



To: Mayor and City Council
Date: July 23, 2020
Subject: Public Hearing for 2021 and 2022 Operating Budgets and 2021-2025 CIP

BACKGROUND

In preparation for the City's first biennial budget, an organization-wide review of revenue, service operations, capital projects, and outside agency requests was conducted. This extensive review process included the City Council and all City departments with the newly added exercise of department head presentations and prioritization of requests by the City Council.

As anticipated, the Covid-19 pandemic does have a financial impact on the 2021 and 2022 forecasts as there is less opportunity for unanticipated revenues and expenditure savings to rollover to the new year, creating less flexibility in the options for funding new requests. The prioritization of all requests and capital projects will allow the City Council to make sound decisions as financial projections change over the coming months and years.

Included in this packet of information is the Notice of Public Hearing, the line item budget report (worksheet) that includes 2021 and 2022 new items and project impact, as well as the draft Capital Improvement Program (CIP).

PUBLIC HEARING FOR 2021 BUDGET

While the City has elected to create a biennial budget, the budget process through the State of Kansas allows only one year to be certified. Notice of a Public Hearing is required to be published ten (10) days in advance of the Public Hearing for the 2021 budget. The Notice was published in the July 15, 2020 edition of the Miami County Republic, the City's official newspaper.

The operating budget consists of four major funds that receive property tax revenues to support service and operational expenditures: General Fund, Debt Service Fund, Fire Fund, and Cemetery Fund. Revenues are derived from property tax, sales tax, franchise fees, sales and services, development fees, special assessments, and transfers from enterprise and capital project funds.

2020 Assessed Valuation

Miami County total assessed valuation is \$29,260,660, an increase of \$2,444,937 or 9.1% over the 2019 valuation.

Johnson County total assessed valuation is \$76,473,539, an increase of \$7,357,950 or 10.64% over the 2019 valuation.

Total valuation for calculating the 2021 budget is \$104,709,560, or a 9.1% increase over 2019. One mill calculated at this rate would be \$104,709; however, because Spring Hill has a no-fire area calculated into the overall valuation, an average mill is equivalent to approximately \$89,318.

Estimated Mill Levy Impact

The state budget document is currently calculated at a near level mill levy for 2020. Since notice of the Public Hearing has been published, the City Council has the opportunity to approve the 2021 budget at the published amount of ad valorem or a lower amount but cannot increase the amount of ad valorem without republishing a public notice.

The following is a snapshot of the public hearing notice.

BUDGET SUMMARY							
Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.							
FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	5,540,730	22.780	5,468,050	24.866	6,960,130	2,605,396	24.882
Debt Service	2,142,190	3.463	2,425,275	1.438	2,659,230	232,920	2.224
Fire	720,160	13.246	756,550	12.968	799,350	686,250	12.406
Cemetery	28,085	0.331	30,500	0.327	40,000	31,371	0.300
Consolidate Highway	75,630		366,000		775,375		
Special Parks	71,465		19,500		256,370		
Sales Tax - Dedicated - City	451,350		383,480		647,500		
Sales Tax - Dedicated - Cty	100,000		130,000		129,570		
Water	1,684,665		1,485,850		1,773,155		
Wastewater	1,999,500		1,633,015		6,541,395		
Excise Tax	126,255		181,525		1,006,955		
Special Alcohol Tax	0		0		30,000		
Non-Budgeted Funds	1,060,010						
Totals	14,000,040	39.820	12,879,745	39.599	21,619,030	3,555,937	39.812
Less: Transfers	1,386,635		1,138,260		1,195,455		
Net Expenditure	12,613,405		11,741,485		20,423,575		
Total Tax Levied	2,937,887		3,230,054				
Assessed Valuation	85,786,579		95,931,312		104,709,560		

It is important to note that the setup of this state form records the actual expenditures from 2019, projected expenditures for 2020, and the projected expenditures for 2021. The budget authority for 2021 appears as though total expenditures have nearly doubled from 2020 projections; however, the budget authority includes reserve amounts for each fund that are not intended to be spent totaling \$7,638,680 (See Exhibit 2).

Spring Hill Fire Contract Area

Johnson County Fire District #2 provides fire services to a contracted area within Spring Hill. The funding for this contract is through a dedicated mill levy in the Spring Hill budget. The estimated contract for 2021 is \$793,800, or a 5% increase. Only those residents living within the fire contract area of Spring Hill receive a City mill levy associated with this cost. Other residents receive a mill levy from Johnson County for the cost of fire services.

2021 Operating Budget Additions

The 2021 operating budget includes new expenditures, prioritized by the Council, including the hiring of one (1) new Police Officer and associated costs, temporary labor and materials for street maintenance, technology

security and storage, on-going maintenance and improvements for water and sewer utilities, increased contract cost for fire services, and equipment purchases supporting law enforcement.

Two unfilled staff positions, Accounting Supervisor and Street Maintenance Worker, have been suspended for the 2021 year to redirect funds needed to support the 2021 budget.

2022 BUDGET

The 2022 operating budget has been prepared to support continuing service and operational expenditures. While requests for funds have been reviewed and prioritized, only the carryover of existing and new expenditures for 2021 have been included in the proposed budget for 2022. As financial projections become clearer over the coming months, re-evaluation of 2022 will be considered.

2021 – 2025 CAPITAL IMPROVEMENT PROGRAM (CIP)

The 2021 – 2025 CIP document has been prepared based on the prioritization of the proposed projects against the funding sources available. The CIP outlines projects and intended target years for completion of those projects, as well as potential funding sources; however, most projects remain in tentative status until funding becomes available.

BUDGET CALENDAR

- January 23 Key components of budget process and biennial budgeting
- February 13 Council goal setting session
- March 12 2019 year-end review
- May 21 Budget request review presentation by department heads
- May 28 Capital improvement project discussion
- June 22 Outside agency presentations, Discussion of 2021 and 2022 operating budgets, CIP
- July 9 Utility fund discussion
- July 15 Public Hearing Notice published in Miami County Republic
- July 27 Public Hearing for 2021 Budget, 2022 Budget and 2021-2025 CIP
- August 13 Consideration for adoption of the 2021 Budget, 2022 Budget and 2021-2025 CIP

The State budget document will be certified to the Johnson and Miami County Clerk's offices on August 25, 2020.

Exhibits

1. Public Hearing Notice and State budget workbook
2. Reserve funds illustration
3. Draft line item budget
4. 2021-2025 Capital Improvement Program (CIP)

EXHIBIT 1

[PUBLISHED IN MIAMI COUNTY REPUBLIC ON WEDNESDAY, JULY 15, 2020]

2021

NOTICE OF BUDGET HEARING

The governing body of
City of Spring Hill

will meet on Monday, July 27, 2020 at 6:00 p.m. at the Spring Hill Civic Center, 401 N Madison Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Spring Hill City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Johnson (home county) , and Miami

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	5,540,730	22.780	5,468,050	24.866	6,960,130	2,605,396	24.882
Debt Service	2,142,190	3.463	2,425,275	1.438	2,659,230	232,920	2.224
Fire	720,160	13.246	756,550	12.968	799,350	686,250	12.406
Cemetery	28,085	0.331	30,500	0.327	40,000	31,371	0.300
Consolidate Highway	75,630		366,000		775,375		
Special Parks	71,465		19,500		256,370		
Sales Tax - Dedicated - City	451,350		383,480		647,500		
Sales Tax - Dedicated - Cty	100,000		130,000		129,570		
Water	1,684,665		1,485,850		1,773,155		
Wastewater	1,999,500		1,633,015		6,541,395		
Excise Tax	126,255		181,525		1,006,955		
Special Alcohol Tax	0		0		30,000		
Non-Budgeted Funds	1,060,010						
Totals	14,000,040	39.820	12,879,745	39.599	21,619,030	3,555,937	39.812
Less: Transfers	1,386,635		1,138,260		1,195,455		
Net Expenditure	12,613,405		11,741,485		20,423,575		
Total Tax Levied	2,937,887		3,230,054				
Assessed Valuation	85,786,579		95,931,312		104,709,560		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	26,051,320		25,052,785		27,457,785		
Revenue Bonds	0		0		0		
Other	1,571,593		1,421,371		1,074,796		
Lease Purchase Principal	1,153,251		1,163,081		1,150,519		
Total	28,776,164		27,637,237		29,683,100		

*Tax rates are expressed in mills

James Hendershot

City Official Title: City Administrator

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Wastewater	1,999,500		1,633,015		6,541,395		
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Lease Purchase Principal	1,153,251		1,163,081		1,150,519		
Total	28,776,164		27,637,237		29,683,100		

*Tax rates are expressed in mills

James Hendershot

City Official Title: City Administrator

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Special Parks	22,280	12,340	22,000	KSA12-1, 117
General Fund	Capital Projects	156,000	0	0	KSA12-1, 118
Special Sales Tax-County	Capital Projects	100,000	130,000	100,000	KSA12-1, 118
Special Sales Tax-City	Capital Projects	95,785	0	0	KSA12-1, 118
Capital Projects	Debt Service	41,810	0	0	KSA 12-6a16
Special Sales Tax-City	Debt Service	355,565	383,480	430,050	KSA 12-6a16
Excise Tax	Debt Service	101,450	99,050	101,650	KSA 12-6a16
Water	Debt Service	63,380	63,660	63,875	KSA 12-631a
Wastewater	Debt Service	492,175	449,730	477,880	KSA 12-631a
	Totals	1,428,445	1,138,260	1,195,455	
	Adjustments*	41,810	0	0	
	Adjusted Totals	1,386,635	1,138,260	1,195,455	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt. Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011A - Partial refunding 2007A & NSS4 Benefit Dist.	7/14/11	9/1/36	3.91%	3,985,000	3,205,000	Mar/Sep	Sep	122,890	145,000		
2012A Wilson Street	1/27/12	1/27/52	3.75%	338,385	308,785	Jan	Jan	11,579	4,886		
2012B WWTP & NSS3	7/12/12	9/1/32	2.58%	4,745,000	3,080,000	Mar/Sep	Sep	87,500	250,000		
2013A New police facility/wastewater improvements	10/10/13	9/1/33	3.64%	1,625,000	1,150,000	Mar/Sep	Sep	40,935	80,000		
2016A Water Tower Improvements	1/14/16	9/1/25	3.52%	539,000	339,000	Mar/Sep	Sep	11,662	52,000		
2016B Improvement and Refunding Bonds	12/5/16	9/1/36	2.32%	8,545,000	7,610,000	Mar/Sep	Sep	228,300	575,000		
2019B Improvement and Refunding Bonds	6/27/19	9/1/39	2.53%	10,165,000	10,165,000	Mar/Sep	Sep	465,000	398,800		
General Obligation Temporary Notes:											
Series 2019A (Dayton Creek SBD 3)	2/28/2019	3/1/2021	1.77	1,600,000	1,600,000	Mar/Sep	Sep	26,400	0	13,200	1,600,000
Total G.O. Bonds					27,457,785			994,266	1,505,686	13,200	1,600,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Revolving Loan #2	9/29/00	3/1/21	3.51%	3,843,815	426,860	Mar/Sep	Mar/Sep	11,637	282,091	2,360	144,769
KDHE Revolving Loan #3	9/25/03	2/1/25	3.78%	1,835,090	647,936	Feb/Aug	Feb/Aug	21,306	108,102	17,563	112,227
Total Other					1,074,796			32,943	390,194	19,923	256,997
Total Indebtedness					28,532,581			1,027,208	1,895,880	33,123	1,856,997

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2020	Payments Due 2020	Payments Due 2021
2012 Vehicle/Equipment Lease	9/28/2012	120	2.55	192,500	38,842	12,620	13,531
2014 Vehicle/Equipment Lease	11/15/2014	120	2.29	355,180	100,474	19,190	21,382
2015 Vehicle/Equipment Lease	12/10/2015	120	2.45	228,000	72,599	40,835	6,788
2016 Vehicle/Equipment Lease	12/16/2016	120	2.60	219,450	146,932	37,927	41,031
2017 Vehicle/Equipment Lease (T)	12/20/017	120	3.00	231,200	130,530	42,221	45,822
2017 Vehicle/Equipment Lease (TE)	12/20/2017	60	2.49	323,400	233,502	45,396	50,928
2018 Equipment Lease (T)	12/11/2018	60	3.70	269,200	216,835	51,266	58,818
2019 Equipment Lease	12/20/2019	60	2.25	210,805	210,805	45,232	45,719
Totals					1,150,519	294,687	284,019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,559,395	1,344,415	958,265
Receipts:			
Ad Valorem Tax	1,936,250	2,259,680	XXXXXXXXXXXXXXXXXX
Delinquent Tax	11,265	1,815	
Motor Vehicle Tax	211,790	136,150	212,580
Recreational Vehicle Tax	2,315	1,800	2,160
16/20M Vehicle Tax	380	575	685
Commercial Vehicle Tax	6,460	6,535	8,985
Watercraft Tax	715	680	575
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
PILOT	8,925	8,925	8,925
Local Alcoholic Liquor	22,280	12,340	22,000
Sales and Compensating Use Tax	1,801,210	1,588,430	1,855,405
Franchise Tax	598,375	602,500	594,500
Service & sales	704,000	444,470	697,200
Reimbursements	21,090	17,250	18,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	695	750	750
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,325,750	5,081,900	3,422,265
Resources Available:	6,885,145	6,426,315	4,380,530
Expenditures:			
Personnel	3,574,600	4,257,020	4,603,675
Commodities	395,430	139,840	423,350
Contractual	1,082,175	823,940	927,500
Capital Outlay	304,965	234,910	233,605
Debt Service	5,280		
Reserve for future projects			750,000
Transfer to Special Parks	22,280	12,340	22,000
Transfer to Capital Projects	156,000		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,540,730	5,468,050	6,960,130
Unencumbered Cash Balance Dec 31	1,344,415	958,265	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	6,323,725	6,682,440	6,960,130
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,960,130
Tax Required			2,579,600
Delinquent Comp Rate:	1.0%		25,796
Amount of 2020 Ad Valorem Tax			2,605,396

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	232,745	375,650	160,025
Receipts:			
Ad Valorem Tax	294,315	130,915	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,045		
Motor Vehicle Tax	14,625	16,000	12,300
Recreational Vehicle Tax	175	185	125
16/20M Vehicle Tax	40	65	40
Commercial Vehicle Tax	415	525	520
Watercraft Tax		0	35
Payment in Lieu of Taxes	1,355	1,355	1,355
Build America Bonds Credit	73,655	0	0
Special Assessments	844,090	1,063,885	1,178,055
Transfer from Sales Tax Fund	355,565	383,480	430,050
Transfer from Excise Tax Fund	101,450	99,050	101,650
Transfer from Capital Project	41,810		
Transfer from Water Fund	63,380	63,660	63,875
Transfer from Wastewater Fund	492,175	449,730	477,880
Interest on Idle Funds	1,000	800	400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,285,095	2,209,650	2,266,285
Resources Available:	2,517,840	2,585,300	2,426,310
Expenditures:			
Principal & Interest	2,142,190	2,425,275	2,654,230
Reserve for future projects			5,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,142,190	2,425,275	2,659,230
Unencumbered Cash Balance Dec 31	375,650	160,025	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,265,000	2,435,275	2,659,230
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,659,230
		Tax Required	232,920
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			232,920

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	74,465	92,755	50,965
Receipts:			
Ad Valorem Tax	659,020	667,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,465	625	0
Motor Vehicle Tax	64,900	39,000	60,175
Recreational Vehicle Tax	835	400	600
16/20M Vehicle Tax	145	220	195
Commercial Vehicle Tax	2,830	2,250	2,535
Watercraft Tax		0	165
Payment in Lieu of Taxes (PILOT-Miami)	5,185	5,185	5,185
Interest on Idle Funds	70	80	75
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	738,450	714,760	68,930
Resources Available:	812,915	807,515	119,895
Expenditures:			
Contracted Fire Services	720,000	756,000	793,800
Professional Services	160	550	550
Reserve for contract shortage			5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	720,160	756,550	799,350
Unencumbered Cash Balance Dec 31	92,755	50,965	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	768,000	760,500	799,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			799,350
Tax Required			679,455
Delinquent Comp Rate: 1.0%			6,795
Amount of 2020 Ad Valorem Tax			686,250

Adopted Budget Cemetery	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	195	3,515	5,825
Receipts:			
Ad Valorem Tax	28,185	31,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	90	10	0
Motor Vehicle Tax	2,875	1,600	2,800
Recreational Vehicle Tax	30	0	30
16/20M Vehicle Tax	0		10
Commercial Vehicle Tax	95	65	120
Watercraft Tax	0	0	0
Payment in Lieu of Taxes (PILOT-Miami)	130	130	150
Interest on Idle Funds	0	5	5
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,405	32,810	3,115
Resources Available:	31,600	36,325	8,940
Expenditures:			
Cemetery Maintenance	28,000	30,000	30,000
Professional services	85	500	5,000
Reserve for future projects			5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,085	30,500	40,000
Unencumbered Cash Balance Dec 31	3,515	5,825	xxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	29,500	34,000	40,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			40,000
Tax Required			31,060
Delinquent Comp Rate: 1.0%			311
Amount of 2020 Ad Valorem Tax			31,371

City of Spring Hill

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidate Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	669,345	780,325	594,725
Receipts:			
State of Kansas Gas Tax	186,175	180,250	180,500
County Transfers Gas		0	0
Grant Reimbursements	0	0	0
Interest on Idle Funds	325	150	150
Miscellaneous	110	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	186,610	180,400	180,650
Resources Available:	855,955	960,725	775,375
Expenditures:			
Commodities	75,405	106,000	121,000
Contractual Services	225	10,000	10,000
Capital Improvements		250,000	250,000
Reserve for Future Projects			394,375
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	75,630	366,000	775,375
Unencumbered Cash Balance Dec 31	780,325	594,725	0
2019/2020/2021 Budget Authority Amount:	711,200	932,725	775,375

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	2019	2020	2021
Unencumbered Cash Balance Jan 1	158,430	179,565	201,265
Receipts:			
State Wildlife & Parks	1,030	1,030	1,030
Alcoholic Liquor Tax	22,285	12,340	22,000
Park Impact Fee	14,425	15,415	10,000
Reimbursement	32,500	0	
Interest	80	75	75
Transferred from General Fund	22,280	12,340	22,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,600	41,200	55,105
Resources Available:	251,030	220,765	256,370
Expenditures:			
Commodities	6,465	11,000	11,000
Contractual Services	65,000	1,000	0
Capital Improvements		7,500	17,500
Reserve for Future Projects			227,870
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	71,465	19,500	256,370
Unencumbered Cash Balance Dec 31	179,565	201,265	0
2019/2020/2021 Budget Authority Amount:	136,770	168,335	256,370

City of Spring Hill

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax - Dedicated - City	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	185,035	179,430	190,600
Receipts:			
Sales and Use Tax-Dedicated-City	445,635	394,550	456,775
Interest on Idle Funds	110	100	125
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	445,745	394,650	456,900
Resources Available:	630,780	574,080	647,500
Expenditures:			
Transfer to Debt Service Fund	355,565	383,480	430,050
Transfer to Capital Projects Fund	95,785	0	0
Reserve for future projects			217,450
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	451,350	383,480	647,500
Unencumbered Cash Balance Dec 31	179,430	190,600	0
2019/2020/2021 Budget Authority Amount:	459,330	632,700	647,500

Adopted Budget Sales Tax - Dedicated - Cty	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	48,065	57,040	17,885
Receipts:			
Sales and Use Tax-Dedicated-County	108,945	90,810	111,670
Interest on Idle Funds	30	35	15
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	108,975	90,845	111,685
Resources Available:	157,040	147,885	129,570
Expenditures:			
Transfer to Capital Projects Fund	100,000	130,000	100,000
Reserve for future projects			29,570
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,000	130,000	129,570
Unencumbered Cash Balance Dec 31	57,040	17,885	0
2019/2020/2021 Budget Authority Amount:	141,630	159,315	129,570

City of Spring Hill

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,028,425	716,775	481,750
Receipts:			
System Development fees	101,705	72,405	72,405
Water Utility Sales	1,268,520	1,176,620	1,218,500
Interest on Idle Funds	2,790	1,800	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,373,015	1,250,825	1,291,405
Resources Available:	2,401,440	1,967,600	1,773,155
Expenditures:			
Personnel Services	311,480	302,590	365,125
Commodities	130,340	121,600	148,000
Contractual Services	624,590	609,170	661,650
Capital Outlay	263,725	257,055	29,265
Debt Service	291,150	131,775	129,865
Transfer to Debt Service Fund	63,380	63,660	63,875
Reserve for future projects			375,375
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,684,665	1,485,850	1,773,155
Unencumbered Cash Balance Dec 31	716,775	481,750	0
2019/2020/2021 Budget Authority Amount:	1,964,115	2,075,145	1,773,155

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,331,020	3,733,350	4,234,395
Receipts:			
System Development fees	791,825	596,395	699,000
Sewer Utility Sales	1,605,940	1,534,800	1,605,000
Interest on Idle Funds	4,065	2,865	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,401,830	2,134,060	2,307,000
Resources Available:	5,732,850	5,867,410	6,541,395
Expenditures:			
Personnel Services	328,200	298,430	305,600
Commodities	132,445	137,890	172,600
Contractual Services	337,840	409,730	479,750
Capital Outlay	382,190	42,970	52,350
Debt Service	326,650	294,265	151,230
Transfer to Debt Service Fund	492,175	449,730	477,880
Reserve for future projects			4,901,985
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,999,500	1,633,015	6,541,395
Unencumbered Cash Balance Dec 31	3,733,350	4,234,395	0
2019/2020/2021 Budget Authority Amount:	3,712,400	5,045,870	6,541,395

City of Spring Hill

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Excise Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,037,915	1,079,660	974,955
Receipts:			
Excise Tax	159,010	68,820	25,000
Interest on Idle Funds	8,990	8,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	168,000	76,820	32,000
Resources Available:	1,205,915	1,156,480	1,006,955
Expenditures:			
Capital Project Expenditures	24,805	82,475	208,250
Transfer to Debt Service	101,450	99,050	101,650
Reserve for future projects			697,055
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,255	181,525	1,006,955
Unencumbered Cash Balance Dec 31	1,079,660	974,955	0
2019/2020/2021 Budget Authority Amount:	783,230	944,965	1,006,955

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	30,000
Receipts:			
Local Alcoholic Liquor	0	30,000	22,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	30,000	22,000
Resources Available:	0	30,000	52,000
Expenditures:			
Reserve for future projects			30,000
Cash Forward (0 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	30,000
Unencumbered Cash Balance Dec 31	0	30,000	22,000
2019/2020/2021 Budget Authority Amount:	0	0	30,000

EXHIBIT 2

FUND RESERVES

It is important to note that the setup of this state form records the actual expenditures from 2019, projected expenditures for 2020, and the projected expenditures for 2021 (including fund reserves). The budget authority for 2021 appears as though total expenditures have nearly doubled from 2020 projections; however, the budget authority includes reserve amounts for each fund, that are not intended to be spent, totaling \$7,638,680.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021				
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Budget Authority for Reserves		Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	5,540,730	22.780	5,468,050	24.866	6,210,130	750,000	(1)	2,605,396	24.882
Debt Service	2,142,190	3.463	2,425,275	1.438	2,654,230	5,000	(2)	232,920	2.224
Fire	720,160	13.246	756,550	12.968	794,350	5,000	(3)	686,250	12.406
Cemetery	28,085	0.331	30,500	0.327	35,000	5,000	(4)	31,371	0.300
Consolidate Highway	75,630		366,000		381,000	394,375	(5)		
Special Parks	71,465		19,500		28,500	227,870	(6)		
Sales Tax - Dedicated - City	451,350		383,480		430,050	217,450	(7)		
Sales Tax - Dedicated - Cty	100,000		130,000		100,000	29,570	(8)		
Water	1,684,665		1,485,850		1,389,395	375,375	(9)		
Wastewater	1,999,500		1,633,015		1,633,510	4,901,985	(10)		
Excise Tax	126,255		181,525		309,900	697,055	(11)		
Special Alcohol Tax	0		0		0	30,000	(12)		
Totals	12,940,030	39.820	12,879,745	39.599	13,966,065	7,638,680		3,555,937	39.812

NOTE REGARDING TOTAL EXPENDITURES FOR 2021:

- (1) General Fund total expenditures include a reserve balance of \$750,000 which may be used for general purposes but most often intended for coverage of unanticipated revenue loss in property tax or sales tax in any given year. The reserve amount of \$750,000 was established upon the recommendation from the city's bond rating agency and the city strives to keep that amount of reserves available each year in an effort to maintain or increase the city's bond rating.
- (2) Debt Service Fund total expenditures include a reserve balance of \$5,000 which may be used for coverage of unanticipated expenditures or higher than anticipated delinquencies in property tax or special assessments revenues.
- (3) Fire Fund total expenditures include a reserve balance of \$5,000 which may be used for coverage of unanticipated expenditures related to contracting fire services for a portion of Spring Hill or higher than anticipated delinquencies in property tax revenues.
- (4) Cemetery Fund total expenditures include a reserve balance of \$5,000 which may be used for coverage of unanticipated expenditures related to maintenance of the cemetery or higher than anticipated delinquencies in property tax revenues.
- (5) Consolidated Highway Fund total expenditures include a reserve balance of \$394,375 which may be used for future street projects.
- (6) Special Parks Fund total expenditures include a reserve balance of \$227,870 which may be used for future park improvement projects.
- (7) Special sales tax - City Fund total expenditures include a reserve balance of \$217,450 which may be used for future recreation type projects and existing debt service in place for the construction of the Aquatic Center and Veterans Park.
- (8) Special sales tax - County Fund total expenditures include a reserve balance of \$29,570 which may be used for general purposes.
- (9) Water Fund total expenditures include a reserve balance of \$383,760 which may be used toward operating costs, capital projects, or future distribution improvements related specifically to the water utility.
- (10) Wastewater Fund total expenditures include a reserve balance of \$4,907,885 which may be used toward operating costs, capital projects, or future distribution improvements related specifically to the wastewater utility. System development fees collected from residential and commercial connections in the wastewater district have increased the amount of reserves of the last few years which will allow the option to pay cash more often for capital projects or improvements to the wastewater treatment facility or distribution lines instead of financing which will allow for a cost savings to the utility.
- (11) Excise Tax Fund total expenditures include a reserve balance of \$697,055 which may be used for general purpose; however, funds have traditionally been used for street projects.
- (12) Special Alcohol Tax Fund proceeds may be used to support drug and alcohol education, evaluation, and treatment activities. The fund was established once the city population reached 6,000 and will have an estimated balance of \$30,000 at the end of 2020. City Council will consider recommendation for use of the funds.



EXHIBIT 3

Budget Worksheet
Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2021	2022
								2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 100 - General Fund										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
100-000-4000	CARRYOVER	357,580.00	0.00	1,498,865.00	0.00	1,164,660.00	0.00	1,164,660.00	958,265.00	750,000.00
	Category: 40 - Carryover Total:	357,580.00	0.00	1,498,865.00	0.00	1,164,660.00	0.00	1,164,660.00	958,265.00	750,000.00
Category: 41 - Ad valorem										
100-000-4100	TAX-AD VALOREM (JOHNSON)	1,267,000.00	1,257,305.88	1,370,000.00	1,372,775.34	1,575,000.00	1,629,536.65	1,575,000.00	1,805,720.00	1,896,000.00
100-000-4101	TAX-DELINQUENT (JOHNSON)	5,000.00	73,953.31	10,000.00	9,918.99	0.00	-28,258.82	0.00	0.00	0.00
100-000-4105	TAX-AD VALOREM (MIAMI)	543,190.00	555,352.47	563,000.00	563,471.75	786,835.00	646,289.07	786,835.00	773,880.00	812,580.00
100-000-4106	TAX-DELINQUENT (MIAMI)	5,000.00	1,938.07	1,280.00	1,348.22	0.00	572.88	0.00	0.00	0.00
100-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	8,921.97	0.00	6,208.32	0.00	8,925.00	9,100.00
100-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	80,000.00	120,863.03	136,800.00	135,090.01	79,000.00	65,176.15	79,000.00	160,000.00	163,200.00
100-000-4125	TAX-MOTOR VEHICLE (MIAMI)	80,000.00	75,175.41	75,000.00	76,699.36	55,000.00	40,973.21	55,000.00	52,580.00	53,635.00
100-000-4130	TAX-RECREATION VEHICLE (JOH...	1,400.00	1,424.61	1,550.00	1,727.29	700.00	680.68	700.00	1,800.00	1,835.00
100-000-4135	TAX-RECREATION VEHICLE (MIA...	200.00	689.69	700.00	587.10	700.00	223.12	700.00	360.00	375.00
100-000-4140	TAX-COMMERICAL VEHICLE (JO...	6,250.00	3,639.89	4,300.00	2,364.64	1,935.00	2,403.63	1,935.00	3,500.00	3,570.00
100-000-4145	TAX-COMMERCIAL VEHICLE (MI...	0.00	0.00	4,325.00	4,093.06	1,800.00	2,109.38	1,800.00	5,485.00	5,600.00
100-000-4150	TAX-16/20M TRUCKS (JOHNSON)	300.00	139.62	100.00	378.21	410.00	446.78	410.00	500.00	510.00
100-000-4155	TAX-16/20M TRUCKS (MIAMI)	100.00	0.00	0.00	0.00	0.00	119.60	0.00	185.00	190.00
100-000-4160	TAX-WATERCRAFT	0.00	0.00	0.00	714.54	0.00	655.28	0.00	575.00	590.00
	Category: 41 - Ad valorem Total:	1,988,440.00	2,090,481.98	2,167,055.00	2,178,090.48	2,501,380.00	2,367,135.93	2,501,380.00	2,813,510.00	2,947,185.00
Category: 43 - Sales and use tax										
100-000-4300	SALES TAX-CITY	0.00	0.00	685,000.00	685,905.28	721,000.00	337,647.99	721,000.00	706,500.00	727,695.00
100-000-4310	SALES TAX-MIAMI COUNTY	210,000.00	216,285.93	225,000.00	225,733.29	233,700.00	116,291.89	233,700.00	232,500.00	239,475.00
100-000-4320	SALES TAX-JOHNSON COUNTY	300,000.00	315,813.54	340,000.00	340,885.24	340,300.00	164,972.26	340,300.00	351,115.00	361,650.00
100-000-4321	SALES TAX-JOHNSON COUNTY-SP...	78,000.00	78,953.63	78,000.00	85,221.53	82,000.00	41,243.18	82,000.00	87,800.00	90,435.00
100-000-4322	SALES TAX-JOHNSON COUNTY-SP...	78,000.00	78,953.63	78,000.00	85,221.53	82,000.00	41,243.18	82,000.00	87,800.00	90,435.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
100-000-4350	USE TAX-CITY	0.00	0.00	215,000.00	218,864.12	205,000.00	125,048.24	205,000.00	225,430.00	232,200.00
100-000-4351	USE TAX-CITY-SPECIAL RECREATI...	820,000.00	891,998.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4360	USE TAX-MIAMI COUNTY	46,000.00	44,714.92	47,875.00	47,726.54	47,150.00	27,932.10	47,150.00	49,160.00	50,635.00
100-000-4370	USE TAX-JOHNSON COUNTY	68,000.00	66,934.74	70,000.00	74,435.41	69,700.00	42,342.82	69,700.00	76,700.00	79,000.00
100-000-4371	USE TAX-JOHNSON COUNTY-SP #2	17,000.00	16,733.95	17,000.00	18,608.91	15,300.00	10,585.74	15,300.00	19,200.00	19,775.00
100-000-4372	USE TAX-JOHNSON COUNTY-SP #3	17,000.00	16,733.95	17,000.00	18,608.91	15,300.00	10,585.74	15,300.00	19,200.00	19,775.00
Category: 43 - Sales and use tax Total:		1,634,000.00	1,727,122.63	1,772,875.00	1,801,210.76	1,811,450.00	917,893.14	1,811,450.00	1,855,405.00	1,911,075.00
Category: 44 - Other local taxes										
100-000-4440	ALCOHOL LIQUOR TAX	10,000.00	14,757.00	22,000.00	22,280.26	16,000.00	9,833.52	16,000.00	22,000.00	22,000.00
Category: 44 - Other local taxes Total:		10,000.00	14,757.00	22,000.00	22,280.26	16,000.00	9,833.52	16,000.00	22,000.00	22,000.00
Category: 45 - Franchise fees										
100-000-4500	FRANCHISE-WESTAR ENERGY	316,000.00	291,593.48	300,000.00	305,597.83	300,000.00	148,088.45	300,000.00	305,000.00	310,000.00
100-000-4510	FRANCHISE-CABLE	24,500.00	23,659.61	24,500.00	24,566.49	25,500.00	11,322.08	25,500.00	23,000.00	22,000.00
100-000-4520	FRANCHISE-TELEPHONE	13,000.00	11,076.81	9,000.00	8,236.22	9,000.00	3,631.66	9,000.00	6,500.00	5,800.00
100-000-4530	FRANCHISE-ATMOS ENERGY GAS	52,000.00	101,952.77	73,550.00	69,231.05	78,000.00	44,958.70	78,000.00	70,000.00	73,000.00
100-000-4540	FRANCHISE-KCPL	150,000.00	200,803.89	177,440.00	190,744.47	190,000.00	91,422.24	190,000.00	190,000.00	190,000.00
Category: 45 - Franchise fees Total:		555,500.00	629,086.56	584,490.00	598,376.06	602,500.00	299,423.13	602,500.00	594,500.00	600,800.00
Category: 46 - Services and sales/user fees										
100-000-4601	FEES-CITY LICENSES	500.00	665.00	1,100.00	1,200.00	1,100.00	330.00	1,100.00	1,100.00	1,100.00
100-000-4602	FEES-TRASH COLLECTION CONTR...	26,000.00	33,623.28	33,000.00	34,859.81	30,000.00	15,225.16	30,000.00	30,000.00	0.00
100-000-4603	FEES-MOWING/NUISANCE	1,500.00	2,937.29	2,000.00	1,500.00	2,000.00	1,300.00	2,000.00	0.00	0.00
100-000-4604	FEES-PET LICENSES	2,000.00	2,509.00	2,500.00	2,335.00	2,000.00	1,480.00	2,000.00	2,000.00	2,000.00
100-000-4605	FEES-PET REDEMPTION	250.00	340.00	300.00	193.00	300.00	150.00	300.00	350.00	350.00
100-000-4610	FEES-DEVELOPMENT APPLICATI...	10,000.00	17,544.00	35,000.00	55,651.09	15,000.00	39,735.85	15,000.00	40,000.00	50,000.00
100-000-4612	FEES-PERMITS-RESIDENTIAL	165,000.00	231,528.79	235,000.00	234,944.64	195,000.00	89,544.31	195,000.00	225,000.00	245,000.00
100-000-4613	FEES-PERMITS-COMMERCIAL	0.00	0.00	0.00	210.00	0.00	69,551.88	0.00	35,000.00	45,000.00
100-000-4620	FEES-MUNICIPAL COURT	165,000.00	152,811.77	189,000.00	189,630.95	165,000.00	48,739.88	165,000.00	180,000.00	200,000.00
100-000-4630	FEES-RENTAL-COMMUNITY CEN...	3,500.00	6,540.00	15,000.00	15,185.00	5,500.00	2,585.00	5,500.00	15,000.00	15,000.00
100-000-4631	FEES-RENTAL-CIVIC CENTER	2,500.00	915.00	10,000.00	11,392.50	7,000.00	470.00	7,000.00	12,500.00	14,000.00
100-000-4632	FEES-RENTAL-WATER TOWER	9,000.00	14,413.79	11,500.00	13,170.37	11,500.00	8,609.09	11,500.00	15,000.00	16,000.00
100-000-4640	AQUATIC CENTER-SPONSORSHIP	1,000.00	2,900.00	2,500.00	2,800.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
100-000-4641	AQUATIC CENTER-MEMBERSHIP	53,000.00	44,943.75	45,000.00	42,264.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00
100-000-4642	AQUATIC CENTER-DAILY ADMISS...	48,000.00	48,556.50	45,000.00	47,934.50	42,000.00	0.00	42,000.00	47,000.00	47,000.00
100-000-4643	AQUATIC CENTER-MERCHANDISE..	0.00	66.46	50.00	42.47	50.00	0.00	50.00	50.00	50.00
100-000-4644	AQUATIC CENTER-CONCESSIONS	30,000.00	26,327.73	25,000.00	26,283.84	25,000.00	0.00	25,000.00	25,000.00	25,000.00
100-000-4645	AQUATIC CENTER-FACILITY RENT...	8,000.00	10,529.00	9,000.00	8,919.00	9,000.00	400.00	9,000.00	9,000.00	9,000.00
100-000-4646	AQUATIC CENTER-PROGRAMS	7,750.00	14,460.25	13,900.00	14,324.75	13,000.00	0.00	13,000.00	14,000.00	14,000.00
100-000-4647	AQUATIC CENTER-SPECIAL EVEN...	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	1,200.00	1,200.00
Category: 46 - Services and sales/user fees Total:		533,000.00	611,611.61	674,850.00	704,000.92	568,450.00	278,121.17	568,450.00	697,200.00	729,700.00
Category: 47 - Other income										
100-000-4710	MISCELLANEOUS	10,000.00	56,562.31	15,000.00	15,732.24	15,000.00	5,305.83	15,000.00	15,000.00	15,000.00
100-000-4711	CASH-OVER/SHORT	0.00	-14.40	0.00	34.14	0.00	-3.21	0.00	0.00	0.00
100-000-4712	OTHER-USD SALARY REIMBURSE	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4730	INTEREST	750.00	778.11	750.00	695.32	750.00	413.32	750.00	750.00	750.00
100-000-4755	EXPLORER PROGRAM -REVENUE	500.00	192.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
100-000-4760	GRANT REIMBURSEMENT	0.00	1,267.94	1,550.00	5,323.86	1,750.00	2,380.91	1,750.00	3,500.00	3,500.00
Category: 47 - Other income Total:		11,700.00	58,785.96	18,250.00	21,785.56	18,000.00	8,096.85	18,000.00	19,250.00	19,250.00
Department: 000 - Not Defined Total:		5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	3,880,503.74	6,682,440.00	6,960,130.00	6,980,010.00
Revenue Total:		5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	3,880,503.74	6,682,440.00	6,960,130.00	6,980,010.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 100 - Administration										
Category: 50 - Salaries, Wages and Employee Benefits										
100-100-5010	SALARIES & WAGES	244,000.00	145,309.75	210,000.00	213,556.93	233,500.00	120,711.98	233,500.00	241,000.00	241,000.00
100-100-5015	OVERTIME WAGES	0.00	1,003.18	1,500.00	1,512.17	1,500.00	963.22	1,500.00	1,500.00	1,500.00
100-100-5110	PAYROLL TAXES	18,700.00	11,092.69	16,100.00	17,794.90	18,000.00	9,658.44	18,000.00	19,475.00	19,475.00
100-100-5120	MEDICAL INSURANCE	61,500.00	14,311.22	40,000.00	20,175.01	30,000.00	11,133.00	30,000.00	24,500.00	24,500.00
100-100-5130	RETIREMENT CONTRIBUTIONS	20,500.00	8,840.54	21,200.00	21,175.79	24,000.00	11,692.98	24,000.00	24,000.00	24,000.00
100-100-5310	PROFESSIONAL DEVELOPMENT	4,000.00	3,564.80	4,000.00	6,400.49	4,500.00	316.80	4,500.00	6,500.00	6,500.00
100-100-5400	UNIFORMS	500.00	0.00	500.00	392.59	500.00	0.00	500.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		349,200.00	184,122.18	293,300.00	281,007.88	312,000.00	154,476.42	312,000.00	317,475.00	317,475.00
Category: 60 - Supplies, Materials and Maintenance										
100-100-6020	HOSPITALITY	3,000.00	1,689.22	2,000.00	688.03	0.00	0.00	0.00	0.00	0.00
100-100-6030	HEALTH & WELLNESS CREDITS	2,500.00	2,378.47	500.00	613.55	500.00	0.00	500.00	500.00	500.00
100-100-6090	MISCELLANEOUS	100.00	355.79	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-100-6110	ADMIN / OPERATING SUPPLIES	100.00	0.00	100.00	19.04	100.00	126.95	100.00	100.00	100.00
100-100-6120	PRINTING	150.00	87.34	100.00	40.83	100.00	0.00	100.00	100.00	100.00
100-100-6130	SOFTWARE RENEWALS & SUBSCR..	1,000.00	0.00	500.00	1,899.54	1,000.00	0.00	1,000.00	2,000.00	2,000.00
100-100-6710	FUEL	250.00	123.11	0.00	106.26	0.00	170.33	0.00	250.00	250.00
100-100-6720	VEHICLE MAINTENANCE	500.00	400.84	0.00	900.79	515.00	832.33	515.00	1,000.00	1,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		7,600.00	5,034.77	3,300.00	4,268.04	2,315.00	1,129.61	2,315.00	4,050.00	4,050.00
Category: 70 - Contract										
100-100-7100	EMPLOYEE EXPENSE REIMBURS...	700.00	903.80	1,000.00	395.49	500.00	62.97	500.00	500.00	500.00
100-100-7110	PUBLIC RELATIONS	0.00	744.50	0.00	35.00	0.00	-788.15	0.00	0.00	0.00
100-100-7130	PUBLICATIONS	0.00	309.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-100-7190	PROFESSIONAL SERVICES	6,300.00	12,699.02	6,500.00	8,222.82	8,300.00	0.00	8,300.00	9,200.00	9,200.00
100-100-7622	COMMUNICATION	1,000.00	1,600.88	1,000.00	1,930.59	1,200.00	1,004.78	1,200.00	2,000.00	2,000.00
100-100-7700	MEMBERSHIPS & DUES	1,500.00	503.45	1,500.00	1,163.00	1,500.00	1,736.00	1,500.00	1,700.00	1,700.00
100-100-7900	COMMERCIAL INSURANCE	450.00	0.00	450.00	97.00	150.00	0.00	150.00	150.00	150.00
Category: 70 - Contract Total:		9,950.00	16,761.61	10,450.00	11,843.90	11,650.00	2,015.60	11,650.00	13,550.00	13,550.00
Category: 80 - Capital Outlay										
100-100-8110	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
100-100-8300									
COMPUTER HARDWARE	0.00	482.62	0.00	284.62	0.00	243.96	0.00	500.00	500.00
Category: 80 - Capital Outlay Total:	0.00	482.62	0.00	284.62	0.00	243.96	0.00	1,500.00	1,500.00
Department: 100 - Administration Total:	366,750.00	206,401.18	307,050.00	297,404.44	325,965.00	157,865.59	325,965.00	336,575.00	336,575.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 110 - General Obligation										
Category: 50 - Salaries, Wages and Employee Benefits										
100-110-5300	EDUCATION REIMBURSEMENT	5,000.00	1,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		5,000.00	1,050.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 60 - Supplies, Materials and Maintenance										
100-110-6020	HOSPITALITY	250.00	428.99	0.00	112.71	0.00	115.47	0.00	0.00	0.00
100-110-6040	GIFTS & DONATIONS	0.00	0.00	0.00	1,440.00	0.00	309.99	0.00	0.00	0.00
100-110-6090	MISCELLANEOUS	10,000.00	7,314.69	13,500.00	13,608.84	9,000.00	0.00	9,000.00	5,000.00	5,000.00
100-110-6110	ADMIN / OPERATING SUPPLIES	9,000.00	6,521.90	9,700.00	9,704.51	9,000.00	2,335.77	9,000.00	9,000.00	9,000.00
100-110-6130	SOFTWARE RENEWALS & SUBSCR..	20,000.00	15,345.25	10,000.00	8,951.39	20,000.00	4,391.55	20,000.00	15,000.00	15,000.00
100-110-6140	POSTAGE	3,700.00	5,103.22	3,700.00	3,352.29	3,700.00	1,708.60	3,700.00	3,700.00	3,700.00
100-110-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	12,869.88	0.00	0.00	0.00
100-110-6601	BANNER MAINTENANCE	5,000.00	6,220.00	6,400.00	6,371.25	5,000.00	0.00	5,000.00	6,500.00	6,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		47,950.00	40,934.05	43,300.00	43,540.99	46,700.00	21,731.26	46,700.00	39,200.00	39,200.00
Category: 70 - Contract										
100-110-7130	PUBLICATIONS	2,500.00	3,149.02	11,000.00	10,513.08	5,000.00	1,363.25	5,000.00	5,000.00	5,000.00
100-110-7140	AUDITING	15,000.00	39,685.92	15,000.00	10,500.00	20,000.00	0.00	20,000.00	11,000.00	11,000.00
100-110-7150	ENGINEERING	2,000.00	2,160.34	16,000.00	16,470.81	2,000.00	13,226.70	2,000.00	15,000.00	15,000.00
100-110-7160	CONSULTING	7,500.00	5,004.00	0.00	1,411.76	0.00	0.00	0.00	0.00	0.00
100-110-7170	LEGAL	50,000.00	312,609.86	150,000.00	318,591.96	50,000.00	146,772.65	50,000.00	135,000.00	100,000.00
100-110-7190	PROFESSIONAL SERVICES	24,000.00	51,175.28	25,000.00	17,243.04	10,000.00	1,731.00	10,000.00	10,900.00	10,000.00
100-110-7340	HUMAN SERVICES	5,800.00	2,800.00	4,800.00	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-110-7410	ANNUAL FESTIVAL	1,000.00	1,500.00	1,500.00	201.97	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-110-7420	HOMETOWN HOLIDAYS	3,000.00	1,251.20	3,000.00	1,985.66	3,000.00	99.90	3,000.00	3,000.00	3,000.00
100-110-7440	DAFFODIL DAYS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-7622	COMMUNICATION	7,500.00	6,532.43	7,000.00	6,130.90	6,200.00	2,855.69	6,200.00	6,300.00	6,300.00
100-110-7626	ELECTRICITY	500.00	312.31	350.00	95.41	0.00	0.00	0.00	0.00	0.00
100-110-7700	MEMBERSHIPS & DUES	7,500.00	16,536.82	12,000.00	9,256.45	17,000.00	10,337.01	17,000.00	15,000.00	15,000.00
100-110-7770	CREDIT CARD FEES	1,000.00	1,108.72	5,500.00	5,540.97	5,000.00	3,342.63	5,000.00	5,000.00	5,000.00
100-110-7900	COMMERCIAL INSURANCE	85,000.00	67,566.05	55,000.00	54,316.98	57,000.00	50,769.28	57,000.00	65,000.00	70,000.00
Category: 70 - Contract Total:		212,800.00	511,391.95	306,150.00	457,058.99	181,700.00	236,998.11	181,700.00	277,700.00	246,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Category: 80 - Capital Outlay										
100-110-8110	EQUIPMENT	0.00	119.98	200.00	5,166.39	1,450.00	1,236.92	1,450.00	1,450.00	1,450.00
100-110-8210	OPERATING EQUIPMENT	12,650.00	18,301.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-8300	COMPUTER HARDWARE	29,500.00	35,622.39	78,000.00	78,701.32	47,305.00	30,996.29	47,305.00	39,825.00	39,825.00
100-110-8900	RESERVE FOR FUTURE IMPROV...	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		142,150.00	54,044.20	78,200.00	83,867.71	48,755.00	32,233.21	48,755.00	41,275.00	41,275.00
Category: 90 - Debt Service and Transfers										
100-110-9200	RESERVE FOR FUTURE IMPROV...	0.00	0.00	750,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	750,000.00
100-110-9210	RESERVE FOR FUTURE BUDGETED..	0.00	0.00	414,660.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-9500	TRANSFERS	0.00	50,919.00	185,000.00	183,558.78	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Category: 90 - Debt Service and Transfers Total:		0.00	50,919.00	1,349,660.00	183,558.78	766,000.00	0.00	766,000.00	772,000.00	772,000.00
Department: 110 - General Obligation Total:		407,900.00	658,339.20	1,782,310.00	768,026.47	1,048,155.00	290,962.58	1,048,155.00	1,135,175.00	1,104,275.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 120 - Governing Body										
Category: 50 - Salaries, Wages and Employee Benefits										
100-120-5010	SALARIES & WAGES	20,000.00	20,000.04	20,000.00	20,000.04	20,000.00	10,000.02	20,000.00	20,000.00	20,000.00
100-120-5110	PAYROLL TAXES	1,530.00	1,544.41	1,545.00	1,530.24	1,530.00	765.10	1,530.00	1,625.00	1,625.00
100-120-5310	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00	215.00	500.00	0.00	500.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		22,030.00	21,544.45	22,045.00	21,745.28	22,030.00	10,765.12	22,030.00	22,125.00	22,125.00
Category: 60 - Supplies, Materials and Maintenance										
100-120-6020	HOSPITALITY	2,000.00	2,468.27	2,000.00	2,601.62	2,000.00	29.99	2,000.00	2,000.00	2,000.00
100-120-6040	GIFTS & DONATIONS	2,000.00	2,040.67	2,000.00	2,408.59	2,000.00	577.94	2,000.00	2,000.00	2,000.00
100-120-6090	MISCELLANEOUS	250.00	165.10	250.00	15.00	250.00	0.00	250.00	250.00	250.00
100-120-6120	PRINTING	150.00	75.71	150.00	0.00	0.00	941.75	0.00	750.00	750.00
Category: 60 - Supplies, Materials and Maintenance Total:		4,400.00	4,749.75	4,400.00	5,025.21	4,250.00	1,549.68	4,250.00	5,000.00	5,000.00
Category: 70 - Contract										
100-120-7100	EMPLOYEE EXPENSE REIMBURS...	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-7110	PUBLIC RELATIONS	3,000.00	2,000.10	3,000.00	2,021.73	3,000.00	1,012.89	3,000.00	3,000.00	3,000.00
100-120-7700	MEMBERSHIPS & DUES	500.00	590.00	600.00	570.00	600.00	50.00	600.00	600.00	600.00
100-120-7750	CITIZEN SURVEY VISIONING	0.00	0.00	6,500.00	6,450.00	0.00	0.00	0.00	0.00	0.00
Category: 70 - Contract Total:		4,000.00	2,590.10	10,600.00	9,041.73	3,600.00	1,062.89	3,600.00	3,600.00	3,600.00
Department: 120 - Governing Body Total:		30,430.00	28,884.30	37,045.00	35,812.22	29,880.00	13,377.69	29,880.00	30,725.00	30,725.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 130 - Economic Development										
Category: 60 - Supplies, Materials and Maintenance										
100-130-6020	HOSPITALITY	500.00	169.48	500.00	0.00	500.00	72.65	500.00	500.00	500.00
100-130-6090	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-130-6130	SOFTWARE RENEWALS & SUBSCR...	0.00	0.00	5,200.00	5,139.06	5,500.00	5,597.04	5,500.00	5,500.00	6,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		1,000.00	169.48	6,200.00	5,139.06	6,500.00	5,669.69	6,500.00	6,500.00	7,000.00
Category: 70 - Contract										
100-130-7100	EMPLOYEE EXPENSE REIMBURS...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-7110	PUBLIC RELATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
100-130-7130	PUBLICATIONS	0.00	468.16	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-130-7150	ENGINEERING	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100-130-7160	CONSULTING	1,300.00	0.00	5,500.00	5,650.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-130-7170	LEGAL	0.00	3,515.44	3,500.00	3,214.20	3,500.00	0.00	3,500.00	3,500.00	3,500.00
100-130-7300	CHAMBER OF COMMERCE APPR...	15,000.00	11,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
100-130-7700	MEMBERSHIPS & DUES	1,000.00	175.00	5,000.00	5,175.00	5,175.00	0.00	5,175.00	5,175.00	5,175.00
Category: 70 - Contract Total:		21,800.00	15,158.60	25,500.00	24,039.20	22,675.00	5,000.00	22,675.00	22,675.00	22,675.00
Department: 130 - Economic Development Total:		22,800.00	15,328.08	31,700.00	29,178.26	29,175.00	10,669.69	29,175.00	29,175.00	29,675.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
Department: 140 - Human Resources										
Category: 50 - Salaries, Wages and Employee Benefits										
100-140-5010	SALARIES & WAGES	0.00	0.00	60,000.00	57,757.31	85,000.00	43,027.75	85,000.00	89,325.00	89,325.00
100-140-5110	PAYROLL TAXES	0.00	0.00	5,510.00	3,956.74	6,500.00	3,455.06	6,500.00	7,175.00	7,175.00
100-140-5120	MEDICAL INSURANCE	0.00	0.00	5,000.00	2,335.64	20,000.00	27.00	20,000.00	250.00	250.00
100-140-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,300.00	5,712.08	8,450.00	4,134.93	8,450.00	8,800.00	8,800.00
100-140-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	500.00	1,560.00	1,500.00	0.00	1,500.00	2,700.00	2,700.00
100-140-5400	UNIFORMS	0.00	0.00	100.00	41.73	100.00	0.00	100.00	100.00	100.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	0.00	78,410.00	71,363.50	121,550.00	50,644.74	121,550.00	108,350.00	108,350.00
Category: 60 - Supplies, Materials and Maintenance										
100-140-6020	HOSPITALITY	0.00	0.00	250.00	53.81	0.00	0.00	0.00	0.00	0.00
100-140-6090	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-140-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	0.00	168.00	200.00	0.00	200.00	200.00	200.00
100-140-6120	PRINTING	0.00	0.00	750.00	748.31	250.00	0.00	250.00	250.00	250.00
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	1,100.00	970.12	550.00	0.00	550.00	550.00	550.00
Category: 70 - Contract										
100-140-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	0.00	250.00	153.01	500.00	223.44	500.00	500.00	500.00
100-140-7110	PUBLIC RELATIONS	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
100-140-7130	PUBLICATIONS	0.00	0.00	5,000.00	4,682.11	1,200.00	496.97	1,200.00	1,200.00	1,200.00
100-140-7170	LEGAL	0.00	0.00	7,000.00	6,198.89	0.00	2,138.50	0.00	5,000.00	5,000.00
100-140-7190	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00
100-140-7700	MEMBERSHIPS & DUES	0.00	0.00	850.00	819.00	250.00	324.00	250.00	700.00	700.00
Category: 70 - Contract Total:		0.00	0.00	14,600.00	13,188.01	1,950.00	3,182.91	1,950.00	7,400.00	7,400.00
Department: 140 - Human Resources Total:		0.00	0.00	94,110.00	85,521.63	124,050.00	53,827.65	124,050.00	116,300.00	116,300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 200 - Finance										
Category: 50 - Salaries, Wages and Employee Benefits										
100-200-5010	SALARIES & WAGES	248,300.00	341,749.49	220,000.00	211,883.47	313,050.00	123,748.60	313,050.00	270,000.00	325,000.00
100-200-5015	OVERTIME WAGES	5,000.00	27,847.30	5,000.00	8,231.58	5,000.00	4,218.59	5,000.00	5,000.00	5,000.00
100-200-5110	PAYROLL TAXES	18,900.00	27,599.45	18,175.00	18,839.16	22,500.00	10,032.94	22,500.00	21,000.00	21,000.00
100-200-5120	MEDICAL INSURANCE	46,000.00	63,898.92	55,000.00	39,533.38	63,250.00	18,781.87	63,250.00	41,000.00	41,000.00
100-200-5130	RETIREMENT CONTRIBUTIONS	20,850.00	33,782.42	24,000.00	22,192.29	31,000.00	12,297.72	31,000.00	26,385.00	32,000.00
100-200-5310	PROFESSIONAL DEVELOPMENT	4,000.00	1,385.00	3,000.00	1,708.00	7,750.00	1,117.33	7,750.00	8,000.00	9,000.00
100-200-5400	UNIFORMS	500.00	0.00	400.00	210.33	400.00	0.00	400.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		343,550.00	496,262.58	325,575.00	302,598.21	442,950.00	170,197.05	442,950.00	371,885.00	433,500.00
Category: 60 - Supplies, Materials and Maintenance										
100-200-6020	HOSPITALITY	350.00	267.87	350.00	67.95	0.00	0.00	0.00	0.00	0.00
100-200-6090	MISCELLANEOUS	500.00	2,967.21	1,000.00	10.00	1,000.00	0.00	1,000.00	500.00	500.00
100-200-6110	ADMIN / OPERATING SUPPLIES	250.00	197.25	250.00	464.10	250.00	62.31	250.00	250.00	250.00
100-200-6120	PRINTING	200.00	132.28	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-200-6130	SOFTWARE RENEWALS & SUBSCR..	42,150.00	23,154.21	1,000.00	784.80	0.00	0.00	0.00	0.00	0.00
100-200-6140	POSTAGE	0.00	24.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		43,450.00	26,743.52	2,800.00	1,326.85	1,450.00	62.31	1,450.00	950.00	950.00
Category: 70 - Contract										
100-200-7100	EMPLOYEE EXPENSE REIMBURS...	5,000.00	2,605.96	5,000.00	172.73	250.00	0.00	250.00	250.00	250.00
100-200-7160	CONSULTING	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
100-200-7170	LEGAL	0.00	1,203.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-7190	PROFESSIONAL SERVICES	500.00	3,414.50	8,000.00	8,012.00	5,000.00	1,073.20	5,000.00	5,000.00	5,000.00
100-200-7622	COMMUNICATION	2,700.00	2,877.35	2,000.00	1,119.46	1,500.00	502.38	1,500.00	1,500.00	1,500.00
100-200-7700	MEMBERSHIPS & DUES	1,100.00	410.00	600.00	1,176.00	1,000.00	1,085.90	1,000.00	1,950.00	1,950.00
100-200-7900	COMMERCIAL INSURANCE	800.00	0.00	500.00	694.00	0.00	0.00	0.00	0.00	700.00
Category: 70 - Contract Total:		12,600.00	10,510.91	18,600.00	11,174.19	10,250.00	2,661.48	10,250.00	13,700.00	14,400.00
Category: 80 - Capital Outlay										
100-200-8110	EQUIPMENT	0.00	95.94	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-200-8300	COMPUTER HARDWARE	34,000.00	26,556.82	2,000.00	74.97	0.00	12.84	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		34,000.00	26,652.76	2,500.00	74.97	0.00	12.84	0.00	0.00	0.00
Department: 200 - Finance Total:		433,600.00	560,169.77	349,475.00	315,174.22	454,650.00	172,933.68	454,650.00	386,535.00	448,850.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 220 - Information Technology										
Category: 50 - Salaries, Wages and Employee Benefits										
100-220-5010	SALARIES & WAGES	0.00	0.00	73,000.00	68,012.41	74,650.00	34,122.91	74,650.00	71,000.00	71,000.00
100-220-5015	OVERTIME WAGES	0.00	0.00	20,000.00	21,841.35	10,000.00	6,714.62	10,000.00	10,000.00	10,000.00
100-220-5110	PAYROLL TAXES	0.00	0.00	5,550.00	6,305.08	5,725.00	3,183.69	5,725.00	6,480.00	6,480.00
100-220-5120	MEDICAL INSURANCE	0.00	125.00	11,000.00	10,514.75	10,950.00	5,750.75	10,950.00	12,500.00	12,500.00
100-220-5130	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,350.00	8,886.55	7,500.00	3,924.46	7,500.00	8,000.00	8,000.00
100-220-5310	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00
100-220-5400	UNIFORMS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	125.00	118,100.00	115,560.14	110,125.00	53,696.43	110,125.00	109,280.00	109,280.00
Category: 60 - Supplies, Materials and Maintenance										
100-220-6020	HOSPITALITY	0.00	0.00	100.00	51.42	0.00	0.00	0.00	0.00	0.00
100-220-6090	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-220-6110	ADMIN / OPERATING SUPPLIES	0.00	0.00	250.00	476.71	250.00	609.72	250.00	500.00	500.00
100-220-6130	SOFTWARE RENEWALS & SUBSCR..	0.00	0.00	26,000.00	25,698.61	20,000.00	29,736.65	20,000.00	20,000.00	20,000.00
100-220-6140	POSTAGE	0.00	0.00	0.00	720.67	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	26,450.00	26,947.41	20,350.00	30,346.37	20,350.00	20,600.00	20,600.00
Category: 70 - Contract										
100-220-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-220-7160	CONSULTING	0.00	0.00	15,450.00	15,552.00	15,450.00	1,817.00	15,450.00	15,450.00	15,450.00
100-220-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	0.00
100-220-7622	COMMUNICATION	0.00	0.00	1,150.00	976.75	1,000.00	366.36	1,000.00	1,000.00	1,000.00
100-220-7700	MEMBERSHIPS & DUES	0.00	0.00	500.00	870.92	500.00	319.98	500.00	500.00	500.00
Category: 70 - Contract Total:		0.00	0.00	17,600.00	17,399.67	17,450.00	2,503.34	17,450.00	21,500.00	17,450.00
Category: 80 - Capital Outlay										
100-220-8300	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	4,275.00	1,000.00
Category: 80 - Capital Outlay Total:		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	4,275.00	1,000.00
Department: 220 - Information Technology Total:		0.00	125.00	163,150.00	159,907.22	148,925.00	86,546.14	148,925.00	155,655.00	148,330.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 300 - Community Services										
Category: 50 - Salaries, Wages and Employee Benefits										
100-300-5010	SALARIES & WAGES	83,000.00	83,447.80	86,000.00	86,146.80	87,750.00	43,777.60	87,750.00	91,500.00	91,500.00
100-300-5110	PAYROLL TAXES	6,350.00	6,367.25	6,600.00	6,929.03	6,725.00	3,457.62	6,725.00	7,350.00	7,350.00
100-300-5120	MEDICAL INSURANCE	17,800.00	8,960.43	10,000.00	10,495.95	11,500.00	5,750.75	11,500.00	12,500.00	12,500.00
100-300-5130	RETIREMENT CONTRIBUTIONS	7,000.00	7,835.79	8,650.00	8,519.91	8,675.00	4,207.00	8,675.00	9,025.00	9,025.00
100-300-5310	PROFESSIONAL DEVELOPMENT	1,600.00	0.00	1,600.00	0.00	500.00	0.00	500.00	1,500.00	1,500.00
100-300-5400	UNIFORMS	100.00	0.00	100.00	168.84	200.00	0.00	200.00	200.00	200.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		115,850.00	106,611.27	112,950.00	112,260.53	115,350.00	57,192.97	115,350.00	122,075.00	122,075.00
Category: 60 - Supplies, Materials and Maintenance										
100-300-6090	MISCELLANEOUS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-300-6110	ADMIN / OPERATING SUPPLIES	100.00	34.87	750.00	735.40	100.00	0.00	100.00	100.00	100.00
100-300-6120	PRINTING	0.00	15.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		200.00	49.87	900.00	735.40	200.00	0.00	200.00	200.00	200.00
Category: 70 - Contract										
100-300-7100	EMPLOYEE EXPENSE REIMBURS...	2,575.00	435.65	2,500.00	156.60	500.00	0.00	500.00	100.00	100.00
100-300-7130	PUBLICATIONS	0.00	430.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-300-7190	PROFESSIONAL SERVICES	0.00	203.30	200.00	97.00	200.00	114.00	200.00	200.00	200.00
100-300-7622	COMMUNICATION	650.00	626.72	650.00	639.34	650.00	262.32	650.00	650.00	650.00
100-300-7700	MEMBERSHIPS & DUES	250.00	210.00	250.00	245.00	250.00	246.88	250.00	250.00	250.00
100-300-7900	COMMERCIAL INSURANCE	750.00	100.00	100.00	973.00	100.00	0.00	100.00	100.00	100.00
Category: 70 - Contract Total:		4,225.00	2,006.44	3,700.00	2,110.94	1,700.00	623.20	1,700.00	1,300.00	1,300.00
Department: 300 - Community Services Total:		120,275.00	108,667.58	117,550.00	115,106.87	117,250.00	57,816.17	117,250.00	123,575.00	123,575.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 310 - Municipal Court										
Category: 50 - Salaries, Wages and Employee Benefits										
100-310-5010	SALARIES & WAGES	67,500.00	73,651.36	83,000.00	83,474.18	84,000.00	42,134.23	84,000.00	85,750.00	85,750.00
100-310-5015	OVERTIME WAGES	0.00	806.03	1,000.00	2,041.41	1,000.00	403.24	1,000.00	1,000.00	1,000.00
100-310-5110	PAYROLL TAXES	5,200.00	5,479.30	6,350.00	6,585.25	6,450.00	3,255.93	6,450.00	7,000.00	7,000.00
100-310-5120	MEDICAL INSURANCE	19,400.00	19,912.76	20,000.00	23,369.43	25,300.00	12,823.95	25,300.00	26,500.00	26,500.00
100-310-5130	RETIREMENT CONTRIBUTIONS	5,600.00	5,357.69	8,375.00	4,363.04	4,900.00	2,012.10	4,900.00	4,300.00	4,300.00
100-310-5310	PROFESSIONAL DEVELOPMENT	600.00	155.91	600.00	21.11	1,200.00	29.44	1,200.00	900.00	700.00
100-310-5400	UNIFORMS	0.00	0.00	0.00	48.95	100.00	0.00	100.00	100.00	100.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		98,300.00	105,363.05	119,325.00	119,903.37	122,950.00	60,658.89	122,950.00	125,550.00	125,350.00
Category: 60 - Supplies, Materials and Maintenance										
100-310-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,401.45	1,200.00	506.04	1,200.00	283.17	1,200.00	200.00	200.00
100-310-6120	PRINTING	800.00	259.75	300.00	0.00	300.00	426.97	300.00	600.00	600.00
100-310-6130	SOFTWARE RENEWALS & SUBSCR...	2,000.00	2,221.33	5,000.00	1,388.60	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		3,800.00	3,882.53	6,500.00	1,894.64	6,500.00	710.14	6,500.00	5,800.00	5,800.00
Category: 70 - Contract										
100-310-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	0.00	0.00	53.13	50.00	0.00	50.00	100.00	100.00
100-310-7170	LEGAL	3,500.00	5,173.80	5,000.00	4,179.00	5,000.00	150.00	5,000.00	5,000.00	5,000.00
100-310-7190	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
100-310-7540	PRISONER BOARDING	13,000.00	6,900.00	5,000.00	4,865.00	9,000.00	690.00	9,000.00	9,000.00	9,000.00
100-310-7700	MEMBERSHIPS & DUES	50.00	75.00	75.00	75.00	75.00	50.00	75.00	75.00	75.00
100-310-7770	CREDIT CARD FEES	1,250.00	1,173.88	1,250.00	246.36	1,250.00	0.00	1,250.00	1,250.00	1,250.00
100-310-7900	COMMERCIAL INSURANCE	350.00	415.00	350.00	425.00	350.00	0.00	350.00	450.00	450.00
Category: 70 - Contract Total:		18,250.00	13,737.68	11,675.00	9,843.49	15,725.00	1,090.00	15,725.00	15,875.00	15,875.00
Category: 80 - Capital Outlay										
100-310-8300	COMPUTER HARDWARE	10,000.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		10,000.00	0.00	0.00	419.00	0.00	0.00	0.00	0.00	0.00
Department: 310 - Municipal Court Total:		130,350.00	122,983.26	137,500.00	132,060.50	145,175.00	62,459.03	145,175.00	147,225.00	147,025.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 500 - Planning/Community Development										
Category: 50 - Salaries, Wages and Employee Benefits										
100-500-5010	SALARIES & WAGES	234,000.00	206,499.04	210,000.00	201,394.23	339,500.00	148,622.42	339,500.00	332,000.00	332,000.00
100-500-5015	OVERTIME WAGES	0.00	10,531.89	10,000.00	6,577.75	10,000.00	55.56	10,000.00	7,000.00	7,000.00
100-500-5110	PAYROLL TAXES	18,000.00	15,821.87	21,000.00	15,781.02	26,500.00	11,463.49	26,500.00	27,200.00	27,200.00
100-500-5120	MEDICAL INSURANCE	46,650.00	49,127.20	70,000.00	65,426.83	80,500.00	40,034.88	80,500.00	81,000.00	81,000.00
100-500-5130	RETIREMENT CONTRIBUTIONS	27,000.00	28,993.62	28,000.00	20,054.36	33,500.00	14,287.97	33,500.00	33,500.00	33,500.00
100-500-5310	PROFESSIONAL DEVELOPMENT	3,000.00	1,255.04	3,000.00	2,310.40	3,800.00	1,500.90	3,800.00	4,000.00	3,500.00
100-500-5400	UNIFORMS	600.00	534.17	600.00	554.05	800.00	181.50	800.00	600.00	1,200.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		329,250.00	312,762.83	342,600.00	312,098.64	494,600.00	216,146.72	494,600.00	485,300.00	485,400.00
Category: 60 - Supplies, Materials and Maintenance										
100-500-6020	HOSPITALITY	0.00	0.00	0.00	871.60	0.00	24.26	0.00	0.00	0.00
100-500-6090	MISCELLANEOUS	500.00	373.95	500.00	192.82	500.00	0.00	500.00	200.00	200.00
100-500-6110	ADMIN / OPERATING SUPPLIES	500.00	0.00	500.00	1,437.14	500.00	237.68	500.00	500.00	500.00
100-500-6120	PRINTING	800.00	764.79	800.00	686.13	800.00	0.00	800.00	400.00	400.00
100-500-6130	SOFTWARE RENEWALS & SUBSCR..	3,500.00	1,067.16	5,000.00	1,767.64	3,500.00	0.00	3,500.00	3,500.00	3,500.00
100-500-6660	HAND EQUIPMENT & TOOLS	200.00	25.94	200.00	319.50	200.00	32.33	200.00	200.00	200.00
100-500-6710	FUEL	1,700.00	2,500.46	2,500.00	1,577.58	2,500.00	564.41	2,500.00	2,500.00	2,500.00
100-500-6720	VEHICLE MAINTENANCE	2,000.00	1,845.90	2,000.00	3,640.93	2,000.00	692.59	2,000.00	2,500.00	2,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		9,200.00	6,578.20	11,500.00	10,493.34	10,000.00	1,551.27	10,000.00	9,800.00	9,800.00
Category: 70 - Contract										
100-500-7100	EMPLOYEE EXPENSE REIMBURS...	1,300.00	544.26	1,300.00	64.11	500.00	33.12	500.00	500.00	700.00
100-500-7130	PUBLICATIONS	3,000.00	2,817.91	3,000.00	3,057.13	3,000.00	0.00	3,000.00	3,000.00	3,000.00
100-500-7150	ENGINEERING	20,000.00	13,563.69	50,000.00	50,680.35	23,000.00	12,949.30	23,000.00	23,000.00	23,000.00
100-500-7160	CONSULTING	5,000.00	0.00	5,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
100-500-7170	LEGAL	25,000.00	11,643.35	10,000.00	5,935.80	25,000.00	544.40	25,000.00	20,000.00	20,000.00
100-500-7185	NUISANCE ABATEMENT EXPENSES	0.00	0.00	0.00	5,726.81	0.00	0.00	0.00	0.00	0.00
100-500-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,892.40	0.00	0.00	0.00	0.00	0.00
100-500-7350	TRAFFIC SAFETY COMMITTEE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
100-500-7622	COMMUNICATION	4,000.00	4,404.50	4,450.00	4,157.53	4,450.00	1,858.87	4,450.00	4,500.00	4,500.00
100-500-7700	MEMBERSHIPS & DUES	1,500.00	440.00	1,200.00	370.00	1,200.00	305.00	1,200.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
100-500-7900	COMMERCIAL INSURANCE	0.00	225.00	225.00	75.00	240.00	0.00	240.00	240.00	240.00
	Category: 70 - Contract Total:	64,800.00	33,638.71	80,175.00	75,959.13	70,890.00	15,690.69	70,890.00	65,740.00	65,940.00
	Category: 80 - Capital Outlay									
100-500-8110	EQUIPMENT	2,160.00	2,157.54	2,160.00	2,157.10	2,160.00	1,078.15	2,160.00	2,160.00	2,160.00
	Category: 80 - Capital Outlay Total:	2,160.00	2,157.54	2,160.00	2,157.10	2,160.00	1,078.15	2,160.00	2,160.00	2,160.00
	Department: 500 - Planning/Community Development Total:	405,410.00	355,137.28	436,435.00	400,708.21	577,650.00	234,466.83	577,650.00	563,000.00	563,300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 610 - Public Works Administration										
Category: 50 - Salaries, Wages and Employee Benefits										
100-610-5010	SALARIES & WAGES	76,500.00	63,160.99	143,000.00	138,296.20	142,000.00	73,025.09	142,000.00	143,550.00	143,550.00
100-610-5015	OVERTIME WAGES	0.00	240.72	500.00	1,122.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-610-5110	PAYROLL TAXES	5,850.00	4,786.76	11,000.00	10,342.64	11,000.00	5,635.50	11,000.00	11,605.00	11,605.00
100-610-5120	MEDICAL INSURANCE	8,250.00	9,244.63	42,000.00	41,957.81	46,000.00	20,852.98	46,000.00	30,000.00	30,000.00
100-610-5130	RETIREMENT CONTRIBUTIONS	3,350.00	3,884.30	8,800.00	12,694.67	14,500.00	6,865.49	14,500.00	14,500.00	14,500.00
100-610-5310	PROFESSIONAL DEVELOPMENT	700.00	457.00	700.00	196.00	3,000.00	30.00	3,000.00	3,000.00	3,000.00
100-610-5400	UNIFORMS	500.00	647.20	500.00	285.36	500.00	99.73	500.00	500.00	500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		95,150.00	82,421.60	206,500.00	204,895.46	218,000.00	106,508.79	218,000.00	204,155.00	204,155.00
Category: 60 - Supplies, Materials and Maintenance										
100-610-6020	HOSPITALITY	300.00	507.81	300.00	1,349.35	300.00	319.25	300.00	300.00	300.00
100-610-6090	MISCELLANEOUS	1,000.00	267.11	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
100-610-6110	ADMIN / OPERATING SUPPLIES	3,000.00	1,030.91	3,000.00	3,638.58	3,000.00	664.33	3,000.00	3,000.00	3,000.00
100-610-6120	PRINTING	0.00	127.21	0.00	78.80	0.00	0.00	0.00	0.00	0.00
100-610-6130	SOFTWARE RENEWALS & SUBSCR..	250.00	1,959.44	250.00	1,940.16	750.00	401.27	750.00	750.00	750.00
100-610-6160	JANITORIAL SUPPLIES	4,500.00	136.28	500.00	536.01	500.00	164.14	500.00	500.00	500.00
100-610-6710	FUEL	1,600.00	1,979.58	1,000.00	1,134.47	1,000.00	453.99	1,000.00	1,200.00	1,200.00
100-610-6720	VEHICLE MAINTENANCE	100.00	15.96	100.00	10.00	100.00	404.58	100.00	100.00	100.00
100-610-6730	BUILDING MAINTENANCE	0.00	4,156.15	1,500.00	2,235.40	1,500.00	1,564.27	1,500.00	1,500.00	1,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		10,750.00	10,180.45	7,650.00	10,922.77	8,150.00	3,971.83	8,150.00	7,850.00	7,850.00
Category: 70 - Contract										
100-610-7130	PUBLICATIONS	1,500.00	476.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
100-610-7190	PROFESSIONAL SERVICES	0.00	40.00	0.00	363.80	0.00	0.00	0.00	0.00	0.00
100-610-7622	COMMUNICATION	13,000.00	10,410.77	10,000.00	10,854.29	11,000.00	5,157.25	11,000.00	11,000.00	11,000.00
100-610-7700	MEMBERSHIPS & DUES	700.00	180.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00
Category: 70 - Contract Total:		15,200.00	11,106.77	10,350.00	11,243.09	11,350.00	5,157.25	11,350.00	11,350.00	11,350.00
Category: 80 - Capital Outlay										
100-610-8110	EQUIPMENT	1,470.00	1,705.88	1,500.00	1,855.83	1,470.00	733.49	1,470.00	1,475.00	1,470.00
100-610-8125	BUILDING IMPROVEMENTS	16,000.00	31.27	0.00	132.63	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		17,470.00	1,737.15	1,500.00	1,988.46	1,470.00	733.49	1,470.00	1,475.00	1,470.00
Department: 610 - Public Works Administration Total:		138,570.00	105,445.97	226,000.00	229,049.78	238,970.00	116,371.36	238,970.00	224,830.00	224,825.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 620 - Parks										
Category: 50 - Salaries, Wages and Employee Benefits										
100-620-5010	SALARIES & WAGES	166,800.00	163,529.38	165,000.00	157,832.63	189,000.00	96,772.78	189,000.00	197,700.00	197,700.00
100-620-5015	OVERTIME WAGES	2,000.00	7,346.97	5,000.00	14,174.01	5,000.00	4,444.35	5,000.00	5,000.00	5,000.00
100-620-5110	PAYROLL TAXES	12,800.00	12,326.59	13,575.00	12,836.56	15,000.00	7,527.95	15,000.00	16,275.00	16,275.00
100-620-5120	MEDICAL INSURANCE	39,300.00	54,289.08	80,000.00	78,995.33	80,500.00	48,619.10	80,500.00	100,000.00	100,000.00
100-620-5130	RETIREMENT CONTRIBUTIONS	14,000.00	16,045.20	18,000.00	16,588.49	20,000.00	9,869.49	20,000.00	20,000.00	20,000.00
100-620-5310	PROFESSIONAL DEVELOPMENT	1,000.00	1,345.00	1,000.00	2,986.51	1,500.00	1,122.19	1,500.00	1,500.00	1,500.00
100-620-5400	UNIFORMS	700.00	1,187.71	700.00	1,324.39	1,000.00	302.96	1,000.00	1,000.00	1,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		236,600.00	256,069.93	283,275.00	284,737.92	312,000.00	168,658.82	312,000.00	341,475.00	341,475.00
Category: 60 - Supplies, Materials and Maintenance										
100-620-6090	MISCELLANEOUS	500.00	851.76	500.00	25.00	500.00	0.00	500.00	500.00	500.00
100-620-6110	ADMIN / OPERATING SUPPLIES	500.00	367.10	500.00	1,348.14	500.00	577.05	500.00	500.00	500.00
100-620-6600	SIGNS	1,000.00	645.22	1,000.00	0.00	1,000.00	439.50	1,000.00	1,000.00	1,000.00
100-620-6640	PARKS MATERIALS	4,000.00	2,187.24	4,000.00	6,768.35	4,000.00	777.87	4,000.00	6,000.00	6,000.00
100-620-6645	SEED & SOD	10,000.00	7,479.33	12,000.00	3,865.23	12,000.00	1,838.97	12,000.00	12,000.00	12,000.00
100-620-6646	TREES & SHRUBS	1,200.00	0.00	1,200.00	911.32	1,200.00	0.00	1,200.00	1,200.00	1,200.00
100-620-6660	HAND EQUIPMENT & TOOLS	1,500.00	2,714.35	1,500.00	2,072.85	1,500.00	2,008.78	1,500.00	1,500.00	1,500.00
100-620-6670	PERSONAL PROTECTION EQUIP...	1,750.00	726.01	1,200.00	313.19	1,200.00	162.99	1,200.00	1,200.00	1,200.00
100-620-6710	FUEL	5,900.00	7,643.91	7,700.00	6,004.70	7,700.00	1,971.16	7,700.00	7,700.00	7,700.00
100-620-6720	VEHICLE MAINTENANCE	0.00	0.00	15,000.00	15,510.62	5,000.00	1,226.69	5,000.00	5,000.00	5,000.00
100-620-6730	BUILDING MAINTENANCE	1,000.00	283.57	1,000.00	570.77	500.00	892.69	500.00	500.00	500.00
100-620-6750	EQUIPMENT MAINTENANCE	7,500.00	10,859.69	10,000.00	4,613.91	10,000.00	3,458.99	10,000.00	10,000.00	10,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		34,850.00	33,758.18	55,600.00	42,004.08	45,100.00	13,354.69	45,100.00	47,100.00	47,100.00
Category: 70 - Contract										
100-620-7130	PUBLICATIONS	0.00	123.42	0.00	88.72	0.00	0.00	0.00	0.00	0.00
100-620-7150	ENGINEERING	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-620-7190	PROFESSIONAL SERVICES	0.00	5,605.66	500.00	3,101.43	0.00	0.00	0.00	0.00	0.00
100-620-7220	PORTABLE RESTROOM	3,000.00	2,860.00	7,400.00	2,640.00	3,500.00	1,320.00	3,500.00	3,500.00	3,500.00
100-620-7230	EQUIPMENT RENTAL	0.00	3,526.28	3,500.00	5,973.59	3,500.00	274.00	3,500.00	3,500.00	3,500.00
100-620-7622	COMMUNICATION	6,500.00	6,773.10	6,500.00	7,020.17	6,800.00	3,245.64	6,800.00	6,800.00	6,800.00
100-620-7624	GAS	2,400.00	3,510.36	2,400.00	3,106.03	2,800.00	2,173.52	2,800.00	2,800.00	2,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
100-620-7626	ELECTRICITY	2,500.00	1,973.31	2,500.00	1,643.69	2,500.00	735.29	2,500.00	2,000.00	2,000.00
100-620-7628	REFUSE	0.00	0.00	0.00	213.38	0.00	279.04	0.00	300.00	300.00
100-620-7700	MEMBERSHIPS & DUES	600.00	330.00	600.00	490.00	500.00	0.00	500.00	500.00	500.00
Category: 70 - Contract Total:		15,000.00	24,992.13	23,400.00	24,277.01	19,600.00	8,027.49	19,600.00	19,400.00	19,400.00
Category: 80 - Capital Outlay										
100-620-8110	EQUIPMENT	10,915.00	11,738.65	11,700.00	10,772.23	3,300.00	3,724.20	3,300.00	3,300.00	3,300.00
100-620-8130	VEHICLES	9,220.00	9,220.05	9,220.00	14,854.74	14,855.00	7,426.74	14,855.00	5,630.00	5,635.00
100-620-8140	PARKS ADVISORY BOARD	3,000.00	2,450.40	2,000.00	1,787.65	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 80 - Capital Outlay Total:		23,135.00	23,409.10	22,920.00	27,414.62	20,155.00	11,150.94	20,155.00	10,930.00	10,935.00
Category: 90 - Debt Service and Transfers										
100-620-9500	TRANSFERS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - Debt Service and Transfers Total:		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 620 - Parks Total:		324,585.00	338,229.34	385,195.00	378,433.63	396,855.00	201,191.94	396,855.00	418,905.00	418,910.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 640 - Street										
Category: 50 - Salaries, Wages and Employee Benefits										
100-640-5010	SALARIES & WAGES	175,000.00	191,261.63	165,000.00	162,091.22	228,500.00	76,996.19	228,500.00	202,250.00	228,500.00
100-640-5015	OVERTIME WAGES	4,500.00	6,714.15	7,000.00	7,311.05	7,000.00	3,704.88	7,000.00	7,000.00	7,000.00
100-640-5110	PAYROLL TAXES	13,500.00	14,182.23	16,300.00	12,723.99	17,500.00	5,768.12	17,500.00	16,800.00	17,500.00
100-640-5120	MEDICAL INSURANCE	58,800.00	69,404.41	75,000.00	68,800.46	70,000.00	41,690.36	70,000.00	86,000.00	86,000.00
100-640-5130	RETIREMENT CONTRIBUTIONS	14,600.00	18,589.94	21,400.00	16,435.09	23,000.00	7,612.97	23,000.00	21,000.00	23,000.00
100-640-5310	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00	715.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
100-640-5400	UNIFORMS	1,100.00	1,271.31	1,100.00	2,328.39	1,250.00	559.93	1,250.00	2,000.00	2,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		268,500.00	301,423.67	286,800.00	270,405.20	348,750.00	136,332.45	348,750.00	336,550.00	365,500.00
Category: 60 - Supplies, Materials and Maintenance										
100-640-6090	MISCELLANEOUS	1,000.00	896.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-640-6110	ADMIN / OPERATING SUPPLIES	600.00	268.88	600.00	1,636.11	600.00	676.93	600.00	600.00	600.00
100-640-6600	SIGNS	3,500.00	3,504.55	3,500.00	4,123.04	3,500.00	342.64	3,500.00	3,500.00	3,500.00
100-640-6610	PIPES & FITTINGS	3,700.00	0.00	3,700.00	896.40	3,700.00	0.00	3,700.00	3,700.00	3,700.00
100-640-6630	STREET MATERIALS	0.00	15,285.88	0.00	0.00	10,000.00	16,846.69	10,000.00	10,000.00	10,000.00
100-640-6635	SALT & SAND	15,000.00	15,002.72	15,000.00	15,000.00	15,000.00	26,731.55	15,000.00	15,000.00	15,000.00
100-640-6645	SEED & SOD	200.00	19.20	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-640-6660	HAND EQUIPMENT & TOOLS	2,000.00	3,595.84	2,000.00	2,976.13	2,000.00	820.74	2,000.00	2,000.00	2,000.00
100-640-6670	PERSONAL PROTECTION EQUIP...	1,400.00	1,982.60	1,400.00	455.63	1,400.00	18.98	1,400.00	1,400.00	1,400.00
100-640-6710	FUEL	13,000.00	22,355.57	20,000.00	20,274.73	20,000.00	6,671.86	20,000.00	20,000.00	20,000.00
100-640-6720	VEHICLE MAINTENANCE	20,000.00	13,539.04	18,000.00	27,359.22	18,000.00	11,509.05	18,000.00	24,000.00	18,000.00
100-640-6730	BUILDING MAINTENANCE	0.00	0.00	0.00	27.20	0.00	0.00	0.00	0.00	0.00
100-640-6750	EQUIPMENT MAINTENANCE	20,000.00	21,831.97	15,000.00	28,222.45	15,000.00	1,892.20	15,000.00	20,000.00	15,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		80,400.00	98,283.24	80,400.00	100,970.91	90,400.00	65,510.64	90,400.00	101,400.00	90,400.00
Category: 70 - Contract										
100-640-7130	PUBLICATIONS	0.00	729.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-7150	ENGINEERING	1,000.00	1,709.50	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-7170	LEGAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-640-7190	PROFESSIONAL SERVICES	17,000.00	21,702.40	20,000.00	18,696.78	22,000.00	7,785.32	22,000.00	33,700.00	22,000.00
100-640-7230	EQUIPMENT RENTAL	10,000.00	1,737.23	15,000.00	3,877.88	10,000.00	810.54	10,000.00	10,000.00	10,000.00
100-640-7520	STRIPING	3,000.00	2,102.07	3,000.00	1,343.48	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
								2020			
100-640-7550	STREET SWEEPING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
100-640-7622	COMMUNICATION	1,000.00	1,718.34	1,800.00	878.05	1,800.00	417.86	1,800.00	1,800.00	1,800.00	
100-640-7624	GAS	2,500.00	2,973.79	3,000.00	2,515.80	3,000.00	2,013.50	3,000.00	3,000.00	3,000.00	
100-640-7626	ELECTRICITY	175,000.00	164,901.30	175,000.00	160,581.87	175,000.00	91,425.28	175,000.00	175,000.00	178,850.00	
100-640-7628	REFUSE	1,400.00	1,506.02	1,450.00	1,480.59	1,450.00	508.54	1,450.00	1,450.00	1,450.00	
100-640-7700	MEMBERSHIPS & DUES	200.00	180.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
100-640-7900	COMMERCIAL INSURANCE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00	
Category: 70 - Contract Total:		217,350.00	199,260.26	226,200.00	189,374.45	221,700.00	102,961.04	221,700.00	233,400.00	225,550.00	
Category: 80 - Capital Outlay											
100-640-8110	EQUIPMENT	44,665.00	46,476.40	46,500.00	51,573.58	46,500.00	29,562.70	46,500.00	41,620.00	41,620.00	
100-640-8130	VEHICLES	35,120.00	35,119.02	35,120.00	35,119.01	26,750.00	13,371.74	26,750.00	26,750.00	26,750.00	
Category: 80 - Capital Outlay Total:		79,785.00	81,595.42	81,620.00	86,692.59	73,250.00	42,934.44	73,250.00	68,370.00	68,370.00	
Category: 90 - Debt Service and Transfers											
100-640-9500	TRANSFERS	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 90 - Debt Service and Transfers Total:		6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 640 - Street Total:		652,835.00	680,562.59	675,020.00	647,443.15	734,100.00	347,738.57	734,100.00	739,720.00	749,820.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 710 - Community Center										
Category: 50 - Salaries, Wages and Employee Benefits										
100-710-5010	SALARIES & WAGES	0.00	263.50	10,000.00	5,275.80	16,120.00	7,706.40	16,120.00	16,150.00	16,120.00
100-710-5015	OVERTIME WAGES	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00
100-710-5110	PAYROLL TAXES	0.00	20.43	1,500.00	390.65	1,500.00	546.74	1,500.00	1,350.00	1,350.00
100-710-5120	MEDICAL INSURANCE	0.00	0.00	3,295.00	3,176.58	0.00	6,407.45	0.00	18,000.00	18,000.00
100-710-5130	RETIREMENT CONTRIBUTIONS	0.00	24.75	1,800.00	537.08	1,600.00	749.85	1,600.00	1,600.00	1,600.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		0.00	308.68	16,595.00	9,473.11	19,220.00	15,410.44	19,220.00	37,100.00	37,070.00
Category: 60 - Supplies, Materials and Maintenance										
100-710-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	728.84	0.00	0.00	0.00
100-710-6730	BUILDING MAINTENANCE	3,000.00	1,575.26	3,000.00	843.28	3,000.00	191.66	3,000.00	3,000.00	3,000.00
100-710-6750	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	1,456.29	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Category: 60 - Supplies, Materials and Maintenance Total:		3,000.00	1,575.26	3,000.00	2,299.57	4,500.00	920.50	4,500.00	4,500.00	4,500.00
Category: 70 - Contract										
100-710-7170	LEGAL	0.00	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-710-7180	JANITORIAL SERVICES	4,600.00	2,076.13	500.00	376.34	500.00	0.00	500.00	500.00	500.00
100-710-7190	PROFESSIONAL SERVICES	0.00	57.00	0.00	35.05	0.00	0.00	0.00	0.00	0.00
100-710-7622	COMMUNICATION	1,500.00	1,239.77	1,300.00	758.41	1,300.00	352.89	1,300.00	1,300.00	1,300.00
100-710-7626	ELECTRICITY	5,000.00	4,797.58	5,000.00	4,043.97	4,500.00	1,528.95	4,500.00	4,500.00	4,500.00
100-710-7628	REFUSE	1,200.00	1,251.77	1,200.00	1,270.46	1,000.00	451.12	1,000.00	1,000.00	1,000.00
Category: 70 - Contract Total:		12,300.00	9,546.00	8,000.00	6,484.23	7,300.00	2,332.96	7,300.00	7,300.00	7,300.00
Category: 80 - Capital Outlay										
100-710-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay Total:		0.00	0.00	0.00	7.12	0.00	0.00	0.00	0.00	0.00
Department: 710 - Community Center Total:		15,300.00	11,429.94	27,595.00	18,264.03	31,020.00	18,663.90	31,020.00	48,900.00	48,870.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 720 - Civic Center										
Category: 50 - Salaries, Wages and Employee Benefits										
100-720-5010	SALARIES & WAGES	63,700.00	51,891.79	42,000.00	40,068.19	63,000.00	22,553.85	63,000.00	64,325.00	64,325.00
100-720-5015	OVERTIME WAGES	0.00	260.87	500.00	3,044.48	500.00	153.71	500.00	500.00	500.00
100-720-5110	PAYROLL TAXES	4,900.00	3,785.14	4,700.00	3,573.97	5,000.00	1,639.28	5,000.00	5,300.00	5,300.00
100-720-5120	MEDICAL INSURANCE	17,500.00	18,658.68	10,000.00	9,872.64	10,000.00	13,386.47	10,000.00	25,000.00	25,000.00
100-720-5130	RETIREMENT CONTRIBUTIONS	5,400.00	4,289.67	6,000.00	2,801.46	6,300.00	1,867.22	6,300.00	6,300.00	6,300.00
100-720-5400	UNIFORMS	200.00	0.00	200.00	299.90	300.00	50.00	300.00	300.00	300.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		91,700.00	78,886.15	63,400.00	59,660.64	85,100.00	39,650.53	85,100.00	101,725.00	101,725.00
Category: 60 - Supplies, Materials and Maintenance										
100-720-6020	HOSPITALITY	0.00	580.61	0.00	800.39	250.00	0.00	250.00	250.00	250.00
100-720-6090	MISCELLANEOUS	500.00	329.29	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-720-6110	ADMIN / OPERATING SUPPLIES	0.00	81.23	0.00	1,373.32	0.00	475.80	0.00	0.00	0.00
100-720-6115	CIVIC CENTER PROGRAMMING	0.00	123.99	500.00	0.00	500.00	0.00	500.00	500.00	500.00
100-720-6160	JANITORIAL SUPPLIES	18,000.00	3,186.29	3,000.00	1,860.68	3,000.00	1,911.44	3,000.00	3,000.00	3,000.00
100-720-6660	HAND EQUIPMENT & TOOLS	400.00	1,134.35	400.00	321.02	400.00	33.92	400.00	400.00	400.00
100-720-6710	FUEL	0.00	0.00	0.00	63.68	150.00	0.00	150.00	150.00	150.00
100-720-6720	VEHICLE MAINTENANCE	0.00	0.00	750.00	186.87	750.00	0.00	750.00	750.00	750.00
100-720-6730	BUILDING MAINTENANCE	3,000.00	2,484.12	2,500.00	3,953.26	2,500.00	3,298.43	2,500.00	2,500.00	2,500.00
100-720-6750	EQUIPMENT MAINTENANCE	500.00	306.50	500.00	2,510.04	500.00	0.00	500.00	500.00	500.00
Category: 60 - Supplies, Materials and Maintenance Total:		22,400.00	8,226.38	8,150.00	11,069.26	8,550.00	5,719.59	8,550.00	8,550.00	8,550.00
Category: 70 - Contract										
100-720-7130	PUBLICATIONS	0.00	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-720-7170	LEGAL	0.00	123.75	250.00	0.00	500.00	0.00	500.00	500.00	500.00
100-720-7190	PROFESSIONAL SERVICES	5,000.00	1,832.00	5,000.00	1,827.05	2,500.00	970.00	2,500.00	2,500.00	2,500.00
100-720-7230	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-720-7622	COMMUNICATION	0.00	0.00	0.00	811.62	500.00	311.08	500.00	500.00	500.00
100-720-7624	GAS	11,000.00	8,955.78	10,000.00	8,193.58	10,500.00	3,617.57	10,500.00	10,500.00	10,500.00
100-720-7626	ELECTRICITY	25,000.00	24,255.93	38,000.00	36,137.63	30,000.00	13,504.88	30,000.00	38,000.00	38,000.00
100-720-7628	REFUSE	2,300.00	2,696.97	2,400.00	2,360.92	2,000.00	1,472.25	2,000.00	2,000.00	2,000.00
Category: 70 - Contract Total:		43,300.00	38,593.43	55,650.00	49,330.80	46,000.00	19,875.78	46,000.00	54,000.00	54,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
Category: 80 - Capital Outlay											
100-720-8110	EQUIPMENT	8,200.00	8,445.00	8,200.00	8,169.78	8,200.00	4,084.90	8,200.00	8,170.00	8,170.00	
100-720-8300	COMPUTER HARDWARE	0.00	0.00	0.00	636.07	0.00	0.00	0.00	0.00	0.00	
Category: 80 - Capital Outlay Total:		8,200.00	8,445.00	8,200.00	8,805.85	8,200.00	4,084.90	8,200.00	8,170.00	8,170.00	
Department: 720 - Civic Center Total:		165,600.00	134,150.96	135,400.00	128,866.55	147,850.00	69,330.80	147,850.00	172,445.00	172,445.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
Department: 730 - Aquatic Center										
Category: 50 - Salaries, Wages and Employee Benefits										
100-730-5010	SALARIES & WAGES	172,800.00	130,077.73	165,000.00	165,166.57	170,000.00	13,745.23	170,000.00	170,000.00	170,000.00
100-730-5015	OVERTIME WAGES	0.00	0.00	1,500.00	2,951.37	3,000.00	153.67	3,000.00	3,000.00	3,000.00
100-730-5110	PAYROLL TAXES	13,220.00	10,086.20	12,000.00	13,344.72	15,000.00	1,004.07	15,000.00	15,000.00	15,000.00
100-730-5120	MEDICAL INSURANCE	4,000.00	0.00	10,000.00	6,646.71	15,000.00	6,978.93	15,000.00	13,500.00	13,500.00
100-730-5130	RETIREMENT CONTRIBUTIONS	3,600.00	0.00	3,000.00	2,263.99	4,000.00	1,117.37	4,000.00	3,000.00	3,000.00
100-730-5310	PROFESSIONAL DEVELOPMENT	1,500.00	142.50	1,500.00	162.50	3,000.00	528.00	3,000.00	1,500.00	1,500.00
100-730-5400	UNIFORMS	5,000.00	1,117.08	5,000.00	2,551.74	2,500.00	0.00	2,500.00	2,800.00	2,800.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		200,120.00	141,423.51	198,000.00	193,087.60	212,500.00	23,527.27	212,500.00	208,800.00	208,800.00
Category: 60 - Supplies, Materials and Maintenance										
100-730-6110	ADMIN / OPERATING SUPPLIES	4,000.00	2,462.84	4,000.00	3,504.98	4,000.00	0.00	4,000.00	4,000.00	4,000.00
100-730-6130	SOFTWARE RENEWALS & SUBSCR..	0.00	7.96	0.00	0.00	0.00	0.00	0.00	200.00	200.00
100-730-6300	CONCESSION INVENTORY	19,000.00	15,457.72	19,000.00	16,256.61	19,000.00	0.00	19,000.00	17,500.00	18,000.00
100-730-6500	CHEMICALS	22,000.00	12,674.81	22,000.00	18,401.76	22,000.00	6,043.88	22,000.00	20,000.00	21,000.00
100-730-6600	SIGNS	500.00	0.00	500.00	0.00	500.00	1,190.00	500.00	500.00	500.00
100-730-6660	HAND EQUIPMENT & TOOLS	500.00	37.65	500.00	27.68	500.00	0.00	500.00	500.00	500.00
100-730-6730	BUILDING MAINTENANCE	12,000.00	4,167.83	12,000.00	2,982.66	12,000.00	7,230.04	12,000.00	15,000.00	15,000.00
100-730-6750	EQUIPMENT MAINTENANCE	15,000.00	13,459.38	15,000.00	19,560.96	15,000.00	3,982.89	15,000.00	15,000.00	15,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		73,000.00	48,268.19	73,000.00	60,734.65	73,000.00	18,446.81	73,000.00	72,700.00	74,200.00
Category: 70 - Contract										
100-730-7110	PUBLIC RELATIONS	1,000.00	772.07	1,000.00	95.00	500.00	0.00	500.00	250.00	250.00
100-730-7130	PUBLICATIONS	2,000.00	34.00	2,000.00	414.30	425.00	0.00	425.00	425.00	425.00
100-730-7170	LEGAL	2,000.00	303.60	2,000.00	180.20	500.00	0.00	500.00	500.00	500.00
100-730-7190	PROFESSIONAL SERVICES	10,000.00	11,718.20	10,000.00	8,684.20	10,000.00	179.30	10,000.00	10,000.00	10,000.00
100-730-7430	SPECIAL EVENTS	3,500.00	3,460.23	3,500.00	2,729.71	3,500.00	28.13	3,500.00	3,500.00	3,500.00
100-730-7622	COMMUNICATION	8,300.00	8,236.05	8,300.00	8,472.26	8,300.00	4,065.55	8,300.00	8,500.00	8,500.00
100-730-7626	ELECTRICITY	50,000.00	44,105.87	48,000.00	42,176.91	42,000.00	11,001.00	42,000.00	43,500.00	45,000.00
100-730-7628	REFUSE	1,000.00	717.65	1,000.00	1,083.67	800.00	393.79	800.00	1,100.00	1,100.00
100-730-7700	MEMBERSHIPS & DUES	1,600.00	1,519.00	1,600.00	2,474.20	2,100.00	1,342.36	2,100.00	2,100.00	2,100.00
100-730-7770	CREDIT CARD FEES	3,200.00	482.02	3,200.00	529.90	1,000.00	13.07	1,000.00	650.00	800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
100-730-7780	SUPPORT TRANSACTION FEES	4,200.00	6,579.63	4,200.00	6,969.71	6,800.00	72.94	6,800.00	7,200.00	7,500.00
Category: 70 - Contract Total:		86,800.00	77,928.32	84,800.00	73,810.06	75,925.00	17,096.14	75,925.00	77,725.00	79,675.00
Category: 80 - Capital Outlay										
100-730-8110	EQUIPMENT	7,500.00	4,823.78	12,000.00	8,158.38	10,000.00	0.00	10,000.00	10,000.00	10,000.00
100-730-8140	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
100-730-8300	COMPUTER HARDWARE	0.00	888.96	500.00	1,306.93	500.00	595.47	500.00	1,000.00	1,000.00
Category: 80 - Capital Outlay Total:		7,500.00	5,712.74	12,500.00	9,465.31	10,500.00	595.47	10,500.00	21,000.00	11,000.00
Department: 730 - Aquatic Center Total:		367,420.00	273,332.76	368,300.00	337,097.62	371,925.00	59,665.69	371,925.00	380,225.00	373,675.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
		2020						2020		
Department: 800 - Police										
Category: 50 - Salaries, Wages and Employee Benefits										
100-800-5010	SALARIES & WAGES	690,150.00	640,005.16	686,000.00	631,012.42	862,350.00	394,039.32	862,350.00	978,175.00	978,175.00
100-800-5015	OVERTIME WAGES	25,000.00	57,696.88	35,000.00	83,589.27	53,575.00	39,361.45	53,575.00	55,000.00	55,000.00
100-800-5110	PAYROLL TAXES	52,800.00	51,068.88	53,500.00	55,701.77	66,000.00	33,414.00	66,000.00	84,000.00	84,000.00
100-800-5120	MEDICAL INSURANCE	192,500.00	182,560.42	200,000.00	190,002.86	235,000.00	105,916.50	235,000.00	250,000.00	250,000.00
100-800-5130	RETIREMENT CONTRIBUTIONS	134,500.00	135,350.17	136,500.00	152,960.65	190,000.00	92,261.36	190,000.00	230,000.00	230,000.00
100-800-5310	PROFESSIONAL DEVELOPMENT	12,000.00	9,302.12	12,000.00	8,156.29	12,750.00	2,786.75	12,750.00	15,000.00	14,500.00
100-800-5400	UNIFORMS	7,000.00	5,326.73	7,000.00	11,305.90	14,500.00	13,781.95	14,500.00	10,055.00	8,000.00
100-800-5510	EMPLOYMENT CERTIFICATION	500.00	118.50	500.00	2,085.00	2,500.00	450.00	2,500.00	2,500.00	2,500.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		1,114,450.00	1,081,428.86	1,130,500.00	1,134,814.16	1,436,675.00	682,011.33	1,436,675.00	1,624,730.00	1,622,175.00
Category: 60 - Supplies, Materials and Maintenance										
100-800-6010	EXPLORER PROGRAM EXPENSE	500.00	448.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
100-800-6020	HOSPITALITY	750.00	226.46	750.00	487.28	0.00	62.86	0.00	0.00	0.00
100-800-6040	GIFTS & DONATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-800-6090	MISCELLANEOUS	2,000.00	1,580.13	2,000.00	342.98	2,000.00	49.99	2,000.00	2,000.00	2,000.00
100-800-6110	ADMIN / OPERATING SUPPLIES	3,500.00	3,127.64	3,500.00	2,839.45	7,000.00	2,985.55	7,000.00	8,000.00	9,000.00
100-800-6120	PRINTING	1,000.00	879.35	1,000.00	958.58	1,000.00	797.50	1,000.00	1,000.00	1,000.00
100-800-6130	SOFTWARE RENEWALS & SUBSCR..	5,000.00	2,145.54	5,000.00	3,048.52	13,500.00	8,228.24	13,500.00	15,000.00	17,000.00
100-800-6140	POSTAGE	500.00	608.06	500.00	514.64	500.00	417.08	500.00	550.00	600.00
100-800-6150	EVIDENCE SUPPLIES	1,000.00	0.00	1,000.00	1,860.82	750.00	131.90	750.00	750.00	750.00
100-800-6160	JANITORIAL SUPPLIES	3,500.00	92.53	200.00	381.92	500.00	42.90	500.00	500.00	500.00
100-800-6220	RANGE AND AMMUNITION	1,000.00	241.68	1,000.00	0.00	5,000.00	1,350.18	5,000.00	5,000.00	5,500.00
100-800-6240	CANINE SUPPLIES	4,400.00	533.75	3,000.00	1,697.52	3,000.00	2,779.54	3,000.00	3,000.00	3,000.00
100-800-6710	FUEL	25,000.00	25,996.37	25,000.00	29,752.91	25,000.00	10,052.37	25,000.00	30,000.00	32,000.00
100-800-6720	VEHICLE MAINTENANCE	12,000.00	15,322.93	14,000.00	21,216.53	20,000.00	9,830.88	20,000.00	17,000.00	17,000.00
100-800-6730	BUILDING MAINTENANCE	700.00	2,404.68	700.00	1,554.36	700.00	666.79	700.00	700.00	700.00
100-800-6750	EQUIPMENT MAINTENANCE	8,500.00	6,353.19	8,500.00	2,430.38	5,000.00	352.50	5,000.00	5,000.00	5,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		69,450.00	59,960.31	66,750.00	67,085.89	84,550.00	37,748.28	84,550.00	88,600.00	94,650.00
Category: 70 - Contract										
100-800-7100	EMPLOYEE EXPENSE REIMBURS...	100.00	239.55	100.00	23.29	100.00	0.00	100.00	100.00	100.00
100-800-7110	PUBLIC RELATIONS	3,500.00	2,474.89	3,500.00	821.93	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
100-800-7130	PUBLICATIONS	500.00	948.68	500.00	185.85	500.00	128.71	500.00	500.00	500.00
100-800-7170	LEGAL	7,500.00	4,292.59	25,000.00	24,968.43	8,500.00	135.00	8,500.00	8,500.00	8,500.00
100-800-7190	PROFESSIONAL SERVICES	2,000.00	4,291.02	5,000.00	2,966.75	2,000.00	1,597.00	2,000.00	3,735.00	2,000.00
100-800-7210	RENT	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
100-800-7330	PUBLIC SAFETY ADVISORY BOARD	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-7500	CROSSING GUARD SERVICES	19,700.00	18,820.56	20,300.00	19,664.43	22,800.00	5,418.42	22,800.00	22,800.00	25,325.00
100-800-7622	COMMUNICATION	18,000.00	17,409.44	18,000.00	18,506.06	19,000.00	9,917.64	19,000.00	19,000.00	20,800.00
100-800-7624	GAS	750.00	567.87	750.00	583.75	750.00	245.17	750.00	750.00	750.00
100-800-7626	ELECTRICITY	7,800.00	7,006.17	7,800.00	8,061.25	8,000.00	2,571.17	8,000.00	8,000.00	8,000.00
100-800-7628	REFUSE	1,000.00	1,092.62	1,000.00	1,030.46	1,000.00	393.79	1,000.00	1,000.00	1,000.00
100-800-7700	MEMBERSHIPS & DUES	4,000.00	5,749.17	5,800.00	7,494.81	1,600.00	1,113.74	1,600.00	1,600.00	1,600.00
100-800-7900	COMMERCIAL INSURANCE	14,500.00	15,808.95	16,000.00	10,150.82	21,000.00	20,800.20	21,000.00	10,000.00	21,000.00
	Category: 70 - Contract Total:	82,150.00	80,501.51	105,550.00	95,957.83	88,550.00	42,320.84	88,550.00	79,285.00	92,875.00
Category: 80 - Capital Outlay										
100-800-8110	EQUIPMENT	1,425.00	2,639.34	26,500.00	27,283.43	26,420.00	16,245.86	26,420.00	33,540.00	17,615.00
100-800-8111	WEAPONS	8,000.00	1,909.64	8,000.00	7,920.94	4,000.00	1,244.82	4,000.00	6,615.00	5,000.00
100-800-8130	VEHICLES	54,675.00	56,300.91	45,000.00	43,198.04	35,000.00	17,552.00	35,000.00	26,420.00	26,420.00
100-800-8300	COMPUTER HARDWARE	0.00	0.00	0.00	5,386.85	0.00	1,692.31	0.00	7,875.00	0.00
	Category: 80 - Capital Outlay Total:	64,100.00	60,849.89	79,500.00	83,789.26	65,420.00	36,734.99	65,420.00	74,450.00	49,035.00
	Department: 800 - Police Total:	1,330,150.00	1,282,740.57	1,382,300.00	1,381,647.14	1,675,195.00	798,815.44	1,675,195.00	1,867,065.00	1,858,735.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 810 - Animal Control										
Category: 50 - Salaries, Wages and Employee Benefits										
100-810-5010	SALARIES & WAGES	49,900.00	0.00	55,000.00	53,869.30	52,300.00	26,598.72	52,300.00	53,600.00	53,600.00
100-810-5015	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	793.10	0.00	0.00	0.00
100-810-5110	PAYROLL TAXES	3,815.00	0.00	3,200.00	3,886.48	4,000.00	2,273.07	4,000.00	4,300.00	4,300.00
100-810-5120	MEDICAL INSURANCE	14,300.00	0.00	10,000.00	10,227.75	11,500.00	5,612.10	11,500.00	12,000.00	12,000.00
100-810-5130	RETIREMENT CONTRIBUTIONS	4,200.00	0.00	3,000.00	13,008.07	12,000.00	6,401.09	12,000.00	12,200.00	12,200.00
100-810-5210	CONTRACT LABOR COSTS	8,100.00	2,500.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
100-810-5400	UNIFORMS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		80,615.00	2,500.00	71,650.00	80,991.60	79,800.00	41,678.08	79,800.00	82,100.00	82,100.00
Category: 60 - Supplies, Materials and Maintenance										
100-810-6110	ADMIN / OPERATING SUPPLIES	100.00	91.96	100.00	0.00	0.00	97.69	0.00	0.00	0.00
100-810-6140	POSTAGE	500.00	50.82	150.00	0.00	0.00	0.00	0.00	0.00	0.00
100-810-6250	ANIMAL SUPPLIES	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00
100-810-6710	FUEL	600.00	38.14	600.00	0.00	600.00	0.00	600.00	0.00	0.00
100-810-6720	VEHICLE MAINTENANCE	1,500.00	627.88	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		2,950.00	808.80	2,100.00	0.00	1,850.00	97.69	1,850.00	0.00	0.00
Category: 70 - Contract										
100-810-7190	PROFESSIONAL SERVICES	3,000.00	4,535.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
100-810-7530	KENNEL CHARGES	4,000.00	120.00	4,000.00	40.00	4,000.00	40.00	4,000.00	2,000.00	2,000.00
Category: 70 - Contract Total:		7,000.00	4,655.00	8,500.00	40.00	4,000.00	40.00	4,000.00	2,000.00	2,000.00
Department: 810 - Animal Control Total:		90,565.00	7,963.80	82,250.00	81,031.60	85,650.00	41,815.77	85,650.00	84,100.00	84,100.00
Expense Total:		5,002,540.00	4,889,891.58	6,738,385.00	5,540,733.54	6,682,440.00	2,794,518.52	6,682,440.00	6,960,130.00	6,980,010.00
Fund: 100 - General Fund Surplus (Deficit):		87,680.00	241,954.16	0.00	-214,989.50	0.00	1,085,985.22	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 205 - Consolidated Highway										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
205-000-4000	CARRYOVER	438,910.00	0.00	494,700.00	0.00	703,890.00	0.00	703,890.00	594,725.00	394,375.00
Category: 40 - Carryover Total:		438,910.00	0.00	494,700.00	0.00	703,890.00	0.00	703,890.00	594,725.00	394,375.00
Category: 44 - Other local taxes										
205-000-4400	STATE/CITY/COUNTY HIGHWAY ...	155,000.00	174,136.73	168,300.00	186,172.15	180,490.00	94,897.58	180,490.00	180,500.00	181,500.00
Category: 44 - Other local taxes Total:		155,000.00	174,136.73	168,300.00	186,172.15	180,490.00	94,897.58	180,490.00	180,500.00	181,500.00
Category: 47 - Other income										
205-000-4710	MISCELLANEOUS	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00
205-000-4730	INTEREST	150.00	307.07	200.00	327.66	100.00	208.87	100.00	150.00	150.00
205-000-4760	GRANT REIMBURSEMENT	0.00	48,244.05	48,000.00	0.00	48,245.00	0.00	48,245.00	0.00	0.00
Category: 47 - Other income Total:		150.00	48,551.12	48,200.00	437.66	48,345.00	208.87	48,345.00	150.00	150.00
Department: 000 - Not Defined Total:		594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,106.45	932,725.00	775,375.00	576,025.00
Revenue Total:		594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,106.45	932,725.00	775,375.00	576,025.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 90 - Debt Service and Transfers										
205-000-9500	TRANSFERS	0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 90 - Debt Service and Transfers Total:		0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Not Defined Total:		0.00	199,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Department: 640 - Street										
Category: 60 - Supplies, Materials and Maintenance										
205-640-6600	SIGNS	5,000.00	5,466.25	5,000.00	330.85	5,000.00	0.00	5,000.00	5,000.00	5,000.00
205-640-6610	PIPES & FITTINGS	1,000.00	918.50	1,000.00	-110.00	1,000.00	-207.00	1,000.00	1,000.00	1,000.00
205-640-6630	STREET MATERIALS	50,000.00	20,475.99	50,000.00	25,813.60	50,000.00	2,631.39	50,000.00	65,000.00	65,000.00
205-640-6635	SALT & SAND	10,000.00	37,365.38	10,000.00	49,262.75	10,000.00	21,999.60	10,000.00	50,000.00	50,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		66,000.00	64,226.12	66,000.00	75,297.20	66,000.00	24,423.99	66,000.00	121,000.00	121,000.00
Category: 70 - Contract										
205-640-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	222.00	0.00	2,765.00	0.00	0.00	0.00
205-640-7230	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	562.60	10,000.00	10,000.00	10,000.00
Category: 70 - Contract Total:		10,000.00	0.00	10,000.00	222.00	10,000.00	3,327.60	10,000.00	10,000.00	10,000.00
Category: 80 - Capital Outlay										
205-640-8000	CONSTRUCTION	20,000.00	45,894.20	250,000.00	0.00	253,615.00	0.00	253,615.00	250,000.00	250,000.00
205-640-8140	CAPITAL IMPROVEMENT	250,000.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00
205-640-8900	RESERVE FOR FUTURE IMPROV...	248,060.00	0.00	337,200.00	0.00	603,110.00	0.00	603,110.00	394,375.00	195,025.00
Category: 80 - Capital Outlay Total:		518,060.00	45,894.20	635,200.00	0.00	856,725.00	0.00	856,725.00	644,375.00	445,025.00
Department: 640 - Street Total:		594,060.00	110,120.32	711,200.00	75,519.20	932,725.00	27,751.59	932,725.00	775,375.00	576,025.00
Expense Total:		594,060.00	309,820.32	711,200.00	75,519.20	932,725.00	27,751.59	932,725.00	775,375.00	576,025.00
Fund: 205 - Consolidated Highway Surplus (Deficit):		0.00	-87,132.47	0.00	111,090.61	0.00	67,354.86	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 206 - Excise Tax										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
206-000-4000	CARRYOVER	718,010.00	0.00	778,930.00	0.00	940,965.00	0.00	940,965.00	974,955.00	697,055.00
Category: 40 - Carryover Total:		718,010.00	0.00	778,930.00	0.00	940,965.00	0.00	940,965.00	974,955.00	697,055.00
Category: 46 - Services and sales/user fees										
206-000-4614	FEES-EXCISE TAX	0.00	250,040.48	0.00	159,009.71	0.00	68,820.05	0.00	25,000.00	25,000.00
Category: 46 - Services and sales/user fees Total:		0.00	250,040.48	0.00	159,009.71	0.00	68,820.05	0.00	25,000.00	25,000.00
Category: 47 - Other income										
206-000-4730	INTEREST	6,000.00	8,835.30	4,300.00	8,986.78	4,000.00	3,578.51	4,000.00	7,000.00	6,500.00
Category: 47 - Other income Total:		6,000.00	8,835.30	4,300.00	8,986.78	4,000.00	3,578.51	4,000.00	7,000.00	6,500.00
Department: 000 - Not Defined Total:		724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	72,398.56	944,965.00	1,006,955.00	728,555.00
Revenue Total:		724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	72,398.56	944,965.00	1,006,955.00	728,555.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 70 - Contract										
206-000-7150	ENGINEERING	0.00	0.00	107,280.00	24,804.80	0.00	59,493.78	0.00	0.00	0.00
Category: 70 - Contract Total:		0.00	0.00	107,280.00	24,804.80	0.00	59,493.78	0.00	0.00	0.00
Category: 80 - Capital Outlay										
206-000-8000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,250.00	0.00
206-000-8900	RESERVE FOR FUTURE IMPROV...	620,160.00	0.00	574,500.00	0.00	845,915.00	0.00	845,915.00	697,055.00	624,455.00
Category: 80 - Capital Outlay Total:		620,160.00	0.00	574,500.00	0.00	845,915.00	0.00	845,915.00	905,305.00	624,455.00
Category: 90 - Debt Service and Transfers										
206-000-9500	TRANSFERS	103,850.00	103,850.00	101,450.00	101,450.00	99,050.00	51,336.50	99,050.00	101,650.00	104,100.00
Category: 90 - Debt Service and Transfers Total:		103,850.00	103,850.00	101,450.00	101,450.00	99,050.00	51,336.50	99,050.00	101,650.00	104,100.00
Department: 000 - Not Defined Total:		724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	110,830.28	944,965.00	1,006,955.00	728,555.00
Expense Total:		724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	110,830.28	944,965.00	1,006,955.00	728,555.00
Fund: 206 - Excise Tax Surplus (Deficit):		0.00	155,025.78	0.00	41,741.69	0.00	-38,431.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 210 - Special Parks										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
210-000-4000	CARRYOVER	86,050.00	0.00	116,680.00	0.00	136,305.00	0.00	136,305.00	201,265.00	227,870.00
Category: 40 - Carryover Total:		86,050.00	0.00	116,680.00	0.00	136,305.00	0.00	136,305.00	201,265.00	227,870.00
Category: 44 - Other local taxes										
210-000-4440	ALCOHOL LIQUOR TAX	10,000.00	14,756.98	6,000.00	22,282.94	10,000.00	9,833.55	10,000.00	22,000.00	22,000.00
Category: 44 - Other local taxes Total:		10,000.00	14,756.98	6,000.00	22,282.94	10,000.00	9,833.55	10,000.00	22,000.00	22,000.00
Category: 46 - Services and sales/user fees										
210-000-4600	PARK IMPACT FEE	5,000.00	19,650.14	5,000.00	14,425.00	5,000.00	16,916.54	5,000.00	10,000.00	10,000.00
Category: 46 - Services and sales/user fees Total:		5,000.00	19,650.14	5,000.00	14,425.00	5,000.00	16,916.54	5,000.00	10,000.00	10,000.00
Category: 47 - Other income										
210-000-4710	MISCELLANEOUS	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
210-000-4730	INTEREST	0.00	71.96	60.00	80.04	0.00	49.38	0.00	75.00	75.00
210-000-4760	GRANT REIMBURSEMENT	0.00	5,566.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-4765	STATE WILDLIFE & PARKS	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	772.50	1,030.00	1,030.00	1,030.00
Category: 47 - Other income Total:		1,030.00	6,668.66	1,090.00	33,610.04	1,030.00	821.88	1,030.00	1,105.00	1,105.00
Category: 48 - Transfers										
210-000-4800	TRANSFERRED FUNDS	10,000.00	4,919.00	8,000.00	22,280.26	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Category: 48 - Transfers Total:		10,000.00	4,919.00	8,000.00	22,280.26	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Department: 000 - Not Defined Total:		112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	27,571.97	168,335.00	256,370.00	282,975.00
Revenue Total:		112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	27,571.97	168,335.00	256,370.00	282,975.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 620 - Parks										
Category: 60 - Supplies, Materials and Maintenance										
210-620-6640	PARKS MATERIALS	4,000.00	0.00	4,000.00	6,465.00	4,000.00	0.00	4,000.00	6,500.00	6,500.00
210-620-6646	TREES & SHRUBS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
210-620-6650	COMMUNITY FISHERY ASSISTAN...	3,320.00	0.00	3,320.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		8,820.00	0.00	8,820.00	6,465.00	8,500.00	0.00	8,500.00	11,000.00	11,000.00
Category: 70 - Contract										
210-620-7170	LEGAL	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
210-620-7190	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	65,000.00	0.00	217.50	0.00	0.00	0.00
Category: 70 - Contract Total:		0.00	0.00	35,650.00	65,000.00	0.00	217.50	0.00	0.00	0.00
Category: 80 - Capital Outlay										
210-620-8110	EQUIPMENT	102,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-620-8140	CAPITAL IMPROVEMENT	0.00	0.00	25,000.00	0.00	79,500.00	0.00	79,500.00	17,500.00	17,500.00
210-620-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	67,300.00	0.00	80,335.00	0.00	80,335.00	227,870.00	254,475.00
Category: 80 - Capital Outlay Total:		102,610.00	0.00	92,300.00	0.00	159,835.00	0.00	159,835.00	245,370.00	271,975.00
Department: 620 - Parks Total:		111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Expense Total:		111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Fund: 210 - Special Parks Surplus (Deficit):		650.00	45,994.78	0.00	21,133.24	0.00	27,354.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 215 - Fire										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
215-000-4000	CARRYOVER	9,785.00	0.00	52,435.00	0.00	51,595.00	0.00	51,595.00	50,965.00	5,000.00
Category: 40 - Carryover Total:		9,785.00	0.00	52,435.00	0.00	51,595.00	0.00	51,595.00	50,965.00	5,000.00
Category: 41 - Ad valorem										
215-000-4100	TAX-AD VALOREM (JOHNSON)	295,850.00	299,684.77	330,000.00	331,485.99	339,000.00	317,328.52	339,000.00	475,620.00	535,920.00
215-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	995.69	0.00	4,790.94	0.00	848.44	0.00	0.00	0.00
215-000-4105	TAX-AD VALOREM (MIAMI)	295,850.00	299,459.34	328,175.00	327,531.61	329,545.00	337,099.78	329,545.00	203,835.00	229,680.00
215-000-4106	TAX DELINQUENT (MIAMI)	0.00	983.12	0.00	676.08	0.00	267.35	0.00	0.00	0.00
215-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	5,187.72	0.00	3,237.74	0.00	5,185.00	5,185.00
215-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	25,000.00	21,923.88	27,000.00	23,440.89	26,000.00	11,456.49	26,000.00	18,175.00	18,175.00
215-000-4125	TAX-MOTOR VEHICLE (MIAMI)	28,100.00	37,764.17	28,000.00	41,457.63	12,400.00	23,017.95	12,400.00	42,000.00	42,000.00
215-000-4130	TAX-RECREATION VEHICLE (JOH...	300.00	376.61	300.00	516.72	350.00	187.38	350.00	350.00	350.00
215-000-4135	TAX-RECREATION VEHICLE (MIA...	275.00	345.64	250.00	316.57	125.00	124.35	125.00	250.00	250.00
215-000-4140	TAX-COMMERICAL VEHICLE (JO...	1,500.00	693.98	800.00	622.45	700.00	677.60	700.00	1,350.00	1,350.00
215-000-4145	TAX-COMMERCIAL VEHICLE (MI...	1,630.00	0.00	800.00	2,207.08	550.00	1,210.92	550.00	1,350.00	1,350.00
215-000-4150	TAX-16/20M TRUCKS (JOHNSON)	130.00	17.38	110.00	143.54	135.00	158.21	135.00	150.00	150.00
215-000-4155	TAX-16/20M TRUCKS(MIAMI)	130.00	0.00	0.00	0.00	0.00	64.49	0.00	45.00	45.00
Category: 41 - Ad valorem Total:		648,765.00	662,244.58	715,435.00	738,377.22	708,805.00	695,679.22	708,805.00	748,310.00	834,455.00
Category: 47 - Other income										
215-000-4730	INTEREST	0.00	99.84	130.00	69.26	100.00	65.62	100.00	75.00	35.00
Category: 47 - Other income Total:		0.00	99.84	130.00	69.26	100.00	65.62	100.00	75.00	35.00
Department: 000 - Not Defined Total:		658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	695,744.84	760,500.00	799,350.00	839,490.00
Revenue Total:		658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	695,744.84	760,500.00	799,350.00	839,490.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

									Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
Expense											
Department: 000 - Not Defined											
Category: 70 - Contract											
215-000-7170	LEGAL	550.00	1,326.00	3,000.00	157.50	1,500.00	0.00	1,500.00	550.00	1,000.00	
215-000-7310	JO CO FIRE DISTRICT SERVICES	640,000.00	640,000.00	735,000.00	720,000.00	756,000.00	378,000.00	756,000.00	793,800.00	833,490.00	
Category: 70 - Contract Total:		640,550.00	641,326.00	738,000.00	720,157.50	757,500.00	378,000.00	757,500.00	794,350.00	834,490.00	
Category: 80 - Capital Outlay											
215-000-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	30,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00	
Category: 80 - Capital Outlay Total:		0.00	0.00	30,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00	
Department: 000 - Not Defined Total:		640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00	
Expense Total:		640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00	
Fund: 215 - Fire Surplus (Deficit):		18,000.00	21,018.42	0.00	18,288.98	0.00	317,744.84	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 220 - Cemetery										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
220-000-4000	CARRYOVER	2,720.00	0.00	95.00	0.00	1,190.00	0.00	1,190.00	5,825.00	5,000.00
Category: 40 - Carryover Total:		2,720.00	0.00	95.00	0.00	1,190.00	0.00	1,190.00	5,825.00	5,000.00
Category: 41 - Ad valorem										
220-000-4100	TAX-AD VALOREM (JOHNSON)	18,140.00	17,953.36	18,000.00	20,000.05	20,000.00	20,980.97	20,000.00	20,000.00	22,285.00
220-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	655.18	0.00	59.06	0.00	25.10	0.00	0.00	0.00
220-000-4105	TAX-AD VALOREM (MIAMI)	7,775.00	8,054.46	9,820.00	8,184.57	11,074.00	8,503.48	11,074.00	11,060.00	9,550.00
220-000-4106	TAX DELINQUENT (MIAMI)	0.00	16.92	0.00	30.19	0.00	3.28	0.00	0.00	0.00
220-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	129.64	0.00	81.64	0.00	150.00	200.00
220-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	650.00	932.48	750.00	1,775.89	855.00	940.26	855.00	1,400.00	1,400.00
220-000-4125	TAX-MOTOR VEHICLE (MIAMI)	650.00	460.10	750.00	1,097.69	800.00	590.85	800.00	1,400.00	1,400.00
220-000-4130	TAX-RECREATION VEHICILE (JOH...	15.00	9.65	20.00	22.30	20.00	5.40	20.00	20.00	20.00
220-000-4135	TAX-RECREATION VEHICILE (MIA...	0.00	5.26	0.00	8.39	0.00	3.21	0.00	10.00	10.00
220-000-4140	TAX-COMMERICAL VEHICLE (JO...	50.00	28.75	60.00	33.81	55.00	39.84	55.00	60.00	60.00
220-000-4145	TAX-COMMERICAL VEHICLE (MI...	0.00	0.00	5.00	58.51	6.00	30.56	6.00	60.00	60.00
220-000-4150	TAX-16/20M TRUCKS (JOHNSON)	0.00	0.61	0.00	2.99	0.00	6.37	0.00	10.00	10.00
220-000-4155	TAX 16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00
Category: 41 - Ad valorem Total:		27,280.00	28,116.77	29,405.00	31,403.09	32,810.00	31,212.67	32,810.00	34,170.00	34,995.00
Category: 47 - Other income										
220-000-4730	INTEREST	0.00	2.10	0.00	0.89	0.00	2.28	0.00	5.00	5.00
Category: 47 - Other income Total:		0.00	2.10	0.00	0.89	0.00	2.28	0.00	5.00	5.00
Category: 48 - Transfers										
220-000-4800	TRANSFERRED FUNDS	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 48 - Transfers Total:		0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Not Defined Total:		30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	31,214.95	34,000.00	40,000.00	40,000.00
Revenue Total:		30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	31,214.95	34,000.00	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 70 - Contract										
220-000-7170	LEGAL	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-7190	PROFESSIONAL SERVICES	0.00	0.00	0.00	84.12	1,500.00	0.00	1,500.00	5,000.00	5,000.00
220-000-7320	CEMETERY FUNDING	28,000.00	29,050.00	28,000.00	28,000.00	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
Category: 70 - Contract Total:		28,000.00	29,680.00	28,000.00	28,084.12	31,500.00	15,000.00	31,500.00	35,000.00	35,000.00
Category: 80 - Capital Outlay										
220-000-8600	CAPITAL PROJECTS RESERVE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Category: 80 - Capital Outlay Total:		2,000.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Department: 000 - Not Defined Total:		30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Expense Total:		30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Fund: 220 - Cemetery Surplus (Deficit):		0.00	-511.13	0.00	3,319.86	0.00	16,214.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 225 - Sales Tax (Special-City)										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
225-000-4000	CARRYOVER	134,860.00	0.00	20,015.00	0.00	176,060.00	0.00	176,060.00	190,600.00	217,450.00
Category: 40 - Carryover Total:		134,860.00	0.00	20,015.00	0.00	176,060.00	0.00	176,060.00	190,600.00	217,450.00
Category: 43 - Sales and use tax										
225-000-4301	SALES TAX-CITY-SPECIAL RECREA...	0.00	0.00	439,265.00	337,833.93	456,590.00	166,304.23	456,590.00	346,775.00	353,200.00
225-000-4351	USE TAX-CITY-SPECIAL RECREATI...	415,000.00	439,342.46	0.00	107,798.74	0.00	61,590.92	0.00	110,000.00	115,000.00
Category: 43 - Sales and use tax Total:		415,000.00	439,342.46	439,265.00	445,632.67	456,590.00	227,895.15	456,590.00	456,775.00	468,200.00
Category: 47 - Other income										
225-000-4730	INTEREST	50.00	143.13	50.00	110.13	50.00	76.44	50.00	125.00	125.00
Category: 47 - Other income Total:		50.00	143.13	50.00	110.13	50.00	76.44	50.00	125.00	125.00
Department: 000 - Not Defined Total:		549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	227,971.59	632,700.00	647,500.00	685,775.00
Revenue Total:		549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	227,971.59	632,700.00	647,500.00	685,775.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 80 - Capital Outlay										
225-000-8900	RESERVE FOR FUTURE IMPROV...	211,125.00	0.00	7,020.00	0.00	249,220.00	0.00	249,220.00	217,450.00	243,475.00
Category: 80 - Capital Outlay Total:		211,125.00	0.00	7,020.00	0.00	249,220.00	0.00	249,220.00	217,450.00	243,475.00
Category: 90 - Debt Service and Transfers										
225-000-9500	TRANSFERS	338,785.00	338,791.50	452,310.00	451,350.71	383,480.00	111,452.50	383,480.00	430,050.00	442,300.00
Category: 90 - Debt Service and Transfers Total:		338,785.00	338,791.50	452,310.00	451,350.71	383,480.00	111,452.50	383,480.00	430,050.00	442,300.00
Department: 000 - Not Defined Total:		549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	111,452.50	632,700.00	647,500.00	685,775.00
Expense Total:		549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	111,452.50	632,700.00	647,500.00	685,775.00
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):		0.00	100,694.09	0.00	-5,607.91	0.00	116,519.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 226 - Sales Tax (Special-County)										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
226-000-4000	CARRYOVER	0.00	0.00	45,945.00	0.00	52,390.00	0.00	52,390.00	17,885.00	29,570.00
Category: 40 - Carryover Total:		0.00	0.00	45,945.00	0.00	52,390.00	0.00	52,390.00	17,885.00	29,570.00
Category: 43 - Sales and use tax										
226-000-4320	SALES TAX-JOHNSON COUNTY-S...	100,000.00	95,497.21	95,635.00	90,336.38	106,875.00	41,242.95	106,875.00	91,670.00	91,500.00
226-000-4373	USE TAX-JOHNSON COUNTY-SPE...	0.00	0.00	0.00	18,608.73	0.00	10,585.67	0.00	20,000.00	23,000.00
Category: 43 - Sales and use tax Total:		100,000.00	95,497.21	95,635.00	108,945.11	106,875.00	51,828.62	106,875.00	111,670.00	114,500.00
Category: 47 - Other income										
226-000-4730	INTEREST	0.00	0.00	50.00	28.05	50.00	21.85	50.00	15.00	35.00
Category: 47 - Other income Total:		0.00	0.00	50.00	28.05	50.00	21.85	50.00	15.00	35.00
Department: 000 - Not Defined Total:		100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	51,850.47	159,315.00	129,570.00	144,105.00
Revenue Total:		100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	51,850.47	159,315.00	129,570.00	144,105.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 80 - Capital Outlay										
226-000-8900	RESERVE FOR FUTURE IMPROV...	0.00	0.00	41,630.00	0.00	59,315.00	0.00	59,315.00	29,570.00	44,105.00
Category: 80 - Capital Outlay Total:		0.00	0.00	41,630.00	0.00	59,315.00	0.00	59,315.00	29,570.00	44,105.00
Category: 90 - Debt Service and Transfers										
226-000-9500	TRANSFERS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Category: 90 - Debt Service and Transfers Total:		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Department: 000 - Not Defined Total:		100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Expense Total:		100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):		0.00	-4,502.79	0.00	8,973.16	0.00	51,850.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 400 - Debt Service										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
400-000-4000	CARRYOVER	155,050.00	0.00	18,730.00	0.00	280,250.00	0.00	280,250.00	160,025.00	5,000.00
Category: 40 - Carryover Total:		155,050.00	0.00	18,730.00	0.00	280,250.00	0.00	280,250.00	160,025.00	5,000.00
Category: 41 - Ad valorem										
400-000-4100	TAX AD VALOREM (JOHNSON)	81,875.00	81,305.51	180,000.00	208,687.69	100,000.00	93,464.38	100,000.00	163,045.00	252,740.00
400-000-4101	TAX-DELINQUENT (JOHNSON)	0.00	6,491.56	0.00	896.21	0.00	-4,273.83	0.00	0.00	0.00
400-000-4105	TAX-AD VALOREM (MIAMI)	35,090.00	35,876.32	111,300.00	85,629.01	35,280.00	37,374.82	35,280.00	69,875.00	108,315.00
400-000-4106	TAX DELINQUENT (MIAMI)	0.00	143.18	0.00	148.00	0.00	64.11	0.00	0.00	0.00
400-000-4108	TAX-PAYMENT IN LIEU OF (MIAM..	0.00	0.00	0.00	1,355.95	0.00	359.02	0.00	1,355.00	1,355.00
400-000-4120	TAX-MOTOR VEHICLE (JOHNSON)	11,550.00	10,142.65	6,000.00	9,646.28	12,000.00	7,426.58	12,000.00	9,300.00	9,485.00
400-000-4125	TAX-MOTOR VEHICLE (MIAMI)	4,950.00	5,948.68	4,000.00	4,976.07	4,000.00	4,559.07	4,000.00	3,000.00	3,060.00
400-000-4130	TAX-RECREATION VEHICILE (JOH...	30.00	126.48	75.00	135.42	135.00	84.09	135.00	80.00	80.00
400-000-4135	TAX-RECREATION VEHICILE (MIA...	0.00	52.73	0.00	37.93	50.00	22.76	50.00	45.00	45.00
400-000-4140	TAX-COMMERICAL VEHICLE (JO...	0.00	372.83	305.00	152.77	275.00	263.48	275.00	320.00	320.00
400-000-4145	TAX-COMMERCIAL VEHICLE (MI...	0.00	0.00	0.00	264.45	200.00	288.32	200.00	235.00	235.00
400-000-4150	TAX-16/20M TRUCKS (JOHNSON)	10.00	0.36	15.00	38.74	65.00	28.81	65.00	40.00	40.00
400-000-4155	TAX-16/20M TRUCKS (MIAMI)	0.00	0.00	0.00	0.00	0.00	7.72	0.00	0.00	0.00
Category: 41 - Ad valorem Total:		133,505.00	140,460.30	301,695.00	311,968.52	152,005.00	139,669.33	152,005.00	247,295.00	375,675.00
Category: 42 - Special assessments										
400-000-4210	SPECIAL ASSESSMENTS	835,000.00	841,218.26	825,000.00	841,840.60	1,007,000.00	1,004,412.18	1,007,000.00	1,178,055.00	1,200,790.00
400-000-4220	SPECIAL ASSESSMENTS-DELINQU...	0.00	161,943.25	0.00	2,249.45	0.00	148.96	0.00	0.00	0.00
Category: 42 - Special assessments Total:		835,000.00	1,003,161.51	825,000.00	844,090.05	1,007,000.00	1,004,561.14	1,007,000.00	1,178,055.00	1,200,790.00
Category: 47 - Other income										
400-000-4730	INTEREST	0.00	37.20	10.00	997.62	100.00	191.44	100.00	400.00	200.00
400-000-4745	BUILD AMERICA BONDS CREDIT	80,000.00	75,951.46	78,210.00	73,656.79	0.00	0.00	0.00	0.00	0.00
Category: 47 - Other income Total:		80,000.00	75,988.66	78,220.00	74,654.41	100.00	191.44	100.00	400.00	200.00
Category: 48 - Transfers										
400-000-4800	TRANSFERRED FUNDS	103,830.00	103,850.00	101,450.00	143,261.50	99,050.00	9,525.00	99,050.00	101,650.00	104,100.00
400-000-4820	TRANSFER FROM WATER	0.00	0.00	0.00	63,382.00	0.00	5,830.80	0.00	63,875.00	64,015.00
400-000-4830	TRANSFERS FROM WASTEWATER	582,680.00	539,714.96	587,595.00	492,174.50	513,390.00	99,863.65	513,390.00	477,880.00	479,975.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
400-000-4840	TRANSFER FROM SPECIAL SALES ...	338,790.00	338,791.50	352,310.00	355,561.71	383,480.00	111,452.50	383,480.00	430,050.00	442,300.00
	Category: 48 - Transfers Total:	1,025,300.00	982,356.46	1,041,355.00	1,054,379.71	995,920.00	226,671.95	995,920.00	1,073,455.00	1,090,390.00
	Department: 000 - Not Defined Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	1,371,093.86	2,435,275.00	2,659,230.00	2,672,055.00
	Revenue Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	1,371,093.86	2,435,275.00	2,659,230.00	2,672,055.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 000 - Not Defined										
Category: 60 - Supplies, Materials and Maintenance										
400-000-6000	COST OF ISSUANCE	0.00	0.00	0.00	16,563.73	0.00	0.00	0.00	0.00	0.00
Category: 60 - Supplies, Materials and Maintenance Total:		0.00	0.00	0.00	16,563.73	0.00	0.00	0.00	0.00	0.00
Category: 80 - Capital Outlay										
400-000-8900	RESERVE FOR FUTURE IMPROV...	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
Category: 80 - Capital Outlay Total:		30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
Category: 90 - Debt Service and Transfers										
400-000-9010	DEBT PRINCIPAL REPAYMENT	2,198,855.00	1,253,539.00	2,265,000.00	1,298,906.92	2,425,275.00	4,886.00	2,425,275.00	1,644,070.00	1,711,260.00
400-000-9110	DEBT INTEREST	0.00	859,550.86	0.00	826,717.84	0.00	522,666.91	0.00	1,010,160.00	955,795.00
Category: 90 - Debt Service and Transfers Total:		2,198,855.00	2,113,089.86	2,265,000.00	2,125,624.76	2,425,275.00	527,552.91	2,425,275.00	2,654,230.00	2,667,055.00
Department: 000 - Not Defined Total:		2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Expense Total:		2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Fund: 400 - Debt Service Surplus (Deficit):		0.00	88,877.07	0.00	142,904.20	0.00	843,540.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Fund: 510 - Water										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
510-000-4000	CARRYOVER	922,855.00	0.00	678,300.00	0.00	802,895.00	0.00	802,895.00	481,750.00	383,760.00
Category: 40 - Carryover Total:		922,855.00	0.00	678,300.00	0.00	802,895.00	0.00	802,895.00	481,750.00	383,760.00
Category: 46 - Services and sales/user fees										
510-000-4650	SYSTEM DEVELOPMENT FEES	58,100.00	9,190.00	9,190.00	2,905.00	0.00	20,085.00	0.00	17,180.00	0.00
510-000-4651	SYSTEM DEVELOPMENT - DEFER...	0.00	194,635.00	63,435.00	98,800.00	58,250.00	20,335.00	58,250.00	55,225.00	58,250.00
510-000-4652	WATER UTILITY SALES	885,000.00	987,724.43	930,000.00	958,041.86	930,000.00	463,934.18	930,000.00	930,000.00	940,000.00
510-000-4653	WATER-RECONNECTION FEES	8,180.00	9,306.47	9,500.00	11,961.62	9,500.00	3,893.46	9,500.00	9,500.00	9,500.00
510-000-4655	CONNECTION FEES	11,000.00	11,456.36	11,240.00	17,599.27	12,000.00	4,005.00	12,000.00	12,000.00	12,000.00
510-000-4656	PENALTY	10,500.00	16,198.02	9,000.00	11,279.65	9,000.00	3,982.04	9,000.00	9,000.00	9,000.00
510-000-4657	MONTHLY SERVICE CHARGE	220,000.00	254,852.44	253,000.00	268,111.17	253,000.00	136,881.25	253,000.00	258,000.00	265,000.00
Category: 46 - Services and sales/user fees Total:		1,192,780.00	1,483,362.72	1,285,365.00	1,368,698.57	1,271,750.00	653,115.93	1,271,750.00	1,290,905.00	1,293,750.00
Category: 47 - Other income										
510-000-4710	MISCELLANEOUS	0.00	0.00	0.00	1,526.47	0.00	493.60	0.00	0.00	0.00
510-000-4730	INTEREST	450.00	424.11	450.00	2,790.79	500.00	1,077.91	500.00	500.00	500.00
Category: 47 - Other income Total:		450.00	424.11	450.00	4,317.26	500.00	1,571.51	500.00	500.00	500.00
Department: 000 - Not Defined Total:		2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	654,687.44	2,075,145.00	1,773,155.00	1,678,010.00
Revenue Total:		2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	654,687.44	2,075,145.00	1,773,155.00	1,678,010.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 660 - Water										
Category: 50 - Salaries, Wages and Employee Benefits										
510-660-5010	SALARIES & WAGES	168,000.00	150,332.20	183,000.00	175,379.96	185,000.00	84,562.78	185,000.00	216,500.00	222,995.00
510-660-5015	OVERTIME WAGES	4,000.00	7,593.93	4,000.00	12,476.85	10,000.00	1,953.39	10,000.00	10,000.00	10,000.00
510-660-5110	PAYROLL TAXES	15,000.00	11,200.30	14,000.00	13,720.12	16,000.00	6,362.72	16,000.00	17,400.00	17,925.00
510-660-5120	MEDICAL INSURANCE	55,000.00	67,071.64	54,500.00	91,590.66	90,000.00	41,141.41	90,000.00	96,875.00	106,565.00
510-660-5130	RETIREMENT CONTRIBUTIONS	15,000.00	9,773.36	18,500.00	17,665.65	19,000.00	7,985.83	19,000.00	21,350.00	21,990.00
510-660-5310	PROFESSIONAL DEVELOPMENT	2,000.00	587.40	2,000.00	185.00	2,000.00	343.75	2,000.00	2,000.00	2,000.00
510-660-5400	UNIFORMS	1,000.00	520.41	1,000.00	459.96	1,000.00	189.95	1,000.00	1,000.00	1,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		260,000.00	247,079.24	277,000.00	311,478.20	323,000.00	142,539.83	323,000.00	365,125.00	382,475.00
Category: 60 - Supplies, Materials and Maintenance										
510-660-6090	MISCELLANEOUS	1,500.00	1,272.93	1,500.00	6,091.72	1,500.00	0.00	1,500.00	1,500.00	1,500.00
510-660-6110	ADMIN / OPERATING SUPPLIES	1,000.00	1,178.28	1,000.00	3,878.08	1,500.00	983.46	1,500.00	1,500.00	1,500.00
510-660-6120	PRINTING	2,500.00	0.00	2,500.00	277.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00
510-660-6130	SOFTWARE RENEWALS & SUBSCR..	15,000.00	16,915.84	17,500.00	16,916.38	17,500.00	6,554.69	17,500.00	20,000.00	20,000.00
510-660-6140	POSTAGE	8,000.00	6,370.68	8,000.00	6,976.63	8,000.00	5,703.21	8,000.00	8,000.00	8,000.00
510-660-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	186.75	0.00	0.00	0.00
510-660-6500	CHEMICALS	1,500.00	420.32	1,500.00	888.40	1,500.00	279.17	1,500.00	1,500.00	1,500.00
510-660-6610	PIPES & FITTINGS	5,000.00	2,380.77	5,000.00	708.37	5,000.00	0.00	5,000.00	5,000.00	5,000.00
510-660-6615	WATERLINE REPAIRS	4,500.00	5,149.64	5,500.00	9,722.12	5,500.00	270.00	5,500.00	7,000.00	7,000.00
510-660-6620	METERS/SUPPLIES	60,000.00	66,724.19	70,000.00	66,344.00	70,000.00	11,946.60	70,000.00	70,000.00	70,000.00
510-660-6660	HAND EQUIPMENT & TOOLS	5,000.00	2,210.71	0.00	528.47	0.00	1,409.69	0.00	0.00	0.00
510-660-6670	PERSONAL PROTECTION EQUIP...	2,000.00	1,838.24	2,000.00	301.19	2,000.00	437.71	2,000.00	2,000.00	2,000.00
510-660-6710	FUEL	5,000.00	5,801.97	6,500.00	5,378.20	6,500.00	1,683.36	6,500.00	6,500.00	6,500.00
510-660-6720	VEHICLE MAINTENANCE	2,500.00	3,233.41	3,500.00	4,818.09	3,500.00	0.00	3,500.00	5,000.00	5,000.00
510-660-6730	BUILDING MAINTENANCE	2,500.00	548.09	2,500.00	1,589.50	2,500.00	248.58	2,500.00	2,500.00	2,500.00
510-660-6750	EQUIPMENT MAINTENANCE	15,000.00	9,813.90	15,000.00	5,923.81	15,000.00	3,028.36	15,000.00	15,000.00	15,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		131,000.00	123,858.97	142,000.00	130,342.46	142,500.00	32,731.58	142,500.00	148,000.00	148,000.00
Category: 70 - Contract										
510-660-7100	EMPLOYEE EXPENSE REIMBURS...	1,000.00	0.00	1,000.00	9.62	1,000.00	0.00	1,000.00	1,000.00	1,000.00
510-660-7130	PUBLICATIONS	0.00	266.02	0.00	783.74	0.00	542.25	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
510-660-7140	AUDITING	4,000.00	0.00	4,000.00	5,250.00	4,000.00	0.00	4,000.00	5,250.00	5,250.00
510-660-7150	ENGINEERING	10,000.00	6,119.81	10,000.00	9,304.27	15,000.00	6,037.80	15,000.00	15,150.00	15,150.00
510-660-7160	CONSULTING	2,500.00	2,498.04	2,500.00	2,289.87	2,500.00	832.68	2,500.00	2,500.00	2,500.00
510-660-7170	LEGAL	25,000.00	22,245.17	25,000.00	29,512.57	25,000.00	5,516.66	25,000.00	30,000.00	30,000.00
510-660-7190	PROFESSIONAL SERVICES	15,000.00	31,335.56	20,000.00	28,557.67	20,000.00	13,407.25	20,000.00	33,550.00	30,000.00
510-660-7560	LAB ANALYSIS	3,000.00	2,590.00	3,000.00	1,482.00	3,000.00	638.00	3,000.00	3,000.00	3,000.00
510-660-7580	WATER PURCHASES	360,000.00	378,686.31	390,000.00	400,883.47	390,000.00	154,831.36	390,000.00	400,000.00	405,000.00
510-660-7622	COMMUNICATION	9,000.00	8,210.09	9,000.00	7,947.73	9,000.00	3,759.28	9,000.00	9,000.00	9,000.00
510-660-7624	GAS	2,000.00	512.34	2,000.00	150.17	2,000.00	0.00	2,000.00	2,000.00	2,000.00
510-660-7626	ELECTRICITY	16,000.00	14,438.89	16,000.00	10,765.92	16,000.00	5,053.44	16,000.00	16,000.00	16,000.00
510-660-7628	REFUSE	700.00	774.24	700.00	516.71	700.00	0.00	700.00	700.00	700.00
510-660-7700	MEMBERSHIPS & DUES	1,000.00	1,908.40	2,000.00	1,817.29	2,000.00	373.75	2,000.00	2,000.00	2,000.00
510-660-7715	HILLSDALE WATER QUALITY PRO...	3,500.00	3,500.00	3,500.00	2,500.00	3,500.00	0.00	3,500.00	6,000.00	3,500.00
510-660-7720	WATER PROTECTION FEE	10,000.00	9,124.77	10,000.00	8,332.61	10,000.00	1,706.82	10,000.00	10,000.00	10,000.00
510-660-7730	STATE FEES	65,000.00	64,988.59	65,000.00	69,855.72	65,000.00	0.00	65,000.00	70,000.00	75,000.00
510-660-7770	CREDIT CARD FEES	9,000.00	9,574.65	10,000.00	12,680.33	10,000.00	8,477.01	10,000.00	10,000.00	10,000.00
510-660-7785	COLLECTION SERVICES FEE	0.00	-26.03	0.00	2,258.50	0.00	1,196.05	0.00	0.00	0.00
510-660-7900	COMMERCIAL INSURANCE	40,000.00	41,251.49	45,000.00	30,437.75	45,000.00	34,667.00	45,000.00	45,000.00	45,000.00
	Category: 70 - Contract Total:	576,700.00	597,998.34	618,700.00	625,335.94	623,700.00	237,039.35	623,700.00	661,650.00	665,600.00
Category: 80 - Capital Outlay										
510-660-8110	EQUIPMENT	6,700.00	3,659.87	6,700.00	4,256.86	4,000.00	1,506.40	4,000.00	4,000.00	4,000.00
510-660-8125	BUILDING IMPROVEMENTS	0.00	0.00	0.00	180,405.00	0.00	0.00	0.00	0.00	0.00
510-660-8130	VEHICLES	58,500.00	10,514.37	65,000.00	56,851.88	10,515.00	0.00	10,515.00	3,015.00	3,015.00
510-660-8300	COMPUTER HARDWARE	11,500.00	18,389.12	15,000.00	22,209.40	15,000.00	10,379.61	15,000.00	22,250.00	19,915.00
510-660-8900	RESERVE FOR FUTURE IMPROV...	714,685.00	0.00	446,715.00	0.00	731,070.00	0.00	731,070.00	375,375.00	260,800.00
	Category: 80 - Capital Outlay Total:	791,385.00	32,563.36	533,415.00	263,723.14	760,585.00	11,886.01	760,585.00	404,640.00	287,730.00
Category: 90 - Debt Service and Transfers										
510-660-9010	DEBT PRINCIPAL REPAYMENT	260,000.00	259,870.46	260,000.00	263,698.21	137,700.00	83,141.24	137,700.00	112,300.00	116,510.00
510-660-9110	DEBT INTEREST	32,000.00	28,384.17	32,000.00	24,911.30	24,000.00	11,112.11	24,000.00	17,565.00	13,680.00
510-660-9115	DEBT REPAYMENT FEES	0.00	2,896.35	0.00	2,541.97	0.00	1,133.89	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

		Defined Budgets								
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
510-660-9500	TRANSFERS	65,000.00	64,067.20	101,000.00	63,382.00	63,660.00	5,830.80	63,660.00	63,875.00	64,015.00
	Category: 90 - Debt Service and Transfers Total:	357,000.00	355,218.18	393,000.00	354,533.48	225,360.00	101,218.04	225,360.00	193,740.00	194,205.00
	Department: 660 - Water Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	525,414.81	2,075,145.00	1,773,155.00	1,678,010.00
	Expense Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	525,414.81	2,075,145.00	1,773,155.00	1,678,010.00
	Fund: 510 - Water Surplus (Deficit):	0.00	127,068.74	0.00	-312,397.39	0.00	129,272.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

							Defined Budgets			
							2020	2021	2022	
							2020	DRAFT BUDGET	DRAFT BUDGET	
		2018	2018	2019	2019	2020	2020			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	2022	
Fund: 520 - Wastewater										
Revenue										
Department: 000 - Not Defined										
Category: 40 - Carryover										
520-000-4000	CARRYOVER	1,636,735.00	0.00	1,625,115.00	0.00	2,961,145.00	0.00	2,961,145.00	4,234,395.00	4,907,885.00
Category: 40 - Carryover Total:		1,636,735.00	0.00	1,625,115.00	0.00	2,961,145.00	0.00	2,961,145.00	4,234,395.00	4,907,885.00
Category: 46 - Services and sales/user fees										
520-000-4650	SYSTEM DEVELOPMENT FEES	446,085.00	90,760.00	611,625.00	182,362.00	55,750.00	119,825.00	55,750.00	55,750.00	55,750.00
520-000-4651	SYSTEM DEVELOPMENT - DEFER...	0.00	883,400.00	1,355,000.00	609,460.00	497,625.00	311,550.00	497,625.00	643,250.00	643,250.00
520-000-4654	SEWER UTILITY SALES	1,300,000.00	1,383,270.60	0.00	1,433,017.81	1,390,000.00	678,513.83	1,390,000.00	1,450,000.00	1,465,000.00
520-000-4655	CONNECTION FEES	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	0.00	0.00
520-000-4656	PENALTY	0.00	18,877.02	19,310.00	14,995.97	15,000.00	5,389.18	15,000.00	15,000.00	15,000.00
520-000-4657	MONTHLY SERVICE CHARGE	100,000.00	139,800.56	100,000.00	149,163.42	125,000.00	77,045.42	125,000.00	140,000.00	143,000.00
Category: 46 - Services and sales/user fees Total:		1,846,085.00	2,516,108.18	2,085,935.00	2,388,939.20	2,083,375.00	1,192,323.43	2,083,375.00	2,304,000.00	2,322,000.00
Category: 47 - Other income										
520-000-4710	MISCELLANEOUS	0.00	6,640.25	0.00	8,824.44	0.00	518.30	0.00	0.00	0.00
520-000-4730	INTEREST	750.00	1,566.03	1,350.00	4,062.45	1,350.00	1,872.98	1,350.00	3,000.00	2,800.00
Category: 47 - Other income Total:		750.00	8,206.28	1,350.00	12,886.89	1,350.00	2,391.28	1,350.00	3,000.00	2,800.00
Department: 000 - Not Defined Total:		3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	1,194,714.71	5,045,870.00	6,541,395.00	7,232,685.00
Revenue Total:		3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	1,194,714.71	5,045,870.00	6,541,395.00	7,232,685.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
Expense										
Department: 670 - Sewer										
Category: 50 - Salaries, Wages and Employee Benefits										
520-670-5010	SALARIES & WAGES	167,700.00	175,057.46	222,025.00	200,602.86	224,700.00	77,010.49	224,700.00	197,600.00	203,550.00
520-670-5015	OVERTIME WAGES	4,000.00	4,206.32	4,000.00	10,570.35	5,000.00	1,880.24	5,000.00	5,000.00	5,000.00
520-670-5110	PAYROLL TAXES	12,850.00	13,040.33	17,000.00	16,094.92	18,000.00	5,994.39	18,000.00	16,000.00	18,000.00
520-670-5120	MEDICAL INSURANCE	54,150.00	65,392.04	54,500.00	80,900.66	82,000.00	28,112.81	82,000.00	65,000.00	71,500.00
520-670-5130	RETIREMENT CONTRIBUTIONS	14,070.00	20,115.15	22,400.00	19,766.29	23,000.00	7,290.66	23,000.00	19,500.00	20,100.00
520-670-5310	PROFESSIONAL DEVELOPMENT	1,000.00	850.78	1,000.00	255.00	1,500.00	368.75	1,500.00	1,500.00	1,500.00
520-670-5400	UNIFORMS	1,000.00	1,206.47	1,000.00	0.00	1,000.00	136.00	1,000.00	1,000.00	1,000.00
Category: 50 - Salaries, Wages and Employee Benefits Total:		254,770.00	279,868.55	321,925.00	328,190.08	355,200.00	120,793.34	355,200.00	305,600.00	320,650.00
Category: 60 - Supplies, Materials and Maintenance										
520-670-6090	MISCELLANEOUS	6,100.00	3,557.91	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
520-670-6110	ADMIN / OPERATING SUPPLIES	1,500.00	1,108.52	1,000.00	2,517.71	2,500.00	1,285.94	2,500.00	2,500.00	2,500.00
520-670-6120	PRINTING	0.00	0.00	0.00	277.50	0.00	36.00	0.00	0.00	0.00
520-670-6130	SOFTWARE RENEWALS & SUBSCR..	15,000.00	14,824.82	15,000.00	16,915.12	15,000.00	7,644.28	15,000.00	20,000.00	23,000.00
520-670-6140	POSTAGE	5,000.00	5,602.34	5,000.00	5,615.97	6,000.00	5,158.62	6,000.00	6,000.00	6,000.00
520-670-6160	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	52.88	0.00	0.00	0.00
520-670-6165	EMERGENCY PREP COVID-19	0.00	0.00	0.00	0.00	0.00	195.75	0.00	0.00	0.00
520-670-6230	LAB SUPPLIES	500.00	972.90	500.00	808.73	500.00	101.94	500.00	800.00	800.00
520-670-6500	CHEMICALS	12,000.00	15,549.31	15,000.00	9,131.68	15,000.00	21,441.08	15,000.00	15,000.00	15,000.00
520-670-6610	PIPES & FITTINGS	0.00	0.00	0.00	207.31	500.00	3,650.45	500.00	3,000.00	3,000.00
520-670-6660	HAND EQUIPMENT & TOOLS	1,800.00	1,100.34	1,800.00	667.21	1,800.00	183.63	1,800.00	1,800.00	1,800.00
520-670-6670	PERSONAL PROTECTION EQUIP...	700.00	2,405.16	2,000.00	373.73	2,000.00	77.97	2,000.00	2,000.00	2,000.00
520-670-6710	FUEL	6,000.00	8,023.40	8,500.00	7,966.91	8,500.00	2,040.44	8,500.00	8,500.00	9,000.00
520-670-6720	VEHICLE MAINTENANCE	1,000.00	2,712.69	2,500.00	1,695.59	2,500.00	408.89	2,500.00	2,500.00	2,500.00
520-670-6730	BUILDING MAINTENANCE	2,500.00	1,918.75	2,500.00	7,006.60	2,500.00	859.39	2,500.00	27,500.00	2,500.00
520-670-6750	EQUIPMENT MAINTENANCE	75,000.00	47,642.62	75,000.00	79,258.29	75,000.00	17,545.23	75,000.00	80,000.00	85,000.00
Category: 60 - Supplies, Materials and Maintenance Total:		127,100.00	105,418.76	131,800.00	132,442.35	134,800.00	60,682.49	134,800.00	172,600.00	156,100.00
Category: 70 - Contract										
520-670-7100	EMPLOYEE EXPENSE REIMBURS...	0.00	28.56	0.00	0.00	0.00	0.00	0.00	100.00	100.00
520-670-7130	PUBLICATIONS	100.00	199.35	100.00	200.68	250.00	0.00	250.00	250.00	250.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2020	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET
								2020		
520-670-7140	AUDITING	4,000.00	0.00	4,000.00	5,250.00	4,000.00	0.00	4,000.00	5,250.00	5,250.00
520-670-7150	ENGINEERING	4,700.00	18,138.19	5,000.00	15,520.51	5,000.00	9,394.66	5,000.00	50,500.00	40,500.00
520-670-7160	CONSULTING	2,000.00	2,497.92	2,500.00	2,289.76	2,500.00	832.64	2,500.00	2,500.00	2,500.00
520-670-7170	LEGAL	19,000.00	22,897.74	19,000.00	25,184.61	25,000.00	6,079.74	25,000.00	25,500.00	25,500.00
520-670-7190	PROFESSIONAL SERVICES	15,000.00	41,303.43	15,000.00	23,795.46	15,000.00	25,032.53	15,000.00	28,550.00	28,000.00
520-670-7560	LAB ANALYSIS	15,000.00	11,953.76	15,000.00	11,806.00	15,000.00	5,721.00	15,000.00	15,000.00	15,000.00
520-670-7570	SEWER CLEANING PHOTOGRAPHY	5,000.00	832.50	5,000.00	4,823.10	5,000.00	0.00	5,000.00	5,000.00	5,000.00
520-670-7590	LINE MAINTENANCE	4,000.00	19,878.54	4,000.00	22,693.91	64,000.00	2,592.64	64,000.00	64,000.00	64,000.00
520-670-7595	LINE REPLACEMENT	12,500.00	6,640.25	12,500.00	222.50	12,500.00	0.00	12,500.00	12,500.00	12,500.00
520-670-7620	WATER UTILITIES	500.00	217.03	500.00	564.36	500.00	198.34	500.00	700.00	800.00
520-670-7622	COMMUNICATION	10,000.00	12,647.09	13,000.00	14,338.11	13,000.00	7,044.49	13,000.00	14,000.00	15,000.00
520-670-7624	GAS	3,000.00	2,213.46	3,000.00	2,399.50	3,000.00	1,466.38	3,000.00	3,000.00	3,000.00
520-670-7626	ELECTRICITY	115,000.00	119,199.20	125,000.00	121,493.82	140,000.00	48,819.03	140,000.00	130,000.00	135,000.00
520-670-7628	REFUSE	45,000.00	45,314.94	45,000.00	39,640.29	45,000.00	18,919.16	45,000.00	50,000.00	50,000.00
520-670-7700	MEMBERSHIPS & DUES	1,000.00	1,909.93	2,000.00	2,240.56	2,000.00	373.75	2,000.00	2,700.00	3,000.00
520-670-7730	STATE FEES	700.00	370.00	700.00	0.00	700.00	0.00	700.00	700.00	700.00
520-670-7770	CREDIT CARD FEES	6,500.00	9,445.41	10,000.00	12,680.28	20,000.00	8,476.94	20,000.00	21,000.00	22,500.00
520-670-7785	COLLECTION SERVICES FEE	0.00	-26.01	0.00	2,258.57	1,500.00	1,196.00	1,500.00	3,000.00	3,000.00
520-670-7900	COMMERCIAL INSURANCE	40,000.00	41,476.49	45,000.00	30,437.75	45,000.00	34,667.00	45,000.00	45,500.00	48,000.00
	Category: 70 - Contract Total:	303,000.00	357,137.78	326,300.00	337,839.77	418,950.00	170,814.30	418,950.00	479,750.00	479,600.00
Category: 80 - Capital Outlay										
520-670-8110	EQUIPMENT	18,000.00	14,896.39	18,000.00	294,884.06	15,500.00	9,936.38	15,500.00	15,500.00	15,500.00
520-670-8130	VEHICLES	45,000.00	0.00	45,000.00	65,151.06	45,000.00	0.00	45,000.00	20,000.00	20,000.00
520-670-8300	COMPUTER HARDWARE	14,500.00	19,495.42	14,500.00	22,153.30	14,500.00	10,257.84	14,500.00	16,850.00	14,500.00
520-670-8900	RESERVE FOR FUTURE IMPROV...	1,875,400.00	0.00	1,599,410.00	0.00	3,280,940.00	0.00	3,280,940.00	4,901,985.00	5,746,360.00
	Category: 80 - Capital Outlay Total:	1,952,900.00	34,391.81	1,676,910.00	382,188.42	3,355,940.00	20,194.22	3,355,940.00	4,954,335.00	5,796,360.00
Category: 90 - Debt Service and Transfers										
520-670-9010	DEBT PRINCIPAL REPAYMENT	295,150.00	295,160.04	299,250.00	304,476.37	295,150.00	171,823.63	295,150.00	144,770.00	0.00
520-670-9110	DEBT INTEREST	32,000.00	29,249.46	32,000.00	22,175.69	32,000.00	6,957.82	32,000.00	2,360.00	0.00
520-670-9115	DEBT REPAYMENT FEES	0.00	0.00	0.00	0.00	4,100.00	533.58	4,100.00	4,100.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

[520-670-9500](#)

	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
TRANSFERS	518,650.00	475,647.76	924,215.00	492,174.50	449,730.00	99,863.65	449,730.00	477,880.00	479,975.00
Category: 90 - Debt Service and Transfers Total:	845,800.00	800,057.26	1,255,465.00	818,826.56	780,980.00	279,178.68	780,980.00	629,110.00	479,975.00
Department: 670 - Sewer Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	651,663.03	5,045,870.00	6,541,395.00	7,232,685.00
Expense Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	651,663.03	5,045,870.00	6,541,395.00	7,232,685.00
Fund: 520 - Wastewater Surplus (Deficit):	0.00	947,440.30	0.00	402,338.91	0.00	543,051.68	0.00	0.00	0.00
Report Surplus (Deficit):	106,330.00	1,635,926.95	0.00	216,795.85	0.00	3,160,457.44	0.00	0.00	0.00

Group Summary

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 100 - General Fund									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	357,580.00	0.00	1,498,865.00	0.00	1,164,660.00	0.00	1,164,660.00	958,265.00	750,000.00
41 - Ad valorem	1,988,440.00	2,090,481.98	2,167,055.00	2,178,090.48	2,501,380.00	2,367,135.93	2,501,380.00	2,813,510.00	2,947,185.00
43 - Sales and use tax	1,634,000.00	1,727,122.63	1,772,875.00	1,801,210.76	1,811,450.00	917,893.14	1,811,450.00	1,855,405.00	1,911,075.00
44 - Other local taxes	10,000.00	14,757.00	22,000.00	22,280.26	16,000.00	9,833.52	16,000.00	22,000.00	22,000.00
45 - Franchise fees	555,500.00	629,086.56	584,490.00	598,376.06	602,500.00	299,423.13	602,500.00	594,500.00	600,800.00
46 - Services and sales/user fees	533,000.00	611,611.61	674,850.00	704,000.92	568,450.00	278,121.17	568,450.00	697,200.00	729,700.00
47 - Other income	11,700.00	58,785.96	18,250.00	21,785.56	18,000.00	8,096.85	18,000.00	19,250.00	19,250.00
Department: 000 - Not Defined Total:	5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	3,880,503.74	6,682,440.00	6,960,130.00	6,980,010.00
Revenue Total:	5,090,220.00	5,131,845.74	6,738,385.00	5,325,744.04	6,682,440.00	3,880,503.74	6,682,440.00	6,960,130.00	6,980,010.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
50 - Salaries, Wages and Employee Benefits	3,350,315.00	3,172,303.76	3,674,025.00	3,574,603.24	4,458,600.00	1,987,556.05	4,458,600.00	4,603,675.00	4,691,555.00
60 - Supplies, Materials and Maintenance	414,400.00	349,202.98	403,100.00	395,428.19	414,915.00	208,520.36	414,915.00	423,350.00	420,400.00
70 - Contract	827,525.00	1,052,379.42	1,021,500.00	1,082,176.72	812,015.00	468,639.72	812,015.00	927,500.00	901,140.00
80 - Capital Outlay	388,500.00	265,086.42	290,100.00	304,966.61	230,910.00	129,802.39	230,910.00	233,605.00	194,915.00
90 - Debt Service and Transfers	21,800.00	50,919.00	1,349,660.00	183,558.78	766,000.00	0.00	766,000.00	772,000.00	772,000.00
Expense Total:	5,002,540.00	4,889,891.58	6,738,385.00	5,540,733.54	6,682,440.00	2,794,518.52	6,682,440.00	6,960,130.00	6,980,010.00
Report Surplus (Deficit):	87,680.00	241,954.16	0.00	-214,989.50	0.00	1,085,985.22	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 205 - Consolidated Highway									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	438,910.00	0.00	494,700.00	0.00	703,890.00	0.00	703,890.00	594,725.00	394,375.00
44 - Other local taxes	155,000.00	174,136.73	168,300.00	186,172.15	180,490.00	94,897.58	180,490.00	180,500.00	181,500.00
47 - Other income	150.00	48,551.12	48,200.00	437.66	48,345.00	208.87	48,345.00	150.00	150.00
Department: 000 - Not Defined Total:	594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,106.45	932,725.00	775,375.00	576,025.00
Revenue Total:	594,060.00	222,687.85	711,200.00	186,609.81	932,725.00	95,106.45	932,725.00	775,375.00	576,025.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Department: 640 - Street									
60 - Supplies, Materials and Maintenance	66,000.00	64,226.12	66,000.00	75,297.20	66,000.00	24,423.99	66,000.00	121,000.00	121,000.00
70 - Contract	10,000.00	0.00	10,000.00	222.00	10,000.00	3,327.60	10,000.00	10,000.00	10,000.00
80 - Capital Outlay	518,060.00	45,894.20	635,200.00	0.00	856,725.00	0.00	856,725.00	644,375.00	445,025.00
Department: 640 - Street Total:	594,060.00	110,120.32	711,200.00	75,519.20	932,725.00	27,751.59	932,725.00	775,375.00	576,025.00
Expense Total:	594,060.00	309,820.32	711,200.00	75,519.20	932,725.00	27,751.59	932,725.00	775,375.00	576,025.00
Fund: 205 - Consolidated Highway Surplus (Deficit):	0.00	-87,132.47	0.00	111,090.61	0.00	67,354.86	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 206 - Excise Tax									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	718,010.00	0.00	778,930.00	0.00	940,965.00	0.00	940,965.00	974,955.00	697,055.00
46 - Services and sales/user fees	0.00	250,040.48	0.00	159,009.71	0.00	68,820.05	0.00	25,000.00	25,000.00
47 - Other income	6,000.00	8,835.30	4,300.00	8,986.78	4,000.00	3,578.51	4,000.00	7,000.00	6,500.00
Department: 000 - Not Defined Total:	724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	72,398.56	944,965.00	1,006,955.00	728,555.00
Revenue Total:	724,010.00	258,875.78	783,230.00	167,996.49	944,965.00	72,398.56	944,965.00	1,006,955.00	728,555.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
70 - Contract	0.00	0.00	107,280.00	24,804.80	0.00	59,493.78	0.00	0.00	0.00
80 - Capital Outlay	620,160.00	0.00	574,500.00	0.00	845,915.00	0.00	845,915.00	905,305.00	624,455.00
90 - Debt Service and Transfers	103,850.00	103,850.00	101,450.00	101,450.00	99,050.00	51,336.50	99,050.00	101,650.00	104,100.00
Department: 000 - Not Defined Total:	724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	110,830.28	944,965.00	1,006,955.00	728,555.00
Expense Total:	724,010.00	103,850.00	783,230.00	126,254.80	944,965.00	110,830.28	944,965.00	1,006,955.00	728,555.00
Fund: 206 - Excise Tax Surplus (Deficit):	0.00	155,025.78	0.00	41,741.69	0.00	-38,431.72	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 210 - Special Parks									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	86,050.00	0.00	116,680.00	0.00	136,305.00	0.00	136,305.00	201,265.00	227,870.00
44 - Other local taxes	10,000.00	14,756.98	6,000.00	22,282.94	10,000.00	9,833.55	10,000.00	22,000.00	22,000.00
46 - Services and sales/user fees	5,000.00	19,650.14	5,000.00	14,425.00	5,000.00	16,916.54	5,000.00	10,000.00	10,000.00
47 - Other income	1,030.00	6,668.66	1,090.00	33,610.04	1,030.00	821.88	1,030.00	1,105.00	1,105.00
48 - Transfers	10,000.00	4,919.00	8,000.00	22,280.26	16,000.00	0.00	16,000.00	22,000.00	22,000.00
Department: 000 - Not Defined Total:	112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	27,571.97	168,335.00	256,370.00	282,975.00
Revenue Total:	112,080.00	45,994.78	136,770.00	92,598.24	168,335.00	27,571.97	168,335.00	256,370.00	282,975.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 620 - Parks									
60 - Supplies, Materials and Maintenance	8,820.00	0.00	8,820.00	6,465.00	8,500.00	0.00	8,500.00	11,000.00	11,000.00
70 - Contract	0.00	0.00	35,650.00	65,000.00	0.00	217.50	0.00	0.00	0.00
80 - Capital Outlay	102,610.00	0.00	92,300.00	0.00	159,835.00	0.00	159,835.00	245,370.00	271,975.00
Department: 620 - Parks Total:	111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Expense Total:	111,430.00	0.00	136,770.00	71,465.00	168,335.00	217.50	168,335.00	256,370.00	282,975.00
Fund: 210 - Special Parks Surplus (Deficit):	650.00	45,994.78	0.00	21,133.24	0.00	27,354.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 215 - Fire									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	9,785.00	0.00	52,435.00	0.00	51,595.00	0.00	51,595.00	50,965.00	5,000.00
41 - Ad valorem	648,765.00	662,244.58	715,435.00	738,377.22	708,805.00	695,679.22	708,805.00	748,310.00	834,455.00
47 - Other income	0.00	99.84	130.00	69.26	100.00	65.62	100.00	75.00	35.00
Department: 000 - Not Defined Total:	658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	695,744.84	760,500.00	799,350.00	839,490.00
Revenue Total:	658,550.00	662,344.42	768,000.00	738,446.48	760,500.00	695,744.84	760,500.00	799,350.00	839,490.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
70 - Contract	640,550.00	641,326.00	738,000.00	720,157.50	757,500.00	378,000.00	757,500.00	794,350.00	834,490.00
80 - Capital Outlay	0.00	0.00	30,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00
Department: 000 - Not Defined Total:	640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00
Expense Total:	640,550.00	641,326.00	768,000.00	720,157.50	760,500.00	378,000.00	760,500.00	799,350.00	839,490.00
Fund: 215 - Fire Surplus (Deficit):	18,000.00	21,018.42	0.00	18,288.98	0.00	317,744.84	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 220 - Cemetery									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	2,720.00	0.00	95.00	0.00	1,190.00	0.00	1,190.00	5,825.00	5,000.00
41 - Ad valorem	27,280.00	28,116.77	29,405.00	31,403.09	32,810.00	31,212.67	32,810.00	34,170.00	34,995.00
47 - Other income	0.00	2.10	0.00	0.89	0.00	2.28	0.00	5.00	5.00
48 - Transfers	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Not Defined Total:	30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	31,214.95	34,000.00	40,000.00	40,000.00
Revenue Total:	30,000.00	29,168.87	29,500.00	31,403.98	34,000.00	31,214.95	34,000.00	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
70 - Contract	28,000.00	29,680.00	28,000.00	28,084.12	31,500.00	15,000.00	31,500.00	35,000.00	35,000.00
80 - Capital Outlay	2,000.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	5,000.00	5,000.00
Department: 000 - Not Defined Total:	30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Expense Total:	30,000.00	29,680.00	29,500.00	28,084.12	34,000.00	15,000.00	34,000.00	40,000.00	40,000.00
Fund: 220 - Cemetery Surplus (Deficit):	0.00	-511.13	0.00	3,319.86	0.00	16,214.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 225 - Sales Tax (Special-City)									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	134,860.00	0.00	20,015.00	0.00	176,060.00	0.00	176,060.00	190,600.00	217,450.00
43 - Sales and use tax	415,000.00	439,342.46	439,265.00	445,632.67	456,590.00	227,895.15	456,590.00	456,775.00	468,200.00
47 - Other income	50.00	143.13	50.00	110.13	50.00	76.44	50.00	125.00	125.00
Department: 000 - Not Defined Total:	549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	227,971.59	632,700.00	647,500.00	685,775.00
Revenue Total:	549,910.00	439,485.59	459,330.00	445,742.80	632,700.00	227,971.59	632,700.00	647,500.00	685,775.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
80 - Capital Outlay	211,125.00	0.00	7,020.00	0.00	249,220.00	0.00	249,220.00	217,450.00	243,475.00
90 - Debt Service and Transfers	338,785.00	338,791.50	452,310.00	451,350.71	383,480.00	111,452.50	383,480.00	430,050.00	442,300.00
Department: 000 - Not Defined Total:	549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	111,452.50	632,700.00	647,500.00	685,775.00
Expense Total:	549,910.00	338,791.50	459,330.00	451,350.71	632,700.00	111,452.50	632,700.00	647,500.00	685,775.00
Fund: 225 - Sales Tax (Special-City) Surplus (Deficit):	0.00	100,694.09	0.00	-5,607.91	0.00	116,519.09	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 226 - Sales Tax (Special-County)									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	0.00	0.00	45,945.00	0.00	52,390.00	0.00	52,390.00	17,885.00	29,570.00
43 - Sales and use tax	100,000.00	95,497.21	95,635.00	108,945.11	106,875.00	51,828.62	106,875.00	111,670.00	114,500.00
47 - Other income	0.00	0.00	50.00	28.05	50.00	21.85	50.00	15.00	35.00
Department: 000 - Not Defined Total:	100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	51,850.47	159,315.00	129,570.00	144,105.00
Revenue Total:	100,000.00	95,497.21	141,630.00	108,973.16	159,315.00	51,850.47	159,315.00	129,570.00	144,105.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
80 - Capital Outlay	0.00	0.00	41,630.00	0.00	59,315.00	0.00	59,315.00	29,570.00	44,105.00
90 - Debt Service and Transfers	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Department: 000 - Not Defined Total:	100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Expense Total:	100,000.00	100,000.00	141,630.00	100,000.00	159,315.00	0.00	159,315.00	129,570.00	144,105.00
Fund: 226 - Sales Tax (Special-County) Surplus (Deficit):	0.00	-4,502.79	0.00	8,973.16	0.00	51,850.47	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 400 - Debt Service									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	155,050.00	0.00	18,730.00	0.00	280,250.00	0.00	280,250.00	160,025.00	5,000.00
41 - Ad valorem	133,505.00	140,460.30	301,695.00	311,968.52	152,005.00	139,669.33	152,005.00	247,295.00	375,675.00
42 - Special assessments	835,000.00	1,003,161.51	825,000.00	844,090.05	1,007,000.00	1,004,561.14	1,007,000.00	1,178,055.00	1,200,790.00
47 - Other income	80,000.00	75,988.66	78,220.00	74,654.41	100.00	191.44	100.00	400.00	200.00
48 - Transfers	1,025,300.00	982,356.46	1,041,355.00	1,054,379.71	995,920.00	226,671.95	995,920.00	1,073,455.00	1,090,390.00
Department: 000 - Not Defined Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	1,371,093.86	2,435,275.00	2,659,230.00	2,672,055.00
Revenue Total:	2,228,855.00	2,201,966.93	2,265,000.00	2,285,092.69	2,435,275.00	1,371,093.86	2,435,275.00	2,659,230.00	2,672,055.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...	2018		2019		2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 000 - Not Defined									
60 - Supplies, Materials and Maintenance	0.00	0.00	0.00	16,563.73	0.00	0.00	0.00	0.00	0.00
80 - Capital Outlay	30,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
90 - Debt Service and Transfers	2,198,855.00	2,113,089.86	2,265,000.00	2,125,624.76	2,425,275.00	527,552.91	2,425,275.00	2,654,230.00	2,667,055.00
Department: 000 - Not Defined Total:	2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Expense Total:	2,228,855.00	2,113,089.86	2,265,000.00	2,142,188.49	2,435,275.00	527,552.91	2,435,275.00	2,659,230.00	2,672,055.00
Fund: 400 - Debt Service Surplus (Deficit):	0.00	88,877.07	0.00	142,904.20	0.00	843,540.95	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 510 - Water									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	922,855.00	0.00	678,300.00	0.00	802,895.00	0.00	802,895.00	481,750.00	383,760.00
46 - Services and sales/user fees	1,192,780.00	1,483,362.72	1,285,365.00	1,368,698.57	1,271,750.00	653,115.93	1,271,750.00	1,290,905.00	1,293,750.00
47 - Other income	450.00	424.11	450.00	4,317.26	500.00	1,571.51	500.00	500.00	500.00
Department: 000 - Not Defined Total:	2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	654,687.44	2,075,145.00	1,773,155.00	1,678,010.00
Revenue Total:	2,116,085.00	1,483,786.83	1,964,115.00	1,373,015.83	2,075,145.00	654,687.44	2,075,145.00	1,773,155.00	1,678,010.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 660 - Water									
50 - Salaries, Wages and Employee Benefits	260,000.00	247,079.24	277,000.00	311,478.20	323,000.00	142,539.83	323,000.00	365,125.00	382,475.00
60 - Supplies, Materials and Maintenance	131,000.00	123,858.97	142,000.00	130,342.46	142,500.00	32,731.58	142,500.00	148,000.00	148,000.00
70 - Contract	576,700.00	597,998.34	618,700.00	625,335.94	623,700.00	237,039.35	623,700.00	661,650.00	665,600.00
80 - Capital Outlay	791,385.00	32,563.36	533,415.00	263,723.14	760,585.00	11,886.01	760,585.00	404,640.00	287,730.00
90 - Debt Service and Transfers	357,000.00	355,218.18	393,000.00	354,533.48	225,360.00	101,218.04	225,360.00	193,740.00	194,205.00
Department: 660 - Water Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	525,414.81	2,075,145.00	1,773,155.00	1,678,010.00
Expense Total:	2,116,085.00	1,356,718.09	1,964,115.00	1,685,413.22	2,075,145.00	525,414.81	2,075,145.00	1,773,155.00	1,678,010.00
Fund: 510 - Water Surplus (Deficit):	0.00	127,068.74	0.00	-312,397.39	0.00	129,272.63	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...							Defined Budgets		
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Fund: 520 - Wastewater									
Revenue									
Department: 000 - Not Defined									
40 - Carryover	1,636,735.00	0.00	1,625,115.00	0.00	2,961,145.00	0.00	2,961,145.00	4,234,395.00	4,907,885.00
46 - Services and sales/user fees	1,846,085.00	2,516,108.18	2,085,935.00	2,388,939.20	2,083,375.00	1,192,323.43	2,083,375.00	2,304,000.00	2,322,000.00
47 - Other income	750.00	8,206.28	1,350.00	12,886.89	1,350.00	2,391.28	1,350.00	3,000.00	2,800.00
Department: 000 - Not Defined Total:	3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	1,194,714.71	5,045,870.00	6,541,395.00	7,232,685.00
Revenue Total:	3,483,570.00	2,524,314.46	3,712,400.00	2,401,826.09	5,045,870.00	1,194,714.71	5,045,870.00	6,541,395.00	7,232,685.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 06/30/2020

Categor...	2018	2018	2019	2019	2020	2020	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
Expense									
Department: 670 - Sewer									
50 - Salaries, Wages and Employee Benefits	254,770.00	279,868.55	321,925.00	328,190.08	355,200.00	120,793.34	355,200.00	305,600.00	320,650.00
60 - Supplies, Materials and Maintenance	127,100.00	105,418.76	131,800.00	132,442.35	134,800.00	60,682.49	134,800.00	172,600.00	156,100.00
70 - Contract	303,000.00	357,137.78	326,300.00	337,839.77	418,950.00	170,814.30	418,950.00	479,750.00	479,600.00
80 - Capital Outlay	1,952,900.00	34,391.81	1,676,910.00	382,188.42	3,355,940.00	20,194.22	3,355,940.00	4,954,335.00	5,796,360.00
90 - Debt Service and Transfers	845,800.00	800,057.26	1,255,465.00	818,826.56	780,980.00	279,178.68	780,980.00	629,110.00	479,975.00
Department: 670 - Sewer Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	651,663.03	5,045,870.00	6,541,395.00	7,232,685.00
Expense Total:	3,483,570.00	1,576,874.16	3,712,400.00	1,999,487.18	5,045,870.00	651,663.03	5,045,870.00	6,541,395.00	7,232,685.00
Fund: 520 - Wastewater Surplus (Deficit):	0.00	947,440.30	0.00	402,338.91	0.00	543,051.68	0.00	0.00	0.00
Report Surplus (Deficit):	106,330.00	1,635,926.95	0.00	216,795.85	0.00	3,160,457.44	0.00	0.00	0.00

Fund Summary

Fund	2018		2019		2020		Defined Budgets		2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020	DRAFT BUDGET	DRAFT BUDGET	
100 - General Fund	87,680.00	241,954.16	0.00	-214,989.50	0.00	1,085,985.22	0.00	0.00	0.00	
205 - Consolidated Highway	0.00	-87,132.47	0.00	111,090.61	0.00	67,354.86	0.00	0.00	0.00	
206 - Excise Tax	0.00	155,025.78	0.00	41,741.69	0.00	-38,431.72	0.00	0.00	0.00	
210 - Special Parks	650.00	45,994.78	0.00	21,133.24	0.00	27,354.47	0.00	0.00	0.00	
215 - Fire	18,000.00	21,018.42	0.00	18,288.98	0.00	317,744.84	0.00	0.00	0.00	
220 - Cemetery	0.00	-511.13	0.00	3,319.86	0.00	16,214.95	0.00	0.00	0.00	
225 - Sales Tax (Special-City)	0.00	100,694.09	0.00	-5,607.91	0.00	116,519.09	0.00	0.00	0.00	
226 - Sales Tax (Special-County)	0.00	-4,502.79	0.00	8,973.16	0.00	51,850.47	0.00	0.00	0.00	
400 - Debt Service	0.00	88,877.07	0.00	142,904.20	0.00	843,540.95	0.00	0.00	0.00	
510 - Water	0.00	127,068.74	0.00	-312,397.39	0.00	129,272.63	0.00	0.00	0.00	
520 - Wastewater	0.00	947,440.30	0.00	402,338.91	0.00	543,051.68	0.00	0.00	0.00	
Report Surplus (Deficit):	106,330.00	1,635,926.95	0.00	216,795.85	0.00	3,160,457.44	0.00	0.00	0.00	

EXHIBIT 4

Capital Improvement Program (CIP)

2021 - 2025



**Annual Operating Budget
City of Spring Hill, Kansas**

CITY OF SPRING HILL, KANSAS

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

Each year, the City of Spring Hill carries out capital projects to meet community needs related to infrastructure design, construction, maintenance, studies and surveys. The Capital Improvements Program (CIP) is a formal method for establishing priorities and scheduling capital improvements in line with the funding sources available for those projects.

SUMMARY

The Spring Hill Capital Improvements Program (C.I.P.) for 2021 to 2025 includes projects slated to begin within the next five years within the City. Like all cities, there are more capital project needs than dollars to fund them. The proposed program envisions the need for many outside sources of funding and City staff works diligently to leverage those dollars.

FINANCING

Within the list of projects is a proposed financing source for each project. It is important to note that this program is only an estimate of dollars needed for each project and the final decisions on sources used to finance each project lies with the City Council. Below is a summary of each source of funds available and includes a discussion of the uses, benefits and limitations of each source.

- **CARS (County Assisted Road System).** The Johnson County CARS program is a County/City matching grant designed to fund major street construction projects. The County's portion is funded through the County sales tax. This program varies but is typically a 50/50 matching source of funds.
- **CDBG (Community Development Block Grant).** Community Development Block Grants are federal grants which are administered by Johnson County. Johnson County qualifies as an entitlement County, due to the large population. Fund requests are considered through a grant application process and distributed based on project criteria.
- **CSHF (Consolidated Special Highway Fund).** The CSHF includes funding that all Kansas cities receive directly from the State Treasurer for certain highway aid payments distributed on a per capita basis from the State's Special City and County Highway Fund as well as revenues transferred from the General Fund and other funds. This fund is used for road construction, reconstruction, alteration, repair, and maintenance.
- **Debt Service.** The Debt Service Fund is intended for funding projects that affect the general welfare of the entire City. General Obligation bonds are generally used to fund projects over \$100,000. These bonds are backed by full faith and credit of the City. Once the bonds are issued, the City must levy the appropriate level of property taxes to retire the debt. Short-term financing may be used for a smaller project as a temporary note and must be paid off over a four-year period.
- **Excise Tax Fund.** The Excise Tax Fund contains excise tax collected from the final plat process of development.
- **Federal and State Grants.** While federal and state grants are not as readily available as in the past, the City continues to be an active participant in the granting process and pursues funds available for current projects. The Kansas Department of Transportation (KDOT) is

an example of a state program that the City works with on a regular basis to earmark available transportation funds.

- **General Fund.** The General Fund provides revenue to fund projects through various sources of revenue including ad valorem taxes, sales tax, motor vehicle taxes, franchise fees and various user fees.
- **General Purpose Retailers Sales Tax.** Beginning April 2009, a one-half of one percent additional sales tax was implemented for the City of Spring Hill. The purpose of this sales tax is for funding projects of a parks or recreation nature. These sales tax collections are held in a separate fund for the purpose of funding specific projects.
- **Reserve Funds.**
 1. The Cemetery Reserve Fund contains dollars set aside for the future expansion of the Spring Hill Cemetery.
 2. The Capital Improvement Fund is used for the additions or maintenance to City facilities. Revenues to this fund consist of transfers from operating accounts within City funds.
- **Special Parks and Recreation Fund.** One third (1/3) of the liquor tax money received by the City from the State of Kansas must, by state statute, be placed in this fund for the purpose of parks and recreation.
- **SMAC (Johnson County Stormwater Management Program).** The Johnson County Stormwater Management Program is a Johnson County sponsored grant program, which provides 75% of the funding for major improvements to serious stormwater issues within Johnson County municipalities.
- **Special Assessment General Obligation Bonds.** This source is normally used to finance specific improvement such as street, sewer, water, sidewalks, etc. A benefit district is created by petition and public hearing. The properties deemed to benefit from the project are the primary source of revenue to retire the bonds. The funding split between property owners and the city-at-large, as well as the term of the assessments, are determined by policy.
- **Water and Sewer Utility Funds.** Utility funds are enterprise operational funds which maintain the infrastructure and regular operating expenses of each utility. Revenues for these funds are generated through monthly user fees and can only be used for improvements to the water and sewer utilities.

CAPITAL IMPROVEMENT PROJECTS

The projects listed within the CIP include the year in which the project is slated to begin, the anticipated funding source, the total project cost and the estimated budget impact. All projects are subject to review at any time and are all dependent upon available funding. Population growth will have an impact on the CIP and the priority of projects over time.

**City of Spring Hill, KS
2021 - 2025 Capital Improvement Program**

Project Year	Project Name	Type (Study, Purchase, Design, Construct, Improve)	Department	Potential Funding Source	Project Cost	City Obligation	Annual Budget Impact (Princ. only)
2021	City Facility Broadband Connection	Design/ Construction	Administration	Special sales tax - County (GO Bond over 10 years)	\$350,000	\$350,000	\$35,000
2021	Spring Hill Lake Dam and Spillway Improvement	Construction	Administration	Debt Service Fund (GO Bonds for 20 years)	\$700,000	\$700,000	\$35,000
2021	191st Street Improvement - Lone Elm to Theden Street	Design/ Construction	Street	Unfunded	\$90,000	\$90,000	\$90,000
2021	Building Improvement - Salt & Sand structure	Construction	Street	Capital Improvement Fund	\$142,000	\$142,000	\$142,000
2021	Hale Street Improvement - Webster St to Railroad Ave.	Design	Street	Debt Service Fund (GO Bonds for 10 years- combined with construction)	\$30,000	\$30,000	\$3,000
2021	Intersection Improvement - 223rd & Webster Street	Design	Street	Miami County Special Sales Tax / Excise Tax	\$600,000	\$100,000	\$100,000
2021	Lincoln Street Improvement (Year 5)	Construction	Street	Federal Fund Exchange Program	\$83,000	\$83,000	\$83,000
2021	Lone Elm Rd Improvement - 191st St to North city limits	Design/ Construction	Street	Unfunded	\$90,000	\$90,000	\$90,000
2021	Webster Street Rehabilitation 207th to South Street	Design/ Construction	Street	CARS Grant / Excise Tax Fund	\$794,900	\$431,150	\$431,150
2021	Lagoon rehabilitation	Construction	Wastewater	Wastewater Fund (GO Bond over 20 years)	\$1,000,000	\$1,000,000	\$50,000
2021	NE Lift Station Gravity Force Main Ext	Study	Wastewater	Wastewater Fund	\$25,000	\$25,000	\$25,000
2021	WWTP Flood Mitigation Design	Design	Wastewater	Wastewater Fund	\$10,000	\$10,000	\$10,000
2021	WWTP Roof Replacement - Headworks Building	Construction	Wastewater	Wastewater Fund	\$25,000	\$25,000	\$25,000
Total					\$3,939,900	\$3,076,150	\$1,119,150

City of Spring Hill, KS 2021 - 2025 Capital Improvement Program

Project Year	Project Name	Type (Study, Purchase, Design, Construct, Improve)	Department	Potential Funding Source	Project Cost	City Obligation	Annual Budget Impact (Princ. only)
2022	Inspiration Park	Design	Administration	Community funding / Grants	\$100,000	\$0	\$0
2022	Sidewalk Improvements / Construction	Construction	Administration	Unfunded	To Be Determined	To Be Determined	To Be Determined
2022	Spring Hill Justice Center	Design	Administration	Debt Service Fund (GO Bonds for 20 years-combined with construction)	\$50,000	\$50,000	\$2,500
2022	Facility Improvement - Community Center	Improvement	Administration	Capital Improvement Fund (Temporary Note for 4 years)	\$100,000	\$100,000	\$25,000
2022	Victory Road Improvement - Webster St. to 223rd St.	Design	Street	Consolidated Highway Fund	\$15,000	\$15,000	\$15,000
2022	Hale Street Improvement - Webster St to Railroad Ave.	Construction	Street	Debt Service Fund (GO Bonds for 10 years)	\$300,000	\$300,000	\$30,000
2022	Intersection Improvement - N Webster turn lanes to 199th	Design/ Construction	Street	CARS Grant Eligible/ Debt Service Fund (Temporary Note for 4 years)	\$269,000	\$147,050	\$36,763
2022	199th Street Improvement - US 169 to West City Limits	Construction	Street	CARS Grant Eligible/ Excise Tax Fund	\$392,000	\$208,250	\$208,250
2022	Lincoln Street Improvement (Year 6)	Construction	Street	Federal Fund Exchange Program	\$79,000	\$79,000	\$79,000
2022	NE Lift Station Gravity Force Main Ext	Design/Land Acq	Wastewater	Wastewater Fund	\$25,000	\$25,000	\$25,000
2022	Sanitary Sewer Main Rehabilitation	Construction	Wastewater	Wastewater Fund / CDBG Grant (GO Bond for 10 years)	\$300,000	\$300,000	\$30,000
2022	WWTP Flood Mitigation	Construction	Wastewater	Wastewater Fund / Emergency Mgmt Grant	\$100,000	\$100,000	\$100,000
2022	Water Line Replacement (Transite Lines)	Design	Water	Water Fund (KDHE Revolving Loan- 10 years)	\$40,000	\$40,000	\$40,000
Total					\$1,770,000	\$1,364,300	\$591,513

City of Spring Hill, KS
2021 - 2025 Capital Improvement Program

Project Year	Project Name	Type (Study, Purchase, Design, Construct, Improve)	Department	Potential Funding Source	Project Cost	City Obligation	Annual Budget Impact (Princ. only)
2023	Inspiration Park	Construction	Administration	Community funding / Grants	\$250,000	\$0	\$0
2023	Spring Hill Justice Center	Construction	Administration	Debt Service Fund (GO Bonds for 20 years-combined with construction)	\$4,100,000	\$4,100,000	\$205,000
2023	199th Street Improvement - Ridgeview Rd. to Renner Rd.	Design/Construction	Street	CARS Grant Eligible/ Debt Service Fund (GO Bond for 20 years)	\$3,624,000	\$1,924,000	\$96,200
2023	Intersection Improvement - 223rd & Webster Street (Phased Project)	Construction	Street	Miami County / KDOT / STP Grant / GO Financing	\$6,000,000	\$3,000,000	\$150,000
2023	Lone Elm Road Paving	Construction	Street	Federal Fund Exchange Program	\$122,875	\$122,875	\$122,875
2023	Victory Road Improvement - Webster St. to 223rd St.	Construction	Street	Consolidated Highway Fund	\$75,000	\$75,000	\$75,000
2023	WWTP Catwalk Extension (Basin #2)	Construction	Wastewater	Wastewater Fund	\$40,000	\$40,000	\$40,000
2023	Looped Water Main Const. - Woodland Ridge / 207th St	Construction	Water	Water Fund	\$200,000	\$200,000	\$200,000
2023	Water Line Replacement (Transite Lines)	Construction	Water	Water Fund (KDHE Revolving Loan- 10 years)	\$400,000	\$400,000	\$20,000
Total					\$14,811,875	\$9,861,875	\$909,075

City of Spring Hill, KS
2021 - 2025 Capital Improvement Program

Project Year	Project Name	Type (Study, Purchase, Design, Construct, Improve)	Department	Potential Funding Source	Project Cost	City Obligation	Annual Budget Impact (Princ. only)
2024	207th Street Improvement Webster St. to Woodland Rd.	Design/ Construction	Street	CARS Grant / Excise Tax Fund	\$277,300	\$144,800	\$144,800
2024	Manhole Rehabilitation - Blackhawk	Construction	Wastewater	Wastewater Fund	\$33,000	\$33,000	\$33,000
Total					\$310,300	\$177,800	\$177,800

City of Spring Hill, KS
2021 - 2025 Capital Improvement Program

Project Year	Project Name	Type (Study, Purchase, Design, Construct, Improve)	Department	Potential Funding Source	Project Cost	City Obligation	Annual Budget Impact (Princ. only)
2025	Cemetery Expansion	Construction	Administration	Cemetery Reserve Fund / Cemetery Board	\$100,000	\$100,000	\$100,000
2025	Aquatic Center (Phase II)	Construction	Parks	Debt Service Fund (GO Bonds for 20 years)	\$1,000,000	\$1,000,000	\$50,000
2025	Sports Complex Revitalization	Construction	Parks	Debt Service Fund (GO Bonds for 10 years)	\$225,000	\$225,000	\$22,500
Total					\$1,325,000	\$1,325,000	\$172,500