AGENDA
CITY COUNCIL REGULAR MEETING
THURSDAY, AUGUST 13, 2020
SPRING HILL CIVIC CENTER
401 N. MADISON, COUNCIL CHAMBERS
7:00 P.M.

CALL TO ORDER

INVOCATION Pastor Michael Brown

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

CITIZEN PARTICIPATION

PRESENTATION

- Life Saving Award – Spring Hill Police Department

CONSENT AGENDA:

The items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, it will be removed from the Consent Agenda and considered separately.

1. Appropriation Order No. 2020-08-13

2. Approval of Agreement for South Lift Station Pump and VFD

3. Consider Approval of Improvement Agreement: Oak Woods

FORMAL ACTION

4. Adoption of 2021 Operating Budget

5. Approval of 2022 Operating Budget

6. Resolution No. 2020-R-XX: Adopting 2021-2025 Capital Improvement Program (CIP)

7. Resolution No. 2020-R-XX: City Coronavirus Relief Fund

8. Resolution of Intent for Industrial Revenue Bonds, Mid-Am Building Supply

9. Resolution Setting Hearing on Reducing Dayton Creek Phase 2 SBD Special Assessments

10. Resolution No. 2020-R-XX: CARS 2021-2025 Planning Program

11. Resolution No. 2020-R-XX: Water Rate

12. Resolution No. 2020-R-XX: Sewer Rate

13. Consider Waiver of RFP Bid Process of Chip and Seal of Woodland Rd.

14. Approval of Reimbursement Contract for Chip and Seal of Woodland Rd.

DISCUSSION

15. Appointment Process

ANNOUNCEMENTS and REPORTS

ADJOURN

CITY OF SPRING HILL, KANSAS

APPROPRIATION ORDER
NUMBER 2020-08-13
PRESENTED: August 13, 2020

Be it ordered by the Governing Body of the City of Spring Hill that the above dated order is and shall be approved and all claims honored and paid by the City Clerk.

Section 1:
Claims paid prior to approval of the City Council as authorized by Ordinance 2001-08:

Accounts Payable:	$219,117.18
Payroll:	$155,676.53
	$374,793.71

Section 2:
Claims presented for approval of payment:

Accounts Payable:	$2,344,688.58
	$2,344,688.58

Total amount of the Appropriation Order:	**$2,719,482.29**

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
Vendor: 00030 - AMERICAN LIFE ASSURANCE COMPANY OF COLUMBUS					
590332	AFLAC PREMIUMS - JUL 2020	100-2120	DFT0001867	07/30/2020	$1,658.44
		Vendor 00030 - AMERICAN LIFE ASSURANCE COMPANY OF COLUMBUS Total:			**$1,658.44**
Vendor: 01822 - ANDERSON AUTOMOTIVE INC					
0038366	EVACUATE AND RECHARGE A/C SYSTEM - UNIT #854	100-800-6720			$135.96
0038384	AC REPAIRS ON UNIT #854	100-800-6720			$950.49
0038451	REPLACE BREAKS & ROTORS ON UNIT #856	100-800-6720			$3,054.79
		Vendor 01822 - ANDERSON AUTOMOTIVE INC Total:			**$4,141.24**
Vendor: 00105 - ATMOS ENERGY					
INV0002062	GAS SERVICE - 705 W LAWRENCE - 06/18-07/20/20	520-670-7624	DFT0001856	08/03/2020	$44.62
		Vendor 00105 - ATMOS ENERGY Total:			**$44.62**
Vendor: 00106 - ATMOS ENERGY					
INV0002063	GAS SERVICE - 502 E NICHOLS - 06/18-07/20/20	100-640-7624	DFT0001857	08/03/2020	$57.92
		Vendor 00106 - ATMOS ENERGY Total:			**$57.92**
Vendor: 00107 - ATMOS ENERGY					
INV0002061	GAS SERVICE-606 N JACKSON, UNIT A - 06/18-07/21/20	520-670-7624	DFT0001855	08/03/2020	$26.30
		Vendor 00107 - ATMOS ENERGY Total:			**$26.30**
Vendor: 00110 - ATMOS ENERGY					
INV0002064	GAS SERVICE - 418 E NICHOLS - 06/18-07/20/20	100-800-7624	DFT0001858	08/03/2020	$47.51
		Vendor 00110 - ATMOS ENERGY Total:			**$47.51**
Vendor: 00111 - ATMOS ENERGY					
INV0002065	GAS SERVICE - 20129 CRESTONE - 06/18-07/20/20	520-670-7624	DFT0001859	08/03/2020	$44.62
		Vendor 00111 - ATMOS ENERGY Total:			**$44.62**
Vendor: 00112 - ATMOS ENERGY					
INV0002066	GAS SERVICE - 401 N MADISON - 06/18-07/20/20	100-720-7624	DFT0001860	08/03/2020	$52.29
		Vendor 00112 - ATMOS ENERGY Total:			**$52.29**
Vendor: 00113 - ATRONIC ALARMS, INC					
420959	FIRE ALARM MONITORING - AUG 2020 - CH	100-720-7190			$59.00
		Vendor 00113 - ATRONIC ALARMS, INC Total:			**$59.00**
Vendor: 00725 - BERRY COMPANIES, INC					
19139061	SKID STEER RENTAL FOR WOODLAND RIDGE POND	100-640-7230			$1,687.80
19139362	UNIT #209 SEAT REPLACEMENT	100-640-6750			$750.53
		Vendor 00725 - BERRY COMPANIES, INC Total:			**$2,438.33**
Vendor: 00148 - BLUE VALLEY TRACTOR AND SUPPLY					
197271	MATERIALS TO MAINTAIN EQUIPMENT	510-660-6750			$34.47
		Vendor 00148 - BLUE VALLEY TRACTOR AND SUPPLY Total:			**$34.47**
Vendor: 00173 - BURNETT AUTOMOTIVE					
10-95915	TIRE ROTATION - UNIT #856	100-800-6720			$39.96
10-96047	REPLACE TIRES, OIL/FILTER AND ALIGNMENT- UNIT #857	100-800-6720			$1,266.41
10-96162	OIL CHANGE & TIRE ROTATION - UNIT #854	100-800-6720			$39.96
10-96168	OIL CHANGE & TIRE ROTATION - UNIT #851	100-800-6720			$51.97
		Vendor 00173 - BURNETT AUTOMOTIVE Total:			**$1,398.30**
Vendor: 00201 - CENTURYLINK					
INV0002068	COMMUNICATION - GROUP BILL - 07/18-08/17/2020	100-110-7622	DFT0001862	08/03/2020	$126.04
INV0002068	COMMUNICATION - GROUP BILL - 07/18-08/17/2020	100-610-7622	DFT0001862	08/03/2020	$73.32
INV0002068	COMMUNICATION - GROUP BILL - 07/18-08/17/2020	100-710-7622	DFT0001862	08/03/2020	$66.04
INV0002068	COMMUNICATION - GROUP BILL - 07/18-08/17/2020	100-730-7622	DFT0001862	08/03/2020	$52.29
INV0002068	COMMUNICATION - GROUP BILL - 07/18-08/17/2020	100-800-7622	DFT0001862	08/03/2020	$146.64
INV0002068	COMMUNICATION - GROUP BILL - 07/18-08/17/2020	520-670-7622	DFT0001862	08/03/2020	$375.96
		Vendor 00201 - CENTURYLINK Total:			**$840.29**
Vendor: 00202 - CENTURYLINK					
INV0002069	COMMUNICATION - LONG DISTANCE - 07/09-08/08/2020	100-800-7622	DFT0001863	07/27/2020	$24.68
INV0002069	COMMUNICATION - LONG DISTANCE - 07/09-08/08/2020	520-670-7622	DFT0001863	07/27/2020	$24.67
		Vendor 00202 - CENTURYLINK Total:			**$49.35**
Vendor: 01598 - CHAFFEE LOCK AND KEY INC					
2230	RE-KEY 2 DOORS - CH BUILDING	100-110-7190			$150.00
8795	KEY COPIES FOR RESTROOMS AT VETERANS PARK	100-620-6110			$18.00
		Vendor 01598 - CHAFFEE LOCK AND KEY INC Total:			**$168.00**

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
Vendor: 00222 - CINTAS CORPORATION					
5020305689	FIRST AID SUPPLIES	100-620-6110			$73.68
5020305689	FIRST AID SUPPLIES	100-640-6110			$73.67
5020305689	FIRST AID SUPPLIES	510-660-6110			$39.71
5020305689	FIRST AID SUPPLIES	520-670-6110			$39.71
			Vendor 00222 - CINTAS CORPORATION Total:		**$226.77**
Vendor: 00230 - CITY OF SPRING HILL					
INV0002054	TRASH COLLECTION - 06/18-07/18/2020	100-620-7628			$62.01
INV0002054	TRASH COLLECTION - 06/18-07/18/2020	100-640-7628			$113.01
INV0002054	TRASH COLLECTION - 06/18-07/18/2020	100-710-7628			$100.25
INV0002054	TRASH COLLECTION - 06/18-07/18/2020	100-720-7628			$200.50
INV0002054	TRASH COLLECTION - 06/18-07/18/2020	100-730-7628			$87.51
INV0002054	TRASH COLLECTION - 06/18-07/18/2020	100-800-7628			$87.51
			Vendor 00230 - CITY OF SPRING HILL Total:		**$650.79**
Vendor: 00231 - CIVICPLUS INC					
200387	ANNUAL WEBSITE HOSTING & SUPPORT FEES	100-100-7190			$8,264.12
			Vendor 00231 - CIVICPLUS INC Total:		**$8,264.12**
Vendor: 00252 - COMFORT DESIGNS HEATING & AIR CONDITIONING					
006161226	HVAC REPAIRS AT STRONG LIFT STATION	520-670-6730			$748.86
006190847	HVAC REPAIR PUBLIC WORKS BUILDING	100-610-6730			$120.00
			Vendor 00252 - COMFORT DESIGNS HEATING & AIR CONDITIONING Total:		**$868.86**
Vendor: 00239 - CONSTRUCTION MATERIALS, INC					
6142	HAND TOOLS	100-640-6660			$20.35
6306	CONCRETE FORM STAKES	205-640-6630			$17.99
			Vendor 00239 - CONSTRUCTION MATERIALS, INC Total:		**$38.34**
Vendor: 01605 - CONVERGEONE, INC					
IE9056322	REPLACEMENT UPS (UNINTERRUPTABLE POWER SUPPLY)	320-000-8110			$8,997.56
2665013	PRE-PAID BLOCK TIME - JUL 2020	100-220-7160			$417.00
2665013	PRE-PAID BLOCK TIME - JUL 2020	510-660-7160			$208.17
2665013	PRE-PAID BLOCK TIME - JUL 2020	520-670-7160			$208.16
			Vendor 01605 - CONVERGEONE, INC Total:		**$9,830.89**
Vendor: 00277 - CREATIVE DISPLAYS OF KC, INC.					
INV0002052	FLAGS ON WEBSTER STREET - INSTALL, REMOVE & REPAIR	100-110-6601			$1,690.00
			Vendor 00277 - CREATIVE DISPLAYS OF KC, INC. Total:		**$1,690.00**
Vendor: 01892 - CRYSTAL JOHNSON					
3870	COMMUNITY CENTER DEPOSIT REFUND DUE TO COVID19	100-2200			$200.00
			Vendor 01892 - CRYSTAL JOHNSON Total:		**$200.00**
Vendor: 01566 - CYTEK MEDIA SYSTEMS, INC					
320-18024-1	ANNUAL A/V MAINTENANCE CONTRACT RENEWAL	100-110-7190			$1,656.00
			Vendor 01566 - CYTEK MEDIA SYSTEMS, INC Total:		**$1,656.00**
Vendor: 00325 - DELL FINANCIAL SERVICES LLC					
80508116	LEASE PAYMENTS - 6695052-006 - AUG 2020	100-100-8300			$40.66
80508116	LEASE PAYMENTS - 6695052-006 - AUG 2020	100-200-8300			$2.14
			Vendor 00325 - DELL FINANCIAL SERVICES LLC Total:		**$42.80**
Vendor: 00355 - DRS. HAWKS, BESLER & ROGERS					
60382-07.07.2020A	VISION BENEFIT	100-100-5120			$66.00
			Vendor 00355 - DRS. HAWKS, BESLER & ROGERS Total:		**$66.00**
Vendor: 00381 - ENVIRO-LINE COMPANY, INC.					
0034120-IN	REPAIRS ON #1 CLARIFIER	520-670-6750			$61,251.00
			Vendor 00381 - ENVIRO-LINE COMPANY, INC. Total:		**$61,251.00**
Vendor: 00676 - EVERGY METRO INC (formerly Kansas City Power & Light)					
INV0002056	ELECTRIC - 18095 W 199TH, SIREN - 06/21-07/21/2020	100-640-7626	DFT0001850	08/03/2020	$36.28
			Vendor 00676 - EVERGY METRO INC (formerly Kansas City Power & Light) Total:		**$36.28**
Vendor: 00683 - EVERGY METRO INC (formerly Kansas City Power & Light)					
INV0002058	ELECTRIC - 18539 WOODLAND RD - 06/21-07/21/2020	520-670-7626	DFT0001852	08/03/2020	$87.91
			Vendor 00683 - EVERGY METRO INC (formerly Kansas City Power & Light) Total:		**$87.91**
Vendor: 00685 - EVERGY METRO INC (formerly Kansas City Power & Light)					
INV0002060	ELECTRIC - 18899 S LONE ELM RD - 06/22-07/22/2020	520-670-7626	DFT0001854	08/03/2020	$379.84
			Vendor 00685 - EVERGY METRO INC (formerly Kansas City Power & Light) Total:		**$379.84**

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
Vendor: 00686 - EVERGY METRO INC (formerly Kansas City Power & Light)					
INV0002057	ELECTRIC - 18700 W 191ST ST - 06/21-07/21/2020	520-670-7626	DFT0001851	08/03/2020	$125.77
		Vendor 00686 - EVERGY METRO INC (formerly Kansas City Power & Light) Total:			**$125.77**
Vendor: 00688 - EVERGY METRO INC (formerly Kansas City Power & Light)					
INV0002059	ELECTRIC - 20281 LONE ELM RD - 06/22-07/22/2020	100-640-7626	DFT0001853	08/03/2020	$34.25
		Vendor 00688 - EVERGY METRO INC (formerly Kansas City Power & Light) Total:			**$34.25**
Vendor: 00393 - EVOQUA WATER TECHNOLOGIES LLC					
904499493	CHEMICALS FOR STRONG LIFT STATION	520-670-6500			$1,000.00
904499507	CHEMICALS FOR 4.1 LIFT STATION	520-670-6500			$1,000.00
904534609	CHEMICALS FOR STRONG LIFT STATION	520-670-6500			$1,000.00
904534633	CHEMICALS FOR 4.1 LIFT STATION	520-670-6500			$1,000.00
		Vendor 00393 - EVOQUA WATER TECHNOLOGIES LLC Total:			**$4,000.00**
Vendor: 00413 - FERRELLGAS, LLP					
RNT8302566	PROPANE TANK RENTAL - WWTP - 06/01/2020-05/31/2021	520-670-7230			$12.00
		Vendor 00413 - FERRELLGAS, LLP Total:			**$12.00**
Vendor: 01765 - G T DISTRIBUTORS, INC					
INV0778736	UNIFORM GLOVE POUCH	100-800-5400			$18.00
INV0778738	UNIFORM SHIRT - CLASS A	100-800-5400			$50.00
		Vendor 01765 - G T DISTRIBUTORS, INC Total:			**$68.00**
Vendor: 00461 - GEIGER READY MIX					
980898	CONCRETE FOR CURB AT 702 N LINCOLN ST	205-640-6630			$775.50
		Vendor 00461 - GEIGER READY MIX Total:			**$775.50**
Vendor: 00466 - GERKEN RENT-ALL					
19577AV-1	PORTABLE RESTROOM RENTAL - CITY PARK	100-620-7220			$110.00
19578AV-1	PORTABLE RESTROOM RENTAL - SHAC PARK	100-620-7220			$110.00
		Vendor 00466 - GERKEN RENT-ALL Total:			**$220.00**
Vendor: 00487 - GRAINGER					
9572152891	PACKING FOR GROUND STORAGE PUMP	510-660-6750			$57.20
9588906488	ELECTRICAL SUPPLIES & FLOOR VENT - CIVIC CTR STAGE	100-720-6730			$28.99
		Vendor 00487 - GRAINGER Total:			**$86.19**
Vendor: 00490 - GRASS PAD, INC.					
619640	FLOWERS FOR CIVIC CENTER PLANTERS	100-620-6646			$73.40
		Vendor 00490 - GRASS PAD, INC. Total:			**$73.40**
Vendor: 00516 - HAWKINS, INC					
4746433	CHEMICALS - POLYMER FOR BFP	520-670-6500			$2,120.59
		Vendor 00516 - HAWKINS, INC Total:			**$2,120.59**
Vendor: 01386 - HD SUPPLY FACILITIES MAINTENANCE LTD					
282827	HYDRANT PAINT	510-660-6750			$224.01
294350	HAND EQUIPMENT & TOOLS	520-670-6660			$145.16
297230	COVID-19 HAND SANITIZER	510-660-6165			$45.52
297230	COVID-19 HAND SANITIZER	520-670-6165			$45.51
		Vendor 01386 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:			**$460.20**
Vendor: 01885 - HSA BANK					
INV0002017	HSA CONTRIBUTION PAYMENTS	100-2115	DFT0001821	07/17/2020	$634.58
		Vendor 01885 - HSA BANK Total:			**$634.58**
Vendor: 00573 - INTEGRITY LOCATING SERVICES, LLC					
4349	UTILITY LOCATING SERVICES - 6.25.2020-7.24.2020	100-640-7190			$1,396.67
4349	UTILITY LOCATING SERVICES - 6.25.2020-7.24.2020	510-660-7190			$1,396.66
4349	UTILITY LOCATING SERVICES - 6.25.2020-7.24.2020	520-670-7190			$1,396.67
		Vendor 00573 - INTEGRITY LOCATING SERVICES, LLC Total:			**$4,190.00**
Vendor: 00575 - INTERNAL REVENUE SERVICE					
INV0002027	MEDICARE TAXES PAYABLE	100-2100	DFT0001830	07/17/2020	$2,776.24
INV0002027	MEDICARE TAXES PAYABLE	510-2100	DFT0001830	07/17/2020	$155.24
INV0002027	MEDICARE TAXES PAYABLE	520-2100	DFT0001830	07/17/2020	$144.42
INV0002028	SOCIAL SECURITY TAXES PAYABLE	100-2100	DFT0001831	07/17/2020	$11,870.98
INV0002028	SOCIAL SECURITY TAXES PAYABLE	510-2100	DFT0001831	07/17/2020	$663.72
INV0002028	SOCIAL SECURITY TAXES PAYABLE	520-2100	DFT0001831	07/17/2020	$617.58
INV0002029	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001832	07/17/2020	$7,997.60
INV0002029	FEDERAL WITHHOLDING TAX PAYABLE	510-2100	DFT0001832	07/17/2020	$246.46
INV0002029	FEDERAL WITHHOLDING TAX PAYABLE	520-2100	DFT0001832	07/17/2020	$280.09
INV0002037	MEDICARE TAXES PAYABLE	100-2100	DFT0001840	07/31/2020	$2,864.18

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
INV0002037	MEDICARE TAXES PAYABLE	510-2100	DFT0001840	07/31/2020	$182.98
INV0002037	MEDICARE TAXES PAYABLE	520-2100	DFT0001840	07/31/2020	$153.08
INV0002038	SOCIAL SECURITY TAXES PAYABLE	100-2100	DFT0001841	07/31/2020	$12,246.84
INV0002038	SOCIAL SECURITY TAXES PAYABLE	510-2100	DFT0001841	07/31/2020	$782.14
INV0002038	SOCIAL SECURITY TAXES PAYABLE	520-2100	DFT0001841	07/31/2020	$654.74
INV0002039	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001842	07/31/2020	$9,000.65
INV0002039	FEDERAL WITHHOLDING TAX PAYABLE	510-2100	DFT0001842	07/31/2020	$362.09
INV0002039	FEDERAL WITHHOLDING TAX PAYABLE	520-2100	DFT0001842	07/31/2020	$314.39
INV0002046	MEDICARE TAXES PAYABLE	100-2100	DFT0001847	07/31/2020	$3.50
INV0002047	SOCIAL SECURITY TAXES PAYABLE	100-2100	DFT0001848	07/31/2020	$15.00
INV0002048	FEDERAL WITHHOLDING TAX PAYABLE	100-2100	DFT0001849	07/31/2020	$13.65
			Vendor 00575 - INTERNAL REVENUE SERVICE Total:		**$51,345.57**
Vendor: 00592 - J & T AUTO SERVICE INC					
6506	UNIT #403 REPLACE WATER PUMP	520-670-6720			$555.15
6505	UNIT #302 OIL CHANGE & REPLACE ALTERNATOR & BELT	510-660-6720			$789.84
6599	UNIT # 403 MAINTENANCE	520-670-6720			$2,270.91
			Vendor 00592 - J & T AUTO SERVICE INC Total:		**$3,615.90**
Vendor: 01545 - J&N ENTERPRISES, INC					
20-23403	REPLACEMENT OFFICE CHAIRS X2 - PD	100-800-6110			$624.00
			Vendor 01545 - J&N ENTERPRISES, INC Total:		**$624.00**
Vendor: 01200 - JERRY C RUTHERFORD					
INV0002053	UNIFORM SHIRTS & HAT	100-620-5400			$86.90
			Vendor 01200 - JERRY C RUTHERFORD Total:		**$86.90**
Vendor: 01894 - JUANA FLORES					
3890	COMMUNITY CENTER DEPOSIT REFUND	100-2200			$200.00
			Vendor 01894 - JUANA FLORES Total:		**$200.00**
Vendor: 00706 - KANSAS PAYMENT CENTER					
INV0002025	INCOME WITHHOLDING ORDER	100-2130	82895	07/17/2020	$158.31
INV0002035	INCOME WITHHOLDING ORDER	100-2130	82927	07/31/2020	$158.31
			Vendor 00706 - KANSAS PAYMENT CENTER Total:		**$316.62**
Vendor: 00731 - KDHE-BUREAU OF WATER					
INV0002051	LAB ANALYSIS - KDHE ROUTINE WATER TESTING	510-660-7560			$700.00
			Vendor 00731 - KDHE-BUREAU OF WATER Total:		**$700.00**
Vendor: 01896 - KENDA WULFKUHLE					
3889	COMMUNITY CENTER DEPOSIT REFUND	100-2200			$200.00
			Vendor 01896 - KENDA WULFKUHLE Total:		**$200.00**
Vendor: 01893 - KIMBERLY DIFFLEY					
3711	COMMUNITY CENTER DEPOSIT REFUND	100-2200			$200.00
			Vendor 01893 - KIMBERLY DIFFLEY Total:		**$200.00**
Vendor: 00764 - KPERS					
INV0002016	KPERS OGLI MONTHLY PREMIUM PAYABLE	100-2115	DFT0001820	07/17/2020	$4.20
INV0002018	KP & F PENSION PAYABLE	100-2110	DFT0001822	07/17/2020	$10,442.59
INV0002019	KPERS TIER 1 PAYROLL	100-2110	DFT0001823	07/17/2020	$3,749.22
INV0002019	KPERS TIER 1 PAYROLL	510-2110	DFT0001823	07/17/2020	$279.69
INV0002020	KPERS TIER 2 PAYROLL	100-2110	DFT0001824	07/17/2020	$1,989.20
INV0002020	KPERS TIER 2 PAYROLL	510-2110	DFT0001824	07/17/2020	$394.50
INV0002020	KPERS TIER 2 PAYROLL	520-2110	DFT0001824	07/17/2020	$184.42
INV0002021	KPERS TIER 3 PAYROLL	100-2110	DFT0001825	07/17/2020	$3,647.74
INV0002021	KPERS TIER 3 PAYROLL	510-2110	DFT0001825	07/17/2020	$205.65
INV0002021	KPERS TIER 3 PAYROLL	520-2110	DFT0001825	07/17/2020	$603.47
INV0002022	KPERS 457 PLAN PAYABLE	100-2115	DFT0001826	07/17/2020	$497.70
INV0002023	KPERS 457 PLAN PAYABLE	100-2115	DFT0001827	07/17/2020	$1,795.00
INV0002023	KPERS 457 PLAN PAYABLE	510-2115	DFT0001827	07/17/2020	$60.00
INV0002023	KPERS 457 PLAN PAYABLE	520-2115	DFT0001827	07/17/2020	$30.00
INV0002024	KPERS D & D PAYABLE	100-2110	DFT0001828	07/17/2020	$642.44
INV0002024	KPERS D & D PAYABLE	510-2110	DFT0001828	07/17/2020	$60.24
INV0002024	KPERS D & D PAYABLE	520-2110	DFT0001828	07/17/2020	$53.91
INV0002030	KP & F PENSION PAYABLE	100-2110	DFT0001834	07/31/2020	$10,404.13
INV0002031	KPERS TIER 1 PAYROLL	100-2110	DFT0001835	07/31/2020	$3,743.19
INV0002031	KPERS TIER 1 PAYROLL	510-2110	DFT0001835	07/31/2020	$283.19
INV0002032	KPERS TIER 2 PAYROLL	100-2110	DFT0001836	07/31/2020	$2,035.25
INV0002032	KPERS TIER 2 PAYROLL	510-2110	DFT0001836	07/31/2020	$437.96
INV0002032	KPERS TIER 2 PAYROLL	520-2110	DFT0001836	07/31/2020	$184.43

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
INV0002033	KPERS TIER 3 PAYROLL	100-2110	DFT0001837	07/31/2020	$3,397.43
INV0002033	KPERS TIER 3 PAYROLL	510-2110	DFT0001837	07/31/2020	$200.37
INV0002033	KPERS TIER 3 PAYROLL	520-2110	DFT0001837	07/31/2020	$587.03
INV0002034	KPERS D & D PAYABLE	100-2110	DFT0001838	07/31/2020	$628.05
INV0002034	KPERS D & D PAYABLE	510-2110	DFT0001838	07/31/2020	$63.09
INV0002034	KPERS D & D PAYABLE	520-2110	DFT0001838	07/31/2020	$52.78
INV0002043	KPERS TIER 1 PAYROLL	100-2110	DFT0001844	07/31/2020	$17.67
INV0002044	KPERS D & D PAYABLE	100-2110	DFT0001845	07/31/2020	$1.21
				Vendor 00764 - KPERS Total:	**$46,675.75**
Vendor: 00786 - KS WATER PROTECTION FEE					
INV0002050	2020 - 2ND QTR WATER PROTECTION/CLEAN DRINKING FEE	510-660-7720			$2,011.09
				Vendor 00786 - KS WATER PROTECTION FEE Total:	**$2,011.09**
Vendor: 00802 - LAMP RYNEARSON INC					
0320005.04-0000002	WWTP AERATION & CLARIFICATION	520-670-7150			$5,095.33
				Vendor 00802 - LAMP RYNEARSON INC Total:	**$5,095.33**
Vendor: 00812 - LAWRENCE HUMANE SOCIETY					
20-030471	KENNELING FOR UNCLAIMED CANINE	100-810-7530			$200.00
				Vendor 00812 - LAWRENCE HUMANE SOCIETY Total:	**$200.00**
Vendor: 00816 - LEADS ONLINE					
256574	TOTALTRACK INVESTIGATION SYS SERV - ANNUAL RENEWAL	100-800-7700			$1,758.00
				Vendor 00816 - LEADS ONLINE Total:	**$1,758.00**
Vendor: 01358 - LEVI TRENARY					
12515	TREE REMOVAL ON WEBSTER FOR SAFETY	100-640-7190			$850.00
				Vendor 01358 - LEVI TRENARY Total:	**$850.00**
Vendor: 01891 - MARY NEIS					
3869	COMMUNITY CENTER DEPOSIT REFUND	100-2200			$200.00
				Vendor 01891 - MARY NEIS Total:	**$200.00**
Vendor: 00882 - MCANANY, VAN CLEAVE & PHILLIPS					
843527	GENERAL MATTERS	100-110-7170			$1,620.00
843528	EMPLOYMENT COUNSEL	100-110-7170			$1,170.00
843529	EMPLOYEE RELATIONS MATTER 16	100-110-7170			$5,068.50
843530	BROADBAND/DA INVESTIGATION MATTER 21	100-110-7170			$1,147.50
				Vendor 00882 - MCANANY, VAN CLEAVE & PHILLIPS Total:	**$9,006.00**
Vendor: 00916 - MICHAEL W BAUM					
201503	UNIFORMS & PPE	510-660-5400			$43.98
201503	UNIFORMS & PPE	510-660-6670			$12.98
201506	UNIFORM ITEMS	520-670-5400			$59.98
201508	UNIFORM ITEMS	520-670-5400			$89.97
201504	UNIFORM ITEMS	510-660-5400			$65.97
201519	UNIFORM ITEMS	100-620-5400			$90.97
				Vendor 00916 - MICHAEL W BAUM Total:	**$363.85**
Vendor: 00921 - MICROCOMM					
14033	SCADA UPGRADE	520-670-7190			$12,334.20
				Vendor 00921 - MICROCOMM Total:	**$12,334.20**
Vendor: 00928 - MID-AMERICA REGIONAL COUNCIL					
D-I-0003421	MARC ANNUAL DUES	100-110-7700			$1,641.00
				Vendor 00928 - MID-AMERICA REGIONAL COUNCIL Total:	**$1,641.00**
Vendor: 00939 - MIDWEST PUBLIC RISK					
INV0002071	HEALTH INS PREMIUM - AUG 2020	100-2120			$61,928.00
INV0002071	HEALTH INS PREMIUM - AUG 2020	510-2120			$7,758.00
INV0002071	HEALTH INS PREMIUM - AUG 2020	520-2120			$5,152.00
				Vendor 00939 - MIDWEST PUBLIC RISK Total:	**$74,838.00**
Vendor: 01897 - MISTY GRAYHAM					
3895	COMMUNITY CENTER DEPOSIT REFUND	100-2200			$200.00
				Vendor 01897 - MISTY GRAYHAM Total:	**$200.00**
Vendor: 00974 - MUTUAL OF OMAHA INSURANCE CO					
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-100-5120	DFT0001868	07/30/2020	$15.30
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-140-5120	DFT0001868	07/30/2020	$5.10
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-200-5120	DFT0001868	07/30/2020	$15.30
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-220-5120	DFT0001868	07/30/2020	$5.10
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-300-5120	DFT0001868	07/30/2020	$5.10

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-310-5120	DFT0001868	07/30/2020	$5.10
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-500-5120	DFT0001868	07/30/2020	$25.50
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-610-5120	DFT0001868	07/30/2020	$10.20
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-620-5120	DFT0001868	07/30/2020	$20.40
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-640-5120	DFT0001868	07/30/2020	$20.40
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-710-5120	DFT0001868	07/30/2020	$1.66
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-720-5120	DFT0001868	07/30/2020	$1.06
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-730-5120	DFT0001868	07/30/2020	-$0.60
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-800-5120	DFT0001868	07/30/2020	$66.30
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	100-810-5120	DFT0001868	07/30/2020	$5.10
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	510-660-5120	DFT0001868	07/30/2020	$17.85
001107296801	GROUP LIFE/AD&D PREMIUMS - AUG 2020	520-670-5120	DFT0001868	07/30/2020	$17.85
		Vendor 00974 - MUTUAL OF OMAHA INSURANCE CO Total:			**$236.72**
Vendor: 00979 - NAPA SPRING HILL, LLC					
367323	UNIT #302 SUPPLIES FOR OIL CHANGE	510-660-6720			$12.92
367715	UNIT #105 TIRE REPAIR MATERIALS	510-660-6750			$13.32
368149	TOOLS FOR HYDRANT REPAIRS	510-660-6660			$80.86
368464	UNIT # 420 OIL & COOLANT	520-670-6720			$72.14
369234	SUPPLIES FOR EQUIPMENT AND VEHICLE MAINTENANCE	100-620-6720			$253.51
369234	SUPPLIES FOR EQUIPMENT AND VEHICLE MAINTENANCE	100-620-6750			$33.96
369661	WAX FOR EQUIPMENT MAINTENANCE	100-640-6750			$26.62
369669	RUBBING COMPOUND FOR EQUIPMENT MAINTENANCE	100-640-6750			$6.99
369997	UNIT #209 LIGHT SWITCH	100-640-6750			$5.99
		Vendor 00979 - NAPA SPRING HILL, LLC Total:			**$506.31**
Vendor: 00988 - NATIONAL SIGN COMPANY INC.					
IN-194029	NO TRESPASSING SIGNS FOR SPILLWAY - VETERANS PARK	300-000-6600			$120.00
IN-194067	MATERIALS FOR SIGN INSTALLATIONS -VETERANS PARK	300-000-6600			$1,100.00
		Vendor 00988 - NATIONAL SIGN COMPANY INC. Total:			**$1,220.00**
Vendor: 00997 - NEPTUNE TECHNOLOGY GROUP INC					
N610242	METERS/SUPPLIES FOR OAKWOODS	510-660-6620			$2,397.00
N610979	METERS/SUPPLIES	510-660-6620			$70.00
		Vendor 00997 - NEPTUNE TECHNOLOGY GROUP INC Total:			**$2,467.00**
Vendor: 01895 - NICHOLAS MUNOZ					
INV0002041	BOND REFUND	100-2250			$450.00
		Vendor 01895 - NICHOLAS MUNOZ Total:			**$450.00**
Vendor: 01889 - NORRIS, KEPLINGER, HICKS & WELDER LLC					
1	SPECIAL INVESTIGATION	100-110-7170			$9,026.00
2	SPECIAL INVESTIGATION	100-110-7170			$702.00
		Vendor 01889 - NORRIS, KEPLINGER, HICKS & WELDER LLC Total:			**$9,728.00**
Vendor: 01700 - NSITE CORPORATION					
7105	SPRAYER AND MATERIALS FOR DRAINAGE PROJECT	205-640-6630			$56.75
7386	FLOWERS FOR CITY HALL PLANTERS	100-620-6646			$44.82
7395	LINK TO REPAIR CHAIN ON UNIT 203	100-640-6720			$1.79
		Vendor 01700 - NSITE CORPORATION Total:			**$103.36**
Vendor: 01013 - OFFICE DEPOT, INC					
104062631001	ADMIN / OPERATING SUPPLIES - CH	100-110-6110			$140.81
104067158001	ADMIN / OPERATING SUPPLIES - CD/CH	100-110-6110			$182.06
104067158001	ADMIN / OPERATING SUPPLIES - CD/CH	100-500-6110			$14.39
104067158001	ADMIN / OPERATING SUPPLIES - CD/CH	100-720-6110			$17.94
CM108893794001	ADMIN / OPERATING SUPPLIES - CH	100-110-6110			-$118.16
		Vendor 01013 - OFFICE DEPOT, INC Total:			**$237.04**
Vendor: 01035 - OLATHE WINWATER COMPANY					
150892 00	METER REPLACEMENT PARTS FOR NEW & EXSTG SERVICES	510-660-6620			$1,105.00
150934 00	METER REPLACEMENT PARTS FOR NEW & EXSTG SERVICES	510-660-6620			$202.00
150892 02	METER REPLACEMENT PARTS FOR NEW & EXSTG SERVICES	510-660-6620			$2,100.00
151192 00	METER REPLACEMENT PARTS FOR NEW & EXSTG SERVICES	510-660-6620			$140.00
151299 00	METER SUPPLIES FOR NEW CONSTRUCTION	510-660-6620			$2,162.00
151703 00	REPLACEMENT STORM PIPE FOR STRONG LIFT STATION	520-670-6610			$680.00
		Vendor 01035 - OLATHE WINWATER COMPANY Total:			**$6,389.00**

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
Vendor: 01051 - PACE ANALYTICAL SERVICES, LLC					
2060108497	LAB ANALYSIS - ROUTINE INFLUENT TESTING	520-670-7560			$275.00
2060110333	LAB ANALYSIS - ROUTINE INFLUENT TESTING	520-670-7560			$275.00
206011852	LAB ANALYSIS - ROUTINE EFFLUENT TESTING	520-670-7560			$545.00
		Vendor 01051 - PACE ANALYTICAL SERVICES, LLC Total:			**$1,095.00**
Vendor: 00452 - PLAYCORE WISCONSIN, INC					
PJI-0140297	END CAPS FOR PLAYGROUND BORDER AT VETERANS PARK	300-000-8000			$103.66
		Vendor 00452 - PLAYCORE WISCONSIN, INC Total:			**$103.66**
Vendor: 01082 - POMP'S TIRE SERVICE, INC.					
1180041334	UNIT #202 TIRE REPAIR	100-640-6720			$420.09
		Vendor 01082 - POMP'S TIRE SERVICE, INC. Total:			**$420.09**
Vendor: 00005 - PRAXAIR DISTRIBUTION INC					
97547685	CYLINDER RENTAL	100-640-7230			$88.74
		Vendor 00005 - PRAXAIR DISTRIBUTION INC Total:			**$88.74**
Vendor: 01101 - PUR - O - ZONE					
CM801588	JANITORIAL SUPPLIES RETURNED - CH/PW/COMM CTR	100-610-6160			-$16.05
CM801588	JANITORIAL SUPPLIES RETURNED - CH/PW/COMM CTR	100-710-6160			-$16.05
CM801588	JANITORIAL SUPPLIES RETURNED - CH/PW/COMM CTR	100-720-6160			-$16.05
807240	CARPET CLEANER EXTRACTOR EVAL FOR REPAIR - CH	100-720-6750			$65.00
807241	FLOOR CLEANER MACHINE MAINTENANCE - COMM CTR	100-710-6750			$48.75
807242	GYM FLOOR CLEANER MACHINE MAINTENANCE	100-720-6750			$48.75
807243	CARPET SWEEPER MAINTENANCE EVALUATION - CH	100-720-6750			$113.75
808476	JANITORIAL SUPPLIES FOR VETERANS PARK RESTROOMS	100-620-6160			$153.51
809390	REPAIR CARPET CLEANER EXTRACTOR - CH	100-720-6750			$130.00
809402	JANITORIAL SUPPLIES - CH	100-720-6160			$356.62
		Vendor 01101 - PUR - O - ZONE Total:			**$868.23**
Vendor: 01886 - REDISHRED KANSAS INC					
100263730	SHRED BIN RENTAL AND DISPOSAL	100-110-7190			$20.00
100263730	SHRED BIN RENTAL AND DISPOSAL	100-800-7190			$40.00
100263730	SHRED BIN RENTAL AND DISPOSAL	510-660-7190			$10.00
100263730	SHRED BIN RENTAL AND DISPOSAL	520-670-7190			$10.00
		Vendor 01886 - REDISHRED KANSAS INC Total:			**$80.00**
Vendor: 01131 - REILLY INSURANCE LLC					
319733	POLICY #UB-7K091704 - WORKERS COMPENSATION AUDIT	100-110-7900			$656.25
319733	POLICY #UB-7K091704 - WORKERS COMPENSATION AUDIT	100-800-7900			$281.25
319733	POLICY #UB-7K091704 - WORKERS COMPENSATION AUDIT	510-660-7900			$468.75
319733	POLICY #UB-7K091704 - WORKERS COMPENSATION AUDIT	520-670-7900			$468.75
CM319734	POLICY #810-6K801978 - BUSINESS AUTO AUDIT CREDIT	100-110-7900			-$159.25
CM319734	POLICY #810-6K801978 - BUSINESS AUTO AUDIT CREDIT	100-800-7900			-$68.25
CM319734	POLICY #810-6K801978 - BUSINESS AUTO AUDIT CREDIT	510-660-7900			-$113.75
CM319734	POLICY #810-6K801978 - BUSINESS AUTO AUDIT CREDIT	520-670-7900			-$113.75
		Vendor 01131 - REILLY INSURANCE LLC Total:			**$1,420.00**
Vendor: 01132 - REINDERS, INC					
5054194-00	WEED KILLER FOR ALL CITY PARK AND CITY COMMON AREAS	100-620-6645			$331.08
		Vendor 01132 - REINDERS, INC Total:			**$331.08**
Vendor: 01163 - RURAL WATER DISTRICT #2 MI CO					
INV0002055	WATER UTILITY- 22711 S WOODLAND - 06/11-07/09/2020	520-670-7620			$27.31
080320-06	WATER PURCHASE CHARGE - JUL 2020	510-660-7580			$46,864.65
		Vendor 01163 - RURAL WATER DISTRICT #2 MI CO Total:			**$46,891.96**
Vendor: 01108 - STAPLES, INC					
7695107	ADMIN / OPERATING SUPPLIES - CH	100-110-6110			$19.99
		Vendor 01108 - STAPLES, INC Total:			**$19.99**
Vendor: 00785 - STATE OF KANSAS TREASURER					
R1200901108605	SEPT 2020 P & I - 2016A GO	400-000-9010			$52,000.00
R1200901108605	SEPT 2020 P & I - 2016A GO	400-000-9110			$5,832.05
R1200901108606	SEPT 2020 INTEREST - 2019A TN	400-000-9110			$13,200.00
R1200901108607	SEPT 2020 P & I - 2019B GO	400-000-9010			$355,000.00
R1200901108607	SEPT 2020 P & I - 2019B GO	400-000-9110			$208,275.00
R1200901108608	SEPT 2020 P & I - 2012B GO	400-000-9010			$250,000.00
R1200901108608	SEPT 2020 P & I - 2012B GO	400-000-9110			$43,750.01
R1200901108609	SEPT 2020 P & I - 2011A GO	400-000-9010			$145,000.00
R1200901108609	SEPT 2020 P & I - 2011A GO	400-000-9110			$61,445.00

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
R1200901108610	SEPT 2020 P & I - 2013A GO	400-000-9010			$80,000.00
R1200901108610	SEPT 2020 P & I - 2013A GO	400-000-9110			$20,467.50
R1200901108611	SEPT 2020 P & I - 2016B GO	400-000-9010			$575,000.00
R1200901108611	SEPT 2020 P & I - 2016B GO	400-000-9110			$114,150.00
54218	COURT FEES - JUL 2020	100-2251			$448.00
54218	COURT FEES - JUL 2020	100-2252			$22.00
54218	COURT FEES - JUL 2020	100-2255			$19.50
54218	COURT FEES - JUL 2020	100-2255			$229.00
54218	COURT FEES - JUL 2020	100-2255			$22.00
54218	COURT FEES - JUL 2020	100-2256			$500.00
54218	COURT FEES - JUL 2020	100-2257			$240.00
		Vendor 00785 - STATE OF KANSAS TREASURER Total:			**$1,925,600.06**
Vendor: 01266 - STATE OF KANSAS/DEPT OF HEALTH					
INV0002072	PROJECT NO. C20-1525-01 KDHE LOAN REPAYMENT	520-670-9010			$142,272.45
INV0002072	PROJECT NO. C20-1525-01 KDHE LOAN REPAYMENT	520-670-9110			$4,678.78
INV0002072	PROJECT NO. C20-1525-01 KDHE LOAN REPAYMENT	520-670-9115			$358.80
		Vendor 01266 - STATE OF KANSAS/DEPT OF HEALTH Total:			**$147,310.03**
Vendor: 00777 - STATE OF KANSAS					
INV0002070	SALES TAX - WATER - JUN 2020	510-2210	DFT0001866	07/21/2020	$1,821.14
INV0002073	SALES TAX - WATER - JUL 2020	510-2210	DFT0001869	08/03/2020	$2,086.85
		Vendor 00777 - STATE OF KANSAS Total:			**$3,907.99**
Vendor: 01890 - SUPERIOR BOWEN ASPHALT COMPANY, LLC					
24678	ASPHALT FOR PATCHING	205-640-6630			$547.21
24704	ASPHALT FOR PATCHING	205-640-6630			$345.48
CM24678	REFUND FOR SALES TAX ON INVOICE 24678	205-640-6630			-$47.36
CM24704	REFUND FOR SALES TAX ON INVOICE 24704	205-640-6630			-$29.90
		Vendor 01890 - SUPERIOR BOWEN ASPHALT COMPANY, LLC Total:			**$815.43**
Vendor: 01520 - TOWNER COMMUNICATIONS LLC					
20717	RE-ROUTE PARKS DEPT VOICEMAIL TO NEW EXTENSION	100-620-7190			$67.50
		Vendor 01520 - TOWNER COMMUNICATIONS LLC Total:			**$67.50**
Vendor: 01788 - TRANSYSTEMS CORPORATION					
INV-0003599918	199TH & RIDGEVIEW ROUNDABOUT - JUNE 2020	206-000-7150			$27,064.00
		Vendor 01788 - TRANSYSTEMS CORPORATION Total:			**$27,064.00**
Vendor: 01370 - U S POSTMASTER					
INV0002040	ANNUAL FIRST CLASS PRESORT RENEWAL	510-660-7130			$120.00
INV0002040	ANNUAL FIRST CLASS PRESORT RENEWAL	520-670-7130			$120.00
		Vendor 01370 - U S POSTMASTER Total:			**$240.00**
Vendor: 01429 - VISA					
INV0002042	AMAZON - WIRELESS DISPLAY ADAPTOR	100-100-8300	DFT0001870	07/07/2020	$47.99
INV0002042	ZOOM - ZOOM VIDEO WEBINAR - COVID19	100-110-6165	DFT0001870	07/07/2020	$54.99
INV0002042	ZOOM - SALES TAX CREDIT - COVID19	100-110-6165	DFT0001870	07/07/2020	-$10.88
INV0002042	GOTOMEETING BUSINESS - GOTOMEETING RENEWAL - COVID19	100-110-6165	DFT0001870	07/07/2020	$19.00
INV0002042	AMAZON - WIRELESS DISPLAY ADAPTOR	100-200-8300	DFT0001870	07/07/2020	$47.99
INV0002042	TREND MICRO - SALES TAX CREDIT	100-220-6130	DFT0001870	07/07/2020	-$195.49
INV0002042	DOT.GOV REGISTRATION - DOT.GOV DOMAIN RENEWAL	100-220-6130	DFT0001870	07/07/2020	$400.00
INV0002042	GODADDY - STANDARD WILDCARD SSL RENEWAL	100-220-6130	DFT0001870	07/07/2020	$739.98
INV0002042	TECHSMITH - SNAGIT GVRNMT SOFTWARE MAINTENANCE	100-800-6130	DFT0001870	07/07/2020	$11.68
		Vendor 01429 - VISA Total:			**$1,115.26**
Vendor: 01462 - WASTE MANAGEMENT OF KANSAS, INC.					
0421329-4856-5	TRASH COLLECTION - JUN 2020	100-2220	DFT0001865	07/23/2020	$49,582.48
0422027-4856-4	WW REFUSE - JUN 2020	520-670-7628	DFT0001864	07/23/2020	$3,173.61
		Vendor 01462 - WASTE MANAGEMENT OF KANSAS, INC. Total:			**$52,756.09**
Vendor: 01464 - WATER DISTRICT #1 OF JO CO					
INV0002067	WATER UTILITY - VETERANS PARK - 06/26-07/28/2020	100-620-7620	DFT0001861	08/03/2020	$646.60
		Vendor 01464 - WATER DISTRICT #1 OF JO CO Total:			**$646.60**
Vendor: 01465 - WATER DISTRICT #7					
INV0002049	WATER UTILITY SRV -22785 W 220TH- 06/18-07/20/2020	520-670-7620			$21.20
		Vendor 01465 - WATER DISTRICT #7 Total:			**$21.20**
Vendor: 00233 - WESTERN DIESEL SERVICES, INC					
SVI087013	GENERATOR REPAIR - 4.1 LIFT STATION	520-670-6750			$1,059.00
		Vendor 00233 - WESTERN DIESEL SERVICES, INC Total:			**$1,059.00**

Payable Number	Description (Payable)	Account Number	Payment Number	Payment Date	Amount
Vendor: 01505 - WITHHOLDING TAX					
INV0002026	KANSAS WITHHOLDING TAX PAYABLE	100-2100	DFT0001829	07/17/2020	$3,959.86
INV0002026	KANSAS WITHHOLDING TAX PAYABLE	510-2100	DFT0001829	07/17/2020	$143.00
INV0002026	KANSAS WITHHOLDING TAX PAYABLE	520-2100	DFT0001829	07/17/2020	$167.44
INV0002036	KANSAS WITHHOLDING TAX PAYABLE	100-2100	DFT0001839	07/31/2020	$4,286.55
INV0002036	KANSAS WITHHOLDING TAX PAYABLE	510-2100	DFT0001839	07/31/2020	$188.13
INV0002036	KANSAS WITHHOLDING TAX PAYABLE	520-2100	DFT0001839	07/31/2020	$182.11
INV0002045	KANSAS WITHHOLDING TAX PAYABLE	100-2100	DFT0001846	07/31/2020	$6.36
				Vendor 01505 - WITHHOLDING TAX Total:	**$8,933.45**
				Grand Total:	**$2,563,805.76**

AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: JIM HENDERSHOT, CITY ADMINISTRATOR
MEETING DATE: AUGUST 13, 2020
DATE: AUGUST 6, 2020

Consent Agenda: Approve purchase of Variable Frequency Drive (VFD) for South Benefit District Pump

Issue: A VFD is an integral component of a pumping system as it regulates the pumping speed dependent upon fluid levels.

Background: The South Benefit District Lift Station contains two pumps each equipped with a VFD. The VFD on one of these pumps is no longer functioning rendering the pump out of service. The system is designed to alternate pump usage thereby providing backup and extending the life of both motors. Currently with only one pump in operation, there is no backup and utilizing one pump will decrease the life span of the single pump.

Analysis: Per Section 2.02.B.1 of the Spring Hill purchasing policy, staff has requested quotes for the VFD replacement. Quotes were received as follows:

- Associated Air Products (wholesale only, no installation) $8,895.00
- Border States Solutions (does not include installation) $14,650.27
- Douglas Pump Service (not including freight, estimated at $500) $12,140.00
- JCI Industries $19,980.00
- Letts, Van Kirk & Assoc. (Option #1 includes unnecessary equip.) $36,336.00
- Letts, Van Kirk & Assoc. (Option #2 includes unnecessary equip.) $28,339.00

Staff has experience working with Douglas Pump Service and finds there work very satisfactory. Associated Air Products quote is non-qualifying as they are wholesale only and the City would be required to hire an installation contractor. Border States Solutions is a non-qualifying quote as it does not include installation. The two quotes from Letts, Van Kirk and Assoc. include several items that are not necessary for this VFD replacement.

Alternatives: Approve, deny, or table the proposed purchase.

Legal Review: N/A

Funding Review or Budgetary Impact: $12,140.00

Recommendation: Staff recommends approval of the quote from Douglas Pump Solutions in the amount of $12,140.00 plus freight (estimated at $500), and authorizing staff to proceed with the purchase and installation.

Attachments: Quotes:

- Associated Air Products
- Border States Solutions
- Douglas Pump Service
- JCI Industries
- Letts, Van Kirk & Assoc. Option 1
- Letts, Van Kirk & Assoc. Option 2

Associated Air Products

advise.design.deliver HVAC Solutions

QUOTATION Number: AH-263

DATE: 20-July-2020

NAME:	**City of Spring Hill**	**LOCATION:**	**Spring Hill, KS**
ATTENTION:	**David Carr**	**ENGINEER:**	**NA**
PROJECT:	**VFD Replacement**	**BID DATE:**	**NA**

FOR DOCK PICKUP	**CREDIT TERMS NET 30**
QUOTATION VALID FOR 30 DAYS	**SUBJECT TO CREDIT APPROVAL**

We are pleased to offer this quotation to provide (1) new Danfoss VFD

QTY	Equipment provided:
1	Danfoss 250hp 460v IP20 Chassis VFD

Include in this proposal:

- **Drive**
- **Drive Fusing**
- **Conformal Coated Circuit Cards**
- **Keypad**
- **Shipping**
- **Startup and Installation Supervision (Mounting and Electrical Connections must be performed by others. Electrical connections must be properly torqued.)**

Does NOT include in this proposal:

- **Any additional components beyond those listed above.**
- **Bonding or Taxes are not included.**

Total Net Sale Price FFA

$8,895

ACCEPTED BY:	**ASSOCIATED AIR PRODUCTS, INC.**
DATE	**BY: Aaron Harkness**

Note: All contracts are subject to approval of our general office and are contingent upon strikes, accidents,
and delays beyond our control. **Taxes are not included in this quotation.**

ALL FREIGHT IS TO FIRST DESTINATION, FFA, FOB FACTORY

EXCLUDING INSTALLATION

BORDER STATES
Supply Chain Solutions™

Border States Electric Supply
Shealy Electrical Wholesalers

Quote

BSE Quote: 25734369
Sold-To Acct #: 208204
Valid From: 07/16/2020 **To:** 07/23/2020
PO No: Richard Vaughn
PO Date: 07/16/2020

Created By: Dustin Gage
Tel No: 785-414-7277
Fax No: 785-354-1129

Border States Electric - TPK
1516 NW Saline St
Topeka KS 66618-2837
Phone: 785-354-9532

Richard Vaughn
Trade Account
PO Box 750696
Topeka KS 66618

Inco Terms:
FOB ORIGIN

Payment Terms:
Payment cards only

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- Danfoss 250hp 460v Nema1 VFD	**1** EA	13,422.14	/ 1	EA	13,422.14

Total $			13,422.14
State Tax $	6.500 %	872.44	
County Tax $	1.150 %	154.36	
Local Tax $	1.500 %	201.33	
Other Tax1 $	0.000 %	0.00	
Other Tax2 $	0.000 %	0.00	
Other Tax3 $	0.000 %	0.00	
Tax Subtotal $	9.150 %		1,228.13
Net Amount $			**14,650.27**

To access BSE's Terms and Conditions of Sale, please go to
https://www.borderstateselectric.com

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of invoice.

INSTALLATION NOT INCLUDED

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

DOUGLAS PUMP SERVICE &
C&B Equipment

4719 Merriam Drive
Overland Park, Kansas 66203
(913) 236-8222
Fax (913) 262-8992

PROPOSAL

PHONE

DATE 7/22/2020

JOB NAME/LOCATION South Lift Station

Good for 45 days from this date.

To: Spring Hill KS
Attn: David Carr

DPS Job #

JOB DESCRIPTION: VFD

Supply and install one new Danfoss 250 HP, 460v,IP20 chassis VFD.
Program and test operation of system.

$12,140.00

estimate 4 to 6 weeks ARO plus fgt

THIS PROPOSAL IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORESEEN PROBLEMS OR ADVERSE WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

We Remember

PROPOSED COST **$12,140.00**

NOTES: **taxes not included**
pricing good for 45 days

PROPOSED BY *Mike Douglas*

Please sign and fax back your acceptance of the above listed pricing.

PO# **Date:**

print name **signature**

JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320
www.jciind.com

Wednesday, June 17, 2020

Spring Hill KS, City of
PO Box 424
302 N. Jefferson Street
Springhill, KS 66083

Phone: 913-592-3317
Fax:

Attention: **David Carr**

Subject: 250HP Danfoss Drive and Install

Quotation #: 0740335623P_O
Please refer to this number when ordering

David Carr:

JCI Industries, Inc. would like to thank you for the opportunity to provide a proposal on the above referenced service. We appreciate the opportunity to provide our equipment and services. Please contact us if you have any questions regarding this offering. Thank you.

Best regards,

Pete Olas

Pete Olas
Service Engineer
JCI Industries, Inc.

Mark Swendrowski

Mark Swendrowski
Sales Engineer
JCI Industries, Inc.
816-803-9607

JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320
www.jciind.com

Wednesday, June 17, 2020

Quote #: 0740335623P_O

Item	Description	Qty	Unit Price	Subtotal
1.00	**Danfoss Drive and Install** • Danfoss Configured HVAC Drive • 480V, 3-phase • 250HP /160kW • IP20/chassis • Shipped to site • JCI to schedule and complete install prior to Danfoss being on site. NOTE: Freight included, install performed by JCI, startup performed by Danfoss. Install and Startup includes travel time for technicians, billed for 8 hour day. Overage of these services due to site will be charged at $180/hour. Lead time of drive is 2-3 weeks ARO plus transit time.	1	$19,980.00	$19,980.00

Subtotal	$19,980.00
Total	**$19,980.00**

Terms & Conditions			
Lead Time	3-4 Weeks After Receiving Order	**Payment Terms**	Net 30
Shipping Method	Best Way	**Shipping Terms**	Prepaid and Added to Invoice
F.O.B.	Warehouse	This Quotation is valid for 30 days.	

JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320
www.jciind.com

STANDARD TERMS OF SALE

1. Applicable Terms. These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.

2. Payment. Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.

3. Delivery. Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.

4. Ownership of Materials. All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.

5. Changes. Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.

6. Warranty. Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.

7. Indemnity. Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.

8. Force Majeure. Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control.

9. Cancellation. If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.

10. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.

11. Miscellaneous. If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.

12. Credit Approval: If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable for of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.

Backcharges: JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.

Letts, Van Kirk & Associates

Municipal Pumps & Equipment

Thursday, August 06, 2020

David Carr
City of Spring Hill, Ks Water Dept
22711 S, Woodland Rd
Spring Hill, KS 66083
P) (913) 592-2996
Email: david.carr@springhillks.gov
Our ref LVK A-16591, VFD Replacement, Ver. 1

Dear David,
Below is my proposal to replace the VFD at the 220th St. Lift Station. This proposal includes a **NEW** cabinet, built locally, VFD, removal of old cabinet and installation of new cabinet. This includes a MiniCAS unit but does not include the MAS711 unit. The old unit could be removed and reused if it still works.

Option 1, Replace Cabinet and VFD: for the sum of: **$36,336.00**

- ☐ VFD – Danfoss 134F0371, 250HP, 480VAC
- ☐ Remote Operator Interface
- ☐ Interface Cable
- ☐ Technical Support as required
- ☐ VFD Warranty – One Year
- ☐ Control, Panel Design and Drawings
- ☐ Nema 1 Cabinet Fan ventilated cabinet (VFD run Control)
- ☐ Main Breaker with thru-door operator
- ☐ Bypass and Isolation Contactors with 3 position control on panel face
- ☐ Start Stop Circuit and interface terminals for existing SCADA system
- ☐ Remove Existing cabinet as required
- ☐ Mini CAS or equal seal fail/ over temp relay
- ☐ 30 MM Operational Mode Switch
- ☐ 30MM Speed Potentiometer
- ☐ 30 MM Indicators
  - In Bypass
  - Drive Fail
  - Running
- ☐ Install new VFD / Control panel, complete and operational
- ☐ As built Drawing and O&M Manual
- ☐ Operator Training up to 4 hours

5600 Inland Drive, Kansas City, Ks 66106
913-287-3900
800-627-7800
913-287-6641 Fax

Delivery: Approx 12 Weeks ARO
Freight Included

Dave, I appreciate the opportunity to work with you on this project. Please feel free to contact me with any questions.

Sincerely,

Jim Stone

5600 Inland Drive, Kansas City, Ks 66106
913-287-3900
800-627-7800
913-287-6641 Fax

Letts, Van Kirk & Associates

Municipal Pumps & Equipment

Thursday, August 06, 2020

David Carr
City of Spring Hill, Ks Water Dept
22711 S, Woodland Rd
Spring Hill, KS 66083
P) (913) 592-2996
Email: david.carr@springhillks.gov
Our ref LVK A-16591, VFD Replacement, Ver. 2

Dear David,
Below is my proposal to replace the VFD at 220th St. Lift Station. This proposal includes a **NEW** VFD installed in the existing cabinet. This includes a MiniCAS unit but does not include a new MAS711 unit. The existing unit could be used if it still works.

Option 2, Install New VFD in Existing Cabinet: for the sum of: $28,339.00
- ☐ VFD – Danfoss 134F0371, 250HP, 480VAC
- ☐ Remote Operator Interface
- ☐ Interface Cable
- ☐ Technical Support as required
- ☐ VFD Warranty – One Year
- ☐ Utilize existing power components
- • Main Breaker and operator
- • Bypass contactors
- • Control Transformer
- • Fused Switch
- • Cables
- • Cabinet
- ☐ Control Design and Drawings
- ☐ Install new VFD into existing enclosure, complete and operational
- ☐ Provide new face plate
- • 30 MM Operational Mode Switch
- • 30MM Speed Potentiometer
- • 30 MM Indicators
- • In Bypass
- • Drive Fail
- • Running
- ☐ Start Stop Circuit and interface terminals for existing SCADA system
- ☐ Remove Existing cabinet as required
- ☐ Mini CAS or equal seal fail/ over temp relay
- ☐ As built Drawing and O&M Manual
- ☐ Operator Training up to 4 hours

5600 Inland Drive, Kansas City, Ks 66106
913-287-3900
800-627-7800
913-287-6641 Fax

Delivery: Approx 8 Weeks ARO
Freight Included

Dave, I appreciate this opportunity to work with you on this project. Please feel free to contact me with any questions.

Sincerely,

Jim Stone

5600 Inland Drive, Kansas City, Ks 66106
913-287-3900
800-627-7800
913-287-6641 Fax

AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: PAT BURTON, COMMUNITY DEVELOPMENT DIRECTOR
MEETING DATE: AUGUST 13, 2020
DATE: AUGUST 6, 2020

Consent Agenda: Approval and authorization for the Mayor to execute an Improvement Agreement relating to the Final Plat of Oak Woods, First Plat.

Issue: Matt Adam Development Company, has submitted a Final Plat for Oak Woods Subdivision, First Plat. As required by code, an Improvement Agreement has been drafted and signed by the developer and is subject to execution by the Mayor.

Background: On October 7, 2004, the Planning Commission recommended approval for the Final Plat of, Oak Woods, First Plat. Prior to approval and recording of the plat, an Improvement Agreement must be approved by the developer and city. This Agreement covers the construction of infrastructure, landscaping and erosion control BMP's that are not in a benefit district. The Agreement also determines the amount of excise tax due on the development and this plat no excise tax is due.

Analysis: The Improvement Agreement for Oak Woods, First Plat, has been drafted and approved by both staff and the developer. Authorization for the Mayor to execute the document is reasonable and recommended.

Alternatives: Approval, denial, remand for further study

Legal Review: City Attorney, Frank Jenkins is reviewing the proposed Improvement Agreement.

Funding Review or Budgetary Impact: N/A

Recommendation: Staff recommends authorizing the execution of an Improvement Agreement for Oak Woods, First Plat.

Attachments: Improvement Agreement, Oak Woods, First Plat

IMPROVEMENT AGREEMENT

THIS AGREEMENT made and entered into this 30 day of July, 2020, by and between the **CITY OF SPRING HILL, KANSAS**, (hereinafter "City") and **MATT ADAM DEVELOPMENT INC.** (hereinafter, "Developer").

WITNESSETH:

WHEREAS, the Developer has applied to the City for final plat approval of a subdivision to be known as **OAK WOODS** ("Subdivision"); and

WHEREAS, the final plat document for the Subdivision has been prepared by the Developer such that the following improvements, to wit:

> Bike Trail, **Water Main** ~~and BSidewalks, Street Lighting, Permanent Traffic Signing,~~ **and related appurtenances.**

located within or about the Subdivision are to be dedicated to the City as public improvements and

WHEREAS, pursuant to Section 17.378.C of the Spring Hill Subdivision Regulations and as a condition to the approval of the Developer's final plat application (Application No. ~~FP-07-19),~~P007-00053 and also as a condition prior to the filing of the Developer's final plat document with the office of REGISTER OF DEEDS, JOHNSON COUNTY, KANSAS, the Developer has been requested to enter into an agreement with the City concerning, among other things, the construction and maintenance of the improvements in or about the Subdivision, and

NOW, THEREFORE, the City and the Developer hereby enter into this Agreement on the following terms and conditions and in consideration of the mutual covenants and agreements hereinafter set forth:

1. IMPROVEMENTS TO BE CONSTRUCTED/CONSTRUCTION STANDARDS.

A. Improvements to be constructed. In consideration of and as a condition for approval of the Developer's final plat application regarding the Subdivision, which Subdivision can be more particularly, described as follows, to-wit:

See **EXHIBIT A** attached hereto and incorporated herein by reference.

Developer agrees to construct, install and complete, at its own expense, and to the satisfaction of the City, the following improvements, located within the Subdivision:

A. BIKE TRAIL
B. WATER MAIN
C. ~~SIDEWALKS~~
D. ~~STREET LIGHTING~~
E. ~~PERMANENT TRAFFIC SIGNING~~

The Developer further agrees to construct, install and complete the above described public improvements (hereinafter "Improvements") according to and in compliance with the City's applicable construction standards, specifications, design criteria, general policy and procedures as set forth in the Spring Hill Technical Specifications and Design Criteria, and any amendments thereto (hereinafter "City's Standards"); and in accordance with the applicable rules, regulations and statutes of the state of Kansas, including the Kansas Department of Health and Environment (KDHE); and applicable Federal rules, regulations, and statutes; (hereinafter, collectively, "Standards")

2. PERFORMANCE AND MAINTENANCE BONDS.

A. Performance Bond/ Improvements. The Developer further agrees to provide to the satisfaction of the City, security in the form of a Performance Bond to insure that the work, construction, installation and completion of Improvements are accomplished in a timely manner and according to and in compliance with the aforementioned Standards. The Performance Bond shall be in a form approved by the City Attorney and shall be in an amount not less than the approved Estimate of the City; a copy of the approved Estimate being attached hereto as **EXHIBIT B** and incorporated herein by reference.

B. KDHE Public Water Supply for Water Line Improvements. In consideration of and as a condition for approval of the Developer's final plat application regarding the Subdivision, the Developer agrees to provide to the City Engineer a letter of certification from KDHE, that the Developer has entered into a contract with KDHE to construct, install and complete at the Developer's expense, and to the satisfaction of KDHE, the waterlines necessary for providing water service within the Subdivision. The letter of certification is to be submitted to the City Engineer prior to commencement of construction of the other public improvements set forth in paragraph 1 (A) of the Agreement.

C. Maintenance Bond/Improvements. The Developer further agrees, on behalf of itself and its successors, to provide to the satisfaction of the City, security in the form of a Maintenance Bond, approved by the City Attorney, to insure that once construction and installation of the Improvements are completed, that the Improvements shall be maintained to the Standards; that they shall be free of any defect in materials or workmanship; and that they shall endure without the need of any repair due to failure during construction to follow or comply with the Standards; said security to be in effect for a period of two (2) years following the acceptance of Improvements by the City Engineer. The Maintenance Bond shall also be in an additional amount not less than the requirements set for such security by the City Engineer's approved Estimate.

D. Option of Developer to Provide Contractor Bonds. In lieu of providing performance and maintenance bonds required pursuant to paragraphs 2(A) and 2(C) above, the Developer may submit separate bonds from contractors for applicable public improvements as listed in paragraph 1(A) above. In conjunction with providing separate bonds by the Contractor, the Contractor will be required to execute an Agreement with the City in substantially the form as set forth in EXHIBIT D, attached hereto.

The City Engineer shall notify the Developer in writing when the City Engineer has determined that the Improvements have been completed in a manner satisfactory to the City and the Improvements are thereby approved. It is understood and agreed between the parties that the City Engineer shall be the sole judge of "any defects in materials or workmanship" or the need of "any repairs' concerning the Improvements, and also whether the Improvements have been "maintained to the Standards' or are "completed in a manner satisfactory to the City"; said judgment to be exercised reasonably.

3. APPROVAL OF BONDS.

The Performance and Maintenance Bonds provided to the City by the Developer must first receive the written approval of the City Attorney prior to the security being recorded with the Office of the City Clerk, and prior to the Developer the Improvements to begin. In the event security satisfactory to the City Attorney is not provided to the City within two (2) months from the date of the City Engineer's approved Estimate, the City Engineer may then revise and/or update the estimate and require the Developer to provide to the City the additional or lesser amount of security, as may be necessary.

4. RECORDING THE SECURITY.

The Performance and Maintenance Bonds shall be recorded by the Developer with the Office of the City Clerk, after such time as the City Attorney has approved such security and both parties hereto have signed and acknowledged this Agreement; such costs as may be incurred by the recording of the security, if any, to be paid for by the Developer.

5. EXCISE TAX.

Pursuant to Ordinance No. 2004-26, and amendments thereto, the Developer agrees to contribute, at the time of platting, an excise tax for the purpose of raising general revenues to be used for general City projects or General Fund operations as approved by the Governing Body during the adoption of the city's annual budget. The Developer shall be required to provide $0.158 per square foot of the area within the Subdivision. The area shall be determined by the Zoning Administrator in the manner set forth in Section Three of Ordinance No. 2004-26 and amendments thereto. A copy of the excise tax calculations being attached hereto as **EXHIBIT C** and incorporated by reference.

6. COMMENCEMENT OF CONSTRUCTION.

It is understood and agreed between the parties that prior to the Developer or its successors causing any construction installation of the Improvements to begin, the Developer must first receive written authorization from the City Engineer expressly stating that work on the Improvements may commence. It further understood and agreed between the parties that the City Engineer may disapprove of, and may also require the removal or reconstruction of, any and all work, construction or installation of the Improvements that is begun prior to the Developer receiving written authorization from the City Engineer concerning the improvements, if such work is not in conformance with the Standards.

7. COMPLETION OF CONSTRUCTION.

A. Time for Completing Construction. The Developer further agrees, Improvements referenced herein shall be constructed, installed and satisfactorily completed by it, at its own expense, according to and in compliance with the City's Standards within one (1) year from the effective date of the approved security required herein unless the City Engineer, at the City Engineer's sole discretion, agrees in writing to extend the completion date for the Improvements for an additional period of time not to exceed one (1) full year, said discretion to be exercised reasonably. Prior to seeking such an extension, the Developer shall submit to the City Engineer, at least sixty (60) days prior to the completion deadline, a written statement concerning the difficulty of completion, if any, that has been encountered regarding construction of the Improvements. Thereafter, the City Engineer may either approve or deny in writing any requested extension. In the event the City Engineer recommends extending the completion date, he or she may condition the extension, along with other conditions, upon the Developer providing extended security coverage in an additional amount or lesser amount necessary for the completion of the construction and maintenance of the Improvements. The Developer further agrees that in the event the required Improvements are not timely completed, for any reason, within said one (1) year period, unless extended as approved for herein; or the Improvements are not constructed, installed or completed according to and in compliance with the City's Standards concerning the Improvements; or the Improvements, within two (2) years following their completed construction and written approval by the City Engineer, are not maintained to City Standards, free of any defects in materials or workmanship, or the Improvements do not endure without the need of any repairs due to failure during construction to comply with the Standards; then the City may, at its option exercise its rights, among others, by having constructed, installed,

completed or maintained the Improvements referenced herein and recover the costs and expense so incurred it from the Developer or its successors personally, or it also may as the Obligee of the security, make demand on the security from the surety or its successor or such other applicable entity, or it may seek redress for the costs and expenses it incurred from both the Developer and the surety or other such applicable entity.

B. Failure to Complete Construction. It is further understood and agreed to by the parties that the approved Estimate of the City Engineer (**EXHIBIT B**), which establishes the amount of the Performance Bond required herein, is not a guarantee by the City the Improvements the Developer shall make to the Subdivision can be constructed, installed or completed for the amount set forth in the approved Estimate. Therefore, it is further agreed to by the parties that in the event the Developer fails to timely and satisfactorily construct, install and complete, for any reason, the Improvements required herein, the Developer shall remain responsible for the Improvements, notwithstanding the amount of money needed by the City to remedy the Developer's failure exceeds the amount of the Performance Bond. Consequently, in the event the City draws upon the Performance Bond and thereafter determines the cost to satisfactorily construct, reconstruct, install or complete the Improvements will exceed the amount of the bond, the City Engineer shall mail written notice thereof to the Developer, along with its construction bids, construction contracts or such other supporting documents, setting forth the costs required to satisfactorily complete the Improvements pursuant to and in compliance with the standards. Thereafter, the Developer agrees to pay the City, within thirty (30) days of the mailing of the notice, the amount of costs in excess of the Performance Bond, which the City requires to satisfactorily complete the improvements.

8. WAIVER OF LIENS.

It is further understood and agreed between the parties that following the completion of the construction and installation of the Improvements, but prior to the written approval of same by the City Engineer, the Developer shall deliver to the City Attorney, complete and legally effective releases and waivers of all liens which could arise out of or be filed in connection with the construction, installation and completion of the Improvements referenced herein. The Developer shall also provide the City Attorney with an affidavit signed by the both the Developer and its Contractor(s), that the releases or waivers provided include all labor, services, material and equipment for which a lien could be filed, and that the payrolls, material and equipment bills, and any other indebtedness connected with the Improvements, have been paid or otherwise satisfied. Any release, waivers or affidavits shall be in a form satisfactory to and approved by the City Attorney.

9. SIGNS AND BARRICADES.

The Developer further agrees that during the period of time the Improvements are being worked upon, constructed or installed, the Developer shall insure that any roads being worked upon will be closed and inaccessible to public travel. To that end, the Developer shall cause to be erected and maintained two (2) Type III barricades (10'), with a 48" x 30" "ROAD CLOSED" sign on each barricade, at each point where said roads intersect with a public road. The barricades may be staggered during work hours to allow entry of construction vehicles to the work site. During

that period of time said Improvements are being worked upon, constructed or installed, if work takes place near or adjacent to public roads, the Developer shall erect and maintain warning signs on the public roads to adequately warn the traveling public. All signing of every kind required herein shall be designed, erected and maintained according to and in compliance with the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD), and must be approved by the City Engineer in writing prior to being erected. Further, all barricades and related warning signs shall be erected by the Developer prior to the Developer or its successors causing commencement of any work, construction or installation of the Improvements to begin. All barricades and related warning signs shall be maintained by the Developer in good condition until the construction has been determined by the City Engineer, in writing, to have been completed in an acceptable manner.

10. PERMANENT TRAFFIC SIGNING.

The City Engineer shall cause a study to be made of the permanent traffic signing needed along the roads located in or about the Subdivision prior to completion of the road improvements and their written approval. The Developer agrees that prior to the opening of said roads to public traffic, the City Engineer shall cause to be erected any permanent traffic signs that, in the City Engineer's opinion, are needed on said roads, and shall bill the Developer for the costs of any labor, equipment and materials expended by the City Engineer and the City's Public Works Department regarding the same. Payment for the labor, equipment and materials shall be due the City and/or the City Engineer from the Developer within thirty (30) days from the date mailing of the bill.

11. BUILDING AND OCCUPANCY PERMITS.

It is understood and agreed between the parties that no building permit for buildings, structures or other similar construction will be considered for issuance by the City or any of its departments or employees, until such time as the work, construction and installation the Improvements, located in the Subdivision has progressed to the point that they will allow reasonable access for the construction equipment and/or personnel.

All questions of "reasonable access" shall be determined solely by the opinion of the City Engineer; said determination to be exercised reasonably. Further, no certificate of occupancy will be considered for issuance by the City or any of its departments or employees for any building, structure or other similar construction until the Improvements have been completed in accordance with the City's Standards, satisfactorily to the City and have been approved in writing by the City Engineer.

12. FIELD INSPECTIONS.

The City Engineer or his or her designee shall be responsible to inspect the construction to ensure that the improvements are built according to the lines, grades and dimensions on the approved plans. The Contractor will be required to provide prior notice to the City Engineer so as to allow scheduling of inspections. The City Engineer or his or her designee may make unannounced visits to the job site during various stages of the construction to observe the

progress and quality of the work being done and to determine in general if the work is proceeding according to and in compliance with the City's standards. It is further agreed between the parties, that neither the City nor any of its officers, employees or agents shall be held liable or responsible, in any manner whatsoever by the Developer or its successors, should it be determined by the City Engineer or his or her designee, at any time prior to final written approval of the improvements, that the Developer or it Contractors failed to cause the Improvements to be constructed and installed according to and in compliance with the Standards and said improvements are therefore required to be removed and/or reconstructed in a manner satisfactory to the City, prior to receiving City approval.

13. ENGINEER AND SURVEYOR.

It is further understood and agreed between the parties that the Developer shall employ, at its own expense, a licensed professional engineer to design any and all Improvements according to and compliance with the City's Standards, and to inspect the construction to ensure that the Improvements are built according to the lines, grades and dimensions on the approved plans. It is also understood and agreed that at the completion of construction of the Improvements, but prior to written approval of same by the City Engineer, the Developer shall employ, at its own expense, a registered land surveyor to verify the location of all property markers shown on the final plat documents regarding the Subdivision.

14. INSPECTION COSTS.

It is further understood and agreed between the parties that the Developer shall pay the City, for the cost incurred by the City Engineer or that Department for inspections deemed reasonably necessary by the City Engineer to assure the City that the work, construction, installation and maintenance of the Improvements is being accomplished according to and in compliance with the City's standards and the approved plans. The costs charged for the inspections shall be determined from the fee schedule, which has been approved by the City and established by the City Engineer concerning such matters. Payment for the cost of the inspection shall be due the City from the Developer within thirty (30) days from the date the bill is received.

15. PROOF OF OWNERSHIP.

Prior to the filing of the Developer's final plat document with the County Register of Deeds, it is agreed the Developer shall exhibit to the City Attorney, proof of ownership and title to any real property that is being offered in dedication to the City for public purpose. The proof of ownership and title provided shall be in a form satisfactory to the City Attorney.

16. INDEMNITY.

The Developer further agrees to protect, defend indemnify and hold the City and its officers, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees (including attorney fees) or other expenses or liabilities, whether false, fraudulent, meritless, or meritorious, of every kind and character arising out of or relate to any and all claims, liens, demands, obligations, actions, proceedings or causes

of action of every kind and character (hereinafter "Claims") in connection with, relating to or arising directly or indirectly out of the error, omission, or negligence of the Developer, its employee's, contractor's, subcontractor's, independent contractors, or other such similar entities' work, construction or installation of the Improvements referenced herein, during any period or time prior to satisfactory completion, installation and final written approval by the City Engineer of the Improvements construction and the formal acceptance of maintenance of the Improvements by the City Engineer. The Developer further agrees, on behalf of itself and its successor, to investigate, handle, respond to provide defenses for and defend any such claims at its sole expenses and agrees to bear all other costs and expense related thereto, even if said claims are groundless, false or fraudulent.

17. SALE OF PROPERTY.

The Developer further agrees that the sale of any portion of the Subdivision made reference to herein, shall in no way effect or change the Developer or its successors' obligation to continue to comply with the terms of this Agreement unless and until any such purchaser(s) enter in a separate written agreement with the City to assume similar terms, covenants and obligations regarding the Improvements referred to herein [and the water line improvements described in Paragraph 1 (B) above].

18. STATUS OF PARTIES.

It is understood and agreed between the parties that this Agreement does not and shall not be construed, interpreted or argued by either of them, in a court of law or otherwise, to create any principal/agent, master/servant, employer/employee or partnership relationship of any kind between the Developer or its successors and the City or its successors and assigns.

19. MODIFICATION.

It is understood and agreed between the parties that there shall be no waiver or modification of this Agreement unless such waiver or modification is first reduced to writing and signed by all parties herein.

20. COMPLETE AGREEMENT.

This Agreement is the complete agreement between the parties, contains all the terms and conditions agreed upon between them and shall, when signed by both parties, supersede all other agreement, oral or otherwise, entered into between them regarding the subject matter of the Agreement. No other agreement, oral or otherwise, regarding the subject matter of Agreement, shall have any validity or bind any of the parties hereto, unless executed pursuant to Paragraph 19 of the Agreement.

21. SEVERANCE.

If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, then in that event, it is the intention of the parties hereto that the remainder of the Agreement shall not be affected thereby.

22. SUCCESSORS.

The terms, provisions, conditions, covenants and obligations contained in the Agreement shall be binding upon and inure to the benefit of the Developer's successors and assigns.

23. LAWS OF KANSAS.

It is understood and agreed between the parties that this Agreement, the performances required herein and all proceeding that flow therefrom shall be construed according to and controlled by the laws of the state of Kansas. In any proceeding that may be brought that are arising out of, in connection with, or by reason of this Agreement, the laws of the state of Kansas shall be applicable, controlling and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any such proceeding may be instituted.

24. MATTERS DISREGARDED.

The titles of the several sections, subsections and paragraphs set forth in this Agreement are inserted for convenience of reference only and they shall be disregarded in construing or interpreting any of the provisions of the Agreement.

25. RECORDING OF THIS AGREEMENT.

The Developer further agrees that this Agreement shall be filed by the City with the office of the Register of Deeds, JOHNSON COUNTY, KANSAS where the Subdivision is located, as soon as reasonably practical after it has been signed by all parties hereto. The City shall provide the Developer and City Attorney with file-stamped copies of the recorded Agreement immediately after it has been recorded.

26. SIGNATURE AUTHORITY.

The Developer hereby promises and states that in the event it is a corporation or partnership, the individual whose name and signature appear below for and on behalf of the corporation or partnership has in fact the authority to so bind the corporation or partnership to the terms and conditions of this Agreement.

27. TIME.

Time is of the essence.

28. NOTICES.

All notices required or desired to be given hereunder shall be in writing, and all such notices and other documents required or desired to be given hereunder shall be hand-delivered, or sent by registered or certified mail, electronic mail, or by recognized overnight delivery services such as FedEx, as follows:

If to the City: City of Spring Hill, Kansas
401 North Madison Street
P.O. Box 424
Spring Hill, KS 66083
Attn: Glenda Gerrity, City Clerk
Email: glenda.gerrity@springhillks.gov

If to Developer: Matt Adam Development Co
15050 Antioch Rd # 101
Overland Park, KS 66221
Attn: Matt Adam, #
Email: matta@kansascityhomes.com

IN WITNESS WHEREOF, the parties hereto have set their hands below.

Signature Pages to follow

"CITY"

CITY OF SPRING HILL, KANSAS

_____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

(SEAL)

Approved as to Form:

_____
Frank H. Jenkins Jr., City Attorney

MUNICIPAL CORPORATION ACKNOWLEDGMENT

STATE OF _____, COUNTY OF _____, SS:

Before me, the undersigned, a Notary Public, within and for the County and State on this _____day of _____, 20_____, personally appeared Steven M. Ellis, Mayor, and Glenda Gerrity, City Clerk of the CITY OF SPRING HILL, KANSAS, a municipal corporation duly organized, incorporated and existing under and by virtue of the law of the state of Kansas, who are personally known to me to be the persons who executed, as such officers, the within instrument on behalf of said corporation and such persons duly acknowledged the execution of the same to be the voluntary act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the day and year last above written.

_____
Notary Public

My Commission Expires:

_____

"DEVELOPER"

Matt Adam~~s~~ Development Inc

By: _____

Capacity: President

CORPORATE ACKNOWLEDGMENT

STATE OF Kansas, COUNTY OF Johnson, SS:

Before me, the undersigned, a Notary Public, within and for said County and State on the 30th day of July 20 20, personally appeared Matt Adam, who is the President of Matt Adam Development, Inc., a corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Kansas and _____, Secretary of said Corporation, who are personally known to me to be the persons who executed, as such officer, the within instrument on behalf of said Corporation and such persons duly acknowledged the execution of the same to be the voluntary act and deed of said Corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal and the day and year last above written.

Marc McGill
Notary Public

My Commission Expires:
8-15-21

NOTARY PUBLIC – State of Kansas
MARC MCGILL
MY APPT. EXPIRES 8-15-21

"EXHIBIT A"

Description: All of Oak Woods, Second Plat, a subdivision in the City of Spring Hill, Miami County, Kansas.

"EXHIBIT B"

STRAIGHT LINE CONSTRUCTION

10270 W 167th St ~ Overland Park, KS 66221
ph: 913-217-7454 ~ fax: 913-217-7454

PROPOSAL

Project: Oak Woods, 1st Plat
Waterlne

Date: 3/23/2020

item	description	quantity	unit	unit price	total
1	8" C900 pipe	520	lf	$ 30.00	$ 15,600.00
2	fittings	1	ls	$ 3,500.00	$ 3,500.00
3	rock excavtion	1	ls	$ 1,000.00	$ 1,000.00
4	bond	1	ea	$ 603.50	$ 603.50
	Total Bid Price				$ 20,703.50

Notes:
If City inspection fees are required add 5% to base bid

Submitted: Straight Line Construction	Accepted:
By:	By:
name: Billy Waters	name Matt Adams
date: 3-31-20	date: 3-23-20

"EXHIBIT B"

November 8, 2019

Matt Adam Development
15050 Antioch Road, Suite 101
Overland Park, KS 66221
Attn: Matt Adam

Re: Oak Woods 1st Plat – City of Spring Hill, Kansas

Gentlemen,

We are pleased to furnish the following prices on the above referenced project, per the plans and quantities furnished by PEI dated 5/10/07:

#	Description	Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	$1,250.00	$1,250.00
2	Excavation, Backfill & Seeding	1.00	LS	$5,200.00	$5,200.00
3	8' Asphalt Trail	644.00	LF	$31.95	$20,575.80
4	8' ADA Ramp Type I	4.00	Each	$1,725.00	$6,900.00
5	8' ADA Ramp Type I	1.00	Each	$2,150.00	$2,150.00
6	Replace 7" Concrete Drives	34.00	SY	$160.00	$5,440.00
7	Adjust Water Valves	1.00	LS	$525.00	$525.00
8	Bond (Est.)	1.00	LS	$550.00	$550.00

Total = $42,590.80

Notes:

- Pricing is based off bid instructions and visual inspection of the site. If City requires additional work to release permits, we'll price it at that time.

Continued on Page 2 →

3-10-20

15301 Broadmoor, Overland Park, KS 66223; 913-681-2155 (office); 913-681-3292 (fax); info@odonnell-sons.com

"EXHIBIT B"

Re: Oak Woods 1st Plat – City of Spring Hill, Kansas

Notes (cont.):

- Prices based on completion in 2020 construction season.
- Payment to be based on constructed quantities.
- No permits or inspection fees. Bond cost is an estimate, if required.
- No surveying, construction staking or layout.
- Grading pricing includes leaving excess material on site.
- Erosion control by owner or at cost, if required.
- Seeding includes areas disturbed by our work only.
- We have not included cold weather concrete or concrete protection in the above prices.
- We will only warranty work installed at this time, and we have not included repairs need due to damage of our work caused by others.

If you have any questions on the above, please feel free to give us a call at 913-681-2155.

Sincerely,
O'Donnell & Sons Construction

Patrick O'Donnell
Cc: File

3-10-20

15301 Broadmoor, Overland Park, KS 66223; 913-681-2155 (office); 913-681-3292 (fax); info@odonnell-sons.com

"EXHIBIT C"

COMMUNITY DEVELOPMENT

City of Spring Hill, KS

Memo

To: Jim Hendershot, City Administrator & Melanie Landis, Assistant City Administrator

From: Pat Burton Community Development Director ~~Jim Hendershot, City Administrator~~

CC: Matt Adam Development Inc

Date: 7-22-2020

Re: Excise tax calculations, Oak Woods 1st Plat

Matt Adam Development Inc and Phelps Engineering, has submitted for approval of Oak Woods 1st Plat. The plat was reviewed and recommended for approval by the Planning Commission on December 2, 2019 and will be presented to the Governing Body on March 12, 2020. The excise tax shall be paid in full, before the final plat is approved by the Governing Body. The Mayor will not sign the plat nor will the plat be recorded until the excise tax is paid.

If you agree with the calculations please sign the form and return to my office. I am also copying this memo to the design engineer for review and comments. Calculations are based on the provisions of Ordinance 2002-22 which establishes allowable deductions for specific areas within the plat, and Ordinance 2004-26 that establishes the excise tax rate of 15.8 cents per square foot of the calculated area.

The area square footages use in the calculations, were obtained from the area tables and legal description on the plat.

This plat is not subject to excise tax because it was platted before excise costs were established. ~~Plat Area sq. ft.~~

~~Deductions Street R-O-W sq. ft.~~

Net area subject to excise tax	0	sq. ft.
Tax Rate	x 0.158	
Excise Tax Due	**$ 0.00**	

Melanie Landis, Assistant City Administrator Jim Hendershot, City Administrator

"EXHIBIT D"

[Form of Agreement Relating to Bonds]

AGREEMENT

THIS AGREEMENT (hereinafter "**Agreement**") is made and entered into the _____ day of _____, 20___, by and between the City of Spring Hill, Kansas, a Kansas municipal corporation (hereinafter "**City**"), _____, (hereinafter "**Developer**"), and _____, (hereinafter "**Contractor**").

WITNESSETH:

WHEREAS, on the _____ day of _____, 20_____, the City and Developer entered into Improvement Agreement for the following improvement, _____, a copy of which Improvement Agreement is marked **Exhibit A**, attached hereto and incorporated by reference (hereinafter "**Improvement Agreement**"), relating to the construction of the described public improvements; and

WHEREAS, paragraph 2 of the Improvement Agreement provides that the Developer has the option to provide to the City separate performance and maintenance bonds (required by paragraphs 2.A. and 2.C. of the Improvement Agreement) from the Contractor for the described public improvements; and

WHEREAS, City has also requested that Developer provide City a statutory bond for the described public improvements, which City agrees may be provided by the Contractor; and

WHEREAS, the Developer has entered into an agreement with the Contractor to construct the public improvements.

NOW, THEREFORE, the City, Developer, and Contractor hereby enter into this Agreement on the following terms and conditions, in consideration of the mutual covenants and agreements hereinafter set forth:

1. Contractor will perform the obligations of the Developer to provide a performance bond and a maintenance bond to the City in accordance with paragraphs 2.A. and paragraph 2.C. of the Improvement Agreement.

2. Contractor will provide the statutory bond for the City, as has been requested by the City.

3. Contractor will require the principal and surety on each bond to include and attach the Addendum (a copy of which is attached hereto as **Exhibit B**, and is hereafter referenced as the "**Addendum**") to each bond, which Addendum confirms that the obligations of the principal and surety under each bond include an obligation by them on the bond to both the Developer and to the City.

4. The City will permit the Contractor to provide the performance bond and maintenance bond to the City in accordance with paragraph 2.D. of the Improvement Agreement.

5. The City will permit the Contractor to provide the statutory bond to the City in accordance with the request by the City.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

"CITY"

CITY OF SPRING HILL, KANSAS,
a Kansas municipal corporation

_____

Steven M. Ellis, Mayor

ATTEST:

_____

Glenda Gerrity, City Clerk

(SEAL)

APPROVED AS TO FORM:

_____

Frank H. Jenkins, Jr., City Attorney

"CONTRACTOR"

_____
(Name of Contractor)

By:_____

Capacity:_____

"DEVELOPER"

Matt Adam
(Name of Developer)

By: [signature]

Capacity: President

EXHIBIT A

Improvement Agreement

(See attached copy of Improvement Agreement)

EXHIBIT B

Addendum

(See attached bond Addendum)

Addendum

Principal: _____

Surety: _____

Re: Performance Bond No.: _____

Maintenance Bond No.: _____

Statutory Bond No.: _____

Principal: _____

Obligee/Owner/Developer: _____

Additional Obligee: **City of Spring Hill, Kansas, a Kansas municipal corporation**

Project: _____

This Addendum is to be attached to, and form part of, each of the above-mentioned Bonds.

It is agreed that the reference in the Bond to which this Addendum is attached to the written agreement between the Principal and the Obligee/Owner/Developer, shall refer, collectively, to the following three agreements: (a) to the Improvement Agreement between the Additional Obligee and the Obligee/Owner/Developer, dated _____, 20____, which Improvement Agreement concerns the same improvements as those referenced in the Bond to which this Addendum is attached; (b) to the Agreement dated _____, 20____, between the Additional Obligee, Principal, and Obligee/Owner/Developer concerning Principal providing the Bond to which this Addendum is attached; and (c) to the written agreement for improvements between Obligee/Owner/Developer and Principal, referenced in the Bond to which this Addendum is attached.

It is further agreed that the obligation of the Principal and Surety under the Bond to which this Addendum is attached shall include the obligations of the Obligee/Owner/Developer under the said Improvement Agreement referenced in subpart (a) above, the obligations of the Principal and Obligee/Owner/Developer under the Agreement referenced in subpart (b) above, and the obligations of the Principal under the written agreement referenced in subpart (c) above.

The Surety shall provide an Additional Obligee rider with the Performance Bond and the Maintenance Bond, naming the City of Spring Hill, Kansas, as an additional obligee.

It is further agreed that the three agreements referenced in subparts (a), (b), and (c) above are all incorporated by reference into this Addendum.

This Addendum shall be effective as of the time the Bond to which it is attached becomes effective.

PRINCIPAL:

Name of Principal)

(Seal)

By:

Capacity:

SURETY:

(Name of Surety)

By:

Attorney-in-Fact

By:

Kansas Agent

THE CITY OF SpringHill KANSAS

To: Mayor and City Council

Date: August 13, 2020

Subject: Consider adoption of 2021 Operating Budget and approval of 2022 Operating Budget

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.

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.

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.

PUBLIC PARTICIPATION

A concentrated effort was made to ensure that the public was given ample opportunity to participate in the budget process, especially under the challenges faced due to the Covid-19 pandemic. Over the course of the budget development process, the city held eight (8) public meetings available either in person or through a Zoom platform, offered an online request form for citizen capital improvement ideas, dedicated an email address specifically for budget questions, published the budget calendar in the newsletter, posted all budget materials on the city website, and held a public hearing in which the public had an opportunity to ask questions or provide comment on the proposed budgets.

PROPOSED 2021 BUDGET

While the City has elected to create a biennial budget, the State of Kansas allows only one year to be certified for the purpose of levying taxes. The 2021 operating budget will be certified to Johnson and Miami counties on August 25, 2020.

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 2021 budget is proposed at an ad valorem tax level that is estimated at a near level mill levy rate for 2020. Since the proposed budget has been published, and a public hearing held, 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 and holding another public hearing.

The following is a snapshot of the proposed published budget.

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.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	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. 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.

PROPOSED 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 presented to the Council for their consideration.

RECOMMENDATION

Staff recommends that the City Council adopt the 2021 budget at an amount of ad valorem tax of $3,555,937.

Staff recommends that the City Council approve the 2022 budget on the condition that it may be updated in 2021 with new revenue projections and potential changes to operating needs.

Exhibits

1. Public Hearing Notice and State budget workbook
2. Reserve funds illustration
3. Draft line item budget
4. Certificates

State of Kansas
City

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

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	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

City of Spring Hill 2021

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 fun

City of Spring Hill 2021

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**

City of Spring Hill 2021

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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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 **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	232,745	375,650	160,025
Receipts:			
Ad Valorem Tax	294,315	130,915	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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 **Consolidate Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Special Parks**	Prior Year 2019	Current Year 2020	Proposed Budget 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 **Water**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Wastewater**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Excise Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Special Alcohol Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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

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.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021				
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	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.

Budget Worksheet

Account Summary

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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020	2021 DRAFT BUDGET	2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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	UNFORMS	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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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 VEHCILE (JOH...	300.00	376.61	300.00	516.72	350.00	187.38	350.00	350.00	350.00
215-000-4135	TAX-RECREATION VEHCILE (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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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 VEHCILE (JOH...	15.00	9.65	20.00	22.30	20.00	5.40	20.00	20.00	20.00
220-000-4135	TAX-RECREATION VEHCILE (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-COMMERCIAL 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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 VEHCILE (JOH...	30.00	126.48	75.00	135.42	135.00	84.09	135.00	80.00	80.00
400-000-4135	TAX-RECREATION VEHCILE (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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
520-670-9500	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 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

2021
FIRE

CERTIFICATE

To the Clerk of Johnson, State of Kansas

We, the undersigned, officers of

City of Spring Hill

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of Amount of 2020 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2021 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	6,960,130	2,605,396	
Debt Service	10-113	8	2,659,230	232,920	
Fire	19-3622	9	799,350	686,250	
Cemetery	12-1405	9	40,000	31,371	
Consolidate Highway		10	775,375		
Special Parks		10	256,370		
Sales Tax - Dedicated - City		11	647,500		
Sales Tax - Dedicated - Cty		11	129,570		
Water		12	1,773,155		
Wastewater		12	6,541,395		
Excise Tax		13	1,006,955		
Special Alcohol Tax		13	30,000		
Non-Budgeted Funds		14			
Totals		xxxxxxxxx	21,619,030	3,555,937	
Budget Summary		1			
Neighborhood Revitalization					
Assessed Valuation:	County Clerk's Use Only		Tax Lid Limit (from Computation Tab)		3,673,627
Johnson					
Miami					
			Does the City need to hold an Election?		NO
Total Assessed Valuation					
Assisted by:	Nov 1, 2020 Total Assessed Valuation				

Address:

Email:

Date Attested:_____, 2020

County Clerk

Steven M. Ellis, Mayor

Steve Owen, Council President

Chris Leaton

Chad Eckert

Andrea Hughes

Tyler Graves

Governing Body

2021
NO FIRE

CERTIFICATE

To the Clerk of Johnson, State of Kansas

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City of Spring Hill

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Wastewater		12	6,541,395		
Excise Tax		13	1,006,955		
Special Alcohol Tax		13	30,000		
Non-Budgeted Funds		14			
Totals		xxxxxxxxxxxx	20,819,680	2,869,687	
Budget Summary		1			
Neighborhood Revitalization					

Assessed Valuation:	County Clerk's Use Only	Tax Lid Limit (from Computation Tab)	3,673,627
Johnson			
Miami			
		Does the City need to hold an Election?	NO
Total Assessed Valuation	0		
Assisted by:	Nov 1, 2020 Total Assessed Valuation		

Address:

Email:

Date Attested:_____, 2020

County Clerk

Steven M. Ellis, Mayor

Steve Owen, Council President

Chris Leaton

Chad Eckert

Andrea Hughes

Tyler Graves

Governing Body

THE CITY OF SpringHill KANSAS

To: Mayor and City Council

Date: August 13, 2020

Subject: Consider adoption of 2021 Operating Budget and approval of 2022 Operating Budget

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.

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.

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.

PUBLIC PARTICIPATION

A concentrated effort was made to ensure that the public was given ample opportunity to participate in the budget process, especially under the challenges faced due to the Covid-19 pandemic. Over the course of the budget development process, the city held eight (8) public meetings available either in person or through a Zoom platform, offered an online request form for citizen capital improvement ideas, dedicated an email address specifically for budget questions, published the budget calendar in the newsletter, posted all budget materials on the city website, and held a public hearing in which the public had an opportunity to ask questions or provide comment on the proposed budgets.

PROPOSED 2021 BUDGET

While the City has elected to create a biennial budget, the State of Kansas allows only one year to be certified for the purpose of levying taxes. The 2021 operating budget will be certified to Johnson and Miami counties on August 25, 2020.

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 2021 budget is proposed at an ad valorem tax level that is estimated at a near level mill levy rate for 2020. Since the proposed budget has been published, and a public hearing held, 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 and holding another public hearing.

The following is a snapshot of the proposed published budget.

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.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	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. 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.

PROPOSED 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 presented to the Council for their consideration.

RECOMMENDATION

Staff recommends that the City Council adopt the 2021 budget at an amount of ad valorem tax of $3,555,937.

Staff recommends that the City Council approve the 2022 budget on the condition that it may be updated in 2021 with new revenue projections and potential changes to operating needs.

Exhibits

1. Public Hearing Notice and State budget workbook
2. Reserve funds illustration
3. Draft line item budget

State of Kansas
City

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
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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		
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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

City of Spring Hill 2021

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 fun

City of Spring Hill 2021

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**

City of Spring Hill 2021

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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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 **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	232,745	375,650	160,025
Receipts:			
Ad Valorem Tax	294,315	130,915	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
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 **Consolidate Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Special Parks**	Prior Year 2019	Current Year 2020	Proposed Budget 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 **Water**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Wastewater**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Excise Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 **Special Alcohol Tax**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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

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.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021				
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	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.

Budget Worksheet

Account Summary

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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020	2021 DRAFT BUDGET	2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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	UNFORMS	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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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 VEHCILE (JOH...	300.00	376.61	300.00	516.72	350.00	187.38	350.00	350.00	350.00
215-000-4135	TAX-RECREATION VEHCILE (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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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 VEHCILE (JOH...	15.00	9.65	20.00	22.30	20.00	5.40	20.00	20.00	20.00
220-000-4135	TAX-RECREATION VEHCILE (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-COMMERCIAL 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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 VEHCILE (JOH...	30.00	126.48	75.00	135.42	135.00	84.09	135.00	80.00	80.00
400-000-4135	TAX-RECREATION VEHCILE (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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	Defined Budgets 2021 DRAFT BUDGET	Defined Budgets 2022 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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
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

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 DRAFT BUDGET
520-670-9500	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 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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**

Categor…	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 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 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets 2020 2020	2021 DRAFT BUDGET	2022 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**

AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: MELANIE LANDIS, ASSISTANT CITY ADMINISTRATOR
MEETING DATE: AUGUST 13, 2020
DATE: AUGUST 3, 2020

Formal action: Resolution adopting the 2021 – 2025 Capital Improvement Program (CIP)

Background: Each year, a five-year capital improvement program is adopted by the Governing Body. The purpose of a capital improvement program is to communicate a planning guide to the Governing Body, city staff and the residents of Spring Hill. A CIP is used as a guide for intended projects; however, all project implementation and completion depend on the funds available. Many projects have multiple sources of funding earmarked and those sources are indicated in the CIP document.

Analysis: This CIP document was prepared with projects currently on the City's radar and is intended to be a working document with repeated review. The 2021 CIP is consistent with those projects being considered for approval by the Governing Body. Future year projects are outlined as a planning tool for the City. Funding needs will become clearer as the design and project plans are developed for each project. Staff continues to search for additional funding sources.

The 2021 – 2025 CIP will be considered by the Planning Commission on August 6, 2020 to determine whether the proposed CIP is found to be in compliance with the Comprehensive Plan.

Alternatives:

1. Approve the 2021 – 2025 Capital Improvement Program as presented.
2. Make recommendations for additions/deletions. (*Additions will need to be sent back to the Planning Commission for approval.)*

Legal Review: n/a

Funding Review or Budgetary Impact: Indicated within the document.

Recommendation: Staff recommends the Council approve a resolution adopting the 2021 – 2025 Capital Improvement Program.

Attachments:

1) Resolution 2020-R-_____
2) 2021-2025 Capital Improvement Program (CIP)

RESOLUTION NO. 2020-R-_____

A RESOLUTION ADOPTING THE 2021 – 2025 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE CITY OF SPRING HILL, KANSAS.

WHEREAS, the Governing Body of the City of Spring Hill, Kansas conducted a public hearing on July 27, 2020 regarding the 2021 Operating Budget and the 2022 Operating Budget which correlate with the adoption of the 2021-2025 Capital Improvement Program.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Spring Hill, Kansas that the Spring Hill 2021 – 2025 Capital Improvement Program is hereby adopted.

ADOPTED by the City Council this 13th day of August 2020.

APPROVED by the Mayor this 13th day of August 2020.

_____
Steven Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

Approved by:

_____
Frank H. Jenkins, City Attorney

Capital Improvement Program (CIP)

2021 - 2025

THE CITY OF
SpringHill
KANSAS

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**

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

191st Street Improvement - Lone Elm to Theden Street	Repair and improve the portion of 19st Street between Lone Elm and Theden Street.
199th Street Improvement - Ridgeview Rd. to Renner Rd.	Repair and improve the portion of 199th Street from Ridgeview Road to Renner Road to include additional turn lanes and shoulder widening.
199th Street Improvement - US 169 to West City Limits	Participation with Johnson County in the improvement of 199th Street from the west city limits to Hwy 169 in the south lane.
207th Street Improvement Webster St. to Woodland Rd.	Repair and improvement of 207th Street from Webster Street to Woodland Road.
Aquatic Center (Phase II)	Additions and improvements to the existing Spring Hill Aquatic Center facilities.
Building Improvement - Salt & Sand structure	Improve and reconstruct the existing salt & sand structure to eliminate water damage and product loss.
Cemetery Expansion	Improvements to the existing land for the purpose of expanding the Spring Hill Cemetery.
City Facility Broadband Connection	Construction of dark fiber between City facilities.
Facility Improvement - Community Center	Upgrade project for the kitchen, restrooms and entryways within the Spring Hill Community Center.
Hale Street Improvement - Webster St to Railroad Ave.	Repair and improve the portion of Hale Street between Webster Street and Railroad Avenue.
Inspiration Park	A new park with many attractions including a skate park driven by community support and funding.
Intersection Improvement - 223rd & Webster Street	Design and construct improvements to the intersection of 223rd Street & Webster Street including realignment of Webster Street.
Intersection Improvement - N Webster turn lanes to 199th	Construct right turn lanes from Webster Street onto 199th Street.
Lagoon rehabilitation	Repair of lagoon cell bank and concrete flow structures.
Lincoln Street Improvement	Repair and improvement of Lincoln Street will continue with a designed approach to improving sections of the roadway with the least amount of impact to businesses.

City of Spring Hill, KS
2021 - 2025 Capital Improvement Program
Project Descriptions *(continued)*

Lone Elm Rd Improvement - 191st St to North city limits	Repair and improve the portion of Lone Elm Road between 191st Street and the North city limits.
Lone Elm Road Paving	Paving of Lone Elm road from 207th street to the north side of the box culvert located south of Hwy 169.
Looped Water Main Woodland Ridge & 207th	Construct 8" water main in Woodland Ridge subdivision and 207th street to connect existing pipeline.
Manhole Rehabilitation - Blackhawk	Raise manholes in Blackhawk sanitary sewer area that are buried below grade.
NE Lift Station Gravity Force Main Ext	Study of the current force main extending from the NE lift station located at the SW corner of Maple Ridge subdivision.
Sanitary Sewer Main Rehabilitation	Rehabilitation of the existing sewer mains to repair reduction of inflow and infiltration.
Sidewalk Improvements / Construction	Sidewalk improvements will be considered by the City Council upon more research on best approach to a policy for sidewalk improvement and identification of a funding source.
Sports Complex Revitalization	Removal of existing bath and pump house and infill existing pool. Construct basketball courts and amenities on site.
Spring Hill Justice Center	Proposed construction of a new Justice Center housing the police department and municipal court.
Spring Hill Lake Dam and Spillway Improvements	Maintain and repair existing dam to meet State compliance requirements.
Victory Road Improvement - Webster St. to 223rd St.	Repair and improve Victory Road from Webster Street to 223rd Street.
Water Line Replacement (Transite Lines)	Replacement of pipe for continued and proactive sustainability within the water distribution system.
Webster Street Rehabilitation 207th to South Street	Repair and improve Webster Street from 207th Street to South Street.
WWTP Catwalk Extension (Basin #2)	Build catwalk extension to complete 10 linear feet of walkway around basin #2 at the Wastewater Treatment Plant.
WWTP Flood Mitigation	Design and improvements to mitigate potential flood impacts to the Wastewater Treatment Plant facility.
WWTP Roof Replacement - Headworks Building	Replacement of the roof on the headworks building located at the Wastewater Plant site.

AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: JIM HENDERSHOT, CITY ADMINISTRATOR
MEETING DATE: AUGUST 13, 2020
DATE: AUGUST 5, 2020

Formal Agenda: Consider adoption of a Resolution to begin the process of safely, strategically, and proactively the acquiring the resources the city needs to both mitigate the spread of COVID-19 and invest in long-term economic recovery, and to accept any funds appropriated to City of Spring Hill by the State of Kansas through the State's Coronavirus Relief Fund and distributed by Miami County.

Issue: Miami County has received $6,894,296 to help address the health and economic challenges inflicted by COVID-19 based on Miami County's population and impact from COVID-19 with funds provided for reimbursement of COVID-19 related costs and as direct aid unless otherwise approved by the SPARK Taskforce. Portions of these funds are available to Cities within Miami County.

Background: Coordinating efforts with Miami County have been ongoing to be eligible for SPARK funding as distributed by the State of Kansas. The attached Resolution provides authority to the City of Spring Hill to participate in application for funding to both reimburse COVID19 related expenses and to provide a proactive means to address health and economic challenges related to COVID19 going forward.

Analysis: The attached resolution is necessary for participation in the SPARK funding program.

Alternatives: Approve, deny, or table the proposed resolution.

Legal Review: The City Attorney has reviewed the attached proposed resolution.

Funding Review or Budgetary Impact: N/A

Recommendation: Staff recommends adoption of Resolution #_____authorizing the City of Spring Hill to participate with Miami County to accept any funds appropriated to City of Spring Hill by the State of Kansas through the State's Coronavirus Relief Fund and distributed by Miami County.

Attachments: Draft resolution

RESOLUTION NO. _____

City Coronavirus Relief Fund Resolution

WHEREAS, securing the health, safety, and economic well-being of our residents is CITY OF SPRING HILL'S top priority;

WHEREAS, CITY OF SPRING HILL is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary closure of businesses resulting in lost wages and financial hardship to Kansas citizens;

WHEREAS, the World Health Organization declared a pandemic on March 11, 2020;

WHEREAS, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. § 1601, et seq. and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. § 1320b-5), declared a national emergency that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020;

WHEREAS, as of this date, in MIAMI COUNTY there have been 122 cases reported positive cases of COVID-19, and 0 deaths, with a likely second wave of COVID-19 cases expected in the Fall;

WHEREAS, CITY OF SPRING HILL must remain flexible to account for the evolving nature and scope of the unprecedented public health emergency posed by COVID-19, while also simultaneously beginning the process of safely, strategically, and incrementally reopening business and facilitating economic recovery and revitalization;

WHEREAS, for the aforementioned and other reasons, and in recognition and furtherance of our responsibility to provide for and ensure the health, safety, security, and welfare of the people of CITY OF SPRING HILL, CITY OF SPRING HILL has determined that the evolving public health and economic threats posed by COVID-19 require a proactive approach to provide immediate financial relief and long-term economic investment to communities within CITY OF SPRING HILL;

WHEREAS, in these challenging times, CITY OF SPRING HILL will do whatever it can to avoid immediate dangers to the health, safety, and welfare of our constituents and prepare for future waves of COVID-19;

WHEREAS, on June 16, 2020 the State Finance Council approved the Strengthening People and Revitalizing Kansas (SPARK) Taskforce's proposal to distribute $6,894,296 to MIAMI COUNTY help address the health and economic challenges inflicted by COVID-19 based on MIAMI COUNTY'S population and impact from COVID-19 with funds provided for reimbursement of COVID-19 related costs and as direct aid unless otherwise approved by the SPARK Taskforce.

WHEREAS, to ensure that all educational and municipal entities with counties receive Coronavirus Relief Funds to meet their respective health and economic challenges, the SPARK Taskforce Executive Committee passed a motion on June 2, 2010, to direct counties to allocate and share Coronavirus Relief Funds with public educational and municipal entities with their counties.

WHEREAS, MIAMI COUNTY adopted a Resolution to accept and distribute funds to cities within MIAMI COUNTY, KANSAS.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL, KANSAS:

Pursuant to the authority vested in the SPRING HILL CITY COUNCIL, including the authority granted to this body by constitutional home rule in order to begin the process of safely, strategically, and proactively the resources the city needs to both mitigate the spread of COVID-19 and invest in long-term economic recovery, the SPRING HILL CITY COUNCIL accepts any funds appropriated to CITY OF SPRING HILL by the State of Kansas through the State's Coronavirus Relief Fund and distributed by MIAMI COUNTY pursuant to the following terms designed to ensure the lawful use of funds and transparency, equity, and accountability:

1. Section 5001 of the Coronavirus Aid, Relief, and Economic Security ("CARES") Act, as codified in 42 U.S.C. § 801, provides the eligible purposes for which Coronavirus Relief Fund ("CRF") payments may be used. Under 42 U.S.C. § 801(d) funds may be used for:

    a. necessary expenditures incurred due to the public health emergency with respect to Coronavirus Disease 2019 (COVID-19);

    b. <u>not</u> accounted for in the budget most recently approved for the city as of March 27, 2020; and

    c. incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

2. The following are examples of public health expenditures allowed pursuant to paragraph 1.a. above and 42 U.S.C. § 801(d):

    - COVID-19 related expenses of public hospitals or clinics

    - COVID-19 testing and quarantine costs

    - Payroll of employees substantially dedicated to COVID-19 mitigation or response

    - Expenses for establishing and operating public telemedicine capabilities

    - Technological improvements to facilitate distance learning

- Improving telework capabilities
- Grants to small businesses to reimburse the costs of business interruption caused by required closures
- Government payroll support program
- Unemployment insurance costs related to COVID-19

3. The following are examples of public health expenditures NOT allowed pursuant to paragraph 1.a. above and 42 U.S.C. § 801(d):

    - Damages covered by insurance
    - Payroll or benefits for employees not substantially dedicated to mitigating or responding to COVID-19
    - Expenses that will be reimbursed under any federal program
    - Reimbursement to donors for donating items or services
    - Workforce bonuses other than hazard pay or overtime
    - Severance pay
    - Legal settlements

4. Additionally, as outlined in guidance issued by the Congressional Research Service on April 14, 2020, "Coronavirus Relief Fund payments may not be used to directly account for revenue shortfalls related to the COVID-19 outbreak. Such funds, however, may indirectly assist with revenue shortfalls in cases where expenses paid for by the Coronavirus Relief Fund would otherwise widen the gap between government outlays and receipts."

5. To ensure the effective and timely oversight of local and state spending, CITY OF SPRING HILL will comply with reporting requirements established by MIAMI COUNTY.

6. To ensure transparency and accountability in the deliberation, expenditure, and oversight processes associated with CRF funds, CITY OF SPRING HILL, will comply with all requirements of the Kansas Open Meetings Act.

7. The COVID-19 pandemic has disproportionally impacted racial minorities within the State of Kansas, illustrating long-standing health disparities for African-American, Latino, and other racial minority populations in the United States. Accordingly, CITY OF SPRING HILL will consider and incorporate efforts to address such disproportionate impacts on racial minorities in its direct aid plan.

8. As provided in 42 U.S.C. § 801(f), the Inspector General of the Department of the Treasury determines whether CRF payments have been used for eligible purposes. Fund payments

that are deemed to have been used for ineligible purposes are treated as a debt owed by the implementing government to Treasury. This resolution signifies that, upon approval, CITY OF SPRING HILL agrees to cooperate with any audits or inquiries by the Department of the Treasury concerning CRF funds and agrees to pay any debt incurred to the Department of the Treasury due to ineligible expenditures of appropriated CRF funds.

9. CITY OF SPRING HILL understands that the United States Department of the Treasury or the Governor's Office of Recovery may issue guidance regarding the transfer, expenditure, reimbursement, or other use of CRF funds.

10. CITY OF SPRING HILL understands and agrees that any unspent funds must be returned to the State for recoupment. CITY OF SPRING HILL understands that MIAMI COUNTY must return all unspent funds no later than December 30, 2020, and will make any unspent funds available for return prior to December 30, 22020. All reconciliation documents submitted to SPARK Taskforce will be made publicly available by the Governor's Office of Recovery, including supporting documentation submitted by CITY OF SPRING HILL to MIAMI County.

This document shall be filed with the SPRING HILL City Clerk. It shall become effective as of August 13, 2020.

ADOPTED AND APPROVED by vote of the governing body of the City of SPRING HILL, Kansas on August ___, 2020.

APPROVED AND SIGNED by the Mayor on August ____, 2020.

CITY OF SPRING HILL, KANSAS

_____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

APPROVED AS TO FORM:

_____
Frank H. Jenkins, Jr., City Attorney

AGENDA ITEM REVIEW SHEET

TO:	GOVERNING BODY
SUBMITTED BY:	MELANIE LANDIS, ASSISTANT CITY ADMINISTRATOR
MEETING DATE:	AUGUST 13, 2020
DATE:	AUGUST 6, 2020

Formal Action

Issue: Resolution amending resolution 2019-R-15 of the City of Spring Hill, KS, relating to the intent of the City to issue its industrial revenue bonds (taxable under federal law) to pay the cost of constructing and equipping a commercial facility within the City and approving the form of payment in lieu of tax agreement in connection with a property tax exemption for the property financed with the proceeds of the bonds (Mid-Am Building Supply).

Background/Analysis: The Governing Body adopted Resolution 2019-R-15 with the intent to issue taxable industrial bonds in the principal amount of approximately $4,000,000 for the purpose of financing the cost of constructing and equipping a commercial facility at 20301 West 207th Street (Mid-Am Building Supply) and to lease the Project to Knaebel's, Inc., a Missouri corporation. The same resolution also approved the form of a Payment in Lieu of Tax (PILOT) Agreement between the City and the Company.

The form of the PILOT contemplated that the Company would complete a lot split so that the improvements financed with proceeds from the Bonds would be located on a separate parcel from the existing facility. The Company has indicated that a lot split will not occur and that the Project Improvements and the existing facility will remain on the same single tax parcel.

Pursuant to Section 8 of the approved resolution, the approval shall terminate if the improvements are not completed prior to August 13, 2020. Mid-Am has indicated that construction will not be complete as of August 13th and has requested a termination date extension to December 31, 2020 and revised form of PILOT agreement.

Legal Review: The amended resolution and form of PILOT agreement has been prepared by Kutak Rock, city bond counsel, and reviewed by Mr. Jenkins, city attorney.

Recommendation: It is the recommendation of staff that in the interest of economic development of the City, the resolution amending resolution 2019-R-15 be approved authorizing the revised form of the PILOT agreement and extending the termination date of the resolution to December 31, 2020.

Attachments: Resolution amending Resolution 2019-R-15
Revised form of PILOT agreement

RESOLUTION NO. 2020-R-_____

A RESOLUTION AMENDING RESOLUTION NO. 2019-R-15 OF THE CITY OF SPRING HILL, KANSAS, RELATING TO THE INTENT OF THE CITY TO ISSUE ITS INDUSTRIAL REVENUE BONDS (TAXABLE UNDER FEDERAL LAW) TO PAY THE COST OF CONSTRUCTING AND EQUIPPING A COMMERCIAL FACILITY WITHIN THE CITY AND APPROVING THE FORM OF A PAYMENT IN LIEU OF TAX AGREEMENT IN CONNECTION WITH A PROPERTY TAX EXEMPTION FOR THE PROPERTY FINANCED WITH THE PROCEEDS OF THE BONDS (MID-AM BUILDING SUPPLY).

WHEREAS, the City of Spring Hill, Kansas (the "City"), is authorized and empowered under the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the "Act"), to issue industrial revenue bonds to pay the cost of certain facilities (as defined in the Act) for the purposes set forth in the Act and to lease such facilities to private persons, firms or corporations;

WHEREAS, pursuant to Resolution No. 2019-R-15 of the City, adopted on August 8, 2019, the Governing Body of the City determined its intent to issue its taxable industrial revenue bonds in the principal amount of approximately $4,000,000 for the purpose of financing the cost of constructing and equipping a commercial facility, including buildings, improvements, and equipment, located adjacent to an existing commercial facility at 20301 West 207th Street within the City (the "Project"), and to lease the Project to Knaebel's, Inc., a Missouri corporation (together with, subject to the City's consent, its assigns, the "Company") all pursuant to the Act;

WHEREAS, Resolution No. 2019-R-15 approved the form of a Payment in Lieu of Tax Agreement (the "PILOT") between the City and the Company and indicated the City's intent to issue industrial revenue bonds (the "Bonds");

WHEREAS, the form of PILOT approved by Resolution No. 2019-R-15 contemplated that the Company would complete a tax lot split so that the improvements financed with proceeds of the Bonds (the "Project Improvements") would be located on a separate tax parcel from the Company's existing facility;

WHEREAS, the Company has indicated that a lot split will not occur and that the Project Improvements and the Company's existing facility will be located on a single tax parcel;

WHEREAS, pursuant to Section 8 of Resolution No. 2019-R-15, Resolution No. 2019-R-15 shall terminate in the event the Bonds are not issued on or before August 13, 2020;

WHEREAS, the Company has further indicated that construction of the Project Improvements will not be completed prior to August 13, 2020;

WHEREAS, the Company has requested that Resolution No. 2019-R-15 be amended to authorize: (i) a revised form of PILOT; and (ii) an extension to the termination date of such Resolution to December 31, 2020; and

WHEREAS, in order to assist in the economic development of the City, the Governing Body of the City finds it desirable and in the best interest of the City to amend Resolution No. 2019-R-15 to: (i) authorize the revised the form of PILOT; and (ii) extend the termination date of such Resolution to December 31, 2020;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL, KANSAS, AS FOLLOWS:

Section 1. **Approval of Form of PILOT.** The form of PILOT approved by the Governing Body pursuant to Resolution No. 2019-R-15 is hereby replaced in its entirety with the form of PILOT currently on file with the City, with such corrections or amendments thereto as the Mayor, upon recommendation of Kutak Rock, the City's Bond Counsel, and the City Attorney, may approve as evidenced by his execution thereof.

Section 2. Amendment to Resolution No. 2019-R-15. Section 8 of Resolution No. 2019-R-15 is hereby replaced in its entirety with the following:

> **Section 8**. This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body and of the City and shall be null and void in the event the Bonds are not issued on or prior to December 31, 2020.

Section 3. Effective Date. This Resolution shall take effect and be in full force immediately after its adoption by the Governing Body of the City.

[*Remainder of Page Intentionally Left Blank*]

ADOPTED by the Governing Body on August 13, 2020.

(Seal)

CITY OF SPRING HILL, KANSAS

_____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

APPROVED AS TO FORM:

By: _____
Frank H. Jenkins, Jr., City Attorney

APPROVED AS TO FORM:

By: _____
Tyler Ellsworth, Bond Counsel

PAYMENT IN LIEU OF TAX AGREEMENT

THIS PAYMENT IN LIEU OF TAX AGREEMENT (this "Agreement"), made and entered into as of this _____, 2020, by and between **KNAEBEL'S, INC.**, a Missouri corporation (the "Company"), and **THE CITY OF SPRING HILL, KANSAS**, a municipal corporation (the "City").

WITNESSETH:

1. **Tax Exemption; Payment in Lieu of Taxes**. In consideration of the issuance by the City of its industrial revenue bonds in the principal amount of $[4,000,000] (the "Bonds") to finance the cost of constructing and equipping a commercial facility, including buildings, improvements, and equipment as described on *Exhibit A* (the "Project Improvements"), located on real property in the City as described on *Exhibit B* (the "Project Site," and together with the Project Improvements, the "Project"), and in consideration of the Company's execution and delivery of a Special Warranty Deed, pursuant to which the Company, as grantor, conveys fee title in the Project to the City, as grantee, and in consideration of the Company's execution of the Lease dated as of _____, 2020 (the "Lease"), as may be amended from time to time, between the City and the Company, pursuant to which the Project is leased to the Company, and in further consideration of the laws of the State of Kansas granting an exemption from real and personal property taxation for the portion of the Project purchased with the proceeds of the Bonds for the period of up to 10 years, commencing with the first calendar year after the calendar year in which the Bonds are issued, the Company agrees to make payments in lieu of ad valorem property taxes in the amount specified herein and in the manner provided for herein, and the City agrees to apply for an ad valorem property tax exemption for such portion of the Project for the 10 year period herein described.

2. **Amount of Payments; Place of Payment**. In lieu of all general ad valorem real and personal property taxes on the portion of the Project financed with the proceeds of the Bonds as permitted by K.S.A. 79-201a *Second*, for the 10 calendar years commencing with the first calendar year after the calendar year in which the Bonds are issued, the Company shall pay, if due, by separate check to the Treasurer of Johnson County, Kansas (the "County"), or other appropriate officer as required by the laws of the State of Kansas, a payment in lieu of taxes ("PILOT") in the amount calculated pursuant to *Exhibit C* to this Agreement. Such amount shall be billed to the Company by statement of the County Clerk of the County (or such other appropriate officer of the County or City) which bill shall be issued approximately contemporaneously with the issuance of general tax bills in the State of Kansas and shall be due on the dates and in the percentages ad valorem property taxes are due in the State of Kansas. Currently, tax bills are issued by November 20th of each year and are due as follows: one-half (1/2) on or before December 20th in respect of the PILOT for the then current calendar year, and the remainder for such calendar year on or before May 10th of the following calendar year. There shall be no property tax exemption for the land or for any portion of the facility or equipment located at the Project Site or elsewhere that has not been financed with the proceeds of the Bonds unless such portion of the facility or equipment has been specifically exempted from taxation in connection with, and purchased with the proceeds of, another series of industrial revenue bonds subsequently issued by the City. Further, and notwithstanding anything in this Agreement to the contrary, the property tax exemption referred to in this Section shall not exempt the Project or any portion thereof from any tax levy which, at the time of the issuance of the Bonds, cannot be abated pursuant to Kansas law, and any tax attributable to such unabated tax levy shall be payable in addition to the PILOT payable under this Agreement.

3. **Distribution of Payment**. All PILOTs shall be distributed to all applicable taxing subdivisions in the County, as provided in K.S.A. 12-1742.

4. **Failure to Make PILOT; Lease Default**. Should the Company fail to make the payments described above or a default shall occur under the Lease and not be cured within any time period permitted under the Lease, this Agreement may be terminated at the option of the City effective on the date in the year such payment was originally due or the date of such default, as applicable, and the Company agrees that from and after such termination date, it shall pay in full the regular amount of ad valorem property taxes on the property constituting the Project, including the portion of the Project financed with the Bonds.

5. **Subject to Tax Abatement Policy**. This Agreement is subject to all terms and provisions of Resolution No. 538, "A RESOLUTION ESTABLISHING THE CITY OF SPRING HILL, KANSAS POLICY RELATING TO PROPERTY TAX ABATEMENTS (CONSTITUTIONAL TAX AND INDUSTRIAL REVENUE BOND TAX ABATEMENTS) FOR NEW AND EXISTING BUSINESSES; RESCINDING RESOLUTIONS NO. 391 AND NO. 350 AND ANY OTHER RESOLUTIONS IN CONFLICT THEREWITH" adopted by the Governing Body of the City on August 21, 2003, attached hereto as *Exhibit D* (the "Tax Abatement Policy").

6. **Approval of Exemption**. This Agreement is conditioned on the issuance by the Kansas Board of Tax Appeals of an order exempting the portion of the Project financed with proceeds of the Bonds from ad valorem property taxation in accordance with Kansas law, including K.S.A. 79-201a *Second*, and upon receipt by the City from the Company of all information necessary to file the Application for Exemption with the Kansas Board of Tax Appeals by no later than February 1, 2021. The Company acknowledges that the exemption must be annually renewed and agrees to provide the City with information to complete the annual renewal by February 1 of each year in which the exemption is in place.

7. **Payment of Fees and Expenses**. This Agreement is conditioned on payment when due by the Company of all fees and expenses of the City in connection with the Bonds and the Lease, including without limitation the City's application fee, service or origination fee, annual renewal fee and the fees of the City's Bond Counsel and City Attorney.

8. **Counterparts**. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed to be an original and all of which shall constitute the same instrument.

9. **Transferability**. The benefits of this Agreement may not be transferred to any assignee of the Company without the written consent of the City; provided, however, that the Company may assign this Agreement without the consent of the City if the assignee is an entity with which the Company has merged in accordance with Section 9.4 of the Lease.

10. **No Waiver**. No waiver by the City of any breach of this Agreement shall be construed to be a waiver of any other or subsequent breach.

11. **Governing Law**. This Agreement shall be governed by the laws of the State of Kansas.

[*remainder of page left blank intentionally*]

IN WITNESS WHEREOF, the City has caused this Agreement to be signed by a duly authorized official, such signature to be attested by a duly authorized officer and its official seal to be applied, and the Company has caused this Agreement to be executed by a duly authorized officer, as of the day and year first above written.

CITY OF SPRING HILL, KANSAS

(Seal)

By _____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

KNAEBEL'S, INC.,
a Missouri corporation

(Seal)

By _____
Name _____
Title _____

EXHIBIT A

DESCRIPTION OF THE PROJECT IMPROVEMENTS

All buildings, building improvements, machinery and equipment purchased in whole or in part from the proceeds of the Bonds, together with all substitutions and replacements for any of the foregoing property. The Project Improvements specifically include the construction of a new warehouse and shop space of approximately 63,000 square feet, together with related improvements and equipment, and the Project Improvements specifically exclude the existing warehouse of approximately 100,000 square feet and existing improvements and equipment.

EXHIBIT B

DESCRIPTION OF THE PROJECT SITE

14-15-23 PT NE1/4 S 620' N 660' W 1030' 14.66 ACS M/L & SPRING HILL (OUTSIDE LOTS) LT 66 EX 17/100 AC EX HWY LT 67 EX 16/100 AC & N 98.25' LT 68 EX PT IN ST & VAC WINTER ST

EXHIBIT C

PILOT CALCULATION

Lease Year	Tax Year	Property Value[1]	Commercial Tax Rate	Assessed Value	Mill Levy[2]	Total Tax	Abatement Factor[3]	PILOT[4]
1	2021	3,500,000	0.250	875,000	134.913	118,048.88	1.00	0.00
2	2022	3,570,000	0.250	892,500	134.913	120,409.85	1.00	0.00
3	2023	3,641,400	0.250	910,350	134.913	122,818.05	1.00	0.00
4	2024	3,714,228	0.250	928,557	134.913	125,274.41	1.00	0.00
5	2025	3,788,513	0.250	947,128	134.913	127,779.90	1.00	0.00
6	2026	3,864,283	0.250	966,071	134.913	130,335.50	1.00	0.00
7	2027	3,941,568	0.250	985,392	134.913	132,942.21	1.00	0.00
8	2028	4,020,400	0.250	1,005,100	134.913	135,601.05	0.67	44,748.35
9	2029	4,100,808	0.250	1,025,202	134.913	138,313.07	0.33	92,669.76
10	2030	4,182,824	0.250	1,045,706	134.913	141,079.33	0.00	141,079.33
							TOTAL	**278,497.44**

[1] The Property Value column reflects the estimated valuation for the Project as agreed to by the Tenant and the City. The calculations in the table above shall fix the PILOTs payable during the entire term of the abatement, notwithstanding any actual appraised value for the Project or any adjustment or contest thereto.

[2] The 2018 mill levy applicable to the Project is 134.913 mills. The Mill Levy column reflects a levy of 142.820 mills less the 7.907 mill capital outlay for USD No. 230 which, as of July 1, 2017, cannot be abated in connection with the issuance of industrial revenue bonds. The calculation made in the table above to fix the PILOTs during the term of the abatement has been completed using the applicable portion of the 2018 mill levy as agreed to by the Tenant and the City.

[3] A 100% tax abatement is reflected as a 1.00 Abatement Factor for purposes of calculating the PILOT.

[4] Per current Kansas law, half payment is due by December 20 in the year listed and the remaining half payment is due by May 10 in the year following the year listed. In addition to the PILOTs set forth above, the Tenant shall timely remit all general ad valorem real and personal property taxes attributable to (i) any portion of the Project not financed with the proceeds of industrial revenue bonds and (ii) any tax levy which, at the time of the issuance of the Bonds, cannot be abated pursuant to Kansas law.

EXHIBIT D

TAX ABATEMENT POLICY

[*to be attached*]

AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: MELANIE LANDIS, ASSISTANT CITY ADMINISTRATOR
MEETING DATE: AUGUST 13, 2020
DATE: AUGUST 6, 2020

Formal Action: Resolution directing notice of public hearing on adjusting existing special assessments previously levied in connection with certain improvements for Dayton Creek Phase II Special Benefit District

Background/Analysis:
The Governing Body approved Resolution 2018-R-01 on March 8, 2018 creating an improvement district for construction of improvements as follows:

> *Construction of sanitary sewers, storm drainage facilities, site grading and erosion control, subgrade stabilization for all internal streets, 6" asphalt base material, 4" asphalt base below curb and gutter, concrete sidewalk ramps, preliminary and final engineering, survey, construction staking, construction supervision, testing and other related improvements, City Administration costs, legal fees and costs associated with the bond and interest expense associated with financing the improvements.*

A public hearing was held on May 9, 2019 and Ordinance 2019-09 was passed levying assessments against the properties in the District in the total aggregate amount of $2,077,660. The actual final cost of improvements was $170,000 less than the total aggregate amount levied as special assessments. A public hearing is required in order to reduce the assessments against the property.

The Developer of Dayton Creek SBD 2 is requesting reimbursement of some out-of-pocket costs related to the District in the amount of $93,000. The reimbursement would be for cost incurred in constructing trails that are adjacent to the District. The construction of the trails was paid for by the Developer as the initial construction cost of District 2 was expected to use all of the petitioned cost of the improvements. (Request attached)

Legal Review: Two resolutions were prepared for Council consideration by Kutak Rock, the City's bond counsel and City attorney, Frank Jenkins, has reviewed.

Funding Review or Budgetary Impact: The Project is 100% paid by special assessments of the property owners within the District.

Alternatives:
Two resolutions have been prepared for consideration: 1) Resolution directing notice of a public hearing to reduce the assessments by $170,000; or 2) Resolution directing notice of a public hearing to reduce the assessments by $77,000 and reimbursing the Developer in the amount of $93,000 for trail construction.

1. Approve Resolution directing notice to be given of a public hearing on adjusting existing special assessments in the amount of $170,000 previously levied in connection with Dayton Creek II Special Benefit District.
2. Approve Resolution directing notice to be given of a public hearing on adjusting existing special assessments in the amount of $77,000 previously levied in connection with Dayton Creek II Special Benefit District and reimbursing the Developer the amount of $93,000 for the cost of trails construction related to the District.

3. Table the issue and direct staff to further research. (This decision will result in further delay of the assessment certification to Johnson County.)

Recommended Motion:
Staff recommends the Governing Body consider approval of either the proposed resolution or the alternate resolution authorizing a public hearing for reduction of special assessment for Dayton Creek II Special Benefit District.

Attachments:
1. Resolution
2. Alternate Resolution
3. Developer request for reimbursement

RESOLUTION NO. 2020-R-___

A RESOLUTION DIRECTING NOTICE TO BE GIVEN OF A PUBLIC HEARING ON ADJUSTING EXISTING SPECIAL ASSESSMENTS PREVIOUSLY LEVIED IN CONNECTION WITH CERTAIN IMPROVEMENTS IN THE CITY OF SPRING HILL, KANSAS (DAYTON CREEK PHASE II SPECIAL BENEFIT DISTRICT).

WHEREAS, pursuant to Resolution No. 2018-R-01 of the City of Spring Hill, Kansas (the "City"), adopted on March 8, 2018 (the "Improvement Resolution"), the Governing Body of the City has authorized the creation of an improvement district (the "District") and the construction of the following improvements (the "Improvements"):

> Construction of sanitary sewers, storm drainage facilities, site grading and erosion control, subgrade stabilization for all internal streets, 6" asphalt base material, 4" asphalt base below curb and gutter, concrete sidewalk ramps, preliminary and final engineering, survey, construction staking, construction supervision, testing and other related improvements, City Administration costs, legal fees and costs associated with the bond and interest expense associated with financing the improvements;

WHEREAS, pursuant to additional proceedings of the Governing Body, including a public hearing held on May 9, 2019, and Ordinance No. 2019-09 of the City passed by the Governing Body on May 9, 2019 (the "Assessment Ordinance"), the Governing Body levied special assessments against properties in the District in the total aggregate amount of $2,077,660 to finance the cost of the Improvements;

WHEREAS, the actual final cost of the Improvements was approximately $170,000 less than the total aggregate amount levied as special assessments pursuant to the Assessment Ordinance; and

WHEREAS, the Governing Body finds it necessary and advisable to prepare an adjusted assessment roll and to provide notice of a public hearing of such proposed adjusted assessments, all in accordance with K.S.A. 12-6a12, in order to reduce the existing special assessments levied pursuant to the Assessment Ordinance by the approximately $170,000 difference between the amount of the existing special assessments and the actual final cost of the Improvements;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL, KANSAS, AS FOLLOWS:

Section 1. The Assistant City Administrator shall prepare a proposed adjusted assessment roll for the Improvements which shall set forth the proposed adjusted assessment against each lot, piece or parcel of land within the District in the manner set forth in the Improvement Resolution and as set forth herein. The proposed adjusted assessment roll shall be maintained on file with the City Clerk and be open for public inspection.

Section 2. Following preparation of the proposed adjusted assessment roll, the Governing Body shall hold a public hearing for the District on the proposed adjusted assessments at its regular meeting on September 10, 2020. The City Clerk shall publish notice of the public hearing at least once not less than 10 days prior to September 10, 2020, and shall mail to the owners of the property liable to pay the assessments, at their last known post office address, a notice of the hearing and a statement of the adjusted cost proposed to be assessed all in accordance with K.S.A. 12-6a09 and 12-6a12. The published notice shall be in substantially the form as set forth in *Exhibit A* to this Resolution.

Section 3. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Spring Hill, Kansas, on August 13, 2020.

CITY OF SPRING HILL, KANSAS

(Seal)

_____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

APPROVED AS TO FORM:

By: _____
Frank H. Jenkins, Jr., City Attorney

APPROVED AS TO FORM:

By: _____
Tyler Ellsworth, Bond Counsel

EXHIBIT A

[Form of notice of public hearing to be published no later than August 31, 2020.]

NOTICE OF PUBLIC HEARING
(Dayton Creek Phase II Special Benefit District)

Notice is hereby given that the City Council of the City of Spring Hill, Kansas (the "City"), will hold a public hearing at the City Council Chambers, City Hall, 401 N. Madison Street, in the City on **September 10, 2020, at 7:00 p.m.** (or as soon as practical thereafter), for the purpose of considering and hearing any and all complaints and objections to an adjusted assessment roll prepared in connection with the following improvements in the City, as authorized by Resolution No. 2018-R-01 of the City, adopted on March 8, 2018 (the "Resolution"):

> Construction of sanitary sewers, storm drainage facilities, site grading and erosion control, subgrade stabilization for all internal streets, 6" asphalt base material, 4" asphalt base below curb and gutter, concrete sidewalk ramps, preliminary and final engineering, survey, construction staking, construction supervision, testing and other related improvements, City Administration costs, legal fees and costs associated with the bond and interest expense associated with financing the improvements.

The improvements have been completed, and a total aggregate cost of $2,077,660 has been levied as special assessments, with 0% of such aggregate cost charged to the City-at-large and with 100% of such aggregate cost assessed in the manner set forth in the Resolution and in Ordinance No. 2019-09 of the City, passed on May 9, 2019 (the "Ordinance"), to the property in the improvement district described following the end of this Notice. The actual final cost of the improvements is approximately $170,000 less than the total aggregate cost levied as special assessments pursuant to the Ordinance. The purpose of the public hearing is to consider adjustments to reduce the special assessments levied pursuant to the Ordinance by the amount of this $170,000 difference.

The proposed adjusted assessment roll is on file in the office of the City Clerk and may be examined by any interested party. Anyone who wishes to make any complaint, comment or objection, written or oral, to the assessment roll may appear and will be heard at the public hearing or at any adjournment of such meeting and the Governing Body of the City will hear and pass on any such objections, and may amend the proposed assessments as described in the assessment roll. Upon completion of the public hearing, the amounts of the assessments will be finally determined by the Governing Body of the City.

DATED August __, 2020.

Glenda Gerrity, City Clerk

EXTENT OF IMPROVEMENT DISTRICT

PART OF THE SW 1/4, SEC. 35-14-25
& PART OF DAYTON CREEK, THIRD PLAT
CITY OF SPRING HILL, JOHNSON COUNTY, KANSAS

All that part of the SW 1/4 of Section 35, Township 14 South, Range 23 East; and all of Lots 49 through 109 and Tracts “E”, “F” and “G”, DAYTON CREEK, THIRD PLAT, a subdivision of land all in the City of Spring Hill, Johnson County, Kansas, more particularly described as follows: Commencing at the Southeast corner of the SW 1/4 of said Section 35; thence S 87° 49' 17" W, along the South line of the SW 1/4 of said Section 35, a distance of 1431.12 feet, to the centerline of Theden Street, as now established; thence N 2° 10' 35" W, along the centerline of said Theden Street, a distance of 424.95 feet, to a point on the Easterly extension of the North right-of-way line of W. 190th Terrace, as now established, said point also being the point of beginning of subject tract; thence S 87° 49' 25" W, along the Easterly extension of said W. 190th Terrace, a distance of 55.00 feet, to a point on the West right-of-way line of said Theden Street; thence Northwesterly, along the West right-of-way line of said Theden Street, the following courses: Easterly, Northeasterly and Northerly, along a curve to the left, having a radius of 25.00 feet, a central angle of 90° 00’ 00”, an initial tangent bearing of N 87° 49’ 25” E and an arc distance of 39.27 feet, to a point of tangency; thence N 2° 10’ 35” W, a distance of 11.97 feet, to a point of curvature; thence Northerly and Northwesterly, along a curve to the left, having a radius of 220.00 feet, a central angle of 42° 23’ 16” and an arc distance of 162.76 feet, to a point of tangency; thence N 44° 33’ 51” W, a distance of 65.82 feet, to a point of curvature; thence Northwesterly and Northerly, along a curve to the right, having a radius of 280.00 feet, a central angle of 61° 20’ 44” and an arc distance 299.79 feet, to a point of tangency; thence N 16° 46' 53" E, a distance of 70.06 feet, to a point of curvature; thence Northerly, along a curve to the left, having a radius of 220.00 feet, a central angle of 41° 56' 22" and an arc distance of 161.04 feet, to a point of tangency; thence N 25° 09' 29" W, a distance of 419.06 feet, to a point on the Northwesterly line of said DAYTON CREEK, THIRD PLAT; thence N 64° 50' 31" E, along the Northwesterly line of said DAYTON CREEK, THIRD PLAT, a distance of 200.55 feet, to a point on the North line thereof; thence S 81° 52' 53" E, along the North line of said DAYTON CREEK, THIRD PLAT, a distance of 1523.12 feet, to the Northeast corner thereof; thence Southerly, along the East line of said DAYTON CREEK, THIRD PLAT, the following courses: S 2° 38' 52" E, a distance of 37.50 feet; thence S 12° 27' 21" W, a distance of 563.36 feet, to the Southeast corner thereof; thence Westerly, along the South line of said DAYTON CREEK, THIRD PLAT, the following courses: S 87° 49' 17" W, a distance of 414.84 feet; thence S 59° 41' 55" W, a distance of 355.07 feet; thence S 87° 49' 17" W, a distance of 485.74 feet, to a point on the East right-of-way line of said Theden Street; thence Southerly, along the East right-of-way line of said Theden Street, the following courses: Southeasterly along a curve to the right, having a radius of 280.00 feet, a central angle of 30° 30' 45", an initial tangent bearing of S 32° 41' 20" E and an arc distance of 149.11 feet; thence S 2° 10' 35" E, a distance of 11.97 feet, to a point of curvature; thence Southerly, Southeasterly and Easterly, along a curve to the left, having a radius of 25.00 feet, a central angle of 90° 00' 00" and an arc distance of 39.27 feet, to a point on the Easterly extension of the North right-of-way line of said W. 190th Terrace; thence S 87° 49' 25" W, along the Easterly extension of said W. 190th Terrace, a distance of 55.00 feet, to the point of beginning, containing 1,239,156 square feet, more or less, equal to 28.447 acres, more or less.

PLATTED RESIDENTIAL LOTS TO BE ASSESSED

Dayton Creek, Third Plat, Lot 49	Dayton Creek, Third Plat, Lot 79
Dayton Creek, Third Plat, Lot 50	Dayton Creek, Third Plat, Lot 80
Dayton Creek, Third Plat, Lot 51	Dayton Creek, Third Plat, Lot 81
Dayton Creek, Third Plat, Lot 52	Dayton Creek, Third Plat, Lot 82
Dayton Creek, Third Plat, Lot 53	Dayton Creek, Third Plat, Lot 83
Dayton Creek, Third Plat, Lot 54	Dayton Creek, Third Plat, Lot 84
Dayton Creek, Third Plat, Lot 55	Dayton Creek, Third Plat, Lot 85
Dayton Creek, Third Plat, Lot 56	Dayton Creek, Third Plat, Lot 86
Dayton Creek, Third Plat, Lot 57	Dayton Creek, Third Plat, Lot 87
Dayton Creek, Third Plat, Lot 58	Dayton Creek, Third Plat, Lot 88
Dayton Creek, Third Plat, Lot 59	Dayton Creek, Third Plat, Lot 89
Dayton Creek, Third Plat, Lot 60	Dayton Creek, Third Plat, Lot 90
Dayton Creek, Third Plat, Lot 61	Dayton Creek, Third Plat, Lot 91
Dayton Creek, Third Plat, Lot 62	Dayton Creek, Third Plat, Lot 92
Dayton Creek, Third Plat, Lot 63	Dayton Creek, Third Plat, Lot 93
Dayton Creek, Third Plat, Lot 64	Dayton Creek, Third Plat, Lot 94
Dayton Creek, Third Plat, Lot 65	Dayton Creek, Third Plat, Lot 95
Dayton Creek, Third Plat, Lot 66	Dayton Creek, Third Plat, Lot 96
Dayton Creek, Third Plat, Lot 67	Dayton Creek, Third Plat, Lot 97
Dayton Creek, Third Plat, Lot 68	Dayton Creek, Third Plat, Lot 98
Dayton Creek, Third Plat, Lot 69	Dayton Creek, Third Plat, Lot 99
Dayton Creek, Third Plat, Lot 70	Dayton Creek, Third Plat, Lot 100
Dayton Creek, Third Plat, Lot 71	Dayton Creek, Third Plat, Lot 101
Dayton Creek, Third Plat, Lot 72	Dayton Creek, Third Plat, Lot 102
Dayton Creek, Third Plat, Lot 73	Dayton Creek, Third Plat, Lot 103
Dayton Creek, Third Plat, Lot 74	Dayton Creek, Third Plat, Lot 104
Dayton Creek, Third Plat, Lot 75	Dayton Creek, Third Plat, Lot 105
Dayton Creek, Third Plat, Lot 76	Dayton Creek, Third Plat, Lot 106
Dayton Creek, Third Plat, Lot 77	Dayton Creek, Third Plat, Lot 107
Dayton Creek, Third Plat, Lot 78	Dayton Creek, Third Plat, Lot 108
	Dayton Creek, Third Plat, Lot 109

RESOLUTION NO. 2020-R-___

A RESOLUTION DIRECTING NOTICE TO BE GIVEN OF A PUBLIC HEARING ON ADJUSTING EXISTING SPECIAL ASSESSMENTS PREVIOUSLY LEVIED IN CONNECTION WITH CERTAIN IMPROVEMENTS IN THE CITY OF SPRING HILL, KANSAS (DAYTON CREEK PHASE II SPECIAL BENEFIT DISTRICT).

WHEREAS, pursuant to Resolution No. 2018-R-01 of the City of Spring Hill, Kansas (the "City"), adopted on March 8, 2018 (the "Improvement Resolution"), the Governing Body of the City has authorized the creation of an improvement district (the "District") and the construction of the following improvements (the "Improvements"):

> Construction of sanitary sewers, storm drainage facilities, site grading and erosion control, subgrade stabilization for all internal streets, 6" asphalt base material, 4" asphalt base below curb and gutter, concrete sidewalk ramps, preliminary and final engineering, survey, construction staking, construction supervision, testing and other related improvements, City Administration costs, legal fees and costs associated with the bond and interest expense associated with financing the improvements;

WHEREAS, pursuant to additional proceedings of the Governing Body, including a public hearing held on May 9, 2019, and Ordinance No. 2019-09 of the City passed by the Governing Body on May 9, 2019 (the "Assessment Ordinance"), the Governing Body levied special assessments against properties in the District in the total aggregate amount of $2,077,660 to finance the cost of the Improvements;

WHEREAS, the actual final cost of the Improvements was approximately $170,000 less than the total aggregate amount levied as special assessments pursuant to the Assessment Ordinance;

WHEREAS, PV Investments, LLC, the developer of property within the District ("Developer"), has requested that approximately $93,000 of this $170,000 difference be applied to reimburse the Developer for costs it incurred to construct certain trail improvements (the "Trail Improvements") which it will dedicate to the City;

WHEREAS, the Developer has further requested that the Governing Body of the City find and determine that the Trail Improvements constitute part of the Improvements as described in the original petition requesting the creation of the District;

WHEREAS, the Developer has further requested that the balance remaining after reimbursement for the Trail Improvements, which balance is approximately $77,000, be applied to reduce the existing special assessments levied pursuant to the Assessment Ordinance; and

WHEREAS, the Governing Body finds it necessary and advisable to reimburse the Developer for the cost of the Trail Improvements and to prepare an adjusted assessment roll and to provide notice of a public hearing of such proposed adjusted assessments, all in accordance with K.S.A. 12-6a12, in order to reduce the existing special assessments levied pursuant to the Assessment Ordinance by the approximately $77,000 balance remaining after reimbursing the Developer;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL, KANSAS, AS FOLLOWS:

Section 1. The Governing Body hereby finds and determines that the Trail Improvements constitute part of the Improvements as described in the original petition requesting the creation of the District.

Section 2. The Assistant City Administrator shall prepare a proposed adjusted assessment roll for the Improvements which shall set forth the proposed adjusted assessment against each lot, piece or parcel of land within the District in the manner set forth in the Improvement Resolution and as set forth herein. The proposed adjusted assessment roll shall be maintained on file with the City Clerk and be open for public inspection.

Section 3. Following preparation of the proposed adjusted assessment roll, the Governing Body shall hold a public hearing for the District on the proposed adjusted assessments at its regular meeting on September 10, 2020. The City Clerk shall publish notice of the public hearing at least once not less than 10 days prior to September 10, 2020, and shall mail to the owners of the property liable to pay the assessments, at their last known post office address, a notice of the hearing and a statement of the adjusted cost proposed to be assessed all in accordance with K.S.A. 12-6a09 and 12-6a12. The published notice shall be in substantially the form as set forth in *Exhibit A* to this Resolution.

Section 4. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Spring Hill, Kansas, on August 13, 2020.

CITY OF SPRING HILL, KANSAS

(Seal)

_____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

APPROVED AS TO FORM:

By: _____
Frank H. Jenkins, Jr., City Attorney

APPROVED AS TO FORM:

By: _____
Tyler Ellsworth, Bond Counsel

EXHIBIT A

[Form of notice of public hearing to be published no later than August 31, 2020.]

NOTICE OF PUBLIC HEARING
(Dayton Creek Phase II Special Benefit District)

Notice is hereby given that the City Council of the City of Spring Hill, Kansas (the "City"), will hold a public hearing at the City Council Chambers, City Hall, 401 N. Madison Street, in the City on **September 10, 2020, at 7:00 p.m.** (or as soon as practical thereafter), for the purpose of considering and hearing any and all complaints and objections to an adjusted assessment roll prepared in connection with the following improvements in the City, as authorized by Resolution No. 2018-R-01 of the City, adopted on March 8, 2018 (the "Resolution"):

> Construction of sanitary sewers, storm drainage facilities, site grading and erosion control, subgrade stabilization for all internal streets, 6" asphalt base material, 4" asphalt base below curb and gutter, concrete sidewalk ramps, preliminary and final engineering, survey, construction staking, construction supervision, testing and other related improvements, City Administration costs, legal fees and costs associated with the bond and interest expense associated with financing the improvements.

The improvements have been completed, and a total aggregate cost of $2,077,660 has been levied as special assessments, with 0% of such aggregate cost charged to the City-at-large and with 100% of such aggregate cost assessed in the manner set forth in the Resolution and in Ordinance No. 2019-09 of the City, passed on May 9, 2019 (the "Ordinance"), to the property in the improvement district described following the end of this Notice. The actual final cost of the improvements, after reimbursing the developer of the subdivision for the cost of trail improvements which will be dedicated to the public, is approximately $77,000 less than the total aggregate cost levied as special assessments pursuant to the Ordinance. The purpose of the public hearing is to consider adjustments to reduce the special assessments levied pursuant to the Ordinance by the amount of this $77,000 difference.

The proposed adjusted assessment roll is on file in the office of the City Clerk and may be examined by any interested party. Anyone who wishes to make any complaint, comment or objection, written or oral, to the assessment roll may appear and will be heard at the public hearing or at any adjournment of such meeting and the Governing Body of the City will hear and pass on any such objections, and may amend the proposed assessments as described in the assessment roll. Upon completion of the public hearing, the amounts of the assessments will be finally determined by the Governing Body of the City.

DATED August __, 2020.

Glenda Gerrity, City Clerk

EXTENT OF IMPROVEMENT DISTRICT

PART OF THE SW 1/4, SEC. 35-14-25
& PART OF DAYTON CREEK, THIRD PLAT
CITY OF SPRING HILL, JOHNSON COUNTY, KANSAS

All that part of the SW 1/4 of Section 35, Township 14 South, Range 23 East; and all of Lots 49 through 109 and Tracts “E”, “F” and “G”, DAYTON CREEK, THIRD PLAT, a subdivision of land all in the City of Spring Hill, Johnson County, Kansas, more particularly described as follows: Commencing at the Southeast corner of the SW 1/4 of said Section 35; thence S 87° 49' 17" W, along the South line of the SW 1/4 of said Section 35, a distance of 1431.12 feet, to the centerline of Theden Street, as now established; thence N 2° 10' 35" W, along the centerline of said Theden Street, a distance of 424.95 feet, to a point on the Easterly extension of the North right-of-way line of W. 190th Terrace, as now established, said point also being the point of beginning of subject tract; thence S 87° 49' 25" W, along the Easterly extension of said W. 190th Terrace, a distance of 55.00 feet, to a point on the West right-of-way line of said Theden Street; thence Northwesterly, along the West right-of-way line of said Theden Street, the following courses: Easterly, Northeasterly and Northerly, along a curve to the left, having a radius of 25.00 feet, a central angle of 90° 00’ 00”, an initial tangent bearing of N 87° 49’ 25” E and an arc distance of 39.27 feet, to a point of tangency; thence N 2° 10’ 35” W, a distance of 11.97 feet, to a point of curvature; thence Northerly and Northwesterly, along a curve to the left, having a radius of 220.00 feet, a central angle of 42° 23’ 16” and an arc distance of 162.76 feet, to a point of tangency; thence N 44° 33’ 51” W, a distance of 65.82 feet, to a point of curvature; thence Northwesterly and Northerly, along a curve to the right, having a radius of 280.00 feet, a central angle of 61° 20’ 44” and an arc distance 299.79 feet, to a point of tangency; thence N 16° 46' 53" E, a distance of 70.06 feet, to a point of curvature; thence Northerly, along a curve to the left, having a radius of 220.00 feet, a central angle of 41° 56' 22" and an arc distance of 161.04 feet, to a point of tangency; thence N 25° 09' 29" W, a distance of 419.06 feet, to a point on the Northwesterly line of said DAYTON CREEK, THIRD PLAT; thence N 64° 50' 31" E, along the Northwesterly line of said DAYTON CREEK, THIRD PLAT, a distance of 200.55 feet, to a point on the North line thereof; thence S 81° 52' 53" E, along the North line of said DAYTON CREEK, THIRD PLAT, a distance of 1523.12 feet, to the Northeast corner thereof; thence Southerly, along the East line of said DAYTON CREEK, THIRD PLAT, the following courses: S 2° 38' 52" E, a distance of 37.50 feet; thence S 12° 27' 21" W, a distance of 563.36 feet, to the Southeast corner thereof; thence Westerly, along the South line of said DAYTON CREEK, THIRD PLAT, the following courses: S 87° 49' 17" W, a distance of 414.84 feet; thence S 59° 41' 55" W, a distance of 355.07 feet; thence S 87° 49' 17" W, a distance of 485.74 feet, to a point on the East right-of-way line of said Theden Street; thence Southerly, along the East right-of-way line of said Theden Street, the following courses: Southeasterly along a curve to the right, having a radius of 280.00 feet, a central angle of 30° 30' 45", an initial tangent bearing of S 32° 41' 20" E and an arc distance of 149.11 feet; thence S 2° 10' 35" E, a distance of 11.97 feet, to a point of curvature; thence Southerly, Southeasterly and Easterly, along a curve to the left, having a radius of 25.00 feet, a central angle of 90° 00' 00" and an arc distance of 39.27 feet, to a point on the Easterly extension of the North right-of-way line of said W. 190th Terrace; thence S 87° 49' 25" W, along the Easterly extension of said W. 190th Terrace, a distance of 55.00 feet, to the point of beginning, containing 1,239,156 square feet, more or less, equal to 28.447 acres, more or less.

PLATTED RESIDENTIAL LOTS TO BE ASSESSED

Dayton Creek, Third Plat, Lot 49	Dayton Creek, Third Plat, Lot 79
Dayton Creek, Third Plat, Lot 50	Dayton Creek, Third Plat, Lot 80
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Dayton Creek, Third Plat, Lot 53	Dayton Creek, Third Plat, Lot 83
Dayton Creek, Third Plat, Lot 54	Dayton Creek, Third Plat, Lot 84
Dayton Creek, Third Plat, Lot 55	Dayton Creek, Third Plat, Lot 85
Dayton Creek, Third Plat, Lot 56	Dayton Creek, Third Plat, Lot 86
Dayton Creek, Third Plat, Lot 57	Dayton Creek, Third Plat, Lot 87
Dayton Creek, Third Plat, Lot 58	Dayton Creek, Third Plat, Lot 88
Dayton Creek, Third Plat, Lot 59	Dayton Creek, Third Plat, Lot 89
Dayton Creek, Third Plat, Lot 60	Dayton Creek, Third Plat, Lot 90
Dayton Creek, Third Plat, Lot 61	Dayton Creek, Third Plat, Lot 91
Dayton Creek, Third Plat, Lot 62	Dayton Creek, Third Plat, Lot 92
Dayton Creek, Third Plat, Lot 63	Dayton Creek, Third Plat, Lot 93
Dayton Creek, Third Plat, Lot 64	Dayton Creek, Third Plat, Lot 94
Dayton Creek, Third Plat, Lot 65	Dayton Creek, Third Plat, Lot 95
Dayton Creek, Third Plat, Lot 66	Dayton Creek, Third Plat, Lot 96
Dayton Creek, Third Plat, Lot 67	Dayton Creek, Third Plat, Lot 97
Dayton Creek, Third Plat, Lot 68	Dayton Creek, Third Plat, Lot 98
Dayton Creek, Third Plat, Lot 69	Dayton Creek, Third Plat, Lot 99
Dayton Creek, Third Plat, Lot 70	Dayton Creek, Third Plat, Lot 100
Dayton Creek, Third Plat, Lot 71	Dayton Creek, Third Plat, Lot 101
Dayton Creek, Third Plat, Lot 72	Dayton Creek, Third Plat, Lot 102
Dayton Creek, Third Plat, Lot 73	Dayton Creek, Third Plat, Lot 103
Dayton Creek, Third Plat, Lot 74	Dayton Creek, Third Plat, Lot 104
Dayton Creek, Third Plat, Lot 75	Dayton Creek, Third Plat, Lot 105
Dayton Creek, Third Plat, Lot 76	Dayton Creek, Third Plat, Lot 106
Dayton Creek, Third Plat, Lot 77	Dayton Creek, Third Plat, Lot 107
Dayton Creek, Third Plat, Lot 78	Dayton Creek, Third Plat, Lot 108
	Dayton Creek, Third Plat, Lot 109

POLSINELLI

900 W. 48th Place, Suite 900, Kansas City, MO 64112 • (816) 753-1000

August 4, 2020

Curtis M. Holland
(913) 234-7411
(913) 451-6205 Fax
cholland@polsinelli.com

BY E-MAIL TO jim.hendershot@springhillks.gov
Jim Hendershot
City Administrator
The City of Spring Hill, Kansas
P.O. Box 424
Spring Hill, KS 66083

Re: Dayton Creek SBD Phase 2 – Third Plat – Reimbursement of Excess Bond Proceeds

Dear Mr. Hendershot:

On behalf of the Developer of Dayton Creek, PV Investments, LLC, please consider this letter a formal request to reimburse PV Investments, LLC in the amount of $93,000 for the costs of walking trail improvements[1] associated with the Third Plat SBD. It is our understanding that the City received excess bond proceeds of approximately $170,000 from the SBD bond sale related to the Third Plat SBD. These excess proceeds came from "savings" in SBD project costs as a result of the City's decision to self-fund the SBD improvements rather than issuing temporary notes, savings on capitalized interest, and reduced long-term financing fees due to the ability to combine the project with others in the GO bonds. We understand the City is considering using these excess funds to pay down the debt on the bonds, rather than pay for eligible SBD improvements such as the walking trails that should have been paid from the SBD proceeds but were not.

It is important to understand that the overall SBD financing structure for Dayton Creek was the result of careful planning on the part of the Developer and the City to ensure all of the lots pay approximately the same amount of assessments. This process started with the First Plat SBD and has been maintained for the other Dayton Creek plats including the most recent Sixth Plat SBD. This model has proven very successful as evidenced by the continuing demand for lots within Dayton Creek. Any decision that results in a different formula can be upsetting to home owners and may cause neighborhood divisions, which is both harmful to Dayton Creek, and ill-advised especially during the current critical period we find ourselves. It is also unnecessary since the Developer is proposing a very reasonable alternative.

[1] Cost of trail = 1,550 lineal feet x $60.00/l.f.

Using a portion of the excess funds to reimburse the Developer for the costs of the Third Plat walking trail, restores the assessment rate for the Third Plat lots to an amount that is more consistent with the other SBD phases. It also mitigates some of the financial hardship caused to the Developer by triggering the Third Plat assessments early.

While not specifically referenced in the Third Plat SBD petition, walking trails are an eligible SBD improvement under K.S.A. 12-6a01, *et seq.* Trails are similar to sidewalks, which were also not specifically mentioned in the petition but were paid for with the bond proceeds. Both serve similar functions, as pedestrian forms of transportation, and fall under the catch-all petition category of "other related improvements." I would also note the SBD statutes include the improvement of parks, playground and recreational facilities. *See* K.S.A. 12-6a02. (Emphasis added). So, there isn't any reason these improvements cannot be funded with the excess bond proceeds available under the Third Plat SBD. The description of the improvements in the subject petition was meant to be inclusive, not limiting. That is why an itemized schedule of SBD improvements was not included with the petition. It is impossible to list every specific improvement in a petition without making it unnecessarily long and cumbersome, which is why the term "other related improvements" is commonly used in SBD petition forms.

To conclude, we respectfully request that a portion of the excess bond proceeds in this case be used to reimburse the Developer for eligible SBD costs rather than using them to pay down the bond principle amount. It is fair to the Developer and to all of the lot owners in Dayton Creek. The Developer is supportive of using remaining excess funds to pay down the Third Plat SBD principle.

We request for this matter to be considered at the next available City Council meeting and the right for the petitioner to be heard. Thanks for your consideration.

Sincerely,

Curtis M. Holland

Curtis M. Holland

cc: Dr. Bradley Vince (by e-mail to bvince@bpdevelopers.com)
Tyler Ellsworth, Esq., City Bond Counsel (by e-mail to Tyler.Ellsworth@KutakRock.com)
Frank Jenkins, Esq. City Attorney (by email to fjenkinsjr@lfbrlaw.com)

AGENDA ITEM REVIEW SHEET

TO: GOVERNING BODY
SUBMITTED BY: JIM HENDERSHOT, CITY ADMINISTRATOR
MEETING DATE: AUGUST 13, 2020
DATE: AUGUST 4, 2020

Formal Action: Resolution acknowledging review and acceptance of the requested five-year Johnson County Assistance Road System (CARS) Program 2021-2025.

Issue: To have projects considered for the 2021-2025 CARS Program by the Johnson County Board of Commissioners, the Governing Body must submit its written five-year road and bridge improvement program request by May, 2020; and all requests must be accompanied by a resolution which provides that included projects have been reviewed and approved by the Governing Body.

Background: Staff met and assembled a five-year program for submittal to Johnson County Board of County Commissioners for consideration. The submittal does not obligate the City to any of the projects but acts as a planning tool for the County and their budgeting process. Projects included in the submittal include:

Location	Project Type
• Webster Street from 207th St to South St	Major Maintenance
• 199th Street from West City Limits to 169 Hwy	Major Maintenance
• North Webster/199th Turn Lanes	System Management
• 199th from Ridgeview to Renner	Major Maintenance
• 207th St from Webster St to Woodland Rd	Major Maintenance

Details and cost estimates for each project are attached.

Analysis: Planning for city road projects is essential to the budgeting process for both the City and County. This resolution provides this planning tool and provides an opportunity for funding assistance through Johnson County CARS program.

Alternatives: Approve resolution, deny resolution resulting in loss of any possible 2021 funding, table issue for further consideration

Legal Review: City Attorney Frank Jenkins has reviewed the attached draft resolution.

Funding Review or Budgetary Impact: N/A

Recommendation: Staff recommends approval of the CARS Resolution acknowledging review and acceptance of the requested five-year Johnson County Assistance Road System (CARS) Program 2021-2025.

Attachments:
1. CARS Submittal Package with 5 applications (5)
2. Draft Resolution

LAMP RYNEARSON

9001 State Line Rd., Ste. 200
Kansas City, MO 64114
[P] 816.361.0440
[F] 816.361.0045
LampRynearson.com

May 6, 2020

Jim Boyer
Director of Public Works
City of Spring Hill
401 N Madison Street
Spring Hill, KS 66083

RE: 2021-2025 CARS Report
Spring Hill, Kansas

Dear Mr. Boyer;

Enclosed please find the 2021-2025 County Assistance Road System (CARS) report that can be used to submit to Johnson County for inclusion in the CARS Capital Improvements Program.

The project information was obtained from AIMS Mapping System, inspection, and historic knowledge of the projects. The engineer's estimates of probable costs were taken from estimates of project quantities and previous contractor bids.

You may contact me with any questions, or if you need additional information.

Sincerely,

Lamp Rynearson

Daniel G. Miller, P.E.
Civil Design Group Leader

email c: Project File
Greg Van Patten, PE

City Limit Boundary Map
August 2018

0 0.5 1
Mile

Legend
- 2021 PROPOSED PROJECT
- 2022 PROPOSED PROJECT
- 2023 PROPOSED PROJECT
- 2024 PROPOSED PROJECT
- CITY LIMITS

2021-2025 CARS PROGRAM
PROPOSED PROJECT LOCATIONS
SPRING HILL, KANSAS

Date: 7/30/2018

JOHNSON COUNTY KANSAS
AIMS GIS & Mapping

CARS Form A

2021-2025 Project Application for the County Assistance Road System (CARS) Program

Submit one form for each project. *Return **by May 7, 2020***

Submitting City: Spring Hill, Kansas **City Priority Ranking** 1

Project Location: Webster Street - 207th to South Street

Joint Project With: N/A **Administrating City:** Spring Hill, Kansas

Contact Name & Title: Jim Boyer, Director of Public Works

Estimated Project Schedule: Start Date (mo/yr): 4/21 **Completion Date (mo/yr):** 9/21

Current Average Daily Traffic (ADT): 7311 **Year (**2010**)** **Accident History (Prior 3 Years):** 62

Project Type: Major Maintenance **(**Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition: Good** ☐ **Fair** ☐ **Poor** ☒

Detailed Description of Existing Facility:

Approximately 1 mile section of Webster Street includes longitudinal fracturing in both lanes has led to structural failure mainly along these fractures. "In house" temporary repairs along this fracture has proven unsuccessful over the last several years for a long term solution.

Detailed Description of Project Scope:

Longitudinal fractures in both lanes require intensive and thorough repairs. Several core samples completed along this fracturing in 2020 provided results in best method of repair along these fractures. Intermittent full base repairs as well as complete repair/sealing of remaining fracture is needed before final Ultra-thin Bonded Asphalt Surface or UBAS coating is applied. Fracture repairs

Project Cost Information *

1.	Design cost:	$67,400
2.	Right-of-way acquisition cost:	
3.	Utility relocation cost:	
4.	Construction cost:	$673,500
5.	Construction engineering cost:	$54,000
	Total project cost:	$794,900

Calculation of CARS Eligible costs:

A.	Sum item # 4 & 5 above	(+)	$727,500
B.	Federal Aid Participation	(-)	
C.	State Aid Participation	(-)	
D.	Other Non-local Participation	(-)	
	Subtotal (CARS eligible costs)		$727,500
	CARS funding request (Request cannot exceed 50% of the CARS eligible costs)		$363,750

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2021 project cost estimates.

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LampRynearson.com

5/6/2020

Cost Estimate
2021 UBAS Project - Webster Street
207th Street to South Street
Spring Hill Kansas

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price
1	Mobilization	LS	1	$ 30,000.00	$ 30,000.00
2	18" Wide Concrete Patching (3")	LF	11530	$ 15.00	$ 173,000.00
3	Macrotexture	SY	18635	$ 3.00	$ 56,000.00
4	UBAS, Residential	SY	18635	$ 7.00	$ 130,500.00
5	9" Partial Panel Replacement	SY	416	$ 140.00	$ 58,300.00
6	Sidewalk Repair	SF	500	$ 8.00	$ 4,000.00
7	Sidewalk Ramp	EA	21	$ 2,500.00	$ 52,500.00
8	Restore Pavement Markings (4") (Yellow) (Preformed Thermoplastic)	LF	7862	$ 1.50	$ 11,800.00
9	Restore Pavement Markings (4") (Yellow) (Preformed Thermoplastic) (Dashed)	LF	7862	$ 0.80	$ 6,300.00
10	Restore Pavement Markings (6") (White) (Preformed Thermoplastic) (Crosswalk)	LF	1184	$ 5.00	$ 6,000.00
11	Restore Pavement Markings (24") (White) (Preformed Thermoplastic) (Piano Keys)	EA	228	$ 18.00	$ 4,200.00
12	Restore Pavement Markings (24") (White) (Preformed Thermoplastic) (Stop Bar)	LF	14	$ 18.00	$ 300.00
13	Restore Pavement Markings (Turn Arrow) (White) (Preformed Thermoplastic)	EA	57	$ 250.00	$ 14,300.00
14	Traffic Control	LS	1	$ 40,000.00	$ 40,000.00
15	Force Account	Set	1	$ 25,000.00	$ 25,000.00

Subtotal	$ 612,200.00
Contingency (10%)	$ 61,300.00
Construction Cost	$ 673,500.00
Engineering and Survey (10%)	$ 67,400.00
Construction Administration and Observation (6%)	$ 40,500.00
Material Testing (2%)	$ 13,500.00
Total Project Cost	$ 794,900.00

DANIEL GRANT MILLER
LICENSED
11119
KANSAS
PROFESSIONAL ENGINEER

5-6-2020

CARS Form A

2021-2025 Project Application for the County Assistance Road System (CARS) Program

Submit one form for each project. *Return **by May 7, 2020***

Submitting City: Spring Hill, Kansas **City Priority Ranking** 2

Project Location: 199th Street from West City Limits to 169 Highway

Joint Project With: Johnson County **Administrating City:** Johnson County

Contact Name & Title: Jim Boyer, Director of Public Works

Estimated Project Schedule: Start Date (mo/yr): 05/2021 **Completion Date (mo/yr):** 09/2021

Current Average Daily Traffic (ADT): 2314 **Year (**2010**)** **Accident History (Prior 3 Years):** 26

Project Type: Major Maintenance **(**Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: _____

Sufficiency Rating (Bridge Projects):_____ **Pavement Condition: Good** ☐ **Fair** ☒ **Poor** ☐

Detailed Description of Existing Facility:

199th Street from West City Limits to highway 169

Detailed Description of Project Scope:

Design and Construction for Shoulder Additions and Roadside Safety Improvements for 199th Street from West City Limits to US-169 Highway to include drainage improvements. Due to higher volume of traffic in recent years, and namely heavy truck traffic, contributed by the Intermodel Facility near Edgerton, Johnson County Public Works has initiated this road improvement project as the existing

Project Cost Information *

1.	Design cost:	$140,000
2.	Right-of-way acquisition cost:	
3.	Utility relocation cost:	
4.	Construction cost:	$2,000,000
5.	Construction engineering cost:	$100,000
	Total project cost:	$2,240,000

Calculation of CARS Eligible costs:

A.	Sum item # 4 & 5 above	(+)	$2,100,000
B.	Federal Aid Participation	(-)	
C.	State Aid Participation	(-)	
D.	Other Non-local Participation	(-)	$1,732,500
	Subtotal (CARS eligible costs)		$367,500
	CARS funding request		$183,750

(Request cannot exceed 50% of the CARS eligible costs)

Funding participation by other cities:

City Name: Johnson County Funding: 82.5%

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2021 project cost estimates.

CARS Form A

2021-2025 Project Application for the County Assistance Road System (CARS) Program

Submit one form for each project. *Return **by May 7, 2020***

Submitting City: Spring Hill, Kansas **City Priority Ranking** 1

Project Location: North Webster/199th Turn Lanes

Joint Project With: N/A **Administrating City:** Spring Hill, Kansas

Contact Name & Title: Jim Boyer, Director of Public Works

Estimated Project Schedule: Start Date (mo/yr): 5/1/2022 **Completion Date (mo/yr):** 9/1/2022

Current Average Daily Traffic (ADT): 7679 **Year (**2010**)** **Accident History (Prior 3 Years):** N/A

Project Type: System Management **(**Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: D

Sufficiency Rating (Bridge Projects): N/A **Pavement Condition: Good** ☐ **Fair** ☒ **Poor** ☐

Detailed Description of Existing Facility:

Existing two lanes, 36' wide asphalt pavement with gravel shoulders

Detailed Description of Project Scope:

New right turn lane on Webster Street beginning north on 201st Street and extending north to 199th Street. Will include 120' tapered section and 280' of 12' wide turn lane.

Project Cost Information *

1.	Design cost:	$25,100
2.	Right-of-way acquisition cost:	
3.	Utility relocation cost:	
4.	Construction cost:	$225,000
5.	Construction engineering cost:	$18,900
	Total project cost:	$269,000

Calculation of CARS Eligible costs:

A.	Sum item # 4 & 5 above	(+)	$243,900
B.	Federal Aid Participation	(-)	
C.	State Aid Participation	(-)	
D.	Other Non-local Participation	(-)	
	Subtotal (CARS eligible costs)		$243,900
	CARS funding request (Request cannot exceed 50% of the CARS eligible costs)		$121,950

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2021 project cost estimates.

CARS Form A

2021-2025 Project Application for the County Assistance Road System (CARS) Program

Submit one form for each project. *Return **by May 7, 2020***

Submitting City: Spring Hill, Kansas **City Priority Ranking** 1

Project Location: 199th from Ridgeview to Renner

Joint Project With: N/A **Administrating City:** Spring Hill, Kansas

Contact Name & Title: Jim Boyer, Director of Public Works

Estimated Project Schedule: Start Date (mo/yr): 05/2023 **Completion Date (mo/yr):** 09/2023

Current Average Daily Traffic (ADT): 3158 **Year (**2017**)** **Accident History (Prior 3 Years):** N/A

Project Type: Major Maintenance **(**Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: N/A

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition: Good** ☐ **Fair** ☒ **Poor** ☐

Detailed Description of Existing Facility:

A two lane ditch street, unimproved storm drainage. Turn lanes at Norton Street.

Detailed Description of Project Scope:

Construct standard collector street section with curb and gutter and improved storm drainage, street lighting and intersection improvements at Renner.

Project Cost Information *

1.	Design cost:	$224,000
2.	Right-of-way acquisition cost:	
3.	Utility relocation cost:	
4.	Construction cost:	$3,200,000
5.	Construction engineering cost:	$200,000
	Total project cost:	$3,624,000

Calculation of CARS Eligible costs:

A.	Sum item # 4 & 5 above	(+)	$3,424,000
B.	Federal Aid Participation	(-)	
C.	State Aid Participation	(-)	
D.	Other Non-local Participation	(-)	
	Subtotal (CARS eligible costs)		$3,424,000
	CARS funding request (Request cannot exceed 50% of the CARS eligible costs)		$1,700,000

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2021 project cost estimates.

CARS Form A

2021-2025 Project Application for the County Assistance Road System (CARS) Program

Submit one form for each project. *Return **by May 7, 2020***

Submitting City: Spring Hill, Kansas **City Priority Ranking** 1

Project Location: 207th Street from Webster Street to Woodland Road

Joint Project With: N/A **Administrating City:** Spring Hill, Kansas

Contact Name & Title: Jim Boyer, Director of Public Works

Estimated Project Schedule: Start Date (mo/yr): 05/2024 **Completion Date (mo/yr):** 09/2024

Current Average Daily Traffic (ADT): 3359 **Year (**2010**)** **Accident History (Prior 3 Years):** N/A

Project Type: Major Maintenance **(**Capacity, Major Maintenance, Bridge Replacement, Bridge Rehabilitation, Route Enhancement, or System Management)

Current Level of Service (LOS) [System Management Projects Only]: N/A

Sufficiency Rating (Bridge Projects): _____ **Pavement Condition: Good** ☐ **Fair** ☐ **Poor** ☒

Detailed Description of Existing Facility:

The existing street is a two lane collector street serving industrial properties and access to the east from Hwy 169.

Detailed Description of Project Scope:

Mill and Overlay with base repairs, restore pavement markings.

Project Cost Information *

1.	Design cost:	$ 12,300
2.	Right-of-way acquisition cost:	
3.	Utility relocation cost:	
4.	Construction cost:	$ 250,000
5.	Construction engineering cost:	$ 15,000
	Total project cost:	$ 277,300

Calculation of CARS Eligible costs:

A.	Sum item # 4 & 5 above	(+)	$ 265,000
B.	Federal Aid Participation	(-)	
C.	State Aid Participation	(-)	
D.	Other Non-local Participation	(-)	
	Subtotal (CARS eligible costs)		$ 265,000
	CARS funding request (Request cannot exceed 50% of the CARS eligible costs)		$ 132,500

Funding participation by other cities:

City Name: _____ Funding: _____

City Name: _____ Funding: _____

*Program policies require that a licensed professional engineer prepare and seal the 2021 project cost estimates.

County Assistance Road Program
2021-2025 Program Summary Sheet
Spring Hill, Kansas
5-6-2020

Priority	Project Location	Proposed Start/ Finish	Project Type	CARS Route Classification		Construction Cost	Design Cost	Const Eng	Total Project Cost	City Portion	CARS Funding
				Major	Minor						
1	Webster Street from W 207th Street to South Street	4/2021 to 9/2021	Major Maintenance	x		$673,500	$67,400	$54,000	$794,900	$431,150	$363,750
2	199th St from West City Limits to 169 Highway	5/2021 to 9/2021	Major Maintenance	x		$2,000,000	$140,000	$100,000	$2,240,000	$367,500	$183,750
1	North Webster/199th Turn Lanes	5/1/2022 to 9/2022	System Management	x		$225,000	$25,100	$18,900	$269,000	$147,050	$121,950
1	199th St from Ridgeview to Renner	4/2023 to 11/2023	Route Enhancement	x		$3,200,000	$224,000	$200,000	$3,624,000	$1,924,000	$1,700,000
1	207th Street from Webster Street to Woodland Road	5/2024 to 9/2024	Major Maintenance	x		$250,000	$12,300	$15,000	$277,300	$144,800	$132,500

RESOLUTION NO. _____

RESOLUTION ACKNOWLEDGING REVIEW AND ACCEPTANCE OF THE REQUESTED 2121-2025 FIVE-YEAR COUNTY ASSISTANCE ROAD SYSTEM (CARS) PROGRAM.

WHEREAS, the City of Spring Hill, Kansas, is desirous of obtaining County funds for certain street and bridge construction projects within the City; and

WHEREAS, in order to have projects considered for the 2021-2025 CARS Program by the Johnson County Board of Commissioners, the Governing Body must submit its written five-year road and bridge improvement program request by May 2020; and

WHEREAS, all requests must be accompanied by a resolution which provides that included projects have been reviewed and approved by the Governing Body.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL, KANSAS:

That the attached Five-Year City/County Street Improvement Program has been reviewed and approved for submittal to the Johnson County Board of Commissioners as the City's 2021-2025 CARS Program request.

ADOPTED by the Governing Body this 13th day of August 2020.

APPROVED by the Mayor this 13th day of August 2020.

_____
Steven M. Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

(SEAL)

APPROVED AS TO FORM:

_____
Frank H. Jenkins, Jr., City Attorney

MEMORANDUM

TO: Governing Body

FROM: Melanie Landis, Assistant City Administrator

DATE: August 13, 2020

RE: Water utility fund – Rate Resolution

BACKGROUND

Utility funds, also called proprietary funds, are used for business like activities. The funds restrict revenue to user fees or charges related to service. These revenue sources are derived from monthly usage, monthly service fees, initial setup fees, penalty fees and system development fees (SDF's). All expenses related to the utility fund, including operating, purchase of water, debt, capital improvement projects and equipment, are paid from these revenue sources. The City has separate funds for water and sewer.

An annual internal rate study was prepared and presented to City Council on July 9, 2020. The focus of the rate study is to identify areas of concern, determine whether the fund balances are adequate and to make a recommendation regarding current rates to the governing body. Utility rates should be based upon meeting the industry recommended end-of-year cash balance to cover three months of annual operating costs plus one year's debt service as well as to ensure that adequate revenues are achieved to fund the upcoming annual budget and future planned projects.

DISCUSSION – WATER FUND

The Water utility served 1,794 customers in June 2020. This is 14%, or 222 connections, higher than the same time period in 2015. Within the City limits of Spring Hill, the City water district only serves approximately one-third of the properties within the city. Other water districts serving Spring Hill residents are WaterOne and Johnson County Water District No. 7.

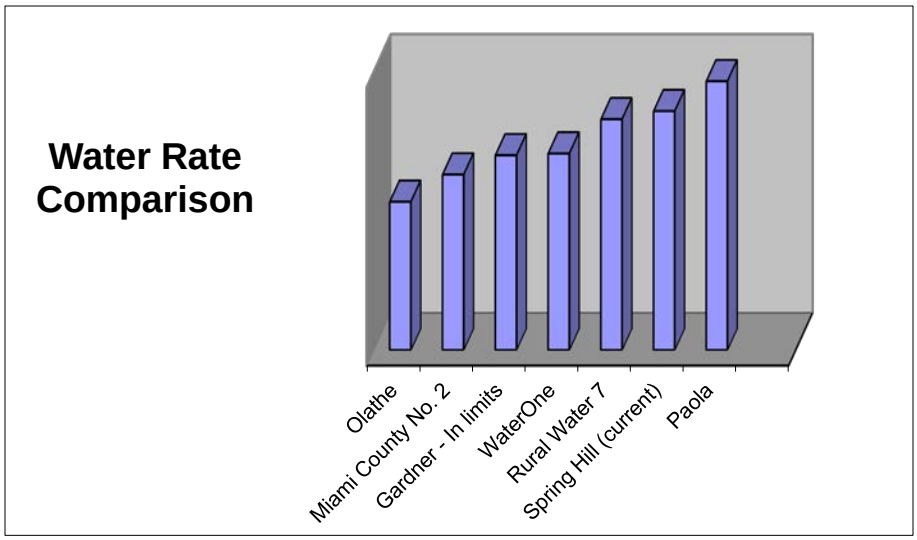
Water Rates

The most recent rate increase occurred in January of 2019 when the rates increased from $8.34 to $8.55 per one thousand gallons. No rate increases were implemented for 2020.

WATER RATES	Jan. 2009	Oct. 2011	Oct. 2012	Jan. 2015	Jan. 2017	Jan. 2018	Jan. 2019	Jan. 2020
per 1,000 gallons	$6.90	$7.25	$7.60	$7.87	$8.11	$8.34	$8.55	$8.55
Increase/1,000 gallons	$0.74	$0.35	$0.35	$0.27	$0.24	$0.23	$0.21	$ -
Service Charge	$6.27	$8.00	$8.00	$8.28	$12.28	$12.62	$12.94	$12.94

The following comparison provides the rates of neighboring water providers at this time.

Jurisdiction	Block Usage	Water Rates per 1,000 Gallons	Average Usage (Gallons/ Month)	Average Monthly Charge	Svc Chg (5/8" Meter Size)	Total Avg Monthly Charge
Spring Hill (current)	per 1,000 gal.	$8.55	4,500	$38.48	$12.94	**$51.42**
Olathe	up to 800 cubic ft next 2,200 cubic ft over 3,000 cubic ft	$3.01 $4.48 $5.96	4,500	$18.11	$13.77	**$31.88**
Gardner - In corporate limits	up to 6,000 gal 6,001 - 10,000 10,001 to 14,000 14,001 to 18,000 > 18,000 gal	$6.21 $6.84 $7.14 $7.47 $7.81	4,500	$27.95	$13.95	**$41.90**
Paola	per 100 gal.	$0.73	4,500	$32.85	$25.00	**$57.85**
Johnson Co. WaterOne	Block I Block II	$4.24 $5.64	4,500	$19.08	$23.20	**$42.28**
Johnson Co. Water District No. 7	per 1,000 gal.	$6.42	4,500	$28.89	$20.78	**$49.67**
Miami County No. 2	up to 1,000 each addt'l 1,000	$22.00 $4.50	4,500	$37.75	$0.00	**$37.75**
AVERAGE				**$29.01**	**$15.66**	**$44.68**



System Development Fees (SDF's)

System Development Fees are charged in the development of a new residential or commercial property at the time a building permit is issued and are subject to a rate structure based on size of meter installed. The SDF compensates the utility for investments required in water supply and transmission.

Below is an analysis of the Spring Hill SDF's as compared to surrounding agencies.

SYSTEM DEVELOPMENT FEES

WATER	Spring Hill	Olathe	Gardner	Johnson Cty WaterOne	Johnson Cty Water 7	Miam Co RWD2
5/8 inch	$2,905	$4,451	$4,000	$5,000	$7,000	$5,500
1 inch	$4,595	$11,126	$7,300	$12,500	$16,250	
1 1/2 inch	$6,495	$22,253	$14,600	$25,000	$32,500	
2 inch	$8,215	$35,604	$23,300	$40,000	$48,000	
3 inch	$11,620	$66,758	$43,500	$87,500	$105,000	
4 inch	$14,525	$111,263	$72,300	$150,000	$210,000	
6 inch	$20,540	$222,525	$144,600		$420,000	
8 inch	$25,985	$356,040	$231,300		$600,000	

Cost of Water

The City purchases its water from Miami County Rural Water District 2 and distributes through Johnson County Water District No. 7 and City water lines to our customers. The cost per thousand gallons of potable water from Miami County Rural Water District 2 is $2.5521 for 2020. The City renegotiated its contract with RWD2 early in 2015 to reduce the overall annual maximum water use to 275,000,000 gallons annually with an annual minimum purchase of 50% or 137,500,000 gallons, reducing expenditures by approximately $45,000 annually.

Additionally, each year the City pays an amount to the Hillsdale Area Water Cooperative, previously collected by the Kansas Water Office, equal to a determined rate times the number of gallons used in the previous year. The annual rate for 2020 estimated usage is $.418 per thousand gallons which is a 3.2% increase from the 2019 rate of $.405 per thousand gallons.

Capital Improvement Projects

The City has a Capital Improvement Plan (CIP) which lays out a five year plan for all City projects; however, in this rate model the capital expenses are planned for ten years giving a solid look at the cost of those improvements and including calculations for cash payments or long-term debt on those projects or equipment replacements.

Planned projects and capital purchases include:

2020 Design of looped water main

2021 Replacement of raw water submersible pump

2022 Design of water main improvement and replacement of transite distribution lines

2023 Purchase Kubota tractor; Construction of water main improvements and looped water main

2024 None

2025 Water meter replacement; Replace vehicle; Elevated water tower painting

Debt Service

The water fund has three outstanding debt issues: 1) Revolving fund loan with KDHE of $131,585 annual principal and interest ending in 2025; 2) Loan payable to BNSF annually in the amount of $29,600 through 2021 (principal only); and 3) Water tower maintenance general obligation bond debt of approximately $64,000 principal and interest annually through 2025.

Financial Analysis

The financial analysis model uses five years of historical water fund revenue, expense and debt payments along with future CIP and proposed debt to determine a 10 year forecast and incorporates an annual rate increase calculation used to achieve the target fund balance for each year. As with any water utility, temperatures, rainfall and summer water restrictions play a role in customer consumption which has a direct impact on expected revenues.

Planning and prioritization of upcoming projects is necessary to avoid potential cash shortfalls in coming years. In past years, the water fund was unable to reserve system development fees due to less than sufficient cash balances. Replacement of the necessary reserve has improved over the past two years and is expected to continue to improve under the assumption that rates increase to cover expenditure increases and projects/capital purchases are as planned. Small consistent rate increases allowing for financial stability to fund expected future projects are recommended.

At this time annual revenues, including system development fees, do not cover current operating expenditures plus debt obligations and the effect is a reduction in fund balance each year. In the 10-year outlook, the effect of diminishing fund balance impacts the capability to adequately fund the necessary infrastructure improvements.

Staff continues to place additional effort into exercises to determine whether there should be consideration given to merging with a neighboring water district. As a result, it is recommended to continue to suspend any immediate projects and non-critical expenditures until the evaluation is complete.

Recommendation

Based on the financial analysis and the targeted reserve balance, it is recommended that the City Council approve a resolution increasing the per thousand cost to $8.80 and the monthly service charge to $13.33. This rate increase would become effective with the January 2021 bill (December 15-January 15 usage).

RESOLUTION 2020-R-_____

A RESOLUTION ESTABLISHING MONTHLY WATER USER CHARGES AND WATER SYSTEM DEVELOPMENT CHARGES RELATING TO THE WATER RULES AND REGULATIONS FOR THE CITY OF SPRING HILL, FIRST EDITION 2013; FURTHER RESCINDING RESOLUTION 2018-R-32.

BE IT RESOLVED BY THE GOVERING BODY OF THE CITY OF SPRING HILL, KANSAS:

SECTION ONE: MONTHLY WATER USER CHARGES. Commencing with the January 2021 billing cycle, the following fees shall be established for water user charges relating to the Water Rules and Regulations, Spring Hill, Kansas, shall read as follows:

Monthly Service Charge
(No water use included)

Meter Size	Monthly Charge
5/8 inch	$ 13.33
3/4 inch	$ 13.79
1 inch	$ 14.25
1 ½ inch	$ 15.43
2 inch	$ 16.95
3 inch	$ 18.87
4 inch	$ 21.44

Additional Monthly Quantity Charge
All consumption – per 1,000 gallons $ 8.80

Water Surcharge for Water Service Outside the Corporate Limits
For customers receiving water for said system outside the corporate limits of the city; water rates for customers outside the corporate limits of the city will be the same for customers within the corporate limits; however, a surcharge will be added to the non-city users of twenty dollars ($20.00) per month per customer.

Wholesale Raw Water Service Amount
Wholesale raw water is billed monthly. The monthly service charge is thirty three dollars ($33.00) with no water use included. The additional monthly quantity charge is thirty cents ($.30) per 1,000 gallons. In the event no water is used, the wholesale customer shall be liable for the payment of a minimum monthly bill which shall include the monthly service charge.

Charge for Water Service Connection: There shall be a non-refundable charge of forty five dollars ($45.00) for all customer turn-on/connect/transfer fees.

Charges for Reconnection or Restoration of Service: If it is necessary to reconnect a service connection, the customer shall pay a thirty dollar ($30.00) fee for each time it has been necessary for City personnel to visit the site to disconnect or lock off the meter. Reconnection fees shall be paid before service is re-stored. If a customer requests temporary discontinuance of the water service to provide for normal domestic household needs, a restoration charge of thirty dollars ($30.00) will be made upon resumption of water service.

If a customer requests temporary discontinuance of water service, it shall be subject to the thirty dollar ($30.00) reconnect charge.

Security Fee for a Hydrant Meter: The security fee for a hydrant meter shall be eight hundred dollars ($800.00).

Returned Checks: When a returned check is charged back to a customer's account, a charge of thirty dollars ($30.00) in addition to any applicable collection charges will be added to such account to reimburse the city for costs incurred in processing and handling the returned check.

Charge for Requested Testing of Meters: The city shall make periodic tests and inspections of water meters, if a customer requests meter testing and the meter does test within the standards recommended by the American Water Works Association, then the customer will be charged the cost of the meter testing.

Violations, Disconnections and Penalties relating to the Water Drought/Emergency Procedures: A fee of fifty dollars ($50.00) shall be paid for the reconnection of any water service terminated pursuant to Section 16-103 (J), subsection (1) of the Water Rules and Regulations of City of Spring Hill, Kansas. In the event of subsequent violations, the reconnection fee shall be two hundred dollars ($200) for the second reconnection and three hundred dollars ($300) for any additional reconnections.

Violations of this section shall be a municipal offense and may be prosecuted in Municipal Court. Any person so charged and found guilty in Municipal Court of violating the provisions of this section shall be guilty of a municipal offense. Each day's violation shall constitute a separate offense. The penalty for an initial violation shall be a mandatory fine of one hundred dollars ($100). In addition, such customer may be required by the Court to serve a definite term of confinement in the city or county jail which shall be fixed by the Court and which shall not exceed 30 days. The penalty for a second or subsequent conviction shall be mandatory fine of two hundred dollars ($200). In addition, such customer shall serve a definite term of confinement in the city or county jail which shall be fixed by the Court and which shall not exceed 30 days.

SECTION TWO: WATER SYSTEM DEVELOPMENT CHARGES. Commencing with the January 2021, billing cycle and pursuant to Section 16-111, of the Water Rules and Regulations of the City of Spring Hill, Kansas, the Water System Development Charges of the City of Spring Hill, Kansas, shall be as follows:

Meter Size:

5/8	inch	$ 2,905
3/4	inch	$ 3,560
1	inch	$ 4,595
1 ½	inch	$ 6,495
2	inch	$ 8,215
3	inch	$ 11,620
4	inch	$ 14,525
6	inch	$ 20,540
8	inch	$ 25,985

SECTION THREE: Resolution No. 2018-R-32 is hereby rescinded.

SECTION FOUR: This resolution shall become effective upon its adoption by the Governing Body.

ADOPTED by the City Council this 13th day of August 2020.

APPROVED by the Mayor this 13th day of August 2020.

_____
Steven Ellis, Mayor

ATTEST:

_____
Glenda Gerrity, City Clerk

Approved by:

_____
Frank H. Jenkins, City Attorney

MEMORANDUM

TO: Governing Body

FROM: Melanie Landis, Assistant City Administrator

DATE: July 2, 2020

RE: Wastewater utility fund – Rate resolution

BACKGROUND

Utility funds, also called proprietary funds, are used for business like activities. The funds restrict revenue to user fees or charges related to service. These revenue sources are derived from monthly usage, monthly service fees, initial setup fees, penalty fees and system development fees (SDF's). All expenses related to the utility fund, including operating, debt, and capital improvement projects and equipment, are paid from these revenue sources.

An annual internal rate study was prepared and presented to City Council on July 9, 2020. The focus of the rate study is to identify areas of concern, determine whether the fund balances are adequate and to make a recommendation regarding current rates to the governing body. Utility rates should be based upon meeting the industry recommended end-of-year cash balance to cover three months of annual operating costs plus one year's debt service as well as to ensure that adequate revenues are achieved to fund the upcoming annual budget and future planned projects.

DISCUSSION – WASTEWATER FUND

The Wastewater utility served 2,609 customers in June 2020. This is 24%, or 504 connections, higher than the same time period in 2015.

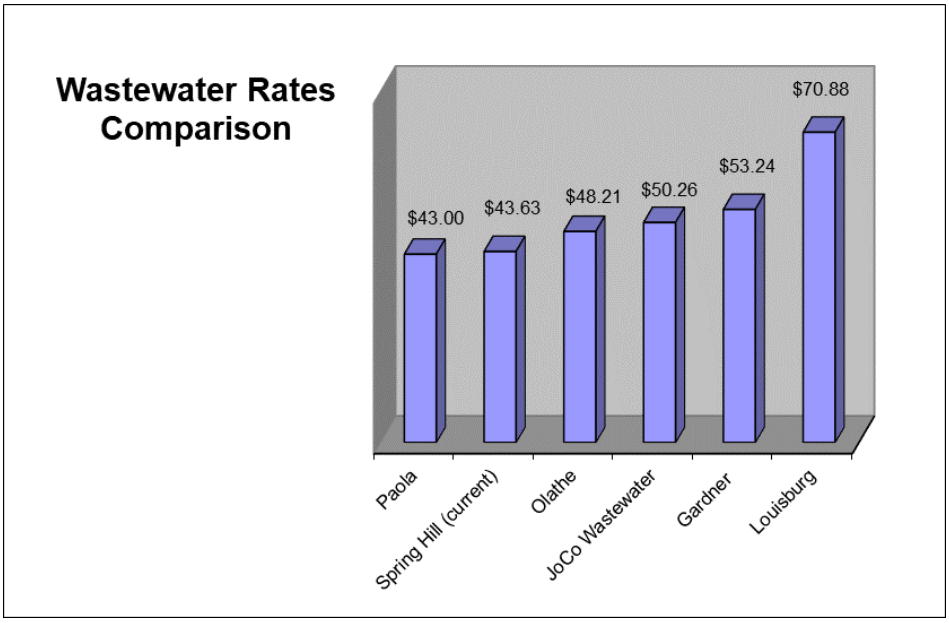
Wastewater Rates

The most recent rate increase occurred in January of 2019. Use for wastewater is billed as an amount for the first 2,000 gallons and then a rate per each 1,000 gallons beyond the first 2,000 gallons.

WASTEWATER RATES	Jan. 2011	Oct. 2012	Oct. 2014	Jan. 2015	Jan. 2017	Jan. 2018	Jan. 2019	Jan. 2020
First 2,000 gallons	$15.15	$15.68	$15.90	$16.14	$16.14	$16.59	$17.00	$17.00
Additional 1,000 gal.	$7.75	$8.00	$8.10	$8.22	$8.22	$8.45	$8.65	$8.65
Increase/1,000 gallons	$0.25	$0.25	$0.10	$0.12	$0.00	$0.23	$0.20	$ -
Service Charge	$9.00	$9.00	$9.00	$9.00	$5.00	$5.00	$5.00	$5.00

This following comparison provides the most current rates available at the time of this analysis.

Jurisdiction	Block Usage	Wastewater Rates per 1,000 Gallons	Average Usage (Gallons per Month)	Average Monthly Charge	Service Charge (5/8" Meter Size)	Total Avg Monthly Charge
Spring Hill (current)	0 -2,000	$17.00	4,500	$38.63	$5.00	**$43.63**
	each add'l 1,000	$8.65				
Olathe	per 100 cubic ft	$5.00	4,500	$30.08	$18.13	**$48.21**
Gardner	per 1,000	$8.78	4,500	$39.51	$13.73	**$53.24**
Louisburg	per 1,000	$9.75	4,500	$43.88	$27.00	**$70.88**
Paola	per 100	$0.40	4,500	$18.00	$25.00	**$43.00**
Johnson County Wastewater	per 1,000	$7.58	4,500	$34.11	$16.15	**$50.26**
AVERAGE				**$34.03**	**$17.50**	**$51.54**



System Development Fees (SDF's)

System Development Fees are charged in the development of a new residential or commercial property at the time a building permit is issued and are subject to a rate structure based on size of meter installed. The SDF compensates the utility for future cost of new or improved infrastructure supporting collection and treatment of wastewater.

Below is an analysis of the Spring Hill SDF's as compared to surrounding agencies.

SYSTEM DEVELOPMENT FEES

SEWER	Spring Hill	Olathe	Gardner	Johnson Cty Wastewater
5/8 inch	$5,825	$4,968	$5,800	$4,968
1 inch	$9,210	$12,420	$9,300	$9,500
1 1/2 inch	$13,025	$24,840	$18,500	
2 inch	$16,475	$39,744	$29,600	
3 inch	$23,300	$74,520	$55,500	
4 inch	$29,125	$124,200	$92,500	
6 inch	$41,190	$248,400	$184,700	
8 inch	$52,100	$397,440	$295,600	

Capital Improvement Projects

The City has a Capital Improvement Plan (CIP) which lays out a five year plan for all City projects; however, in this rate model the capital expenses are forecasted out for ten years giving a solid look at the cost of those improvements and including calculations for cash payments or long-term debt on those projects or equipment replacements.

Planned projects and capital purchases include:

2020 Design of lagoon rehabilitation; Wastewater improvements design and construction

2021 Design of flood mitigation; Construction of lagoon rehabilitation; Study of NE lift station gravity/force main relocation; Replacement of the roof on headworks building

2022 Construction of flood mitigation improvements; Sanitary sewer main rehabilitation; Design of NE lift station gravity/force main relocation

2023 Rebuild aeration blower gear box (#3); Replace sludge pump; Raise buried manholes in Blackhawk

2024 Rebuild aeration blower gear box (#4); Extension of catwalk #2

2025 Rebuild aeration blower gear box (#5)

Debt Service

The wastewater fund has multiple debt issues related to infrastructure costs. The below table shows the annual principal and interest payments, over the next five years, for the existing fund debt.

Current Debt Obligations	2020	2021	2022	2023	2024
KDHE Loan (2021)	$294,620	$294,620	-	-	
NSS#1 District – City at large (2033)	$134,290	$146,490	$148,090	$144,490	$145,890
NSS#2 District – City at large (2033)	$37,130	$36,330	$40,530	$39,530	$38,530
2007A Refunded GO (2036)	$221,330	$227,960	$228,995	$392,975	$397,975
2012B North Lift station, Catwalk (2022)	$64,765	$73,400	$71,750	-	
2013A WWTP Building Impr (2023)	$22,400	$21,900	$26,400	$25,700	
BNSF Loan (2021)	$32,000	$32,000	-	-	

Financial Analysis

The financial analysis model uses five years of historical sewer fund revenue, expense and debt payments along with future CIP and proposed debt to determine a 10-year forecast and incorporates an annual rate increase calculation used to achieve the target fund balance for each year.

For many years in the past, the wastewater fund was unable to reserve system development fees due to less than sufficient cash balances. Due to consistent growth in new construction, reserves began to build again in 2017 which will be used for the purpose of infrastructure improvements as the treatment plant facility ages and requires maintenace. The current financial analysis indicates a stronger cash position with adequate reserve balances for the next several years; however, consistent small rate increases to allow financial stability for increased operating and infrastructure costs are recommended.

Recommendation

Based on the financial analysis and the targeted reserve balance, it is recommended that the City Council approve a resolution increasing the rate for the first 2,000 gallons to $17.43 and the per thousand cost to $8.87. The monthly service charge will remain at $5.00. This rate increase would become effective with the January 2021 bill.

RESOLUTION 2020-R-_____

A RESOLUTION ESTABLISHING MONTHLY SEWER USER CHARGES AND SEWER SYSTEMS DEVELOPMENT CHARGES RELATING TO SEWER RULES AND REGULATIONS FOR THE CITY OF SPRING HILL, FIRST EDITION 2013; FURTHER RESCINDING RESOLUTION 2018-R-33.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SPRING HILL, KANSAS:

SECTION ONE. MONTHLY SEWER USER CHARGES. Commencing with the January 2021, billing cycle, the following fees shall be established for sewer user charges relating to the Sewer Rules and Regulations, Spring Hill, Kansas, shall read as follows:

Monthly Service Charge
Monthly service charge of $5.00 per account.

Additional Monthly Quantity Charge
The minimum charge per month for the first two thousand (2,000) gallons of water purchased: $17.43.

Water purchased in excess of two thousand (2,000) gallons, shall be charged per month per thousand gallons of consumption for operation and maintenance including replacement as determined by Section 13-303 of the Sewer Rules and Regulations of the City of Spring Hill, Kansas: $8.87.

Returned Checks: When a returned check is charged back to a customer's account, a charge of thirty dollars ($30.00), in addition to any applicable collection charges, will be added to such account to reimburse the city for costs incurred in processing and handling the returned check.

SECTION TWO: SEWER SYSTEM DEVELOPMENT CHARGES. Commencing with the January 2021, billing cycle, and pursuant to Section 13-213 of the Sewer Rules and Regulations of the City of Spring Hill, Kansas, the Sewer System Development Charges of the City of Spring Hill, Kansas, shall be as follows:

Meter Size	
5/8inch	$ 5,825
3/4inch	$ 7,135
1 inch	$ 9,210
1-1/2inch	$13,025
2 inch	$16,475
3 inch	$23,300
4 inch	$29,125
6 inch	$41,190
8 inch	$52,100

SECTION THREE: RECISSION. Resolution No. 2018-R-33 is hereby rescinded.

SECTION FOUR: EFFECTIVE DATE. This resolution shall become effective upon its adoption by the Governing Body.

ADOPTED by the City Council this 13th day of August 2020.

APPROVED by the Mayor this 13th day of August 2020.

_____

Steven Ellis, Mayor

ATTEST:

_____

Glenda Gerrity, City Clerk

(SEAL)

APPROVED AS TO FORM:

_____

Frank H. Jenkins, Jr., City Attorney

AGENDA ITEM REVIEW SHEET

TO:	GOVERNING BODY
SUBMITTED BY:	DANIEL G. MILLER, P.E.
MEETING DATE:	August 13, 2020
DATE:	August 5, 2020

Consent / Formal Action / Discussion Item: Formal Action

Issue: Consider Waiver of RFP Bid Process of Chip and Seal of Woodland Rd.

Background: Woodland Road, between 191st Street and 199th Street, is currently unpaved. The developer of Boulder Springs 3 (DAY3 Development) is required, as a part of the development process, to make improvements to Woodland Road, adjacent to the subdivision, as a part of their construction. These improvements include a new drainage crossing, roadway grading, and a double chip seal.

Recently staff became aware this segment of Woodland Road will likely be operating as the detour route for access to the Spring Hill High School, Wolf Creek Elementary School, and subdivisions in the area north of 199th Street during construction of the 199th Street and Ridgeview Round-a-bout construction. The Boulder Springs 3 construction will leave Woodland Road, from 191st to ½ mile south, as the only unpaved segment of the detour route. Staff has been working with the developer and the contractor on an agreement to incorporate improvments to this ½ mile of Woodland Road concurrent with the Boulder Springs 3 improvements, at a lower cost to the City than attempting to perform these improvements as a separately bid public construction contract.

Analysis: Bid separately, staff estimates that the project cost to improve ½ mile of Woodland Road is at least $77,000. If the work can be incorporated with the Boulder Springs 3 improvements by a reimbursement agreement, the project cost is estimated to be $59,697, for a savings of over $17,000. It will also ensure that the work is completed this construction season.

Funding Review or Budgetary Impact: Staff determined that the funding for this construction can be included in the overall 199th and Ridgeview financing plan. This recommendation is being presented in accordance with the Spring Hill Purchasing Policy, which allows the Governing Body to waive the Request for Proposal process for purchase of goods and services in Section 2.04 I. Alternative Process.

Recommendation: Staff recommends the governing body waive the RFP Bid Process for the Chip and Seal of Woodland Road. The succeeding agenda item deals with the agreement between the City and Boulder Springs 3 Developer.

Attachments: Project Cost Evaluation
Letter from Vance Brothers

Project: Woodland Road Double Chip Seal - 191st Street South 1/2 Mile

Date: 8/5/2020

Item	Description	Project Cost with Boulder Springs 3	Project Cost Stand Alone Bid	Notes
1	Construction Cost			
	Double Chip Seal	$36,087	$48,058	Vance Letter
	AB-3 Placement	$23,610	$23,610	No change, probably low for stand alone
2	Project Manual and Bidding	$0	$2,000	
3	Construction Inspection	$0	$2,000	Included in BS 3 CO Contract
4	Project Administration	$0	$1,000	Pay Estimate, Pre con, etc…
	Total Project Cost	$59,697	$76,668	
	Savings to Spring Hill	$16,971		

REVISED QUOTE

vancebrothers®

Bringing Integrity to the Surface.

Vance Brothers, Inc.
5201 Brighton
Kansas City, Mo 64130
816.923.4325 phone
816.923.6472 fax
www.vancebrothers.com

DATE:	6/30/2020
Bid No.	2020-0142a
Bid Date:	6/25/2020
Valid Until:	7/31/2020

Bidder: Seal-O-Matic Paving Company
Project: Boulder Springs Third Plat - Phase 1
Location: Spring Hill, KS / Johnson County, KS
Attn: Jay Stuke

Phone: 816-741-2646
e-mail: jstuke@sompaving.com

Item #	SOUTH / Woodland Road Construction - 6,720 Sqaure Yards	Quantity	Unit	Price	Item Total
2	AEP Prime (2:1 Ratio) @ .20 per SY (single application)	1,344.00	GAL	$ 2.50	$ 3,360.00
3	CRS-1hp @ .66 per SY (double application)	4,450.00	GAL	$ 2.50	$ 11,125.00
4	3/8" x #4 Iron Mountain Trap Rock @ 50 lbs. per SY (double application)	168.00	TON	$ 115.00	$ 19,320.00
9	Mobilization	1.00	LS	$ 750.00	$ 750.00
14	Traffic Control	1.00	LS	$ 250.00	$ 250.00
				TOTAL	$ 34,805.00

Item #	NORTH / Woodland Road Construction	Quantity	Unit	Price	Item Total
2	AEP Prime (2:1 Ratio) @ .20 per SY (single application)	1,408.00	GAL	$ 2.50	$ 3,520.00
3	CRS-1hp @ .66 per SY (double application)	4,531.00	GAL	$ 2.50	$ 11,327.50
4	3/8" x #4 Iron Mountain Trap Rock @ 50 lbs. per SY (double application)	176.00	TON	$ 115.00	$ 20,240.00
9	Mobilization	1.00	LS	$ 750.00	$ 750.00
14	Traffic Control	1.00	LS	$ 250.00	$ 250.00
				TOTAL	$ 36,087.50

GRAND TOTAL $ 70,892.50

CLARAFICATIONS

All items are tied.

Price does not include bonds. Please add 1.0% if required.
Price is based on two mobilizations. Additional mobilizations will required additional fees.
Price does not include any existing pavement repairs, ditch clearing, de-grassing and/or grading of any type, by others.
Price does not included any photo or video documentation, public notifications and/or test strips.
Price does not include grading of any type, existing roadways repairs, any concrete, curb & gutter and/or pavement markings.
Price does not include any testing and is by others.
Price does include any local and state sales taxes on materials.
Thank you for the opportunity and consideration to quote the planned and requested work.

If you have any questions about this price quote, please contact Perry Dummitt at 816-663-0745, or e-mail at pdummitt@vancebrothers.com

Sincerely,
VANCE BROTHERS, INC.

Perry K. Dummitt
Project Estimator / Administrator
Mobile: 816-663-0745
e-mail: pdummitt@vancebrothers.com

AGENDA ITEM REVIEW SHEET

TO:	GOVERNING BODY
SUBMITTED BY:	DANIEL G. MILLER, P.E.
MEETING DATE:	August 13, 2020
DATE:	August 5, 2020

Consent / Formal Action / Discussion Item: Formal Action

Issue: Approval of Reimbursement Contract for Chip and Seal of Woodland Rd.

Background: Woodland Road, between 191st Street and 199th Street, is currently unpaved. The developer of Boulder Springs 3 (DAY3 Development) is required, as a part of the development process, to make improvements to Woodland Road, adjacent to the subdivision, as a part of their construction. These improvements include a new drainage crossing, roadway grading, and a double chip seal. Staff created an agreement for the purpose of having the north ½ mile of Woodland Road improved in coordination with the Boulder Springs 3 development work.

Analysis: Approving the Reimbursement Agreement with DAY3 Development to have their contractor improve the ½ mile of Woodland Road is estimated to be $59,697, for a savings of over $17,000 if the work is bid separately. It will also ensure that the work is completed this construction season. The work will be insured and bonded, and the City Attorney has reviewed and approved the proposed Reimbursement Agreement.

Funding Review or Budgetary Impact: Staff determined that the funding for this construction can be included in the overall 199th and Ridgeview financing plan.

Recommendation: Staff recommends the governing body approve the Reimbursement Contract between the City of Spring Hill and DAY3 Development for Chip and Seal of Woodland Rd., and authorize the Mayor to execute the agreement.

Attachments: Proposed Reimbursement Agreement.

REIMBURSEMENT AGREEMENT
WOODLAND ROAD, .5 MILES SOUTH OF 191ST STREET TO 191ST STREET

This Reimbursement Agreement ("Agreement") is made and entered into this 3rd day of August, 2020, by and between the City of Spring Hill, Kansas, a municipality organized under the laws of the State of Kansas ("City") and DAY3 Development, LLC, a Missouri limited liability company ("DAY3").

WHEREAS, DAY3 has heretofore made application to the City, and obtained approval, to develop and construct Boulder Springs 3rd Plat, Phase I ("Subdivision"), a residential subdivision located east of 196th Street and Woodland Road, in Spring Hill, Johnson County, Kansas; and

WHEREAS, a City requirement of the Subdivision construction is that DAY3 perform certain improvements to Woodland Road adjacent to the Subdivision, including grading and drainage improvements, and placement of a double chip seal surface treatment from approximately 199th Street to the north boundary of the DAY3 property, approximately ½ mile north of 199th Street; and

WHEREAS, the City desires to perform similar improvements to Woodland Road from the north end of the DAY3 improvements to 191st Street, approximately ½ mile; and

WHEREAS, the City desires to complete the public improvements this construction season which will be difficult, if not impossible, to compete unless they are included with the DAY3 improvements; and

WHEREAS, the parties recognize that coordination of the DAY3 improvements with the City improvements will be beneficial by reducing the costs of the improvements to the City and DAY3 relative to constructing the improvements as two separate projects.

NOW, THEREFORE, in consideration of the promises and conditions contained herein, the parties hereto agree as follows:

1. Improvements Scope. DAY3 agrees to add the scope of the City's improvements, as described in Exhibit "A", to the DAY3 construction contract, to be performed concurrently with the required improvements of Woodland Road by DAY3. Specifications for use shall be as specified in Exhibit "A".

2. Reimbursement. The City agrees to reimburse DAY3 for the City portion of the Woodland Road Improvements, at a cost not to exceed $60,000. Reimbursement will be made within 30 days of the completion of the construction and the City's acceptance of the work.

3. Assignment. This Agreement shall not be assigned by any party without the prior written consent of the other parties.

4. No Third-Party Beneficiaries. The parties do not intend to create any right, title or interest in or for the benefit of any person not a party to this Agreement. No person shall claim any right, title or interest under this Agreement or seek to enforce this Agreement as a third-party beneficiary of this Agreement.

5. Amendment or Extension of Agreement. Any amendment or extension of the terms of this Agreement shall be in writing, signed by the City and DAY3.

6. Integration. This Agreement constitutes the entire agreement between the City and DAY3 on this subject, and as such is intended to be the exclusive statement of the promises, representations and negotiations made in connection with the subject matter hereof.

7. Successors and Assigns. This Agreement shall be binding upon, and inure to the benefit of, the City and DAY3, and their respective heirs, executors, administrators, successors and permitted assigns.

8. Counterparts; Facsimile Signatures. This Agreement may be executed in counterparts, each of which shall have the effect of and be considered as an original of this Agreement. Transmission of a facsimile or PDF version of any signed original document, and retransmission of any such transmission, will be the same as delivery of an original document. At the request of the other Party, each Party will confirm transmitted facsimile signatures by signing an original document.

9. Project Bonding and Insurance. Prior to commencement of construction, DAY3 shall cause its construction contractor to increase the amount of the performance, maintenance, and statutory bonds for the improvements so that the cost of the additional improvements contemplated in this Reimbursement Agreement are covered by the bonds, and to have the maintenance and performance bonds name the City as Additional Obligee. Additionally, prior to commencement of construction, DAY3 shall cause the construction contractor to provide commercial general liability insurance that names the City as an Additional Insured, and to deliver to City a certificate of insurance, and all necessary policy endorsements, if any, showing the City is an Additional Insured on the policy. The City shall reimburse DAY3 for all additional costs, if any, due to increasing the bonds amounts and naming the City as Additional Obligee and Additional Insured.

The remainder of this page is intentionally left blank. Signature page to follows.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement.

"City"

CITY OF SPRING HILL, KANSAS,
A municipality organized under the laws of
the State of Kansas

By:_____
Steven M. Ellis, Mayor

Attest:

_____
Glenda Gerrity, City Clerk

Approved As To Form:

_____
Frank H. Jenkins, Jr.
City Attorney

STATE OF KANSAS)
) SS
COUNTY OF JOHNSON)

Before me, the undersigned, a Notary Public, within and for the County and State on this _____ day of _____, 2020, personally appeared STEVEN M. ELLIS, Mayor, and GLENDA GERRITY, City Clerk, of the CITY OF SPRING HILL, KANSAS, a municipal corporation duly organized, incorporated and existing under and by virtue of the law of the state of Kansas, who are personally known to me to be the persons who executed, as such officers, the within instrument on behalf of said corporation and such persons duly acknowledged the execution of the same to be the voluntary act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the day and year last above written.

_____
Notary Public

My Commission Expires:

_____

"DAY3 Development, LLC"

DAY3 Development, L.L.C., a Missouri limited liability company

By: _____
Travis Schram, Manager

STATE OF Kansas)
) SS
COUNTY OF Johnson)

Before me, the undersigned, a Notary Public, within and for said County and State on the 3rd day of August, 2020, personally appeared Travis Schram, Manager of DAY3, LLC, a limited liability company duly organized, incorporated and existing under and by virtue of the laws of the State of Missouri, who is personally known to me to be the person who executed, as such officer, the within instrument on behalf of said company and such person duly acknowledged the execution of the same to be the voluntary act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal and the day and year last above written.

_____
Notary Public

My Commission Expires:
2/23/24

STATE OF KANSAS NOTARY PUBLIC
MARCIA K. BERGIN
My Appointment Expires
February 23, 2024

Exhibit "A"

City Improvements

Item	Quantity	Unit	Price	Item Total
AEP Prime (2:1 Ratio) @ .20/SY (single application)	1,408	GAL	$ 2.50	$ 3,520.00
CRS-1hp @ .66/SY (double application)	4,531	GAL	$ 2.50	$ 11,327.50
3/8"x#5 Iron Mountain Trap Rock @ 50/SY (double application)	176	TON	$ 115.00	$ 20,240.00
AB-3 (KDOT)	580	TON	$ 39.35	$ 22,823.00
Bonds	1	LS	$ 900.00	$ 900.00
Mobilization	1	LS	$ 750.00	$ 750.00
Traffic Control	1	LS	$ 250.00	$ 250.00
Total City Cost				$ 59,810.50