVERAGE TAX	(18,434)	(23,338)	(20,000)	(27,582)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(18,434)</b>	<b>(23,338)</b>	<b>(20,000)</b>	<b>(27,582)</b>
117-461100	INVESTMENT INTEREST	(132)	(19)	(250)	(250)
117-468200	MISCELLANEOUS INCOME	(800)	(950)	(1,800)	(1,800)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(932)</b>	<b>(969)</b>	<b>(2,050)</b>	<b>(2,050)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(24,307)</b>	<b>(22,050)</b>	<b>(29,632)</b>

# 074 SPECIAL ALCOHOL

117074

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1176074-511100	WAGES REGULAR EMPLOYEES	14,860	16,278	15,533	15,687
1176074-511200	OVERTIME WAGES	0	0	35	35
1176074-515100	FICA	1,100	1,173	1,149	1,128
1176074-515300	KP&F CONTRIBUTIONS	3,436	3,738	3,571	3,607
1176074-515400	HEALTH INSURANCE	0	3,687	3,862	3,499
1176074-515500	UNEMPLOYMENT INSURANCE	20	16	16	32
1176074-515800	WORKERS COMPENSATION	323	273	382	382
	<b>TOTAL PERSONNEL SERVICES</b>	<b>19,739</b>	<b>25,165</b>	<b>24,548</b>	<b>24,370</b>
1176074-534600	UNIFORMS AND ACCESSORIES	0	0	50	50
1176074-535900	OTHER OPERATING SUPPLIES	0	0	50	50
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
	<b>TOTAL EXPENSES</b>	<b>19,739</b>	<b>25,165</b>	<b>24,648</b>	<b>24,470</b>
<b>FUND TOTAL - SPECIAL ALCOHOL/DRUG PROGRAMS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>19,739</b>	<b>25,165</b>	<b>24,648</b>	<b>24,470</b>
	<b>FUND TOTAL REVENUE</b>	<b>(19,366)</b>	<b>(24,307)</b>	<b>(22,050)</b>	<b>-29,632.00</b>
	<b>FUND NET</b>	<b>374</b>	<b>858</b>	<b>2,598</b>	<b>(5,162)</b>

# SPECIAL LAW ENFORCEMENT TR FUN

119

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
119-461100	INVESTMENT INTEREST	(211)	(33)	(300)	(300)
119-468200	MISCELLANEOUS INCOME	(4,200)	(225)	(300)	(300)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(4,411)</b>	<b>(258)</b>	<b>(600)</b>	<b>(600)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(258)</b>	<b>(600)</b>	<b>(600)</b>

# 073 LAW ENFORCEMENT TRUST FUND

119073

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1192073-522300	ATTORNEY SERVICES	0	0	2,000	2,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
1192073-549900	CONTINGENCIES	0	0	10,000	10,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>FUND TOTAL - SPECIAL LAW ENFORCEMENT TR FUN</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(4,411)</b>	<b>(258)</b>	<b>(600)</b>	<b>-600.00</b>
	<b>FUND NET</b>	<b>(4,411)</b>	<b>(258)</b>	<b>11,400</b>	<b>11,400</b>

# WATER PRESERVATION FUND

120

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
120-461100	INVESTMENT INTEREST	(1,278)	(219)	(1,000)	(1,000)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(1,278)</b>	<b>(219)</b>	<b>(1,000)</b>	<b>(1,000)</b>
120-491110	TRANSFER FROM GENERAL	(12,689)	(11,470)	(8,400)	(8,400)
120-491140	TRANSFER FROM WATER	(37,681)	(37,043)	(45,000)	(37,680)
	<b>TOTAL TRANSFERS IN</b>	<b>(50,370)</b>	<b>(48,513)</b>	<b>(53,400)</b>	<b>(46,080)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(48,732)</b>	<b>(54,400)</b>	<b>(47,080)</b>

# 075 WATER QUALITY

120075

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1206075-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	585	32,000	32,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>585</b>	<b>32,000</b>	<b>32,000</b>
120075-581200	TRANSFER TO CIP	8,300	8,300	8,300	8,300
	<b>TOTAL TRANSFERS OUT</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>	<b>8,300</b>
	<b>TOTAL EXPENSES</b>	<b>8,300</b>	<b>8,885</b>	<b>40,300</b>	<b>40,300</b>
<b>FUND TOTAL - WATER PRESERVATION FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>8,300</b>	<b>8,885</b>	<b>40,300</b>	<b>40,300</b>
	<b>FUND TOTAL REVENUE</b>	<b>(51,647)</b>	<b>(48,732)</b>	<b>(54,400)</b>	<b>-47,080.00</b>
	<b>FUND NET</b>	<b>(43,347)</b>	<b>(39,847)</b>	<b>(14,100)</b>	<b>(6,780)</b>

# SENIOR CITIZENS CENTER FUND

122

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
122-438100	COWLEY COUNTY COUNCIL ON AGING	(5,500)	(4,000)	(4,000)	(4,000)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(5,500)</b>	<b>(4,000)</b>	<b>(4,000)</b>	<b>(4,000)</b>
122-461100	INVESTMENT INTEREST	(91)	(13)	(75)	(75)
122-468200	MISCELLANEOUS INCOME	(408)	(2,660)	(1,500)	(1,500)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(499)</b>	<b>(2,673)</b>	<b>(1,575)</b>	<b>(1,575)</b>
122-491110	TRANSFER FROM GENERAL	(3,500)	(3,500)	(3,500)	(10,000)
	<b>TOTAL TRANSFERS IN</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(3,500)</b>	<b>(10,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(10,173)</b>	<b>(9,075)</b>	<b>(15,575)</b>

# 076 SENIOR CITIZENS

1225076

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1225076-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,247	1,301	1,200	1,200
1225076-522700	OTHER PROFESSIONAL SERVICES	1,140	1,140	1,140	8,140
1225076-529200	BUILDING RENT	6,000	6,000	6,000	6,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,387</b>	<b>8,441</b>	<b>8,340</b>	<b>15,340</b>
	<b>TOTAL EXPENSES</b>	<b>8,387</b>	<b>8,441</b>	<b>8,340</b>	<b>15,340</b>
<b>FUND TOTAL - SENIOR CITIZENS CENTER FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>8,387</b>	<b>8,441</b>	<b>8,340</b>	<b>15,340</b>
	<b>FUND TOTAL REVENUE</b>	<b>(9,499)</b>	<b>(10,173)</b>	<b>(9,075)</b>	<b>-15,575.00</b>
	<b>FUND NET</b>	<b>(1,112)</b>	<b>(1,733)</b>	<b>(735)</b>	<b>(235)</b>



# SPECIAL LIABILITY FUND

125

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
125-411100	CURRENT PROPERTY TAX	(153,246)	(117,890)	(121,166)	(131,671)
125-411110	DELINQUENT PERSONAL TAX	(828)	(80)	0	0
125-411120	REDEMPTION AND PRIOR YEAR ADJU	(3,210)	(3,654)	(2,000)	(2,000)
125-411200	TRUCK TAX	(57)	(54)	(84)	(66)
125-411300	RECREATIONAL VEHICLE TAX	(179)	(311)	(229)	(255)
125-411400	MOTOR VEHICLE TAX	(12,648)	(21,193)	(16,317)	(17,406)
125-411500	PAYMENTS IN LIEU OF TAXES	(200)	(161)	(100)	(100)
125-411600	COMMERCIAL VEHICLE TAX	(157)	(250)	(205)	(202)
	<b>TOTAL TAX REVENUE</b>	<b>(170,525)</b>	<b>(143,592)</b>	<b>(140,101)</b>	<b>(151,700)</b>
125-461100	INVESTMENT INTEREST	(89)	(5)	(100)	(100)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(89)</b>	<b>(5)</b>	<b>(100)</b>	<b>(100)</b>
125-491130	TRANSFER FROM GAS	(10,000)	0	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(143,597)</b>	<b>(140,201)</b>	<b>(151,800)</b>

# 077 SPECIAL LIABILITY

1251077

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1251077-530100	INSURANCE	176,309	145,631	140,192	147,480
	<b>TOTAL COMMODITIES</b>	<b>176,309</b>	<b>145,631</b>	<b>140,192</b>	<b>147,480</b>
1251077-549100	NEIGHBORHD REVITALIZATN REBATE	3,992	2,817	1,360	2,256
	<b>TOTAL OTHER EXPENDITURES</b>	<b>3,992</b>	<b>2,817</b>	<b>1,360</b>	<b>2,256</b>
	<b>TOTAL EXPENSES</b>	<b>180,301</b>	<b>148,448</b>	<b>141,552</b>	<b>149,736</b>
<b>FUND TOTAL - SPECIAL LIABILITY FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>180,301</b>	<b>148,448</b>	<b>141,552</b>	<b>149,736</b>
	<b>FUND TOTAL REVENUE</b>	<b>(180,614)</b>	<b>(143,597)</b>	<b>(140,201)</b>	<b>-151,800.00</b>
	<b>FUND NET</b>	<b>(313)</b>	<b>4,851</b>	<b>1,351</b>	<b>(2,064)</b>

# BASEBALL CAPITAL/MAINT RESERVE

128

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
128-461100	INVESTMENT INTEREST	(61)	(18)	0	0
128-468200	MISCELLANEOUS INCOME	(12,000)	(20,000)	0	(12,000)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(12,061)</b>	<b>(20,018)</b>	<b>0</b>	<b>(12,000)</b>
128-491110	TRANSFER FROM GENERAL	0	0	0	(4,000)
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(20,018)</b>	<b>-</b>	<b>(16,000)</b>

# 099 CAPITAL IMPROVEMENTS

128099

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
128099-534100	BUILDING & GROUNDS SUPPLIES	3,300	2,100	0	0
	<b>TOTAL COMMODITIES</b>	<b>3,300</b>	<b>2,100</b>	<b>0</b>	<b>0</b>
128099-551700	GROUNDS IMPROVEMENTS	0	16,535	0	16,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>16,535</b>	<b>0</b>	<b>16,000</b>
	<b>TOTAL EXPENSES</b>	<b>3,300</b>	<b>18,635</b>	<b>0</b>	<b>16,000</b>
<b>FUND TOTAL - BASEBALL CAPITAL/MAINT RESERVE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>3,300</b>	<b>18,635</b>	<b>0</b>	<b>16,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(12,061)</b>	<b>(20,018)</b>	<b>0</b>	<b>-16,000.00</b>
	<b>FUND NET</b>	<b>(8,761)</b>	<b>(1,383)</b>	<b>0</b>	<b>0</b>

# CONSOLIDATED STREETS/HWAY FUND

132

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
132-413300	STREETS SALES TAX	(818,521)	(823,404)	(800,000)	(800,000)
	<b>TOTAL TAX REVENUE</b>	<b>(818,521)</b>	<b>(823,404)</b>	<b>(800,000)</b>	<b>(800,000)</b>
132-437100	STATE HIGHWAY AID-COUNTY	(52,402)	(57,601)	(46,310)	(49,890)
132-437200	STATE HIGHWAY AID-DIRECT	(413,291)	(445,669)	(307,110)	(332,060)
132-437450	FEDERAL EXCHANGE DOLLARS-KDOT	(231,348)	(150,747)	(126,000)	(126,000)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(697,042)</b>	<b>(654,016)</b>	<b>(479,420)</b>	<b>(507,950)</b>
132-461100	INVESTMENT INTEREST	(4,837)	(1,539)	(4,000)	(4,000)
132-468100	REFUNDS OF EXPENDITURES	(14)	0	0	0
132-468200	MISCELLANEOUS INCOME	0	0	(30)	(30)
132-468210	DISCOUNT INCOME	(23)	0	0	0
132-468300	REIMBURSEMENT FOR SERVICES	(1,644)	(8,274)	(1,500)	(1,500)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(6,517)</b>	<b>(9,813)</b>	<b>(5,530)</b>	<b>(5,530)</b>
132-481100	SALE OF EQUIPMENT	(7,520)	0	0	0
132-481300	SALE OF SCRAP	0	(249)	0	0
132-481400	SALES OF INVENTORY/SUPPLIES	(1,794)	(75)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(9,314)</b>	<b>(324)</b>	<b>0</b>	<b>0</b>
132-491110	TRANSFER FROM GENERAL	(285,000)	(350,000)	(350,000)	(350,000)
132-491199	TRANSFERS FROM OTHER FUNDS	(619,747)	0	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>(904,747)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(1,837,559)</b>	<b>(1,634,950)</b>	<b>(1,663,480)</b>

# 080 STREETS

132080

## 2023 CAPITAL OUTLAY

### 1323080 - STREETS

551400	3.5 yard loader bucket	\$34,000
551400	30 hp self propelled router	\$24,500

**TOTAL 1323080 - STREETS** **\$58,500**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1323080-511100	WAGES REGULAR EMPLOYEES	291,953	236,238	238,326	238,242
1323080-511200	OVERTIME WAGES	5,278	6,390	2,206	2,206
1323080-515100	FICA	22,221	17,913	17,420	17,216
1323080-515200	KPERS CONTRIBUTIONS	29,489	22,977	23,653	21,258
1323080-515400	HEALTH INSURANCE	63,855	49,631	50,999	47,322
1323080-515500	UNEMPLOYMENT INSURANCE	368	245	238	481
1323080-515700	DEFERRED COMPENSATION MATCHING	860	1,040	1,040	1,040
1323080-515800	WORKERS COMPENSATION	8,388	9,504	10,965	10,965
1323080-516100	CELL PHONE ALLOWANCE	150	600	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	422,562	344,538	345,447	339,330
1323080-521600	CITIZENS ACADEMY	0	0	1,000	1,000
1323080-521900	CONTRACTUAL SVCS-OTHER EQUIP	245	475	600	600
1323080-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	425	0	1,750	1,750
1323080-522400	MEDICAL SERVICES	15	308	400	400
1323080-523100	ADVERTISING COSTS	0	0	200	200
1323080-524600	TRAVEL EXPENSES	0	0	200	200
1323080-524700	TRAINING/CONFERENCE FEES	71	0	650	650
1323080-527300	CELLULAR TELEPHONES	720	0	0	0
1323080-529100	EQUIPMENT RENT	41,582	24,009	70,000	70,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	43,058	24,791	74,800	74,800

# 080 STREETS

132080

**2023 CAPITAL OUTLAY**

## 1323080 - STREETS

551400	3.5 yard loader bucket	\$34,000
551400	30 hp self propelled router	\$24,500

**TOTAL 1323080 - STREETS****\$58,500**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1323080-530100	INSURANCE	3,328	3,920	3,703	4,455
1323080-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	100	100
1323080-533200	OFFICE SUPPLIES	0	0	100	100
1323080-534100	BUILDING & GROUNDS SUPPLIES	305	843	1,000	1,000
1323080-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,483	4,644	6,000	6,000
1323080-534300	VEHICLE MAINTENANCE SUPPLIES	24,849	25,871	31,500	31,500
1323080-534400	PROTECTION AND SAFETY EQUIP	833	326	750	750
1323080-534500	HAND TOOLS	1,457	518	1,000	1,000
1323080-534600	UNIFORMS AND ACCESSORIES	1,744	1,705	2,000	2,000
1323080-534900	STREET MAINTENANCE SUPPLIES	38,333	37,939	55,000	55,000
1323080-535300	TRAFFIC CONTROL DEVICE SUPPLY	7,060	9,404	10,000	10,000
1323080-535900	OTHER OPERATING SUPPLIES	560	0	600	600
1323080-536200	CHEMICALS	0	976	1,500	1,500
1323080-537900	FUEL	23,004	27,857	38,000	40,000
	<b>TOTAL COMMODITIES</b>	<b>105,957</b>	<b>114,001</b>	<b>151,253</b>	<b>154,005</b>
1323080-541100	TAGS AND TAXES	29	0	30	30
1323080-541200	MEALS ON DUTY	70	0	300	300
1323080-541300	SUNDRY CHARGES	257	22	400	400
	<b>TOTAL OTHER EXPENDITURES</b>	<b>356</b>	<b>22</b>	<b>730</b>	<b>730</b>
1323080-551300	VEHICLES/TOWED/MOUNTED EQUIP	94,600	44,508	0	0
1323080-551400	MACHINERY AND EQUIPMENT	0	0	86,440	58,500
1323080-551900	STREETS/DRAINAGE IMPROVEMENTS	355,046	778,977	626,952	700,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>449,646</b>	<b>823,485</b>	<b>713,392</b>	<b>758,500</b>

# 080 STREETS

132080

## 2023 CAPITAL OUTLAY

### 1323080 - STREETS

551400	3.5 yard loader bucket	\$34,000
551400	30 hp self propelled router	\$24,500

**TOTAL 1323080 - STREETS** \$58,500

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1323080-561100	INTERNAL SUPPORT - MIS	7,561	5,614	6,816	6,827
1323080-561200	INTERNAL SUPPORT - MGMT SVCES	30,075	22,935	27,394	26,796
1323080-561400	INTERNAL SUPPORT - PURCH/DOC	4,177	3,408	6,074	5,455
1323080-561500	INTERNAL SUP - CITY HALL BLDG	606	1,011	941	941
1323080-561600	INTERNAL SUPPORT - ENGINEERING	13,558	10,443	14,871	13,687
1323080-561700	INTERNAL SUP - SVCE CTR BLDG	31,380	29,967	33,194	40,208
1323080-561800	INTERNAL SUP - OPER CTR BLDG	35,882	42,518	42,497	38,154
	<b>TOTAL INTERNAL SUPPORT</b>	<u>123,239</u>	<u>115,895</u>	<u>131,786</u>	<u>132,067</u>
132080-581400	TRANSFER TO BOND AND INTEREST	28,294	63,520	62,720	66,820
132080-581950	TRANSFER TO CAPITAL PROJ FDS	0	(143)	0	0
	<b>TOTAL TRANSFERS OUT</b>	<u>28,294</u>	<u>63,377</u>	<u>62,720</u>	<u>66,820</u>
	<b>TOTAL EXPENSES</b>	<b>1,173,113</b>	<b>1,486,110</b>	<b>1,480,129</b>	<b>1,526,253</b>

### FUND TOTAL - CONSOLIDATED STREETS/HWAY FUND

<b>FUND TOTAL EXPENSES</b>	<b>1,173,113</b>	<b>1,486,110</b>	<b>1,480,129</b>	<b>1,526,253</b>
<b>FUND TOTAL REVENUE</b>	<b>(2,436,140)</b>	<b>(1,837,559)</b>	<b>(1,634,950)</b>	<b>-1,663,480.00</b>
<b>FUND NET</b>	<b>(1,263,027)</b>	<b>(351,449)</b>	<b>(154,821)</b>	<b>(137,227)</b>



# INDUSTRIAL DEVELOPMENT FUND

133

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
133-411100	CURRENT PROPERTY TAX	0	0	(12,793)	(10,134)
133-411110	DELINQUENT PERSONAL TAX	(4)	0	0	0
133-411120	REDEMPTION AND PRIOR YEAR ADJU	(199)	(92)	0	0
133-411200	TRUCK TAX	(1)	(1)	0	0
133-411300	RECREATIONAL VEHICLE TAX	(5)	0	0	0
133-411400	MOTOR VEHICLE TAX	(356)	(16)	0	0
133-411500	PAYMENTS IN LIEU OF TAXES	0	0	0	0
133-411600	COMMERCIAL VEHICLE TAX	(4)	0	0	0
	<b>TOTAL TAX REVENUE</b>	<b>(570)</b>	<b>(109)</b>	<b>(12,793)</b>	<b>(10,134)</b>
133-461100	INVESTMENT INTEREST	(114)	(6)	0	0
133-462500	FARM LEASE INCOME	(1,406)	(1,406)	(1,720)	(1,720)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(1,520)</b>	<b>(1,412)</b>	<b>(1,720)</b>	<b>(1,720)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(1,522)</b>	<b>(14,513)</b>	<b>(11,854)</b>

# 090 INDUSTRIAL DEVELOPMENT

1337090

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1337090-523100	ADVERTISING COSTS	0	0	150	150
1337090-525800	OTHER FEES	1,687	0	1,074	1,074
1337090-528100	ELECTRICITY	0	0	100	100
1337090-528600	STORMWATER DRAINAGE	0	0	50	50
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>1,687</b>	<b>0</b>	<b>1,374</b>	<b>1,374</b>
1337090-541100	TAGS AND TAXES	3,287	0	900	900
1337090-541300	SUNDRY CHARGES	703	703	500	500
1337090-549900	CONTINGENCIES	0	0	13,976	13,976
1331090-549100	NEIGHBORHD REVITALIZATN REBATE	0	0	134	134
	<b>TOTAL OTHER EXPENDITURES</b>	<b>3,990</b>	<b>703</b>	<b>15,510</b>	<b>15,510</b>
	<b>TOTAL EXPENSES</b>	<b>5,677</b>	<b>703</b>	<b>16,884</b>	<b>16,884</b>
<b>FUND TOTAL - INDUSTRIAL DEVELOPMENT FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>5,677</b>	<b>703</b>	<b>16,884</b>	<b>16,884</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,090)</b>	<b>(1,522)</b>	<b>(14,513)</b>	<b>-11,854.00</b>
	<b>FUND NET</b>	<b>3,586</b>	<b>(819)</b>	<b>2,371</b>	<b>5,030</b>

# TOURISM AND CONVENTION FUND

134

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
134-437500	TRANSIENT GUEST TAX	(66,411)	(67,025)	(75,000)	(75,000)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(66,411)</b>	<b>(67,025)</b>	<b>(75,000)</b>	<b>(75,000)</b>
134-461100	INVESTMENT INTEREST	(433)	(68)	(500)	(500)
134-468100	REFUNDS OF EXPENDITURES	(3,134)	(2,790)	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(3,566)</b>	<b>(2,858)</b>	<b>(500)</b>	<b>(500)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(69,883)</b>	<b>(75,500)</b>	<b>(75,500)</b>

# 081 CONVENTION AND TOURISM

134081

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
134081-524100	PRINTING/PHOTO SERVICES	0	40	0	0
134081-524700	TRAINING/CONFERENCE FEES	0	35	0	0
1347081-522700	OTHER PROFESSIONAL SERVICES	0	1,873	1,600	1,600
1347081-523100	ADVERTISING COSTS	65	0	500	500
1347081-524600	TRAVEL EXPENSES	0	0	135	135
1347081-527100	TELE. SERVICE & LAND LINES	158	331	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>223</b>	<b>2,279</b>	<b>2,235</b>	<b>2,235</b>
1347081-533400	POSTAGE	26	0	0	0
1347081-534100	BUILDING & GROUNDS SUPPLIES	9,055	184	0	0
	<b>TOTAL COMMODITIES</b>	<b>9,081</b>	<b>184</b>	<b>0</b>	<b>0</b>
134081-541300	SUNDRY CHARGES	43	651	0	0
1347081-546500	CONTRIB TO OTHER	27,760	25,605	28,000	28,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>27,803</b>	<b>26,256</b>	<b>28,000</b>	<b>28,000</b>
134081-551100	OFFICE FURNITURE & EQUIPMENT	0	263	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>37,106</b>	<b>28,982</b>	<b>30,235</b>	<b>30,235</b>

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# 082 TROLLEY

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134082

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Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
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# 091 ADVISORY COMM DISCRETIONARY

134091

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1347091-523100	ADVERTISING COSTS	4,761	1,589	8,000	8,000
1347091-524100	PRINTING/PHOTO SERVICES	0	3,139	2,000	2,000
1347091-524600	TRAVEL EXPENSES	53	86	1,000	1,000
1347091-524700	TRAINING/CONFERENCE FEES	75	0	500	500
1347091-525100	DUES/MEMBERSHIP FEES	1,103	1,553	1,000	1,000
1347091-527100	TELE. SERVICE & LAND LINES	475	0	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>6,467</b>	<b>6,366</b>	<b>13,000</b>	<b>13,000</b>
1347091-533200	OFFICE SUPPLIES	0	0	300	300
1347091-533400	POSTAGE	11	0	0	0
	<b>TOTAL COMMODITIES</b>	<b>11</b>	<b>0</b>	<b>300</b>	<b>300</b>
1347091-541300	SUNDRY CHARGES	500	0	300	300
1347091-546500	CONTRIB TO OTHER	18,350	17,500	25,000	25,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>18,850</b>	<b>17,500</b>	<b>25,300</b>	<b>25,300</b>
	<b>TOTAL EXPENSES</b>	<b>25,329</b>	<b>23,866</b>	<b>38,600</b>	<b>38,600</b>
<b>FUND TOTAL - TOURISM AND CONVENTION FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>62,435</b>	<b>52,849</b>	<b>68,835</b>	<b>68,835</b>
	<b>FUND TOTAL REVENUE</b>	<b>(69,978)</b>	<b>(69,883)</b>	<b>(75,500)</b>	<b>-75,500.00</b>
	<b>FUND NET</b>	<b>(7,543)</b>	<b>(17,035)</b>	<b>(6,665)</b>	<b>(6,665)</b>

# CEMETERY IMPROVEMENTS

135

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
135-446100	SALE OF CEMETERY LOTS	(5,998)	(11,502)	(10,000)	(10,000)
135-446400	PRE-NEED PAYMENTS	(800)	25	(200)	(200)
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>(6,798)</b>	<b>(11,477)</b>	<b>(10,200)</b>	<b>(10,200)</b>
135-461100	INVESTMENT INTEREST	(376)	(59)	(500)	(500)
135-464100	CONTRIBUTIONS TO CITY	(300)	0	(200)	(200)
135-468200	MISCELLANEOUS INCOME	0	(150)	0	0
135-468210	DISCOUNT INCOME	(4)	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(680)</b>	<b>(209)</b>	<b>(700)</b>	<b>(700)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(11,686)</b>	<b>(10,900)</b>	<b>(10,900)</b>

# 083 CEMETERY IMPROVEMENTS

135083

**2023 CAPITAL OUTLAY**

1354083 - CEMETERY IMPROVEMENTS

551700	Replace Main Waterline at Highland Cemetery	\$15,000
551700	Demolition and Removal of North Buildings	\$8,000

**TOTAL 1354083 - CEMETERY IMPROVEMENTS** **\$23,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1354083-534100	BUILDING & GROUNDS SUPPLIES	4,125	1,752	8,500	8,500
	<b>TOTAL COMMODITIES</b>	4,125	1,752	8,500	8,500
1354083-551700	GROUNDS IMPROVEMENTS	0	1,362	0	23,000
	<b>TOTAL CAPITAL OUTLAY</b>	0	1,362	0	23,000
	<b>TOTAL EXPENSES</b>	<b>4,125</b>	<b>3,113</b>	<b>8,500</b>	<b>31,500</b>

**FUND TOTAL - CEMETERY IMPROVEMENTS**

FUND TOTAL EXPENSES	4,125	3,113	8,500	31,500
FUND TOTAL REVENUE	(7,478)	(11,686)	(10,900)	-10,900.00
FUND NET	(3,353)	(8,573)	(2,400)	20,600



# FAIRGROUND IMPROVEMENTS FUND

136

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
136-447600	FAIRGROUND BUILDING USE FEES	(21,820)	(27,193)	(15,000)	(15,000)
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>(21,820)</b>	<b>(27,193)</b>	<b>(15,000)</b>	<b>(15,000)</b>
136-461100	INVESTMENT INTEREST	(1,128)	(191)	(1,500)	(1,500)
136-464100	CONTRIBUTIONS TO CITY	(1,299)	(1,185)	0	0
136-468210	DISCOUNT INCOME	0	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(2,427)</b>	<b>(1,375)</b>	<b>(1,500)</b>	<b>(1,500)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(28,568)</b>	<b>(16,500)</b>	<b>(16,500)</b>

# 084 FAIRGROUND IMPROVEMENTS

136084

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1365084-549900	CONTINGENCIES	382	881	50,000	50,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>382</b>	<b>881</b>	<b>50,000</b>	<b>50,000</b>
1365084-551600	BUILDING AND STRUCTURAL IMPR	2,347	2,745	25,000	25,000
1365084-551700	GROUNDS IMPROVEMENTS	3,747	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>6,093</b>	<b>2,745</b>	<b>25,000</b>	<b>25,000</b>
	<b>TOTAL EXPENSES</b>	<b>6,475</b>	<b>3,626</b>	<b>75,000</b>	<b>75,000</b>
<b>FUND TOTAL - FAIRGROUND IMPROVEMENTS FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>6,475</b>	<b>3,626</b>	<b>75,000</b>	<b>75,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(24,247)</b>	<b>(28,568)</b>	<b>(16,500)</b>	<b>-16,500.00</b>
	<b>FUND NET</b>	<b>(17,771)</b>	<b>(24,942)</b>	<b>58,500</b>	<b>58,500</b>

# PUBLIC SAFETY/ OTHER CIP

137

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
137-413300	STREETS SALES TAX	(1,227,781)	(1,235,107)	(1,200,000)	(1,098,761)
	<b>TOTAL TAX REVENUE</b>	<b>(1,227,781)</b>	<b>(1,235,107)</b>	<b>(1,200,000)</b>	<b>(1,098,761)</b>
137-461100	INVESTMENT INTEREST	(4,106)	(1,304)	(5,000)	(5,000)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(4,106)</b>	<b>(1,304)</b>	<b>(5,000)</b>	<b>(5,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(1,236,410)</b>	<b>(1,205,000)</b>	<b>(1,103,761)</b>

# 094 STREETS SALES TAX

137094

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1373094-551900	STREETS/DRAINAGE IMPROVEMENTS	4,003	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
137094-581400	TRANSFER TO BOND AND INTEREST	135,064	217,668	298,968	298,968
137094-581300	TRANSFER TO SPECIAL HIGHWAY	619,747	0	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>754,811</b>	<b>217,668</b>	<b>298,968</b>	<b>298,968</b>
	<b>TOTAL EXPENSES</b>	<b>758,814</b>	<b>217,668</b>	<b>298,968</b>	<b>298,968</b>
<b>FUND TOTAL - PUBLIC SAFETY/ OTHER CIP</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>758,814</b>	<b>217,668</b>	<b>298,968</b>	<b>298,968</b>
	<b>FUND TOTAL REVENUE</b>	<b>(1,231,887)</b>	<b>(1,236,410)</b>	<b>(1,205,000)</b>	<b>-1,103,761.00</b>
	<b>FUND NET</b>	<b>(473,073)</b>	<b>(1,018,742)</b>	<b>(906,032)</b>	<b>(804,793)</b>

# PUBLIC LIBRARY FUND

172

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
172-411100	CURRENT PROPERTY TAX	(469,763)	(473,410)	(486,619)	(495,259)
172-411110	DELINQUENT PERSONAL TAX	(2,616)	(306)	0	0
172-411120	REDEMPTION AND PRIOR YEAR ADJU	(13,604)	(13,557)	0	(13,000)
172-411200	TRUCK TAX	(247)	(277)	(339)	(248)
172-411300	RECREATIONAL VEHICLE TAX	(918)	(963)	(919)	(955)
172-411400	MOTOR VEHICLE TAX	(64,765)	(66,118)	(65,532)	(65,268)
172-411500	PAYMENTS IN LIEU OF TAXES	(614)	(648)	0	0
172-411600	COMMERCIAL VEHICLE TAX	(808)	(766)	(822)	(757)
	<b>TOTAL TAX REVENUE</b>	<b>(553,335)</b>	<b>(556,043)</b>	<b>(554,231)</b>	<b>(575,487)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(556,043)</b>	<b>(554,231)</b>	<b>(575,487)</b>

# 085 LIBRARY

1725085

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
1725085-544100	WINFIELD PUBLIC LIBRARY DISTR	527,098	558,728	552,500	573,000
1725085-549100	NEIGHBORHD REVITALIZATN REBATE	12,237	11,314	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>539,335</b>	<b>570,042</b>	<b>552,500</b>	<b>573,000</b>
	<b>TOTAL EXPENSES</b>	<b>539,335</b>	<b>570,042</b>	<b>552,500</b>	<b>573,000</b>
<b>FUND TOTAL - PUBLIC LIBRARY FUND</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>539,335</b>	<b>570,042</b>	<b>552,500</b>	<b>573,000</b>
	<b>FUND TOTAL REVENUE</b>	<b>(553,335)</b>	<b>(556,043)</b>	<b>(554,231)</b>	<b>-575,487.00</b>
	<b>FUND NET</b>	<b>(14,000)</b>	<b>13,999</b>	<b>(1,731)</b>	<b>(2,487)</b>

# BOND AND INTEREST

260

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
260-411100	CURRENT PROPERTY TAX	(569,651)	(537,269)	(562,694)	(562,694)
260-411110	DELINQUENT PERSONAL TAX	(3,169)	(355)	(300)	(300)
260-411120	REDEMPTION AND PRIOR YEAR ADJU	(16,441)	(16,345)	(8,000)	(8,000)
260-411200	TRUCK TAX	(289)	(330)	(385)	(301)
260-411300	RECREATIONAL VEHICLE TAX	(1,092)	(1,167)	(1,042)	(1,157)
260-411400	MOTOR VEHICLE TAX	(77,028)	(80,113)	(74,368)	(79,103)
260-411500	PAYMENTS IN LIEU OF TAXES	(744)	(735)	0	0
260-411600	COMMERCIAL VEHICLE TAX	(961)	(928)	(932)	(917)
	<b>TOTAL TAX REVENUE</b>	<b>(669,376)</b>	<b>(637,243)</b>	<b>(647,721)</b>	<b>(652,472)</b>
260-439400	OTHER GOV DEBT PYMT-WRC	(50,985)	(50,985)	(52,530)	(52,530)
260-439700	OTHER GOV DEBT PYMT-WNM HOSP	(229,500)	0	0	0
260-439500	OTHER GOVT DEBT PYMT -STROTHER	0	(137,309)	(138,447)	(247,055)
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(280,485)</b>	<b>(188,294)</b>	<b>(190,977)</b>	<b>(299,585)</b>
260-461100	INVESTMENT INTEREST	(6,781)	(769)	(5,000)	(5,000)
260-465100	SPECIAL ASSESSMENTS	(274,893)	(271,102)	(187,018)	(185,707)
260-468200	MISCELLANEOUS INCOME	0	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(281,674)</b>	<b>(271,871)</b>	<b>(192,018)</b>	<b>(190,707)</b>
260-491110	TRANSFER FROM GENERAL	(7,180)	(33,503)	0	0
260-491125	TRANSFER FROM SPECIAL HIGHWAY	(28,294)	(281,188)	0	0
260-491135	TRANSFER FROM STORMWTR DRNGE	(20,000)	(20,000)	(13,000)	0
260-491140	TRANSFER FROM WATER	(676,933)	(679,887)	(677,811)	(552,312)
260-491170	TRANSFER FROM CIP	(564,131)	(490,918)	(490,919)	(490,919)
260-491191	TRANSFER FROM WASTEWATER	(48,390)	(47,221)	(45,954)	(90,120)
260-491199	TRANSFERS FROM OTHER FUNDS	(160,881)	(113,237)	(527,618)	(1,050,840)
260-495100	G.O. BOND PROCEEDS	(2,230,000)	0	0	0
260-495200	GO BOND NET PREMIUMS	(24,275)	0	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>(3,760,084)</b>	<b>(1,665,953)</b>	<b>(1,755,302)</b>	<b>(2,184,191)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(2,763,361)</b>	<b>(2,786,018)</b>	<b>(3,326,955)</b>

# 087 BOND AND INTEREST

260087

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
260087-571900	2019 A PRINCIPAL	665,000	675,000	780,000	640,000
260087-572900	2019 A INTEREST	317,753	265,488	236,388	207,988
	<b>TOTAL</b>	<b>982,753</b>	<b>940,488</b>	<b>1,016,388</b>	<b>847,988</b>
2608087-523200	DEBT ISSUANCE COSTS	20,470	84,234	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,470</b>	<b>84,234</b>	<b>0</b>	<b>0</b>
2601087-549100	NEIGHBORHD REVITALIZATN REBATE	14,839	12,840	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>14,839</b>	<b>12,840</b>	<b>0</b>	<b>0</b>
2608087-571300	TEMPORARY NOTE PRINCIPAL	460,000	0	0	0
2608087-571550	2012-A PRINCIPAL	0	0	0	370,000
2608087-571650	2015-A PRINCIPAL	845,000	860,000	760,000	790,000
2608087-571750	2015-B PRINCIPAL	75,000	75,000	75,000	80,000
2608087-572300	TEMPORARY NOTE INTEREST	9,200	0	0	0
2608087-572450	2010-A INTEREST	0	8,985	0	0
2608087-572550	2012-A INTEREST	0	0	0	342,659
2608087-572650	2015-A INTEREST	232,200	206,850	181,050	158,250
2608087-572750	2015-B INTEREST	13,388	11,625	9,563	7,500
260087-572850	2018-A INTEREST	159,325	159,325	159,325	159,325
2608087-571950	2020A PRINCIPAL	0	145,000	145,000	145,000
2608087-572950	2020A INTEREST	0	11,891	22,255	20,564
2608087-571960	2020B PRINCIPAL	0	205,000	190,000	190,000
2608087-572960	2020B INTEREST	0	44,183	61,900	58,100
	<b>TOTAL DEBT SERVICE</b>	<b>1,794,113</b>	<b>1,727,859</b>	<b>1,604,092</b>	<b>2,321,398</b>
260087-581120	TRANSFER TO OTHER FUNDS	2,200,262	27,593	0	0
	<b>TOTAL TRANSFERS OUT</b>	<b>2,200,262</b>	<b>27,593</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>5,012,437</b>	<b>2,793,014</b>	<b>2,620,480</b>	<b>3,169,385</b>
<b>FUND TOTAL - BOND AND INTEREST</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>5,012,437</b>	<b>2,793,014</b>	<b>2,620,480</b>	<b>3,169,385</b>
	<b>FUND TOTAL REVENUE</b>	<b>(4,991,619)</b>	<b>(2,763,361)</b>	<b>(2,786,018)</b>	<b>-3,326,955.33</b>
	<b>FUND NET</b>	<b>20,819</b>	<b>29,652</b>	<b>(165,539)</b>	<b>(157,570)</b>





# GRANTS AND CONTRIBUTIONS

3505503

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
3505503-541300	SUNDRY CHARGES	0	4,031	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	0	4,031	0	0
	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>4,031</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL - GRANTS AND CONTRIBUTIONS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>0</b>	<b>4,031</b>	<b>0</b>	<b>0</b>
	<b>FUND TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	<b>FUND NET</b>	<b>0</b>	<b>4,031</b>	<b>0</b>	<b>0</b>

# ELECTRIC TRANSMISSION

401

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
401-476300	REVENUE CREDITS FOR ADMIN&GEN	0	(21,202)	0	0
	<b>TOTAL</b>	0	(21,202)	0	0
401-462454	TRANSMISSION RENT REV 454	0	(539)	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	0	(539)	0	0
401-476000	GRIDLIANCE REVENUE	(1,588,352)	(1,224,077)	(296,400)	(540,000)
401-477000	SPP REVENUE	(121,906)	(612,234)	(775,000)	(1,630,000)
401-476100	GRIDLIANCE REIMBURSEMENT	0	238,589	0	0
	<b>TOTAL MISC REVENUE</b>	(1,710,258)	(1,597,722)	(1,071,400)	(2,170,000)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(1,619,463)</b>	<b>(1,071,400)</b>	<b>(2,170,000)</b>

# 208 ELECTRIC TRANSMISSION

4019208

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4019208-511200	OVERTIME WAGES	51	59	0	0
4019208-511100	WAGES REGULAR EMPLOYEES	187,504	355,539	360,000	360,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>187,555</b>	<b>355,598</b>	<b>360,000</b>	<b>360,000</b>
4019208-522700	OTHER PROFESSIONAL SERVICES	388	6,300	1,000	1,000
4019208-523100	ADVERTISING COSTS	0	14	0	0
4019208-525800	OTHER FEES	426	82	1,000	1,000
4019208-525600	A&G EXPENSE FROM GRID 923	0	1,913	0	0
4019208-529500	TRANSMSSN FACILITY LEASE PYMTS	0	0	199,939	591,139
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>815</b>	<b>8,309</b>	<b>201,939</b>	<b>593,139</b>
4019208-535740	TRANSMISSION LINE MAINT 574	126,197	319,667	96,000	96,000
	<b>TOTAL COMMODITIES</b>	<b>126,197</b>	<b>319,667</b>	<b>96,000</b>	<b>96,000</b>
4019208-548100	MISC TRANSMSSN EXP ALLOWBL 566	0	0	272,602	250,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>272,602</b>	<b>250,000</b>
4019208-561100	INTERNAL SUPPORT - MIS	12,787	20,821	24,781	26,781
4019208-561200	INTERNAL SUPPORT - MGMT SVCES	27,665	43,737	56,120	58,120
4019208-561300	INTERNAL SUPPORT - CUST SVCE	14,321	32,342	32,599	34,599
4019208-561500	INTERNAL SUP - CITY HALL BLDG	929	3,469	3,047	3,047
4019208-561600	INTERNAL SUPPORT - ENGINEERING	7,152	11,727	17,610	17,610
4019208-561800	INTERNAL SUP - OPER CTR BLDG	333	915	835	835
	<b>TOTAL INTERNAL SUPPORT</b>	<b>63,187</b>	<b>113,011</b>	<b>134,992</b>	<b>140,992</b>
	<b>TOTAL EXPENSES</b>	<b>377,754</b>	<b>796,585</b>	<b>1,065,533</b>	<b>1,440,131</b>
<b>FUND TOTAL - ELECTRIC TRANSMISSION</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>377,754</b>	<b>796,585</b>	<b>1,065,533</b>	<b>1,440,131</b>
	<b>FUND TOTAL REVENUE</b>	<b>(1,710,258)</b>	<b>(1,619,463)</b>	<b>(1,071,400)</b>	<b>-2,170,000.00</b>
	<b>FUND NET</b>	<b>(1,332,504)</b>	<b>(822,878)</b>	<b>(5,867)</b>	<b>(729,869)</b>

# ELECTRIC

402

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
402-461100	INVESTMENT INTEREST	(5,785)	(408)	(15,000)	(15,000)
402-462800	RENT-ELECTRIC POLES	(19,845)	(10,318)	(20,000)	(20,000)
402-468100	REFUNDS OF EXPENDITURES	(70)	(4,464)	(500)	(500)
402-468200	MISCELLANEOUS INCOME	(1,000)	0	(1,000)	(1,000)
402-468210	DISCOUNT INCOME	(41)	0	(100)	(100)
402-468300	REIMBURSEMENT FOR SERVICES	(258,437)	(244,587)	(80,000)	(80,000)
402-468500	RECONNECT FEES	(24,118)	(17,476)	(30,000)	(30,000)
402-468600	UTILITY CONNECTIONS CHARGE	(17,820)	(43,699)	(20,000)	(20,000)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(327,115)</b>	<b>(320,952)</b>	<b>(166,600)</b>	<b>(166,600)</b>
402-471100	SALE OF UTILITIES	(24,411,992)	(28,342,906)	(26,000,000)	(25,000,000)
402-473100	SALE OF GENERATED ENERGY	(244,283)	(132,118)	(200,000)	(200,000)
402-473200	TRANSMISSION REVENUE	(193,993)	(24,753)	0	0
402-473300	CAPACITY REVENUES - KPP	(297,038)	(272,284)	(298,000)	(298,000)
402-476000	GRIDLIANCE REVENUE	50,000	0	0	0
	<b>TOTAL MISC REVENUE</b>	<b>(25,097,305)</b>	<b>(28,772,062)</b>	<b>(26,498,000)</b>	<b>(25,498,000)</b>
402-481100	SALE OF EQUIPMENT	(1,003)	(4,626)	0	0
402-481300	SALE OF SCRAP	(2,605)	(16,866)	(5,000)	(5,000)
402-481400	SALES OF INVENTORY/SUPPLIES	(1,800)	(298)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(5,408)</b>	<b>(21,791)</b>	<b>(5,000)</b>	<b>(5,000)</b>
402-499900	PY ENCUMBRANCE CANCELLATIONS	(5,846)	0	(21,000)	(21,000)
	<b>TOTAL TRANSFERS IN</b>	<b>(5,846)</b>	<b>0</b>	<b>(21,000)</b>	<b>(21,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(29,114,805)</b>	<b>(26,690,600)</b>	<b>(25,690,600)</b>

# 201 ELECTRIC PRODUCTION (EAST/WEST)

402201

**2023 CAPITAL OUTLAY**

4029201 - ELECTRIC PRODUCTION (EAST/WEST)

551400 Air Compressor

\$100,000

**TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST**

**\$100,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029201-511100	WAGES REGULAR EMPLOYEES	437,089	238,741	644,167	583,869
4029201-511200	OVERTIME WAGES	49,628	54,890	35,000	35,000
4029201-515100	FICA	45,410	44,723	46,790	42,087
4029201-515200	KPERS CONTRIBUTIONS	61,009	57,547	62,312	51,935
4029201-515400	HEALTH INSURANCE	123,140	102,800	99,519	98,054
4029201-515500	UNEMPLOYMENT INSURANCE	765	610	629	1,171
4029201-515700	DEFERRED COMPENSATION MATCHING	1,700	2,205	2,080	2,479
4029201-515800	WORKERS COMPENSATION	4,731	4,420	7,128	7,128
4029201-515990	WAGES REIMBURSEMENT	0	0	(360,000)	(360,000)
4029201-516100	CELL PHONE ALLOWANCE	120	360	1,140	360
	<b>TOTAL PERSONNEL SERVICES</b>	<b>723,592</b>	<b>506,297</b>	<b>538,765</b>	<b>462,083</b>

# 201 ELECTRIC PRODUCTION (EAST/WEST)

402201

**2023 CAPITAL OUTLAY**

4029201 - ELECTRIC PRODUCTION (EAST/WEST)

551400 Air Compressor

\$100,000

**TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST**

**\$100,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029201-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	7,500	7,500
4029201-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	1,000	0
4029201-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	7,128	9,316	6,000	6,000
4029201-521900	CONTRACTUAL SVCS-OTHER EQUIP	13,627	195,492	60,000	60,000
4029201-522000	CONTRACTUAL SVCS-EQUIPMENT REP	312	3,934	5,700	5,700
4029201-522060	CONTRACTUAL SVCS-DIESEL MTNCE	0	4,548	6,000	6,000
4029201-522400	MEDICAL SERVICES	51	0	3,000	3,000
4029201-522700	OTHER PROFESSIONAL SERVICES	1,005	2,377	4,850	4,850
4029201-524300	LAUNDRY AND CLEANING SERVICES	1,293	1,159	2,000	2,000
4029201-524400	FREIGHT COSTS	0	73	200	200
4029201-524600	TRAVEL EXPENSES	246	577	5,000	5,000
4029201-524700	TRAINING/CONFERENCE FEES	1,803	4,530	6,500	6,500
4029201-525800	OTHER FEES	0	258	1,200	1,200
4029201-527100	TELE. SERVICE & LAND LINES	258	313	300	300
4029201-527300	CELLULAR TELEPHONES	330	136	0	0
4029201-528300	WATER	36,906	33,534	35,000	35,000
4029201-528500	REFUSE	2,875	3,172	3,000	3,000
4029201-529100	EQUIPMENT RENT	299	103	500	500
4029201-522050	Contractual Svc-Water Treatmen	0	0	2,000	2,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>66,135</b>	<b>259,520</b>	<b>149,750</b>	<b>148,750</b>
4029201-530100	INSURANCE	130,964	150,791	145,732	149,691
4029201-533100	REF MATERIAL/BOOKS/MAGAZINES	204	119	300	300
4029201-533200	OFFICE SUPPLIES	23	66	200	200
4029201-533550	SCADA/PLANT CONTROLS MTNCE SUP	44	4,604	5,000	5,000
4029201-533700	LAB/PHOTO SUPPLIES	145	56	300	300
4029201-534100	BUILDING & GROUNDS SUPPLIES	262,415	16,441	10,000	10,000
4029201-534200	EQUIPMENT MAINTENANCE SUPPLIES	8,129	20,459	38,590	40,000
4029201-534300	VEHICLE MAINTENANCE SUPPLIES	8,154	1,000	9,000	9,000
4029201-534400	PROTECTION AND SAFETY EQUIP	2,354	3,482	7,000	7,000
4029201-534500	HAND TOOLS	429	2,253	2,000	2,000

# 201 ELECTRIC PRODUCTION (EAST/WEST)

402201

## 2023 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST)

551400 Air Compressor

\$100,000

**TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST**

**\$100,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029201-534600	UNIFORMS AND ACCESSORIES	3,950	3,632	4,500	4,500
4029201-535100	MAINT SUPPLIES	1,085	3,084	4,000	4,000
4029201-535900	OTHER OPERATING SUPPLIES	66	345	600	600
4029201-536200	CHEMICALS	44,276	43,487	45,000	45,000
4029201-537300	LUBRICANTS & MOTOR OILS	2,281	2,515	6,000	6,000
4029201-537400	FUEL - POWER PLANT	214,477	216,082	400,000	250,000
4029201-537500	PURCHASED ENERGY	17,996,319	22,819,118	18,000,000	18,000,000
4029201-537900	FUEL	2,494	2,007	5,100	5,100
	<b>TOTAL COMMODITIES</b>	<b>18,677,810</b>	<b>23,289,541</b>	<b>18,683,322</b>	<b>18,538,691</b>
4029201-541100	TAGS AND TAXES	312	312	0	0
4029201-541200	MEALS ON DUTY	629	866	750	750
4029201-541300	SUNDRY CHARGES	320	348	2,500	2,500
4029201-541900	POWER PLANT EMISSION FEES	10,941	4,320	4,600	4,600
	<b>TOTAL OTHER EXPENDITURES</b>	<b>12,201</b>	<b>5,846</b>	<b>7,850</b>	<b>7,850</b>
4029201-551400	MACHINERY AND EQUIPMENT	16,459	19,670	20,000	100,000
4029201-551800	INFRASTRUCTURE IMPROVEMENTS	92	89	0	0
4029201-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	40,000	0
4029201-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>16,551</b>	<b>19,759</b>	<b>61,500</b>	<b>101,500</b>
4029201-561700	INTERNAL SUP - SVCE CTR BLDG	6,167	5,889	6,523	7,902
	<b>TOTAL INTERNAL SUPPORT</b>	<b>6,167</b>	<b>5,889</b>	<b>6,523</b>	<b>7,902</b>
	<b>TOTAL EXPENSES</b>	<b>19,502,456</b>	<b>24,086,851</b>	<b>19,447,710</b>	<b>19,266,776</b>



# 206 ELECTRIC DISTRIBUTION

402206

## 2023 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300 Crew Truck

\$50,000

**TOTAL 4029206 - ELECTRIC DISTRIBUTION**
**\$50,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029206-511100	WAGES REGULAR EMPLOYEES	839,661	783,629	1,000,455	930,350
4029206-511200	OVERTIME WAGES	34,759	41,632	50,000	50,000
4029206-511300	WAGES-OTHER EMPLOYEES	6,890	0	0	2,400
4029206-515100	FICA	66,361	66,183	59,694	69,280
4029206-515200	KPERS CONTRIBUTIONS	86,566	80,338	79,394	82,845
4029206-515400	HEALTH INSURANCE	160,954	123,967	120,722	112,342
4029206-515500	UNEMPLOYMENT INSURANCE	1,094	886	804	1,874
4029206-515700	DEFERRED COMPENSATION MATCHING	1,780	795	520	1,681
4029206-515800	WORKERS COMPENSATION	5,541	5,933	10,867	10,867
4029206-516100	CELL PHONE ALLOWANCE	270	1,050	1,500	1,080
4029206-511400	WAGES - CONTRA	(17,263)	(7,806)	(100,000)	(100,000)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,186,612</b>	<b>1,096,607</b>	<b>1,223,956</b>	<b>1,162,719</b>

# 206 ELECTRIC DISTRIBUTION

402206

## 2023 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300 Crew Truck

\$50,000

### TOTAL 4029206 - ELECTRIC DISTRIBUTION

**\$50,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029206-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	1,977	0	0
4029206-521200	CONTRACT SVCS- TECH/COMPUTER	8,009	7,941	8,000	8,000
4029206-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	1,304	1,000	0
4029206-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	100	9,049	10,000	0
4029206-521900	CONTRACTUAL SVCS-OTHER EQUIP	6,733	4,100	17,000	17,000
4029206-522400	MEDICAL SERVICES	651	618	2,000	2,000
4029206-522425	LINE CLEARANCE	222,985	120,525	(53,002)	100,000
4029206-522450	SUBSTATION CONTRACTUAL SVC	54,992	51,307	90,000	70,000
4029206-522700	OTHER PROFESSIONAL SERVICES	2,028	1,354	2,000	2,000
4029206-523100	ADVERTISING COSTS	5,628	80	500	500
4029206-524100	PRINTING/PHOTO SERVICES	0	212	0	0
4029206-524400	FREIGHT COSTS	46	35	600	600
4029206-524600	TRAVEL EXPENSES	2,400	2,437	9,000	9,000
4029206-524700	TRAINING/CONFERENCE FEES	3,726	6,863	10,000	10,000
4029206-525800	OTHER FEES	4,000	5	600	600
4029206-527300	CELLULAR TELEPHONES	2,710	2,302	2,000	2,000
4029206-528100	ELECTRICITY	120	136	200	200
4029206-529100	EQUIPMENT RENT	0	51	17,000	17,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>314,127</b>	<b>210,295</b>	<b>116,898</b>	<b>238,900</b>
4029206-530100	INSURANCE	22,830	23,221	32,784	33,675
4029206-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	500	500
4029206-533200	OFFICE SUPPLIES	78	1,135	200	200
4029206-534100	BUILDING & GROUNDS SUPPLIES	1,504	7,322	1,500	1,500
4029206-534200	EQUIPMENT MAINTENANCE SUPPLIES	430	2,011	5,000	5,000
4029206-534300	VEHICLE MAINTENANCE SUPPLIES	43,057	30,766	70,000	70,000
4029206-534400	PROTECTION AND SAFETY EQUIP	15,665	18,949	20,000	25,000
4029206-534450	SUBSTATION EQUIPMENT SUPPLIES	1,305	80	5,000	5,000
4029206-534500	HAND TOOLS	6,513	8,522	10,000	15,000
4029206-534600	UNIFORMS AND ACCESSORIES	7,739	8,790	10,000	15,000
4029206-535100	MAINT SUPPLIES	28,443	29,167	50,000	50,000

# 206 ELECTRIC DISTRIBUTION

402206

## 2023 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300 Crew Truck

\$50,000

**TOTAL 4029206 - ELECTRIC DISTRIBUTION**
**\$50,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029206-535300	TRAFFIC CONTROL DEVICE SUPPLY	0	122	500	500
4029206-535400	TRANSMISSION LINE MAINTENANCE	4	379	2,500	2,500
4029206-535500	STREET LAMPS/LIGHT BULBS	12,747	20,676	25,000	30,000
4029206-535600	METER MAINT SUPPLIES	3,191	7,619	5,000	5,000
4029206-535900	OTHER OPERATING SUPPLIES	4,912	3,536	3,000	3,000
4029206-536200	CHEMICALS	1,147	428	2,500	2,500
4029206-537300	LUBRICANTS & MOTOR OILS	0	0	100	100
4029206-537900	FUEL	24,129	35,619	45,000	45,000
4029206-538100	INVENTORY ADJUSTMENTS	(8)	10	0	0
	<b>TOTAL COMMODITIES</b>	<b>173,685</b>	<b>198,351</b>	<b>288,584</b>	<b>309,475</b>
4029206-541100	TAGS AND TAXES	2,267	7,406	6,000	6,000
4029206-541200	MEALS ON DUTY	1,092	2,563	1,000	1,000
4029206-541300	SUNDRY CHARGES	2,715	2,446	2,500	2,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>6,074</b>	<b>12,415</b>	<b>9,500</b>	<b>9,500</b>
4029206-551100	OFFICE FURNITURE & EQUIPMENT	322	225	5,000	0
4029206-551200	TECHNICAL/DIGITAL EQUIPMENT	81	7,553	6,000	6,000
4029206-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	0	50,000
4029206-551400	MACHINERY AND EQUIPMENT	1,254	0	0	0
4029206-551800	INFRASTRUCTURE IMPROVEMENTS	61,900	477,601	400,000	200,000
4029206-552400	METERS/ASSOCIATED PARTS	14,650	13,502	25,000	25,000
4029206-553500	SUBSTATION IMPROVEMENTS	3,722	0	50,000	50,000
4029206-551500	RADIO EQUIPMENT	0	0	5,000	5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>81,928</b>	<b>498,881</b>	<b>491,000</b>	<b>336,000</b>
4029206-561700	INTERNAL SUP - SVCE CTR BLDG	41,948	40,059	44,372	53,747
4029206-561800	INTERNAL SUP - OPER CTR BLDG	68,312	80,945	80,904	72,637
	<b>TOTAL INTERNAL SUPPORT</b>	<b>110,260</b>	<b>121,004</b>	<b>125,276</b>	<b>126,385</b>
	<b>TOTAL EXPENSES</b>	<b>1,872,686</b>	<b>2,137,553</b>	<b>2,255,215</b>	<b>2,182,979</b>

# 210 ELECTRIC ADMINISTRATION

402210

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029210-511100	WAGES REGULAR EMPLOYEES	34,729	33,667	38,856	41,057
4029210-515100	FICA	3,131	2,963	2,912	3,102
4029210-515200	KPERS CONTRIBUTIONS	8,803	8,286	1,080	1,142
4029210-515400	HEALTH INSURANCE	5,485	4,855	4,701	4,452
4029210-515500	UNEMPLOYMENT INSURANCE	51	40	38	78
4029210-515700	DEFERRED COMPENSATION MATCHING	2	0	130	130
4029210-515800	WORKERS COMPENSATION	296	308	478	478
402210-511200	OVERTIME WAGES	27	0	0	0
4029210-516100	CELL PHONE ALLOWANCE	34	75	0	150
4029210-516200	CAR ALLOWANCE	253	525	0	1,051
4029210-511200	OVERTIME WAGES	432	494	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>53,243</b>	<b>51,213</b>	<b>48,195</b>	<b>51,640</b>
4029210-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	67	0	0
4029210-522700	OTHER PROFESSIONAL SERVICES	6,028	5,210	6,000	6,000
4029210-523100	ADVERTISING COSTS	0	117	1,000	1,000
4029210-524500	PRIVATE CAR MILEAGE	791	0	0	0
4029210-524600	TRAVEL EXPENSES	2,024	2,822	1,200	2,500
4029210-524700	TRAINING/CONFERENCE FEES	106	246	2,000	2,000
4029210-525100	DUES/MEMBERSHIP FEES	2,796	2,559	3,000	3,000
4029210-525800	OTHER FEES	120	693	0	0
4029210-527300	CELLULAR TELEPHONES	110	0	0	0
4029210-527400	INTERNET SERVICE	0	0	150	150
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>11,974</b>	<b>11,714</b>	<b>13,350</b>	<b>14,650</b>
4029210-530100	INSURANCE	0	0	0	13,458
4029210-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	500	500
4029210-533200	OFFICE SUPPLIES	0	29	500	500
	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>29</b>	<b>1,000</b>	<b>14,458</b>
4029210-541200	MEALS ON DUTY	142	28	300	300
4029210-541300	SUNDRY CHARGES	9,064	(103)	1,000	1,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>9,206</b>	<b>(75)</b>	<b>1,300</b>	<b>1,300</b>
4029210-561100	INTERNAL SUPPORT - MIS	251,862	175,664	238,579	238,957

# 210 ELECTRIC ADMINISTRATION

402210

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029210-561200	INTERNAL SUPPORT - MGMT SVCES	534,490	369,090	493,098	482,333
4029210-561300	INTERNAL SUPPORT - CUST SVCE	318,115	272,914	324,091	334,540
4029210-561400	INTERNAL SUPPORT - PURCH/DOC	135,380	110,455	196,867	176,784
4029210-561500	INTERNAL SUP - CITY HALL BLDG	18,686	29,464	30,475	30,475
4029210-561600	INTERNAL SUPPORT - ENGINEERING	136,553	98,769	157,627	145,084
4029210-561800	INTERNAL SUP - OPER CTR BLDG	7,027	7,805	8,716	7,826
	<b>TOTAL INTERNAL SUPPORT</b>	<b>1,402,114</b>	<b>1,064,162</b>	<b>1,449,453</b>	<b>1,415,999</b>
402210-581100	TRANSFER TO GENERAL FUND	1,683,733	1,792,801	2,162,000	1,950,000
402210-581110	TRANSFER TO GOLF COURSE	72,000	135,000	150,000	100,000
402210-581250	TRANSFER TO DEPREC RESERVE	300,000	348,500	500,000	350,000
	<b>TOTAL TRANSFERS OUT</b>	<b>2,055,733</b>	<b>2,276,301</b>	<b>2,812,000</b>	<b>2,400,000</b>
	<b>TOTAL EXPENSES</b>	<b>3,532,269</b>	<b>3,403,344</b>	<b>4,325,298</b>	<b>3,898,047</b>
<b>FUND TOTAL - ELECTRIC</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>24,907,411</b>	<b>29,627,748</b>	<b>26,028,222</b>	<b>25,347,802</b>
	<b>FUND TOTAL REVENUE</b>	<b>(25,435,673)</b>	<b>(29,114,805)</b>	<b>(26,690,600)</b>	<b>-</b>
					<b>25,690,600.00</b>
	<b>FUND NET</b>	<b>(528,262)</b>	<b>512,943</b>	<b>(662,378)</b>	<b>(342,798)</b>

# NATURAL GAS

403

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
403-461100	INVESTMENT INTEREST	(7,428)	(1,442)	(8,500)	(8,500)
403-468100	REFUNDS OF EXPENDITURES	0	(950)	0	0
403-468210	DISCOUNT INCOME	(14)	0	0	0
403-468300	REIMBURSEMENT FOR SERVICES	(12,720)	(4,315)	(8,000)	(8,000)
403-468600	UTILITY CONNECTIONS CHARGE	(15,407)	(24,214)	(16,500)	(16,500)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(35,570)</b>	<b>(30,922)</b>	<b>(33,000)</b>	<b>(33,000)</b>
403-471100	SALE OF UTILITIES	(3,586,276)	(4,188,871)	(4,100,000)	(5,100,000)
	<b>TOTAL MISC REVENUE</b>	<b>(3,586,276)</b>	<b>(4,188,871)</b>	<b>(4,100,000)</b>	<b>(5,100,000)</b>
403-481100	SALE OF EQUIPMENT	(502)	(119)	(1,000)	(1,000)
403-481400	SALES OF INVENTORY/SUPPLIES	0	0	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(502)</b>	<b>(119)</b>	<b>(1,000)</b>	<b>(1,000)</b>

**TOTAL REVENUE                    0 (4,219,912) (4,134,000) (5,134,000)**

# 306 GAS DISTRIBUTION

403306

## 2023 CAPITAL OUTLAY

### 4039306 - GAS DISTRIBUTION

551400 Line Locator &amp; Fusion Equipment

\$10,000

### TOTAL 4039306 - GAS DISTRIBUTION

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**\$10,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039306-511100	WAGES REGULAR EMPLOYEES	365,473	345,479	333,725	338,046
4039306-511200	OVERTIME WAGES	1,717	5,587	1,669	1,669
4039306-515100	FICA	27,852	25,921	24,841	24,484
4039306-515200	KPERS CONTRIBUTIONS	37,149	33,324	33,218	30,229
4039306-515400	HEALTH INSURANCE	81,017	70,995	70,562	64,485
4039306-515500	UNEMPLOYMENT INSURANCE	459	355	335	683
4039306-515700	DEFERRED COMPENSATION MATCHING	2,319	1,560	1,560	1,560
4039306-515800	WORKERS COMPENSATION	3,461	4,056	5,620	5,620
403306-515600	SHORT-TERM DISABILITY	0	0	1	1
4039306-516100	CELL PHONE ALLOWANCE	540	1,800	1,800	1,800
	<b>TOTAL PERSONNEL SERVICES</b>	<b>519,986</b>	<b>489,079</b>	<b>473,331</b>	<b>468,577</b>
4039306-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	2,000	2,000
4039306-521900	CONTRACTUAL SVCS-OTHER EQUIP	8,766	4,527	3,500	3,500
4039306-522400	MEDICAL SERVICES	90	278	500	500
4039306-522700	OTHER PROFESSIONAL SERVICES	9,231	4,440	9,000	9,000
4039306-523100	ADVERTISING COSTS	0	0	200	200
4039306-524100	PRINTING/PHOTO SERVICES	0	613	1,000	1,000
4039306-524600	TRAVEL EXPENSES	0	2,639	2,500	2,500
4039306-524700	TRAINING/CONFERENCE FEES	141	830	2,500	2,500
4039306-525100	DUES/MEMBERSHIP FEES	7,171	5,072	8,000	8,000
4039306-527100	TELE. SERVICE & LAND LINES	569	464	0	0
4039306-527300	CELLULAR TELEPHONES	1,620	136	0	0
4039306-528100	ELECTRICITY	288	289	350	350
4039306-529100	EQUIPMENT RENT	0	0	1,000	1,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,875</b>	<b>19,288</b>	<b>30,550</b>	<b>30,550</b>
4039306-530100	INSURANCE	3,085	3,634	52,105	53,520
4039306-533100	REF MATERIAL/BOOKS/MAGAZINES	0	29	500	500
4039306-533200	OFFICE SUPPLIES	24	144	100	100
4039306-534100	BUILDING & GROUNDS SUPPLIES	624	507	1,000	1,000
4039306-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,222	662	1,000	1,000

# 306 GAS DISTRIBUTION

403306

## 2023 CAPITAL OUTLAY

### 4039306 - GAS DISTRIBUTION

551400 Line Locator &amp; Fusion Equipment

\$10,000

### TOTAL 4039306 - GAS DISTRIBUTION

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**\$10,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039306-534300	VEHICLE MAINTENANCE SUPPLIES	5,237	5,090	9,500	9,500
4039306-534400	PROTECTION AND SAFETY EQUIP	1,492	2,507	2,500	2,500
4039306-534500	HAND TOOLS	204	1,135	1,000	1,000
4039306-534600	UNIFORMS AND ACCESSORIES	1,445	1,873	2,100	2,100
4039306-535100	MAINT SUPPLIES	0	254	1,500	1,500
4039306-535600	METER MAINT SUPPLIES	2,782	1,011	5,000	5,000
4039306-535900	OTHER OPERATING SUPPLIES	874	2,197	5,000	5,000
4039306-536200	CHEMICALS	365	2,618	4,000	4,000
4039306-537700	NATURAL GAS FOR RESALE	1,182,907	2,156,198	1,350,000	2,500,000
4039306-537900	FUEL	6,201	8,279	15,000	15,000
4039306-538100	INVENTORY ADJUSTMENTS	2	2,117	0	0
	<b>TOTAL COMMODITIES</b>	<b>1,206,462</b>	<b>2,188,256</b>	<b>1,450,305</b>	<b>2,601,720</b>
4039306-541100	TAGS AND TAXES	960	2,479	3,000	3,000
4039306-541200	MEALS ON DUTY	0	394	300	300
4039306-541300	SUNDRY CHARGES	304	323	1,200	1,200
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,264</b>	<b>3,196</b>	<b>4,500</b>	<b>4,500</b>
4039306-551400	MACHINERY AND EQUIPMENT	7,516	0	0	10,000
4039306-551800	INFRASTRUCTURE IMPROVEMENTS	10,066	10,093	30,000	30,000
4039306-552000	CONTRACTUAL INFRASTRUCT IMPROV	0	0	200,000	100,000
4039306-552400	METERS/ASSOCIATED PARTS	22,798	37,154	35,000	35,000
4039306-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	92,000	0
4039306-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>40,380</b>	<b>47,247</b>	<b>358,500</b>	<b>176,500</b>
4039306-561700	INTERNAL SUP - SVCE CTR BLDG	14,133	13,496	14,949	18,108
4039306-561800	INTERNAL SUP - OPER CTR BLDG	47,056	55,759	55,731	50,036
	<b>TOTAL INTERNAL SUPPORT</b>	<b>61,189</b>	<b>69,255</b>	<b>70,680</b>	<b>68,144</b>
	<b>TOTAL EXPENSES</b>	<b>1,857,158</b>	<b>2,816,321</b>	<b>2,387,866</b>	<b>3,349,991</b>



# 310 GAS ADMINISTRATION

403310

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039310-511100	WAGES REGULAR EMPLOYEES	37,627	39,180	38,856	41,057
4039310-515100	FICA	2,983	3,166	3,279	3,117
4039310-515200	KPERS CONTRIBUTIONS	8,598	8,269	1,080	1,142
4039310-515400	HEALTH INSURANCE	5,163	4,893	4,957	4,459
4039310-515500	UNEMPLOYMENT INSURANCE	49	42	44	87
4039310-515800	WORKERS COMPENSATION	413	455	478	478
403310-511200	OVERTIME WAGES	27	0	0	0
4039310-516100	CELL PHONE ALLOWANCE	38	375	600	150
4039310-516200	CAR ALLOWANCE	283	2,626	4,202	1,051
	<b>TOTAL PERSONNEL SERVICES</b>	<b>55,180</b>	<b>59,006</b>	<b>53,496</b>	<b>51,541</b>
4039310-522300	ATTORNEY SERVICES	2,996	94,258	20,000	20,000
4039310-522400	MEDICAL SERVICES	0	0	500	500
4039310-522700	OTHER PROFESSIONAL SERVICES	0	0	500	500
4039310-523100	ADVERTISING COSTS	0	303	300	300
4039310-524100	PRINTING/PHOTO SERVICES	0	0	200	200
4039310-524500	PRIVATE CAR MILEAGE	808	0	1,200	1,200
4039310-524600	TRAVEL EXPENSES	573	1,852	2,500	2,500
4039310-524700	TRAINING/CONFERENCE FEES	0	45	500	500
4039310-525100	DUES/MEMBERSHIP FEES	4,521	0	5,000	5,000
4039310-525800	OTHER FEES	0	150	100	100
4039310-527300	CELLULAR TELEPHONES	113	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>9,010</b>	<b>96,609</b>	<b>30,800</b>	<b>30,800</b>
4039310-530100	INSURANCE	0	0	0	1,979
4039310-533100	REF MATERIAL/BOOKS/MAGAZINES	942	971	350	350
4039310-533200	OFFICE SUPPLIES	594	708	300	300
4039310-533400	POSTAGE	0	0	25	25
	<b>TOTAL COMMODITIES</b>	<b>1,536</b>	<b>1,679</b>	<b>675</b>	<b>2,654</b>
4039310-541200	MEALS ON DUTY	105	307	0	0
4039310-541300	SUNDRY CHARGES	(1,129)	471	1,000	1,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>(1,023)</b>	<b>777</b>	<b>1,000</b>	<b>1,000</b>
4039310-561100	INTERNAL SUPPORT - MIS	173,912	129,119	156,781	157,029

# 310 GAS ADMINISTRATION

403310

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039310-561200	INTERNAL SUPPORT - MGMT SVCES	306,516	217,881	260,247	254,565
4039310-561300	INTERNAL SUPPORT - CUST SVCE	298,383	273,986	290,891	300,270
4039310-561400	INTERNAL SUPPORT - PURCH/DOC	26,757	21,831	38,910	34,941
4039310-561500	INTERNAL SUP - CITY HALL BLDG	3,541	6,453	6,024	6,024
4039310-561600	INTERNAL SUPPORT - ENGINEERING	54,228	41,770	59,482	54,749
4039310-561800	INTERNAL SUP - OPER CTR BLDG	5,231	6,198	6,915	5,562
	<b>TOTAL INTERNAL SUPPORT</b>	<b>868,568</b>	<b>697,238</b>	<b>819,249</b>	<b>813,140</b>
403310-581100	TRANSFER TO GENERAL FUND	440,504	518,783	400,000	350,000
403310-581110	TRANSFER TO GOLF COURSE	180,000	135,000	150,000	125,000
403310-581120	TRANSFER TO OTHER FUNDS	10,000	0	0	77,280
	<b>TOTAL TRANSFERS OUT</b>	<b>630,504</b>	<b>653,783</b>	<b>550,000</b>	<b>552,280</b>
	<b>TOTAL EXPENSES</b>	<b>1,563,775</b>	<b>1,509,092</b>	<b>1,455,220</b>	<b>1,451,415</b>
<b>FUND TOTAL - NATURAL GAS</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>3,420,933</b>	<b>4,325,413</b>	<b>3,843,086</b>	<b>4,801,406</b>
	<b>FUND TOTAL REVENUE</b>	<b>(3,622,348)</b>	<b>(4,219,912)</b>	<b>(4,134,000)</b>	<b>-5,134,000.00</b>
	<b>FUND NET</b>	<b>(201,416)</b>	<b>105,501</b>	<b>(290,914)</b>	<b>(332,594)</b>

# WATER

404

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
404-416300	TOWER RENTS	(18,251)	(19,771)	(18,250)	(20,000)
	<b>TOTAL TAX REVENUE</b>	<b>(18,251)</b>	<b>(19,771)</b>	<b>(18,250)</b>	<b>(20,000)</b>
404-461100	INVESTMENT INTEREST	(1,949)	(269)	(1,000)	(1,000)
404-468100	REFUNDS OF EXPENDITURES	(15,546)	0	0	0
404-468210	DISCOUNT INCOME	(20)	0	0	0
404-468300	REIMBURSEMENT FOR SERVICES	(7,237)	(4,130)	(10,000)	(5,000)
404-468600	UTILITY CONNECTIONS CHARGE	(13,535)	(19,846)	(14,500)	(16,000)
404-469600	BULK WATER SALES	(2,661)	(506)	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(40,948)</b>	<b>(24,751)</b>	<b>(25,500)</b>	<b>(22,000)</b>
404-471100	SALE OF UTILITIES	(2,771,503)	(2,840,817)	(2,775,000)	(2,880,000)
	<b>TOTAL MISC REVENUE</b>	<b>(2,771,503)</b>	<b>(2,840,817)</b>	<b>(2,775,000)</b>	<b>(2,880,000)</b>
404-481100	SALE OF EQUIPMENT	(105)	0	(500)	(500)
404-481300	SALE OF SCRAP	(6,234)	(5)	(500)	(500)
404-481400	SALES OF INVENTORY/SUPPLIES	(27)	0	(200)	(200)
	<b>TOTAL SALES OF PROPERTY</b>	<b>(6,367)</b>	<b>(5)</b>	<b>(1,200)</b>	<b>(1,200)</b>
404-499900	PY ENCUMBRANCE CANCELLATIONS	(72)	0	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>(72)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(2,885,344)</b>	<b>(2,819,950)</b>	<b>(2,923,200)</b>

# 401 WATER PRODUCTION

404401

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049401-511100	WAGES REGULAR EMPLOYEES	303,876	282,480	317,066	288,035
4049401-511200	OVERTIME WAGES	11,532	8,669	8,640	8,640
4049401-515100	FICA	23,746	21,538	20,877	20,863
4049401-515200	KPERS CONTRIBUTIONS	31,578	27,734	28,081	25,728
4049401-515400	HEALTH INSURANCE	66,805	64,551	64,125	58,652
4049401-515500	UNEMPLOYMENT INSURANCE	395	294	283	579
4049401-515700	DEFERRED COMPENSATION MATCHING	850	781	780	778
4049401-515800	WORKERS COMPENSATION	5,092	5,563	6,988	6,988
4049401-516100	CELL PHONE ALLOWANCE	45	180	180	180
4049401-516200	CAR ALLOWANCE	406	1,508	1,508	1,508
	<b>TOTAL PERSONNEL SERVICES</b>	<b>444,325</b>	<b>413,297</b>	<b>448,528</b>	<b>411,951</b>
4049401-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	500	500
4049401-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,579	1,850	1,000	1,000
4049401-521900	CONTRACTUAL SVCS-OTHER EQUIP	6,628	7,960	7,000	8,000
4049401-522400	MEDICAL SERVICES	0	0	500	500
4049401-522700	OTHER PROFESSIONAL SERVICES	6,930	27,263	17,000	17,000
4049401-523100	ADVERTISING COSTS	0	0	250	250
4049401-524100	PRINTING/PHOTO SERVICES	158	171	500	500
4049401-524400	FREIGHT COSTS	2,504	2,865	3,500	3,500
4049401-524500	PRIVATE CAR MILEAGE	2,320	0	3,000	3,000
4049401-524600	TRAVEL EXPENSES	493	476	3,000	3,000
4049401-524700	TRAINING/CONFERENCE FEES	471	1,059	2,500	2,500
4049401-525100	DUES/MEMBERSHIP FEES	269	378	500	500
4049401-525800	OTHER FEES	320	100	500	500
4049401-526200	LAKE IMPOUNDMENT - WATER MAINT	15,000	15,000	15,000	15,000
4049401-527100	TELE. SERVICE & LAND LINES	516	569	750	750
4049401-527300	CELLULAR TELEPHONES	270	0	0	0
4049401-528100	ELECTRICITY	111,463	167,892	160,000	135,000
4049401-528200	NATURAL GAS	3,542	5,995	7,000	8,000
4049401-528500	REFUSE	943	1,157	855	855
4049401-529100	EQUIPMENT RENT	19,809	13,442	20,000	15,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>173,214</b>	<b>246,178</b>	<b>243,355</b>	<b>215,355</b>
4049401-530100	INSURANCE	17,506	20,619	19,480	20,009

# 401 WATER PRODUCTION

404401

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049401-533100	REF MATERIAL/BOOKS/MAGAZINES	0	105	250	250
4049401-533200	OFFICE SUPPLIES	16	44	100	100
4049401-533700	LAB/PHOTO SUPPLIES	3,002	3,533	4,000	4,000
4049401-534100	BUILDING & GROUNDS SUPPLIES	2,866	939	6,000	6,000
4049401-534200	EQUIPMENT MAINTENANCE SUPPLIES	11,539	15,035	25,000	25,000
4049401-534300	VEHICLE MAINTENANCE SUPPLIES	514	854	1,000	1,000
4049401-534400	PROTECTION AND SAFETY EQUIP	1,221	0	1,500	1,500
4049401-534500	HAND TOOLS	523	390	1,000	1,000
4049401-534600	UNIFORMS AND ACCESSORIES	2,282	1,684	2,100	2,100
4049401-535900	OTHER OPERATING SUPPLIES	184	67	1,000	1,000
4049401-536200	CHEMICALS	114,503	156,284	145,000	172,000
4049401-537300	LUBRICANTS & MOTOR OILS	394	0	500	500
4049401-537900	FUEL	1,520	1,595	2,500	2,500
4049401-533400	POSTAGE	0	0	100	100
	<b>TOTAL COMMODITIES</b>	<b>156,070</b>	<b>201,147</b>	<b>209,530</b>	<b>237,059</b>
4049401-541100	TAGS AND TAXES	52	52	0	0
4049401-541300	SUNDRY CHARGES	229	(62)	800	800
	<b>TOTAL OTHER EXPENDITURES</b>	<b>281</b>	<b>(10)</b>	<b>800</b>	<b>800</b>
4049401-551200	TECHNICAL/DIGITAL EQUIPMENT	0	4,315	12,000	12,000
4049401-551400	MACHINERY AND EQUIPMENT	81	0	0	0
4049401-551500	RADIO EQUIPMENT	0	0	1,500	1,500
4049401-552100	PLANT EQUIPMENT	0	0	5,200	5,200
	<b>TOTAL CAPITAL OUTLAY</b>	<b>81</b>	<b>4,315</b>	<b>18,700</b>	<b>18,700</b>
4049401-561700	INTERNAL SUP - SVCE CTR BLDG	1,638	1,564	1,732	2,099
	<b>TOTAL INTERNAL SUPPORT</b>	<b>1,638</b>	<b>1,564</b>	<b>1,732</b>	<b>2,099</b>
	<b>TOTAL EXPENSES</b>	<b>775,610</b>	<b>866,492</b>	<b>922,646</b>	<b>885,964</b>

# 406 WATER DISTRIBUTION

404406

**2023 CAPITAL OUTLAY**

4049406 - WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000

**TOTAL 4049406 - WATER DISTRIBUTION** **\$190,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049406-511100	WAGES REGULAR EMPLOYEES	270,987	276,348	275,237	268,734
4049406-511200	OVERTIME WAGES	2,220	3,455	5,111	5,111
4049406-511300	WAGES-OTHER EMPLOYEES	4,138	8,720	5,616	3,200
4049406-515100	FICA	20,319	20,958	20,749	19,535
4049406-515200	KPERS CONTRIBUTIONS	27,096	26,767	27,424	24,069
4049406-515400	HEALTH INSURANCE	65,006	63,273	62,642	57,104
4049406-515500	UNEMPLOYMENT INSURANCE	345	293	284	543
4049406-515600	SHORT-TERM DISABILITY	108	0	0	0
4049406-515700	DEFERRED COMPENSATION MATCHING	1,748	1,859	1,856	1,586
4049406-515800	WORKERS COMPENSATION	3,965	4,846	7,003	7,003
4049406-516100	CELL PHONE ALLOWANCE	450	1,800	1,800	1,800
	<b>TOTAL PERSONNEL SERVICES</b>	<b>396,381</b>	<b>408,319</b>	<b>407,722</b>	<b>388,685</b>

# 406 WATER DISTRIBUTION

404406

**2023 CAPITAL OUTLAY**

4049406 - WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000

**TOTAL 4049406 - WATER DISTRIBUTION** **\$190,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049406-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	0	100	100
4049406-521900	CONTRACTUAL SVCS-OTHER EQUIP	371	360	1,000	1,000
4049406-522400	MEDICAL SERVICES	0	82	400	400
4049406-522700	OTHER PROFESSIONAL SERVICES	17,579	663	1,000	1,000
4049406-523100	ADVERTISING COSTS	0	0	100	100
4049406-524100	PRINTING/PHOTO SERVICES	0	0	100	100
4049406-524400	FREIGHT COSTS	103	58	100	100
4049406-524500	PRIVATE CAR MILEAGE	0	0	500	500
4049406-524600	TRAVEL EXPENSES	127	562	1,000	1,000
4049406-524700	TRAINING/CONFERENCE FEES	860	281	1,500	1,500
4049406-525100	DUES/MEMBERSHIP FEES	249	25	250	250
4049406-525800	OTHER FEES	0	0	100	100
4049406-527100	TELE. SERVICE & LAND LINES	0	0	100	100
4049406-527300	CELLULAR TELEPHONES	1,215	0	0	0
4049406-528100	ELECTRICITY	666	670	650	650
4049406-528300	WATER	50	0	100	100
4049406-528600	STORMWATER DRAINAGE	96	101	100	100
4049406-529100	EQUIPMENT RENT	0	5	100	100
	<b>TOTAL CONTRACTUAL SERVICES</b>	21,317	2,808	7,200	7,200
4049406-530100	INSURANCE	1,349	1,589	1,501	1,542
4049406-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	100	100
4049406-533200	OFFICE SUPPLIES	0	0	150	150
4049406-534100	BUILDING & GROUNDS SUPPLIES	433	601	1,000	1,000
4049406-534200	EQUIPMENT MAINTENANCE SUPPLIES	2,030	1,810	15,000	7,500
4049406-534300	VEHICLE MAINTENANCE SUPPLIES	6,386	4,219	12,000	15,000
4049406-534400	PROTECTION AND SAFETY EQUIP	2,222	1,996	2,500	2,500
4049406-534500	HAND TOOLS	1,579	2,283	6,000	6,000
4049406-534600	UNIFORMS AND ACCESSORIES	1,448	2,945	2,000	2,000

# 406 WATER DISTRIBUTION

404406

**2023 CAPITAL OUTLAY**

4049406 - WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000

**TOTAL 4049406 - WATER DISTRIBUTION** **\$190,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049406-535100	MAINT SUPPLIES	11,501	13,915	7,500	10,000
4049406-535600	METER MAINT SUPPLIES	1,615	3,982	2,000	2,000
4049406-535900	OTHER OPERATING SUPPLIES	292	2,255	1,500	2,500
4049406-537900	FUEL	10,347	13,322	15,500	20,000
4049406-538100	INVENTORY ADJUSTMENTS	0	(67)	0	0
	<b>TOTAL COMMODITIES</b>	39,202	48,850	66,751	70,292
4049406-541100	TAGS AND TAXES	384	105	700	700
4049406-541200	MEALS ON DUTY	0	208	250	250
4049406-541300	SUNDRY CHARGES	267	300	500	500
	<b>TOTAL OTHER EXPENDITURES</b>	651	612	1,450	1,450
4049406-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	35,000	120,000
4049406-551800	INFRASTRUCTURE IMPROVEMENTS	52,554	65,640	55,000	70,000
4049406-552400	METERS/ASSOCIATED PARTS	30,053	26,473	35,000	35,000
4049406-552500	FIRE HYDRANTS/ASSOCIATED PARTS	125	0	0	0
4049406-552000	CONTRACTUAL INFRASTRUCT IMPROV	52,513	0	0	0
4049406-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	135,245	92,113	126,500	226,500
4049406-561700	INTERNAL SUP - SVCE CTR BLDG	11,241	10,735	11,891	14,404
4049406-561800	INTERNAL SUP - OPER CTR BLDG	24,635	29,190	29,176	26,194
	<b>TOTAL INTERNAL SUPPORT</b>	35,876	39,926	41,067	40,598
	<b>TOTAL EXPENSES</b>	<b>628,670</b>	<b>592,629</b>	<b>650,690</b>	<b>734,724</b>



# 410 WATER ADMINISTRATION

404410

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049410-511100	WAGES REGULAR EMPLOYEES	48,009	74,101	38,856	76,650
4049410-515100	FICA	3,695	5,654	5,661	5,792
4049410-515200	KPERS CONTRIBUTIONS	9,538	11,757	4,737	4,462
4049410-515400	HEALTH INSURANCE	7,125	11,170	11,139	10,292
4049410-515500	UNEMPLOYMENT INSURANCE	61	77	76	164
4049410-515700	DEFERRED COMPENSATION MATCHING	70	259	260	262
4049410-515800	WORKERS COMPENSATION	517	735	478	478
404410-511200	OVERTIME WAGES	27	0	0	0
4049410-516100	CELL PHONE ALLOWANCE	83	255	180	330
4049410-516200	CAR ALLOWANCE	689	2,033	1,508	2,559
	<b>TOTAL PERSONNEL SERVICES</b>	<b>69,813</b>	<b>106,042</b>	<b>62,895</b>	<b>100,989</b>
4049410-523100	ADVERTISING COSTS	50	0	100	100
4049410-524100	PRINTING/PHOTO SERVICES	0	0	5,000	5,000
4049410-524500	PRIVATE CAR MILEAGE	808	0	1,200	1,200
4049410-524600	TRAVEL EXPENSES	0	0	500	500
4049410-524700	TRAINING/CONFERENCE FEES	0	0	800	800
4049410-525100	DUES/MEMBERSHIP FEES	9	0	300	300
4049410-525800	OTHER FEES	0	0	100	100
4049410-527100	TELE. SERVICE & LAND LINES	0	0	50	50
4049410-527300	CELLULAR TELEPHONES	113	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>979</b>	<b>0</b>	<b>8,050</b>	<b>8,050</b>
4049410-541300	SUNDRY CHARGES	485	(37)	100	100
4049410-542100	KS WATER PROTECTION FEE	19,748	19,864	500	500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>20,232</b>	<b>19,827</b>	<b>600</b>	<b>600</b>

# 410 WATER ADMINISTRATION

404410

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
4049410-561100	INTERNAL SUPPORT - MIS	98,297	72,980	88,614	88,755
4049410-561200	INTERNAL SUPPORT - MGMT SVCES	171,176	114,674	136,972	133,981
4049410-561300	INTERNAL SUPPORT - CUST SVCE	165,257	151,746	161,109	166,303
4049410-561400	INTERNAL SUPPORT - PURCH/DOC	13,018	10,621	18,931	17,000
4049410-561500	INTERNAL SUP - CITY HALL BLDG	1,886	3,148	2,930	2,930
4049410-561600	INTERNAL SUPPORT - ENGINEERING	27,114	20,885	29,741	27,374
4049410-561800	INTERNAL SUP - OPER CTR BLDG	2,740	3,247	3,245	2,914
	<b>TOTAL INTERNAL SUPPORT</b>	<b>479,489</b>	<b>377,301</b>	<b>441,542</b>	<b>439,257</b>
404410-581100	TRANSFER TO GENERAL FUND	152,416	154,587	140,000	150,000
404410-581400	TRANSFER TO BOND AND INTEREST	676,933	679,887	677,811	552,312
404410-581700	TRANSFER TO WATER PRESERVATION	37,681	37,043	45,000	37,043
	<b>TOTAL TRANSFERS OUT</b>	<b>867,030</b>	<b>871,516</b>	<b>862,811</b>	<b>739,355</b>
	<b>TOTAL EXPENSES</b>	<b>1,437,544</b>	<b>1,374,687</b>	<b>1,375,898</b>	<b>1,288,251</b>
<b>FUND TOTAL - WATER</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>2,841,824</b>	<b>2,833,807</b>	<b>2,949,233</b>	<b>2,908,939</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,837,140)</b>	<b>(2,885,344)</b>	<b>(2,819,950)</b>	<b>-2,923,200.00</b>
	<b>FUND NET</b>	<b>4,684</b>	<b>(51,537)</b>	<b>129,283</b>	<b>(14,261)</b>

# REFUSE

412

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
412-461100	INVESTMENT INTEREST	(2,141)	(337)	(7,000)	(7,000)
412-468100	REFUNDS OF EXPENDITURES	(17)	(161,746)	0	0
412-468200	MISCELLANEOUS INCOME	0	0	(75,000)	(75,000)
412-468210	DISCOUNT INCOME	(27)	0	0	0
412-468350	ARK CITY RECYCLING EXP REIMBRS	(66,262)	(45,016)	(75,000)	(75,000)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(68,446)</b>	<b>(207,098)</b>	<b>(157,000)</b>	<b>(157,000)</b>
412-471600	REFUSE COLLECTION CHARGES	(1,634,937)	(1,759,719)	(1,875,000)	(1,845,000)
412-471700	EXTRA REFUSE CHARGES	(12,649)	(13,042)	(13,000)	(13,000)
	<b>TOTAL MISC REVENUE</b>	<b>(1,647,586)</b>	<b>(1,772,760)</b>	<b>(1,888,000)</b>	<b>(1,858,000)</b>
412-481100	SALE OF EQUIPMENT	(660)	(1,420)	0	0
412-481300	SALE OF SCRAP	(35)	(463)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(695)</b>	<b>(1,883)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(1,981,742)</b>	<b>(2,045,000)</b>	<b>(2,015,000)</b>

# 106 REFUSE COLLECTION

412106

**2023 CAPITAL OUTLAY**

4129106 - REFUSE COLLECTION

551400 5yr. Lease Pmt on New Crane Carrier Truck with Packer Body \$45,000

551400 Dumpster Replacement \$25,000

**TOTAL 4129106 - REFUSE COLLECTION \$70,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129106-511100	WAGES REGULAR EMPLOYEES	361,564	355,818	408,527	389,738
4129106-511200	OVERTIME WAGES	12,098	16,088	12,000	12,000
4129106-511300	WAGES-OTHER EMPLOYEES	8,724	4,310	5,650	0
4129106-515100	FICA	28,833	27,644	30,899	28,790
4129106-515200	KPERS CONTRIBUTIONS	36,128	34,418	39,476	34,311
4129106-515400	HEALTH INSURANCE	83,875	94,130	79,842	85,391
4129106-515500	UNEMPLOYMENT INSURANCE	469	369	414	785
4129106-515700	DEFERRED COMPENSATION MATCHING	2,646	2,679	2,860	2,600
4129106-515800	WORKERS COMPENSATION	13,087	17,369	18,251	18,251
4129106-516100	CELL PHONE ALLOWANCE	150	600	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>547,574</b>	<b>553,425</b>	<b>598,519</b>	<b>572,466</b>

# 106 REFUSE COLLECTION

412106

## 2023 CAPITAL OUTLAY

### 4129106 - REFUSE COLLECTION

551400	5yr. Lease Pmt on New Crane Carrier Truck with Packer Body	\$45,000
551400	Dumpster Replacement	\$25,000
<b>TOTAL 4129106 - REFUSE COLLECTION</b>		<b>\$70,000</b>

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129106-521900	CONTRACTUAL SVCS-OTHER EQUIP	11,473	11,392	16,000	16,000
4129106-522400	MEDICAL SERVICES	678	1,115	1,000	1,000
4129106-522700	OTHER PROFESSIONAL SERVICES	692	249	2,000	2,000
4129106-522900	CONTRACTUAL SVCS-TIRE DISPOSAL	3,741	2,258	4,500	4,500
4129106-523100	ADVERTISING COSTS	7,074	2,061	9,000	9,000
4129106-523300	COWLEY COUNTY LANDFILL COSTS	300,315	355,938	400,000	400,000
4129106-524100	PRINTING/PHOTO SERVICES	1,120	0	1,000	1,000
4129106-524600	TRAVEL EXPENSES	0	0	2,000	2,000
4129106-524700	TRAINING/CONFERENCE FEES	71	287	1,000	1,000
4129106-525100	DUES/MEMBERSHIP FEES	223	290	500	500
4129106-525800	OTHER FEES	0	0	200	200
4129106-527100	TELE. SERVICE & LAND LINES	6	0	250	250
4129106-527300	CELLULAR TELEPHONES	450	0	0	0
4129106-528100	ELECTRICITY	1,003	1,412	2,000	2,000
4129106-528300	WATER	1,654	2,062	1,000	1,000
4129106-528400	SEWER	189	234	200	200
4129106-528600	STORMWATER DRAINAGE	44	100	50	50
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>328,732</b>	<b>377,397</b>	<b>440,700</b>	<b>440,700</b>
4129106-530100	INSURANCE	5,308	6,252	5,907	6,067
4129106-533100	REF MATERIAL/BOOKS/MAGAZINES	191	0	200	200
4129106-533200	OFFICE SUPPLIES	48	27	150	150
4129106-533400	POSTAGE	0	0	25	25
4129106-534100	BUILDING & GROUNDS SUPPLIES	541	656	1,700	1,700
4129106-534200	EQUIPMENT MAINTENANCE SUPPLIES	644	517	2,500	2,500
4129106-534300	VEHICLE MAINTENANCE SUPPLIES	45,647	47,139	45,000	45,000
4129106-534400	PROTECTION AND SAFETY EQUIP	2,372	1,540	2,000	2,000
4129106-534500	HAND TOOLS	30	309	400	400
4129106-534600	UNIFORMS AND ACCESSORIES	4,962	5,052	5,000	5,000
4129106-535900	OTHER OPERATING SUPPLIES	627	0	1,000	1,000

# 106 REFUSE COLLECTION

412106

## 2023 CAPITAL OUTLAY

### 4129106 - REFUSE COLLECTION

551400	5yr. Lease Pmt on New Crane Carrier Truck with Packer Body	\$45,000
551400	Dumpster Replacement	\$25,000

### TOTAL 4129106 - REFUSE COLLECTION

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**\$70,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129106-536200	CHEMICALS	0	0	200	500
4129106-537900	FUEL	49,980	59,509	80,000	95,000
	<b>TOTAL COMMODITIES</b>	<b>110,350</b>	<b>121,002</b>	<b>144,082</b>	<b>159,542</b>
4129106-541100	TAGS AND TAXES	39	29	50	50
4129106-541200	MEALS ON DUTY	0	0	50	50
4129106-541300	SUNDRY CHARGES	2,724	1,179	1,500	1,500
	<b>TOTAL OTHER EXPENDITURES</b>	<b>2,763</b>	<b>1,208</b>	<b>1,600</b>	<b>1,600</b>
4129106-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	230,943	0	0
4129106-551400	MACHINERY AND EQUIPMENT	23,246	35,849	170,000	70,000
4129106-551600	BUILDING AND STRUCTURAL IMPR	20,666	10,789	10,000	4,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>43,912</b>	<b>277,581</b>	<b>180,000</b>	<b>74,000</b>
4129106-561100	INTERNAL SUPPORT - MIS	60,491	44,911	54,532	54,618
4129106-561200	INTERNAL SUPPORT - MGMT SVCES	135,901	95,982	109,577	107,185
4129106-561300	INTERNAL SUPPORT - CUST SVCE	55,086	50,582	53,703	55,434
4129106-561400	INTERNAL SUPPORT - PURCH/DOC	6,823	10,243	9,922	8,910
4129106-561500	INTERNAL SUP - CITY HALL BLDG	989	1,650	1,536	1,536
4129106-561600	INTERNAL SUPPORT - ENGINEERING	18,980	14,619	20,819	19,162
4129106-561700	INTERNAL SUP - SVCE CTR BLDG	54,507	52,052	57,656	69,839
4129106-561800	INTERNAL SUP - OPER CTR BLDG	4,860	5,760	5,756	5,168
	<b>TOTAL INTERNAL SUPPORT</b>	<b>337,636</b>	<b>275,800</b>	<b>313,501</b>	<b>321,853</b>
412106-571700	CAPITAL LEASE PRINCIPAL	0	0	33,682	33,682
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>33,682</b>	<b>33,682</b>
412106-581100	TRANSFER TO GENERAL FUND	181,747	154,647	166,250	166,250
412106-581400	TRANSFER TO BOND AND INTEREST	22,581	26,275	25,475	24,675
	<b>TOTAL TRANSFERS OUT</b>	<b>204,328</b>	<b>180,922</b>	<b>191,725</b>	<b>190,925</b>
	<b>TOTAL EXPENSES</b>	<b>1,575,295</b>	<b>1,787,336</b>	<b>1,903,810</b>	<b>1,794,768</b>

# 106 REFUSE COLLECTION

412106

**2023 CAPITAL OUTLAY**

4129106 - REFUSE COLLECTION

551400 5yr. Lease Pmt on New Crane Carrier Truck with Packer Body \$45,000

551400 Dumpster Replacement \$25,000

**TOTAL 4129106 - REFUSE COLLECTION** \$70,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
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# 108 RECYCLING CENTER

412108

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
4129108-511100	WAGES REGULAR EMPLOYEES	18,635	34,882	20,038	20,000
4129108-511200	OVERTIME WAGES	0	0	450	450
4129108-515100	FICA	1,487	2,736	1,483	0
4129108-515200	KPERS CONTRIBUTIONS	1,818	3,434	1,984	0
4129108-515400	HEALTH INSURANCE	2,625	2,252	3,094	0
4129108-515500	UNEMPLOYMENT INSURANCE	25	44	20	0
4129108-515700	DEFERRED COMPENSATION MATCHING	76	181	260	0
4129108-515800	WORKERS COMPENSATION	0	0	994	994
4129108-511300	WAGES-OTHER EMPLOYEES	750	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>25,415</b>	<b>43,528</b>	<b>28,323</b>	<b>21,444</b>
4129108-521900	CONTRACTUAL SVCS-OTHER EQUIP	536	1,561	3,000	3,000
4129108-522400	MEDICAL SERVICES	0	0	100	100
4129108-522700	OTHER PROFESSIONAL SERVICES	221	278	500	500
4129108-523100	ADVERTISING COSTS	1,715	543	2,000	2,000
4129108-524400	FREIGHT COSTS	57,233	26,412	70,000	70,000
4129108-524700	TRAINING/CONFERENCE FEES	235	0	500	500
4129108-525100	DUES/MEMBERSHIP FEES	0	35	75	75
4129108-527100	TELE. SERVICE & LAND LINES	0	0	100	100
4129108-528100	ELECTRICITY	1,753	2,099	3,500	3,500
4129108-528200	NATURAL GAS	1,044	1,013	3,000	3,000
4129108-528300	WATER	205	196	300	300
4129108-528400	SEWER	173	207	300	300
4129108-529100	EQUIPMENT RENT	4,162	4,162	5,500	6,000
4129108-529300	LAND RENT	2,000	3,000	3,000	3,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>69,277</b>	<b>39,505</b>	<b>91,875</b>	<b>92,375</b>



# 108 RECYCLING CENTER

412108

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129108-530100	INSURANCE	630	742	701	720
4129108-533200	OFFICE SUPPLIES	0	0	100	100
4129108-534100	BUILDING & GROUNDS SUPPLIES	1,117	2,961	2,500	2,500
4129108-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,178	35	250	250
4129108-534300	VEHICLE MAINTENANCE SUPPLIES	3,373	2,001	1,000	1,000
4129108-534400	PROTECTION AND SAFETY EQUIP	24	26	300	300
4129108-534500	HAND TOOLS	33	82	150	150
4129108-534600	UNIFORMS AND ACCESSORIES	464	341	1,000	1,000
4129108-535900	OTHER OPERATING SUPPLIES	5,652	0	200	200
4129108-536200	CHEMICALS	0	0	300	300
4129108-537900	FUEL	759	622	3,000	3,000
	<b>TOTAL COMMODITIES</b>	<b>16,229</b>	<b>6,811</b>	<b>9,501</b>	<b>9,520</b>
4129108-541300	SUNDRY CHARGES	0	0	100	100
	<b>TOTAL OTHER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>
4129108-551600	BUILDING AND STRUCTURAL IMPR	0	0	5,000	3,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>3,500</b>
4129108-561700	INTERNAL SUP - SVCE CTR BLDG	4,562	4,356	4,825	4,825
	<b>TOTAL INTERNAL SUPPORT</b>	<b>4,562</b>	<b>4,356</b>	<b>4,825</b>	<b>4,825</b>
	<b>TOTAL EXPENSES</b>	<b>115,482</b>	<b>94,201</b>	<b>139,624</b>	<b>131,764</b>

**FUND TOTAL - REFUSE**

<b>FUND TOTAL EXPENSES</b>	<b>1,690,777</b>	<b>1,881,537</b>	<b>2,043,433</b>	<b>1,926,532</b>
<b>FUND TOTAL REVENUE</b>	<b>(1,716,727)</b>	<b>(1,981,742)</b>	<b>(2,045,000)</b>	<b>-2,015,000.00</b>
<b>FUND NET</b>	<b>(25,951)</b>	<b>(100,205)</b>	<b>(1,567)</b>	<b>(88,468)</b>

# WASTEWATER

413

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
413-461100	INVESTMENT INTEREST	(4,174)	(869)	(4,000)	(4,000)
413-468100	REFUNDS OF EXPENDITURES	(1,255)	(2,255)	0	0
413-468200	MISCELLANEOUS INCOME	(16,496)	7,136	(3,500)	(3,500)
413-468210	DISCOUNT INCOME	(23)	0	(75)	(75)
413-468300	REIMBURSEMENT FOR SERVICES	0	(7,965)	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(21,948)</b>	<b>(3,954)</b>	<b>(7,575)</b>	<b>(7,575)</b>
413-471300	SEWER CHARGES	(1,959,345)	(2,084,739)	(2,052,960)	(2,120,000)
413-471400	EXTRA SEWER CHARGES	(1,160)	(520)	(100)	(100)
413-471500	VETS HOME PUMP STATION CHARGES	(132,454)	(104,222)	(97,000)	(97,000)
	<b>TOTAL MISC REVENUE</b>	<b>(2,092,959)</b>	<b>(2,189,481)</b>	<b>(2,150,060)</b>	<b>(2,217,100)</b>
413-481100	SALE OF EQUIPMENT	(11,100)	(5,376)	0	0
413-481300	SALE OF SCRAP	(76)	(6)	0	0
413-481400	SALES OF INVENTORY/SUPPLIES	(3)	(28)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(11,179)</b>	<b>(5,410)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(2,198,844)</b>	<b>(2,157,635)</b>	<b>(2,224,675)</b>

# 506 WASTEWATER COLLECTION

413506

## 2023 CAPITAL OUTLAY

### 4139506 - WASTEWATER COLLECTION

551300 Backhoe

\$70,000

### TOTAL 4139506 - WASTEWATER COLLECTION

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**\$70,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139506-511100	WAGES REGULAR EMPLOYEES	210,952	210,212	206,689	199,666
4139506-511200	OVERTIME WAGES	1,355	0	1,000	1,000
4139506-511300	WAGES-OTHER EMPLOYEES	0	0	3,000	3,000
4139506-515100	FICA	15,572	15,285	15,287	14,395
4139506-515200	KPERS CONTRIBUTIONS	20,979	20,096	20,608	17,909
4139506-515400	HEALTH INSURANCE	57,249	46,598	46,545	42,373
4139506-515500	UNEMPLOYMENT INSURANCE	262	213	206	412
4139506-515700	DEFERRED COMPENSATION MATCHING	1,272	1,261	1,264	1,014
4139506-515800	WORKERS COMPENSATION	2,596	3,225	5,785	5,785
4139506-515600	SHORT-TERM DISABILITY	108	0	1	1
4139506-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
4139506-516100	CELL PHONE ALLOWANCE	360	1,440	1,440	1,440
	<b>TOTAL PERSONNEL SERVICES</b>	<b>310,704</b>	<b>298,331</b>	<b>301,826</b>	<b>286,996</b>
4139506-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	0	450	450
4139506-521900	CONTRACTUAL SVCS-OTHER EQUIP	39,137	1,527	2,000	2,000
4139506-522400	MEDICAL SERVICES	165	95	500	500
4139506-522700	OTHER PROFESSIONAL SERVICES	4,070	2,709	3,000	3,000
4139506-523100	ADVERTISING COSTS	0	0	200	200
4139506-524400	FREIGHT COSTS	0	0	50	50
4139506-524600	TRAVEL EXPENSES	0	1,469	800	800
4139506-524700	TRAINING/CONFERENCE FEES	1,339	545	2,000	2,000
4139506-525100	DUES/MEMBERSHIP FEES	0	160	200	200
4139506-527100	TELE. SERVICE & LAND LINES	0	0	1,400	1,400
4139506-527300	CELLULAR TELEPHONES	991	0	0	0
4139506-528100	ELECTRICITY	8,492	10,482	12,000	12,000
4139506-528200	NATURAL GAS	210	397	500	500
4139506-528300	WATER	388	458	400	400
4139506-528600	STORMWATER DRAINAGE	316	696	350	350
4139506-529100	EQUIPMENT RENT	12,358	12,358	14,500	15,300
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>67,466</b>	<b>30,895</b>	<b>38,350</b>	<b>39,150</b>

# 506 WASTEWATER COLLECTION

413506

## 2023 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300 Backhoe

\$70,000

**TOTAL 4139506 - WASTEWATER COLLECTION**
**\$70,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139506-530100	INSURANCE	2,060	2,427	2,292	2,355
4139506-533200	OFFICE SUPPLIES	0	33	200	200
4139506-534100	BUILDING & GROUNDS SUPPLIES	2,126	1,000	7,100	7,100
4139506-534200	EQUIPMENT MAINTENANCE SUPPLIES	6,410	5,418	16,500	10,000
4139506-534300	VEHICLE MAINTENANCE SUPPLIES	6,448	16,516	10,000	22,000
4139506-534400	PROTECTION AND SAFETY EQUIP	1,766	1,520	3,000	3,000
4139506-534500	HAND TOOLS	963	1,994	2,000	2,000
4139506-534600	UNIFORMS AND ACCESSORIES	1,070	1,448	1,400	1,400
4139506-535100	MAINT SUPPLIES	122	713	800	800
4139506-535300	TRAFFIC CONTROL DEVICE SUPPLY	0	0	500	500
4139506-535900	OTHER OPERATING SUPPLIES	1,314	1,209	2,000	2,000
4139506-536200	CHEMICALS	2,400	0	10,000	10,000
4139506-537900	FUEL	9,134	11,828	10,000	20,000
4139506-538100	INVENTORY ADJUSTMENTS	(17)	18	0	0
	<b>TOTAL COMMODITIES</b>	<b>33,796</b>	<b>44,124</b>	<b>65,792</b>	<b>81,355</b>
4139506-541100	TAGS AND TAXES	0	287	0	0
4139506-541200	MEALS ON DUTY	59	111	200	200
4139506-541300	SUNDRY CHARGES	1,843	266	300	300
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,903</b>	<b>663</b>	<b>500</b>	<b>500</b>
4139506-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	33,634	0	70,000
4139506-551400	MACHINERY AND EQUIPMENT	2,942	11,415	24,700	10,000
4139506-551800	INFRASTRUCTURE IMPROVEMENTS	44,432	27,289	50,000	50,000
4139506-552000	CONTRACTUAL INFRASTRUCTURE IMPROV	22,493	174,295	100,000	125,000
4139506-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>69,867</b>	<b>246,633</b>	<b>176,200</b>	<b>256,500</b>
4139506-561700	INTERNAL SUP - SVCE CTR BLDG	16,028	15,306	16,954	20,536
4139506-561800	INTERNAL SUP - OPER CTR BLDG	19,024	22,542	22,531	20,229
	<b>TOTAL INTERNAL SUPPORT</b>	<b>35,052</b>	<b>37,848</b>	<b>39,485</b>	<b>40,765</b>

# 506 WASTEWATER COLLECTION

413506

**2023 CAPITAL OUTLAY**

4139506 - WASTEWATER COLLECTION

551300 Backhoe \$70,000

**TOTAL 4139506 - WASTEWATER COLLECTION \$70,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TOTAL EXPENSES	518,787	658,494	622,152	705,265

# 508 WASTEWATER TREATMENT

413508

## 2023 CAPITAL OUTLAY

### 4139508 - WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000

### TOTAL 4139508 - WASTEWATER TREATMENT

**\$39,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139508-511100	WAGES REGULAR EMPLOYEES	262,625	264,763	262,685	265,058
4139508-511200	OVERTIME WAGES	10,407	7,695	7,227	7,227
4139508-511300	WAGES-OTHER EMPLOYEES	4,270	0	3,000	1,600
4139508-515100	FICA	21,148	20,475	19,671	19,700
4139508-515200	KPERS CONTRIBUTIONS	27,032	25,989	26,147	23,721
4139508-515400	HEALTH INSURANCE	51,050	46,209	45,995	42,045
4139508-515500	UNEMPLOYMENT INSURANCE	343	275	264	540
4139508-515700	DEFERRED COMPENSATION MATCHING	2,160	2,080	2,080	2,080
4139508-515800	WORKERS COMPENSATION	3,335	4,094	5,259	5,259
413508-515600	SHORT-TERM DISABILITY	0	0	1	1
413508-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
4139508-516100	CELL PHONE ALLOWANCE	360	1,440	1,440	1,440
	<b>TOTAL PERSONNEL SERVICES</b>	<b>382,730</b>	<b>373,020</b>	<b>373,770</b>	<b>368,672</b>

# 508 WASTEWATER TREATMENT

413508

**2023 CAPITAL OUTLAY**

4139508 - WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000

**TOTAL 4139508 - WASTEWATER TREATMENT** **\$39,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139508-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	489	100	100
4139508-521200	CONTRACT SVCS- TECH/COMPUTER	560	0	800	800
4139508-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	8,420	6,230	6,500	6,500
4139508-521900	CONTRACTUAL SVCS-OTHER EQUIP	3,273	10,676	3,745	5,000
4139508-522400	MEDICAL SERVICES	60	175	300	300
4139508-522700	OTHER PROFESSIONAL SERVICES	6,058	8,644	12,000	12,000
4139508-524300	LAUNDRY AND CLEANING SERVICES	75	0	650	650
4139508-524400	FREIGHT COSTS	27	205	200	200
4139508-524600	TRAVEL EXPENSES	0	1,391	2,500	2,500
4139508-524700	TRAINING/CONFERENCE FEES	531	865	2,500	2,500
4139508-525100	DUES/MEMBERSHIP FEES	380	170	400	400
4139508-525800	OTHER FEES	500	1,965	2,000	2,000
4139508-527100	TELE. SERVICE & LAND LINES	532	522	500	500
4139508-527300	CELLULAR TELEPHONES	1,080	0	0	0
4139508-528100	ELECTRICITY	147,230	208,586	185,000	185,000
4139508-528200	NATURAL GAS	6,067	10,442	8,500	20,000
4139508-528300	WATER	19,258	8,824	22,000	22,000
4139508-528500	REFUSE	3,882	4,758	3,200	3,200
4139508-528600	STORMWATER DRAINAGE	88	200	96	96
4139508-529100	EQUIPMENT RENT	4,286	4,312	5,500	5,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>202,307</b>	<b>268,453</b>	<b>256,491</b>	<b>269,246</b>
4139508-530100	INSURANCE	27,893	33,620	31,038	31,881
4139508-533200	OFFICE SUPPLIES	94	79	500	500
4139508-533700	LAB/PHOTO SUPPLIES	15,595	12,152	16,000	16,000
4139508-534100	BUILDING & GROUNDS SUPPLIES	1,147	1,880	2,700	2,700
4139508-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,301	1,946	5,500	5,500
4139508-534300	VEHICLE MAINTENANCE SUPPLIES	811	272	1,000	1,000
4139508-534400	PROTECTION AND SAFETY EQUIP	615	707	1,500	1,500

# 508 WASTEWATER TREATMENT

413508

## 2023 CAPITAL OUTLAY

### 4139508 - WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000

### TOTAL 4139508 - WASTEWATER TREATMENT

**\$39,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139508-534500	HAND TOOLS	428	453	400	400
4139508-534600	UNIFORMS AND ACCESSORIES	1,114	1,094	1,200	1,200
4139508-535900	OTHER OPERATING SUPPLIES	1,080	1,167	1,000	2,000
4139508-536200	CHEMICALS	10,549	11,997	18,500	18,500
4139508-537300	LUBRICANTS & MOTOR OILS	421	73	200	200
4139508-537900	FUEL	1,529	2,444	3,500	4,500
	<b>TOTAL COMMODITIES</b>	<b>62,576</b>	<b>67,884</b>	<b>83,038</b>	<b>85,881</b>
4139508-541200	MEALS ON DUTY	436	282	400	400
4139508-541300	SUNDRY CHARGES	209	0	250	250
	<b>TOTAL OTHER EXPENDITURES</b>	<b>645</b>	<b>282</b>	<b>650</b>	<b>650</b>
4139508-551400	MACHINERY AND EQUIPMENT	0	9,989	9,000	14,000
4139508-551600	BUILDING AND STRUCTURAL IMPR	24,958	30,625	40,000	55,000
4139508-551800	INFRASTRUCTURE IMPROVEMENTS	21,181	0	0	25,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>46,139</b>	<b>40,614</b>	<b>49,000</b>	<b>94,000</b>
4139508-561700	INTERNAL SUP - SVCE CTR BLDG	2,987	2,853	3,160	3,827
	<b>TOTAL INTERNAL SUPPORT</b>	<b>2,987</b>	<b>2,853</b>	<b>3,160</b>	<b>3,827</b>
	<b>TOTAL EXPENSES</b>	<b>697,385</b>	<b>753,105</b>	<b>766,108</b>	<b>822,276</b>



# 509 VETERAN'S HOME PUMP STATION

4139509

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
4139509-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	40	0	750	750
4139509-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,073	6,798	3,000	3,000
4139509-528100	ELECTRICITY	3,842	5,082	6,000	6,000
4139509-528200	NATURAL GAS	929	1,505	2,000	2,000
4139509-528600	STORMWATER DRAINAGE	0	0	25	25
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>5,884</b>	<b>13,384</b>	<b>11,775</b>	<b>11,775</b>
4139509-530100	INSURANCE	725	86	806	829
4139509-534100	BUILDING & GROUNDS SUPPLIES	0	717	500	1,000
4139509-536200	CHEMICALS	0	0	350	350
	<b>TOTAL COMMODITIES</b>	<b>725</b>	<b>803</b>	<b>1,656</b>	<b>2,179</b>
4139509-551600	BUILDING AND STRUCTURAL IMPR	0	0	7,500	9,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>9,000</b>
413509-581130	TRANSFER TO EQUIPMENT RESERVE	15,000	11,250	15,000	15,000
	<b>TOTAL TRANSFERS OUT</b>	<b>15,000</b>	<b>11,250</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL EXPENSES</b>	<b>21,609</b>	<b>25,437</b>	<b>35,931</b>	<b>37,954</b>

# 510 WASTEWATER ADMINISTRATION

413510

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139510-511100	WAGES REGULAR EMPLOYEES	38,136	38,936	38,856	41,057
4139510-515100	FICA	2,983	2,951	2,913	3,117
4139510-515200	KPERS CONTRIBUTIONS	8,598	8,269	1,080	1,142
4139510-515400	HEALTH INSURANCE	5,438	4,722	4,702	4,459
4139510-515500	UNEMPLOYMENT INSURANCE	48	39	39	87
4139510-515800	WORKERS COMPENSATION	406	473	478	478
413510-511200	OVERTIME WAGES	27	0	0	0
413510-515600	SHORT-TERM DISABILITY	0	0	1	1
4139510-516100	CELL PHONE ALLOWANCE	38	75	0	150
4139510-516200	CAR ALLOWANCE	283	525	0	1,051
	<b>TOTAL PERSONNEL SERVICES</b>	<b>55,955</b>	<b>55,991</b>	<b>48,069</b>	<b>51,542</b>
4139510-522700	OTHER PROFESSIONAL SERVICES	0	0	200	200
4139510-523100	ADVERTISING COSTS	0	0	100	100
4139510-524500	PRIVATE CAR MILEAGE	808	0	1,200	1,200
4139510-525800	OTHER FEES	0	0	100	100
4139510-527100	TELE. SERVICE & LAND LINES	0	0	100	100
4139510-527300	CELLULAR TELEPHONES	113	0	0	0
413510-525100	DUES/MEMBERSHIP FEES	9	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>929</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>
4139510-561100	INTERNAL SUPPORT - MIS	38,122	28,084	34,083	34,137
4139510-561200	INTERNAL SUPPORT - MGMT SVCES	90,788	54,724	68,486	66,991
4139510-561300	INTERNAL SUPPORT - CUST SVCE	39,019	35,829	38,039	39,626
4139510-561400	INTERNAL SUPPORT - PURCH/DOC	10,600	8,648	15,414	13,841
4139510-561500	INTERNAL SUP - CITY HALL BLDG	1,536	2,563	2,386	2,386
4139510-561600	INTERNAL SUPPORT - ENGINEERING	5,423	4,177	5,948	5,475
4139510-561800	INTERNAL SUP - OPER CTR BLDG	2,120	2,513	2,511	2,255
	<b>TOTAL INTERNAL SUPPORT</b>	<b>187,607</b>	<b>136,538</b>	<b>166,867</b>	<b>164,710</b>

# 510 WASTEWATER ADMINISTRATION

413510

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
413510-581100	TRANSFER TO GENERAL FUND	150,000	150,000	150,000	150,000
413510-581120	TRANSFER TO OTHER FUNDS	0	0	22,000	0
413510-581400	TRANSFER TO BOND AND INTEREST	48,390	47,221	45,953	90,120
413510-581960	TRSFER TO WASTEWATER EQUIP RSV	62,500	50,000	50,000	50,000
4139510-581110	TRANSFER TO GOLF COURSE	75,000	0	0	100,000
	<b>TOTAL TRANSFERS OUT</b>	<b>335,890</b>	<b>247,221</b>	<b>267,953</b>	<b>390,120</b>
	<b>TOTAL EXPENSES</b>	<b>580,381</b>	<b>439,750</b>	<b>484,589</b>	<b>608,072</b>
<b>FUND TOTAL - WASTEWATER</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>1,818,162</b>	<b>1,876,787</b>	<b>1,908,780</b>	<b>2,173,567</b>
	<b>FUND TOTAL REVENUE</b>	<b>(2,126,086)</b>	<b>(2,198,844)</b>	<b>(2,157,635)</b>	<b>-2,224,675.00</b>
	<b>FUND NET</b>	<b>(307,924)</b>	<b>(322,058)</b>	<b>(248,855)</b>	<b>(51,108)</b>

# STORMWATER DRAINAGE

414

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
414-431400	STATE CAPITAL GRANTS	(38,222)	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>(38,222)</b>	<b>0</b>	<b>0</b>	<b>0</b>
414-461100	INVESTMENT INTEREST	(2,449)	(438)	(2,500)	(2,500)
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(2,449)</b>	<b>(438)</b>	<b>(2,500)</b>	<b>(2,500)</b>
414-471900	STORMWATER DRAINAGE FEES	(150,638)	(300,740)	(300,000)	(300,000)
	<b>TOTAL MISC REVENUE</b>	<b>(150,638)</b>	<b>(300,740)</b>	<b>(300,000)</b>	<b>(300,000)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(301,178)</b>	<b>(302,500)</b>	<b>(302,500)</b>

# 150 STORM WATER DRAINAGE

4143150

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4143150-511100	WAGES REGULAR EMPLOYEES	173	48,102	47,596	49,263
4143150-515100	FICA	0	3,451	3,388	3,419
4143150-515200	KPERS CONTRIBUTIONS	0	4,576	4,648	4,385
4143150-515400	HEALTH INSURANCE	0	12,402	12,875	11,664
4143150-515500	UNEMPLOYMENT INSURANCE	0	48	47	99
4143150-515800	WORKERS COMPENSATION	0	0	2,154	2,154
4143150-511200	OVERTIME WAGES	0	895	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	173	69,474	70,708	70,984
4143150-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	0	0	50,000	50,000
4143150-522700	OTHER PROFESSIONAL SERVICES	375	0	0	0
4143150-523100	ADVERTISING COSTS	0	43	500	500
4143150-525800	OTHER FEES	0	120	200	200
4143150-529100	EQUIPMENT RENT	0	0	500	500
	<b>TOTAL CONTRACTUAL SERVICES</b>	375	163	51,200	51,200
4143150-534100	BUILDING & GROUNDS SUPPLIES	8,182	11,288	55,000	55,000
4143150-534200	EQUIPMENT MAINTENANCE SUPPLIES	0	0	100	100
4143150-534500	HAND TOOLS	1,269	2,225	2,000	2,000
4143150-536100	GRASS SEED AND SOD	0	0	2,500	2,500
4143150-536200	CHEMICALS	0	0	250	250
	<b>TOTAL COMMODITIES</b>	9,450	13,513	59,850	59,850
414150-551400	MACHINERY AND EQUIPMENT	65,526	0	0	0
414150-551800	INFRASTRUCTURE IMPROVEMENTS	1,086	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	66,612	0	0	0
4143150-561200	INTERNAL SUPPORT - MGMT SVCES	39,293	20,402	13,698	25,743
4143150-561300	INTERNAL SUPPORT - CUST SVCE	2,413	3,021	3,274	3,379
4143150-561400	INTERNAL SUPPORT - PURCH/DOC	1,249	786	1,401	1,258
4143150-561500	INTERNAL SUP - CITY HALL BLDG	140	233	217	217
4143150-561600	INTERNAL SUPPORT - ENGINEERING	5,423	4,177	5,948	5,475
	<b>TOTAL INTERNAL SUPPORT</b>	48,517	28,619	24,537	36,071

# 150 STORM WATER DRAINAGE

4143150

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
414150-581400	TRANSFER TO BOND AND INTEREST	20,000	20,000	13,000	0
	<b>TOTAL TRANSFERS OUT</b>	<b>20,000</b>	<b>20,000</b>	<b>13,000</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>145,127</b>	<b>131,768</b>	<b>219,295</b>	<b>218,105</b>
<b>FUND TOTAL - STORMWATER DRAINAGE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>145,127</b>	<b>131,768</b>	<b>219,295</b>	<b>218,105</b>
	<b>FUND TOTAL REVENUE</b>	<b>(191,308)</b>	<b>(301,178)</b>	<b>(302,500)</b>	<b>-302,500.00</b>
	<b>FUND NET</b>	<b>(46,181)</b>	<b>(169,410)</b>	<b>(83,205)</b>	<b>(84,395)</b>

# ELECTRIC DEPRECIATION

420

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
420-461100	INVESTMENT INTEREST	(25,995)	(3,741)	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(25,995)</b>	<b>(3,741)</b>	<b>0</b>	<b>0</b>
420-491120	TRANSFER FROM ELECTRIC	(300,000)	(348,500)	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>(300,000)</b>	<b>(348,500)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(352,241)</b>	<b>-</b>	<b>-</b>
<b>FUND TOTAL - ELECTRIC DEPRECIATION</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>FUND TOTAL REVENUE</b>	<b>(325,995)</b>	<b>(352,241)</b>	<b>0</b>	<b>0.00</b>
	<b>FUND NET</b>	<b>(325,995)</b>	<b>(352,241)</b>	<b>0</b>	<b>0</b>

# QUAIL RIDGE GOLF COURSE

433

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
433-461350	RESERVE FUNDS-3RD PARTY HOLDER	0	0	(500)	(500)
	<b>TOTAL</b>	0	0	(500)	(500)
433-447500	CLUB REPAIR FEES	(342)	(548)	(1,500)	(1,500)
433-448200	CONCESSIONS SALES	(24,854)	(36,229)	(40,000)	(42,000)
433-448500	MERCHANDISE SALES	(30,823)	(45,798)	(60,000)	(52,000)
	<b>TOTAL CHARGES FOR SERVICES</b>	(56,019)	(82,575)	(101,500)	(95,500)
433-461100	INVESTMENT INTEREST	(48)	(12)	(100)	(100)
433-462100	RENT-MISCELLANEOUS	0	(590)	(500)	(500)
433-468100	REFUNDS OF EXPENDITURES	(200)	(378)	(75)	(75)
433-468210	DISCOUNT INCOME	(16)	0	0	0
433-468800	CASH OVER/SHORT	(34)	(8)	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	(299)	(988)	(675)	(675)
433-472100	DAILY GREEN FEES	(117,049)	(156,183)	(150,000)	(155,500)
433-472200	SEASONAL GREEN FEES	(53,478)	(66,357)	(52,000)	(56,000)
433-472300	GOLF CART RENTAL	(74,933)	(91,349)	(75,000)	(82,000)
433-472500	GOLF DRIVING RANGE FEES	(18,707)	(10,919)	(21,000)	(21,000)
433-472600	GOLF ADVERTISING FEES	(7,500)	(6,093)	0	0
433-472700	GOLF HANDICAP FEES	(808)	(1,019)	(750)	(750)
433-472900	PRIVATE LESSON FEES	(460)	(975)	(1,000)	(1,000)
433-472950	GROUP INSTRUCTION FEES	(3,110)	(2,805)	(3,000)	(3,000)
	<b>TOTAL MISC REVENUE</b>	(276,044)	(335,701)	(302,750)	(319,250)
433-481100	SALE OF EQUIPMENT	(5,770)	(355)	0	0
433-481300	SALE OF SCRAP	0	(123)	0	0
433-481400	SALES OF INVENTORY/SUPPLIES	(65)	(25)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	(5,835)	(504)	0	0
433-491120	TRANSFER FROM ELECTRIC	(72,000)	(135,000)	(150,000)	(100,000)
433-491130	TRANSFER FROM GAS	(180,000)	(135,000)	(150,000)	(125,000)
433-491191	TRANSFER FROM WASTEWATER	(75,000)	0	(22,000)	(100,000)
	<b>TOTAL TRANSFERS IN</b>	(327,000)	(270,000)	(322,000)	(325,000)
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(689,767)</b>	<b>(727,425)</b>	<b>(740,925)</b>



# 606 QUAIL RIDGE MAINTENANCE

433606

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339606-511100	WAGES REGULAR EMPLOYEES	109,772	107,909	107,320	95,239
4339606-511200	OVERTIME WAGES	4,755	3,562	15,000	6,000
4339606-511300	WAGES-OTHER EMPLOYEES	17,960	21,851	28,123	31,620
4339606-515100	FICA	10,045	9,977	10,213	8,517
4339606-515200	KPERS CONTRIBUTIONS	11,088	9,757	10,720	8,563
4339606-515400	HEALTH INSURANCE	25,003	18,997	12,875	23,328
4339606-515500	UNEMPLOYMENT INSURANCE	164	135	138	242
4339606-515800	WORKERS COMPENSATION	1,146	1,206	0	0
433606-515700	DEFERRED COMPENSATION MATCHING	0	0	803	803
4339606-516100	CELL PHONE ALLOWANCE	240	870	960	960
	<b>TOTAL PERSONNEL SERVICES</b>	<b>180,173</b>	<b>174,264</b>	<b>186,152</b>	<b>175,272</b>
4339606-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,000	4,000	4,000	4,000
4339606-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,173	910	2,000	2,000
4339606-522400	MEDICAL SERVICES	390	370	400	400
4339606-522700	OTHER PROFESSIONAL SERVICES	0	0	100	100
4339606-524600	TRAVEL EXPENSES	1,042	443	1,200	1,200
4339606-524700	TRAINING/CONFERENCE FEES	492	716	1,400	1,400
4339606-525100	DUES/MEMBERSHIP FEES	400	530	600	600
4339606-527300	CELLULAR TELEPHONES	720	0	0	0
4339606-528100	ELECTRICITY	12,795	16,521	14,000	14,000
4339606-528200	NATURAL GAS	424	651	1,000	1,000
4339606-528300	WATER	558	542	500	500
4339606-528500	REFUSE	943	1,157	1,000	1,000
4339606-528600	STORMWATER DRAINAGE	132	300	300	300
4339606-529100	EQUIPMENT RENT	0	0	300	300
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>23,068</b>	<b>26,140</b>	<b>26,800</b>	<b>26,800</b>
4339606-530100	INSURANCE	0	0	0	153
4339606-533200	OFFICE SUPPLIES	103	13	150	150
4339606-534100	BUILDING & GROUNDS SUPPLIES	16,246	15,945	18,000	19,000
4339606-534200	EQUIPMENT MAINTENANCE SUPPLIES	13,586	18,743	26,000	28,000
4339606-534300	VEHICLE MAINTENANCE SUPPLIES	41	2,159	2,000	2,000
4339606-534400	PROTECTION AND SAFETY EQUIP	146	214	600	600
4339606-534500	HAND TOOLS	711	1,000	1,200	1,200

# 606 QUAIL RIDGE MAINTENANCE

433606

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
4339606-534600	UNIFORMS AND ACCESSORIES	0	653	600	600
4339606-535900	OTHER OPERATING SUPPLIES	1,966	1	600	600
4339606-536100	GRASS SEED AND SOD	7,020	4,000	7,000	9,000
4339606-536200	CHEMICALS	30,356	29,349	32,000	34,000
4339606-536300	SAND FILL AND SOIL	2,174	2,248	5,000	5,000
4339606-536400	FERTILIZER	13,792	14,271	16,000	18,000
4339606-537100	DIESEL FUEL - ON SITE TANKS	2,758	5,531	6,500	8,000
4339606-537200	UNLEAD GASOLINE - ON SITE TANK	3,323	4,622	7,000	8,000
4339606-537300	LUBRICANTS & MOTOR OILS	655	880	1,500	1,500
4339606-537900	FUEL	649	1,356	1,500	1,700
	<b>TOTAL COMMODITIES</b>	<b>93,528</b>	<b>100,985</b>	<b>125,650</b>	<b>137,503</b>
4339606-541300	SUNDRY CHARGES	1,488	0	100	100
	<b>TOTAL OTHER EXPENDITURES</b>	<b>1,488</b>	<b>0</b>	<b>100</b>	<b>100</b>
4339606-551400	MACHINERY AND EQUIPMENT	9,500	0	31,000	0
4339606-551700	GROUPS IMPROVEMENTS	0	10,306	0	0
4339606-551800	INFRASTRUCTURE IMPROVEMENTS	0	0	0	12,223
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,500</b>	<b>10,306</b>	<b>31,000</b>	<b>12,223</b>
4339606-561700	INTERNAL SUP - SVCE CTR BLDG	2,216	2,494	2,344	2,839
	<b>TOTAL INTERNAL SUPPORT</b>	<b>2,216</b>	<b>2,494</b>	<b>2,344</b>	<b>2,839</b>
4339606-571700	CAPITAL LEASE PRINCIPAL	53,684	20,837	20,119	20,119
	<b>TOTAL DEBT SERVICE</b>	<b>53,684</b>	<b>20,837</b>	<b>20,119</b>	<b>20,119</b>
	<b>TOTAL EXPENSES</b>	<b>363,656</b>	<b>335,025</b>	<b>392,165</b>	<b>374,857</b>

# 608 QUAIL RIDGE CLUBHOUSE

433608

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339608-511100	WAGES REGULAR EMPLOYEES	99,843	100,139	91,650	95,050
4339608-511200	OVERTIME WAGES	4,990	4,972	6,000	6,000
4339608-511300	WAGES-OTHER EMPLOYEES	19,859	29,561	24,710	29,880
4339608-515100	FICA	9,294	9,748	8,634	7,788
4339608-515200	KPERS CONTRIBUTIONS	9,669	9,695	9,074	8,761
4339608-515400	HEALTH INSURANCE	20,805	19,193	19,062	17,829
4339608-515500	UNEMPLOYMENT INSURANCE	153	135	117	221
4339608-515800	WORKERS COMPENSATION	1,046	1,183	1,230	1,230
4339608-516100	CELL PHONE ALLOWANCE	0	0	0	360
4339608-516200	CAR ALLOWANCE	0	0	0	3,016
	<b>TOTAL PERSONNEL SERVICES</b>	<b>165,658</b>	<b>174,626</b>	<b>160,477</b>	<b>170,135</b>
4339608-521100	CONTRACT SVCS- OFF FURN/EQUIP	3,909	0	0	0
4339608-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	2,276	2,891	1,000	1,000
4339608-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,063	1,097	0	5,500
4339608-522400	MEDICAL SERVICES	180	0	300	300
4339608-522700	OTHER PROFESSIONAL SERVICES	1,051	0	750	750
4339608-522810	CREDIT CARD FEES	1,243	4,745	2,000	2,000
4339608-523100	ADVERTISING COSTS	595	690	1,000	1,000
4339608-524100	PRINTING/PHOTO SERVICES	(28)	638	1,000	2,500
4339608-524600	TRAVEL EXPENSES	483	0	1,000	2,000
4339608-524700	TRAINING/CONFERENCE FEES	231	0	2,000	2,000
4339608-525100	DUES/MEMBERSHIP FEES	1,089	1,275	1,000	1,000
4339608-527100	TELE. SERVICE & LAND LINES	149	162	0	0
4339608-528100	ELECTRICITY	6,164	8,239	8,800	8,800
4339608-528200	NATURAL GAS	649	1,435	2,000	2,000
4339608-528300	WATER	469	671	1,200	1,200
4339608-528400	SEWER	535	787	1,200	1,200
4339608-528500	REFUSE	1,574	1,924	1,500	1,500
4339608-528600	STORMWATER DRAINAGE	44	100	48	48
4339608-529100	EQUIPMENT RENT	4,660	9,443	11,500	13,000
433608-521500	CONTRACT SVCS-SOFTWARE MAINT	0	0	250	250
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>26,333</b>	<b>34,097</b>	<b>36,548</b>	<b>46,048</b>
4339608-530100	INSURANCE	0	0	0	152

# 608 QUAIL RIDGE CLUBHOUSE

433608

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339608-532600	CONCESSIONS PURCHASES	11,425	16,738	15,000	15,000
4339608-532700	PRO SHOP PURCH FOR RESALE	16,851	38,843	33,000	33,000
4339608-533200	OFFICE SUPPLIES	521	597	1,000	1,000
4339608-533400	POSTAGE	47	38	250	250
4339608-534100	BUILDING & GROUNDS SUPPLIES	11,333	8,632	8,000	10,000
4339608-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,699	1,866	2,000	4,000
4339608-534600	UNIFORMS AND ACCESSORIES	863	876	1,000	1,500
4339608-535900	OTHER OPERATING SUPPLIES	11,355	13,666	13,000	6,500
4339608-538100	INVENTORY ADJUSTMENTS	0	0	500	500
	<b>TOTAL COMMODITIES</b>	<b>54,092</b>	<b>81,256</b>	<b>73,750</b>	<b>71,902</b>
4339608-541300	SUNDRY CHARGES	33	0	0	0
4339608-541400	LICENSING FEES	250	375	350	350
4339608-543200	JUNIOR GOLF EXPENSE	0	94	1,000	2,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>283</b>	<b>469</b>	<b>1,350</b>	<b>2,350</b>
4339608-561100	INTERNAL SUPPORT - MIS	15,123	11,228	13,633	13,655
4339608-561200	INTERNAL SUPPORT - MGMT SVCES	15,038	11,468	15,590	25,743
4339608-561400	INTERNAL SUPPORT - PURCH/DOC	2,894	2,594	4,624	4,152
4339608-561500	INTERNAL SUP - CITY HALL BLDG	461	769	716	716
	<b>TOTAL INTERNAL SUPPORT</b>	<b>33,516</b>	<b>26,059</b>	<b>34,563</b>	<b>44,266</b>
4339608-571700	CAPITAL LEASE PRINCIPAL	0	14,965	31,350	31,350
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>14,965</b>	<b>31,350</b>	<b>31,350</b>
	<b>TOTAL EXPENSES</b>	<b>279,882</b>	<b>331,473</b>	<b>338,038</b>	<b>366,051</b>
<b>FUND TOTAL - QUAIL RIDGE GOLF COURSE</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>643,538</b>	<b>666,498</b>	<b>730,203</b>	<b>740,908</b>
	<b>FUND TOTAL REVENUE</b>	<b>(665,197)</b>	<b>(689,767)</b>	<b>(727,425)</b>	<b>-740,925.00</b>
	<b>FUND NET</b>	<b>(21,659)</b>	<b>(23,269)</b>	<b>2,778</b>	<b>(17)</b>

# MANAGEMENT SERVICES

508

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508-441400	SALE OF MAPS ETC	(20)	0	(50)	(50)
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>(20)</b>	<b>0</b>	<b>(50)</b>	<b>(50)</b>
508-466100	INTERNAL SUPP CONT-MIS	(756,454)	(561,496)	(681,653)	(682,747)
508-466200	INTERNAL SUPP CONT-MGMT SVCES	(1,606,582)	(1,145,838)	(1,368,640)	(1,298,809)
508-466300	INTERNAL SUPP CONT-CUST SVCES	(892,595)	(820,421)	(871,107)	(899,822)
508-466400	INTERNAL SUPP CONT-PURCH/DOC	(251,458)	(209,837)	(365,665)	(322,154)
508-466500	INTERN SUPP CONT-CITYHALL BLDG	(36,097)	(60,795)	(56,606)	(60,606)
508-466600	INTERNAL SUPP CONT-ENGINEERING	(268,431)	(206,761)	(294,435)	(271,034)
508-468100	REFUNDS OF EXPENDITURES	(744)	(1,811)	(500)	(500)
508-468200	MISCELLANEOUS INCOME	(77,792)	(67,601)	0	0
508-468210	DISCOUNT INCOME	(50)	0	(200)	(200)
508-468800	CASH OVER/SHORT	(27)	(155)	0	0
508-468900	NSF CHECK CHARGES	(2,280)	(240)	(3,000)	(3,000)
508-469200	LATE PAYMENT CHARGES	(102,593)	(134,745)	(105,000)	(105,000)
508-469700	SMALL UB ACCT BAL W/O	3,656	686	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(3,991,446)</b>	<b>(3,209,013)</b>	<b>(3,746,806)</b>	<b>(3,643,872)</b>
508-481100	SALE OF EQUIPMENT	(4,392)	0	0	0
508-481300	SALE OF SCRAP	(32)	(20)	0	0
508-481400	SALES OF INVENTORY/SUPPLIES	(1,406)	(82)	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(5,830)</b>	<b>(102)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(3,209,115)</b>	<b>(3,746,856)</b>	<b>(3,643,922)</b>

# 800 MIS

508800

## 2023 CAPITAL OUTLAY

### 508800 - MIS

551200	Network Storage expansion for backup needs	\$25,000
551200	Desktop Computer Group 3	\$22,000
551200	Laptop\Surface Group 3	\$15,000

### TOTAL 508800 - MIS

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**\$62,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508800-511100	WAGES REGULAR EMPLOYEES	276,875	288,104	275,861	240,131
508800-511200	OVERTIME WAGES	10,143	7,193	8,000	0
508800-515100	FICA	20,833	21,374	20,412	16,885
508800-515200	KPERS CONTRIBUTIONS	28,811	28,549	27,893	21,539
508800-515400	HEALTH INSURANCE	53,207	43,133	44,812	34,992
508800-515500	UNEMPLOYMENT INSURANCE	360	303	282	486
508800-515600	SHORT-TERM DISABILITY	0	0	1	1
508800-515700	DEFERRED COMPENSATION MATCHING	1,080	900	1,040	520
508800-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508800-515800	WORKERS COMPENSATION	188	234	313	324
508800-516100	CELL PHONE ALLOWANCE	420	1,590	1,680	1,320
508800-516200	CAR ALLOWANCE	1,131	4,202	4,202	4,202
	<b>TOTAL PERSONNEL SERVICES</b>	<b>393,048</b>	<b>395,581</b>	<b>384,497</b>	<b>320,401</b>
508800-521200	CONTRACT SVCS- TECH/COMPUTER	2,260	839	0	0
508800-521500	CONTRACT SVCS-SOFTWARE MAINT	55,383	56,905	74,501	101,710
508800-522500	TECH/NETWORK/SOFTWARE CONSULT	0	1,408	1,200	1,200
508800-522700	OTHER PROFESSIONAL SERVICES	10,050	14,513	15,000	25,000
508800-524500	PRIVATE CAR MILEAGE	3,694	274	5,000	5,000
508800-524600	TRAVEL EXPENSES	17	486	5,000	5,000
508800-524700	TRAINING/CONFERENCE FEES	84	847	5,000	5,000
508800-525100	DUES/MEMBERSHIP FEES	458	38	320	500
508800-527100	TELE. SERVICE & LAND LINES	85,147	80,597	93,000	101,200
508800-527300	CELLULAR TELEPHONES	1,260	0	0	0
508800-527400	INTERNET SERVICE	5,956	12,606	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>164,308</b>	<b>168,512</b>	<b>199,021</b>	<b>244,610</b>

# 800 MIS

508800

## 2023 CAPITAL OUTLAY

508800 - MIS

551200	Network Storage expansion for backup needs	\$25,000
551200	Desktop Computer Group 3	\$22,000
551200	Laptop\Surface Group 3	\$15,000

**TOTAL 508800 - MIS** \$62,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508800-533200	OFFICE SUPPLIES	179	81	0	0
508800-533500	COMPUTER/PERIPHERAL SUPPLIES	28,372	37,594	42,500	51,500
	<b>TOTAL COMMODITIES</b>	<u>28,551</u>	<u>37,674</u>	<u>42,500</u>	<u>51,500</u>
508800-541300	SUNDRY CHARGES	83	824	600	1,000
	<b>TOTAL OTHER EXPENDITURES</b>	<u>83</u>	<u>824</u>	<u>600</u>	<u>1,000</u>
508800-551100	OFFICE FURNITURE & EQUIPMENT	535	8,062	0	0
508800-551200	TECHNICAL/DIGITAL EQUIPMENT	169,431	529	47,000	62,000
	<b>TOTAL CAPITAL OUTLAY</b>	<u>169,966</u>	<u>8,591</u>	<u>47,000</u>	<u>62,000</u>
508800-581400	TRANSFER TO BOND AND INTEREST	3,236	3,236	3,236	3,236
	<b>TOTAL TRANSFERS OUT</b>	<u>3,236</u>	<u>3,236</u>	<u>3,236</u>	<u>3,236</u>
	<b>TOTAL EXPENSES</b>	<b>759,193</b>	<b>614,418</b>	<b>676,854</b>	<b>682,747</b>

# 801 CUSTOMER SERVICE

508801

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508801-511100	WAGES REGULAR EMPLOYEES	379,309	408,986	425,488	451,475
508801-511200	OVERTIME WAGES	3,930	22,828	2,500	2,500
508801-511300	WAGES-OTHER EMPLOYEES	4,117	0	0	0
508801-515100	FICA	32,909	31,694	30,431	32,651
508801-515200	KPERS CONTRIBUTIONS	42,705	41,235	41,370	40,712
508801-515400	HEALTH INSURANCE	103,606	76,577	77,311	74,710
508801-515500	UNEMPLOYMENT INSURANCE	549	436	419	917
508801-515600	SHORT-TERM DISABILITY	0	0	1	1
508801-515700	DEFERRED COMPENSATION MATCHING	2,704	1,462	1,455	1,454
508801-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508801-515800	WORKERS COMPENSATION	1,251	1,493	2,168	2,168
508801-516100	CELL PHONE ALLOWANCE	540	1,920	2,100	2,400
508801-516200	CAR ALLOWANCE	1,131	2,182	2,101	4,202
	<b>TOTAL PERSONNEL SERVICES</b>	<b>572,749</b>	<b>588,812</b>	<b>585,345</b>	<b>613,191</b>
508801-521100	CONTRACT SVCS- OFF FURN/EQUIP	11,097	8,088	7,464	8,900
508801-521500	CONTRACT SVCS-SOFTWARE MAINT	8,225	0	0	0
508801-522400	MEDICAL SERVICES	125	260	500	500
508801-522600	COLLECTION AGENCY SERVICES	66,145	69,112	85,000	85,000
508801-522700	OTHER PROFESSIONAL SERVICES	17,202	27,666	25,000	25,000
508801-522810	CREDIT CARD FEES	16,502	71,641	16,000	16,000
508801-523100	ADVERTISING COSTS	0	300	0	0
508801-524500	PRIVATE CAR MILEAGE	1,616	0	500	500
508801-524600	TRAVEL EXPENSES	0	538	2,000	2,000
508801-524700	TRAINING/CONFERENCE FEES	71	0	1,000	1,000
508801-527300	CELLULAR TELEPHONES	1,245	0	0	0
508801-525100	DUES/MEMBERSHIP FEES	35	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>122,263</b>	<b>177,605</b>	<b>137,464</b>	<b>138,900</b>



# 801 CUSTOMER SERVICE

508801

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
508801-533200	OFFICE SUPPLIES	0	724	1,000	1,000
508801-533400	POSTAGE	69,392	68,445	63,000	63,000
508801-534300	VEHICLE MAINTENANCE SUPPLIES	2,432	1,321	2,500	2,500
508801-534500	HAND TOOLS	195	35	400	400
508801-534600	UNIFORMS AND ACCESSORIES	0	3	800	800
508801-535900	OTHER OPERATING SUPPLIES	129	113	100	100
508801-537900	FUEL	2,877	3,917	4,000	4,000
	<b>TOTAL COMMODITIES</b>	<b>75,025</b>	<b>74,558</b>	<b>71,800</b>	<b>71,800</b>
508801-541100	TAGS AND TAXES	29	0	0	0
508801-541300	SUNDRY CHARGES	71	552	500	500
508801-545400	CONTRIB TO MAIN STREET	10,000	20,000	10,000	10,000
508801-546200	CONTRIB TO COWLEY FIRST	45,000	45,000	45,000	45,000
	<b>TOTAL OTHER EXPENDITURES</b>	<b>55,099</b>	<b>65,552</b>	<b>55,500</b>	<b>55,500</b>
508801-551100	OFFICE FURNITURE & EQUIPMENT	9,418	19,719	15,000	15,000
508801-551300	VEHICLES/TOWED/MOUNTED EQUIP	4,499	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>13,917</b>	<b>19,719</b>	<b>15,000</b>	<b>15,000</b>
508801-561700	INTERNAL SUP - SVCE CTR BLDG	4,239	3,960	4,825	5,432
	<b>TOTAL INTERNAL SUPPORT</b>	<b>4,239</b>	<b>3,960</b>	<b>4,825</b>	<b>5,432</b>
	<b>TOTAL EXPENSES</b>	<b>843,293</b>	<b>930,205</b>	<b>869,933</b>	<b>899,822</b>

# 802 MANAGEMENT SERVICES

508802

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
508802-511100	WAGES REGULAR EMPLOYEES	890,047	700,569	698,026	688,325
508802-511200	OVERTIME WAGES	1,801	2,044	600	600
508802-511300	WAGES-OTHER EMPLOYEES	0	156	20,000	20,000
508802-515100	FICA	64,592	52,387	52,061	50,477
508802-515200	KPERS CONTRIBUTIONS	84,552	67,284	69,848	62,148
508802-515400	HEALTH INSURANCE	156,509	108,670	118,216	103,228
508802-515500	UNEMPLOYMENT INSURANCE	1,076	719	706	1,405
508802-515600	SHORT-TERM DISABILITY	0	0	1	1
508802-515700	DEFERRED COMPENSATION MATCHING	956	899	521	1,563
508802-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508802-515800	WORKERS COMPENSATION	1,150	1,296	1,557	1,557
508802-516100	CELL PHONE ALLOWANCE	600	1,800	1,200	1,500
508802-516200	CAR ALLOWANCE	4,056	11,462	6,303	8,404
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,205,339</b>	<b>947,286</b>	<b>969,040</b>	<b>939,209</b>

# 802 MANAGEMENT SERVICES

508802

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508802-521100	CONTRACT SVCS- OFF FURN/EQUIP	5,403	8,084	1,000	1,000
508802-521500	CONTRACT SVCS-SOFTWARE MAINT	90,308	61,537	115,000	65,000
508802-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,163	0	0	0
508802-522200	AUDITING/FINANCIAL SERVICES	57,875	59,525	60,000	60,000
508802-522300	ATTORNEY SERVICES	750	0	500	500
508802-522400	MEDICAL SERVICES	526	1,558	3,000	3,000
508802-522700	OTHER PROFESSIONAL SERVICES	34,852	74,788	50,000	50,000
508802-523100	ADVERTISING COSTS	14,006	18,862	11,000	14,000
508802-524100	PRINTING/PHOTO SERVICES	2,540	7,928	12,000	12,000
508802-524400	FREIGHT COSTS	1,163	1,390	800	800
508802-524500	PRIVATE CAR MILEAGE	12,166	165	0	0
508802-524600	TRAVEL EXPENSES	2,643	1,572	15,000	15,000
508802-524700	TRAINING/CONFERENCE FEES	3,097	5,911	15,000	15,000
508802-524800	TUITION REIMBURSEMENT	9,129	11,225	10,000	10,000
508802-525100	DUES/MEMBERSHIP FEES	32,644	31,044	25,000	32,000
508802-525800	OTHER FEES	4,352	7,746	5,000	5,000
508802-527100	TELE. SERVICE & LAND LINES	6,121	6,162	0	0
508802-527300	CELLULAR TELEPHONES	1,778	0	0	0
508802-527400	INTERNET SERVICE	41	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>280,557</b>	<b>297,498</b>	<b>323,300</b>	<b>283,300</b>
508802-533100	REF MATERIAL/BOOKS/MAGAZINES	2,075	1,837	2,000	2,000
508802-533200	OFFICE SUPPLIES	6,529	3,087	5,000	5,000
508802-533600	PRINTER/TONER SUPPLIES	8,780	13,116	16,000	16,000
508802-534400	PROTECTION AND SAFETY EQUIP	5,175	406	0	0
508802-535900	OTHER OPERATING SUPPLIES	28	11	300	300
	<b>TOTAL COMMODITIES</b>	<b>22,588</b>	<b>18,457</b>	<b>23,300</b>	<b>23,300</b>
508802-541300	SUNDRY CHARGES	27,748	33,045	42,000	42,000
508802-542000	SAFETY COMMITTEE	2,922	9,356	10,000	10,000
508802-549900	CONTINGENCIES	0	0	1,000	1,000
508802-599999	DUMMY ACCT - PLEASE CHANGE	0	75	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>30,669</b>	<b>42,475</b>	<b>53,000</b>	<b>53,000</b>

# 802 MANAGEMENT SERVICES

508802

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TOTAL EXPENSES	1,539,154	1,305,716	1,368,640	1,298,809

# 804 PURCHASING/DOC

508804

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
508804-511100	WAGES REGULAR EMPLOYEES	165,808	159,818	161,275	164,831
508804-511200	OVERTIME WAGES	1,601	1,797	2,734	2,734
508804-515100	FICA	12,508	11,813	11,840	11,777
508804-515200	KPERS CONTRIBUTIONS	16,617	15,376	16,038	14,736
508804-515400	HEALTH INSURANCE	41,884	37,169	38,625	34,992
508804-515500	UNEMPLOYMENT INSURANCE	208	163	162	332
508804-515600	SHORT-TERM DISABILITY	0	0	1	1
508804-515700	DEFERRED COMPENSATION MATCHING	540	720	520	1,040
508804-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508804-515800	WORKERS COMPENSATION	1,897	2,130	793	793
508804-516100	CELL PHONE ALLOWANCE	180	720	720	720
	<b>TOTAL PERSONNEL SERVICES</b>	<b>241,242</b>	<b>229,707</b>	<b>232,709</b>	<b>231,957</b>
508804-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	1,000	1,000
508804-522400	MEDICAL SERVICES	0	186	250	250
508804-524100	PRINTING/PHOTO SERVICES	0	0	250	250
508804-524400	FREIGHT COSTS	0	27	100	100
508804-524500	PRIVATE CAR MILEAGE	0	0	100	100
508804-524600	TRAVEL EXPENSES	0	145	2,500	2,000
508804-524700	TRAINING/CONFERENCE FEES	0	75	1,500	1,500
508804-525100	DUES/MEMBERSHIP FEES	100	100	400	400
508804-527300	CELLULAR TELEPHONES	540	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>640</b>	<b>533</b>	<b>6,100</b>	<b>5,600</b>

# 804 PURCHASING/DOC

508804

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508804-533100	REF MATERIAL/BOOKS/MAGAZINES	0	119	100	150
508804-533200	OFFICE SUPPLIES	2,316	2,589	4,000	4,000
508804-534100	BUILDING & GROUNDS SUPPLIES	148	226	400	400
508804-534200	EQUIPMENT MAINTENANCE SUPPLIES	281	913	1,000	1,000
508804-534300	VEHICLE MAINTENANCE SUPPLIES	2,503	510	2,000	2,000
508804-534400	PROTECTION AND SAFETY EQUIP	876	1,093	3,500	3,500
508804-534500	HAND TOOLS	290	193	750	750
508804-534600	UNIFORMS AND ACCESSORIES	0	144	600	600
508804-535900	OTHER OPERATING SUPPLIES	0	26	300	300
508804-536200	CHEMICALS	1,076	370	500	500
508804-537900	FUEL	1,587	2,327	5,000	6,000
508804-538100	INVENTORY ADJUSTMENTS	12	6	100	100
	<b>TOTAL COMMODITIES</b>	<b>9,089</b>	<b>8,515</b>	<b>18,250</b>	<b>19,300</b>
508804-541200	MEALS ON DUTY	0	93	100	100
508804-541300	SUNDRY CHARGES	125	416	500	600
	<b>TOTAL OTHER EXPENDITURES</b>	<b>125</b>	<b>509</b>	<b>600</b>	<b>700</b>
508804-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	40,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
508804-561700	INTERNAL SUP - SVCE CTR BLDG	3,244	2,535	3,491	4,157
508804-561800	INTERNAL SUP - OPER CTR BLDG	56,842	67,354	67,320	60,441
	<b>TOTAL INTERNAL SUPPORT</b>	<b>60,086</b>	<b>69,888</b>	<b>70,812</b>	<b>64,598</b>
	<b>TOTAL EXPENSES</b>	<b>311,183</b>	<b>309,151</b>	<b>368,470</b>	<b>322,154</b>

# 810 CITY HALL

508810

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
508810-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	3,318	8,334	11,000	11,000
508810-521800	CONTRACTUAL SVCS-JANITORIAL	930	7,615	13,000	13,000
508810-521900	CONTRACTUAL SVCS-OTHER EQUIP	525	690	0	0
508810-524300	LAUNDRY AND CLEANING SERVICES	10,915	4,886	1,300	1,300
508810-528100	ELECTRICITY	15,886	24,151	21,000	25,000
508810-528200	NATURAL GAS	1,635	3,270	2,200	2,200
508810-528300	WATER	480	1,258	500	500
508810-528400	SEWER	552	1,463	650	650
508810-528500	REFUSE	495	703	812	812
508810-528600	STORMWATER DRAINAGE	132	300	144	144
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>34,869</b>	<b>52,670</b>	<b>50,606</b>	<b>54,606</b>
508810-534100	BUILDING & GROUNDS SUPPLIES	1,163	1,251	6,000	6,000
	<b>TOTAL COMMODITIES</b>	<b>1,163</b>	<b>1,251</b>	<b>6,000</b>	<b>6,000</b>
508810-551600	BUILDING AND STRUCTURAL IMPR	66	11,400	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>66</b>	<b>11,400</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>36,097</b>	<b>65,322</b>	<b>56,606</b>	<b>60,606</b>

# 818 ENGINEERING

508818

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508818-511100	WAGES REGULAR EMPLOYEES	148,820	158,955	192,804	191,501
508818-511200	OVERTIME WAGES	2,348	2,000	400	400
508818-511300	WAGES-OTHER EMPLOYEES	0	0	4,000	0
508818-515100	FICA	11,259	12,971	14,891	14,672
508818-515200	KPERS CONTRIBUTIONS	14,407	16,190	19,505	17,302
508818-515400	HEALTH INSURANCE	33,268	16,670	22,674	11,999
508818-515500	UNEMPLOYMENT INSURANCE	180	173	197	391
508818-515600	SHORT-TERM DISABILITY	0	0	1	1
508818-515700	DEFERRED COMPENSATION MATCHING	520	610	937	262
508818-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508818-515800	WORKERS COMPENSATION	3,163	2,320	494	494
508818-516100	CELL PHONE ALLOWANCE	90	660	840	1,080
508818-516200	CAR ALLOWANCE	0	2,020	3,361	2,101
	<b>TOTAL PERSONNEL SERVICES</b>	<b>214,054</b>	<b>212,568</b>	<b>260,105</b>	<b>240,204</b>
508818-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	2,000	2,000
508818-521500	CONTRACT SVCS-SOFTWARE MAINT	4,232	2,609	3,000	3,000
508818-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	280	1,500	1,500
508818-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	0	0	200	200
508818-522400	MEDICAL SERVICES	0	120	300	300
508818-522700	OTHER PROFESSIONAL SERVICES	70	0	1,500	1,500
508818-523100	ADVERTISING COSTS	0	122	500	500
508818-524100	PRINTING/PHOTO SERVICES	0	0	300	300
508818-524400	FREIGHT COSTS	0	0	50	50
508818-524500	PRIVATE CAR MILEAGE	1,616	0	2,400	2,400
508818-524600	TRAVEL EXPENSES	1,538	349	5,000	5,000
508818-524700	TRAINING/CONFERENCE FEES	5	944	2,000	2,000
508818-525100	DUES/MEMBERSHIP FEES	208	529	600	600
508818-527100	TELE. SERVICE & LAND LINES	0	0	800	800
508818-527300	CELLULAR TELEPHONES	495	0	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>8,164</b>	<b>4,953</b>	<b>20,150</b>	<b>20,150</b>
508818-533100	REF MATERIAL/BOOKS/MAGAZINES	108	125	300	300
508818-533200	OFFICE SUPPLIES	12	336	500	500
508818-533300	DRAFTING SUPPLIES	0	0	500	500



# 818 ENGINEERING

508818

<b>Expenditures</b>	<b>Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Revised</b>	<b>2023 Requested</b>
508818-533400	POSTAGE	209	0	50	50
508818-533500	COMPUTER/PERIPHERAL SUPPLIES	247	0	1,750	1,750
508818-534100	BUILDING & GROUNDS SUPPLIES	6	4	80	80
508818-534200	EQUIPMENT MAINTENANCE SUPPLIES	60	0	500	500
508818-534300	VEHICLE MAINTENANCE SUPPLIES	3,181	898	1,200	1,200
508818-534500	HAND TOOLS	0	54	250	250
508818-535900	OTHER OPERATING SUPPLIES	629	216	300	300
508818-537900	FUEL	908	2,966	1,500	2,000
	<b>TOTAL COMMODITIES</b>	<b>5,360</b>	<b>4,599</b>	<b>6,930</b>	<b>7,430</b>
508818-541300	SUNDRY CHARGES	158	50	250	250
508818-541100	TAGS AND TAXES	34	0	0	0
	<b>TOTAL OTHER EXPENDITURES</b>	<b>192</b>	<b>50</b>	<b>250</b>	<b>250</b>
508818-551100	OFFICE FURNITURE & EQUIPMENT	0	2,890	0	0
508818-551200	TECHNICAL/DIGITAL EQUIPMENT	7,703	0	5,000	1,000
508818-551500	RADIO EQUIPMENT	0	0	2,000	2,000
508818-551300	VEHICLES/TOWED/MOUNTED EQUIP	40,629	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>48,332</b>	<b>2,890</b>	<b>7,000</b>	<b>3,000</b>
508818-561700	INTERNAL SUP - SVCE CTR BLDG	0	274	0	0
	<b>TOTAL INTERNAL SUPPORT</b>	<b>0</b>	<b>274</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>276,102</b>	<b>225,335</b>	<b>294,435</b>	<b>271,034</b>
<b>FUND TOTAL - MANAGEMENT SERVICES</b>					
	<b>FUND TOTAL EXPENSES</b>	<b>3,765,022</b>	<b>3,450,147</b>	<b>3,634,938</b>	<b>3,535,172</b>
	<b>FUND TOTAL REVENUE</b>	<b>(3,997,296)</b>	<b>(3,209,115)</b>	<b>(3,746,856)</b>	<b>-3,643,922.00</b>
	<b>FUND NET</b>	<b>(232,274)</b>	<b>241,033</b>	<b>(111,918)</b>	<b>(108,750)</b>

# OPERATIONS SERVICES

509

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509-466700	INTERNAL SUPP CONT-SERVICE CTR	(318,241)	(304,006)	(336,625)	(407,772)
509-466800	INTERN SUPP CONT-OPER CTR BLDG	(274,063)	(324,747)	(324,583)	(272,335)
509-468200	MISCELLANEOUS INCOME	(1,549)	0	(500)	(500)
509-468210	DISCOUNT INCOME	(241)	0	(150)	(150)
509-468100	REFUNDS OF EXPENDITURES	(9,800)	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>(603,895)</b>	<b>(628,752)</b>	<b>(661,858)</b>	<b>(680,757)</b>
509-481100	SALE OF EQUIPMENT	(2,286)	0	0	0
509-481300	SALE OF SCRAP	(389)	0	(300)	(300)
509-481400	SALES OF INVENTORY/SUPPLIES	0	18	0	0
	<b>TOTAL SALES OF PROPERTY</b>	<b>(2,675)</b>	<b>18</b>	<b>(300)</b>	<b>(300)</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>(628,735)</b>	<b>(662,158)</b>	<b>(681,057)</b>

# 830 FLEET MANAGEMENT

509830

## 2023 CAPITAL OUTLAY

### 509830 - FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000

### TOTAL 509830 - FLEET MANAGEMENT

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**\$13,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509830-511100	WAGES REGULAR EMPLOYEES	162,506	167,629	152,494	208,968
509830-511200	OVERTIME WAGES	2,447	750	3,000	3,000
509830-515100	FICA	12,214	12,347	11,259	11,365
509830-515200	KPERS CONTRIBUTIONS	16,369	14,770	15,168	14,030
509830-515400	HEALTH INSURANCE	43,876	32,698	31,937	36,195
509830-515500	UNEMPLOYMENT INSURANCE	205	170	154	317
509830-515700	DEFERRED COMPENSATION MATCHING	0	14	0	54
509830-515800	WORKERS COMPENSATION	2,110	2,322	3,493	3,493
509830-516100	CELL PHONE ALLOWANCE	270	810	720	1,500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>239,995</b>	<b>231,510</b>	<b>218,225</b>	<b>278,922</b>

# 830 FLEET MANAGEMENT

509830

## 2023 CAPITAL OUTLAY

### 509830 - FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000

### TOTAL 509830 - FLEET MANAGEMENT

**\$13,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509830-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	96	0	0
509830-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	300	300
509830-521500	CONTRACT SVCS-SOFTWARE MAINT	720	1,969	6,000	6,000
509830-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,934	1,453	10,000	7,000
509830-521900	CONTRACTUAL SVCS-OTHER EQUIP	165	1,050	500	500
509830-522400	MEDICAL SERVICES	285	380	300	300
509830-522700	OTHER PROFESSIONAL SERVICES	243	105	100	100
509830-522900	CONTRACTUAL SVCS-TIRE DISPOSAL	1,613	486	800	800
509830-523100	ADVERTISING COSTS	288	0	100	100
509830-524100	PRINTING/PHOTO SERVICES	0	363	100	100
509830-524300	LAUNDRY AND CLEANING SERVICES	308	501	600	700
509830-524400	FREIGHT COSTS	104	14	200	200
509830-524600	TRAVEL EXPENSES	0	0	2,000	3,500
509830-524700	TRAINING/CONFERENCE FEES	552	1,168	2,500	5,000
509830-527300	CELLULAR TELEPHONES	810	0	0	0
509830-528100	ELECTRICITY	9,558	12,652	16,000	16,000
509830-528200	NATURAL GAS	1,754	3,342	4,000	4,500
509830-528300	WATER	519	639	700	800
509830-528400	SEWER	241	326	300	450
509830-528500	REFUSE	2,489	2,763	2,800	3,000
509830-528600	STORMWATER DRAINAGE	44	100	100	100
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>24,626</b>	<b>27,406</b>	<b>47,400</b>	<b>49,450</b>
509830-533100	REF MATERIAL/BOOKS/MAGAZINES	2,370	2,637	3,000	3,000
509830-533200	OFFICE SUPPLIES	0	7	100	100
509830-534100	BUILDING & GROUNDS SUPPLIES	4,495	4,976	5,500	5,500
509830-534200	EQUIPMENT MAINTENANCE SUPPLIES	9,455	8,651	17,000	18,500
509830-534300	VEHICLE MAINTENANCE SUPPLIES	3,362	3,792	8,000	8,000
509830-534400	PROTECTION AND SAFETY EQUIP	1,092	326	1,000	1,000
509830-534500	HAND TOOLS	9,677	4,931	7,000	7,000

# 830 FLEET MANAGEMENT

509830

## 2023 CAPITAL OUTLAY

### 509830 - FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000

### TOTAL 509830 - FLEET MANAGEMENT

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**\$13,000**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509830-534600	UNIFORMS AND ACCESSORIES	617	1,086	1,200	1,600
509830-534700	AUTOMOTIVE TIRES/TUBES	326	0	1,000	1,000
509830-535900	OTHER OPERATING SUPPLIES	55	287	500	500
509830-536200	CHEMICALS	43	0	400	400
509830-537300	LUBRICANTS & MOTOR OILS	611	0	100	100
509830-537900	FUEL	1,239	2,262	3,500	4,000
509830-538100	INVENTORY ADJUSTMENTS	(36)	20	100	100
509830-538200	CORE DEPOSITS	0	(37)	100	100
509830-539900	WORK ORDER COSTS IN PROGRESS	(100)	0	0	0
	<b>TOTAL COMMODITIES</b>	<b>33,205</b>	<b>28,938</b>	<b>48,500</b>	<b>50,900</b>
509830-541200	MEALS ON DUTY	0	14	200	200
509830-541300	SUNDRY CHARGES	97	391	300	300
	<b>TOTAL OTHER EXPENDITURES</b>	<b>97</b>	<b>404</b>	<b>500</b>	<b>500</b>
509830-551400	MACHINERY AND EQUIPMENT	19,800	0	22,000	0
509830-551600	BUILDING AND STRUCTURAL IMPR	0	15,062	0	13,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,800</b>	<b>15,062</b>	<b>22,000</b>	<b>13,000</b>
509830-581200	TRANSFER TO CIP	0	0	0	15,000
	<b>TOTAL TRANSFERS OUT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	<b>TOTAL EXPENSES</b>	<b>317,723</b>	<b>303,320</b>	<b>336,625</b>	<b>407,772</b>

# 840 OPERATION CENTER BUILDING

509840

**2023 CAPITAL OUTLAY**

509840 - OPERATION CENTER BUILDING

551600	Exterior door on Water Meter Shop	\$8,000
551800	Overhead heater in Water/WW Bay	\$7,000

**TOTAL 509840 - OPERATION CENTER BUILDING** \$15,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509840-511100	WAGES REGULAR EMPLOYEES	122,812	124,712	124,254	84,090
509840-511200	OVERTIME WAGES	515	168	130	130
509840-515100	FICA	8,870	8,798	9,053	6,016
509840-515200	KPERS CONTRIBUTIONS	12,136	11,864	12,301	7,485
509840-515400	HEALTH INSURANCE	36,149	32,137	31,937	17,829
509840-515500	UNEMPLOYMENT INSURANCE	152	125	124	169
509840-515600	SHORT-TERM DISABILITY	0	0	1	1
509840-515700	DEFERRED COMPENSATION MATCHING	540	520	520	0
509840-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
509840-515800	WORKERS COMPENSATION	82	96	138	138
	<b>TOTAL PERSONNEL SERVICES</b>	<u>181,256</u>	<u>178,420</u>	<u>178,459</u>	<u>115,859</u>

# 840 OPERATION CENTER BUILDING

509840

## 2023 CAPITAL OUTLAY

### 509840 - OPERATION CENTER BUILDING

551600	Exterior door on Water Meter Shop	\$8,000
551800	Overhead heater in Water/WW Bay	\$7,000

### TOTAL 509840 - OPERATION CENTER BUILDING

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**\$15,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509840-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	0	1,000	1,000
509840-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	1,000	1,000
509840-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	3,854	5,118	9,000	9,000
509840-521800	CONTRACTUAL SVCS-JANITORIAL	0	935	5,000	6,000
509840-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,128	1,609	2,000	2,000
509840-522400	MEDICAL SERVICES	69	0	100	200
509840-522700	OTHER PROFESSIONAL SERVICES	158	320	0	400
509840-524100	PRINTING/PHOTO SERVICES	(161)	847	250	250
509840-524300	LAUNDRY AND CLEANING SERVICES	747	1,439	1,200	1,400
509840-524400	FREIGHT COSTS	11	0	0	0
509840-524500	PRIVATE CAR MILEAGE	0	0	500	500
509840-524600	TRAVEL EXPENSES	0	0	700	1,500
509840-524700	TRAINING/CONFERENCE FEES	0	0	1,000	1,500
509840-528100	ELECTRICITY	22,205	45,555	32,000	50,000
509840-528200	NATURAL GAS	6,171	14,395	11,000	20,000
509840-528300	WATER	2,371	2,923	2,900	3,000
509840-528400	SEWER	1,742	2,268	2,500	2,500
509840-528500	REFUSE	2,829	3,806	3,200	4,200
509840-528600	STORMWATER DRAINAGE	88	200	300	300
509840-529100	EQUIPMENT RENT	9,474	9,475	9,474	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>50,686</b>	<b>88,889</b>	<b>83,124</b>	<b>104,750</b>
509840-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	100	100
509840-533200	OFFICE SUPPLIES	179	0	0	0
509840-534100	BUILDING & GROUNDS SUPPLIES	6,084	12,132	15,000	15,000
509840-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,010	619	400	400
509840-534300	VEHICLE MAINTENANCE SUPPLIES	1,415	1,597	3,500	3,500
509840-534400	PROTECTION AND SAFETY EQUIP	45	41	600	600
509840-534600	UNIFORMS AND ACCESSORIES	0	28	400	400
509840-537900	FUEL	(3,826)	(2,569)	0	0

# 840 OPERATION CENTER BUILDING

509840

## 2023 CAPITAL OUTLAY

### 509840 - OPERATION CENTER BUILDING

551600	Exterior door on Water Meter Shop	\$8,000
551800	Overhead heater in Water/WW Bay	\$7,000

**TOTAL 509840 - OPERATION CENTER BUILDING** \$15,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509840-538100	INVENTORY ADJUSTMENTS	0	0	100	100
	<b>TOTAL COMMODITIES</b>	<u>7,907</u>	<u>11,846</u>	<u>20,100</u>	<u>20,100</u>
509840-541300	SUNDRY CHARGES	(786)	928	1,400	1,400
	<b>TOTAL OTHER EXPENDITURES</b>	<u>(786)</u>	<u>928</u>	<u>1,400</u>	<u>1,400</u>
509840-551600	BUILDING AND STRUCTURAL IMPR	26,841	30,485	22,000	8,000
509840-551800	INFRASTRUCTURE IMPROVEMENTS	18	6,911	0	7,000
509840-551500	RADIO EQUIPMENT	0	0	5,000	0
	<b>TOTAL CAPITAL OUTLAY</b>	<u>26,859</u>	<u>37,396</u>	<u>27,000</u>	<u>15,000</u>
509840-561700	INTERNAL SUP - SVCE CTR BLDG	4,079	3,993	4,315	5,226
	<b>TOTAL INTERNAL SUPPORT</b>	<u>4,079</u>	<u>3,993</u>	<u>4,315</u>	<u>5,226</u>
509840-581200	TRANSFER TO CIP	10,000	10,000	10,000	10,000
	<b>TOTAL TRANSFERS OUT</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	<b>TOTAL EXPENSES</b>	<b>280,001</b>	<b>331,472</b>	<b>324,397</b>	<b>272,335</b>

## FUND TOTAL - OPERATIONS SERVICES

FUND TOTAL EXPENSES	597,724	634,793	661,022	680,107
FUND TOTAL REVENUE	(606,569)	(628,735)	(662,158)	-681,057.00
FUND NET	(8,845)	6,058	(1,136)	(950)

BUDGET TOTAL EXPENSES	56,969,693	61,238,386	57,722,068	59,678,836
BUDGET TOTAL REVENUE	(62,083,720)	(63,699,988)	(60,641,344)	(62,556,566)
Net	<u>(2,461,602)</u>	<u>(1,981,933)</u>	<u>(2,919,276)</u>	<u>(2,877,731)</u>





# Summary Information

## 2023 CAPITAL OUTLAY

Account	Description	Cost
0012021	POLICE	
	551300 Purchase of 3 Police Vehicles	\$117,000
	551300 Upfit 3 Police Vehicles	\$42,000
	551500 Handheld Radio Replacement	\$10,500
	551400 Patrol Vehicle Radios	\$6,300
	<b>TOTAL 0012021 POLICE</b>	<b>\$175,800</b>
0012023	FIRE	
	551300 New or Used Utility Vehicle.	\$80,000
	551400 Firefighter Gear Replacement	\$72,000
	<b>TOTAL 0012023 FIRE</b>	<b>\$152,000</b>
0012024	EMS	
	551400 800 Radios (est. \$5000 per radio)	\$25,000
	<b>TOTAL 0012024 EMS</b>	<b>\$25,000</b>
0014036	CEMETERY	
	551400 54" ZTR Mowers	\$24,000
	551600 Misc. Grounds Improvements	\$10,000
	<b>TOTAL 0014036 CEMETERY</b>	<b>\$34,000</b>
0015034	CITY LAKE	
	551400 Tool Cat Loader Lease	\$8,500
	551400 Tractor Lease Payment	\$8,500
	551600 Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000
	<b>TOTAL 0015034 CITY LAKE</b>	<b>\$42,000</b>
0015035	PARKS	
	551300 3/4 ton Parks Truck	\$45,000
	<b>TOTAL 0015035 PARKS</b>	<b>\$45,000</b>
0015037	AQUATIC CENTER	
	551600 Replace Concessions Shade Structure	\$50,000
	<b>TOTAL 0015037 AQUATIC CENTER</b>	<b>\$50,000</b>
0015038	BROADWAY SPORTS COMPLEX	
	551400 Aerator 3-Point	\$15,000
	551600 Replace Seating Cover with Steel	\$100,000
	<b>TOTAL 0015038 BROADWAY SPORTS COMPLEX</b>	<b>\$115,000</b>
1323080	STREETS	
	551400 3.5 yard loader bucket	\$34,000
	551400 30 hp self propelled router	\$24,500
	<b>TOTAL 1323080 STREETS</b>	<b>\$58,500</b>

1354083	CEMETERY IMPROVEMENTS	
	551700 Replace Main Waterline at Highland Cemetery	\$15,000
	551700 Demolition and Removal of North Buildings	\$8,000
	<b>TOTAL 1354083 CEMETERY IMPROVEMENTS</b>	<b>\$23,000</b>
4029201	ELECTRIC PRODUCTION (EAST/WEST	
	551400 Air Compressor	\$100,000
	<b>TOTAL 4029201 ELECTRIC PRODUCTION (EAST/WEST</b>	<b>\$100,000</b>
4029206	ELECTRIC DISTRIBUTION	
	551300 Crew Truck	\$50,000
	<b>TOTAL 4029206 ELECTRIC DISTRIBUTION</b>	<b>\$50,000</b>
4039306	GAS DISTRIBUTION	
	551400 Line Locator & Fusion Equipment	\$10,000
	<b>TOTAL 4039306 GAS DISTRIBUTION</b>	<b>\$10,000</b>
4049406	WATER DISTRIBUTION	
	551300 Backhoe	\$70,000
	551800	\$70,000
	551300 3/4 Ton PU	\$50,000
	<b>TOTAL 4049406 WATER DISTRIBUTION</b>	<b>\$190,000</b>
4129106	REFUSE COLLECTION	
	551400 5yr. Lease Pmt on New Crane Carrier Truck with Packer Body	\$45,000
	551400 Dumpster Replacement	\$25,000
	<b>TOTAL 4129106 REFUSE COLLECTION</b>	<b>\$70,000</b>
4139506	WASTEWATER COLLECTION	
	551300 Backhoe	\$70,000
	<b>TOTAL 4139506 WASTEWATER COLLECTION</b>	<b>\$70,000</b>
4139508	WASTEWATER TREATMENT	
	551800 New Return Pump	\$25,000
	551400 Pump Repairs	\$9,000
	551400 UV Bulbs	\$5,000
	<b>TOTAL 4139508 WASTEWATER TREATMENT</b>	<b>\$39,000</b>
508800	MIS	
	551200 Network Storage expansion for backup needs	\$25,000
	551200 Desktop Computer Group 3	\$22,000
	551200 Laptop\Surface Group 3	\$15,000
	<b>TOTAL 508800 MIS</b>	<b>\$62,000</b>
509830	FLEET MANAGEMENT	
	551600 West door for the front office	\$8,000
	551600 Re do plumbing for the boiler for shop floor heat	\$5,000
	<b>TOTAL 509830 FLEET MANAGEMENT</b>	<b>\$13,000</b>

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509840	OPERATION CENTER BUILDING	
	551600 Exterior door on Water Meter Shop	\$8,000
	551800 Overhead heater in Water/WW Bay	\$7,000
	<b>TOTAL 509840 OPERATION CENTER BUILDING</b>	<b>\$15,000</b>
	<b>GRAND TOTAL</b>	<b>\$1,339,300</b>