



**AGENDA**  
CITY OF AUGUSTA  
Council Work Session  
**Monday, July 31, 2023**  
6:00 P.M.

*“Augusta – Where the metro’s edge meets the prairie’s serenity offering the perfect blend of opportunity and proximity for living, commerce and culture.”*

**A. CALL TO ORDER**

**B. PLEDGE OF ALLEGIANCE**

**C. BUSINESS**

**1. REVIEW AND DISCUSS BUDGET ADJUSTMENT LIST AND 2024-2028 CAPITAL IMPROVEMENT PLAN (CIP)**

Review and discuss the Budget Adjustment List and draft 2024-2028 Capital Improvement Plan (CIP) and project status.

- a) Staff Report
- b) **Council Discussion / Direction**

**D. ADJOURNMENT**

## 2024 Budget Adjustment List

| Item #  | Add/Cut Description                                    | General Fund Impact | Emp.Benefit Fund Impact | Library Emp. Benefit Fund Impact | Total Budget Impact | Mill Levy Impact | Mill Levy Impact |
|---|--|---------------------|-------------------------|----------------------------------|---------------------|------------------|------------------|
| <b>A</b>  | Reduce COLA/Merit by 2.0%                              | (\$66,300)          | (\$15,750)              |                                  | (\$82,050)          | (1.145)          | 0.000            |
| <b>B</b>  | Eliminate COLA/Merit                                   | (\$232,000)         | (\$55,000)              |                                  | (\$287,000)         | (4.006)          | 0.000            |
| <b>C</b>  | Reduce Library request for salaries/benefits.          |                     |                         | (\$10,000)                       | (\$10,000)          | (0.140)          | 0.000            |
| <b>D</b>  | Do not fill open streets position.                     | (\$40,750)          | (\$7,500)               |                                  | (\$48,250)          | (0.674)          | 0.000            |
| <b>E</b>  | Remove Construction Material allocation from Fund 1-14 | (\$15,000)          |                         |                                  | (\$15,000)          | (0.209)          | 0.000            |
| <b>F</b>  | Reduce GF Transfer to Airport                          | (\$25,000)          |                         |                                  | (\$25,000)          | (0.349)          | 0.000            |
| <b>G</b>  | Eliminate Pontem Software GIS upgrade from Fund 1-19   | (\$23,000)          |                         |                                  | (\$23,000)          | (0.321)          | 0.000            |
| <b>H</b>  | Eliminate PT Clerk from Public Safety Fund 1-13        | (\$19,600)          | (\$1,790)               |                                  | (\$21,390)          | (0.299)          | 0.000            |
| <b>I</b>  | Eliminate Office Manager/Clerk from SFL Fund 1-16      | (\$18,000)          | (\$3,000)               |                                  | (\$21,000)          | (0.293)          | 0.000            |
| <b>J</b>  | Reinstate transfer from Solid Waste Fund 20            | (\$36,800)          |                         |                                  | (\$36,800)          | (0.514)          | 0.000            |
| <b>K</b>  | Increase COLA/Merit by 1%                              | \$33,150            | \$7,875                 |                                  | \$41,025            | 0.573            | 0.000            |
| <b>L</b>  |  |                     |                         |                                  | \$0                 | 0.000            | 0.000            |
| <b>M</b>  |  |                     |                         |                                  | \$0                 | 0.000            | 0.000            |
| <b>N</b>  |  |                     |                         |                                  | \$0                 | 0.000            | 0.000            |
| <b>O</b>  |  |                     |                         |                                  | \$0                 | 0.000            | 0.000            |
| <b>SUBTOTAL IMPACT</b>                              |  | <b>(\$443,300)</b>  | <b>(\$75,165)</b>       | <b>(\$10,000)</b>                | <b>(\$528,465)</b>  | <b>(7.377)</b>   | <b>0.000</b>     |
| <b>CITY MANAGER RECOMMENDED 2024 MILL LEVY</b>      |  |                     |                         |                                  |                     |                  | <b>59.144</b>    |
| <b>COUNCIL ADJUSTMENTS + / -</b>                    |  |                     |                         |                                  |                     |                  | <b>0.000</b>     |
| <b>MILL LEVY TO BE PUBLISHED FOR PUBLIC HEARING</b> |  |                     |                         |                                  |                     |                  | <b>59.144</b>    |
| <b>2023 BUDGET MILL LEVY (PRIOR YEAR)</b>           |  |                     |                         |                                  |                     |                  | <b>59.593</b>    |
| <b>CHANGE IN MILL LEVY FROM PRIOR YEAR</b>          |  |                     |                         |                                  |                     |                  | <b>↓ -0.449</b>  |

## 2024-2028 Capital Improvement Plan

### 2024-2028 CIP Highlights

Total 5-YR CIP  
Planned Expenditures

**\$59,162,105**

2024 Stats 

**\$20,375,459**

Total Planned Expenditures

**22**

Total Projects Identified

**38.9% Expenditures**

Largest Project Category –  
Airport Projects

**70.6% Non-Local**

Outside Revenue Sources (i.e.  
Grants and Revolving Loans)

### What is a Capital Project?

The City of Augusta generally defines a capital project as a project with a minimum total cost of \$25,000 resulting in 1) the creation or acquisition of a new fixed asset; 2) enhanced capacity of an existing fixed asset; or 3) a considerable extension in the useful life of an existing fixed asset. Expenses considered as operational, recurring, or maintenance-related are not generally considered eligible capital projects and are typically funded through department/division operating budgets as capital outlay.

### What is a Capital Improvement Plan?

Year after year, cities across the country work to keep pace with the growing needs of their communities as they battle the deficiencies of an aging infrastructure—the City of Augusta is no exception. The infrastructure needs of our city are tremendous and, like many small communities, the resources to address these needs are limited. Beyond simply maintaining and updating our existing infrastructure, our community also has a vision for the future about new facilities and amenities that would make Augusta a more vibrant and attractive place to live, work, and play.

City leaders recognize that resources are not available to tackle of these projects at once. Rather, we must prioritize the community's various needs and wants and strategically address them within the framework of the limited resources that are available. For that purpose, the City of Augusta has endeavored to create its first ever Capital Improvement Plan.

A Capital Improvement Plan (CIP) is a systematic, organized approach to planning for the expansion or enhancement of the City's fixed capital assets. Fixed capital assets are generally defined as assets that require a significant amount of money to acquire or construct, and will last for an extended period of time. The CIP covers a multiyear period to help local officials foresee capital needs, estimate project costs, and arrange financing for large projects.

Projects in the 5-year capital plan have been prioritized based on the following criteria: economic growth, citizen demand, consistency with plans, mandates, public health and safety, operating efficiency, opportunity cost, multi-project coordination, beautification, operational budget impact, and extent of benefit. Each project included in the plan must meet the City's definition of *capital project*.

### Capital Outlay & Equipment

Capital Outlay is an expenditure category in the operating budget that accounts for capital projects with total costs below the \$25,000 threshold. Other expenses considered operations-oriented as opposed to project-oriented, such as vehicle and equipment purchases, are also generally considered as capital outlay. Building renovations may or may not be considered capital outlay depending on size and scope. Technology upgrades greater than \$5,000 may qualify for Capital Improvement Fund dollars. Vehicles of any price are most often classified as capital outlay unless their cost is so great as to require bonding or similar financing strategies beyond one-time cash purchases.

### 2024 Capital Budget

The City of Augusta has adopted a 2024 Capital Budget totaling \$20,375,459 of which approximately 29.4% (e.g. debt, capital improvement funds, cash, etc.) is funded from local sources and 70.6% is funded from non-local sources (e.g. grants and revolving loans). The capital improvement budget includes funding for twenty planned projects, with airport projects constituting the largest expenditure category 38.4%). The 2024 Capital Budget features prominent investments in infrastructure with several major street improvement/maintenance projects and utility system enhancement projects across all major utilities (i.e. electric, water, and wastewater).

## 2024-2028 Capital Improvement Plan cont'd

### 2023 Capital Project Status Update – Featured Projects



#### CCLIP

Mill and Overlay and full depth patching to 1,300' of roadway between overpass and east city limits on HWY 54/400.

- **Project Estimate:** \$445,590.70
- **Contract Amount:** \$442,286.88
- **Contractor:** APAC
- **Engineer:** Schwab Eaton
- **Status:** **Construction Complete**



#### Simmons & Lakeside Lift Stations

Rehabilitation of Simmons & Lakeside lift stations.

- **Project Estimate:** \$500,000
- **Contract Amount:** \$692,000
- **Contractor:** McCullough Excavation
- **Engineer:** Schwab Eaton
- **Status:** **Construction Complete**



#### Swimming Pool Repainting

Repainting/resurfacing of municipal swimming pool.

- **Project Estimate:** \$70,000
- **Contract Amount:** \$72,500
- **Contractor:** Utility Maintenance Contractors
- **Engineer:** N/A
- **Status:** **Construction Complete**



#### City Lake Dam Repair

Repair dam face by restoring earthen berms and then re-facing with riprap erosion protection.

- **Project Estimate:** \$830,000
- **Contract Amount:** TBD
- **Contractor:** TBD
- **Engineer:** Schwab Eaton
- **Status:** Scheduled for bid letting in August 2023

## 2024-2028 Capital Improvement Plan cont'd

### 2023 Capital Project Status Update – Featured Projects



#### Pavement Preservation Program

Micro surfacing roadways throughout town to seal pavement and extend useful life.

- **Project Estimate:** \$500,000
- **Contract Amount:** \$498,172.92
- **Contractor:** Vance Brothers
- **Engineer:** N/A
- **Status:** Under Construction



#### Airport Runway Extension

Design of runway extension and bidding. Acquire right-of-way for road cul-de-sac. Reconstruction of runway out of concrete and extend to 4,500 ft.

- **Project Estimate:** \$10,297,334
- **Contract Amount:** \$6,809,032.70
- **Contractor:** Dondlinger & Sons Construction
- **Engineer:** Olsson
- **Status:** Construction contract awarded in June 2023; earthwork to begin in Sept./Oct. 2023



#### Fire Engine Replacement

Replace 40-year-old fire engine with new unit to become first out response unit.

- **Project Estimate:** \$500,000
- **Contract Amount:** \$533,503
- **Contractor:** N/A
- **Engineer:** N/A
- **Status:** Delivery Expected in October 2023



#### AMI Metering Project

Replace all water and electric meters and install new automated metering technology.

- **Project Estimate:** \$1,700,000
- **Contract Amount:** \$1,605,600
- **Contractor:** Core & Main
- **Engineer:** N/A
- **Status:** Half of water meters have been installed; Electric division just received first pallet of electric meters for installation

# 2024-2028 Capital Improvement Plan cont'd

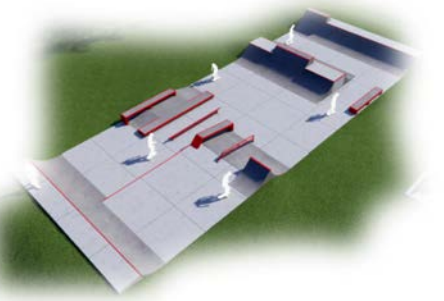
## 2023 Capital Project Status Update – Featured Projects



### Public Works Complex

Construction of new public works complex buildings and site amenities to house streets, parks, and solid waste.

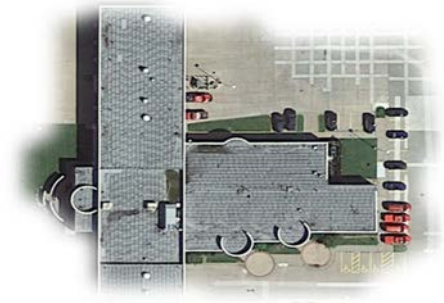
- **Project Estimate:** \$5,000,000
- **Contract Amount:** TBD
- **Contractor:** TBD
- **Engineer:** Schwab Eaton (Plat)
- **Status:** Final plat approved by City Council July 17, 2023



### Skate Park

Construction of new skate park facility in Bill Reed Park based on designs prepared by Spohn Ranch.

- **Project Estimate:** \$200,000
- **Contract Amount:** \$238,000
- **Contractor:** Spohn Ranch Skateparks
- **Engineer:** Spohn Ranch
- **Status:** Scheduled to begin construction after Labor Day 2023



### Public Safety Building Roof

Butler County will be replacing the roof on the Safety Department building and cost sharing with the City of Augusta.

- **Project Estimate:** \$150,000
- **Contract Amount:** \$100,141.13
- **Contractor:** Stanfield Roofing
- **Engineer:** N/A
- **Status:** Butler County awarded bid on July 11, 2023



### BASE Grant Electric Projects

Construct new substation, build new industrial park feeder, and construct new 69 KV line connecting to electric plant.

- **Project Estimate:** \$4,000,000
- **Contract Amount:** N/A
- **Contractor:** KMEA Mid-States ; City of Augusta Staff
- **Engineer:** N/A
- **Status:** 69 KV poles being installed; Substation site plan approved and pad site bid; Conduit installed at electric yard; cooling tower construction underway.

## 2024-2028 Capital Improvement Plan cont'd

| PROJECT CATEGORY & TITLE            | 2024              | 2025              | 2026             | 2027             | 2028             | 5-YR TOTAL        |
|-------------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| <b>EXPENDITURES BY PROJECT TYPE</b> |                   |                   |                  |                  |                  |                   |
| Large Capital Equipment/Vehicles    | 3,475             | 4,170             | 6,950            | 8,425            | 8,375            | 31,395            |
| Facilities Projects                 | 169,925           | 889,500           | 366,000          | 2,393,000        | 381,000          | 4,199,425         |
| Parks Projects                      | 4,264,614         | 3,876,041         | 192,085          | 232,810          | 231,510          | 8,797,060         |
| Airport Projects                    | 8,318,035         | 100,000           | 100,000          | 100,000          | 100,000          | 8,718,035         |
| Street Projects                     | 601,000           | 595,810           | 596,010          | 21,850           | 21,720           | 1,836,390         |
| Stormwater Projects                 | 857,900           | 109,500           | 115,800          | 119,150          | 119,050          | 1,321,400         |
| Water/Wastewater Projects           | 3,609,800         | 24,569,600        | 69,600           | 569,600          | 69,600           | 28,888,200        |
| Electric Projects                   | 3,550,800         | 541,600           | 538,600          | 369,600          | 369,600          | 5,370,200         |
| <b>CIP Expenditure Totals</b>       | <b>21,375,549</b> | <b>30,686,221</b> | <b>1,985,045</b> | <b>3,814,435</b> | <b>1,300,855</b> | <b>59,162,105</b> |
| <b>SOURCES OF FUNDING</b>           |                   |                   |                  |                  |                  |                   |
| General Obligation Bonds            | 827,940           | 5,868,150         | 1,126,845        | 2,675,235        | 661,655          | 11,159,825        |
| Federal Grants                      | 14,408,204        | 3,806,871         | -                | -                | -                | 18,215,075        |
| State Grants                        | 510,000           | 90,000            | 90,000           | 90,000           | 90,000           | 870,000           |
| CIP Fund 16                         | 125,000           | -                 | -                | -                | -                | 125,000           |
| Street Sales Tax Fund 12            | -                 | -                 | -                | -                | -                | -                 |
| Special Parks Fund 6                | -                 | -                 | 50,000           | -                | -                | 50,000            |
| Airport Enterprise                  | 40,000            | 10,000            | 10,000           | 10,000           | 10,000           | 80,000            |
| Solid Waste Utility                 | -                 | -                 | -                | -                | -                | -                 |
| Stormwater Utility                  | 100,000           | 100,000           | 100,000          | 100,000          | 100,000          | 500,000           |
| Water Utility                       | -                 | -                 | -                | 500,000          | -                | 500,000           |
| Wastewater Utility                  | 50,000            | 400,000           | -                | -                | -                | 450,000           |
| Electric Utility                    | 271,000           | 1,172,000         | 469,000          | 300,000          | 300,000          | 2,512,000         |
| Public Safety Reserve               | -                 | -                 | -                | -                | -                | -                 |
| Revolving Loans                     | 69,600            | 4,239,200         | 139,200          | 139,200          | 139,200          | 4,726,400         |
| Pride & Progress Sales Tax          | 1,091,805         | -                 | -                | -                | -                | 1,091,805         |
| Water Sales Tax                     | 3,400,000         | 15,000,000        | -                | -                | -                | 18,400,000        |
| Cash                                | 482,000           | -                 | -                | -                | -                | 482,000           |
| <b>CIP Revenue Totals</b>           | <b>21,375,549</b> | <b>30,686,221</b> | <b>1,985,045</b> | <b>3,814,435</b> | <b>1,300,855</b> | <b>59,162,105</b> |
| <b>GRAND TOTALS</b>                 | <b>21,375,549</b> | <b>30,686,221</b> | <b>1,985,045</b> | <b>3,814,435</b> | <b>1,300,855</b> | <b>59,162,105</b> |

## Appendix D

## 2024-2028 Capital Improvement Plan cont'd

| PROJECT CATEGORY & TITLE                      | 2024              | 2025              | 2026              | 2027             | 2028             | 5-YR TOTAL        |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| <b>ADMINISTRATIVE SERVICES</b>                |                   |                   |                   |                  |                  |                   |
| Community Gateway/Wayfinding Signage          | 12,000            | -                 | -                 | -                | -                | 12,000            |
| New City Hall                                 | -                 | -                 | -                 | 2,000,000        | -                | 2,000,000         |
| <b>Total Administrative Services</b>          | <b>12,000</b>     | <b>-</b>          | <b>-</b>          | <b>2,000,000</b> | <b>-</b>         | <b>2,012,000</b>  |
| <b>COMMUNITY DEVELOPMENT</b>                  |                   |                   |                   |                  |                  |                   |
| Airport Pavement Improvements/KDOT Grants     | 400,000           | 100,000           | 100,000           | 100,000          | 100,000          | 800,000           |
| Street Sales Tax Package #3/CCLIP/N. Ohio     | 592,000           | 585,000           | 578,000           | -                | -                | 1,755,000         |
| Stormwater Master Plan                        | 100,000           | -                 | -                 | -                | -                | 100,000           |
| Stormwater Improvements                       | -                 | 100,000           | 100,000           | 100,000          | 100,000          | 400,000           |
| Runway Extension (Construction)               | 7,918,035         | -                 | -                 | -                | -                | 7,918,035         |
| Community Development Operations Complex      | 157,925           | 189,500           | 316,000           | 393,000          | 381,000          | 1,437,425         |
| Shryock Park Playground                       | 750,000           | -                 | -                 | -                | -                | 750,000           |
| Downtown Master Planned Park                  | 14,125            | 17,060            | 28,435            | 34,460           | 34,270           | 128,350           |
| Bill Reed Park Restrooms                      | 5,050             | 6,060             | 10,110            | 12,250           | 12,200           | 45,670            |
| Downtown Parking Lots Repaving                | 5,050             | 6,060             | 10,110            | 12,250           | 12,200           | 45,670            |
| Swimming Pool House Reconstruction Design     | -                 | -                 | 50,000            | -                | -                | 50,000            |
| Traffic Light Replacement                     | 3,950             | 4,750             | 7,900             | 9,600            | 9,520            | 35,720            |
| Redbud Trail Bridges – Phase 1                | 3,495,349         | 46,050            | 76,770            | 93,050           | 92,520           | 3,803,739         |
| Redbud Trail Bridges – Phase 2                | -                 | 3,806,871         | 76,770            | 93,050           | 92,520           | 4,069,211         |
| <b>Total Community Development:</b>           | <b>13,441,484</b> | <b>4,861,351</b>  | <b>1,354,095</b>  | <b>847,660</b>   | <b>834,230</b>   | <b>21,338,820</b> |
| <b>PUBLIC SAFETY</b>                          |                   |                   |                   |                  |                  |                   |
| Storm Sirens                                  | 3,475             | 4,170             | 6,950             | 8,425            | 8,375            | 31,395            |
| <b>Total Public Safety:</b>                   | <b>3,475</b>      | <b>4,170</b>      | <b>6,950</b>      | <b>8,425</b>     | <b>8,375</b>     | <b>31,395</b>     |
| <b>PUBLIC UTILITIES</b>                       |                   |                   |                   |                  |                  |                   |
| AMI Metering Project                          | 205,800           | 241,600           | 238,600           | 69,600           | 69,600           | 825,200           |
| Santa Fe Lake Ogee Weir                       | 1,000,000         | -                 | -                 | -                | -                | 1,000,000         |
| Walnut/Oak Street Water Main Replacement      | -                 | -                 | -                 | 500,000          | -                | 500,000           |
| Industrial Substation/Feeder & 69 KV Project  | 3,245,000         | -                 | -                 | -                | -                | 3,245,000         |
| Alley Improvement-Rebuilds & Tree Trimming    | 100,000           | 300,000           | 300,000           | 300,000          | 300,000          | 1,300,000         |
| El Dorado Waterline Design/Construction       | 1,000,000         | 20,000,000        | -                 | -                | -                | 21,000,000        |
| Electric Complex Parking Lot/Road Improvement | -                 | 700,000           | -                 | -                | -                | 700,000           |
| Sewer Basin C Lining Project                  | 50,000            | 4,500,000         | -                 | -                | -                | 4,550,000         |
| City Lake Intake Structure                    | 400,000           | -                 | -                 | -                | -                | 400,000           |
| City Lake Dam Repair                          | 1,125,000         | -                 | -                 | -                | -                | 1,125,000         |
| Water Meter Upgrade/State Street Tower        | 34,800            | 69,600            | 69,600            | 69,600           | 69,600           | 313,200           |
| Industrial Park Storm Sewer                   | 757,900           | 9,500             | 15,800            | 19,150           | 19,050           | 821,400           |
| <b>Total Utilities:</b>                       | <b>6,918,500</b>  | <b>6,820,700</b>  | <b>20,624,000</b> | <b>958,350</b>   | <b>458,250</b>   | <b>35,779,800</b> |
| <b>GRAND TOTALS</b>                           | <b>21,375,459</b> | <b>30,686,221</b> | <b>1,985,045</b>  | <b>3,814,435</b> | <b>1,300,855</b> | <b>59,162,015</b> |



## Appendix D

## 2024-2028 CIP Impact on Operating Budgets

| CAPITAL PROJECT / DEPT.  | IMPACT ON OPERATING BUDGET  |
|--|---|
| <b>ADMINISTRATIVE SERVICES</b>   |   |
| <b>Citywide:</b> Community Gateway/Wayfinding Signage (\$12,000)                     | One-time cost – nominal impact on operating budget  |
| <b>Citywide:</b> New City Hall (\$2,000,000)   | Large one-time upfront cost. Improved building efficiency. Consolidation of office workers in smaller space will improve costs and eliminate extra buildings.   |
| <b>COMMUNITY DEVELOPMENT</b>   |   |
| <b>Airport:</b> Airport Pavement Improvements (\$800,000)                            | Ongoing program – decrease in annual maintenance costs associated with older pavement infrastructure.   |
| <b>Streets:</b> Street Sales Tax Package #3 / CCLIP (\$1,755,000)                    | Ongoing program – decrease in annual maintenance costs associated with older pavement infrastructure.   |
| <b>Streets:</b> Stormwater Master Plan (\$100,000)                                   | One-time cost – nominal impact on operating budget  |
| <b>Streets:</b> Stormwater Improvements (\$400,000)                                  | Ongoing program – decrease in annual maintenance costs associated with older infrastructure; decrease in cleanup and insurance claims from street flooding.     |
| <b>Airport:</b> Runway Extension Construction (\$7,918,035)                          | One-time cost – decrease in annual maintenance costs associated with older pavement infrastructure; increase in fuel sales and hangar rentals from new traffic. |
| <b>Streets/Parks/Solid Waste:</b> Com. Development Operations Building (\$1,437,425) | Ongoing program – decrease in operating revenues to pay debt costs; increase in insurance costs for new buildings. Savings from new building efficiencies.      |
| <b>Parks:</b> Shryock Park Playground (\$750,000)                                    | Ongoing program – increase in annual maintenance costs to special parks budget for maintenance and upkeep of equipment and landscaping.                         |
| <b>Parks:</b> Downtown Master Planned Park(\$128,350)                                | Ongoing program – increase in annual maintenance costs to special parks budget for maintenance and upkeep of equipment and landscaping.                         |
| <b>Parks:</b> Bill Reed Park Restrooms (\$45,670)                                    | Ongoing program – increase in annual maintenance costs to special parks budget for maintenance and upkeep of facilities. Elimination of old facilities.         |
| <b>Parks:</b> Downtown Parking Lots Repaving (\$45,670)                              | Ongoing program – decrease in annual maintenance costs associated with older pavement infrastructure.   |
| <b>Parks:</b> Swimming Poolhouse Reconstruction (Design) (\$50,000)                  | Ongoing program – decrease in annual maintenance costs and energy costs associated with outdated building.  |
| <b>Streets:</b> Traffic Light Replacement (\$35,720)                                 | Ongoing program – decrease in annual maintenance costs associated with maintaining older lighting equipment. Improved traffic flow.                             |
| <b>Parks:</b> Redbud Rail Trail Bridges – Phase 1 (\$3,803,739)                      | Large one-time upfront cost. Increase in annual maintenance from inspections and cleaning/trash hauling.  |
| <b>Parks:</b> Redbud Rail Trail Bridges – Phase 2 (\$4,069,211)                      | Large one-time upfront cost. Increase in annual maintenance from inspections and cleaning/trash hauling.  |

| Appendix D

2024-2028 CIP Impact on Operating Budgets cont'd

| CAPITAL PROJECT / DEPT.   | IMPACT ON OPERATING BUDGET   |
|---|--|
| <b>PUBLIC SAFETY</b>  |  |
| <b>Public Safety:</b> Storm Sirens (\$31,395)                                 | One-time cost – decrease in annual maintenance costs siren maintenance and repairs.  |
| <b>PUBLIC UTILITIES</b>   |  |
| <b>Water:</b> AMI Metering Project (\$825,200)                                | Ongoing program – decrease in annual maintenance costs associated with older infrastructure; reduction in staffing costs for meter reading.                        |
| <b>Parks:</b> SFL Ogee Weir (\$1,000,000)                                     | One-time cost – decrease in annual maintenance costs associated with older concrete infrastructure.  |
| <b>Water:</b> Walnut/Oak Street Water Main Replacement (\$500,000)            | One-time cost – decrease in annual maintenance costs associated with older infrastructure.   |
| <b>Electric:</b> Industrial Substation / Feeder & 69 KV Project (\$3,245,000) | Ongoing program – decrease in annual maintenance costs associated with older infrastructure; fewer outages reduces personnel costs for emergency response.         |
| <b>Electric:</b> Alley Improvement-Rebuilds & Tree Trimming (\$1,300,000)     | Ongoing program – decrease in annual maintenance costs associated with older infrastructure; fewer outages reduces personnel costs for emergency response.         |
| <b>Water:</b> El Dorado Waterline Design/Construction (\$21,000,000)          | Ongoing program – decrease in annual maintenance costs associated with leaks in older water main infrastructure; increase in electric costs for pumping.           |
| <b>Electric:</b> Electric Complex Parking Lot/Road Improvements (\$700,000)   | Ongoing program – decrease in annual maintenance costs for generators and cooling towers from dust reduction; elimination of gravel parking lot maintenance costs. |
| <b>Wastewater:</b> Sewer Basin C Lining Project (\$4,550,000)                 | Ongoing program – decrease in annual maintenance costs associated with older infrastructure; reduction in insurance claims from sewer backups.                     |
| <b>Water:</b> City Lake Intake Structure (\$400,000)                          | Ongoing program – decrease in annual maintenance costs associated with older infrastructure; reduction in pump maintenance due to lack of intake screening.        |
| <b>Water:</b> City Lake Dam Repair (\$1,125,000)                              | Ongoing program – decrease in annual maintenance costs associated with older damaged dam face  |
| <b>Water:</b> Water Meter Upgrade/State Street Tower (\$313,200)              | Ongoing program – decrease in annual maintenance costs associated with older meter equipment and tower; potential increase to revenue generation (accuracy)        |
| <b>Water:</b> Industrial Park Storm Sewer (\$821,400)                         | Ongoing program – reduced damages to upstream businesses; preservation of tax base revenues  |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT              | DIVISION              |
|--|-------------------------|-----------------------|
| Community Gateway/Wayfinding Signage   | Administrative Services | City Manager’s Office |
| DESCRIPTION  | PROJECT TYPE            |                       |
| Install new gateway monument sign on HWY 54/400 near west city limits. Install wayfinding signs for city facilities, amenities, and cultural destinations. | Facilities              |                       |
| JUSTIFICATION  |                         |                       |

Wayfinding signage is critical for improving visitors’ and residents experience of and ability to navigate our community. Signage promotes tourism and business economic activity by attracting people’s attention to critical facilities, cultural destinations, and key amenities. Properly done signage also improves beautification along main traffic ways.

| COMPREHENSIVE PLAN COMPLIANCE   | POLICY: | 4P7 , 4P17 |
|---|---------|------------|
| <p>“Develop and maintain visually pleasing City gateway monuments and wayfinding signage along US-54 that promote and direct travelers to destinations...Develop and maintain visually pleasing gateway monuments and wayfinding signage that promote and direct travelers to Downtown Augusta destinations.” (Comp Plan pp. 11-12)</p> |         |            |

| PROJECT TIMING             | 2024          | 2025     | 2026     | 2027     | 2028     | 5-YR TOTAL    |
|----------------------------|---------------|----------|----------|----------|----------|---------------|
| Annual Expenditures        | 12,000        | -        | -        | -        | -        | 12,000        |
| SOURCES OF FUNDING         |               |          |          |          |          |               |
| General Obligation Bonds   | -             | -        | -        | -        | -        | -             |
| Federal Grants             | -             | -        | -        | -        | -        | -             |
| State Grants               | -             | -        | -        | -        | -        | -             |
| CIP Fund 16                | -             | -        | -        | -        | -        | -             |
| Street Sales Tax Fund 12   | -             | -        | -        | -        | -        | -             |
| Special Parks Fund 6       | -             | -        | -        | -        | -        | -             |
| Airport Enterprise         | -             | -        | -        | -        | -        | -             |
| Solid Waste Utility        | -             | -        | -        | -        | -        | -             |
| Stormwater Utility         | -             | -        | -        | -        | -        | -             |
| Water Utility              | -             | -        | -        | -        | -        | -             |
| Wastewater Utility         | -             | -        | -        | -        | -        | -             |
| Electric Utility           | -             | -        | -        | -        | -        | -             |
| Public Safety Reserve      | -             | -        | -        | -        | -        | -             |
| Revolving Loans            | -             | -        | -        | -        | -        | -             |
| Pride & Progress Sales Tax | -             | -        | -        | -        | -        | -             |
| Water Sales Tax            | -             | -        | -        | -        | -        | -             |
| Cash (Project Fund)        | 12,000        | -        | -        | -        | -        | 12,000        |
| <b>CIP Revenue Totals</b>  | <b>12,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>12,000</b> |

Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE | DEPARTMENT     | DIVISION              |
|---------------|----------------|-----------------------|
| New City Hall | Administration | City Manager’s Office |
| DESCRIPTION   | PROJECT TYPE   |                       |

The existing city hall was constructed in 1917 and is need of replacement. This project would consist of demolition of the existing structure and construction of a new building and plaza on site. Facilities

### JUSTIFICATION

The city hall building was constructed in 1917 and is not in good condition. Several minor remodeling projects have updated some of the office spaces, but the building itself has changed little over time. The choppy design makes large sections of the building dead space and unusable except for storage. Portions of the building have not been updated since the 1970s and smoke-stained ceiling tiles have simply been painted over. A new modern city hall facility would be a landmark in the downtown area, improve staff morale, and better represent the city to residents and businesses.

|                                      |                           |
|--------------------------------------|---------------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 7P18, 8P22 |
|--------------------------------------|---------------------------|

“Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way. Provide appropriate maintenance of parks and recreational facilities.” (Comp Plan pp. 19,22)

| PROJECT TIMING      | 2024 | 2025 | 2026 | 2027      | 2028 | 5-YR TOTAL |
|---------------------|------|------|------|-----------|------|------------|
| Annual Expenditures | -    | -    | -    | 2,000,000 | -    | 2,000,000  |

| SOURCES OF FUNDING         | 2024     | 2025     | 2026     | 2027             | 2028     | 5-YR TOTAL       |
|----------------------------|----------|----------|----------|------------------|----------|------------------|
| General Obligation Bonds   | -        | -        | -        | 2,000,000        | -        | 2,000,000        |
| Federal Grants             | -        | -        | -        | -                | -        | -                |
| State Grants               | -        | -        | -        | -                | -        | -                |
| CIP Fund 16                | -        | -        | -        | -                | -        | -                |
| Street Sales Tax Fund 12   | -        | -        | -        | -                | -        | -                |
| Special Parks Fund 6       | -        | -        | -        | -                | -        | -                |
| Airport Enterprise         | -        | -        | -        | -                | -        | -                |
| Solid Waste Utility        | -        | -        | -        | -                | -        | -                |
| Stormwater Utility         | -        | -        | -        | -                | -        | -                |
| Water Utility              | -        | -        | -        | -                | -        | -                |
| Wastewater Utility         | -        | -        | -        | -                | -        | -                |
| Electric Utility           | -        | -        | -        | -                | -        | -                |
| Public Safety Reserve      | -        | -        | -        | -                | -        | -                |
| Revolving Loans            | -        | -        | -        | -                | -        | -                |
| Pride & Progress Sales Tax | -        | -        | -        | -                | -        | -                |
| Water Sales Tax            | -        | -        | -        | -                | -        | -                |
| Cash                       | -        | -        | -        | -                | -        | -                |
| <b>CIP Revenue Totals</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,000,000</b> | <b>-</b> | <b>2,000,000</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE                             | DEPARTMENT            | DIVISION |
|---|-----------------------|----------|
| Airport Pavement Improvements/KDOT Grants | Community Development | Airport  |
| DESCRIPTION                               | PROJECT TYPE          |          |

Improve unpaved areas around the FBO and perform maintenance on existing airport apron. Airport

### JUSTIFICATION

The airport terminal building is surrounded on the back side by unpaved gravel roads, drives, and parking areas. These areas contribute to dust and foreign object debris (FOD) in the aircraft operating area that create maintenance and safety hazards. The airport apron requires regular crack filling and sealing to prevent degradation from water damage. Ultimately, all asphalt apron areas will be reconstructed out of concrete to improve long term maintenance and reduce operating costs.

|                                      |                          |
|--------------------------------------|--------------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 4P4, 6P14 |
|--------------------------------------|--------------------------|

“Support market-driven enhancements to the Augusta Municipal Airport that provide recreational and business opportunities... Protect airport operations in accordance with the airport master plan and promote compatible land uses surrounding the airport. (Comp Plan pp. 11, 17)

| PROJECT TIMING      | 2024    | 2025    | 2026    | 2027    | 2028    | 5-YR TOTAL |
|---------------------|---------|---------|---------|---------|---------|------------|
| Annual Expenditures | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 | 800,000    |

| SOURCES OF FUNDING         |                |                |                |                |                |                |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Obligation Bonds   | -              | -              | -              | -              | -              | -              |
| Federal Grants             | -              | -              | -              | -              | -              | -              |
| State Grants               | 360,000        | 90,000         | 90,000         | 90,000         | 90,000         | 720,000        |
| CIP Fund 16                | -              | -              | -              | -              | -              | -              |
| Street Sales Tax Fund 12   | -              | -              | -              | -              | -              | -              |
| Special Parks Fund 6       | -              | -              | -              | -              | -              | -              |
| Airport Enterprise         | 40,000         | 10,000         | 10,000         | 10,000         | 10,000         | 80,000         |
| Solid Waste Utility        | -              | -              | -              | -              | -              | -              |
| Stormwater Utility         | -              | -              | -              | -              | -              | -              |
| Water Utility              | -              | -              | -              | -              | -              | -              |
| Wastewater Utility         | -              | -              | -              | -              | -              | -              |
| Electric Utility           | -              | -              | -              | -              | -              | -              |
| Public Safety Reserve      | -              | -              | -              | -              | -              | -              |
| Revolving Loans            | -              | -              | -              | -              | -              | -              |
| Pride & Progress Sales Tax | -              | -              | -              | -              | -              | -              |
| Water Sales Tax            | -              | -              | -              | -              | -              | -              |
| Cash                       | -              | -              | -              | -              | -              | -              |
| <b>CIP Revenue Totals</b>  | <b>400,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>800,000</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE   | DEPARTMENT            | DIVISION |
|---|-----------------------|----------|
| Street Sales Tax Package #3/CCLIP/N. Ohio   | Community Development | Streets  |
| DESCRIPTION   | PROJECT TYPE          |          |
| Various mill and overlay and full-depth reconstruction projects throughout the community as recommended by the Street Sales Tax Committee – specific projects yet to be determined.   | Streets               |          |
| JUSTIFICATION   |                       |          |
| <p>Starting in 2017, the city implemented a new financing strategy for street maintenance projects. The projects are financed with temporary notes paid by annual revenues generated by the street sales tax. The temporary notes are done in three-year payment packages. The streets are selected by a council-appointed committee of citizens. Grouping projects in this manner improves economies of scale, reduces mobilization costs, and decreases unit prices—making street projects larger in scale and impact but generating more bang for the buck. This package will included matching funds for CCLIP and also N. Ohio supplemental funding.</p> |                       |          |
| COMPREHENSIVE PLAN COMPLIANCE   | POLICY:               | 6P16     |

“The City’s investment in the existing transportation system should be protected by emphasizing maintenance of existing facilities... Program funding for transportation infrastructure maintenance, repair, and replacement. (Comp Plan pp. 18)

| PROJECT TIMING             | 2024           | 2025           | 2026           | 2027     | 2028     | 5-YR TOTAL       |
|----------------------------|----------------|----------------|----------------|----------|----------|------------------|
| Annual Expenditures        | 592,000        | 585,000        | 578,000        | -        | -        | 1,755,000        |
| SOURCES OF FUNDING         |                |                |                |          |          |                  |
| General Obligation Bonds   | 592,000        | 585,000        | 578,000        | -        | -        | 1,755,000        |
| Federal Grants             | -              | -              | -              | -        | -        | -                |
| State Grants               | -              | -              | -              | -        | -        | -                |
| CIP Fund 16                | -              | -              | -              | -        | -        | -                |
| Street Sales Tax Fund 12   | -              | -              | -              | -        | -        | -                |
| Special Parks Fund 6       | -              | -              | -              | -        | -        | -                |
| Airport Enterprise         | -              | -              | -              | -        | -        | -                |
| Solid Waste Utility        | -              | -              | -              | -        | -        | -                |
| Stormwater Utility         | -              | -              | -              | -        | -        | -                |
| Water Utility              | -              | -              | -              | -        | -        | -                |
| Wastewater Utility         | -              | -              | -              | -        | -        | -                |
| Electric Utility           | -              | -              | -              | -        | -        | -                |
| Public Safety Reserve      | -              | -              | -              | -        | -        | -                |
| Revolving Loans            | -              | -              | -              | -        | -        | -                |
| Pride & Progress Sales Tax | -              | -              | -              | -        | -        | -                |
| Water Sales Tax            | -              | -              | -              | -        | -        | -                |
| Cash                       | -              | -              | -              | -        | -        | -                |
| <b>CIP Revenue Totals</b>  | <b>592,000</b> | <b>585,000</b> | <b>578,000</b> | <b>-</b> | <b>-</b> | <b>1,755,000</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE   | DEPARTMENT            | DIVISION           |
|---|-----------------------|--------------------|
| Stormwater Master Plan  | Community Development | Streets/Stormwater |
| DESCRIPTION   | PROJECT TYPE          |                    |
| Utilize GIS data, system maps, and drainage area analysis to create master plan of stormwater projects to improve drainage and reduce street flooding throughout the community. | Stormwater            |                    |
| JUSTIFICATION   |                       |                    |

Midland GIS recently completed mapping all of the city’s stormwater infrastructure and drainage basins. This data can be utilized to identify and plan for stormwater improvement projects. The master plan will evaluate problem areas of town for storm drainage and identify infrastructure improvements to help mitigate flooding. Projects identified in the master plan will be funded through annual allocations from a stormwater utility expected to be created in 2022.

| COMPREHENSIVE PLAN COMPLIANCE   | POLICY: | 7P18 |
|---|---------|------|
| <p>“Address stormwater and flooding issues. Consider the development and implementation of a community-wide stormwater management plan and reasonable stormwater management standards...Require new developments construct appropriate stormwater facilities, comply with adopted plans and standards, and meet or exceed state and federal standards for water quality and flood protection.” (Comp Plan pp. 20)</p> |         |      |

| PROJECT TIMING      | 2024    | 2025 | 2026 | 2027 | 2028 | 5-YR TOTAL |
|---------------------|---------|------|------|------|------|------------|
| Annual Expenditures | 100,000 | -    | -    | -    | -    | 100,000    |

| SOURCES OF FUNDING         |                |          |          |          |          |                |
|----------------------------|----------------|----------|----------|----------|----------|----------------|
| General Obligation Bonds   | -              | -        | -        | -        | -        | -              |
| Federal Grants             | -              | -        | -        | -        | -        | -              |
| State Grants               | -              | -        | -        | -        | -        | -              |
| CIP Fund 16                | -              | -        | -        | -        | -        | -              |
| Street Sales Tax Fund 12   | -              | -        | -        | -        | -        | -              |
| Special Parks Fund 6       | -              | -        | -        | -        | -        | -              |
| Airport Enterprise         | -              | -        | -        | -        | -        | -              |
| Solid Waste Utility        | -              | -        | -        | -        | -        | -              |
| Stormwater Utility         | 100,000        | -        | -        | -        | -        | 100,000        |
| Water Utility              | -              | -        | -        | -        | -        | -              |
| Wastewater Utility         | -              | -        | -        | -        | -        | -              |
| Electric Utility           | -              | -        | -        | -        | -        | -              |
| Public Safety Reserve      | -              | -        | -        | -        | -        | -              |
| Revolving Loans            | -              | -        | -        | -        | -        | -              |
| Pride & Progress Sales Tax | -              | -        | -        | -        | -        | -              |
| Water Sales Tax            | -              | -        | -        | -        | -        | -              |
| Cash                       | -              | -        | -        | -        | -        | -              |
| <b>CIP Revenue Totals</b>  | <b>100,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>100,000</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT            | DIVISION           |
|--|-----------------------|--------------------|
| Stormwater Improvements  | Community Development | Streets/Stormwater |
| DESCRIPTION  | PROJECT TYPE          |                    |
| Implement stormwater improvement projects annually as recommended by the stormwater master plan. | Stormwater            |                    |
| JUSTIFICATION  |                       |                    |

Midland GIS recently completed mapping all of the city’s stormwater infrastructure and drainage basins. This data can be utilized to identify and plan for stormwater improvement projects. The master plan will evaluate problem areas of town for storm drainage and identify infrastructure improvements to help mitigate flooding. Projects identified in the master plan will be funded through annual allocations from a stormwater utility expected to be created in 2021.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 7P18 |
|-------------------------------|---------|------|
|-------------------------------|---------|------|

“Address stormwater and flooding issues. Consider the development and implementation of a community-wide stormwater management plan and reasonable stormwater management standards... Develop and maintain a stormwater system that protects development and property, Augusta’s unique water resources, and wildlife habitat.” (Comp Plan pp. 20)

| PROJECT TIMING      | 2024 | 2025    | 2026    | 2027    | 2028    | 5-YR TOTAL |
|---------------------|------|---------|---------|---------|---------|------------|
| Annual Expenditures | -    | 100,000 | 100,000 | 100,000 | 100,000 | 400,000    |

| SOURCES OF FUNDING         |          |                |                |                |                |                |
|----------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| General Obligation Bonds   | -        | -              | -              | -              | -              | -              |
| Federal Grants             | -        | -              | -              | -              | -              | -              |
| State Grants               | -        | -              | -              | -              | -              | -              |
| CIP Fund 16                | -        | -              | -              | -              | -              | -              |
| Street Sales Tax Fund 12   | -        | -              | -              | -              | -              | -              |
| Special Parks Fund 6       | -        | -              | -              | -              | -              | -              |
| Airport Enterprise         | -        | -              | -              | -              | -              | -              |
| Solid Waste Utility        | -        | -              | -              | -              | -              | -              |
| Stormwater Utility         | -        | 100,000        | 100,000        | 100,000        | 100,000        | 400,000        |
| Water Utility              | -        | -              | -              | -              | -              | -              |
| Wastewater Utility         | -        | -              | -              | -              | -              | -              |
| Electric Utility           | -        | -              | -              | -              | -              | -              |
| Public Safety Reserve      | -        | -              | -              | -              | -              | -              |
| Revolving Loans            | -        | -              | -              | -              | -              | -              |
| Pride & Progress Sales Tax | -        | -              | -              | -              | -              | -              |
| Water Sales Tax            | -        | -              | -              | -              | -              | -              |
| Cash                       | -        | -              | -              | -              | -              | -              |
| <b>CIP Revenue Totals</b>  | <b>-</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>400,000</b> |



| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE                   | DEPARTMENT            | DIVISION |
|---------------------------------|-----------------------|----------|
| Runway Extension (Construction) | Community Development | Airport  |
| DESCRIPTION                     | PROJECT TYPE          |          |

Complete engineering design for runway widening and extension from 4,200' x 60' to 4,500' x 75'. Airport

### JUSTIFICATION

The city completed acquisition of 51 acres of ground on the south end of the runway in 2020 after previously updating our airport master plan and airport layout plan. The airport master plan calls for the runway extension to meet safety requirements for existing aircraft that utilize the airport as well as improving the dangerous line of sight problem. The runway will be reconstructed out of concrete, which will be more durable and require less maintenance over time, reducing ongoing operating costs. The extension will improve potential business activity by attracting larger aircraft suitable for our class of airport more consistently.

### COMPREHENSIVE PLAN COMPLIANCE

**POLICY:** 4P4, 6P14

“Support market-driven enhancements to the Augusta Municipal Airport that provide recreational and business opportunities... Protect airport operations in accordance with the airport master plan and promote compatible land uses surrounding the airport. (Comp Plan pp. 11, 17)

| PROJECT TIMING      | 2024      | 2025 | 2026 | 2027 | 208 | 5-YR TOTAL |
|---------------------|-----------|------|------|------|-----|------------|
| Annual Expenditures | 7,918,035 | -    | -    | -    | -   | 7,918,035  |

| SOURCES OF FUNDING         | 2024             | 2025     | 2026     | 2027     | 208      | 5-YR TOTAL       |
|----------------------------|------------------|----------|----------|----------|----------|------------------|
| General Obligation Bonds   | -                | -        | -        | -        | -        | -                |
| Federal Grants             | 7,126,230        | -        | -        | -        | -        | 7,126,230        |
| State Grants               | -                | -        | -        | -        | -        | -                |
| CIP Fund 16                | -                | -        | -        | -        | -        | -                |
| Street Sales Tax Fund 12   | -                | -        | -        | -        | -        | -                |
| Special Parks Fund 6       | -                | -        | -        | -        | -        | -                |
| Airport Enterprise         | -                | -        | -        | -        | -        | -                |
| Solid Waste Utility        | -                | -        | -        | -        | -        | -                |
| Stormwater Utility         | -                | -        | -        | -        | -        | -                |
| Water Utility              | -                | -        | -        | -        | -        | -                |
| Wastewater Utility         | -                | -        | -        | -        | -        | -                |
| Electric Utility           | -                | -        | -        | -        | -        | -                |
| Public Safety Reserve      | -                | -        | -        | -        | -        | -                |
| Revolving Loans            | -                | -        | -        | -        | -        | -                |
| Pride & Progress Sales Tax | 791,805          | -        | -        | -        | -        | 791,805          |
| Water Sales Tax            | -                | -        | -        | -        | -        | -                |
| Cash                       | -                | -        | -        | -        | -        | -                |
| <b>CIP Revenue Totals</b>  | <b>7,918,035</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>7,918,035</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT            | DIVISION                    |
|--|-----------------------|-----------------------------|
| Community Development Operations Building(s)   | Community Development | Parks, Streets, Solid Waste |
| DESCRIPTION  | PROJECT TYPE          |                             |
| Construct new operations building(s) for streets, solid waste, and parks divisions to collocate on Grove Street. | Facilities            |                             |
| JUSTIFICATION  |                       |                             |

The existing buildings for the parks and streets divisions are in disrepair and do not meet the long-term needs for the departments. Solid waste recently moved into a new building at the electric complex, but the overlap between streets, parks, and solid waste staff and equipment makes a new shared location a better operational fit. The building at the electric plant will be occupied by the Electric Distribution division. The old parks building may be disposed of through sale.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 7P18 |
|-------------------------------|---------|------|
|-------------------------------|---------|------|

“Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024    | 2025    | 2026    | 2027    | 2028    | 5-YR TOTAL |
|---------------------|---------|---------|---------|---------|---------|------------|
| Annual Expenditures | 157,925 | 189,500 | 316,000 | 393,000 | 381,000 | 1,437,425  |

| SOURCES OF FUNDING         |                |                |                |                |                |                  |
|----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| General Obligation Bonds   | 157,925        | 189,500        | 316,000        | 393,000        | 381,000        | 1,437,425        |
| Federal Grants             | -              | -              | -              | -              | -              | -                |
| State Grants               | -              | -              | -              | -              | -              | -                |
| CIP Fund 16                | -              | -              | -              | -              | -              | -                |
| Street Sales Tax Fund 12   | -              | -              | -              | -              | -              | -                |
| Special Parks Fund 6       | -              | -              | -              | -              | -              | -                |
| Airport Enterprise         | -              | -              | -              | -              | -              | -                |
| Solid Waste Utility        | -              | -              | -              | -              | -              | -                |
| Stormwater Utility         | -              | -              | -              | -              | -              | -                |
| Water Utility              | -              | -              | -              | -              | -              | -                |
| Wastewater Utility         | -              | -              | -              | -              | -              | -                |
| Electric Utility           | -              | -              | -              | -              | -              | -                |
| Public Safety Reserve      | -              | -              | -              | -              | -              | -                |
| Revolving Loans            | -              | -              | -              | -              | -              | -                |
| Pride & Progress Sales Tax | -              | -              | -              | -              | -              | -                |
| Water Sales Tax            | -              | -              | -              | -              | -              | -                |
| Cash (Parks Building Sale) | -              | -              | -              | -              | -              | -                |
| <b>CIP Revenue Totals</b>  | <b>157,925</b> | <b>189,500</b> | <b>316,000</b> | <b>393,000</b> | <b>381,000</b> | <b>1,437,425</b> |

Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE           | DEPARTMENT            | DIVISION |
|-------------------------|-----------------------|----------|
| Shryock Park Playground | Community Development | Parks    |
| DESCRIPTION             | PROJECT TYPE          |          |

Construct new playground in Shryock Park to replace Play Park Pointe that was demolished in 2022. Parks

### JUSTIFICATION

Play Park Pointe was a destination playground with deep sentimental meaning to our community and demolishing the old structure was a blow to our community spirit. A local parents group as formed to fundraise half the matching cost to build a new playground in the same location. This playground will improve ADA accessibility and be constructed out of materials with a longer lifespan and be easier to maintain. The community build model will rally Augustans around a cause once again.

|                                      |                |      |
|--------------------------------------|----------------|------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> | 8P22 |
|--------------------------------------|----------------|------|

“Identify opportunities to expand parks system and recreational facilities in the City. (Comp Plan pp. 22)

| PROJECT TIMING      | 2024    | 2025 | 2026 | 2027 | 2028 | 5-YR TOTAL |
|---------------------|---------|------|------|------|------|------------|
| Annual Expenditures | 750,000 | -    | -    | -    | -    | 750,000    |

| SOURCES OF FUNDING         | 2024           | 2025     | 2026     | 2027     | 2028     | 5-YR TOTAL     |
|----------------------------|----------------|----------|----------|----------|----------|----------------|
| General Obligation Bonds   | -              | -        | -        | -        | -        | -              |
| Federal Grants             | -              | -        | -        | -        | -        | -              |
| State Grants               | 150,000        | -        | -        | -        | -        | 150,000        |
| CIP Fund 16                | -              | -        | -        | -        | -        | -              |
| Street Sales Tax Fund 12   | -              | -        | -        | -        | -        | -              |
| Special Parks Fund 6       | -              | -        | -        | -        | -        | -              |
| Airport Enterprise         | -              | -        | -        | -        | -        | -              |
| Solid Waste Utility        | -              | -        | -        | -        | -        | -              |
| Stormwater Utility         | -              | -        | -        | -        | -        | -              |
| Water Utility              | -              | -        | -        | -        | -        | -              |
| Wastewater Utility         | -              | -        | -        | -        | -        | -              |
| Electric Utility           | -              | -        | -        | -        | -        | -              |
| Public Safety Reserve      | -              | -        | -        | -        | -        | -              |
| Revolving Loans            | -              | -        | -        | -        | -        | -              |
| Pride & Progress Sales Tax | 300,000        | -        | -        | -        | -        | 300,000        |
| Water Sales Tax            | -              | -        | -        | -        | -        | -              |
| Cash (Private Fundraising) | 300,000        | -        | -        | -        | -        | 300,000        |
| <b>CIP Revenue Totals</b>  | <b>750,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>750,000</b> |

Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE                | DEPARTMENT            | DIVISION |
|------------------------------|-----------------------|----------|
| Downtown Master Planned Park | Community Development | Parks    |
| DESCRIPTION                  | PROJECT TYPE          |          |

|   |       |  |
|---|-------|--|
| Construct a downtown park plaza across street from Dalton Palmer Memorial Park. | Parks |  |
|---|-------|--|

### JUSTIFICATION

The city created a master plan in 2020 for a park/plaza to serve as a gathering space for pedestrians in the downtown Red Brick District. The plan includes a veteran’s memorial and plaza area with small amphitheater/stage. This park will create a new center of activity for downtown events and help with tourism and economic development in downtown, in addition to cleaning up a vacant lot.

|                                      |                |      |
|--------------------------------------|----------------|------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> | 8P22 |
|--------------------------------------|----------------|------|

“Identify opportunities to expand parks system and recreational facilities in the City. (Comp Plan pp. 22)

| PROJECT TIMING      | 2024   | 2025   | 2026   | 2027   | 2028   | 5-YR TOTAL |
|---------------------|--------|--------|--------|--------|--------|------------|
| Annual Expenditures | 14,215 | 17,060 | 28,435 | 34,460 | 34,270 | 128,440    |

| SOURCES OF FUNDING            |               |               |               |               |               |                |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| General Obligation Bonds      | 14,215        | 17,060        | 28,435        | 34,460        | 34,270        | 128,440        |
| Federal Grants                | -             | -             | -             | -             | -             | -              |
| State Grants                  | -             | -             | -             | -             | -             | -              |
| CIP Fund 16                   | -             | -             | -             | -             | -             | -              |
| Street Sales Tax Fund 12      | -             | -             | -             | -             | -             | -              |
| Special Parks Fund 6          | -             | -             | -             | -             | -             | -              |
| Airport Enterprise            | -             | -             | -             | -             | -             | -              |
| Solid Waste Utility           | -             | -             | -             | -             | -             | -              |
| Stormwater Utility            | -             | -             | -             | -             | -             | -              |
| Water Utility                 | -             | -             | -             | -             | -             | -              |
| Wastewater Utility            | -             | -             | -             | -             | -             | -              |
| Electric Utility              | -             | -             | -             | -             | -             | -              |
| Public Safety Reserve         | -             | -             | -             | -             | -             | -              |
| Revolving Loans               | -             | -             | -             | -             | -             | -              |
| Pride & Progress Sales Tax    | -             | -             | -             | -             | -             | -              |
| Water Sales Tax               | -             | -             | -             | -             | -             | -              |
| Cash (Inc. Private Donations) | -             | -             | -             | -             | -             | -              |
| <b>CIP Revenue Totals</b>     | <b>14,215</b> | <b>17,060</b> | <b>28,435</b> | <b>34,460</b> | <b>34,270</b> | <b>128,440</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE            | DEPARTMENT            | DIVISION |
|--------------------------|-----------------------|----------|
| Bill Reed Park Restrooms | Community Development | Parks    |

| DESCRIPTION  | PROJECT TYPE |
|--|--------------|
| Construct new restrooms in Bill Reed Park and Demolish old Restrooms | Parks        |

**JUSTIFICATION**

The existing restrooms/concessions building in Bill Reed Park (Moyle Field) are in poor condition. The restrooms do not meet modern standards for ADA and are also poorly located behind the curb line within the city right of way and on the opposite side of the park from the playground and new skatepark. Relocated the restrooms more centrally will improve accessibility to all the amenities in Bill Reed Park.

|                                      |                     |
|--------------------------------------|---------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 8P22 |
|--------------------------------------|---------------------|

“Identify opportunities to expand parks system and recreational facilities in the City. (Comp Plan pp. 22)

| PROJECT TIMING      | 2024  | 2025  | 2026   | 2027   | 2028   | 5-YR TOTAL |
|---------------------|-------|-------|--------|--------|--------|------------|
| Annual Expenditures | 5,050 | 6,060 | 10,110 | 12,250 | 12,200 | 45,670     |

| SOURCES OF FUNDING            |              |              |               |               |               |               |
|-------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| General Obligation Bonds      | 5,050        | 6,060        | 10,110        | 12,250        | 12,200        | 45,670        |
| Federal Grants                | -            | -            | -             | -             | -             | -             |
| State Grants                  | -            | -            | -             | -             | -             | -             |
| CIP Fund 16                   | -            | -            | -             | -             | -             | -             |
| Street Sales Tax Fund 12      | -            | -            | -             | -             | -             | -             |
| Special Parks Fund 6          | -            | -            | -             | -             | -             | -             |
| Airport Enterprise            | -            | -            | -             | -             | -             | -             |
| Solid Waste Utility           | -            | -            | -             | -             | -             | -             |
| Stormwater Utility            | -            | -            | -             | -             | -             | -             |
| Water Utility                 | -            | -            | -             | -             | -             | -             |
| Wastewater Utility            | -            | -            | -             | -             | -             | -             |
| Electric Utility              | -            | -            | -             | -             | -             | -             |
| Public Safety Reserve         | -            | -            | -             | -             | -             | -             |
| Revolving Loans               | -            | -            | -             | -             | -             | -             |
| Pride & Progress Sales Tax    | -            | -            | -             | -             | -             | -             |
| Water Sales Tax               | -            | -            | -             | -             | -             | -             |
| Cash (Inc. Private Donations) | -            | -            | -             | -             | -             | -             |
| <b>CIP Revenue Totals</b>     | <b>5,050</b> | <b>6,060</b> | <b>10,110</b> | <b>12,250</b> | <b>12,200</b> | <b>45,670</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE         | DEPARTMENT            | DIVISION |
|-----------------------|-----------------------|----------|
| Downtown Parking Lots | Community Development | Streets  |
| DESCRIPTION           | PROJECT TYPE          |          |

Repave and rehabilitated downtown parking lots located at Walnut and 5<sup>th</sup> and behind City Hall. Streets

### JUSTIFICATION

The existing parking lots are in poor or failing condition. These lots are heavily used for parking by downtown residents, businesses, and visitors and reflect poorly on the city because they are not properly maintained. Repairing these parking lots will improve the aesthetics of the downtown area and ensure and extend their useful life. Not repairing these parking lots will lead to further degradation and create safety risks for people and vehicles who utilize them.

### COMPREHENSIVE PLAN COMPLIANCE

**POLICY:** 7P18

“Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024  | 2025  | 2026   | 2027   | 2028   | 5-YR TOTAL |
|---------------------|-------|-------|--------|--------|--------|------------|
| Annual Expenditures | 5,050 | 6,060 | 10,110 | 12,250 | 12,200 | 45,670     |

| SOURCES OF FUNDING            | 2024         | 2025         | 2026          | 2027          | 2028          | 5-YR TOTAL    |
|-------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|
| General Obligation Bonds      | 5,050        | 6,060        | 10,110        | 12,250        | 12,200        | 45,670        |
| Federal Grants                | -            | -            | -             | -             | -             | -             |
| State Grants                  | -            | -            | -             | -             | -             | -             |
| CIP Fund 16                   | -            | -            | -             | -             | -             | -             |
| Street Sales Tax Fund 12      | -            | -            | -             | -             | -             | -             |
| Special Parks Fund 6          | -            | -            | -             | -             | -             | -             |
| Airport Enterprise            | -            | -            | -             | -             | -             | -             |
| Solid Waste Utility           | -            | -            | -             | -             | -             | -             |
| Stormwater Utility            | -            | -            | -             | -             | -             | -             |
| Water Utility                 | -            | -            | -             | -             | -             | -             |
| Wastewater Utility            | -            | -            | -             | -             | -             | -             |
| Electric Utility              | -            | -            | -             | -             | -             | -             |
| Public Safety Reserve         | -            | -            | -             | -             | -             | -             |
| Revolving Loans               | -            | -            | -             | -             | -             | -             |
| Pride & Progress Sales Tax    | -            | -            | -             | -             | -             | -             |
| Water Sales Tax               | -            | -            | -             | -             | -             | -             |
| Cash (Inc. Private Donations) | -            | -            | -             | -             | -             | -             |
| <b>CIP Revenue Totals</b>     | <b>5,050</b> | <b>6,060</b> | <b>10,110</b> | <b>12,250</b> | <b>12,200</b> | <b>45,670</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE                             | DEPARTMENT            | DIVISION |
|---|-----------------------|----------|
| Swimming Pool House Reconstruction Design | Community Development | Parks    |
| DESCRIPTION                               | PROJECT TYPE          |          |

Create design and building construction plans for a new pool house at the municipal swimming pool to serve patrons for next 50 years.

Facilities

**JUSTIFICATION**

This project would consist of full demolition or major rehabilitation of the municipal pool house facility. Structural engineers have identified multiple structural issues regarding the foundations of the building that are causing the walls and roof to pull apart and separate. Architectural plans and engineering analyses will need to be completed to determine the scope of demolition and develop building construction plans for any new structure.

|                                      |                           |
|--------------------------------------|---------------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 7P18, 8P22 |
|--------------------------------------|---------------------------|

“Provide efficient and well maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost effective way. Provide appropriate maintenance of parks and recreational facilities.” (Comp Plan pp. 19,22)

| PROJECT TIMING      | 2024 | 2025 | 2026   | 2027 | 2028 | 5-YR TOTAL |
|---------------------|------|------|--------|------|------|------------|
| Annual Expenditures | -    | -    | 50,000 | -    | -    | 50,000     |

| SOURCES OF FUNDING         |          |          |               |          |          |               |
|----------------------------|----------|----------|---------------|----------|----------|---------------|
| General Obligation Bonds   | -        | -        | -             | -        | -        | -             |
| Federal Grants             | -        | -        | -             | -        | -        | -             |
| State Grants               | -        | -        | -             | -        | -        | -             |
| CIP Fund 16                | -        | -        | -             | -        | -        | -             |
| Street Sales Tax Fund 12   | -        | -        | -             | -        | -        | -             |
| Special Parks Fund 6       | -        | -        | 50,000        | -        | -        | 50,000        |
| Airport Enterprise         | -        | -        | -             | -        | -        | -             |
| Solid Waste Utility        | -        | -        | -             | -        | -        | -             |
| Stormwater Utility         | -        | -        | -             | -        | -        | -             |
| Water Utility              | -        | -        | -             | -        | -        | -             |
| Wastewater Utility         | -        | -        | -             | -        | -        | -             |
| Electric Utility           | -        | -        | -             | -        | -        | -             |
| Public Safety Reserve      | -        | -        | -             | -        | -        | -             |
| Revolving Loans            | -        | -        | -             | -        | -        | -             |
| Pride & Progress Sales Tax | -        | -        | -             | -        | -        | -             |
| Water Sales Tax            | -        | -        | -             | -        | -        | -             |
| Cash                       | -        | -        | -             | -        | -        | -             |
| <b>CIP Revenue Totals</b>  | <b>-</b> | <b>-</b> | <b>50,000</b> | <b>-</b> | <b>-</b> | <b>50,000</b> |

Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE               | DEPARTMENT            | DIVISION |
|-----------------------------|-----------------------|----------|
| Traffic Intersection Lights | Community Development | Streets  |

| DESCRIPTION  | PROJECT TYPE |
|--|--------------|
| Replace camera systems at traffic light intersections throughout city. | Streets      |

### JUSTIFICATION

The programming/traffic control modules and camera systems at all city intersections with traffic lights are reaching the end of their useful life. It is getting harder to get parts for these units and the program controllers are routinely having to be worked on to correct traffic timing issues with the light sequencing. In numerous cases, citizens have reported extensive waits for no good reason when lights do not change over, leading to traffic concerns and disruptions to quality of life.

|                                      |                     |
|--------------------------------------|---------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 7P18 |
|--------------------------------------|---------------------|

“Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024  | 2025  | 2026  | 2027  | 2028  | 5-YR TOTAL |
|---------------------|-------|-------|-------|-------|-------|------------|
| Annual Expenditures | 3,950 | 4,750 | 7,900 | 9,600 | 9,520 | 35,720     |

| SOURCES OF FUNDING            |              |              |              |              |              |               |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| General Obligation Bonds      | 3,950        | 4,750        | 7,900        | 9,600        | 9,520        | 35,720        |
| Federal Grants                | -            | -            | -            | -            | -            | -             |
| State Grants                  | -            | -            | -            | -            | -            | -             |
| CIP Fund 16                   | -            | -            | -            | -            | -            | -             |
| Street Sales Tax Fund 12      | -            | -            | -            | -            | -            | -             |
| Special Parks Fund 6          | -            | -            | -            | -            | -            | -             |
| Airport Enterprise            | -            | -            | -            | -            | -            | -             |
| Solid Waste Utility           | -            | -            | -            | -            | -            | -             |
| Stormwater Utility            | -            | -            | -            | -            | -            | -             |
| Water Utility                 | -            | -            | -            | -            | -            | -             |
| Wastewater Utility            | -            | -            | -            | -            | -            | -             |
| Electric Utility              | -            | -            | -            | -            | -            | -             |
| Public Safety Reserve         | -            | -            | -            | -            | -            | -             |
| Revolving Loans               | -            | -            | -            | -            | -            | -             |
| Pride & Progress Sales Tax    | -            | -            | -            | -            | -            | -             |
| Water Sales Tax               | -            | -            | -            | -            | -            | -             |
| Cash (Inc. Private Donations) | -            | -            | -            | -            | -            | -             |
| <b>CIP Revenue Totals</b>     | <b>3,950</b> | <b>4,750</b> | <b>7,900</b> | <b>9,600</b> | <b>9,520</b> | <b>35,720</b> |



Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT            | DIVISION        |
|--|-----------------------|-----------------|
| Redbud Trail Bridges – Phase I   | Community Development | Parks / Streets |
| DESCRIPTION  | PROJECT TYPE          |                 |
| Construct first pedestrian bridge over highway 54/400 and complete design engineering for pedestrian bridge over Whitewater River. | Parks                 |                 |
| JUSTIFICATION  |                       |                 |

The Redbud Rail Trail is a regional transportation and recreation project connecting the cities of Wichita, Andover, and Augusta by one continuous pedestrian trail accessible to bicycle and foot traffic. The rail trail will improve health and wellness outcomes and offer additional quality of life amenities to users in the region. The rail trail will provide economic benefits to Augusta’s downtown by serving as a trailhead that attracts users to downtown restaurants and shopping opportunities.

| COMPREHENSIVE PLAN COMPLIANCE  | POLICY: | 8P21, 4P6 |
|--|---------|-----------|
| <p>“Provide community connectivity through a parks, greenway, and trails system...Enhance motor vehicle traffic flow, safety, pedestrian and bicycle access, right-of-way aesthetics, and private property aesthetics along the US-54 corridor through Augusta...The community’s highest transportation priorities are to invest in maintenance and provide more sidewalks, pathways, and routes for bicyclists and pedestrians (Comp Plan pp. 12, 15, &amp; 22)</p> |         |           |

| PROJECT TIMING      | 2024      | 2025   | 2026   | 2027   | 2028   | 5-YR TOTAL |
|---------------------|-----------|--------|--------|--------|--------|------------|
| Annual Expenditures | 3,495,349 | 46,050 | 76,770 | 93,050 | 92,520 | 3,803,739  |

| SOURCES OF FUNDING         |                  |               |               |               |               |                  |
|----------------------------|------------------|---------------|---------------|---------------|---------------|------------------|
| General Obligation Bonds   | 38,375           | 46,050        | 76,770        | 93,050        | 92,520        | 346,765          |
| Federal Grants             | 3,286,974        | -             | -             | -             | -             | 3,286,974        |
| State Grants               | -                | -             | -             | -             | -             | -                |
| CIP Fund 16                | -                | -             | -             | -             | -             | -                |
| Street Sales Tax Fund 12   | -                | -             | -             | -             | -             | -                |
| Special Parks Fund 6       | -                | -             | -             | -             | -             | -                |
| Airport Enterprise         | -                | -             | -             | -             | -             | -                |
| Solid Waste Utility        | -                | -             | -             | -             | -             | -                |
| Stormwater Utility         | -                | -             | -             | -             | -             | -                |
| Water Utility              | -                | -             | -             | -             | -             | -                |
| Wastewater Utility         | -                | -             | -             | -             | -             | -                |
| Electric Utility           | -                | -             | -             | -             | -             | -                |
| Public Safety Reserve      | -                | -             | -             | -             | -             | -                |
| Revolving Loans            | -                | -             | -             | -             | -             | -                |
| Pride & Progress Sales Tax | -                | -             | -             | -             | -             | -                |
| Water Sales Tax            | -                | -             | -             | -             | -             | -                |
| Cash (Andover)             | 170,000          | -             | -             | -             | -             | 170,000          |
| <b>CIP Revenue Totals</b>  | <b>3,495,349</b> | <b>46,050</b> | <b>76,770</b> | <b>93,050</b> | <b>92,520</b> | <b>3,803,739</b> |

Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT            | DIVISION        |
|--|-----------------------|-----------------|
| Redbud Trail Bridges – Phase 2   | Community Development | Parks / Streets |
| DESCRIPTION  | PROJECT TYPE          |                 |
| Construct second pedestrian bridge over Whitewater River and work with AARTI to complete remaining trail segments. | Parks                 |                 |
| JUSTIFICATION  |                       |                 |

The Redbud Rail Trail is a regional transportation and recreation project connecting the cities of Wichita, Andover, and Augusta by one continuous pedestrian trail accessible to bicycle and foot traffic. The rail trail will improve health and wellness outcomes and offer additional quality of life amenities to users in the region. The rail trail will provide economic benefits to Augusta’s downtown by serving as a trailhead that attracts users to downtown restaurants and shopping opportunities.

| COMPREHENSIVE PLAN COMPLIANCE  | POLICY: | 8P21, 4P6 |
|--|---------|-----------|
| <p>“Provide community connectivity through a parks, greenway, and trails system...Enhance motor vehicle traffic flow, safety, pedestrian and bicycle access, right-of-way aesthetics, and private property aesthetics along the US-54 corridor through Augusta...The community’s highest transportation priorities are to invest in maintenance and provide more sidewalks, pathways, and routes for bicyclists and pedestrians (Comp Plan pp. 12, 15, &amp; 22)</p> |         |           |

| PROJECT TIMING      | 2024 | 2025      | 2026   | 2027   | 2028   | 5-YR TOTAL |
|---------------------|------|-----------|--------|--------|--------|------------|
| Annual Expenditures | -    | 3,806,871 | 76,770 | 93,050 | 92,520 | 4,069,211  |

| SOURCES OF FUNDING         |          |                  |               |               |               |                  |
|----------------------------|----------|------------------|---------------|---------------|---------------|------------------|
| General Obligation Bonds   | -        | -                | 76,770        | 93,050        | 92,520        | 262,340          |
| Federal Grants             | -        | 3,806,871        | -             | -             | -             | 3,286,974        |
| State Grants               | -        | -                | -             | -             | -             | -                |
| CIP Fund 16                | -        | -                | -             | -             | -             | -                |
| Street Sales Tax Fund 12   | -        | -                | -             | -             | -             | -                |
| Special Parks Fund 6       | -        | -                | -             | -             | -             | -                |
| Airport Enterprise         | -        | -                | -             | -             | -             | -                |
| Solid Waste Utility        | -        | -                | -             | -             | -             | -                |
| Stormwater Utility         | -        | -                | -             | -             | -             | -                |
| Water Utility              | -        | -                | -             | -             | -             | -                |
| Wastewater Utility         | -        | -                | -             | -             | -             | -                |
| Electric Utility           | -        | -                | -             | -             | -             | -                |
| Public Safety Reserve      | -        | -                | -             | -             | -             | -                |
| Revolving Loans            | -        | -                | -             | -             | -             | -                |
| Pride & Progress Sales Tax | -        | -                | -             | -             | -             | -                |
| Water Sales Tax            | -        | -                | -             | -             | -             | -                |
| Cash (Andover)             | -        | -                | -             | -             | -             | -                |
| <b>CIP Revenue Totals</b>  | <b>-</b> | <b>3,806,871</b> | <b>76,770</b> | <b>93,050</b> | <b>92,520</b> | <b>4,069,211</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE                                       | DEPARTMENT    | DIVISION      |
|---|---------------|---------------|
| Storm Sirens  | Public Safety | Public Safety |
| DESCRIPTION   | PROJECT TYPE  |               |
| Replace Outdoor Storm Sirens with new Modern Sirens | Equipment     |               |
| JUSTIFICATION                                       |               |               |

The existing outdoor storm sirens are approaching the end of their useful life and routinely must be repaired during regular equipment checks. These sirens are an outdoor warning system for tornados and severe weather that alert the community when dangerous storms are nearby. The area has experienced several close calls recently with tornadoes and a functioning system is critical for community safety. The city pursued FEMA grants for this equipment but was not successful.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 7P18 |
|-------------------------------|---------|------|
|-------------------------------|---------|------|

“Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024  | 2025  | 2026  | 2027  | 2028  | 5-YR TOTAL |
|---------------------|-------|-------|-------|-------|-------|------------|
| Annual Expenditures | 3,475 | 4,170 | 6,950 | 8,425 | 8,375 | 31,395     |

| SOURCES OF FUNDING         |              |              |              |              |              |               |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| General Obligation Bonds   | 3,475        | 4,170        | 6,950        | 8,425        | 8,375        | 31,395        |
| Federal Grants             | -            | -            | -            | -            | -            | -             |
| State Grants               | -            | -            | -            | -            | -            | -             |
| CIP Fund 16                | -            | -            | -            | -            | -            | -             |
| Street Sales Tax Fund 12   | -            | -            | -            | -            | -            | -             |
| Special Parks Fund 6       | -            | -            | -            | -            | -            | -             |
| Airport Enterprise         | -            | -            | -            | -            | -            | -             |
| Solid Waste Utility        | -            | -            | -            | -            | -            | -             |
| Stormwater Utility         | -            | -            | -            | -            | -            | -             |
| Water Utility              | -            | -            | -            | -            | -            | -             |
| Wastewater Utility         | -            | -            | -            | -            | -            | -             |
| Electric Utility           | -            | -            | -            | -            | -            | -             |
| Public Safety Reserve      | -            | -            | -            | -            | -            | -             |
| Revolving Loans            | -            | -            | -            | -            | -            | -             |
| Pride & Progress Sales Tax | -            | -            | -            | -            | -            | -             |
| Water Sales Tax            | -            | -            | -            | -            | -            | -             |
| Cash (Andover)             | -            | -            | -            | -            | -            | -             |
| <b>CIP Revenue Totals</b>  | <b>3,475</b> | <b>4,170</b> | <b>6,950</b> | <b>8,425</b> | <b>8,375</b> | <b>31,395</b> |

Appendix D

# 2024-2028 CIP Project Data Sheets

| PROJECT TITLE        | DEPARTMENT       | DIVISION         |
|----------------------|------------------|------------------|
| AMI Metering Project | Public Utilities | Water / Electric |
| DESCRIPTION          | PROJECT TYPE     |                  |

Purchase and install new water and electric meters with advanced metering infrastructure (AMI). Water / Electric Projects

### JUSTIFICATION

AMI is the term used to describe a communications infrastructure that includes smart meters, two-way communication networks, control center equipment and computer applications that enable the gathering and transfer of energy and water usage information in near real-time. Existing electric and water meters need to be replaced. AMI metering will improve the accuracy of meter reads, enhance communication with customers, and reduce operating costs by automating the reading process.

|                                      |                     |
|--------------------------------------|---------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 7P18 |
|--------------------------------------|---------------------|

“Provide efficient and well maintained City infrastructure, facilities, and services that meet the current and future demands...Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost effective way.” (Comp Plan p. 19)

| PROJECT TIMING      | 2024    | 2025    | 2026    | 2027   | 2028   | 5-YR TOTAL |
|---------------------|---------|---------|---------|--------|--------|------------|
| Annual Expenditures | 205,800 | 241,600 | 238,600 | 69,600 | 69,600 | 825,200    |

| SOURCES OF FUNDING            |                |                |                |               |               |                |
|-------------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| General Obligation Bonds      | -              | -              | -              | -             | -             | -              |
| Federal Grants                | -              | -              | -              | -             | -             | -              |
| State Grants                  | -              | -              | -              | -             | -             | -              |
| CIP Fund 16                   | -              | -              | -              | -             | -             | -              |
| Street Sales Tax Fund 12      | -              | -              | -              | -             | -             | -              |
| Special Parks Fund 6          | -              | -              | -              | -             | -             | -              |
| Airport Enterprise            | -              | -              | -              | -             | -             | -              |
| Solid Waste Utility           | -              | -              | -              | -             | -             | -              |
| Stormwater Utility            | -              | -              | -              | -             | -             | -              |
| Water Utility                 | -              | -              | -              | -             | -             | -              |
| Wastewater Utility            | -              | -              | -              | -             | -             | -              |
| Electric Utility (Temp Notes) | 171,000        | 172,000        | 169,000        | -             | -             | 512,000        |
| Public Safety Reserve         | -              | -              | -              | -             | -             | -              |
| Revolving Loans (KDHE Water)  | 34,800         | 69,600         | 69,600         | 69,600        | 69,600        | 313,200        |
| Pride & Progress Sales Tax    | -              | -              | -              | -             | -             | -              |
| Water Sales Tax               | -              | -              | -              | -             | -             | -              |
| Cash                          | -              | -              | -              | -             | -             | -              |
| <b>CIP Revenue Totals</b>     | <b>205,800</b> | <b>241,600</b> | <b>238,600</b> | <b>69,600</b> | <b>69,600</b> | <b>825,200</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT   | DIVISION |
|--|--------------|----------|
| Santa Fe Lake Ogee Weir  | Water        | Water    |
| DESCRIPTION  | PROJECT TYPE |          |
| Reconstruct damaged concrete spillway structure with new concrete weir and remove old debris and overgrowth in spillway channel. | Water        |          |
| JUSTIFICATION  |              |          |

The original ogee weir is about 80-90 years old and is structurally unsound. In many places, the concrete has eroded completely to expose the rock structure underneath. Failure of this structure is a public safety concern, flood risk, and risk to the water supply capacity for the city. Santa Fe Lake has grown into a major recreational destination in the Wichita metro and repairing the dam/spillway is critical to its long-term preservation.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 7P18 |
|-------------------------------|---------|------|
|-------------------------------|---------|------|

“Augusta’s top priority for City services, facilities, and utilities is maintaining, repairing, and replacing existing infrastructure...Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost effective way...Provide a long-term water supply...that supports residential and business growth.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024      | 2025 | 2026 | 2027 | 2028 | 5-YR TOTAL |
|---------------------|-----------|------|------|------|------|------------|
| Annual Expenditures | 1,000,000 | -    | -    | -    | -    | 1,000,000  |

| SOURCES OF FUNDING         |                  |          |          |          |          |                  |
|----------------------------|------------------|----------|----------|----------|----------|------------------|
| General Obligation Bonds   | -                | -        | -        | -        | -        | -                |
| Federal Grants             | -                | -        | -        | -        | -        | -                |
| State Grants               | -                | -        | -        | -        | -        | -                |
| CIP Fund 16                | -                | -        | -        | -        | -        | -                |
| Street Sales Tax Fund 12   | -                | -        | -        | -        | -        | -                |
| Special Parks Fund 6       | -                | -        | -        | -        | -        | -                |
| Airport Enterprise         | -                | -        | -        | -        | -        | -                |
| Solid Waste Utility        | -                | -        | -        | -        | -        | -                |
| Stormwater Utility         | -                | -        | -        | -        | -        | -                |
| Water Utility              | -                | -        | -        | -        | -        | -                |
| Wastewater Utility         | -                | -        | -        | -        | -        | -                |
| Electric Utility           | -                | -        | -        | -        | -        | -                |
| Public Safety Reserve      | -                | -        | -        | -        | -        | -                |
| Revolving Loans            | -                | -        | -        | -        | -        | -                |
| Pride & Progress Sales Tax | -                | -        | -        | -        | -        | -                |
| Water Sales Tax            | 1,000,000        | -        | -        | -        | -        | 1,000,000        |
| Cash                       | -                | -        | -        | -        | -        | -                |
| <b>CIP Revenue Totals</b>  | <b>1,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,000,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE                            | DEPARTMENT       | DIVISION |
|--|------------------|----------|
| Walnut/Oak Street Water Main Replacement | Public Utilities | Water    |

| DESCRIPTION  | PROJECT TYPE     |
|--|------------------|
| Install approximately 1/2 mile of new 6" water main around the DJ Engineering complex between Walnut and Oak Street. | Water/Wastewater |

**JUSTIFICATION**

The existing water lines in the area do not have sufficient capacity for regular use or fire suppression for industrial uses because they were sized and designed to serve a residential subdivision. If there is a large fire at DJ Engineering, the existing hydrants will not provide the flows needed to fight the fire.

| COMPREHENSIVE PLAN COMPLIANCE   | POLICY: |
|---|---------|
|   | 7P18    |
| <p>“Provide efficient and well maintained City infrastructure, facilities, and services that meet the current and future demands...Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost effective way...Provide a long-term water supply and system for transmission, treatment, and distribution that supports residential and business growth.”<br/>(Comp Plan pp. 19)</p> |         |

| PROJECT TIMING      | 2024 | 2025 | 2026 | 2027    | 2028 | 5-YR TOTAL |
|---------------------|------|------|------|---------|------|------------|
| Annual Expenditures | -    | -    | -    | 500,000 | -    | 500,000    |

| SOURCES OF FUNDING         | 2024     | 2025     | 2026     | 2027           | 2028     | 5-YR TOTAL     |
|----------------------------|----------|----------|----------|----------------|----------|----------------|
| General Obligation Bonds   | -        | -        | -        | -              | -        | -              |
| Federal Grants             | -        | -        | -        | -              | -        | -              |
| State Grants               | -        | -        | -        | -              | -        | -              |
| CIP Fund 16                | -        | -        | -        | -              | -        | -              |
| Street Sales Tax Fund 12   | -        | -        | -        | -              | -        | -              |
| Special Parks Fund 6       | -        | -        | -        | -              | -        | -              |
| Airport Enterprise         | -        | -        | -        | -              | -        | -              |
| Solid Waste Utility        | -        | -        | -        | -              | -        | -              |
| Stormwater Utility         | -        | -        | -        | -              | -        | -              |
| Water Utility              | -        | -        | -        | 500,000        | -        | 500,000        |
| Wastewater Utility         | -        | -        | -        | -              | -        | -              |
| Electric Utility           | -        | -        | -        | -              | -        | -              |
| Public Safety Reserve      | -        | -        | -        | -              | -        | -              |
| Revolving Loans            | -        | -        | -        | -              | -        | -              |
| Pride & Progress Sales Tax | -        | -        | -        | -              | -        | -              |
| Water Sales Tax            | -        | -        | -        | -              | -        | -              |
| Cash (ARPA Funding)        | -        | -        | -        | -              | -        | -              |
| <b>CIP Revenue Totals</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>500,000</b> | <b>-</b> | <b>500,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE   | DEPARTMENT       | DIVISION |
|---|------------------|----------|
| Industrial Substation/Feeder & 69 KV Project  | Public Utilities | Electric |
| DESCRIPTION   | PROJECT TYPE     |          |
| Install new substation on old refinery property and build a 69 KV connection to the power plant.<br>Construct dedicated industrial park feeder. | Electric         |          |
| JUSTIFICATION   |                  |          |

The city’s electrical distribution system is outdated and in need of major overhaul. A new substation in the old refinery and 69 KV connection will create a redundant connection to the power grid and improve reliability of the electric circuits in the southeast part of town. The substation and dedicated industrial park feeder are necessary to provide growth opportunities for new industrial business expansions (i.e. DJ Engineering) since the existing grid is not sized for new development.

|                                      |                           |
|--------------------------------------|---------------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 6P14, 7P18 |
|--------------------------------------|---------------------------|

“Preserve right-of-way needed for future transportation investments in a cost-effective manner...Provide a reliable electric power generation, transmission, and distribution system that supports residential and business growth. (Comp Plan pp. 17, 20)

| PROJECT TIMING              | 2024             | 2025     | 2026     | 2027     | 2028     | 5-YR TOTAL       |
|-----------------------------|------------------|----------|----------|----------|----------|------------------|
| Annual Expenditures         | 3,245,000        | -        | -        | -        | -        | 3,245,000        |
| SOURCES OF FUNDING          |                  |          |          |          |          |                  |
| General Obligation Bonds    | -                | -        | -        | -        | -        | -                |
| Federal Grants (BASE)       | 3,245,000        | -        | -        | -        | -        | 3,245,000        |
| State Grants                | -                | -        | -        | -        | -        | -                |
| CIP Fund 16                 | -                | -        | -        | -        | -        | -                |
| Street Sales Tax Fund 12    | -                | -        | -        | -        | -        | -                |
| Special Parks Fund 6        | -                | -        | -        | -        | -        | -                |
| Airport Enterprise          | -                | -        | -        | -        | -        | -                |
| Solid Waste Utility         | -                | -        | -        | -        | -        | -                |
| Stormwater Utility          | -                | -        | -        | -        | -        | -                |
| Water Utility               | -                | -        | -        | -        | -        | -                |
| Wastewater Utility          | -                | -        | -        | -        | -        | -                |
| Electric Utility (EFA Fees) | -                | -        | -        | -        | -        | -                |
| Public Safety Reserve       | -                | -        | -        | -        | -        | -                |
| Revolving Loans             | -                | -        | -        | -        | -        | -                |
| Pride & Progress Sales Tax  | -                | -        | -        | -        | -        | -                |
| Water Sales Tax             | -                | -        | -        | -        | -        | -                |
| Cash                        | -                | -        | -        | -        | -        | -                |
| <b>CIP Revenue Totals</b>   | <b>3,245,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>3,245,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT       | DIVISION |
|--|------------------|----------|
| Alley Improvement-Rebuilds & Tree Trimming   | Public Utilities | Electric |
| DESCRIPTION  | PROJECT TYPE     |          |
| Trim trees and rebuild pole lines throughout nine alleyways south of 12 <sup>th</sup> Street between Dearborn and Ohio Street. | Electric         |          |
| JUSTIFICATION  |                  |          |

The city’s electrical distribution system is outdated and in need of major overhaul. Alleyways in this section of town are largely overgrown making it difficult to access pole lines for routine maintenance. Consequently, this part of town experiences frequent power outages as a result of tree damage, squirrels, and failed switches, fuses, transformers, and poles. Rebuilding these alleyways will improve reliability of the electric system minimize overtime and after hours call outs for repairs.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 6P14, 7P18 |
|-------------------------------|---------|------------|
|-------------------------------|---------|------------|

“Preserve right-of-way needed for future transportation investments in a cost-effective manner...Provide a reliable electric power generation, transmission, and distribution system that supports residential and business growth. (Comp Plan pp. 17, 20)

| PROJECT TIMING      | 2024    | 2025    | 2026    | 2027    | 2028    | 5-YR TOTAL |
|---------------------|---------|---------|---------|---------|---------|------------|
| Annual Expenditures | 100,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,300,000  |

| SOURCES OF FUNDING         |                |                |                |                |                |                  |
|----------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| General Obligation Bonds   | -              | -              | -              | -              | -              | -                |
| Federal Grants             | -              | -              | -              | -              | -              | -                |
| State Grants               | -              | -              | -              | -              | -              | -                |
| CIP Fund 16                | -              | -              | -              | -              | -              | -                |
| Street Sales Tax Fund 12   | -              | -              | -              | -              | -              | -                |
| Special Parks Fund 6       | -              | -              | -              | -              | -              | -                |
| Airport Enterprise         | -              | -              | -              | -              | -              | -                |
| Solid Waste Utility        | -              | -              | -              | -              | -              | -                |
| Stormwater Utility         | -              | -              | -              | -              | -              | -                |
| Water Utility              | -              | -              | -              | -              | -              | -                |
| Wastewater Utility         | -              | -              | -              | -              | -              | -                |
| Electric Utility           | 100,000        | 300,000        | 300,000        | 300,000        | 300,000        | 1,300,000        |
| Public Safety Reserve      | -              | -              | -              | -              | -              | -                |
| Revolving Loans            | -              | -              | -              | -              | -              | -                |
| Pride & Progress Sales Tax | -              | -              | -              | -              | -              | -                |
| Water Sales Tax            | -              | -              | -              | -              | -              | -                |
| Cash                       | -              | -              | -              | -              | -              | -                |
| <b>CIP Revenue Totals</b>  | <b>100,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>300,000</b> | <b>1,300,000</b> |



| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE                           | DEPARTMENT       | DIVISION |
|---|------------------|----------|
| El Dorado Waterline Design/Construction | Public Utilities | Water    |

| DESCRIPTION   | PROJECT TYPE     |
|---|------------------|
| Acquisition of easements and Design/Construction of a new water transmission line to the City of El Dorado to carry raw water to Augusta’s water treatment plant. | Water/Wastewater |

**JUSTIFICATION**

The current steel transmission line delivering treated water to Augusta’s water plant is over 70 years old and requires routine maintenance. The line cannot be placed under maximum pumping pressure due to the risk of line breaks, resulting in a limitation on the amount of water that can be distributed to Augusta during peak events. The city implemented a water sales tax in 2013 to finance construction of this project, which will involve new pump stations and an entirely new route to improve our ability to locate and perform work on the line in the future, thus lowering operating costs for repairs.

|                                      |                     |
|--------------------------------------|---------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 7P18 |
|--------------------------------------|---------------------|

“Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost effective way... Provide a long-term water supply and system for transmission, treatment, and distribution that supports residential and business growth. (Comp Plan pp. 19)

| PROJECT TIMING      | 2024      | 2025       | 2026 | 2027 | 2028 | 5-YR TOTAL |
|---------------------|-----------|------------|------|------|------|------------|
| Annual Expenditures | 1,000,000 | 20,000,000 | -    | -    | -    | 21,000,000 |

| SOURCES OF FUNDING         |                  |                   |          |          |          |                   |
|----------------------------|------------------|-------------------|----------|----------|----------|-------------------|
| General Obligation Bonds   | -                | 5,000,000         | -        | -        | -        | 5,000,000         |
| Federal Grants             | -                | -                 | -        | -        | -        | -                 |
| State Grants               | -                | -                 | -        | -        | -        | -                 |
| CIP Fund 16                | -                | -                 | -        | -        | -        | -                 |
| Street Sales Tax Fund 12   | -                | -                 | -        | -        | -        | -                 |
| Special Parks Fund 6       | -                | -                 | -        | -        | -        | -                 |
| Airport Enterprise         | -                | -                 | -        | -        | -        | -                 |
| Solid Waste Utility        | -                | -                 | -        | -        | -        | -                 |
| Stormwater Utility         | -                | -                 | -        | -        | -        | -                 |
| Water Utility              | -                | -                 | -        | -        | -        | -                 |
| Wastewater Utility         | -                | -                 | -        | -        | -        | -                 |
| Electric Utility           | -                | -                 | -        | -        | -        | -                 |
| Public Safety Reserve      | -                | -                 | -        | -        | -        | -                 |
| Revolving Loans            | -                | -                 | -        | -        | -        | -                 |
| Pride & Progress Sales Tax | -                | -                 | -        | -        | -        | -                 |
| Water Sales Tax            | 1,000,000        | 15,000,000        | -        | -        | -        | 15,000,000        |
| Cash                       | -                | -                 | -        | -        | -        | -                 |
| <b>CIP Revenue Totals</b>  | <b>1,000,000</b> | <b>20,000,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>21,000,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE                                  | DEPARTMENT       | DIVISION |
|--|------------------|----------|
| Electric Complex Parking Lot/Road Improvements | Public Utilities | Electric |

| DESCRIPTION  | PROJECT TYPE |
|--|--------------|
| Paved roadways and other unpaved areas within the electric plant complex and implement BMPs for stormwater drainage. | Facilities   |

**JUSTIFICATION**

With the addition of the solid waste fleet traffic to the electric plant complex, wear and tear on unpaved driving lanes and parking areas will increase considerably. Heavy trucks will damage the rock surfaces making it difficult and messy for large equipment to move throughout the complex and into operations buildings. Paving these areas will decrease long-term maintenance costs by eliminating the need to replace gravel consistently and repairing ruts. Pavement will also reduce maintenance costs on the city’s cooling towers and generators by eliminating dust particles from loose rock.

|                                      |                     |
|--------------------------------------|---------------------|
| <b>COMPREHENSIVE PLAN COMPLIANCE</b> | <b>POLICY:</b> 7P18 |
|--------------------------------------|---------------------|

“Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands. Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024 | 2025    | 2026 | 2027 | 2028 | 5-YR TOTAL |
|---------------------|------|---------|------|------|------|------------|
| Annual Expenditures | -    | 700,000 | -    | -    | -    | 700,000    |

| SOURCES OF FUNDING         |          |                |          |          |          |                |
|----------------------------|----------|----------------|----------|----------|----------|----------------|
| General Obligation Bonds   | -        | -              | -        | -        | -        | -              |
| Federal Grants             | -        | -              | -        | -        | -        | -              |
| State Grants               | -        | -              | -        | -        | -        | -              |
| CIP Fund 16                | -        | -              | -        | -        | -        | -              |
| Street Sales Tax Fund 12   | -        | -              | -        | -        | -        | -              |
| Special Parks Fund 6       | -        | -              | -        | -        | -        | -              |
| Airport Enterprise         | -        | -              | -        | -        | -        | -              |
| Solid Waste Utility        | -        | -              | -        | -        | -        | -              |
| Stormwater Utility         | -        | -              | -        | -        | -        | -              |
| Water Utility              | -        | -              | -        | -        | -        | -              |
| Wastewater Utility         | -        | -              | -        | -        | -        | -              |
| Electric Utility           | -        | 700,000        | -        | -        | -        | 700,000        |
| Public Safety Reserve      | -        | -              | -        | -        | -        | -              |
| Revolving Loans            | -        | -              | -        | -        | -        | -              |
| Pride & Progress Sales Tax | -        | -              | -        | -        | -        | -              |
| Water Sales Tax            | -        | -              | -        | -        | -        | -              |
| Cash                       | -        | -              | -        | -        | -        | -              |
| <b>CIP Revenue Totals</b>  | <b>-</b> | <b>700,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>700,000</b> |

| Appendix D

## 2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT       | DIVISION   |
|--|------------------|------------|
| Sewer Basin C Lining Project   | Public Utilities | Wastewater |
| DESCRIPTION  | PROJECT TYPE     |            |
| Implement sewer line point repairs and sewer lining projects as identified in engineering plan study completed in 2022-23. | Water/Wastewater |            |
| JUSTIFICATION  |                  |            |

The city purchased a new ROVER X camera system in 2019 to perform our own visual inspections of sewer lines. This system will save significantly on operating costs by reducing the need to contract camera services, as well as promote quicker repairs of collapses and blockages. Making the recommended sewer line repairs identified in the engineering analysis will improve public health and safety by minimizing sewer backups in homes resulting from city line failures.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 7P18 |
|-------------------------------|---------|------|
|-------------------------------|---------|------|

“Provide efficient and well maintained City infrastructure, facilities, and services that meet the current and future demands. Provide a wastewater collection and treatment system that supports residential and business growth and meets or exceeds state and federal requirements.” (Comp Plan pp. 19)

| PROJECT TIMING      | 2024   | 2025      | 2026 | 2027 | 2028 | 5-YR TOTAL |
|---------------------|--------|-----------|------|------|------|------------|
| Annual Expenditures | 50,000 | 4,500,000 | -    | -    | -    | 4,550,000  |

| SOURCES OF FUNDING         |               |                  |          |          |          |                  |
|----------------------------|---------------|------------------|----------|----------|----------|------------------|
| General Obligation Bonds   | -             | -                | -        | -        | -        | -                |
| Federal Grants             | -             | -                | -        | -        | -        | -                |
| State Grants               | -             | -                | -        | -        | -        | -                |
| CIP Fund 16                | -             | -                | -        | -        | -        | -                |
| Street Sales Tax Fund 12   | -             | -                | -        | -        | -        | -                |
| Special Parks Fund 6       | -             | -                | -        | -        | -        | -                |
| Airport Enterprise         | -             | -                | -        | -        | -        | -                |
| Solid Waste Utility        | -             | -                | -        | -        | -        | -                |
| Stormwater Utility         | -             | -                | -        | -        | -        | -                |
| Water Utility              | -             | -                | -        | -        | -        | -                |
| Wastewater Utility         | 50,000        | 400,000          | -        | -        | -        | 450,000          |
| Electric Utility           | -             | -                | -        | -        | -        | -                |
| Public Safety Reserve      | -             | -                | -        | -        | -        | -                |
| Revolving Loans            | -             | 4,100,000        | -        | -        | -        | 4,100,000        |
| Pride & Progress Sales Tax | -             | -                | -        | -        | -        | -                |
| Water Sales Tax            | -             | -                | -        | -        | -        | -                |
| Cash                       | -             | -                | -        | -        | -        | -                |
| <b>CIP Revenue Totals</b>  | <b>50,000</b> | <b>4,450,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>4,550,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE   | DEPARTMENT       |          | DIVISION |          |          |                |
|---|------------------|----------|----------|----------|----------|----------------|
| City Lake Intake Structure  | Public Utilities |          | Water    |          |          |                |
| DESCRIPTION   | PROJECT TYPE     |          |          |          |          |                |
| Replace intake structure at Augusta City Lake with bottom mounted suction intake with self-cleaning capabilities.   | Water/Wastewater |          |          |          |          |                |
| JUSTIFICATION   |                  |          |          |          |          |                |
| <p>The intake structure at Augusta City Lake conveys water from the lake to the pump station and ultimately to the Augusta water treatment plant. The existing intake structure is degrading quickly and visible structural damage is occurring to the concrete tower. Additionally, several of the holes cored through the structure are covered with sediment, preventing the tower from drawing water from all levels of the lake, minimizing the city’s access to its water supply. The lack of physical screens on the intake allow debris and animals to get sucked into pump station pumps and equipment, leading to extra costs to perform maintenance and repairs and reducing the quality of the water sent to the plant for treatment.</p> |                  |          |          |          |          |                |
| COMPREHENSIVE PLAN COMPLIANCE   | POLICY:          |          |          |          |          |                |
| <p>“Provide efficient and well maintained City infrastructure, facilities, and services that meet the current and future demands. Provide a long-term water supply and system for transmission, treatment, and distribution that supports residential and business growth.” (Comp Plan pp. 19)</p>  | 7P18             |          |          |          |          |                |
| PROJECT TIMING  | 2024             | 2025     | 2026     | 2027     | 2028     | 5-YR TOTAL     |
| Annual Expenditures   | 400,000          | -        | -        | -        | -        | 400,000        |
| SOURCES OF FUNDING  |                  |          |          |          |          |                |
| General Obligation Bonds  | -                | -        | -        | -        | -        | -              |
| Federal Grants  | -                | -        | -        | -        | -        | -              |
| State Grants  | -                | -        | -        | -        | -        | -              |
| CIP Fund 16   | -                | -        | -        | -        | -        | -              |
| Street Sales Tax Fund 12  | -                | -        | -        | -        | -        | -              |
| Special Parks Fund 6  | -                | -        | -        | -        | -        | -              |
| Airport Enterprise  | -                | -        | -        | -        | -        | -              |
| Solid Waste Utility   | -                | -        | -        | -        | -        | -              |
| Stormwater Utility  | -                | -        | -        | -        | -        | -              |
| Water Utility   | -                | -        | -        | -        | -        | -              |
| Wastewater Utility  | -                | -        | -        | -        | -        | -              |
| Electric Utility  | -                | -        | -        | -        | -        | -              |
| Public Safety Reserve   | -                | -        | -        | -        | -        | -              |
| Revolving Loans   | -                | -        | -        | -        | -        | -              |
| Pride & Progress Sales Tax  | -                | -        | -        | -        | -        | -              |
| Water Sales Tax   | 400,000          | -        | -        | -        | -        | 400,000        |
| Cash – ARPA Funding Federal Grant   | -                | -        | -        | -        | -        | -              |
| <b>CIP Revenue Totals</b>   | <b>400,000</b>   | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>400,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE  | DEPARTMENT            | DIVISION   |
|--|-----------------------|------------|
| City Lake Dam Repair   | Community Development | Stormwater |
| DESCRIPTION  | PROJECT TYPE          |            |
| Rehabilitate sacrificial berm at Augusta City Lake with rip-rap to prevent wave erosion; Chip seal Dike Road for township because of damages for using as a haul road. | Stormwater / Water    |            |
| JUSTIFICATION  |                       |            |

In 2012, the City completed a construction project on the city lake dam to remove the concrete face and replace with a sacrificial wave berm. That wave berm has eroded at a rapid pace over the past 10 years to the extent that wave action is damaging the primary dam structure when the lake is full. This project will repair the existing erosion and install riprap rock across the dam face to mitigate further erosion issues in the future. Chip seal Dike Road, which will be used as a haul road for rock trucks.

| COMPREHENSIVE PLAN COMPLIANCE | POLICY: | 7P18 |
|-------------------------------|---------|------|
|-------------------------------|---------|------|

“Augusta's top priority for City services, facilities, and utilities is maintaining, repairing, and replacing existing infrastructure...Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost effective way...Provide a long-term water supply...that supports residential and business growth.” (Comp Plan pp. 19)

| PROJECT TIMING             | 2024             | 2025     | 2026     | 2027     | 2028     | 5-YR TOTAL       |
|----------------------------|------------------|----------|----------|----------|----------|------------------|
| Annual Expenditures        | 1,125,000        | -        | -        | -        | -        | 1,125,000        |
| SOURCES OF FUNDING         |                  |          |          |          |          |                  |
| General Obligation Bonds   | -                | -        | -        | -        | -        | -                |
| Federal Grants             | -                | -        | -        | -        | -        | -                |
| State Grants               | -                | -        | -        | -        | -        | -                |
| CIP Fund 16                | 125,000          | -        | -        | -        | -        | 125,000          |
| Street Sales Tax Fund 12   | -                | -        | -        | -        | -        | -                |
| Special Parks Fund 6       | -                | -        | -        | -        | -        | -                |
| Airport Enterprise         | -                | -        | -        | -        | -        | -                |
| Solid Waste Utility        | -                | -        | -        | -        | -        | -                |
| Stormwater Utility         | -                | -        | -        | -        | -        | -                |
| Water Utility              | -                | -        | -        | -        | -        | -                |
| Wastewater Utility         | -                | -        | -        | -        | -        | -                |
| Electric Utility           | -                | -        | -        | -        | -        | -                |
| Public Safety Reserve      | -                | -        | -        | -        | -        | -                |
| Revolving Loans            | -                | -        | -        | -        | -        | -                |
| Pride & Progress Sales Tax | -                | -        | -        | -        | -        | -                |
| Water Sales Tax            | 1,000,000        | -        | -        | -        | -        | 1,000,000        |
| Cash                       | -                | -        | -        | -        | -        | -                |
| <b>CIP Revenue Totals</b>  | <b>1,125,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,125,000</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE   | DEPARTMENT       |               | DIVISION      |               |               |                |
|---|------------------|---------------|---------------|---------------|---------------|----------------|
| Water Meter Upgrade/State Street Tower  | Public Utilities |               | Water         |               |               |                |
| DESCRIPTION   | PROJECT TYPE     |               |               |               |               |                |
| Install approximately 2,900 electronic read meters with ERT or AMI reading technology. Repair and repaint the State Street Water Tower.   | Water/Wastewater |               |               |               |               |                |
| JUSTIFICATION   |                  |               |               |               |               |                |
| The city’s water meters are outdated and require routine maintenance and/or replacement. Implementation of new meters and AMI technology will reduce operating costs by curtailing the need for physical meter readings and in-person shutoffs. Additionally, meters will read usage appropriately for billing purposes, resulting in appropriate fee collection. State Street water tower is the only City water storage that has not received major maintenance in recent years. The tower was last received capital maintenance in the 1990s and is overdue for rehabilitation and painting. |                  |               |               |               |               |                |
| COMPREHENSIVE PLAN COMPLIANCE   | POLICY:          | 7P18          |               |               |               |                |
| “Provide efficient and well-maintained City infrastructure, facilities, and services that meet the current and future demands...Invest in City infrastructure, facilities, and services that meet current and anticipated community needs in a cost-effective way...Provide a long-term water supply and system for transmission, treatment, and distribution that supports residential and business growth.”<br>(Comp Plan pp. 19)   |                  |               |               |               |               |                |
| PROJECT TIMING  | 2024             | 2025          | 2026          | 2027          | 2028          | 5-YR TOTAL     |
| Annual Expenditures   | 34,800           | 69,600        | 69,600        | 69,600        | 69,600        | 313,200        |
| SOURCES OF FUNDING  |                  |               |               |               |               |                |
| General Obligation Bonds  | -                | -             | -             | -             | -             | -              |
| Federal Grants  | -                | -             | -             | -             | -             | -              |
| State Grants  | -                | -             | -             | -             | -             | -              |
| CIP Fund 16   | -                | -             | -             | -             | -             | -              |
| Street Sales Tax Fund 12  | -                | -             | -             | -             | -             | -              |
| Special Parks Fund 6  | -                | -             | -             | -             | -             | -              |
| Airport Enterprise  | -                | -             | -             | -             | -             | -              |
| Solid Waste Utility   | -                | -             | -             | -             | -             | -              |
| Stormwater Utility  | -                | -             | -             | -             | -             | -              |
| Water Utility   | -                | -             | -             | -             | -             | -              |
| Wastewater Utility  | -                | -             | -             | -             | -             | -              |
| Electric Utility  | -                | -             | -             | -             | -             | -              |
| Public Safety Reserve   | -                | -             | -             | -             | -             | -              |
| Revolving Loans   | 34,800           | 69,600        | 69,600        | 69,600        | 69,600        | 313,200        |
| Pride & Progress Sales Tax  | -                | -             | -             | -             | -             | -              |
| Water Sales Tax   | -                | -             | -             | -             | -             | -              |
| Cash  | -                | -             | -             | -             | -             | -              |
| <b>CIP Revenue Totals</b>   | <b>34,800</b>    | <b>69,600</b> | <b>69,600</b> | <b>69,600</b> | <b>69,600</b> | <b>313,200</b> |

Appendix D

2024-2028 CIP Project Data Sheets

| PROJECT TITLE               | DEPARTMENT       | DIVISION   |
|-----------------------------|------------------|------------|
| Industrial Park Storm Sewer | Public Utilities | Stormwater |
| DESCRIPTION                 | PROJECT TYPE     |            |

Install new stormwater culverts under HWY 54/400 to improve drainage from Industrial Park Stormwater

**JUSTIFICATION**

The city engineer completed a study of the hydraulics in the industrial park and concluded that installation of a new culvert under HWY 54/400 was a critical step in mitigating flooding within the industrial park. Upsizing the culverts will evacuate stormwater from the industrial park faster, preventing buildups in the drainage ditches that flood industrial park businesses. Multiple floods have created millions in damage to businesses and made it difficult to insure the facilities.

**COMPREHENSIVE PLAN COMPLIANCE** **POLICY:** 7P18

“Address stormwater and flooding issues. Consider the development and implementation of a community-wide stormwater management plan and reasonable stormwater management standards... Develop and maintain a stormwater system that protects development and property, Augusta’s unique water resources, and wildlife habitat.” (Comp Plan pp. 20)

| PROJECT TIMING      | 2024    | 2025  | 2026   | 2027   | 2028   | 5-YR TOTAL |
|---------------------|---------|-------|--------|--------|--------|------------|
| Annual Expenditures | 757,900 | 9,500 | 15,800 | 19,150 | 19,050 | 71,400     |

| SOURCES OF FUNDING         |                |              |               |               |               |               |
|----------------------------|----------------|--------------|---------------|---------------|---------------|---------------|
| General Obligation Bonds   | 7,900          | 9,500        | 15,800        | 19,150        | 19,050        | 71,400        |
| Federal Grants             | 750,000        | -            | -             | -             | -             | -             |
| State Grants               | -              | -            | -             | -             | -             | -             |
| CIP Fund 16                | -              | -            | -             | -             | -             | -             |
| Street Sales Tax Fund 12   | -              | -            | -             | -             | -             | -             |
| Special Parks Fund 6       | -              | -            | -             | -             | -             | -             |
| Airport Enterprise         | -              | -            | -             | -             | -             | -             |
| Solid Waste Utility        | -              | -            | -             | -             | -             | -             |
| Stormwater Utility         | -              | -            | -             | -             | -             | -             |
| Water Utility              | -              | -            | -             | -             | -             | -             |
| Wastewater Utility         | -              | -            | -             | -             | -             | -             |
| Electric Utility           | -              | -            | -             | -             | -             | -             |
| Public Safety Reserve      | -              | -            | -             | -             | -             | -             |
| Revolving Loans            | -              | -            | -             | -             | -             | -             |
| Pride & Progress Sales Tax | -              | -            | -             | -             | -             | -             |
| Water Sales Tax            | -              | -            | -             | -             | -             | -             |
| Cash (Parks Building Sale) | -              | -            | -             | -             | -             | -             |
| <b>CIP Revenue Totals</b>  | <b>757,900</b> | <b>9,500</b> | <b>15,800</b> | <b>19,150</b> | <b>19,050</b> | <b>71,400</b> |

## | Appendix D

## Summary of Capital Equipment Purchases\*

| FUND #                                | EQUIPMENT  | 2024 BUDGETED EXPENDITURES | DESCRIPTION  |
|---------------------------------------|--|----------------------------|--|
| <b>ADMINISTRATIVE SERVICES</b>        |  |                            |  |
| 1-10                                  | <b>Admin:</b> Computer Replacement Program           | \$3,000                    | Annual computer replacement program.                                       |
| 1-11                                  | <b>Clerk:</b> Computer Replacement Program           | \$4,000                    | Annual computer replacement program.                                       |
| <b>Total Administrative Services:</b> |  | <b>\$7,000</b>             |  |
| <b>PUBLIC UTILITIES</b>               |  |                            |  |
| 20-45                                 | <b>Solid Waste:</b> Passenger Vehicles Leasing       | \$25,000                   | Annual Equity Leasing Program (Enterprise)                                 |
| 20-45                                 | <b>Solid Waste:</b> Computer Replacement Program     | \$5,000                    | Annual computer replacement program.                                       |
| 20-45                                 | <b>Solid Waste:</b> Dumpsters                        | \$30,000                   | Continue replacement program for outdated/damaged commercial dumpsters.    |
| 30-51                                 | <b>Water:</b> Miscellaneous Departmental Equipment   | \$5,000                    | Miscellaneous small departmental equipment needs.                          |
| 30-52                                 | <b>Water:</b> Passenger Vehicles Leasing             | \$53,000                   | Annual vehicle leasing program for water (Enterprise)                      |
| 30-52                                 | <b>Water:</b> Filter #3 Rehabilitation               | \$35,000                   | Replace filter media in Filter #3 for water treatment.                     |
| 30-52                                 | <b>Water:</b> Mini Excavator Trade-In                | \$35,000                   | Trade-in mini excavator for new excavator unit (regular rotation).         |
| 30-52                                 | <b>Water:</b> Raw Water Meter                        | \$45,000                   | Purchase and install new meter for water transmission line                 |
| 30-52                                 | <b>Water:</b> 2" Water Meters                        | \$10,000                   | Replacement of multiple 2" water meters throughout system                  |
| 30-52                                 | <b>Water:</b> Fire Hydrant/Valve Replacement Program | \$50,000                   | Regular replacement program for fire hydrants and valves throughout system |
| 40-61                                 | <b>Electric:</b> Computer Replacement Program        | \$4,000                    | Annual computer replacement program.                                       |
| 41                                    | <b>Electric Reserve:</b> Passenger Vehicles Leasing  | \$80,000                   | Annual vehicle leasing program for water (Enterprise)                      |
| 41                                    | <b>Electric Reserve:</b> Band Saw                    | \$6,000                    | Replace aging band saw in metal shop.                                      |
| 41                                    | <b>Electric Reserve:</b> Batteries for MANN          | \$18,000                   | Replace batteries for MANN Engine (used for startup)                       |



## Appendix D

## Summary of Capital Equipment Purchases cont'd \*

| FUND #                         | EQUIPMENT  | 2024 BUDGETED EXPENDITURES | DESCRIPTION   |
|--------------------------------|--|----------------------------|---|
| 41                             | <b>Electric Reserve:</b> Flood Pump  | \$32,500                   | Replace smaller flood pump with new larger flood pump                     |
| 41                             | <b>Electric Reserve:</b> Sandblaster   | \$15,000                   | Replace old sandblaster machine with new machine                          |
| 47                             | <b>Wastewater Reserve:</b> Passenger Vehicles Leasing                        | \$50,000                   | Annual Equity Leasing Program (Enterprise)                                |
| 47                             | <b>Wastewater Reserve:</b> KS Lift Station Crane                             | \$7,500                    | Add crane system to Kansas lift station for pump repairs/maintenance      |
| <b>Total Public Utilities:</b> |  | <b>\$506,000</b>           |   |
| <b>PUBLIC SAFETY</b>           |  |                            |   |
| 25                             | Police Vehicles  | \$60,000                   | Annual vehicle leasing program for public safety (Enterprise)             |
| 26                             | Computers, AEDs, Tasers, Radios, SCBA Units, Bunker Gear, Gas Masks, Helmets | \$71,000                   | Annual replacement programs for standard public safety equipment.         |
| 28                             | Miscellaneous Emergency Communications Equipment                             | \$18,035                   | Miscellaneous Emergency Communications Equipment                          |
| <b>Total Public Safety:</b>    |  | <b>\$149,035</b>           |   |
| <b>COMMUNITY DEVELOPMENT</b>   |  |                            |   |
| 1-12                           | <b>Com. Development:</b> Computer Replacement Program                        | \$3,500                    | Annual computer replacement program.                                      |
| 1-16                           | <b>SFL:</b> UTV Vehicle  | \$15,000                   | Purchase new utility vehicle to replace Kawasaki Mule.                    |
| 1-17                           | <b>Swimming Pool:</b> Pumps & General Equipment Replacement Program          | \$8,000                    | Annual equipment replacement program for pool equipment.                  |
| 1-19                           | <b>Cemetery:</b> Annual Mower Replacement Program                            | \$10,000                   | Annual mower replacement program. Replace two mowers.                     |
| 11                             | <b>Cemetery:</b> Purchase of new UTV Work Vehicle                            | \$20,000                   | Purchase new work UTV Vehicle for general operations                      |
| 15-41                          | <b>Streets:</b> Mini Excavator   | \$40,000                   | Purchase existing mini-excavator to eliminate lease and hours limitations |
| 15-41                          | <b>Streets:</b> Paint Striper  | \$40,000                   | Purchase new paint striper for long-line painting on main thoroughfares   |
| 15-41                          | <b>Streets:</b> Street Sweeper   | \$50,000                   | Down payment on new street sweeper  |

| Appendix D

Summary of Capital Equipment Purchases cont'd \*

| FUND #                              | EQUIPMENT                                    | 2024 BUDGETED EXPENDITURES | DESCRIPTION  |
|-------------------------------------|--|----------------------------|--|
| 25                                  | Community Development Vehicles               | \$60,000                   | Annual vehicle leasing program for public safety (Enterprise)          |
| 70                                  | <b>Airport:</b> Government Surplus Equipment | \$5,000                    | Purchase equipment like tug and tractor through govt. surplus program. |
| <b>Total Community Development:</b> |  | <b>\$251,500</b>           |  |
| <b>GRAND TOTAL:</b>                 |  | <b>\$913,535</b>           |  |

\* This table summarizes all vehicle/capital equipment purchases in the 2024 Budget exceeding \$3,000 in value.

SOURCES AND USES OF FUNDS

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 20 Year Amortization

Dated Date 11/04/2025  
 Delivery Date 11/04/2025

| Sources:       | City Projects | Trail Project<br>Phase I | Total        |
|----------------|---------------|--------------------------|--------------|
| Bond Proceeds: |               |                          |              |
| Par Amount     | 6,385,000.00  | 1,245,000.00             | 7,630,000.00 |
| Premium        | 60,397.95     | 11,910.35                | 72,308.30    |
|                | 6,445,397.95  | 1,256,910.35             | 7,702,308.30 |

| Uses:                   | City Projects | Trail Project<br>Phase I | Total        |
|-------------------------|---------------|--------------------------|--------------|
| Project Fund Deposits:  |               |                          |              |
| Project Fund            | 6,320,000.00  | 1,230,000.00             | 7,550,000.00 |
| Cost of Issuance:       |               |                          |              |
| Cost of Issuance        | 63,850.00     | 12,450.00                | 76,300.00    |
| Underwriter's Discount: |               |                          |              |
| Underwriter's Discount  | 60,509.63     | 11,798.67                | 72,308.30    |
| Other Uses of Funds:    |               |                          |              |
| Additional Proceeds     | 1,038.32      | 2,661.68                 | 3,700.00     |
|                         | 6,445,397.95  | 1,256,910.35             | 7,702,308.30 |

BOND DEBT SERVICE

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 20 Year Amortization

| Period Ending | Principal | Coupon | Interest     | Debt Service  | Annual Debt Service |
|---------------|-----------|--------|--------------|---------------|---------------------|
| 03/01/2026    |           |        | 103,206.19   | 103,206.19    |                     |
| 09/01/2026    | 210,000   | 5.000% | 158,778.75   | 368,778.75    | 471,984.94          |
| 03/01/2027    |           |        | 153,528.75   | 153,528.75    |                     |
| 09/01/2027    | 265,000   | 5.000% | 153,528.75   | 418,528.75    | 572,057.50          |
| 03/01/2028    |           |        | 146,903.75   | 146,903.75    |                     |
| 09/01/2028    | 275,000   | 5.000% | 146,903.75   | 421,903.75    | 568,807.50          |
| 03/01/2029    |           |        | 140,028.75   | 140,028.75    |                     |
| 09/01/2029    | 295,000   | 5.000% | 140,028.75   | 435,028.75    | 575,057.50          |
| 03/01/2030    |           |        | 132,653.75   | 132,653.75    |                     |
| 09/01/2030    | 305,000   | 5.000% | 132,653.75   | 437,653.75    | 570,307.50          |
| 03/01/2031    |           |        | 125,028.75   | 125,028.75    |                     |
| 09/01/2031    | 320,000   | 4.000% | 125,028.75   | 445,028.75    | 570,057.50          |
| 03/01/2032    |           |        | 118,628.75   | 118,628.75    |                     |
| 09/01/2032    | 335,000   | 3.350% | 118,628.75   | 453,628.75    | 572,257.50          |
| 03/01/2033    |           |        | 113,017.50   | 113,017.50    |                     |
| 09/01/2033    | 345,000   | 3.400% | 113,017.50   | 458,017.50    | 571,035.00          |
| 03/01/2034    |           |        | 107,152.50   | 107,152.50    |                     |
| 09/01/2034    | 355,000   | 3.450% | 107,152.50   | 462,152.50    | 569,305.00          |
| 03/01/2035    |           |        | 101,028.75   | 101,028.75    |                     |
| 09/01/2035    | 370,000   | 3.500% | 101,028.75   | 471,028.75    | 572,057.50          |
| 03/01/2036    |           |        | 94,553.75    | 94,553.75     |                     |
| 09/01/2036    | 380,000   | 3.600% | 94,553.75    | 474,553.75    | 569,107.50          |
| 03/01/2037    |           |        | 87,713.75    | 87,713.75     |                     |
| 09/01/2037    | 395,000   | 3.750% | 87,713.75    | 482,713.75    | 570,427.50          |
| 03/01/2038    |           |        | 80,307.50    | 80,307.50     |                     |
| 09/01/2038    | 405,000   | 3.900% | 80,307.50    | 485,307.50    | 565,615.00          |
| 03/01/2039    |           |        | 72,410.00    | 72,410.00     |                     |
| 09/01/2039    | 425,000   | 4.100% | 72,410.00    | 497,410.00    | 569,820.00          |
| 03/01/2040    |           |        | 63,697.50    | 63,697.50     |                     |
| 09/01/2040    | 440,000   | 4.200% | 63,697.50    | 503,697.50    | 567,395.00          |
| 03/01/2041    |           |        | 54,457.50    | 54,457.50     |                     |
| 09/01/2041    | 460,000   | 4.250% | 54,457.50    | 514,457.50    | 568,915.00          |
| 03/01/2042    |           |        | 44,682.50    | 44,682.50     |                     |
| 09/01/2042    | 480,000   | 4.300% | 44,682.50    | 524,682.50    | 569,365.00          |
| 03/01/2043    |           |        | 34,362.50    | 34,362.50     |                     |
| 09/01/2043    | 500,000   | 4.350% | 34,362.50    | 534,362.50    | 568,725.00          |
| 03/01/2044    |           |        | 23,487.50    | 23,487.50     |                     |
| 09/01/2044    | 525,000   | 4.380% | 23,487.50    | 548,487.50    | 571,975.00          |
| 03/01/2045    |           |        | 11,990.00    | 11,990.00     |                     |
| 09/01/2045    | 545,000   | 4.400% | 11,990.00    | 556,990.00    | 568,980.00          |
|               | 7,630,000 |        | 3,673,252.44 | 11,303,252.44 | 11,303,252.44       |

BOND DEBT SERVICE

City Projects  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 20 Year Amortization  
 City Projects

| Period Ending | Principal | Coupon | Interest     | Debt Service | Annual Debt Service |
|---------------|-----------|--------|--------------|--------------|---------------------|
| 03/01/2026    |           |        | 86,349.90    | 86,349.90    |                     |
| 09/01/2026    | 175,000   | 5.000% | 132,846.00   | 307,846.00   | 394,195.90          |
| 03/01/2027    |           |        | 128,471.00   | 128,471.00   |                     |
| 09/01/2027    | 220,000   | 5.000% | 128,471.00   | 348,471.00   | 476,942.00          |
| 03/01/2028    |           |        | 122,971.00   | 122,971.00   |                     |
| 09/01/2028    | 230,000   | 5.000% | 122,971.00   | 352,971.00   | 475,942.00          |
| 03/01/2029    |           |        | 117,221.00   | 117,221.00   |                     |
| 09/01/2029    | 245,000   | 5.000% | 117,221.00   | 362,221.00   | 479,442.00          |
| 03/01/2030    |           |        | 111,096.00   | 111,096.00   |                     |
| 09/01/2030    | 255,000   | 5.000% | 111,096.00   | 366,096.00   | 477,192.00          |
| 03/01/2031    |           |        | 104,721.00   | 104,721.00   |                     |
| 09/01/2031    | 270,000   | 4.000% | 104,721.00   | 374,721.00   | 479,442.00          |
| 03/01/2032    |           |        | 99,321.00    | 99,321.00    |                     |
| 09/01/2032    | 280,000   | 3.350% | 99,321.00    | 379,321.00   | 478,642.00          |
| 03/01/2033    |           |        | 94,631.00    | 94,631.00    |                     |
| 09/01/2033    | 290,000   | 3.400% | 94,631.00    | 384,631.00   | 479,262.00          |
| 03/01/2034    |           |        | 89,701.00    | 89,701.00    |                     |
| 09/01/2034    | 295,000   | 3.450% | 89,701.00    | 384,701.00   | 474,402.00          |
| 03/01/2035    |           |        | 84,612.25    | 84,612.25    |                     |
| 09/01/2035    | 310,000   | 3.500% | 84,612.25    | 394,612.25   | 479,224.50          |
| 03/01/2036    |           |        | 79,187.25    | 79,187.25    |                     |
| 09/01/2036    | 320,000   | 3.600% | 79,187.25    | 399,187.25   | 478,374.50          |
| 03/01/2037    |           |        | 73,427.25    | 73,427.25    |                     |
| 09/01/2037    | 330,000   | 3.750% | 73,427.25    | 403,427.25   | 476,854.50          |
| 03/01/2038    |           |        | 67,239.75    | 67,239.75    |                     |
| 09/01/2038    | 340,000   | 3.900% | 67,239.75    | 407,239.75   | 474,479.50          |
| 03/01/2039    |           |        | 60,609.75    | 60,609.75    |                     |
| 09/01/2039    | 355,000   | 4.100% | 60,609.75    | 415,609.75   | 476,219.50          |
| 03/01/2040    |           |        | 53,332.25    | 53,332.25    |                     |
| 09/01/2040    | 370,000   | 4.200% | 53,332.25    | 423,332.25   | 476,664.50          |
| 03/01/2041    |           |        | 45,562.25    | 45,562.25    |                     |
| 09/01/2041    | 385,000   | 4.250% | 45,562.25    | 430,562.25   | 476,124.50          |
| 03/01/2042    |           |        | 37,381.00    | 37,381.00    |                     |
| 09/01/2042    | 400,000   | 4.300% | 37,381.00    | 437,381.00   | 474,762.00          |
| 03/01/2043    |           |        | 28,781.00    | 28,781.00    |                     |
| 09/01/2043    | 420,000   | 4.350% | 28,781.00    | 448,781.00   | 477,562.00          |
| 03/01/2044    |           |        | 19,646.00    | 19,646.00    |                     |
| 09/01/2044    | 440,000   | 4.380% | 19,646.00    | 459,646.00   | 479,292.00          |
| 03/01/2045    |           |        | 10,010.00    | 10,010.00    |                     |
| 09/01/2045    | 455,000   | 4.400% | 10,010.00    | 465,010.00   | 475,020.00          |
|               | 6,385,000 |        | 3,075,039.40 | 9,460,039.40 | 9,460,039.40        |

## BOND DEBT SERVICE

Trail Project Phase I  
General Obligation Bonds  
Series 2025  
-Preliminary-  
20 Year Amortization  
Trail Project Phase I

| Period Ending | Principal | Coupon | Interest   | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 03/01/2026    |           |        | 16,856.29  | 16,856.29    |                     |
| 09/01/2026    | 35,000    | 5.000% | 25,932.75  | 60,932.75    | 77,789.04           |
| 03/01/2027    |           |        | 25,057.75  | 25,057.75    |                     |
| 09/01/2027    | 45,000    | 5.000% | 25,057.75  | 70,057.75    | 95,115.50           |
| 03/01/2028    |           |        | 23,932.75  | 23,932.75    |                     |
| 09/01/2028    | 45,000    | 5.000% | 23,932.75  | 68,932.75    | 92,865.50           |
| 03/01/2029    |           |        | 22,807.75  | 22,807.75    |                     |
| 09/01/2029    | 50,000    | 5.000% | 22,807.75  | 72,807.75    | 95,615.50           |
| 03/01/2030    |           |        | 21,557.75  | 21,557.75    |                     |
| 09/01/2030    | 50,000    | 5.000% | 21,557.75  | 71,557.75    | 93,115.50           |
| 03/01/2031    |           |        | 20,307.75  | 20,307.75    |                     |
| 09/01/2031    | 50,000    | 4.000% | 20,307.75  | 70,307.75    | 90,615.50           |
| 03/01/2032    |           |        | 19,307.75  | 19,307.75    |                     |
| 09/01/2032    | 55,000    | 3.350% | 19,307.75  | 74,307.75    | 93,615.50           |
| 03/01/2033    |           |        | 18,386.50  | 18,386.50    |                     |
| 09/01/2033    | 55,000    | 3.400% | 18,386.50  | 73,386.50    | 91,773.00           |
| 03/01/2034    |           |        | 17,451.50  | 17,451.50    |                     |
| 09/01/2034    | 60,000    | 3.450% | 17,451.50  | 77,451.50    | 94,903.00           |
| 03/01/2035    |           |        | 16,416.50  | 16,416.50    |                     |
| 09/01/2035    | 60,000    | 3.500% | 16,416.50  | 76,416.50    | 92,833.00           |
| 03/01/2036    |           |        | 15,366.50  | 15,366.50    |                     |
| 09/01/2036    | 60,000    | 3.600% | 15,366.50  | 75,366.50    | 90,733.00           |
| 03/01/2037    |           |        | 14,286.50  | 14,286.50    |                     |
| 09/01/2037    | 65,000    | 3.750% | 14,286.50  | 79,286.50    | 93,573.00           |
| 03/01/2038    |           |        | 13,067.75  | 13,067.75    |                     |
| 09/01/2038    | 65,000    | 3.900% | 13,067.75  | 78,067.75    | 91,135.50           |
| 03/01/2039    |           |        | 11,800.25  | 11,800.25    |                     |
| 09/01/2039    | 70,000    | 4.100% | 11,800.25  | 81,800.25    | 93,600.50           |
| 03/01/2040    |           |        | 10,365.25  | 10,365.25    |                     |
| 09/01/2040    | 70,000    | 4.200% | 10,365.25  | 80,365.25    | 90,730.50           |
| 03/01/2041    |           |        | 8,895.25   | 8,895.25     |                     |
| 09/01/2041    | 75,000    | 4.250% | 8,895.25   | 83,895.25    | 92,790.50           |
| 03/01/2042    |           |        | 7,301.50   | 7,301.50     |                     |
| 09/01/2042    | 80,000    | 4.300% | 7,301.50   | 87,301.50    | 94,603.00           |
| 03/01/2043    |           |        | 5,581.50   | 5,581.50     |                     |
| 09/01/2043    | 80,000    | 4.350% | 5,581.50   | 85,581.50    | 91,163.00           |
| 03/01/2044    |           |        | 3,841.50   | 3,841.50     |                     |
| 09/01/2044    | 85,000    | 4.380% | 3,841.50   | 88,841.50    | 92,683.00           |
| 03/01/2045    |           |        | 1,980.00   | 1,980.00     |                     |
| 09/01/2045    | 90,000    | 4.400% | 1,980.00   | 91,980.00    | 93,960.00           |
|               | 1,245,000 |        | 598,213.04 | 1,843,213.04 | 1,843,213.04        |

NET DEBT SERVICE

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 20 Year Amortization

| Period Ending | Principal | Coupon | Interest     | Total Debt Service | Net Debt Service |
|---------------|-----------|--------|--------------|--------------------|------------------|
| 09/01/2026    | 210,000   | 5.000% | 261,984.94   | 471,984.94         | 471,984.94       |
| 09/01/2027    | 265,000   | 5.000% | 307,057.50   | 572,057.50         | 572,057.50       |
| 09/01/2028    | 275,000   | 5.000% | 293,807.50   | 568,807.50         | 568,807.50       |
| 09/01/2029    | 295,000   | 5.000% | 280,057.50   | 575,057.50         | 575,057.50       |
| 09/01/2030    | 305,000   | 5.000% | 265,307.50   | 570,307.50         | 570,307.50       |
| 09/01/2031    | 320,000   | 4.000% | 250,057.50   | 570,057.50         | 570,057.50       |
| 09/01/2032    | 335,000   | 3.350% | 237,257.50   | 572,257.50         | 572,257.50       |
| 09/01/2033    | 345,000   | 3.400% | 226,035.00   | 571,035.00         | 571,035.00       |
| 09/01/2034    | 355,000   | 3.450% | 214,305.00   | 569,305.00         | 569,305.00       |
| 09/01/2035    | 370,000   | 3.500% | 202,057.50   | 572,057.50         | 572,057.50       |
| 09/01/2036    | 380,000   | 3.600% | 189,107.50   | 569,107.50         | 569,107.50       |
| 09/01/2037    | 395,000   | 3.750% | 175,427.50   | 570,427.50         | 570,427.50       |
| 09/01/2038    | 405,000   | 3.900% | 160,615.00   | 565,615.00         | 565,615.00       |
| 09/01/2039    | 425,000   | 4.100% | 144,820.00   | 569,820.00         | 569,820.00       |
| 09/01/2040    | 440,000   | 4.200% | 127,395.00   | 567,395.00         | 567,395.00       |
| 09/01/2041    | 460,000   | 4.250% | 108,915.00   | 568,915.00         | 568,915.00       |
| 09/01/2042    | 480,000   | 4.300% | 89,365.00    | 569,365.00         | 569,365.00       |
| 09/01/2043    | 500,000   | 4.350% | 68,725.00    | 568,725.00         | 568,725.00       |
| 09/01/2044    | 525,000   | 4.380% | 46,975.00    | 571,975.00         | 571,975.00       |
| 09/01/2045    | 545,000   | 4.400% | 23,980.00    | 568,980.00         | 568,980.00       |
|               | 7,630,000 |        | 3,673,252.44 | 11,303,252.44      | 11,303,252.44    |

BOND SUMMARY STATISTICS

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 20 Year Amortization

|                                   |               |
|-----------------------------------|---------------|
| Dated Date                        | 11/04/2025    |
| Delivery Date                     | 11/04/2025    |
| Last Maturity                     | 09/01/2045    |
| Arbitrage Yield                   | 4.008684%     |
| True Interest Cost (TIC)          | 4.115632%     |
| Net Interest Cost (NIC)           | 4.127957%     |
| All-In TIC                        | 4.230093%     |
| Average Coupon                    | 4.127957%     |
| Average Life (years)              | 11.662        |
| Weighted Average Maturity (years) | 11.591        |
| Duration of Issue (years)         | 8.982         |
| Par Amount                        | 7,630,000.00  |
| Bond Proceeds                     | 7,702,308.30  |
| Total Interest                    | 3,673,252.44  |
| Net Interest                      | 3,673,252.44  |
| Bond Years from Dated Date        | 88,984,750.00 |
| Bond Years from Delivery Date     | 88,984,750.00 |
| Total Debt Service                | 11,303,252.44 |
| Maximum Annual Debt Service       | 575,057.50    |
| Average Annual Debt Service       | 570,151.45    |
| Underwriter's Fees (per \$1000)   |               |
| Average Takedown                  |               |
| Other Fee                         | 9.476841      |
| Total Underwriter's Discount      | 9.476841      |
| Bid Price                         | 100.000000    |

| Bond Component | Par Value    | Price   | Average Coupon | Average Life | PV of 1 bp change |
|----------------|--------------|---------|----------------|--------------|-------------------|
| Serial Bond    | 7,630,000.00 | 100.948 | 4.12795725%    | 11.662       | 6,709.00          |
|                | 7,630,000.00 |         |                | 11.662       | 6,709.00          |

|                            | TIC          | All-In TIC   | Arbitrage Yield |
|----------------------------|--------------|--------------|-----------------|
| Par Value                  | 7,630,000.00 | 7,630,000.00 | 7,630,000.00    |
| + Accrued Interest         |              |              |                 |
| + Premium (Discount)       | 72,308.30    | 72,308.30    | 72,308.30       |
| - Underwriter's Discount   | -72,308.30   | -72,308.30   |                 |
| - Cost of Issuance Expense |              | -76,300.00   |                 |
| - Other Amounts            |              |              |                 |
| Target Value               | 7,630,000.00 | 7,553,700.00 | 7,702,308.30    |
| Target Date                | 11/04/2025   | 11/04/2025   | 11/04/2025      |
| Yield                      | 4.115632%    | 4.230093%    | 4.008684%       |



BOND PRICING

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 20 Year Amortization

| Bond Component | Maturity Date | Amount    | Rate   | Yield  | Price   | Premium (-Discount) | Principal Cost |
|----------------|---------------|-----------|--------|--------|---------|---------------------|----------------|
| Serial Bond:   |               |           |        |        |         |                     |                |
|                | 09/01/2026    | 210,000   | 5.000% | 3.630% | 101.098 | 2,305.80            | 212,305.80     |
|                | 09/01/2027    | 265,000   | 5.000% | 3.530% | 102.571 | 6,813.15            | 271,813.15     |
|                | 09/01/2028    | 275,000   | 5.000% | 3.430% | 104.188 | 11,517.00           | 286,517.00     |
|                | 09/01/2029    | 295,000   | 5.000% | 3.330% | 105.946 | 17,540.70           | 312,540.70     |
|                | 09/01/2030    | 305,000   | 5.000% | 3.280% | 107.613 | 23,219.65           | 328,219.65     |
|                | 09/01/2031    | 320,000   | 4.000% | 3.350% | 103.410 | 10,912.00           | 330,912.00     |
|                | 09/01/2032    | 335,000   | 3.350% | 3.350% | 100.000 |                     | 335,000.00     |
|                | 09/01/2033    | 345,000   | 3.400% | 3.400% | 100.000 |                     | 345,000.00     |
|                | 09/01/2034    | 355,000   | 3.450% | 3.450% | 100.000 |                     | 355,000.00     |
|                | 09/01/2035    | 370,000   | 3.500% | 3.500% | 100.000 |                     | 370,000.00     |
|                | 09/01/2036    | 380,000   | 3.600% | 3.600% | 100.000 |                     | 380,000.00     |
|                | 09/01/2037    | 395,000   | 3.750% | 3.750% | 100.000 |                     | 395,000.00     |
|                | 09/01/2038    | 405,000   | 3.900% | 3.900% | 100.000 |                     | 405,000.00     |
|                | 09/01/2039    | 425,000   | 4.100% | 4.100% | 100.000 |                     | 425,000.00     |
|                | 09/01/2040    | 440,000   | 4.200% | 4.200% | 100.000 |                     | 440,000.00     |
|                | 09/01/2041    | 460,000   | 4.250% | 4.250% | 100.000 |                     | 460,000.00     |
|                | 09/01/2042    | 480,000   | 4.300% | 4.300% | 100.000 |                     | 480,000.00     |
|                | 09/01/2043    | 500,000   | 4.350% | 4.350% | 100.000 |                     | 500,000.00     |
|                | 09/01/2044    | 525,000   | 4.380% | 4.380% | 100.000 |                     | 525,000.00     |
|                | 09/01/2045    | 545,000   | 4.400% | 4.400% | 100.000 |                     | 545,000.00     |
|                |               | 7,630,000 |        |        |         | 72,308.30           | 7,702,308.30   |

|                        |              |             |
|------------------------|--------------|-------------|
| Dated Date             | 11/04/2025   |             |
| Delivery Date          | 11/04/2025   |             |
| First Coupon           | 03/01/2026   |             |
| Par Amount             | 7,630,000.00 |             |
| Premium                | 72,308.30    |             |
| Production             | 7,702,308.30 | 100.947684% |
| Underwriter's Discount | -72,308.30   | -0.947684%  |
| Purchase Price         | 7,630,000.00 | 100.000000% |
| Accrued Interest       |              |             |
| Net Proceeds           | 7,630,000.00 |             |

SOURCES AND USES OF FUNDS

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 25 Year Amortization

Dated Date 11/04/2025  
 Delivery Date 11/04/2025

| Sources:       | City Projects | Trail Project<br>Phase I | Total        |
|----------------|---------------|--------------------------|--------------|
| Bond Proceeds: |               |                          |              |
| Par Amount     | 6,385,000.00  | 1,245,000.00             | 7,630,000.00 |
| Premium        | 65,409.90     | 12,863.20                | 78,273.10    |
|                | 6,450,409.90  | 1,257,863.20             | 7,708,273.10 |

| Uses:                   | City Projects | Trail Project<br>Phase I | Total        |
|-------------------------|---------------|--------------------------|--------------|
| Project Fund Deposits:  |               |                          |              |
| Project Fund            | 6,320,000.00  | 1,230,000.00             | 7,550,000.00 |
| Cost of Issuance:       |               |                          |              |
| Cost of Issuance        | 63,850.00     | 12,450.00                | 76,300.00    |
| Underwriter's Discount: |               |                          |              |
| Underwriter's Discount  | 65,501.15     | 12,771.95                | 78,273.10    |
| Other Uses of Funds:    |               |                          |              |
| Additional Proceeds     | 1,058.75      | 2,641.25                 | 3,700.00     |
|                         | 6,450,409.90  | 1,257,863.20             | 7,708,273.10 |

BOND DEBT SERVICE

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 25 Year Amortization

| Period Ending | Principal | Coupon | Interest     | Debt Service  | Annual Debt Service |
|---------------|-----------|--------|--------------|---------------|---------------------|
| 03/01/2026    |           |        | 107,582.64   | 107,582.64    |                     |
| 09/01/2026    | 145,000   | 5.000% | 165,511.75   | 310,511.75    | 418,094.39          |
| 03/01/2027    |           |        | 161,886.75   | 161,886.75    |                     |
| 09/01/2027    | 185,000   | 5.000% | 161,886.75   | 346,886.75    | 508,773.50          |
| 03/01/2028    |           |        | 157,261.75   | 157,261.75    |                     |
| 09/01/2028    | 190,000   | 5.000% | 157,261.75   | 347,261.75    | 504,523.50          |
| 03/01/2029    |           |        | 152,511.75   | 152,511.75    |                     |
| 09/01/2029    | 205,000   | 5.000% | 152,511.75   | 357,511.75    | 510,023.50          |
| 03/01/2030    |           |        | 147,386.75   | 147,386.75    |                     |
| 09/01/2030    | 215,000   | 5.000% | 147,386.75   | 362,386.75    | 509,773.50          |
| 03/01/2031    |           |        | 142,011.75   | 142,011.75    |                     |
| 09/01/2031    | 220,000   | 5.000% | 142,011.75   | 362,011.75    | 504,023.50          |
| 03/01/2032    |           |        | 136,511.75   | 136,511.75    |                     |
| 09/01/2032    | 235,000   | 4.500% | 136,511.75   | 371,511.75    | 508,023.50          |
| 03/01/2033    |           |        | 131,224.25   | 131,224.25    |                     |
| 09/01/2033    | 245,000   | 3.400% | 131,224.25   | 376,224.25    | 507,448.50          |
| 03/01/2034    |           |        | 127,059.25   | 127,059.25    |                     |
| 09/01/2034    | 255,000   | 3.450% | 127,059.25   | 382,059.25    | 509,118.50          |
| 03/01/2035    |           |        | 122,660.50   | 122,660.50    |                     |
| 09/01/2035    | 265,000   | 3.500% | 122,660.50   | 387,660.50    | 510,321.00          |
| 03/01/2036    |           |        | 118,023.00   | 118,023.00    |                     |
| 09/01/2036    | 270,000   | 3.600% | 118,023.00   | 388,023.00    | 506,046.00          |
| 03/01/2037    |           |        | 113,163.00   | 113,163.00    |                     |
| 09/01/2037    | 280,000   | 3.750% | 113,163.00   | 393,163.00    | 506,326.00          |
| 03/01/2038    |           |        | 107,913.00   | 107,913.00    |                     |
| 09/01/2038    | 290,000   | 3.900% | 107,913.00   | 397,913.00    | 505,826.00          |
| 03/01/2039    |           |        | 102,258.00   | 102,258.00    |                     |
| 09/01/2039    | 305,000   | 4.100% | 102,258.00   | 407,258.00    | 509,516.00          |
| 03/01/2040    |           |        | 96,005.50    | 96,005.50     |                     |
| 09/01/2040    | 315,000   | 4.200% | 96,005.50    | 411,005.50    | 507,011.00          |
| 03/01/2041    |           |        | 89,390.50    | 89,390.50     |                     |
| 09/01/2041    | 330,000   | 4.250% | 89,390.50    | 419,390.50    | 508,781.00          |
| 03/01/2042    |           |        | 82,378.00    | 82,378.00     |                     |
| 09/01/2042    | 340,000   | 4.300% | 82,378.00    | 422,378.00    | 504,756.00          |
| 03/01/2043    |           |        | 75,068.00    | 75,068.00     |                     |
| 09/01/2043    | 360,000   | 4.350% | 75,068.00    | 435,068.00    | 510,136.00          |
| 03/01/2044    |           |        | 67,238.00    | 67,238.00     |                     |
| 09/01/2044    | 370,000   | 4.380% | 67,238.00    | 437,238.00    | 504,476.00          |
| 03/01/2045    |           |        | 59,135.00    | 59,135.00     |                     |
| 09/01/2045    | 390,000   | 4.400% | 59,135.00    | 449,135.00    | 508,270.00          |
| 03/01/2046    |           |        | 50,555.00    | 50,555.00     |                     |
| 09/01/2046    | 405,000   | 4.450% | 50,555.00    | 455,555.00    | 506,110.00          |
| 03/01/2047    |           |        | 41,543.75    | 41,543.75     |                     |
| 09/01/2047    | 425,000   | 4.500% | 41,543.75    | 466,543.75    | 508,087.50          |
| 03/01/2048    |           |        | 31,981.25    | 31,981.25     |                     |
| 09/01/2048    | 440,000   | 4.550% | 31,981.25    | 471,981.25    | 503,962.50          |
| 03/01/2049    |           |        | 21,971.25    | 21,971.25     |                     |
| 09/01/2049    | 465,000   | 4.600% | 21,971.25    | 486,971.25    | 508,942.50          |
| 03/01/2050    |           |        | 11,276.25    | 11,276.25     |                     |
| 09/01/2050    | 485,000   | 4.650% | 11,276.25    | 496,276.25    | 507,552.50          |
|               | 7,630,000 |        | 4,965,922.39 | 12,595,922.39 | 12,595,922.39       |

## BOND DEBT SERVICE

City Projects  
General Obligation Bonds  
Series 2025  
-Preliminary-  
25 Year Amortization  
City Projects

| Period Ending | Principal | Coupon | Interest     | Debt Service  | Annual Debt Service |
|---------------|-----------|--------|--------------|---------------|---------------------|
| 03/01/2026    |           |        | 90,024.35    | 90,024.35     |                     |
| 09/01/2026    | 120,000   | 5.000% | 138,499.00   | 258,499.00    | 348,523.35          |
| 03/01/2027    |           |        | 135,499.00   | 135,499.00    |                     |
| 09/01/2027    | 155,000   | 5.000% | 135,499.00   | 290,499.00    | 425,998.00          |
| 03/01/2028    |           |        | 131,624.00   | 131,624.00    |                     |
| 09/01/2028    | 160,000   | 5.000% | 131,624.00   | 291,624.00    | 423,248.00          |
| 03/01/2029    |           |        | 127,624.00   | 127,624.00    |                     |
| 09/01/2029    | 170,000   | 5.000% | 127,624.00   | 297,624.00    | 425,248.00          |
| 03/01/2030    |           |        | 123,374.00   | 123,374.00    |                     |
| 09/01/2030    | 180,000   | 5.000% | 123,374.00   | 303,374.00    | 426,748.00          |
| 03/01/2031    |           |        | 118,874.00   | 118,874.00    |                     |
| 09/01/2031    | 185,000   | 5.000% | 118,874.00   | 303,874.00    | 422,748.00          |
| 03/01/2032    |           |        | 114,249.00   | 114,249.00    |                     |
| 09/01/2032    | 195,000   | 4.500% | 114,249.00   | 309,249.00    | 423,498.00          |
| 03/01/2033    |           |        | 109,861.50   | 109,861.50    |                     |
| 09/01/2033    | 205,000   | 3.400% | 109,861.50   | 314,861.50    | 424,723.00          |
| 03/01/2034    |           |        | 106,376.50   | 106,376.50    |                     |
| 09/01/2034    | 215,000   | 3.450% | 106,376.50   | 321,376.50    | 427,753.00          |
| 03/01/2035    |           |        | 102,667.75   | 102,667.75    |                     |
| 09/01/2035    | 220,000   | 3.500% | 102,667.75   | 322,667.75    | 425,335.50          |
| 03/01/2036    |           |        | 98,817.75    | 98,817.75     |                     |
| 09/01/2036    | 225,000   | 3.600% | 98,817.75    | 323,817.75    | 422,635.50          |
| 03/01/2037    |           |        | 94,767.75    | 94,767.75     |                     |
| 09/01/2037    | 235,000   | 3.750% | 94,767.75    | 329,767.75    | 424,535.50          |
| 03/01/2038    |           |        | 90,361.50    | 90,361.50     |                     |
| 09/01/2038    | 245,000   | 3.900% | 90,361.50    | 335,361.50    | 425,723.00          |
| 03/01/2039    |           |        | 85,584.00    | 85,584.00     |                     |
| 09/01/2039    | 255,000   | 4.100% | 85,584.00    | 340,584.00    | 426,168.00          |
| 03/01/2040    |           |        | 80,356.50    | 80,356.50     |                     |
| 09/01/2040    | 265,000   | 4.200% | 80,356.50    | 345,356.50    | 425,713.00          |
| 03/01/2041    |           |        | 74,791.50    | 74,791.50     |                     |
| 09/01/2041    | 275,000   | 4.250% | 74,791.50    | 349,791.50    | 424,583.00          |
| 03/01/2042    |           |        | 68,947.75    | 68,947.75     |                     |
| 09/01/2042    | 285,000   | 4.300% | 68,947.75    | 353,947.75    | 422,895.50          |
| 03/01/2043    |           |        | 62,820.25    | 62,820.25     |                     |
| 09/01/2043    | 300,000   | 4.350% | 62,820.25    | 362,820.25    | 425,640.50          |
| 03/01/2044    |           |        | 56,295.25    | 56,295.25     |                     |
| 09/01/2044    | 310,000   | 4.380% | 56,295.25    | 366,295.25    | 422,590.50          |
| 03/01/2045    |           |        | 49,506.25    | 49,506.25     |                     |
| 09/01/2045    | 325,000   | 4.400% | 49,506.25    | 374,506.25    | 424,012.50          |
| 03/01/2046    |           |        | 42,356.25    | 42,356.25     |                     |
| 09/01/2046    | 340,000   | 4.450% | 42,356.25    | 382,356.25    | 424,712.50          |
| 03/01/2047    |           |        | 34,791.25    | 34,791.25     |                     |
| 09/01/2047    | 355,000   | 4.500% | 34,791.25    | 389,791.25    | 424,582.50          |
| 03/01/2048    |           |        | 26,803.75    | 26,803.75     |                     |
| 09/01/2048    | 370,000   | 4.550% | 26,803.75    | 396,803.75    | 423,607.50          |
| 03/01/2049    |           |        | 18,386.25    | 18,386.25     |                     |
| 09/01/2049    | 390,000   | 4.600% | 18,386.25    | 408,386.25    | 426,772.50          |
| 03/01/2050    |           |        | 9,416.25     | 9,416.25      |                     |
| 09/01/2050    | 405,000   | 4.650% | 9,416.25     | 414,416.25    | 423,832.50          |
|               | 6,385,000 |        | 4,156,827.35 | 10,541,827.35 | 10,541,827.35       |

## BOND DEBT SERVICE

Trail Project Phase I  
General Obligation Bonds  
Series 2025  
-Preliminary-  
25 Year Amortization  
Trail Project Phase I

| Period Ending | Principal | Coupon | Interest   | Debt Service | Annual Debt Service |
|---------------|-----------|--------|------------|--------------|---------------------|
| 03/01/2026    |           |        | 17,558.29  | 17,558.29    |                     |
| 09/01/2026    | 25,000    | 5.000% | 27,012.75  | 52,012.75    | 69,571.04           |
| 03/01/2027    |           |        | 26,387.75  | 26,387.75    |                     |
| 09/01/2027    | 30,000    | 5.000% | 26,387.75  | 56,387.75    | 82,775.50           |
| 03/01/2028    |           |        | 25,637.75  | 25,637.75    |                     |
| 09/01/2028    | 30,000    | 5.000% | 25,637.75  | 55,637.75    | 81,275.50           |
| 03/01/2029    |           |        | 24,887.75  | 24,887.75    |                     |
| 09/01/2029    | 35,000    | 5.000% | 24,887.75  | 59,887.75    | 84,775.50           |
| 03/01/2030    |           |        | 24,012.75  | 24,012.75    |                     |
| 09/01/2030    | 35,000    | 5.000% | 24,012.75  | 59,012.75    | 83,025.50           |
| 03/01/2031    |           |        | 23,137.75  | 23,137.75    |                     |
| 09/01/2031    | 35,000    | 5.000% | 23,137.75  | 58,137.75    | 81,275.50           |
| 03/01/2032    |           |        | 22,262.75  | 22,262.75    |                     |
| 09/01/2032    | 40,000    | 4.500% | 22,262.75  | 62,262.75    | 84,525.50           |
| 03/01/2033    |           |        | 21,362.75  | 21,362.75    |                     |
| 09/01/2033    | 40,000    | 3.400% | 21,362.75  | 61,362.75    | 82,725.50           |
| 03/01/2034    |           |        | 20,682.75  | 20,682.75    |                     |
| 09/01/2034    | 40,000    | 3.450% | 20,682.75  | 60,682.75    | 81,365.50           |
| 03/01/2035    |           |        | 19,992.75  | 19,992.75    |                     |
| 09/01/2035    | 45,000    | 3.500% | 19,992.75  | 64,992.75    | 84,985.50           |
| 03/01/2036    |           |        | 19,205.25  | 19,205.25    |                     |
| 09/01/2036    | 45,000    | 3.600% | 19,205.25  | 64,205.25    | 83,410.50           |
| 03/01/2037    |           |        | 18,395.25  | 18,395.25    |                     |
| 09/01/2037    | 45,000    | 3.750% | 18,395.25  | 63,395.25    | 81,790.50           |
| 03/01/2038    |           |        | 17,551.50  | 17,551.50    |                     |
| 09/01/2038    | 45,000    | 3.900% | 17,551.50  | 62,551.50    | 80,103.00           |
| 03/01/2039    |           |        | 16,674.00  | 16,674.00    |                     |
| 09/01/2039    | 50,000    | 4.100% | 16,674.00  | 66,674.00    | 83,348.00           |
| 03/01/2040    |           |        | 15,649.00  | 15,649.00    |                     |
| 09/01/2040    | 50,000    | 4.200% | 15,649.00  | 65,649.00    | 81,298.00           |
| 03/01/2041    |           |        | 14,599.00  | 14,599.00    |                     |
| 09/01/2041    | 55,000    | 4.250% | 14,599.00  | 69,599.00    | 84,198.00           |
| 03/01/2042    |           |        | 13,430.25  | 13,430.25    |                     |
| 09/01/2042    | 55,000    | 4.300% | 13,430.25  | 68,430.25    | 81,860.50           |
| 03/01/2043    |           |        | 12,247.75  | 12,247.75    |                     |
| 09/01/2043    | 60,000    | 4.350% | 12,247.75  | 72,247.75    | 84,495.50           |
| 03/01/2044    |           |        | 10,942.75  | 10,942.75    |                     |
| 09/01/2044    | 60,000    | 4.380% | 10,942.75  | 70,942.75    | 81,885.50           |
| 03/01/2045    |           |        | 9,628.75   | 9,628.75     |                     |
| 09/01/2045    | 65,000    | 4.400% | 9,628.75   | 74,628.75    | 84,257.50           |
| 03/01/2046    |           |        | 8,198.75   | 8,198.75     |                     |
| 09/01/2046    | 65,000    | 4.450% | 8,198.75   | 73,198.75    | 81,397.50           |
| 03/01/2047    |           |        | 6,752.50   | 6,752.50     |                     |
| 09/01/2047    | 70,000    | 4.500% | 6,752.50   | 76,752.50    | 83,505.00           |
| 03/01/2048    |           |        | 5,177.50   | 5,177.50     |                     |
| 09/01/2048    | 70,000    | 4.550% | 5,177.50   | 75,177.50    | 80,355.00           |
| 03/01/2049    |           |        | 3,585.00   | 3,585.00     |                     |
| 09/01/2049    | 75,000    | 4.600% | 3,585.00   | 78,585.00    | 82,170.00           |
| 03/01/2050    |           |        | 1,860.00   | 1,860.00     |                     |
| 09/01/2050    | 80,000    | 4.650% | 1,860.00   | 81,860.00    | 83,720.00           |
|               | 1,245,000 |        | 809,095.04 | 2,054,095.04 | 2,054,095.04        |

NET DEBT SERVICE

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 25 Year Amortization

| Period Ending | Principal | Coupon | Interest     | Total Debt Service | Net Debt Service |
|---------------|-----------|--------|--------------|--------------------|------------------|
| 09/01/2026    | 145,000   | 5.000% | 273,094.39   | 418,094.39         | 418,094.39       |
| 09/01/2027    | 185,000   | 5.000% | 323,773.50   | 508,773.50         | 508,773.50       |
| 09/01/2028    | 190,000   | 5.000% | 314,523.50   | 504,523.50         | 504,523.50       |
| 09/01/2029    | 205,000   | 5.000% | 305,023.50   | 510,023.50         | 510,023.50       |
| 09/01/2030    | 215,000   | 5.000% | 294,773.50   | 509,773.50         | 509,773.50       |
| 09/01/2031    | 220,000   | 5.000% | 284,023.50   | 504,023.50         | 504,023.50       |
| 09/01/2032    | 235,000   | 4.500% | 273,023.50   | 508,023.50         | 508,023.50       |
| 09/01/2033    | 245,000   | 3.400% | 262,448.50   | 507,448.50         | 507,448.50       |
| 09/01/2034    | 255,000   | 3.450% | 254,118.50   | 509,118.50         | 509,118.50       |
| 09/01/2035    | 265,000   | 3.500% | 245,321.00   | 510,321.00         | 510,321.00       |
| 09/01/2036    | 270,000   | 3.600% | 236,046.00   | 506,046.00         | 506,046.00       |
| 09/01/2037    | 280,000   | 3.750% | 226,326.00   | 506,326.00         | 506,326.00       |
| 09/01/2038    | 290,000   | 3.900% | 215,826.00   | 505,826.00         | 505,826.00       |
| 09/01/2039    | 305,000   | 4.100% | 204,516.00   | 509,516.00         | 509,516.00       |
| 09/01/2040    | 315,000   | 4.200% | 192,011.00   | 507,011.00         | 507,011.00       |
| 09/01/2041    | 330,000   | 4.250% | 178,781.00   | 508,781.00         | 508,781.00       |
| 09/01/2042    | 340,000   | 4.300% | 164,756.00   | 504,756.00         | 504,756.00       |
| 09/01/2043    | 360,000   | 4.350% | 150,136.00   | 510,136.00         | 510,136.00       |
| 09/01/2044    | 370,000   | 4.380% | 134,476.00   | 504,476.00         | 504,476.00       |
| 09/01/2045    | 390,000   | 4.400% | 118,270.00   | 508,270.00         | 508,270.00       |
| 09/01/2046    | 405,000   | 4.450% | 101,110.00   | 506,110.00         | 506,110.00       |
| 09/01/2047    | 425,000   | 4.500% | 83,087.50    | 508,087.50         | 508,087.50       |
| 09/01/2048    | 440,000   | 4.550% | 63,962.50    | 503,962.50         | 503,962.50       |
| 09/01/2049    | 465,000   | 4.600% | 43,942.50    | 508,942.50         | 508,942.50       |
| 09/01/2050    | 485,000   | 4.650% | 22,552.50    | 507,552.50         | 507,552.50       |
|               | 7,630,000 |        | 4,965,922.39 | 12,595,922.39      | 12,595,922.39    |

BOND SUMMARY STATISTICS

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 25 Year Amortization

|                                   |                |
|-----------------------------------|----------------|
| Dated Date                        | 11/04/2025     |
| Delivery Date                     | 11/04/2025     |
| Last Maturity                     | 09/01/2050     |
| Arbitrage Yield                   | 4.230220%      |
| True Interest Cost (TIC)          | 4.328116%      |
| Net Interest Cost (NIC)           | 4.346930%      |
| All-In TIC                        | 4.424987%      |
| Average Coupon                    | 4.346930%      |
| Average Life (years)              | 14.972         |
| Weighted Average Maturity (years) | 14.870         |
| Duration of Issue (years)         | 10.625         |
| Par Amount                        | 7,630,000.00   |
| Bond Proceeds                     | 7,708,273.10   |
| Total Interest                    | 4,965,922.39   |
| Net Interest                      | 4,965,922.39   |
| Bond Years from Dated Date        | 114,239,750.00 |
| Bond Years from Delivery Date     | 114,239,750.00 |
| Total Debt Service                | 12,595,922.39  |
| Maximum Annual Debt Service       | 510,321.00     |
| Average Annual Debt Service       | 507,388.62     |
| Underwriter's Fees (per \$1000)   |                |
| Average Takedown                  |                |
| Other Fee                         | 10.258598      |
| Total Underwriter's Discount      | 10.258598      |
| Bid Price                         | 100.000000     |

| Bond Component | Par Value    | Price   | Average Coupon | Average Life | PV of 1 bp change |
|----------------|--------------|---------|----------------|--------------|-------------------|
| Serial Bond    | 7,630,000.00 | 101.026 | 4.34693037%    | 14.972       | 7,915.85          |
|                | 7,630,000.00 |         |                | 14.972       | 7,915.85          |

|                            | TIC          | All-In TIC   | Arbitrage Yield |
|----------------------------|--------------|--------------|-----------------|
| Par Value                  | 7,630,000.00 | 7,630,000.00 | 7,630,000.00    |
| + Accrued Interest         |              |              |                 |
| + Premium (Discount)       | 78,273.10    | 78,273.10    | 78,273.10       |
| - Underwriter's Discount   | -78,273.10   | -78,273.10   |                 |
| - Cost of Issuance Expense |              | -76,300.00   |                 |
| - Other Amounts            |              |              |                 |
| Target Value               | 7,630,000.00 | 7,553,700.00 | 7,708,273.10    |
| Target Date                | 11/04/2025   | 11/04/2025   | 11/04/2025      |
| Yield                      | 4.328116%    | 4.424987%    | 4.230220%       |

BOND PRICING

City of Augusta, Kansas  
 General Obligation Bonds  
 Series 2025  
 -Preliminary-  
 25 Year Amortization

| Bond Component | Maturity Date | Amount    | Rate   | Yield  | Price   | Premium (-Discount) | Principal Cost |
|----------------|---------------|-----------|--------|--------|---------|---------------------|----------------|
| Serial Bond:   |               |           |        |        |         |                     |                |
|                | 09/01/2026    | 145,000   | 5.000% | 3.630% | 101.098 | 1,592.10            | 146,592.10     |
|                | 09/01/2027    | 185,000   | 5.000% | 3.530% | 102.571 | 4,756.35            | 189,756.35     |
|                | 09/01/2028    | 190,000   | 5.000% | 3.430% | 104.188 | 7,957.20            | 197,957.20     |
|                | 09/01/2029    | 205,000   | 5.000% | 3.330% | 105.946 | 12,189.30           | 217,189.30     |
|                | 09/01/2030    | 215,000   | 5.000% | 3.280% | 107.613 | 16,367.95           | 231,367.95     |
|                | 09/01/2031    | 220,000   | 5.000% | 3.350% | 108.661 | 19,054.20           | 239,054.20     |
|                | 09/01/2032    | 235,000   | 4.500% | 3.350% | 106.960 | 16,356.00           | 251,356.00     |
|                | 09/01/2033    | 245,000   | 3.400% | 3.400% | 100.000 |                     | 245,000.00     |
|                | 09/01/2034    | 255,000   | 3.450% | 3.450% | 100.000 |                     | 255,000.00     |
|                | 09/01/2035    | 265,000   | 3.500% | 3.500% | 100.000 |                     | 265,000.00     |
|                | 09/01/2036    | 270,000   | 3.600% | 3.600% | 100.000 |                     | 270,000.00     |
|                | 09/01/2037    | 280,000   | 3.750% | 3.750% | 100.000 |                     | 280,000.00     |
|                | 09/01/2038    | 290,000   | 3.900% | 3.900% | 100.000 |                     | 290,000.00     |
|                | 09/01/2039    | 305,000   | 4.100% | 4.100% | 100.000 |                     | 305,000.00     |
|                | 09/01/2040    | 315,000   | 4.200% | 4.200% | 100.000 |                     | 315,000.00     |
|                | 09/01/2041    | 330,000   | 4.250% | 4.250% | 100.000 |                     | 330,000.00     |
|                | 09/01/2042    | 340,000   | 4.300% | 4.300% | 100.000 |                     | 340,000.00     |
|                | 09/01/2043    | 360,000   | 4.350% | 4.350% | 100.000 |                     | 360,000.00     |
|                | 09/01/2044    | 370,000   | 4.380% | 4.380% | 100.000 |                     | 370,000.00     |
|                | 09/01/2045    | 390,000   | 4.400% | 4.400% | 100.000 |                     | 390,000.00     |
|                | 09/01/2046    | 405,000   | 4.450% | 4.450% | 100.000 |                     | 405,000.00     |
|                | 09/01/2047    | 425,000   | 4.500% | 4.500% | 100.000 |                     | 425,000.00     |
|                | 09/01/2048    | 440,000   | 4.550% | 4.550% | 100.000 |                     | 440,000.00     |
|                | 09/01/2049    | 465,000   | 4.600% | 4.600% | 100.000 |                     | 465,000.00     |
|                | 09/01/2050    | 485,000   | 4.650% | 4.650% | 100.000 |                     | 485,000.00     |
|                |               | 7,630,000 |        |        |         | 78,273.10           | 7,708,273.10   |

|                        |              |             |
|------------------------|--------------|-------------|
| Dated Date             | 11/04/2025   |             |
| Delivery Date          | 11/04/2025   |             |
| First Coupon           | 03/01/2026   |             |
| Par Amount             | 7,630,000.00 |             |
| Premium                | 78,273.10    |             |
| Production             | 7,708,273.10 | 101.025860% |
| Underwriter's Discount | -78,273.10   | -1.025860%  |
| Purchase Price         | 7,630,000.00 | 100.000000% |
| Accrued Interest       |              |             |
| Net Proceeds           | 7,630,000.00 |             |



SOURCES AND USES OF FUNDS

City of Augusta, Kansas  
 General Obligation Temporary Notes  
 Series 2023  
 -Preliminary-

Dated Date 11/01/2023

Delivery Date 11/01/2023

| Sources:       | City Projects | Trail Project<br>Phase I | Total        |
|----------------|---------------|--------------------------|--------------|
| Bond Proceeds: |               |                          |              |
| Par Amount     | 6,320,000.00  | 1,230,000.00             | 7,550,000.00 |
| Premium        | 46,578.40     | 9,065.10                 | 55,643.50    |
|                | 6,366,578.40  | 1,239,065.10             | 7,605,643.50 |

| Uses:                   | City Projects | Trail Project<br>Phase I | Total        |
|-------------------------|---------------|--------------------------|--------------|
| Project Fund Deposits:  |               |                          |              |
| Project Fund            | 6,255,000.00  | 1,215,000.00             | 7,470,000.00 |
| Cost of Issuance:       |               |                          |              |
| Cost of Issuance        | 63,200.00     | 12,300.00                | 75,500.00    |
| Underwriter's Discount: |               |                          |              |
| Underwriter's Discount  | 46,578.40     | 9,065.10                 | 55,643.50    |
| Other Uses of Funds:    |               |                          |              |
| Additional Proceeds     | 1,800.00      | 2,700.00                 | 4,500.00     |
|                         | 6,366,578.40  | 1,239,065.10             | 7,605,643.50 |

BOND DEBT SERVICE

City of Augusta, Kansas  
General Obligation Temporary Notes  
Series 2023  
-Preliminary-

| Period<br>Ending | Principal | Coupon | Interest     | Debt Service | Annual<br>Debt Service |
|------------------|-----------|--------|--------------|--------------|------------------------|
| 03/01/2024       |           |        | 94,375.00    | 94,375.00    |                        |
| 09/01/2024       |           |        | 141,562.50   | 141,562.50   | 235,937.50             |
| 03/01/2025       |           |        | 141,562.50   | 141,562.50   |                        |
| 09/01/2025       |           |        | 141,562.50   | 141,562.50   | 283,125.00             |
| 03/01/2026       |           |        | 141,562.50   | 141,562.50   |                        |
| 09/01/2026       |           |        | 141,562.50   | 141,562.50   | 283,125.00             |
| 03/01/2027       |           |        | 141,562.50   | 141,562.50   |                        |
| 09/01/2027       | 7,550,000 | 3.750% | 141,562.50   | 7,691,562.50 | 7,833,125.00           |
|                  | 7,550,000 |        | 1,085,312.50 | 8,635,312.50 | 8,635,312.50           |

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BOND DEBT SERVICE

City Projects  
General Obligation Temporary Notes  
Series 2023  
-Preliminary-  
City Projects

| Period<br>Ending | Principal | Coupon | Interest | Debt<br>Service | Annual<br>Debt<br>Service |
|------------------|-----------|--------|----------|-----------------|---------------------------|
| 03/01/2024       |           |        | 79,000   | 79,000          |                           |
| 09/01/2024       |           |        | 118,500  | 118,500         | 197,500                   |
| 03/01/2025       |           |        | 118,500  | 118,500         |                           |
| 09/01/2025       |           |        | 118,500  | 118,500         | 237,000                   |
| 03/01/2026       |           |        | 118,500  | 118,500         |                           |
| 09/01/2026       |           |        | 118,500  | 118,500         | 237,000                   |
| 03/01/2027       |           |        | 118,500  | 118,500         |                           |
| 09/01/2027       | 6,320,000 | 3.750% | 118,500  | 6,438,500       | 6,557,000                 |
|                  | 6,320,000 |        | 908,500  | 7,228,500       | 7,228,500                 |

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BOND DEBT SERVICE

Trail Project Phase I  
General Obligation Temporary Notes  
Series 2023  
-Preliminary-  
Trail Project Phase I

| Period<br>Ending | Principal | Coupon | Interest   | Debt Service | Annual<br>Debt Service |
|------------------|-----------|--------|------------|--------------|------------------------|
| 03/01/2024       |           |        | 15,375.00  | 15,375.00    |                        |
| 09/01/2024       |           |        | 23,062.50  | 23,062.50    | 38,437.50              |
| 03/01/2025       |           |        | 23,062.50  | 23,062.50    |                        |
| 09/01/2025       |           |        | 23,062.50  | 23,062.50    | 46,125.00              |
| 03/01/2026       |           |        | 23,062.50  | 23,062.50    |                        |
| 09/01/2026       |           |        | 23,062.50  | 23,062.50    | 46,125.00              |
| 03/01/2027       |           |        | 23,062.50  | 23,062.50    |                        |
| 09/01/2027       | 1,230,000 | 3.750% | 23,062.50  | 1,253,062.50 | 1,276,125.00           |
|                  | 1,230,000 |        | 176,812.50 | 1,406,812.50 | 1,406,812.50           |

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NET DEBT SERVICE

City of Augusta, Kansas  
General Obligation Temporary Notes  
Series 2023  
-Preliminary-

| Period<br>Ending | Principal | Coupon | Interest     | Total<br>Debt Service | Net<br>Debt Service |
|------------------|-----------|--------|--------------|-----------------------|---------------------|
| 09/01/2024       |           |        | 235,937.50   | 235,937.50            | 235,937.50          |
| 09/01/2025       |           |        | 283,125.00   | 283,125.00            | 283,125.00          |
| 09/01/2026       |           |        | 283,125.00   | 283,125.00            | 283,125.00          |
| 09/01/2027       | 7,550,000 | 3.750% | 283,125.00   | 7,833,125.00          | 7,833,125.00        |
|                  | 7,550,000 |        | 1,085,312.50 | 8,635,312.50          | 8,635,312.50        |

BOND SUMMARY STATISTICS

City of Augusta, Kansas  
 General Obligation Temporary Notes  
 Series 2023  
 -Preliminary-

|                                   |               |
|-----------------------------------|---------------|
| Dated Date                        | 11/01/2023    |
| Delivery Date                     | 11/01/2023    |
| Last Maturity                     | 09/01/2027    |
| Arbitrage Yield                   | 3.334181%     |
| True Interest Cost (TIC)          | 3.751081%     |
| Net Interest Cost (NIC)           | 3.750000%     |
| All-In TIC                        | 4.035352%     |
| Average Coupon                    | 3.750000%     |
| Average Life (years)              | 3.833         |
| Weighted Average Maturity (years) | 3.833         |
| Duration of Issue (years)         | 3.605         |
| Par Amount                        | 7,550,000.00  |
| Bond Proceeds                     | 7,605,643.50  |
| Total Interest                    | 1,085,312.50  |
| Net Interest                      | 1,085,312.50  |
| Bond Years from Dated Date        | 28,941,666.67 |
| Bond Years from Delivery Date     | 28,941,666.67 |
| Total Debt Service                | 8,635,312.50  |
| Maximum Annual Debt Service       | 7,833,125.00  |
| Average Annual Debt Service       | 2,252,690.22  |
| Underwriter's Fees (per \$1000)   |               |
| Average Takedown                  |               |
| Other Fee                         | 7.370000      |
| Total Underwriter's Discount      | 7.370000      |
| Bid Price                         | 100.000000    |

| Bond Component | Par Value    | Price   | Average Coupon | Average Life | PV of 1 bp change |
|----------------|--------------|---------|----------------|--------------|-------------------|
| Serial Bond    | 7,550,000.00 | 100.737 | 3.750%         | 3.833        | 1,359.00          |
|                | 7,550,000.00 |         |                | 3.833        | 1,359.00          |

|                            | TIC          | All-In TIC   | Arbitrage Yield |
|----------------------------|--------------|--------------|-----------------|
| Par Value                  | 7,550,000.00 | 7,550,000.00 | 7,550,000.00    |
| + Accrued Interest         |              |              |                 |
| + Premium (Discount)       | 55,643.50    | 55,643.50    | 55,643.50       |
| - Underwriter's Discount   | -55,643.50   | -55,643.50   |                 |
| - Cost of Issuance Expense |              | -75,500.00   |                 |
| - Other Amounts            |              |              |                 |
| Target Value               | 7,550,000.00 | 7,474,500.00 | 7,605,643.50    |
| Target Date                | 11/01/2023   | 11/01/2023   | 11/01/2023      |
| Yield                      | 3.751081%    | 4.035352%    | 3.334181%       |

BOND PRICING

City of Augusta, Kansas  
 General Obligation Temporary Notes  
 Series 2023  
 -Preliminary-

| Bond Component | Maturity Date | Amount    | Rate   | Yield  | Price     | Yield to Maturity | Call Date  | Call Price | Premium (-Discount) | Principal Cost |
|----------------|---------------|-----------|--------|--------|-----------|-------------------|------------|------------|---------------------|----------------|
| Serial Bond:   | 09/01/2027    | 7,550,000 | 3.750% | 3.330% | 100.737 C | 3.542%            | 09/01/2025 | 100.000    | 55,643.50           | 7,605,643.50   |
|                |               | 7,550,000 |        |        |           |                   |            |            | 55,643.50           | 7,605,643.50   |

|                        |              |             |
|------------------------|--------------|-------------|
| Dated Date             | 11/01/2023   |             |
| Delivery Date          | 11/01/2023   |             |
| First Coupon           | 03/01/2024   |             |
| Par Amount             | 7,550,000.00 |             |
| Premium                | 55,643.50    |             |
| Production             | 7,605,643.50 | 100.737000% |
| Underwriter's Discount | -55,643.50   | -0.737000%  |
| Purchase Price         | 7,550,000.00 | 100.000000% |
| Accrued Interest       |              |             |
| Net Proceeds           | 7,550,000.00 |             |

BOND DEBT SERVICE

City of Augusta, Kansas  
 Lease Purchase Agreement  
 Series 2023  
 -Preliminary, 7 years-

| Period Ending | Principal | Coupon | Interest  | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 03/01/2024    |           |        | 2,741.67  | 2,741.67     |                     |
| 09/01/2024    | 20,000    | 5.000% | 5,875.00  | 25,875.00    | 28,616.67           |
| 03/01/2025    |           |        | 5,375.00  | 5,375.00     |                     |
| 09/01/2025    | 30,000    | 5.000% | 5,375.00  | 35,375.00    | 40,750.00           |
| 03/01/2026    |           |        | 4,625.00  | 4,625.00     |                     |
| 09/01/2026    | 35,000    | 5.000% | 4,625.00  | 39,625.00    | 44,250.00           |
| 03/01/2027    |           |        | 3,750.00  | 3,750.00     |                     |
| 09/01/2027    | 35,000    | 5.000% | 3,750.00  | 38,750.00    | 42,500.00           |
| 03/01/2028    |           |        | 2,875.00  | 2,875.00     |                     |
| 09/01/2028    | 35,000    | 5.000% | 2,875.00  | 37,875.00    | 40,750.00           |
| 03/01/2029    |           |        | 2,000.00  | 2,000.00     |                     |
| 09/01/2029    | 40,000    | 5.000% | 2,000.00  | 42,000.00    | 44,000.00           |
| 03/01/2030    |           |        | 1,000.00  | 1,000.00     |                     |
| 09/01/2030    | 40,000    | 5.000% | 1,000.00  | 41,000.00    | 42,000.00           |
|               | 235,000   |        | 47,866.67 | 282,866.67   | 282,866.67          |



BOND DEBT SERVICE

City of Augusta, Kansas  
 Lease Purchase Agreement  
 Series 2023  
 -Preliminary, 10 years-

| Period Ending | Principal | Coupon | Interest  | Debt Service | Annual Debt Service |
|---------------|-----------|--------|-----------|--------------|---------------------|
| 03/01/2024    |           |        | 2,741.67  | 2,741.67     |                     |
| 09/01/2024    | 15,000    | 5.000% | 5,875.00  | 20,875.00    | 23,616.67           |
| 03/01/2025    |           |        | 5,500.00  | 5,500.00     |                     |
| 09/01/2025    | 20,000    | 5.000% | 5,500.00  | 25,500.00    | 31,000.00           |
| 03/01/2026    |           |        | 5,000.00  | 5,000.00     |                     |
| 09/01/2026    | 20,000    | 5.000% | 5,000.00  | 25,000.00    | 30,000.00           |
| 03/01/2027    |           |        | 4,500.00  | 4,500.00     |                     |
| 09/01/2027    | 20,000    | 5.000% | 4,500.00  | 24,500.00    | 29,000.00           |
| 03/01/2028    |           |        | 4,000.00  | 4,000.00     |                     |
| 09/01/2028    | 25,000    | 5.000% | 4,000.00  | 29,000.00    | 33,000.00           |
| 03/01/2029    |           |        | 3,375.00  | 3,375.00     |                     |
| 09/01/2029    | 25,000    | 5.000% | 3,375.00  | 28,375.00    | 31,750.00           |
| 03/01/2030    |           |        | 2,750.00  | 2,750.00     |                     |
| 09/01/2030    | 25,000    | 5.000% | 2,750.00  | 27,750.00    | 30,500.00           |
| 03/01/2031    |           |        | 2,125.00  | 2,125.00     |                     |
| 09/01/2031    | 25,000    | 5.000% | 2,125.00  | 27,125.00    | 29,250.00           |
| 03/01/2032    |           |        | 1,500.00  | 1,500.00     |                     |
| 09/01/2032    | 30,000    | 5.000% | 1,500.00  | 31,500.00    | 33,000.00           |
| 03/01/2033    |           |        | 750.00    | 750.00       |                     |
| 09/01/2033    | 30,000    | 5.000% | 750.00    | 30,750.00    | 31,500.00           |
|               | 235,000   |        | 67,616.67 | 302,616.67   | 302,616.67          |

| <b>General Fund 01</b> |                              | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>        |                              |                        |                        |                        |                        |                          |                        |
| 3111                   | Property Tax                 | 1,475,812              | 1,578,852              | 1,731,377              | 1,961,000              | 1,857,000                | 2,361,500              |
| 3114                   | Motor Vehicle Tax            | 190,010                | 230,020                | 197,804                | 212,500                | 212,500                  | 224,600                |
| 3135                   | Gas Franchise                | 120,378                | 138,766                | 180,683                | 135,000                | 210,000                  | 165,000                |
| 3140                   | Telephone Franchise          | 2,994                  | 2,447                  | 2,106                  | 1,800                  | 1,400                    | 2,200                  |
| 3145                   | CATV Franchise               | 91,640                 | 86,527                 | 78,621                 | 75,000                 | 74,000                   | 71,000                 |
| 3150                   | Delinquent Taxes             | 44,743                 | 51,453                 | 35,613                 | 35,000                 | 43,058                   | 35,000                 |
| 3211                   | Alcohol Beverage License     | 3,175                  | 1,550                  | 1,925                  | 2,500                  | 3,000                    | 2,500                  |
| 3212                   | CMB Stamp                    | 100                    | -                      | -                      | 100                    | -                        | 100                    |
| 3214                   | Solicitors/Peddlers License  | 1,800                  | 1,200                  | 650                    | 750                    | 1,200                    | 750                    |
| 3215                   | Miscellaneous License        | 64                     | 60                     | 10                     | -                      | -                        | -                      |
| 3216                   | Business License             | 21,592                 | 19,136                 | 16,907                 | 15,000                 | 16,000                   | 15,000                 |
| 3220                   | ST Traffic Accident Report   | 722                    | 802                    | 1,784                  | 750                    | 1,400                    | 750                    |
| 3222                   | Neighborhood Revitalization  | 282                    | 571                    | 436                    | 300                    | 300                      | 300                    |
| 3223                   | Animal License               | 1,547                  | 1,290                  | 1,075                  | 1,000                  | 900                      | 1,000                  |
| 3224                   | Building Permits             | 22,404                 | 21,161                 | 23,166                 | 18,000                 | 23,000                   | 18,000                 |
| 3225                   | Electrical Permits           | 3,224                  | 11,238                 | 4,591                  | 3,000                  | 3,000                    | 3,000                  |
| 3226                   | Plumbing Permits             | 4,697                  | 3,907                  | 3,923                  | 4,000                  | 4,000                    | 4,000                  |
| 3227                   | Mechanical Permits           | 3,656                  | 2,889                  | 3,482                  | 3,500                  | 3,500                    | 3,500                  |
| 3230                   | Construction Permits         | 206                    | 147                    | 87                     | 100                    | 100                      | 100                    |
| 3231                   | Fireworks Permits            | 27,500                 | 33,000                 | 22,000                 | 27,500                 | 27,500                   | 27,500                 |
| 3232                   | Backflow Permits             | 1,570                  | 1,408                  | 2,257                  | 1,500                  | 2,100                    | 1,500                  |
| 3311                   | Connecting Links             | 35,865                 | 35,815                 | 35,840                 | 25,000                 | 35,000                   | 35,000                 |
| 3315                   | Alcohol Liquor Tax           | 9,798                  | 18,9994                | 11,190                 | 18,400                 | 12,000                   | 12,000                 |
| 3320                   | State Revenue Sharing        | -                      | -                      | -                      | -                      | -                        | -                      |
| 3325                   | County Fire Contract         | 80,576                 | 46,182                 | 84,659                 | 65,000                 | 80,000                   | 65,000                 |
| 3332                   | Local 1 Cent Sales Tax       | 1,338,543              | 1,497,445              | 1,646,371              | 1,400,000              | 1,650,000                | 1,400,000              |
| 3333                   | Water 1 Cent Sales Tax       | 1,338,543              | 1,497,445              | 1,646,371              | 1,400,000              | 1,650,000                | 1,400,000              |
| 3411                   | Planning & Zoning Fees       | 2,938                  | 3,150                  | 7,852                  | 3,000                  | 6,500                    | 3,000                  |
| 3430                   | Cemetery Lots                | 14,400                 | 13,350                 | 13,800                 | 8,000                  | 9,000                    | 12,000                 |
| 3433                   | Burial Fees                  | 41,270                 | 44,495                 | 47,965                 | 35,000                 | 45,000                   | 35,000                 |
| 3460                   | Swimming Pool                | 16,706                 | 21,857                 | 41,694                 | 30,000                 | 38,500                   | 35,000                 |
| 3462                   | Swimming Lessons             | -                      | -                      | -                      | -                      | -                        | -                      |
| 3467                   | Donations                    | -                      | 100                    | -                      | -                      | -                        | -                      |
| 3468                   | City Boat Fees               | 2,175                  | 3,265                  | 2,200                  | -                      | -                        | -                      |
| 3469                   | City Lake Fees & Permits     | -                      | -                      | -                      | -                      | -                        | -                      |
| 3470                   | Santa Fe Lake Fees & Permits | 377,412                | 312,015                | 291,304                | 200,000                | 220,000                  | 200,000                |
| 3479                   | Fingerprinting               | 1,670                  | 4,180                  | 11,320                 | 1,500                  | 8,000                    | -                      |
| 3480                   | Miscellaneous                | 2,050                  | 1,672                  | 3,002                  | 1,500                  | 1,500                    | 1,500                  |
| 3490                   | Fines & Fees                 | 130,051                | 158,857                | 170,317                | 150,000                | 190,000                  | 165,000                |
| 3504                   | COPS Grant/ USD 402 SRO      | 38,594                 | 40,427                 | -                      | 34,000                 | 94,000                   | 50,000                 |

|      |                                       |                  |                  |                  |                  |                  |                  |
|------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 3505 | Grants (ARPA)                         | -                | -                | 2,000            | -                | -                | -                |
| 3510 | Interest                              | -                | -                | 7,000            | 25,000           | 25,000           | 25,000           |
| 3512 | Dividends                             | 22,272           | 4,000            | 4,000            | 4,000            | 17,000           | 4,000            |
| 3519 | Building and Park Rental              | 1,900            | 3,315            | 3,195            | -                | -                | -                |
| 3522 | Inspection Office Copies              | -                | 396              | -                | -                | -                | -                |
| 3545 | Transfer from Electric                | 652,600          | 651,800          | 651,800          | 650,000          | 650,000          | 650,000          |
| 3545 | Transfer from Sanitation              | -                | 36,800           | 36,800           | 36,800           | 36,800           | -                |
| 3545 | Transfer from API Loans               | -                | -                | -                | -                | -                | -                |
| 3550 | Refund of Expenditures                | 17,780           | 11,795           | 3,804            | -                | 700              | -                |
|      | <b>Sub-Total</b>                      | <b>6,143,259</b> | <b>6,594,230</b> | <b>7,030,978</b> | <b>6,585,500</b> | <b>7,252,958</b> | <b>7,029,800</b> |
| 3001 | Revenue Forward                       | 1,284,795        | 1,278,892        | 1,548,220        | 1,296,845        | 1,464,101        | 1,302,879        |
|      | <b>Resources Available</b>            | <b>7,428,054</b> | <b>7,873,122</b> | <b>8,579,198</b> | <b>7,882,345</b> | <b>8,717,059</b> | <b>8,332,679</b> |
|      | <b>Total Expenditures</b>             | <b>6,147,682</b> | <b>6,445,936</b> | <b>7,120,958</b> | <b>7,882,345</b> | <b>7,414,180</b> | <b>8,332,679</b> |
|      | <b>Balance Remaining</b>              | <b>1,280,372</b> | <b>1,427,186</b> | <b>1,458,240</b> | <b>-</b>         | <b>1,302,879</b> | <b>-</b>         |
|      | <b>Auditor's Adjustment ( + / - )</b> | <b>(1,480)</b>   | <b>-</b>         | <b>5,862</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         |
|      | <b>Final Balance Remaining</b>        | <b>1,278,892</b> | <b>1,427,186</b> | <b>1,464,101</b> | <b>-</b>         | <b>1,302,879</b> | <b>-</b>         |

| <b>Administration 1-10</b>            |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                                |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries                       | 277,684                | 276,654                | 284,927                | 298,000                | 311,000                  | 343,000                |
| 4102                                  | Overtime                       | -                      | -                      | -                      | -                      | -                        | -                      |
| 4105                                  | Longevity                      | 591                    | 663                    | 489                    | 1,100                  | 600                      | 650                    |
|                                       | <b>Sub-Total</b>               | <b>278,275</b>         | <b>277,317</b>         | <b>285,416</b>         | <b>299,100</b>         | <b>311,600</b>           | <b>343,650</b>         |
| <b>Contractual Services</b>           |                                |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone                      | 5,434                  | 5,557                  | 5,569                  | 6,000                  | 6,500                    | 6,500                  |
| 4202                                  | Postage                        | -                      | 111                    | 10                     | 100                    | 100                      | 100                    |
| 4206                                  | Natural Gas                    | 5,127                  | 5,541                  | 8,372                  | 10,000                 | 9,500                    | 10,000                 |
| 4210                                  | Education & Training           | 795                    | 3,353                  | 3,202                  | 6,400                  | 4,500                    | 6,400                  |
| 4216                                  | Building Insurance             | 9,300                  | 10,860                 | 14,192                 | 13,000                 | 15,000                   | 16,000                 |
| 4218                                  | Other Insurance                | 1,250                  | 1,375                  | 2,275                  | 3,000                  | 3,200                    | 3,500                  |
| 4220                                  | Subscriptions & Memberships    | 2,529                  | 3,609                  | 2,274                  | 3,500                  | 3,200                    | 3,500                  |
| 4225                                  | Professional Services          | 19,906                 | 51,221                 | 67,070                 | 75,000                 | 67,000                   | 75,000                 |
| 4238                                  | Rental / Equipment Lease       | 6,420                  | 6,724                  | 6,302                  | 6,700                  | 6,700                    | 6,700                  |
| 4245                                  | Printing & Advertising         | 1,174                  | 406                    | 1,415                  | 1,000                  | 2,200                    | 1,000                  |
| 4256                                  | Equipment Maintenance          | 435                    | -                      | -                      | 250                    | -                        | 250                    |
| 4259                                  | IT Services                    | 5,066                  | 5,665                  | 8,021                  | 5,700                  | 5,800                    | 5,700                  |
| 4260                                  | Building & Grounds Maint.      | 9,717                  | 10,654                 | 9,584                  | 14,000                 | 10,000                   | 14,000                 |
| 4261                                  | Neighborhood Revitalization    | -                      | -                      | -                      | 36,450                 | -                        | 35,559                 |
| 4265                                  | Other Services                 | 8,695                  | 17,848                 | 19,144                 | 38,000                 | 33,000                   | 38,000                 |
|                                       | <b>Sub-Total</b>               | <b>75,847</b>          | <b>122,926</b>         | <b>147,430</b>         | <b>219,100</b>         | <b>166,700</b>           | <b>222,209</b>         |
| <b>Commodities</b>                    |                                |                        |                        |                        |                        |                          |                        |
| 4301                                  | Office Supplies                | 1,910                  | 1,913                  | 1,949                  | 2,700                  | 2,000                    | 2,700                  |
| 4302                                  | Printed Material               | 21                     | 226                    | 0                      | 300                    | 200                      | 300                    |
| 4304                                  | Safety Equipment               | 20                     | -                      | 0                      | 300                    | 0                        | 300                    |
| 4321                                  | Building & Grounds Supplies    | 1,467                  | 994                    | 1,545                  | 2,000                  | 1,500                    | 2,000                  |
| 4335                                  | Other Commodities              | 914                    | 1,754                  | 4,057                  | 1,400                  | 1,400                    | 1,400                  |
|                                       | <b>Sub-Total</b>               | <b>4,332</b>           | <b>4,886</b>           | <b>7,552</b>           | <b>6,700</b>           | <b>5,100</b>             | <b>6,700</b>           |
| <b>Capital Outlay</b>                 |                                |                        |                        |                        |                        |                          |                        |
| 4402                                  | Capital Projects – Carry Over  | -                      | -                      | 21,236                 | 670,000                | 20,000                   | 670,000                |
| 4415                                  | Departmental Equipment         | 4,248                  | 3,640                  | 1,415                  | 28,000                 | 25,000                   | 3,000                  |
| 4420                                  | Structures & Improvements      | -                      | -                      | 0                      | 1,500                  | 1,500                    | 1,500                  |
|                                       | <b>Sub-Total</b>               | <b>4,248</b>           | <b>3,640</b>           | <b>22,651</b>          | <b>699,500</b>         | <b>46,500</b>            | <b>674,500</b>         |
| <b>Debt Service</b>                   |                                |                        |                        |                        |                        |                          |                        |
| 5025                                  | Transfer to Airport            | -                      | 30,000                 | 50,000                 | 75,000                 | 75,000                   | 125,000                |
| 5025                                  | Transfer to Public Safety Res. | 300,000                | 150,000                | 150,000                | 160,000                | 70,000                   | 70,000                 |
| 5025                                  | Transfer to Equipment Res.     | -                      | -                      | -                      | -                      | 90,000                   | 115,000                |
| 5025                                  | Transfer to Firework Reimb     | 2,500                  | -                      | -                      | -                      | -                        | -                      |
|                                       | <b>Sub-Total</b>               | <b>302,500</b>         | <b>180,000</b>         | <b>200,000</b>         | <b>235,000</b>         | <b>235,000</b>           | <b>310,000</b>         |
| <b>Fund 1-10 Expenditures</b>         |                                | <b>665,203</b>         | <b>588,769</b>         | <b>663,049</b>         | <b>1,459,400</b>       | <b>764,900</b>           | <b>1,557,059</b>       |
| <b>General Fund Expenditures</b>      |                                | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                                | <b>10.82%</b>          | <b>9.13%</b>           | <b>9.31%</b>           | <b>18.51%</b>          | <b>10.32%</b>            | <b>18.69%</b>          |

| City Clerk 1-11                       |                              | Actual<br>2020   | Actual<br>2021   | Actual<br>2022   | Budget<br>2023   | Estimate<br>2023 | Budget<br>2024   |
|---------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel Services</b>             |                              |                  |                  |                  |                  |                  |                  |
| 4101                                  | Salaries                     | 120,815          | 123,821          | 131,788          | 142,500          | 142,500          | 156,250          |
| 4102                                  | Overtime                     | 756              | 627              | 390              | 1,200            | 1,200            | 1,200            |
| 4105                                  | Longevity                    | 1,035            | 1,110            | 1,182            | 1,200            | 1,200            | 1,290            |
|                                       | <b>Sub-Total</b>             | <b>122,606</b>   | <b>125,558</b>   | <b>133,359</b>   | <b>144,900</b>   | <b>144,900</b>   | <b>158,740</b>   |
| <b>Contractual Services</b>           |                              |                  |                  |                  |                  |                  |                  |
| 4201                                  | Telephone                    | 1,053            | 1,053            | 1,053            | 1,300            | 1,100            | 1,300            |
| 4202                                  | Postage                      | -                | -                | 0                | -                | 0                | 0                |
| 4210                                  | Education & Training         | 320              | 354              | 484              | 1,600            | 500              | 1,600            |
| 4218                                  | Other Insurance              | 798              | 877              | 603              | 1,000            | 1,000            | 1,000            |
| 4220                                  | Subscriptions & Memberships  | 75               | 152              | 75               | 150              | 150              | 150              |
| 4226                                  | Audit Services               | 5,865            | 5,860            | 3,690            | 5,000            | 4,600            | 5,000            |
| 4238                                  | Rental / Equipment Lease     | 1,955            | 1,967            | 1,988            | 2,500            | 2,500            | 2,500            |
| 4245                                  | Printing & Advertising       | 610              | 864              | 924              | 1,000            | 1,000            | 1,000            |
| 4257                                  | Office Equipment Maintenance | -                | 266              | 0                | 500              | 500              | 500              |
| 4259                                  | IT Services                  | 841              | 924              | 910              | 1,000            | 1,200            | 1,000            |
| 4265                                  | Other Services               | 151              | 403              | 223              | 500              | 500              | 500              |
| 4268                                  | CMB Stamp Fee                | 525              | -                | 275              | 300              | 300              | 300              |
|                                       | <b>Sub-Total</b>             | <b>12,192</b>    | <b>12,721</b>    | <b>10,225</b>    | <b>14,850</b>    | <b>13,350</b>    | <b>14,850</b>    |
| <b>Commodities</b>                    |                              |                  |                  |                  |                  |                  |                  |
| 4301                                  | Office Supplies              | 1,242            | 1,505            | 1,347            | 2,000            | 2,000            | 2,000            |
| 4302                                  | Printed Material             | -                | -                | 87               | 200              | 100              | 200              |
| 4305                                  | Personnel Supplies           | -                | -                | -                | 300              | 300              | 300              |
| 4335                                  | Other Commodities            | 16               | -                | -                | 300              | 300              | 300              |
|                                       | <b>Sub-Total</b>             | <b>1,258</b>     | <b>1,505</b>     | <b>1,434</b>     | <b>2,800</b>     | <b>2,700</b>     | <b>2,800</b>     |
| <b>Capital Outlay</b>                 |                              |                  |                  |                  |                  |                  |                  |
| 4420                                  | Structures & Improvements    | 75               | -                | -                | -                | -                | -                |
| 4425                                  | Equipment                    | -                | 1,994            | 548              | 4,000            | 3,000            | 4,000            |
|                                       | <b>Sub-Total</b>             | <b>75</b>        | <b>1,994</b>     | <b>548</b>       | <b>4,000</b>     | <b>3,000</b>     | <b>4,000</b>     |
| <b>Fund 1-11 Expenditures</b>         |                              | <b>136,131</b>   | <b>141,778</b>   | <b>145,567</b>   | <b>166,550</b>   | <b>163,950</b>   | <b>180,390</b>   |
| <b>General Fund Expenditures</b>      |                              | <b>6,147,682</b> | <b>6,445,936</b> | <b>7,120,958</b> | <b>7,882,345</b> | <b>7,414,180</b> | <b>8,332,679</b> |
| <b>% of General Fund Expenditures</b> |                              | <b>2.21%</b>     | <b>2.20%</b>     | <b>2.04%</b>     | <b>2.11%</b>     | <b>2.21%</b>     | <b>2.16%</b>     |

| <b>Community Develop. 1-12</b>        |                              | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|---------------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Personnel Services</b>             |                              |                    |                    |                    |                    |                      |                    |
| 4101                                  | Salaries                     | 272,652            | 283,498            | 301,755            | 322,800            | 260,000              | 350,100            |
| 4102                                  | Overtime                     | 5,832              | 3,590              | 4,290              | 3,000              | 6,500                | 3,000              |
| 4105                                  | Longevity                    | 888                | 996                | 1,104              | 1,250              | 860                  | 910                |
|                                       | <b>Sub-Total</b>             | <b>279,373</b>     | <b>288,084</b>     | <b>307,149</b>     | <b>327,050</b>     | <b>267,360</b>       | <b>354,010</b>     |
| <b>Contractual Services</b>           |                              |                    |                    |                    |                    |                      |                    |
| 4201                                  | Telephone                    | 2,957              | 4,274              | 4,937              | 4,500              | 5,000                | 5,000              |
| 4206                                  | Gas Utility                  | 238                | 1,020              | 1,584              | 1,000              | 1,600                | 1,600              |
| 4210                                  | Education & Training         | 514                | 727                | 3,592              | 4,500              | 2,500                | 4,500              |
| 4215                                  | Vehicle Insurance            | 1,700              | 2,140              | 3,075              | 2,600              | 2,700                | 3,000              |
| 4216                                  | Building Insurance           | -                  | -                  | 774                | 1,000              | 800                  | 1,000              |
| 4217                                  | Equipment Insurance          | -                  | -                  | -                  | 200                | -                    | 200                |
| 4218                                  | Other Insurance              | 990                | 1,089              | 1,085              | 1,200              | 1,200                | 1,500              |
| 4220                                  | Subscriptions & Memberships  | 1,543              | 1,907              | 2,721              | 2,000              | 1,500                | 2,000              |
| 4225                                  | Professional Services        | 5,985              | 7,126              | 10,761             | 10,000             | 10,000               | 10,000             |
| 4229                                  | Recording Fees               | -                  | -                  | 56                 | -                  | -                    | -                  |
| 4238                                  | Rental / Equipment Lease     | 2,229              | 2,577              | 5,666              | 5,150              | 5,150                | 5,150              |
| 4245                                  | Printing & Advertising       | 848                | 2,888              | 669                | 3,000              | 2,200                | 3,000              |
| 4255                                  | Vehicle Maintenance          | 65                 | 986                | 70                 | 500                | 150                  | 500                |
| 4257                                  | Office Equipment Maintenance | 357                | 120                | 34                 | 500                | 150                  | 500                |
| 4258                                  | Communication Equipment      | -                  | -                  | -                  | -                  | -                    | -                  |
| 4259                                  | IT Services                  | 2,614              | 3,306              | 4,109              | 3,000              | 4,500                | 4,000              |
| 4260                                  | Bldg/Grounds Maintenance     | 239                | 1,716              | 2,396              | 500                | 1,500                | 1,500              |
| 4265                                  | Other Services               | 15,788             | 23,036             | 19,300             | 26,500             | 26,500               | 26,500             |
|                                       | <b>Sub-Total</b>             | <b>36,067</b>      | <b>52,913</b>      | <b>60,829</b>      | <b>66,150</b>      | <b>65,450</b>        | <b>69,950</b>      |
| <b>Commodities</b>                    |                              |                    |                    |                    |                    |                      |                    |
| 4301                                  | Office Supplies              | 1,140              | 1,182              | 2,246              | 1,000              | 2,000                | 1,800              |
| 4302                                  | Printed Material             | 637                | 210                | 728                | 750                | 500                  | 750                |
| 4305                                  | Personnel Supplies           | 305                | 409                | 555                | 1,000              | 600                  | 1,000              |
| 4315                                  | Vehicle Supplies             | -                  | 10                 | -                  | 250                | 250                  | 250                |
| 4316                                  | Equipment Supplies           | 303                | 14                 | 17                 | 200                | 1,200                | 500                |
| 4317                                  | Gasoline                     | 1,161              | 2,446              | 2,034              | 3,000              | 2,200                | 3,000              |
| 4321                                  | Bldg/Grounds Supplies        | 246                | -                  | 3                  | 500                | 50                   | 500                |
| 4335                                  | Other Commodities            | 369                | -                  | -                  | 500                | 150                  | 500                |
|                                       | <b>Sub-Total</b>             | <b>4,160</b>       | <b>4,270</b>       | <b>5,584</b>       | <b>7,200</b>       | <b>6,950</b>         | <b>8,300</b>       |
| <b>Capital Outlay</b>                 |                              |                    |                    |                    |                    |                      |                    |
| 4401                                  | Vehicles                     | -                  | 2,193              | -                  | -                  | -                    | -                  |
| 4425                                  | Equipment                    | 537                | 3,960              | 590                | 3,500              | 3,500                | 3,500              |
|                                       | <b>Sub-Total</b>             | <b>537</b>         | <b>6,153</b>       | <b>590</b>         | <b>3,500</b>       | <b>3,500</b>         | <b>3,500</b>       |
| <b>Fund 1-12 Expenditures</b>         |                              | <b>320,137</b>     | <b>351,420</b>     | <b>374,152</b>     | <b>403,900</b>     | <b>343,260</b>       | <b>435,760</b>     |
| <b>General Fund Expenditures</b>      |                              | <b>6,147,682</b>   | <b>6,445,936</b>   | <b>7,120,958</b>   | <b>7,882,345</b>   | <b>7,414,180</b>     | <b>8,332,679</b>   |
| <b>% of General Fund Expenditures</b> |                              | <b>5.20%</b>       | <b>5.45%</b>       | <b>5.25%</b>       | <b>5.12%</b>       | <b>4.63%</b>         | <b>5.23%</b>       |

| Public Safety 1-13                    |                              | Actual 2020      | Actual 2021      | Actual 2022      | Budget 2023      | Estimate 2023    | Budget 2024      |
|---------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Personnel Services</b>             |                              |                  |                  |                  |                  |                  |                  |
| 4101                                  | Salaries                     | 1,479,915        | 1,530,985        | 1,654,294        | 1,795,000        | 1,740,000        | 1,961,100        |
| 4102                                  | Overtime                     | 86,164           | 110,905          | 153,849          | 90,000           | 109,000          | 90,000           |
| 4105                                  | Longevity                    | 14,058           | 12,711           | 12,378           | 12,700           | 12,700           | 11,600           |
|                                       | <b>Sub-Total</b>             | <b>1,580,137</b> | <b>1,654,601</b> | <b>1,820,520</b> | <b>1,897,700</b> | <b>1,861,700</b> | <b>2,062,700</b> |
| <b>Contractual Services</b>           |                              |                  |                  |                  |                  |                  |                  |
| 4201                                  | Telephone                    | 30,777           | 31,987           | 28,478           | 35,000           | 35,000           | 35,000           |
| 4202                                  | Postage                      | 195              | 55               | 48               | 200              | 150              | 200              |
| 4210                                  | Education & Training         | 6,537            | 4,221            | 8,873            | 15,000           | 15,000           | 20,000           |
| 4215                                  | Vehicle Insurance            | 14,472           | 15,349           | 16,242           | 20,000           | 23,000           | 25,000           |
| 4216                                  | Building Insurance           | 113              | 124              | 139              | 500              | 200              | 500              |
| 4217                                  | Equipment Insurance          | 534              | 587              | 636              | 800              | 10,700           | 12,000           |
| 4218                                  | Other Insurance              | 14,802           | 16,316           | 18,893           | 19,000           | 8,000            | 8,000            |
| 4220                                  | Subscriptions & Memberships  | 100              | 1,320            | 2,158            | 2,000            | 2,000            | 5,500            |
| 4225                                  | Professional Services        | 3,721            | 6,613            | 9,840            | 6,000            | 6,000            | 6,000            |
| 4231                                  | Building Lease               | 74,471           | -                | -                | 5,000            | 5,000            | 5,000            |
| 4238                                  | Equipment Leasing            | 3,603            | 3,472            | 3,405            | 4,500            | 4,500            | 15,500           |
| 4245                                  | Printing & Advertising       | 1,366            | 4,719            | 2,084            | 4,500            | 4,500            | 4,500            |
| 4250                                  | Reimburse State Accident     | 298              | 354              | 465              | 500              | 500              | 500              |
| 4255                                  | Vehicle Maintenance          | 11,920           | 14,436           | 5,400            | 10,000           | 10,000           | 10,000           |
| 4256                                  | Equipment Maintenance        | 5,220            | 3,474            | 3,767            | 6,000            | 6,000            | 6,000            |
| 4257                                  | Office Equipment Maintenance | 13,172           | 13,186           | 12,945           | 15,000           | 15,000           | 15,000           |
| 4258                                  | Communication Equipment      | 370              | 1,239            | 4,443            | 5,000            | 5,000            | 5,000            |
| 4259                                  | IT Services                  | 24,278           | 16,072           | 20,878           | 18,500           | 20,000           | 20,000           |
| 4260                                  | Grounds Maintenance          | 11,782           | 11,496           | 11,555           | 12,000           | 16,500           | 15,000           |
| 4264                                  | State Drivers License        | -                | -                | -                | 500              | 0                | 0                |
| 4265                                  | Other Services               | 816              | 2,746            | 5,056            | 1,500            | 1,500            | 11,700           |
| 4266                                  | Uniform Cleaning             | 746              | 679              | 162              | 2,000            | 2,000            | 2,000            |
| 4267                                  | Prisoner Cleaning            | 3,276            | 3,487            | 3,815            | 9,000            | 5,000            | 9,000            |
|                                       | <b>Sub-Total</b>             | <b>222,567</b>   | <b>151,931</b>   | <b>159,282</b>   | <b>192,500</b>   | <b>195,550</b>   | <b>231,400</b>   |
| <b>Commodities</b>                    |                              |                  |                  |                  |                  |                  |                  |
| 4301                                  | Office Supplies              | 4,424            | 4,142            | 5,374            | 5,000            | 5,000            | 5,000            |
| 4302                                  | Printed Material             | 513              | 1,745            | 677              | 1,700            | 1,700            | 2,000            |
| 4303                                  | Grant Expenditures           | -                | -                | 2,000            | -                | 0                | 0                |
| 4305                                  | Personnel Supplies           | 22,870           | 10,204           | 21,085           | 22,000           | 22,000           | 22,000           |
| 4310                                  | Chemicals                    | -                | -                | -                | 200              | 0                | 0                |
| 4311                                  | Animal Supplies              | -                | -                | -                | 500              | 0                | 0                |
| 4315                                  | Vehicle Supplies             | 1,319            | 358              | 1,242            | 3,500            | 500              | 3,500            |
| 4316                                  | Equipment Supplies           | 4,528            | 6,745            | 6,377            | 6,500            | 6,500            | 6,500            |
| 4317                                  | Gasoline                     | 16,449           | 24,911           | 33,494           | 35,000           | 35,000           | 35,000           |
| 4320                                  | Tires, Batteries, etc.       | 1,589            | 3,193            | 3,563            | 6,500            | 5,000            | 6,500            |
| 4321                                  | Building & Grounds           | 499              | 1                | 120              | 1,000            | 500              | 1,000            |
| 4330                                  | Tools                        | -                | 124              | 6                | 200              | 200              | 200              |
| 4335                                  | Other Commodities            | 27               | 431              | 1,648            | 1,500            | 1,500            | 1,500            |
|                                       | <b>Sub-Total</b>             | <b>52,218</b>    | <b>51,854</b>    | <b>75,587</b>    | <b>83,600</b>    | <b>77,900</b>    | <b>83,200</b>    |
| <b>Capital Outlay</b>                 |                              |                  |                  |                  |                  |                  |                  |
| 4401                                  | Vehicles                     | -                | (55)             | -                | -                | -                | -                |
| 4415                                  | Departmental Equipment       | (1,645)          | -                | -                | -                | -                | -                |
| 4420                                  | Structures & Improvements    | -                | -                | -                | -                | -                | -                |
|                                       | <b>Sub-Total</b>             | <b>(1,645)</b>   | <b>(55)</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Fund 1-13 Expenditures</b>         |                              | <b>1,853,277</b> | <b>1,858,331</b> | <b>2,055,389</b> | <b>2,173,800</b> | <b>2,135,150</b> | <b>2,377,300</b> |
| <b>General Fund Expenditures</b>      |                              | <b>6,147,682</b> | <b>6,445,936</b> | <b>7,120,958</b> | <b>7,882,345</b> | <b>7,414,180</b> | <b>8,332,679</b> |
| <b>% of General Fund Expenditures</b> |                              | <b>30.15%</b>    | <b>28.83%</b>    | <b>28.86%</b>    | <b>27.58%</b>    | <b>28.80%</b>    | <b>28.53%</b>    |

| <b>Municipal Court 1-1350</b>         |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                             |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries                    | 54,624                 | 55,916                 | 64,786                 | 75,000                 | 79,400                   | 83,000                 |
| 4102                                  | Overtime                    | 1,006                  | 1,045                  | 747                    | 900                    | 600                      | 900                    |
| 4105                                  | Longevity                   | 534                    | 570                    | 606                    | 650                    | 650                      | 750                    |
|                                       | <b>Sub-Total</b>            | <b>56,164</b>          | <b>57,531</b>          | <b>66,139</b>          | <b>76,550</b>          | <b>80,650</b>            | <b>84,650</b>          |
| <b>Contractual Services</b>           |                             |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone                   | -                      | -                      | -                      | -                      | -                        | -                      |
| 4202                                  | Postage                     | 28                     | -                      | -                      | 200                    | -                        | 200                    |
| 4210                                  | Education & Training        | -                      | 331                    | 843                    | 300                    | 500                      | 500                    |
| 4218                                  | Other Insurance             | 525                    | 578                    | 549                    | 650                    | 500                      | 650                    |
| 4220                                  | Subscriptions & Memberships | 110                    | 75                     | 160                    | 150                    | 150                      | 150                    |
| 4225                                  | Professional Services       | 46,180                 | 45,553                 | 43,671                 | 60,000                 | 50,000                   | 60,000                 |
| 4238                                  | Printing & Advertising      | -                      | -                      | -                      | 100                    | -                        | 100                    |
| 4256                                  | Equipment Maintenance       | 4,712                  | 2,639                  | 2,845                  | 2,700                  | 2,700                    | 2,700                  |
| 4259                                  | IT Services                 | 451                    | 568                    | 1,790                  | 600                    | 850                      | 850                    |
| 4265                                  | Other Services              | -                      | 33                     | 532                    | 200                    | 200                      | 200                    |
|                                       | <b>Sub-Total</b>            | <b>52,006</b>          | <b>49,759</b>          | <b>50,388</b>          | <b>64,900</b>          | <b>54,900</b>            | <b>65,350</b>          |
| <b>Commodities</b>                    |                             |                        |                        |                        |                        |                          |                        |
| 4301                                  | Office Supplies             | 577                    | 641                    | 1,161                  | 1,000                  | 1,000                    | 1,000                  |
| 4302                                  | Printed Material            | -                      | 31                     | 71                     | 200                    | 200                      | 200                    |
| 4335                                  | Other Commodities           | -                      | -                      | 619                    | -                      | 200                      | 200                    |
|                                       | <b>Sub-Total</b>            | <b>577</b>             | <b>672</b>             | <b>1,850</b>           | <b>1,200</b>           | <b>1,400</b>             | <b>1,400</b>           |
| <b>Capital Outlay</b>                 |                             |                        |                        |                        |                        |                          |                        |
| 4420                                  | Structures & Improvements   | -                      | -                      | -                      | -                      | -                        | -                      |
| 4425                                  | Office Equipment            | 180                    | 2,100                  | -                      | 1,000                  | 1,000                    | 1,000                  |
|                                       | <b>Sub-Total</b>            | <b>180</b>             | <b>2,100</b>           | <b>-</b>               | <b>1,000</b>           | <b>1,000</b>             | <b>1,000</b>           |
| <b>Fund 1-1350 Expenditures</b>       |                             | <b>108,927</b>         | <b>110,062</b>         | <b>118,378</b>         | <b>143,650</b>         | <b>137,950</b>           | <b>152,400</b>         |
| <b>General Fund Expenditures</b>      |                             | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                             | <b>1.77%</b>           | <b>1.17%</b>           | <b>1.66%</b>           | <b>1.82%</b>           | <b>1.86%</b>             | <b>1.83%</b>           |



| <b>Public Works 1-14</b>              |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                             |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries                    | 157,289                | 161,215                | 172,488                | 197,500                | 174,000                  | 224,750                |
| 4102                                  | Overtime                    | 5,053                  | 6,851                  | 9,557                  | 7,500                  | 7,500                    | 7,500                  |
| 4105                                  | Longevity                   | 315                    | 117                    | 120                    | 480                    | 480                      | 800                    |
|                                       | <b>Sub-Total</b>            | <b>162,657</b>         | <b>168,183</b>         | <b>182,164</b>         | <b>205,480</b>         | <b>181,980</b>           | <b>233,050</b>         |
| <b>Contractual Services</b>           |                             |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone                   | 591                    | 668                    | 900                    | 2,000                  | 1,500                    | 2,000                  |
| 4206                                  | Natural Gas                 | 5,360                  | 6,292                  | 11,384                 | 7,500                  | 11,000                   | 7,500                  |
| 4210                                  | Education & Training        | 390                    | 2,105                  | 1,534                  | 2,000                  | 2,000                    | 2,500                  |
| 4215                                  | Vehicle Insurance           | -                      | -                      | -                      | -                      | -                        | -                      |
| 4216                                  | Building Insurance          | 2,020                  | 2,210                  | 2,334                  | 2,100                  | 2,200                    | 2,400                  |
| 4218                                  | Other Insurance             | 1,400                  | 1,600                  | 1,167                  | 1,900                  | 1,200                    | 1,900                  |
| 4220                                  | Subscriptions & Memberships | -                      | -                      | -                      | 750                    | 750                      | 750                    |
| 4255                                  | Vehicle Maintenance         | -                      | -                      | -                      | -                      | -                        | -                      |
| 4258                                  | Communication Equipment     | 50                     | -                      | -                      | 1,000                  | 1,000                    | 1,000                  |
| 4259                                  | IT Services                 | 795                    | 1,018                  | 1,088                  | 1,100                  | 1,100                    | 1,100                  |
| 4260                                  | Building & Grounds Maint.   | 241                    | 2,191                  | 940                    | 1,500                  | 1,500                    | 1,500                  |
| 4265                                  | Other Services              | 873                    | 1,284                  | 1,454                  | 3,000                  | 2,500                    | 3,000                  |
|                                       | <b>Sub-Total</b>            | <b>11,719</b>          | <b>17,367</b>          | <b>20,800</b>          | <b>22,850</b>          | <b>24,750</b>            | <b>23,650</b>          |
| <b>Commodities</b>                    |                             |                        |                        |                        |                        |                          |                        |
| 4301                                  | Office Supplies             | 528                    | 230                    | 152                    | 750                    | 750                      | 750                    |
| 4305                                  | Personnel Supplies          | 3,603                  | 1,568                  | 1,459                  | 4,000                  | 4,000                    | 4,000                  |
| 4319                                  | Oil & Grease                | -                      | 185                    | 243                    | 500                    | -                        | -                      |
| 4320                                  | Tires, Batteries, etc.      | 790                    | 375                    | -                      | 850                    | -                        | -                      |
| 4321                                  | Building & Grounds          | 1,181                  | 199                    | 80                     | 2,000                  | 400                      | 850                    |
| 4330                                  | Tools                       | 2,208                  | 3,525                  | 957                    | 5,000                  | 1,500                    | 2,000                  |
| 4335                                  | Other Commodities           | 648                    | 345                    | 3,943                  | 700                    | -                        | 15,000                 |
|                                       | <b>Sub-Total</b>            | <b>8,958</b>           | <b>6,427</b>           | <b>7,245</b>           | <b>13,800</b>          | <b>11,650</b>            | <b>28,300</b>          |
| <b>Capital Outlay</b>                 |                             |                        |                        |                        |                        |                          |                        |
| 4425                                  | Office Equipment            | -                      | -                      | -                      | 5,000                  | 5,000                    | -                      |
|                                       | <b>Sub-Total</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>5,000</b>           | <b>5,000</b>             | <b>-</b>               |
| <b>Fund 1-14 Expenditures</b>         |                             | <b>183,335</b>         | <b>191,976</b>         | <b>210,209</b>         | <b>247,130</b>         | <b>223,380</b>           | <b>285,000</b>         |
| <b>General Fund Expenditures</b>      |                             | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                             | <b>2.98%</b>           | <b>2.98%</b>           | <b>2.95%</b>           | <b>3.14%</b>           | <b>3.01%</b>             | <b>3.42%</b>           |

| <b>Parks &amp; Recreation 1-15</b>    |                             | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Personnel Services</b>             |                             |                    |                    |                    |                    |                      |                    |
| 4101                                  | Salaries                    | 191,528            | 227,879            | 235,947            | 280,000            | 260,000              | 281,000            |
| 4102                                  | Overtime                    | 4,318              | 3,924              | 5,664              | 4,500              | 4,500                | 4,500              |
| 4105                                  | Longevity                   | 1,014              | 1,122              | 1,338              | 1,500              | 900                  | 805                |
|                                       | <b>Sub-Total</b>            | <b>196,589</b>     | <b>232,925</b>     | <b>242,949</b>     | <b>286,000</b>     | <b>265,400</b>       | <b>286,305</b>     |
| <b>Contractual Services</b>           |                             |                    |                    |                    |                    |                      |                    |
| 4201                                  | Telephone                   | 1,353              | 1,480              | 1,945              | 2,000              | 2,000                | 2,000              |
| 4206                                  | Natural Gas                 | 934                | 1,147              | 1,705              | 1,100              | 2,800                | 1,500              |
| 4210                                  | Education & Training        | 930                | 630                | 879                | 1,500              | 1,500                | 1,200              |
| 4215                                  | Vehicle Insurance           | 5,485              | 4,640              | 6,860              | 6,000              | 7,700                | 8,000              |
| 4216                                  | Building Insurance          | 6,862              | 6,435              | 6,877              | 7,100              | 6,700                | 7,100              |
| 4218                                  | Other Insurance             | 1,290              | 1,210              | 2,460              | 2,100              | 2,300                | 2,500              |
| 4220                                  | Subscriptions & Memberships | -                  | 110                | 509                | 700                | 500                  | 700                |
| 4225                                  | Professional Services       | 7,864              | 609                | 7,500              | -                  | 0                    | 0                  |
| 4231                                  | Building Lease              | 2,020              | -                  | -                  | -                  | 0                    | 0                  |
| 4238                                  | Rental / Equipment Lease    | 2,020              | 10                 | 1,807              | 1,000              | 1,000                | 1,000              |
| 4255                                  | Vehicle Maintenance         | 512                | 1,282              | 1,189              | 2,000              | 1,300                | 2,500              |
| 4256                                  | Equipment Maintenance       | 0                  | 4,547              | 20,470             | 10,000             | 22,000               | 10,000             |
| 4258                                  | Communication Equipment     | 4,154              | -                  | -                  | -                  | 0                    | 0                  |
| 4259                                  | IT Services                 | -                  | 658                | 603                | 600                | 600                  | 600                |
| 4260                                  | Grounds Maintenance         | 0                  | 10,097             | 8,457              | 8,000              | 8,000                | 8,000              |
| 4265                                  | Other Services              | 5,121              | 7,969              | 1,297              | 3,000              | 1,800                | 3,000              |
|                                       | <b>Sub-Total</b>            | <b>38,094</b>      | <b>40,823</b>      | <b>62,559</b>      | <b>45,100</b>      | <b>58,200</b>        | <b>48,100</b>      |
| <b>Commodities</b>                    |                             |                    |                    |                    |                    |                      |                    |
| 4301                                  | Office Supplies             | 8                  | 521                | 455                | 300                | 300                  | 300                |
| 4305                                  | Personnel Supplies          | 2,268              | 2,430              | 4,409              | 2,500              | 4,500                | 7,000              |
| 4310                                  | Chemicals                   | 674                | 1,550              | 4,046              | 2,000              | 4,000                | 5,000              |
| 4315                                  | Vehicle Supplies            | 0                  | 63                 | 141                | 300                | 150                  | 300                |
| 4316                                  | Equipment Supplies          | 5,930              | 5,891              | 4,557              | 6,000              | 6,000                | 6,000              |
| 4317                                  | Fuel                        | 8,372              | 10,163             | 9,926              | 10,000             | 10,000               | 10,000             |
| 4319                                  | Oil & Grease                | 567                | 1,166              | 1,365              | 1,000              | 1,200                | 1,500              |
| 4320                                  | Tires, Batteries, etc.      | 1,713              | 412                | 2,471              | 3,000              | 2,500                | 3,000              |
| 4321                                  | Building & Grounds          | 5,363              | 6,093              | 5,224              | 6,000              | 5,500                | 6,000              |
| 4330                                  | Tools                       | (956)              | 1,118              | 544                | 1,000              | 1,000                | 1,000              |
| 4335                                  | Other Commodities           | 90                 | 109                | 42                 | 300                | 300                  | 300                |
|                                       | <b>Sub-Total</b>            | <b>24,027</b>      | <b>29,516</b>      | <b>33,182</b>      | <b>32,400</b>      | <b>35,450</b>        | <b>40,400</b>      |
| <b>Capital Outlay</b>                 |                             |                    |                    |                    |                    |                      |                    |
| 4415                                  | Departmental Equipment      | -                  | -                  | -                  | 5,000              | 8,800                | 1,000              |
| 4420                                  | Structures & Improvements   | 6,900              | -                  | -                  | -                  | -                    | -                  |
|                                       | <b>Sub-Total</b>            | <b>6,900</b>       | <b>-</b>           | <b>-</b>           | <b>5,000</b>       | <b>8,800</b>         | <b>1,000</b>       |
| <b>Fund 1-15 Expenditures</b>         |                             | <b>242,121</b>     | <b>303,264</b>     | <b>338,690</b>     | <b>368,500</b>     | <b>367,850</b>       | <b>375,805</b>     |
| <b>General Fund Expenditures</b>      |                             | <b>5,611,743</b>   | <b>6,445,936</b>   | <b>7,120,958</b>   | <b>7,882,345</b>   | <b>7,414,180</b>     | <b>8,332,679</b>   |
| <b>% of General Fund Expenditures</b> |                             | <b>4.31%</b>       | <b>4.70%</b>       | <b>4.76%</b>       | <b>4.68%</b>       | <b>4.96%</b>         | <b>4.51%</b>       |

| <b>Santa Fe Lake 1-16</b>             |                           | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                           |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries                  | 148,337                | 139,052                | 165,632                | 157,000                | 169,000                  | 198,300                |
| 4102                                  | Overtime                  | 6,523                  | 4,161                  | 2,665                  | 4,000                  | 4,000                    | 1,500                  |
| 4105                                  | Longevity                 | 768                    | 840                    | 912                    | 915                    | 915                      | 1,000                  |
|                                       | <b>Sub-Total</b>          | <b>155,628</b>         | <b>144,053</b>         | <b>169,209</b>         | <b>161,915</b>         | <b>173,915</b>           | <b>200,800</b>         |
| <b>Contractual Services</b>           |                           |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone                 | 2,392                  | 2,887                  | 2,740                  | 3,500                  | 3,500                    | 3,500                  |
| 4205                                  | Electricity               | 12,894                 | 11,723                 | 13,208                 | 12,000                 | 12,000                   | 13,000                 |
| 4206                                  | Natural Gas               | 1,546                  | 1,700                  | 1,525                  | 2,000                  | 2,000                    | 2,000                  |
| 4210                                  | Education & Training      | -                      | -                      | 484                    | -                      | 0                        | 1,000                  |
| 4215                                  | Vehicle Insurance         | 1,100                  | 1,210                  | 1,729                  | 1,500                  | 1,600                    | 1,800                  |
| 4216                                  | Building Insurance        | 451                    | 496                    | 631                    | 650                    | 600                      | 650                    |
| 4218                                  | Other Insurance           | 700                    | 770                    | 1,134                  | 1,500                  | 1,600                    | 1,800                  |
| 4245                                  | Printing & Advertising    | 2,487                  | 1,208                  | 1,451                  | 3,000                  | 3,000                    | 3,000                  |
| 4255                                  | Vehicle Maintenance       | 185                    | 1,150                  | 288                    | 500                    | 500                      | 1,000                  |
| 4256                                  | Equipment Maintenance     | 3,025                  | 1,214                  | 3,122                  | 3,000                  | 3,000                    | 2,000                  |
| 4259                                  | IT Services               | 687                    | 982                    | 1,052                  | 800                    | 800                      | 800                    |
| 4260                                  | Building & Grounds Maint. | 12,859                 | 10,773                 | 13,120                 | 15,000                 | 18,000                   | 18,000                 |
| 4265                                  | Other Services            | 1,787                  | 2,141                  | 21,846                 | 23,000                 | 10,000                   | 13,000                 |
| 4273                                  | Property Taxes            | 2,600                  | 721                    | 743                    | 1,000                  | 1,000                    | 1,000                  |
|                                       | <b>Sub-Total</b>          | <b>42,712</b>          | <b>36,974</b>          | <b>63,073</b>          | <b>67,450</b>          | <b>57,600</b>            | <b>62,550</b>          |
| <b>Commodities</b>                    |                           |                        |                        |                        |                        |                          |                        |
| 4301                                  | Office Supplies           | 458                    | 472                    | 1,961                  | 500                    | 500                      | 500                    |
| 4305                                  | Personnel Supplies        | 899                    | 529                    | 713                    | 600                    | 1,100                    | 800                    |
| 4310                                  | Chemicals                 | 385                    | 730                    | 366                    | 750                    | 1,000                    | 1,000                  |
| 4315                                  | Vehicle Supplies          | -                      | 97                     | 170                    | 500                    | 700                      | 500                    |
| 4316                                  | Equipment Supplies        | 1,867                  | 2,476                  | 2,029                  | 2,500                  | 2,500                    | 3,500                  |
| 4317                                  | Gasoline                  | 3,574                  | 3,232                  | 6,066                  | 5,000                  | 6,000                    | 6,000                  |
| 4320                                  | Tires, Batteries, etc.    | 687                    | 349                    | 86                     | 750                    | 750                      | 400                    |
| 4321                                  | Building Supplies         | 2,370                  | 1,833                  | 797                    | 4,000                  | 4,000                    | 4,000                  |
| 4334                                  | Concessions               | -                      | -                      | 215                    | 5,000                  | 5,000                    | 5,000                  |
| 4335                                  | Other Commodities         | 665                    | 811                    | 4,834                  | 1,500                  | 3,000                    | 3,000                  |
|                                       | <b>Sub-Total</b>          | <b>10,904</b>          | <b>10,529</b>          | <b>17,238</b>          | <b>21,100</b>          | <b>24,550</b>            | <b>24,700</b>          |
| <b>Capital Outlay</b>                 |                           |                        |                        |                        |                        |                          |                        |
| 4415                                  | Departmental Equipment    | 2,973                  | 12,748                 | 295                    | 13,000                 | 14,000                   | 15,000                 |
| 4420                                  | Structures & Improvements | 3,847                  | 13,619                 | 15,808                 | 10,000                 | 12,000                   | 10,000                 |
|                                       | <b>Sub-Total</b>          | <b>6,820</b>           | <b>26,367</b>          | <b>16,103</b>          | <b>23,000</b>          | <b>26,000</b>            | <b>25,000</b>          |
| <b>Fund 1-16 Expenditures</b>         |                           | <b>216,064</b>         | <b>217,923</b>         | <b>265,624</b>         | <b>273,465</b>         | <b>282,065</b>           | <b>313,050</b>         |
| <b>General Fund Expenditures</b>      |                           | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                           | <b>3.51%</b>           | <b>3.38%</b>           | <b>3.73%</b>           | <b>3.47%</b>           | <b>3.80%</b>             | <b>3.76%</b>           |

| <b>Swimming Pool 1-17</b>             |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                                |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries                       | 53,833                 | 69,939                 | 73,064                 | 112,000                | 80,000                   | 95,000                 |
| 4102                                  | Overtime                       | 379                    | 492                    | 612                    | 500                    | 500                      | 500                    |
|                                       | <b>Sub-Total</b>               | <b>54,212</b>          | <b>70,430</b>          | <b>73,676</b>          | <b>112,500</b>         | <b>80,500</b>            | <b>95,500</b>          |
| <b>Contractual Services</b>           |                                |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone                      | 372                    | 372                    | 372                    | 500                    | 400                      | 500                    |
| 4210                                  | Education & Training           | 5,231                  | 3,372                  | 5,034                  | 4,000                  | 4,000                    | 5,000                  |
| 4216                                  | Building Insurance             | 1,430                  | 1,573                  | 3,140                  | 3,000                  | 2,900                    | 3,200                  |
| 4218                                  | Other Insurance                | 1,901                  | 2,091                  | 2,336                  | 3,000                  | 2,200                    | 3,000                  |
| 4245                                  | Printing & Advertising         | 169                    | 307                    | 872                    | 350                    | 350                      | 350                    |
| 4260                                  | Building & Grounds Maint.      | 1,959                  | 4,442                  | 3,440                  | 5,000                  | 5,000                    | 5,000                  |
| 4265                                  | Other Services                 | -                      | -                      | -                      | -                      | -                        | -                      |
|                                       | <b>Sub-Total</b>               | <b>11,061</b>          | <b>12,156</b>          | <b>15,193</b>          | <b>15,850</b>          | <b>14,850</b>            | <b>17,050</b>          |
| <b>Commodities</b>                    |                                |                        |                        |                        |                        |                          |                        |
| 4301                                  | Office Supplies                | 152                    | 256                    | 146                    | 300                    | 600                      | 300                    |
| 4305                                  | Personnel Supplies (Swimsuits) | 1,004                  | 1,284                  | 1,833                  | 2,000                  | 3,000                    | 2,000                  |
| 4310                                  | Chemicals                      | 18,814                 | 10,929                 | 16,393                 | 20,000                 | 18,000                   | 20,000                 |
| 4316                                  | Equipment Supplies             | 26                     | 586                    | 265                    | 1,750                  | 1,750                    | 1,750                  |
| 4321                                  | Building Supplies              | 316                    | 601                    | 352                    | 1,000                  | 1,000                    | 1,000                  |
| 4335                                  | Other Commodities              | -                      | 1,408                  | -                      | -                      | -                        | -                      |
|                                       | <b>Sub-Total</b>               | <b>20,311</b>          | <b>15,064</b>          | <b>18,989</b>          | <b>25,050</b>          | <b>24,350</b>            | <b>25,050</b>          |
| <b>Capital Outlay</b>                 |                                |                        |                        |                        |                        |                          |                        |
| 4415                                  | Departmental Equipment         | 4,727                  | 3,800                  | 3,726                  | 5,000                  | 5,000                    | 8,000                  |
| 4420                                  | Structures & Improvements      | 1,211                  | 5,084                  | 1,045                  | 5,000                  | 3,500                    | 2,000                  |
|                                       | <b>Sub-Total</b>               | <b>5,938</b>           | <b>8,884</b>           | <b>4,771</b>           | <b>10,000</b>          | <b>8,500</b>             | <b>10,000</b>          |
| <b>Fund 1-17 Expenditures</b>         |                                | <b>91,522</b>          | <b>106,534</b>         | <b>112,630</b>         | <b>163,400</b>         | <b>128,200</b>           | <b>147,600</b>         |
| <b>General Fund Expenditures</b>      |                                | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                                | <b>1.49%</b>           | <b>1.65%</b>           | <b>1.58%</b>           | <b>2.07%</b>           | <b>1.73%</b>             | <b>1.77%</b>           |

| <b>Animal Control 1-18</b>            |                        | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                        |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries               | 30,155                 | 32,492                 | 34,422                 | 38,100                 | 36,600                   | 40,940                 |
| 4102                                  | Overtime               | 631                    | 479                    | 1,096                  | 500                    | 700                      | 500                    |
| 4105                                  | Longevity              | -                      | -                      | 864                    | 120                    | 120                      | 120                    |
|                                       | <b>Sub-Total</b>       | <b>30,786</b>          | <b>32,971</b>          | <b>36,382</b>          | <b>38,720</b>          | <b>37,420</b>            | <b>41,560</b>          |
| <b>Contractual Services</b>           |                        |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone              | 127                    | 580                    | -                      | 600                    | 600                      | 600                    |
| 4210                                  | Education & Training   | 575                    | -                      | 574                    | 500                    | 575                      | 575                    |
| 4215                                  | Vehicle Insurance      | 550                    | 605                    | 1,469                  | 1,300                  | 1,400                    | 1,500                  |
| 4218                                  | Other Insurance        | 507                    | 557                    | 323                    | 500                    | 300                      | 500                    |
| 4225                                  | Animal Care            | 34,902                 | 32,239                 | 36,314                 | 37,000                 | 35,000                   | 37,000                 |
| 4245                                  | Printing & Advertising | 32                     | 124                    | 207                    | -                      | 0                        | 0                      |
| 4255                                  | Vehicle Maintenance    | 58                     | 257                    | 348                    | 1,000                  | 400                      | 1,000                  |
| 4256                                  | Equipment Maintenance  | 7                      | 5                      | -                      | 750                    | 100                      | 750                    |
| 4259                                  | IT Services            | 425                    | 533                    | 603                    | 550                    | 550                      | 550                    |
| 4265                                  | Other Services         | 169                    | 887                    | 924                    | 100                    | 100                      | 100                    |
|                                       | <b>Sub-Total</b>       | <b>37,352</b>          | <b>35,787</b>          | <b>40,763</b>          | <b>42,300</b>          | <b>39,025</b>            | <b>42,575</b>          |
| <b>Commodities</b>                    |                        |                        |                        |                        |                        |                          |                        |
| 4305                                  | Personnel Supplies     | 571                    | 616                    | 205                    | 500                    | 350                      | 500                    |
| 4315                                  | Vehicle Supplies       | -                      | 5                      | 81                     | 200                    | 100                      | 200                    |
| 4317                                  | Gasoline               | 965                    | -                      | 2,424                  | 3,000                  | 2,500                    | 3,000                  |
| 4335                                  | Other Commodities      | 487                    | 163                    | 319                    | 750                    | 350                      | 750                    |
|                                       | <b>Sub-Total</b>       | <b>2,023</b>           | <b>784</b>             | <b>3,029</b>           | <b>4,450</b>           | <b>3,300</b>             | <b>4,450</b>           |
| <b>Capital Outlay</b>                 |                        |                        |                        |                        |                        |                          |                        |
| 4401                                  | Vehicles               | -                      | -                      | -                      | -                      | -                        | -                      |
| 4415                                  | Departmental Equipment | 60                     | 21                     | -                      | -                      | -                        | -                      |
|                                       | <b>Sub-Total</b>       | <b>60</b>              | <b>21</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Fund 1-18 Expenditures</b>         |                        | <b>70,220</b>          | <b>69,564</b>          | <b>80,175</b>          | <b>85,470</b>          | <b>79,745</b>            | <b>88,585</b>          |
| <b>General Fund Expenditures</b>      |                        | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                        | <b>1.14%</b>           | <b>1.08%</b>           | <b>1.13%</b>           | <b>1.08%</b>           | <b>1.08%</b>             | <b>1.06%</b>           |

| <b>Cemetery 1-19</b>                  |                               | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                               |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries                      | 57,392                 | 69,017                 | 85,756                 | 92,600                 | 88,000                   | 100,500                |
| 4102                                  | Overtime                      | 3,084                  | 1,962                  | 2,836                  | 3,000                  | 3,900                    | 3,000                  |
| 4105                                  | Longevity                     | 120                    | 156                    | 192                    | 230                    | 230                      | 230                    |
|                                       | <b>Sub-Total</b>              | <b>60,596</b>          | <b>71,136</b>          | <b>88,784</b>          | <b>95,830</b>          | <b>92,130</b>            | <b>103,730</b>         |
| <b>Contractual Services</b>           |                               |                        |                        |                        |                        |                          |                        |
| 4201                                  | Telephone                     | 1,367                  | 1,387                  | 1,387                  | 1,400                  | 1,400                    | 1,400                  |
| 4210                                  | Education & Training          | 70                     | 65                     | 484                    | 250                    | 250                      | 300                    |
| 4215                                  | Vehicle Insurance             | 1,473                  | 2,252                  | 1,790                  | 2,000                  | 2,300                    | 2,600                  |
| 4216                                  | Building Insurance            | 571                    | 628                    | 985                    | 900                    | 850                      | 1,000                  |
| 4218                                  | Other Insurance               | 782                    | 3,088                  | 822                    | 1,000                  | 700                      | 1,000                  |
| 4255                                  | Vehicle Maintenance           | 224                    | 346                    |                        | 500                    | 300                      | 500                    |
| 4259                                  | IT Services/Computer Software | 556                    | 2,423                  | 2,493                  | 3,500                  | 3,500                    | 26,500                 |
| 4260                                  | Building & Grounds Maint.     | 2,743                  | 7,418                  | 5,972                  | 12,000                 | 9,000                    | 12,000                 |
| 4265                                  | Other Services                | 333                    | 1,123                  | 1,344                  | 4,000                  | 3,200                    | 3,500                  |
|                                       | <b>Sub-Total</b>              | <b>8,119</b>           | <b>18,729</b>          | <b>15,277</b>          | <b>25,550</b>          | <b>21,500</b>            | <b>48,800</b>          |
| <b>Commodities</b>                    |                               |                        |                        |                        |                        |                          |                        |
| 4301                                  | Office Supplies               | 291                    | 89                     | 225                    | 500                    | 400                      | 500                    |
| 4305                                  | Personnel Supplies            | 301                    | 843                    | 592                    | 1,000                  | 1,000                    | 2,000                  |
| 4315                                  | Vehicle Supplies              | 14                     | 181                    | 217                    | 200                    | 250                      | 200                    |
| 4316                                  | Equipment Supplies            | 1,360                  | 281                    | 2,259                  | 2,500                  | 2,500                    | 2,500                  |
| 4317                                  | Gasoline                      | 1,576                  | 3,600                  | 4,636                  | 4,000                  | 4,000                    | 4,500                  |
| 4321                                  | Building & Grounds Supplies   | 1,123                  | 1,523                  | 1,072                  | 2,000                  | 1,200                    | 2,000                  |
| 4335                                  | Other Commodities             | 186                    | 236                    | 212                    | 1,000                  | 250                      | 1,000                  |
|                                       | <b>Sub-Total</b>              | <b>4,851</b>           | <b>6,753</b>           | <b>9,211</b>           | <b>11,200</b>          | <b>9,600</b>             | <b>12,700</b>          |
| <b>Capital Outlay</b>                 |                               |                        |                        |                        |                        |                          |                        |
| 4415                                  | Departmental Equipment        | 8,305                  | 9,286                  | 5,132                  | 20,000                 | 20,000                   | 10,000                 |
|                                       | <b>Sub-Total</b>              | <b>8,305</b>           | <b>9,286</b>           | <b>5,132</b>           | <b>20,000</b>          | <b>20,000</b>            | <b>10,000</b>          |
| <b>Fund 1-19 Expenditures</b>         |                               | <b>81,871</b>          | <b>105,903</b>         | <b>118,404</b>         | <b>152,580</b>         | <b>143,230</b>           | <b>175,230</b>         |
| <b>General Fund Expenditures</b>      |                               | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                               | <b>1.33%</b>           | <b>1.64%</b>           | <b>1.66%</b>           | <b>1.94%</b>           | <b>1.93%</b>             | <b>2.10%</b>           |

| <b>Volunteer 1-21</b>                 |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>             |                  |                        |                        |                        |                        |                          |                        |
| 4101                                  | Salaries         | 3,500                  | 4,500                  | 4,500                  | 4,500                  | 4,500                    | 4,500                  |
|                                       | <b>Sub-Total</b> | <b>3,500</b>           | <b>4,500</b>           | <b>4,500</b>           | <b>4,500</b>           | <b>4,500</b>             | <b>4,500</b>           |
| <b>Fund 1-21 Expenditures</b>         |                  | <b>3,500</b>           | <b>4,500</b>           | <b>4,500</b>           | <b>4,500</b>           | <b>4,500</b>             | <b>4,500</b>           |
| <b>General Fund Expenditures</b>      |                  | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                  | <b>0.06%</b>           | <b>0.07%</b>           | <b>0.06%</b>           | <b>0.06%</b>           | <b>0.06%</b>             | <b>0.06%</b>           |

| <b>Sales Tax 1-24</b>                 |                              | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Debt Service</b>                   |                              |                        |                        |                        |                        |                          |                        |
| 5025                                  | Transfer to Street Sales Tax | 676,772                | 748,722                | 823,185                | 700,000                | 825,000                  | 700,000                |
| 5025                                  | Transfer to Capital Improve. | 270,709                | 299,489                | 329,274                | 280,000                | 330,000                  | 280,000                |
| 5025                                  | Transfer to Water Sales Tax  | 1,218,189              | 1,347,700              | 1,481,734              | 1,260,000              | 1,485,000                | 1,260,000              |
|                                       | <b>Sub-Total</b>             | <b>2,165,670</b>       | <b>2,395,911</b>       | <b>2,634,193</b>       | <b>2,240,000</b>       | <b>2,640,000</b>         | <b>2,240,000</b>       |
| <b>Fund 1-24 Expenditures</b>         |                              | <b>2,165,670</b>       | <b>2,395,911</b>       | <b>2,634,193</b>       | <b>2,240,000</b>       | <b>2,640,000</b>         | <b>2,240,000</b>       |
| <b>General Fund Expenditures</b>      |                              | <b>6,147,682</b>       | <b>6,445,936</b>       | <b>7,120,958</b>       | <b>7,882,345</b>       | <b>7,414,180</b>         | <b>8,332,679</b>       |
| <b>% of General Fund Expenditures</b> |                              | <b>35.23%</b>          | <b>37.17%</b>          | <b>36.99%</b>          | <b>28.42%</b>          | <b>35.61%</b>            | <b>26.88%</b>          |



| <b>Library 2</b>               |                   | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                   |                        |                        |                        |                        |                          |                        |
| 3111                           | Ad Valorem Tax    | 270,302                | 270,271                | 272,759                | 340,650                | 322,550                  | 348,300                |
| 3114                           | Motor Vehicle Tax | 39,081                 | 42,305                 | 33,944                 | 33,500                 | 35,034                   | 39,000                 |
| 3150                           | Delinquent Tax    | 8,016                  | 9,054                  | 6,205                  | 3,000                  | 7,297                    | 3,000                  |
|                                | <b>Sub-Total</b>  | <b>317,399</b>         | <b>321,630</b>         | <b>312,909</b>         | <b>377,150</b>         | <b>364,881</b>           | <b>390,300</b>         |
| 3001                           | Revenue Forward   | 448                    | 4,567                  | 11,697                 | -                      | 11,696                   | 5,177                  |
| <b>Resources Available</b>     |                   | <b>317,847</b>         | <b>326,197</b>         | <b>324,606</b>         | <b>377,150</b>         | <b>376,577</b>           | <b>395,477</b>         |
| <b>Fund 2-29 Expenditures</b>  |                   | <b>313,280</b>         | <b>314,500</b>         | <b>312,910</b>         | <b>377,150</b>         | <b>371,400</b>           | <b>395,477</b>         |
| Balance Remaining              |                   | 4,567                  | 11,697                 | 11,696                 | -                      | 5,177                    | -                      |
| Auditor's Adjustment (+ / -)   |                   | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                   | <b>4,567</b>           | <b>11,697</b>          | <b>11,696</b>          | <b>-</b>               | <b>5,177</b>             | <b>-</b>               |

| <b>Expenditures 2-29</b>      |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>   |                             |                        |                        |                        |                        |                          |                        |
| 4208                          | Appropriation               | 313,280                | 314,500                | 312,910                | 371,400                | 371,400                  | 389,300                |
| 4261                          | Neighborhood Revitalization | -                      | -                      | -                      | 5,750                  | -                        | 6,177                  |
|                               | <b>Sub-Total</b>            | <b>313,280</b>         | <b>314,500</b>         | <b>312,910</b>         | <b>377,150</b>         | <b>371,400</b>           | <b>395,477</b>         |
| <b>Fund 2-29 Expenditures</b> |                             | <b>313,280</b>         | <b>314,500</b>         | <b>312,910</b>         | <b>377,150</b>         | <b>371,400</b>           | <b>395,477</b>         |

| <b>Special Alcohol 4</b>       |                        | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| 3315                           | Liquor Tax             | 9,798                  | 18,994                 | 11,190                 | 18,400                 | 12,000                   | 12,000                 |
| 3550                           | Refund of Expenditures | -                      | 58                     | -                      | -                      | -                        |                        |
|                                | <b>Sub-Total</b>       | <b>9,798</b>           | <b>19,052</b>          | <b>11,190</b>          | <b>18,400</b>          | <b>12,000</b>            | <b>12,000</b>          |
| 3001                           | Revenue Forward        | 28,560                 | 13,858                 | 19,230                 | 10,490                 | 12,381                   | 3,091                  |
| <b>Resources Available</b>     |                        | <b>38,358</b>          | <b>32,910</b>          | <b>30,420</b>          | <b>28,890</b>          | <b>24,381</b>            | <b>15,091</b>          |
| <b>Fund 4-31 Expenditures</b>  |                        | <b>24,500</b>          | <b>13,680</b>          | <b>23,538</b>          | <b>21,290</b>          | <b>21,290</b>            | <b>15,091</b>          |
| Balance Remaining              |                        | 13,858                 | 19,230                 | 6,882                  | 7,600                  | 3,091                    | -                      |
| Auditor's Adjustment ( + / - ) |                        | -                      | -                      | 5,499                  | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                        | <b>13,858</b>          | <b>19,230</b>          | <b>12,381</b>          | <b>7,600</b>           | <b>3,091</b>             | <b>-</b>               |

| <b>Expenditures 4-31</b>      |                   | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-------------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>   |                   |                        |                        |                        |                        |                          |                        |
| 4265                          | Other Services    | 1,500                  | 3,000                  | 8,498                  | 4,500                  | 4,500                    | -                      |
|                               | <b>Sub-Total</b>  | <b>1,500</b>           | <b>3,000</b>           | <b>8,498</b>           | <b>4,500</b>           | <b>4,500</b>             | <b>-</b>               |
| <b>Commodities</b>            |                   |                        |                        |                        |                        |                          |                        |
| 4335                          | Other Commodities | 23,000                 | 10,680                 | 15,040                 | 16,790                 | 16,790                   | 15,091                 |
|                               | <b>Sub-Total</b>  | <b>23,000</b>          | <b>10,680</b>          | <b>15,040</b>          | <b>16,790</b>          | <b>16,790</b>            | <b>15,091</b>          |
| <b>Fund 4-31 Expenditures</b> |                   | <b>24,500</b>          | <b>13,680</b>          | <b>23,538</b>          | <b>21,290</b>          | <b>21,290</b>            | <b>15,091</b>          |

| <b>Convention &amp; Tourism 5</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                   |                                |                        |                        |                        |                        |                          |                        |
| 3316                              | Guest Tax                      | 8,902                  | 14,182                 | 13,404                 | 11,000                 | 12,250                   | 11,000                 |
| 3519                              | Building Rent                  | 3,950                  | 7,510                  | 8,735                  | 6,000                  | 6,000                    | 6,000                  |
|                                   | <b>Sub-Total</b>               | <b>12,852</b>          | <b>21,692</b>          | <b>22,139</b>          | <b>17,000</b>          | <b>18,250</b>            | <b>17,000</b>          |
| 3001                              | Revenue Forward                | 51,464                 | 60,988                 | 72,394                 | 76,604                 | 84,855                   | 79,255                 |
| <b>Resources Available</b>        |                                | <b>64,316</b>          | <b>82,680</b>          | <b>94,533</b>          | <b>93,604</b>          | <b>103,105</b>           | <b>96,255</b>          |
| <b>Fund 5-32 Expenditures</b>     |                                | <b>3,328</b>           | <b>10,286</b>          | <b>9,678</b>           | <b>25,000</b>          | <b>23,850</b>            | <b>37,500</b>          |
| Balance Remaining                 |                                | 60,988                 | 72,394                 | 84,855                 | 68,604                 | 79,255                   | 58,755                 |
| Auditor's Adjustment ( + / - )    |                                | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>    |                                | <b>60,988</b>          | <b>72,394</b>          | <b>84,855</b>          | <b>68,604</b>          | <b>79,255</b>            | <b>58,755</b>          |
|                                   |                                |                        |                        |                        |                        |                          |                        |
| <b>Expenditures 5-32</b>          |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
| <b>Contractual Services</b>       |                                |                        |                        |                        |                        |                          |                        |
| 4202                              | Postage                        | -                      | -                      | -                      | -                      | -                        | -                      |
| 4210                              | Education & Training           | -                      | 484                    | 350                    | 500                    | 500                      | 500                    |
| 4212                              | Mileage                        | -                      | -                      | 219                    | 300                    | 300                      | 300                    |
| 4216                              | Building Insurance             | -                      | -                      | -                      | 4,000                  | 4,000                    | 4,500                  |
| 4218                              | Insurance                      | -                      | -                      | 3,942                  | -                      | -                        | -                      |
| 4220                              | Membership & Subscriptions     | -                      | -                      | 60                     | 500                    | 100                      | 500                    |
| 4225                              | Professional Services (1)      | 3,328                  | 4,502                  | 4,746                  | 5,500                  | 5,500                    | 5,500                  |
| 4245                              | Printing/Advertising           | -                      | -                      | -                      | 3,000                  | 500                      | 3,000                  |
| 4265                              | Other Contractual Services (2) | -                      | 5,300                  | 361                    | 9,000                  | 5,000                    | 21,000                 |
|                                   | <b>Sub-Total</b>               | <b>3,328</b>           | <b>10,286</b>          | <b>9,678</b>           | <b>22,800</b>          | <b>15,900</b>            | <b>35,300</b>          |
| <b>Commodities</b>                |                                |                        |                        |                        |                        |                          |                        |
| 4301                              | Office Supplies                | -                      | -                      | -                      | -                      | -                        | -                      |
| 4302                              | Printed Material               | -                      | -                      | -                      | 1,700                  | 500                      | 1,700                  |
| 4316                              | Equipment Supplies             | -                      | -                      | -                      | -                      | -                        | -                      |
| 4335                              | Other Commodities              | -                      | -                      | -                      | 500                    | 250                      | 500                    |
|                                   | <b>Sub-Total</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>2,200</b>           | <b>750</b>               | <b>2,200</b>           |
| <b>Capital Outlay</b>             |                                |                        |                        |                        |                        |                          |                        |
| 4420                              | Structures & Improvements      | -                      | -                      | -                      | -                      | 7,200                    | -                      |
| 4425                              | Office Equipment/Furniture     | -                      | -                      | -                      | -                      | -                        | -                      |
|                                   | <b>Sub-Total</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>7,200</b>             | <b>-</b>               |
| <b>Fund 5-32 Expenditures</b>     |                                | <b>3,328</b>           | <b>10,286</b>          | <b>9,678</b>           | <b>25,000</b>          | <b>23,850</b>            | <b>37,500</b>          |

| <b>Special Parks 6</b>         |                               | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                               |                        |                        |                        |                        |                          |                        |
| 3313                           | City Sales Tax                | 67                     | 109                    | 152                    | -                      | -                        | -                      |
| 3314                           | State Sales Tax               | 228                    | 354                    | 491                    | -                      | -                        | -                      |
| 3315                           | Alcohol Liquor Tax            | 9,798                  | 18,994                 | 11,190                 | 18,500                 | 13,000                   | 13,000                 |
| 3461                           | Swimming Pool Concessions     | 3,982                  | 5,467                  | 5,674                  | 3,000                  | 5,000                    | 5,000                  |
| 3467                           | Donations                     | -                      | 4,780                  | -                      | -                      | -                        | -                      |
| 3468                           | City Boat Fees                | -                      | -                      | -                      | 2,400                  | 400                      | 2,400                  |
| 3469                           | Fishing Permits               | 16,250                 | 12,185                 | 10,920                 | 12,000                 | 4,000                    | 12,000                 |
| 3474                           | Santa Fe Lake Concessions     | -                      | -                      | 1,950                  | 5,000                  | 25                       | -                      |
| 3480                           | Miscellaneous                 | -                      | -                      | 324                    | -                      | -                        | 2,000                  |
| 3505                           | Grant                         | -                      | -                      | 26,331                 | -                      | -                        | -                      |
| 3510                           | Interest                      | -                      | 4,304                  | 10,000                 | -                      | -                        | -                      |
| 3512                           | Dividends                     | -                      | 19,655                 | 15,000                 | 10,000                 | 15,000                   | 10,000                 |
| 3519                           | Building Rent (Stage/Shelter) | 70                     | 85                     | 155                    | -                      | -                        | -                      |
| 3534                           | Sale of Property              | -                      | -                      | -                      | -                      | 5,000                    | -                      |
| 3545                           | Transfer from Electric        | 20,000                 | 15,000                 | 15,000                 | -                      | -                        | -                      |
| 3550                           | Refund of Expenditures        | 1,536                  | 5,707                  | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>              | <b>51,931</b>          | <b>86,641</b>          | <b>97,185</b>          | <b>50,900</b>          | <b>42,425</b>            | <b>44,400</b>          |
| 3001                           | Revenue Forward               | 84,513                 | 96,734                 | 141,686                | 139,186                | 152,237                  | 104,962                |
| <b>Resources Available</b>     |                               | <b>136,444</b>         | <b>183,375</b>         | <b>238,871</b>         | <b>190,086</b>         | <b>194,662</b>           | <b>149,362</b>         |
| <b>Fund 6-33 Expenditures</b>  |                               | <b>39,710</b>          | <b>41,689</b>          | <b>86,635</b>          | <b>98,700</b>          | <b>89,700</b>            | <b>65,000</b>          |
| Balance Remaining              |                               | 96,734                 | 141,686                | 152,237                | 91,386                 | 104,962                  | 84,362                 |
| Auditor's Adjustment (+ / -)   |                               | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                               | <b>96,734</b>          | <b>141,686</b>         | <b>152,237</b>         | <b>91,386</b>          | <b>104,962</b>           | <b>84,362</b>          |
| <b>Expenditures 6-33</b>       |                               | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
| <b>Contractual Services</b>    |                               |                        |                        |                        |                        |                          |                        |
| 4225                           | Professional Services         | 130                    | -                      | -                      | -                      | -                        | -                      |
| 4231                           | Building Lease                | -                      | 6,300                  | 6,600                  | 7,200                  | 7,200                    | 7,500                  |
| 4260                           | Building & Grounds Maint.     | 8,151                  | 9,562                  | 23,720                 | 25,000                 | 25,000                   | 25,000                 |
|                                | <b>Sub-Total</b>              | <b>8,281</b>           | <b>15,862</b>          | <b>30,320</b>          | <b>32,200</b>          | <b>32,200</b>            | <b>32,500</b>          |
| <b>Commodities</b>             |                               |                        |                        |                        |                        |                          |                        |
| 4321                           | Building & Grounds Supply     | 3,783                  | 7,116                  | 6,617                  | 7,500                  | 7,500                    | 7,500                  |
| 4335                           | Other Commodities             | 5,784                  | 3,400                  | 25,097                 | 29,000                 | 20,000                   | 15,000                 |
| 4336                           | Santa Fe Lake                 | 4,790                  | 3,000                  | 0                      | 20,000                 | 20,000                   | -                      |
|                                | <b>Sub-Total</b>              | <b>14,357</b>          | <b>13,516</b>          | <b>31,714</b>          | <b>56,500</b>          | <b>47,500</b>            | <b>22,500</b>          |
| <b>Capital Outlay</b>          |                               |                        |                        |                        |                        |                          |                        |
| 4420                           | Structures & Improvements     | 12,472                 | 12,312                 | 14,535                 | 10,000                 | 10,000                   | 10,000                 |
| 4425                           | Department Equipment          | 4,600                  | -                      | 10,065                 | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>              | <b>17,072</b>          | <b>12,312</b>          | <b>24,600</b>          | <b>10,000</b>          | <b>10,000</b>            | <b>10,000</b>          |
| <b>Fund 6-33 Expenditures</b>  |                               | <b>39,710</b>          | <b>41,689</b>          | <b>86,635</b>          | <b>98,700</b>          | <b>89,700</b>            | <b>65,000</b>          |

| <b>Library Employee Benefit 8</b> |                   | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                   |                   |                        |                        |                        |                        |                          |                        |
| 3111                              | Ad Valorem Tax    | 79,273                 | 79,254                 | 78,410                 | 78,100                 | 73,950                   | 103,430                |
| 3114                              | Motor Vehicle Tax | 11,265                 | 12,399                 | 9,954                  | 9,500                  | 10,887                   | 8,940                  |
| 3150                              | Delinquent Tax    | 2,387                  | 2,679                  | 1,812                  | 1,000                  | 1,906                    | 1,000                  |
|                                   | <b>Sub-Total</b>  | <b>92,925</b>          | <b>94,332</b>          | <b>90,176</b>          | <b>88,600</b>          | <b>86,743</b>            | <b>113,370</b>         |
| 3001                              | Revenue Forward   | 6,575                  | 2,625                  | 9,657                  | 9,450                  | 9,657                    | (44)                   |
| <b>Resources Available</b>        |                   | <b>99,500</b>          | <b>96,957</b>          | <b>99,833</b>          | <b>98,050</b>          | <b>96,400</b>            | <b>113,326</b>         |
| <b>Fund 8-35 Expenditures</b>     |                   | <b>96,875</b>          | <b>87,300</b>          | <b>90,176</b>          | <b>98,050</b>          | <b>96,400</b>            | <b>113,326</b>         |
| Balance Remaining                 |                   | 2,625                  | 9,657                  | 9,657                  | -                      | -                        | -                      |
| Auditor's Adjustment ( + / - )    |                   | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>    |                   | <b>2,625</b>           | <b>9,657</b>           | <b>9,657</b>           | <b>-</b>               | <b>-</b>                 | <b>-</b>               |

| <b>Expenditures 8-35</b>      |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>   |                             |                        |                        |                        |                        |                          |                        |
| 4208                          | Appropriation               | 96,875                 | 87,300                 | 90,176                 | 96,400                 | 96,400                   | 111,910                |
| 4261                          | Neighborhood Revitalization | -                      | -                      | -                      | 1,650                  | -                        | 1,416                  |
|                               | <b>Sub-Total</b>            | <b>96,875</b>          | <b>87,300</b>          | <b>90,176</b>          | <b>98,050</b>          | <b>96,400</b>            | <b>113,326</b>         |
| <b>Fund 8-35 Expenditures</b> |                             | <b>96,875</b>          | <b>87,300</b>          | <b>90,176</b>          | <b>98,050</b>          | <b>96,400</b>            | <b>113,326</b>         |

| <b>Employee Benefit 9</b>      |                           | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|--------------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Revenues</b>                |                           |                    |                    |                    |                    |                      |                    |
| 3111                           | Ad Valorem Tax            | 1,207,855          | 1,177,589          | 1,245,178          | 1,586,100          | 1,501,815            | 1,591,950          |
| 3114                           | Motor Vehicle Tax         | 194,587            | 189,861            | 148,041            | 152,500            | 152,500              | 181,650            |
| 3150                           | Delinquent Tax            | 36,221             | 40,044             | 27,749             | 30,000             | 37,000               | 30,000             |
| 3504                           | COPS Grant/USD 402 Reimb. | 19,027             | 21,989             | -                  | 18,000             | 51,000               | 23,000             |
| 3510                           | Interest on Idle Funds    | -                  | -                  | -                  | -                  | -                    | -                  |
| 3512                           | Insurance Dividend        | 10,000             | 10,000             | -                  | 10,000             | -                    | -                  |
| 3545                           | Transfer from Electric    | 100,000            | 50,000             | 50,000             | -                  | -                    | -                  |
| 3550                           | Refund of Expenditures    | 330                | 202                | 619                | -                  | -                    | -                  |
|                                | <b>Sub-Total</b>          | <b>1,568,020</b>   | <b>1,489,686</b>   | <b>1,531,113</b>   | <b>1,796,600</b>   | <b>1,742,315</b>     | <b>1,826,600</b>   |
| 3001                           | Revenue Forward           | 199,411            | 167,571            | 138,121            | -                  | -                    | 37,862             |
| <b>Resources Available</b>     |                           | <b>1,767,431</b>   | <b>1,657,257</b>   | <b>1,669,234</b>   | <b>1,796,600</b>   | <b>1,742,315</b>     | <b>1,864,462</b>   |
| <b>Fund 9-36 Expenditures</b>  |                           | <b>1,599,859</b>   | <b>1,546,476</b>   | <b>1,671,359</b>   | <b>1,796,600</b>   | <b>1,704,453</b>     | <b>1,864,462</b>   |
| Balance Remaining              |                           | 167,573            | 110,781            | (2,125)            | 27,340             | 37,862               | -                  |
| Auditor's Adjustment (+ / -)   |                           | (2)                | 27,340             | 2,125              | -                  | -                    | -                  |
| <b>Final Balance Remaining</b> |                           | <b>167,571</b>     | <b>138,121</b>     | <b>-</b>           | <b>-</b>           | <b>37,862</b>        | <b>-</b>           |

| <b>Expenditures 9-36</b>      |                                 | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|-------------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Contractual Services</b>   |                                 |                    |                    |                    |                    |                      |                    |
| 4110                          | FICA                            | 221,542            | 230,768            | 252,338            | 273,600            | 249,515              | 300,000            |
| 4112                          | KPERS                           | 154,528            | 150,849            | 148,504            | 200,000            | 179,000              | 227,000            |
| 4113                          | KP&F                            | 273,119            | 306,467            | 347,106            | 337,000            | 350,938              | 363,000            |
| 4114                          | Worker's Comp                   | 73,520             | 61,126             | 49,309             | 88,000             | 61,000               | 70,000             |
| 4115                          | Wellness Program                | 4,539              | 8,438              | 17,833             | 18,000             | 18,000               | 18,000             |
| 4116                          | FUTA                            | 2,343              | 3,946              | 17,108             | 13,800             | 6,000                | 15,700             |
| 4118                          | Health Care                     | 648,258            | 765,926            | 820,000            | 820,000            | 820,000              | 820,000            |
| 4225                          | Professional Services           | 16,294             | 18,957             | 19,161             | 20,000             | 20,000               | 22,000             |
| 4261                          | Neighborhood Revitalization     | -                  | -                  | -                  | 26,200             | -                    | 28,762             |
|                               | <b>Sub-Total</b>                | <b>1,394,142</b>   | <b>1,546,476</b>   | <b>1,671,359</b>   | <b>1,796,600</b>   | <b>1,704,453</b>     | <b>1,864,462</b>   |
| <b>Debt Services</b>          |                                 |                    |                    |                    |                    |                      |                    |
| 5025                          | Transf. to Insurance Claim Fund | 205,717            | -                  | -                  | -                  | -                    | -                  |
|                               | <b>Sub-Total</b>                | <b>205,717</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>           |
| <b>Fund 9-36 Expenditures</b> |                                 | <b>1,599,859</b>   | <b>1,546,476</b>   | <b>1,671,359</b>   | <b>1,796,600</b>   | <b>1,704,453</b>     | <b>1,864,462</b>   |

| <b>Cemetery Endowment 11</b>   |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                  |                        |                        |                        |                        |                          |                        |
| 3510                           | Interest         | 256                    | 16                     | 1,197                  | -                      | -                        | -                      |
| 3511                           | Interest Income  | -                      | -                      | -                      | -                      | -                        | -                      |
| 3561                           | Endowment        | 14,400                 | 13,800                 | 13,800                 | 7,500                  | 13,000                   | 12,000                 |
|                                | <b>Sub-Total</b> | <b>14,656</b>          | <b>13,816</b>          | <b>14,997</b>          | <b>7,500</b>           | <b>13,000</b>            | <b>12,000</b>          |
| 3001                           | Revenue Forward  | 95,811                 | 68,285                 | 82,101                 | 65,801                 | 87,283                   | 61,283                 |
| <b>Resources Available</b>     |                  | <b>110,467</b>         | <b>82,101</b>          | <b>97,098</b>          | <b>73,301</b>          | <b>100,283</b>           | <b>73,283</b>          |
| <b>Fund 11-38 Expenditures</b> |                  | <b>42,182</b>          | <b>-</b>               | <b>9,587</b>           | <b>23,000</b>          | <b>39,000</b>            | <b>25,000</b>          |
| Balance Remaining              |                  | 68,285                 | 82,101                 | 87,511                 | 50,301                 | 61,283                   | 48,283                 |
| Auditor's Adjustment ( + / - ) |                  | -                      | -                      | (228)                  | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                  | <b>68,285</b>          | <b>82,101</b>          | <b>87,283</b>          | <b>50,301</b>          | <b>61,283</b>            | <b>48,283</b>          |

| <b>Expenditures 11-38</b>      |                                 | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>    |                                 |                        |                        |                        |                        |                          |                        |
| 4260                           | Building & Grounds Maint.       | 42,182                 | -                      | 9,587                  | 5,000                  | 5,000                    | 5,000                  |
| 4265                           | Other Services (Memorial)       | -                      | -                      | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>                | <b>42,182</b>          | <b>-</b>               | <b>9,587</b>           | <b>5,000</b>           | <b>5,000</b>             | <b>5,000</b>           |
| <b>Capital Outlay</b>          |                                 |                        |                        |                        |                        |                          |                        |
| 4425                           | Equipment                       | -                      | -                      | -                      | -                      | 16,000                   | -                      |
| 5025                           | TF to Scattering Garden Project | -                      | -                      | -                      | 18,000                 | 18,000                   | 20,000                 |
|                                | <b>Sub-Total</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>18,000</b>          | <b>34,000</b>            | <b>20,000</b>          |
| <b>Fund 11-38 Expenditures</b> |                                 | <b>42,182</b>          | <b>-</b>               | <b>9,587</b>           | <b>23,000</b>          | <b>39,000</b>            | <b>25,000</b>          |

| <b>Street Sales Tax 12</b>     |                            | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|--------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Revenues</b>                |                            |                    |                    |                    |                    |                      |                    |
| 3505                           | Grants (CCLIP)             | -                  | -                  | -                  | -                  | 300,000              | -                  |
| 3545                           | Transfer from General Fund | 676,772            | 841,696            | 823,185            | 700,000            | 825,000              | 700,000            |
| 3597                           | Temp Note Proceeds         | 1,209,146          | -                  | -                  | -                  | -                    | -                  |
| 3550                           | Refund of Expenditures     | 469                | -                  | -                  | -                  | -                    | -                  |
|                                | <b>Sub-Total</b>           | <b>1,886,386</b>   | <b>841,696</b>     | <b>823,185</b>     | <b>700,000</b>     | <b>1,125,000</b>     | <b>700,000</b>     |
| 3001                           | Revenue Forward            | 1,357,400          | 1,206,493          | 1,520,213          | 1,109,613          | 1,883,166            | 1,151,616          |
| <b>Resources Available</b>     |                            | <b>3,243,786</b>   | <b>2,048,189</b>   | <b>2,343,398</b>   | <b>1,809,613</b>   | <b>3,008,166</b>     | <b>1,851,616</b>   |
| <b>Fund 12-39 Expenditures</b> |                            | <b>2,037,293</b>   | <b>527,976</b>     | <b>2,128,138</b>   | <b>1,474,150</b>   | <b>1,856,550</b>     | <b>1,642,100</b>   |
| Balance Remaining              |                            | 1,206,493          | 1,520,213          | 215,260            | 335,463            | 1,151,616            | 209,516            |
| Auditor's Adjustment ( + / - ) |                            | -                  | -                  | 1,667,906          | -                  | -                    | -                  |
| <b>Final Balance Remaining</b> |                            | <b>1,206,493</b>   | <b>1,520,213</b>   | <b>1,883,166</b>   | <b>335,463</b>     | <b>1,151,616</b>     | <b>209,516</b>     |

| <b>Expenditures 12-39</b>      |                    | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Contractual Services</b>    |                    |                    |                    |                    |                    |                      |                    |
| 4221                           | Cost of Issuance   | 25,134             | 91                 | 27,691             | -                  | 100                  | -                  |
| 4223                           | Engineering Fee    | 201,400            | 54,542             | 272,250            | 50,000             | 50,000               | 100,000            |
| 4224                           | Construction       | 1,131,652          | 52,615             | 1,295,070          | 900,000            | 1,282,300            | 700,000            |
| 4254                           | Street Maintenance | 187,802            | 21,670             | 119,867            | 105,000            | 105,000              | 250,000            |
| 4265                           | Other Services     | -                  | -                  | 60                 | -                  | -                    | -                  |
|                                | <b>Sub-Total</b>   | <b>1,545,988</b>   | <b>128,918</b>     | <b>1,714,938</b>   | <b>1,055,000</b>   | <b>1,437,400</b>     | <b>1,050,000</b>   |
| <b>Debt Service437</b>         |                    |                    |                    |                    |                    |                      |                    |
| 5005                           | Principal*         | 485,000            | 385,000            | 405,000            | 415,000            | 415,000              | 574,000            |
| 5015                           | Interest*          | 6,305              | 14,058             | 8,200              | 4,150              | 4,150                | 18,100             |
|                                | <b>Sub-Total</b>   | <b>491,305</b>     | <b>399,058</b>     | <b>413,200</b>     | <b>419,150</b>     | <b>419,150</b>       | <b>592,100</b>     |
| <b>Fund 12-39 Expenditures</b> |                    | <b>2,037,293</b>   | <b>527,976</b>     | <b>2,128,138</b>   | <b>1,474,150</b>   | <b>1,856,550</b>     | <b>1,642,100</b>   |



| <b>Industrial Development 14</b> |                     | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                  |                     |                        |                        |                        |                        |                          |                        |
| 3544                             | Replacement of CDBG | 29,506                 | 158,500                | 100,106                | -                      | 3,190                    | -                      |
|                                  | <b>Sub-Total</b>    | <b>29,506</b>          | <b>158,500</b>         | <b>100,106</b>         | <b>-</b>               | <b>3,190</b>             | <b>-</b>               |
| 3001                             | Revenue Forward     | 438,419                | 29,925                 | 188,425                | 282,025                | 288,531                  | 291,721                |
| <b>Resources Available</b>       |                     | <b>467,925</b>         | <b>188,425</b>         | <b>288,531</b>         | <b>282,025</b>         | <b>291,721</b>           | <b>291,721</b>         |
| <b>Fund 14-40 Expenditures</b>   |                     | <b>438,000</b>         | <b>-</b>               | <b>-</b>               | <b>282,025</b>         | <b>-</b>                 | <b>291,721</b>         |
| Balance Remaining                |                     | 29,925                 | 188,425                | 288,531                | -                      | 291,721                  | -                      |
| Auditor's Adjustment ( + / - )   |                     | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>   |                     | <b>29,925</b>          | <b>188,425</b>         | <b>288,531</b>         | <b>-</b>               | <b>291,721</b>           | <b>-</b>               |

| <b>Expenditures 14-40</b>      |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>    |                  |                        |                        |                        |                        |                          |                        |
| 4276                           | Loans            | 438,000                | -                      | -                      | 282,025                | -                        | 291,721                |
|                                | <b>Sub-Total</b> | <b>438,000</b>         | <b>-</b>               | <b>-</b>               | <b>282,025</b>         | <b>-</b>                 | <b>291,721</b>         |
| <b>Fund 14-40 Expenditures</b> |                  | <b>438,000</b>         | <b>-</b>               | <b>-</b>               | <b>282,025</b>         | <b>-</b>                 | <b>291,721</b>         |

| <b>Special City/County HWY 15</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                   |                                |                        |                        |                        |                        |                          |                        |
| 3330                              | Special Gas Tax                | 243,078                | 270,593                | 251,056                | 246,500                | 254,750                  | 252,860                |
| 3331                              | County Gas Tax                 | 37,403                 | 42,991                 | 39,773                 | 38,500                 | 38,760                   | 38,470                 |
| 3512                              | Dividends                      | 10,000                 | 5,000                  | 5,000                  | 5,000                  | 5,000                    | 5,000                  |
| 3534                              | Sale of Property               | -                      | 120                    | -                      | -                      | -                        | -                      |
| 3550                              | Refund of Expenditures         | 8,161                  | 23,917                 | 9,084                  | 2,000                  | 4,000                    | 2,000                  |
|                                   | <b>Sub-Total</b>               | <b>298,642</b>         | <b>342,620</b>         | <b>304,913</b>         | <b>292,000</b>         | <b>302,510</b>           | <b>298,330</b>         |
| 3001                              | Revenue Forward                | 501,975                | 249,696                | 301,979                | 184,539                | 278,852                  | 274,537                |
|                                   | <b>Resources Available</b>     | <b>800,617</b>         | <b>592,316</b>         | <b>606,902</b>         | <b>476,539</b>         | <b>581,362</b>           | <b>570,992</b>         |
|                                   | <b>Fund 15-41 Expenditures</b> | <b>550,921</b>         | <b>301,304</b>         | <b>320,748</b>         | <b>321,975</b>         | <b>308,700</b>           | <b>455,675</b>         |
|                                   | Balance Remaining              | 249,696                | 291,013                | 286,154                | 154,564                | 272,662                  | 115,317                |
|                                   | Auditor's Adjustment ( + / - ) | -                      | 10,976                 | (7,302)                | -                      | -                        | -                      |
|                                   | <b>Final Balance Remaining</b> | <b>249,696</b>         | <b>301,989</b>         | <b>278,852</b>         | <b>154,564</b>         | <b>272,662</b>           | <b>115,317</b>         |

| <b>Expenditures 15-41</b>      |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>      |                             |                        |                        |                        |                        |                          |                        |
| 4101                           | Salaries                    | 98,166                 | 104,809                | 94,115                 | 98,000                 | 111,000                  | 117,850                |
| 4102                           | Overtime                    | 6,206                  | 7,614                  | 6,838                  | 7,000                  | 7,000                    | 7,000                  |
| 4105                           | Longevity                   | 1,167                  | 1,239                  | 903                    | 975                    | 850                      | 875                    |
| 4110                           | FICA                        | 7,716                  | 7,882                  | 7,263                  | 6,600                  | 8,000                    | 9,100                  |
| 4112                           | KPERS                       | 10,227                 | 10,207                 | 10,296                 | 9,350                  | 10,400                   | 11,200                 |
| 4114                           | Workers Compensation        | 6,767                  | 3,568                  | 2,542                  | 4,500                  | 3,300                    | 3,300                  |
| 4115                           | Wellness                    | 158                    | 129                    | 129                    | 200                    | 150                      | 150                    |
| 4116                           | Unemployment Tax            | 74                     | 142                    | 499                    | 100                    | 100                      | 450                    |
| 4118                           | Health Insurance            | 19,259                 | 22,280                 | 32,957                 | 38,000                 | 38,000                   | 38,000                 |
|                                | <b>Sub-Total</b>            | <b>149,740</b>         | <b>157,870</b>         | <b>155,540</b>         | <b>164,725</b>         | <b>178,800</b>           | <b>187,925</b>         |
| <b>Contractual Services</b>    |                             |                        |                        |                        |                        |                          |                        |
| 4215                           | Vehicle Insurance           | 9,657                  | 9,545                  | 17,355                 | 15,000                 | 16,000                   | 17,500                 |
| 4218                           | Other Insurance             | 1,212                  | 1,333                  | 686                    | 750                    | 500                      | 750                    |
| 4220                           | Dues & Subscriptions        | -                      | -                      | -                      | -                      | -                        | -                      |
| 4223                           | Engineering Services        | -                      | -                      | -                      | 2,500                  | 2,000                    | 2,500                  |
| 4224                           | Construction                | 1,308                  | -                      | -                      | -                      | -                        | -                      |
| 4225                           | Professional Services       | 395                    | 470                    | 428                    | -                      | -                        | -                      |
| 4238                           | Rental / Equipment Lease    | 14,086                 | 11,412                 | 15,569                 | 17,000                 | 10,000                   | 5,000                  |
| 4256                           | Equipment Maintenance       | 1,166                  | 479                    | 2,709                  | 8,500                  | 4,000                    | 8,500                  |
| 4259                           | IT Services                 | -                      | -                      | 0                      | 500                    | -                        | 500                    |
| 4260                           | Building & Grounds Maint.   | 5,079                  | 1,471                  | 2,487                  | 3,000                  | 2,500                    | 3,000                  |
| 4265                           | Other Services              | 1,285                  | 875                    | 1,353                  | 3,000                  | 2,500                    | 3,000                  |
|                                | <b>Sub-Total</b>            | <b>34,188</b>          | <b>25,585</b>          | <b>40,587</b>          | <b>50,250</b>          | <b>37,500</b>            | <b>40,750</b>          |
| <b>Commodities</b>             |                             |                        |                        |                        |                        |                          |                        |
| 4305                           | Uniforms                    | 248                    | 466                    | 1,126                  | 1,000                  | 900                      | 1,000                  |
| 4315                           | Vehicle Supplies            | 1,760                  | 2,775                  | 49                     | 7,500                  | 7,000                    | 7,500                  |
| 4316                           | Equipment Supplies          | 26,002                 | 31,217                 | 20,638                 | 20,000                 | 20,000                   | 20,000                 |
| 4317                           | Fuel                        | 3,47                   | 3,172                  | 4,469                  | 8,000                  | 5,000                    | 8,000                  |
| 4318                           | Diesel                      | 11,882                 | 17,789                 | 29,856                 | 25,000                 | 25,000                   | 25,000                 |
| 4319                           | Oil & Grease                | 166                    | 2,086                  | 704                    | -                      | -                        | -                      |
| 4320                           | Tires & Batteries           | 7,783                  | 2,850                  | 208                    | 7,500                  | 5,000                    | 7,500                  |
| 4321                           | Building & Grounds Supplies | 1,061                  | 2,484                  | 9,430                  | 7,500                  | 7,000                    | 7,500                  |
| 4325                           | Construction Material       | 21,541                 | 30,328                 | 26,236                 | -                      | -                        | -                      |
| 4327                           | Noxious Weed & Chemical     | -                      | 812                    | 985                    | 500                    | 500                      | 500                    |
| 4328                           | Snow Removal                | 15,480                 | 17,710                 | 11,219                 | 20,000                 | 12,000                   | 20,000                 |
|                                | <b>Sub-Total</b>            | <b>89,340</b>          | <b>111,689</b>         | <b>104,921</b>         | <b>97,000</b>          | <b>82,400</b>            | <b>97,000</b>          |
| <b>Capital Outlay</b>          |                             |                        |                        |                        |                        |                          |                        |
| 4401                           | Automotive Equipment        | 277,653                | -                      | (6,159)                | 10,000                 | 10,000                   | -                      |
| 4405                           | Machinery & Equipment       | -                      | 6,159                  | 25,860                 | -                      | -                        | 130,000                |
| 4420                           | Structure & Improvements    | -                      | -                      | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>            | <b>277,653</b>         | <b>6,159</b>           | <b>19,701</b>          | <b>10,000</b>          | <b>10,000</b>            | <b>130,000</b>         |
| <b>Debt Service</b>            |                             |                        |                        |                        |                        |                          |                        |
| 5025                           | Transfer to South Ohio      | -                      | -                      | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Fund 15-41 Expenditures</b> |                             | <b>550,921</b>         | <b>301,304</b>         | <b>320,748</b>         | <b>321,975</b>         | <b>308,700</b>           | <b>455,675</b>         |

| <b>Capital Improvements 16</b> |                        | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                        |                        |                        |                        |                        |                          |                        |
| 3505                           | Grants (ARPA)          | -                      | -                      | -                      | 75,000                 | 75,000                   | -                      |
| 3510                           | Interest               | 75,318                 | -                      | 25,000                 | -                      | -                        | -                      |
| 3512                           | Dividends              | -                      | -                      | 13,916                 | -                      | 17,232                   | -                      |
| 3545                           | Transfer from Electric | 310,000                | 310,000                | 280,000                | 280,000                | 280,000                  | 280,000                |
| 3545                           | Transfer from General  | 270,709                | 299,489                | 329,274                | 280,000                | 330,000                  | 280,000                |
| 3550                           | Reimbursed Expenses    | -                      | 13,975                 | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>       | <b>656,026</b>         | <b>623,464</b>         | <b>648,190</b>         | <b>635,000</b>         | <b>702,232</b>           | <b>560,000</b>         |
| 3001                           | Revenue Forward        | 321,985                | 328,629                | 460,268                | 405,683                | 461,123                  | 232,955                |
| <b>Resources Available</b>     |                        | <b>978,011</b>         | <b>952,093</b>         | <b>1,108,458</b>       | <b>1,040,683</b>       | <b>1,163,355</b>         | <b>792,955</b>         |
| <b>Fund 16-42 Expenditures</b> |                        | <b>649,382</b>         | <b>491,825</b>         | <b>647,335</b>         | <b>904,000</b>         | <b>930,400</b>           | <b>715,100</b>         |
| Balance Remaining              |                        | 328,629                | 460,268                | 461,123                | 136,683                | 232,955                  | 77,855                 |
| Auditor's Adjustment (+ / -)   |                        | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                        | <b>328,629</b>         | <b>460,268</b>         | <b>461,123</b>         | <b>136,683</b>         | <b>232,955</b>           | <b>77,855</b>          |

| <b>Expenditures 16-42</b>      |                           | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Capital Outlay</b>          |                           |                        |                        |                        |                        |                          |                        |
| 4400                           | Capital Improvements      | 166,382                | 12,125                 | 166,335                | 422,500                | 448,900                  | 237,500                |
|                                | <b>Sub-Total</b>          | <b>166,382</b>         | <b>12,125</b>          | <b>166,335</b>         | <b>422,500</b>         | <b>448,900</b>           | <b>237,500</b>         |
| <b>Debt Service</b>            |                           |                        |                        |                        |                        |                          |                        |
| 5025                           | Transfer Pride & Progress | 483,000                | 479,700                | 481,000                | 481,500                | 481,500                  | 477,600                |
|                                | <b>Sub-Total</b>          | <b>483,000</b>         | <b>479,700</b>         | <b>481,000</b>         | <b>481,500</b>         | <b>481,500</b>           | <b>477,600</b>         |
| <b>Fund 16-42 Expenditures</b> |                           | <b>649,382</b>         | <b>491,825</b>         | <b>647,335</b>         | <b>904,000</b>         | <b>930,400</b>           | <b>715,100</b>         |

| <b>Emergency Com. E911 24</b>  |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                  |                        |                        |                        |                        |                          |                        |
| 3594                           | Service Fee E911 | 36,673                 | 36,101                 | 50,539                 | 36,000                 | 57,000                   | 57,000                 |
|                                | <b>Sub-Total</b> | <b>36,673</b>          | <b>36,101</b>          | <b>50,539</b>          | <b>36,000</b>          | <b>57,000</b>            | <b>57,000</b>          |
| 3001                           | Revenue Forward  | 124,799                | 116,357                | 106,633                | 97,133                 | 107,688                  | 113,188                |
| <b>Resources Available</b>     |                  | <b>161,472</b>         | <b>152,458</b>         | <b>157,172</b>         | <b>133,133</b>         | <b>164,688</b>           | <b>170,188</b>         |
| <b>Fund 24-24 Expenditures</b> |                  | <b>45,116</b>          | <b>45,825</b>          | <b>49,485</b>          | <b>51,500</b>          | <b>51,500</b>            | <b>51,500</b>          |
| Balance Remaining              |                  | 116,357                | 106,633                | 107,687                | 81,633                 | 113,188                  | 118,688                |
| Auditor's Adjustment ( + / - ) |                  | -                      | -                      | 1                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                  | <b>116,357</b>         | <b>106,633</b>         | <b>107,688</b>         | <b>81,633</b>          | <b>113,188</b>           | <b>118,688</b>         |

| <b>Expenditures 24-24</b>      |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>    |                             |                        |                        |                        |                        |                          |                        |
| 4238                           | Equipment Leasing           | -                      | -                      | -                      | -                      | -                        | -                      |
| 4258                           | E911 Equipment              | 18,000                 | 18,000                 | -                      | -                      | -                        | -                      |
| 4265                           | Maintenance & Support (1)   | 27,116                 | 26,748                 | 49,485                 | 45,000                 | 51,500                   | 51,500                 |
|                                | <b>Sub-Total</b>            | <b>45,116</b>          | <b>44,748</b>          | <b>49,485</b>          | <b>45,000</b>          | <b>51,500</b>            | <b>51,500</b>          |
| <b>Capital Outlay</b>          |                             |                        |                        |                        |                        |                          |                        |
| 4415                           | CAD/RMS Equip. and Software | -                      | 1,077                  | -                      | 6,500                  | -                        | -                      |
|                                | <b>Sub-Total</b>            | <b>-</b>               | <b>1,077</b>           | <b>-</b>               | <b>6,500</b>           | <b>-</b>                 | <b>-</b>               |
| <b>Fund 24-24 Expenditures</b> |                             | <b>45,116</b>          | <b>45,825</b>          | <b>49,485</b>          | <b>51,500</b>          | <b>51,500</b>            | <b>51,500</b>          |

| <b>Vehicle &amp; Equip. Reserve 25</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                        |                                |                        |                        |                        |                        |                          |                        |
| 3532                                   | Equity Leases                  | -                      | -                      | -                      | -                      | -                        | 15,000                 |
| 3545                                   | Transfer from General          | -                      | -                      | -                      | -                      | 90,000                   | 115,000                |
|  | <b>Sub-Total</b>               | -                      | -                      | -                      | -                      | -                        | <b>130,000</b>         |
| 3001                                   | Revenue Forward                | -                      | -                      | -                      | -                      | -                        | 69,000                 |
|  | <b>Resources Available</b>     | -                      | -                      | -                      | -                      | <b>90,000</b>            | <b>199,000</b>         |
|  | <b>Fund 25-XX Expenditures</b> | -                      | -                      | -                      | -                      | <b>21,000</b>            | <b>120,000</b>         |
|  | Balance Remaining              | -                      | -                      | -                      | -                      | 69,000                   | 79,000                 |
|  | Auditor's Adjustment (+ / -)   | -                      | -                      | -                      | -                      | -                        | -                      |
|  | <b>Final Balance Remaining</b> | -                      | -                      | -                      | -                      | <b>69,000</b>            | <b>79,000</b>          |

| <b>Expenditures 25-2510</b> |                                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Capital Outlay</b>       |                                  |                        |                        |                        |                        |                          |                        |
| 4404                        | Leased Vehicles – Public Safety  | -                      | -                      | -                      | -                      | 21,000                   | 60,000                 |
| 4404                        | Leased Vehicles – Com. Develop   | -                      | -                      | -                      | -                      | -                        | 60,000                 |
|                             | <b>Sub-Total</b>                 | -                      | -                      | -                      | -                      | <b>21,000</b>            | <b>120,000</b>         |
|                             | <b>Fund 25-2510 Expenditures</b> | -                      | -                      | -                      | -                      | <b>21,000</b>            | <b>120,000</b>         |

**Equipment Reserve 26**

|                 |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b> |                                |                        |                        |                        |                        |                          |                        |
| 3228            | Misc Permits                   | -                      | -                      | 4,200                  | -                      | 3,500                    | 3,000                  |
| 3467            | Donation                       | -                      | 1,200                  | 1,000                  | -                      | -                        | -                      |
| 3479            | Fingerprinting                 | -                      | -                      | -                      | -                      | -                        | 5,000                  |
| 3505            | Grants (ARPA)                  | -                      | -                      | -                      | 40,000                 | 72,100                   | -                      |
| 3510            | Interest                       | 70,823                 | -                      | -                      | -                      | -                        | -                      |
| 3545            | Transfer from General          | 300,000                | 150,000                | 150,000                | 160,000                | 70,000                   | 70,000                 |
|                 | <b>Sub-Total</b>               | <b>370,823</b>         | <b>151,200</b>         | <b>155,200</b>         | <b>200,000</b>         | <b>145,600</b>           | <b>78,000</b>          |
| 3001            | Revenue Forward                | -                      | 254,237                | 280,787                | 275,787                | 364,359                  | 98,859                 |
|                 | <b>Resources Available</b>     | <b>370,823</b>         | <b>405,437</b>         | <b>435,987</b>         | <b>475,787</b>         | <b>509,959</b>           | <b>176,859</b>         |
|                 | <b>Fund 26-50 Expenditures</b> | <b>116,586</b>         | <b>124,650</b>         | <b>71,628</b>          | <b>469,000</b>         | <b>411,100</b>           | <b>71,000</b>          |
|                 | Balance Remaining              | 254,237                | 280,787                | 364,359                | 6,787                  | 98,859                   | 105,859                |
|                 | Auditor's Adjustment (+ / -)   | -                      | -                      | -                      | -                      | -                        | -                      |
|                 | <b>Final Balance Remaining</b> | <b>254,237</b>         | <b>280,787</b>         | <b>364,359</b>         | <b>6,787</b>           | <b>98,859</b>            | <b>105,859</b>         |

| <b>Expenditures 26-50</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Capital Outlay</b>     |                                |                        |                        |                        |                        |                          |                        |
| 4401                      | Police & Fire Vehicles         | 43,459                 | 69,094                 | 22,997                 | 374,000                | 284,000                  | -                      |
| 4415                      | Police & Fire Equipment        | 73,127                 | 55,556                 | 48,631                 | 95,000                 | 127,100                  | 71,000                 |
|                           | <b>Sub-Total</b>               | <b>116,586</b>         | <b>124,650</b>         | <b>71,628</b>          | <b>469,000</b>         | <b>411,100</b>           | <b>71,000</b>          |
|                           | <b>Fund 26-50 Expenditures</b> | <b>116,586</b>         | <b>124,650</b>         | <b>71,628</b>          | <b>469,000</b>         | <b>411,100</b>           | <b>71,000</b>          |

| <b>Emergency Com. E911 28</b>  |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                  |                        |                        |                        |                        |                          |                        |
| 3594                           | Service Fee E911 | -                      | -                      | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b> | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| 3001                           | Revenue Forward  | 20,082                 | 20,082                 | 20,082                 | 20,082                 | 18,855                   | 18,035                 |
| <b>Resources Available</b>     |                  | <b>20,082</b>          | <b>20,082</b>          | <b>20,082</b>          | <b>20,082</b>          | <b>18,855</b>            | <b>18,035</b>          |
| <b>Fund 28-28 Expenditures</b> |                  | <b>-</b>               | <b>-</b>               | <b>1,228</b>           | <b>20,082</b>          | <b>820</b>               | <b>18,035</b>          |
| Balance Remaining              |                  | 20,082                 | 20,082                 | 18,855                 | -                      | 18,035                   | -                      |
| Auditor's Adjustment ( + / - ) |                  | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                  | <b>20,082</b>          | <b>20,082</b>          | <b>18,855</b>          | <b>-</b>               | <b>18,035</b>            | <b>-</b>               |

| <b>Expenditures 28-28</b>      |                             | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>    |                             |                        |                        |                        |                        |                          |                        |
| 4238                           | Equipment Leasing           | -                      | -                      | -                      | -                      | -                        | -                      |
| 4258                           | E911 Equipment              | -                      | -                      | -                      | -                      | -                        | -                      |
| 4265                           | Maintenance & Support       | -                      | -                      | -                      | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Capital Outlay</b>          |                             |                        |                        |                        |                        |                          |                        |
| 4415                           | CAD/RMS Equip. and Software | -                      | -                      | 1,228                  | 20,082                 | 820                      | 18,035                 |
|                                | <b>Sub-Total</b>            | <b>-</b>               | <b>-</b>               | <b>1,228</b>           | <b>-</b>               | <b>820</b>               | <b>18,035</b>          |
| <b>Fund 28-28 Expenditures</b> |                             | <b>-</b>               | <b>-</b>               | <b>1,228</b>           | <b>20,082</b>          | <b>820</b>               | <b>18,035</b>          |



| <b>Water Sales Tax 31</b>        |                            | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|----------------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                  |                            |                        |                        |                        |                        |                          |                        |
| 3545                             | Transfer from General Fund | 1,218,189              | 1,347,700              | 1,481,734              | 1,260,000              | 1,485,000                | 1,260,000              |
|                                  | <b>Sub-Total</b>           | <b>1,218,189</b>       | <b>1,347,700</b>       | <b>1,481,734</b>       | <b>1,260,000</b>       | <b>1,485,000</b>         | <b>1,260,000</b>       |
| 3001                             | Revenue Forward            | 4,858,182              | 5,726,371              | 6,776,001              | 7,284,001              | 7,883,935                | 8,818,935              |
| <b>Resources Available</b>       |                            | <b>6,076,371</b>       | <b>7,074,071</b>       | <b>8,257,734</b>       | <b>8,544,001</b>       | <b>9,368,935</b>         | <b>10,078,935</b>      |
| <b>Fund 31-3250 Expenditures</b> |                            | <b>350,000</b>         | <b>350,000</b>         | <b>373,800</b>         | <b>3,550,000</b>       | <b>550,000</b>           | <b>3,550,000</b>       |
| Balance Remaining                |                            | 5,726,371              | 6,724,071              | 7,883,934              | 4,994,001              | 8,818,935                | 6,528,935              |
| Auditor's Adjustment ( + / - )   |                            | -                      | 51,930                 | 1                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>   |                            | <b>5,726,371</b>       | <b>6,776,001</b>       | <b>7,883,935</b>       | <b>4,994,001</b>       | <b>8,818,935</b>         | <b>6,528,935</b>       |

| <b>Expenditures 31-3250</b>      |                              | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|----------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>      |                              |                        |                        |                        |                        |                          |                        |
| 4223                             | Engineering Fees             | -                      | -                      | 23,800                 | 700,000                | 200,000                  | 700,000                |
|                                  | <b>Sub-Total</b>             | <b>-</b>               | <b>-</b>               | <b>23,800</b>          | <b>700,000</b>         | <b>200,000</b>           | <b>700,000</b>         |
| <b>Capital Outlay</b>            |                              |                        |                        |                        |                        |                          |                        |
| 4402                             | Capital Projects             | -                      | -                      | -                      | 2,500,000              | -                        | 2,500,000              |
|                                  | <b>Sub-Total</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>2,500,000</b>       | <b>-</b>                 | <b>2,500,000</b>       |
| <b>Debt Service</b>              |                              |                        |                        |                        |                        |                          |                        |
| 5025                             | Transfer to Water Bond P & I | 350,000                | 350,000                | 350,000                | 350,000                | 350,000                  | 350,000                |
|                                  | <b>Sub-Total</b>             | <b>350,000</b>         | <b>350,000</b>         | <b>350,000</b>         | <b>350,000</b>         | <b>350,000</b>           | <b>350,000</b>         |
| <b>Fund 31-3250 Expenditures</b> |                              | <b>350,000</b>         | <b>350,000</b>         | <b>373,800</b>         | <b>3,550,000</b>       | <b>550,000</b>           | <b>3,550,000</b>       |

| <b>Solid Waste 20</b>                        |                           | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                              |                           |                        |                        |                        |                        |                          |                        |
| 3312   | County Sales Tax          | -                      | -                      | -                      | -                      | -                        | -                      |
| 3313   | City Sales Tax            | 20                     | 26                     | 19                     | -                      | 20                       | -                      |
| 3314   | Sales Tax                 | 60                     | 81                     | 59                     | 100                    | 80                       | 100                    |
| 3471   | Roll Off Dumpster         | 18,116                 | 20,652                 | 31,048                 | 18,000                 | 35,000                   | 25,000                 |
| 3475   | Commercial Dumpster       | 224,544                | 249,139                | 242,239                | 255,000                | 250,000                  | 255,000                |
| 3476   | Bag Sales                 | 944                    | 1,261                  | 922                    | 1,000                  | 1,000                    | 1,000                  |
| 3478   | Compost Permits           | 633                    | 716                    | 891                    | 500                    | 600                      | 500                    |
| 3530   | Sale of Scrap/Recyclables | 4,849                  | 7,539                  | 15,895                 | 1,000                  | 6,000                    | 4,500                  |
| 3532   | Equity Leases             | -                      | -                      | -                      | -                      | -                        | 5,000                  |
| 3550   | Refund of Expenditures    | 988                    | 15,748                 | 1,184                  | 1,000                  | 1,000                    | 1,000                  |
| 3611   | Service Fees              | 685,778                | 718,193                | 745,157                | 765,000                | 760,000                  | 778,000                |
|  | <b>Sub-Total</b>          | <b>935,932</b>         | <b>1,013,356</b>       | <b>1,037,413</b>       | <b>1,041,600</b>       | <b>1,053,700</b>         | <b>1,070,100</b>       |
| 3001   | Revenue Forward           | 644,246                | 733,196                | 965,483                | 948,254                | 986,887                  | 954,747                |
| <b>Resources Available</b>                   |                           | <b>1,580,178</b>       | <b>1,746,552</b>       | <b>2,002,896</b>       | <b>1,989,854</b>       | <b>2,040,587</b>         | <b>2,024,847</b>       |
| <b>Fund 20-45 Expenditures</b>               |                           | <b>846,982</b>         | <b>790,537</b>         | <b>1,022,823</b>       | <b>1,126,470</b>       | <b>1,085,840</b>         | <b>1,186,550</b>       |
| Balance Remaining                            |                           | 733,196                | 956,015                | 980,073                | 863,384                | 954,747                  | 838,297                |
| Auditor's Adjustment ( + / - )               |                           | -                      | 9,468                  | 6,814                  | -                      | -                        | -                      |
| Operating Funds Balance Remaining            |                           | 733,196                | 965,484                | 980,073                | 863,384                | 954,747                  | 838,297                |
| Debt Service Fund Balance Remaining          |                           | 7,347                  | 8,147                  | 6,814                  | -                      | -                        | -                      |
| <b>Solid Waste Utility Balance Remaining</b> |                           | <b>740,543</b>         | <b>973,631</b>         | <b>986,887</b>         | <b>863,384</b>         | <b>954,747</b>           | <b>838,297</b>         |

| <b>Expenditures 20-45</b>                    |                               | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--|-------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>                    |                               |                        |                        |                        |                        |                          |                        |
| 4101   | Salaries                      | 261,222                | 212,339                | 301,978                | 346,200                | 370,600                  | 385,600                |
| 4102   | Overtime                      | 12,406                 | 4,592                  | 4,504                  | 7,500                  | 12,000                   | 12,000                 |
| 4105   | Longevity                     | 1,816                  | 1,299                  | 2,295                  | 2,000                  | 2,500                    | 2,500                  |
| 4110   | FICA                          | 20,586                 | 15,381                 | 23,051                 | 26,900                 | 28,000                   | 29,700                 |
| 4112   | KPERS                         | 25,865                 | 19,029                 | 29,090                 | 33,120                 | 36,000                   | 37,000                 |
| 4114   | Workers Compensation          | 19,344                 | 13,165                 | 4,733                  | 17,750                 | 8,000                    | 15,000                 |
| 4115   | Wellness                      | 170                    | 140                    | 158                    | 3,000                  | 250                      | 250                    |
| 4116   | Unemployment Tax              | 219                    | 288                    | 1,546                  | 1,400                  | 900                      | 900                    |
| 4118   | Health Insurance              | 62,030                 | 55,083                 | 94,505                 | 114,500                | 126,400                  | 126,400                |
|  | <b>Sub-Total</b>              | <b>403,658</b>         | <b>321,316</b>         | <b>461,859</b>         | <b>552,370</b>         | <b>584,650</b>           | <b>609,350</b>         |
| <b>Contractual Services</b>                  |                               |                        |                        |                        |                        |                          |                        |
| 4201   | Telephone                     | 1,188                  | 1,327                  | 2,024                  | 2,000                  | 2,200                    | 2,500                  |
| 4205   | Electricity                   | -                      | -                      | -                      | 10,000                 | 4,200                    | 4,500                  |
| 4208   | Landfill                      | 160,879                | 170,070                | 167,463                | 180,000                | 172,000                  | 180,000                |
| 4209   | Recycling                     | -                      | -                      | -                      | -                      | -                        | -                      |
| 4210   | Education                     | -                      | 65                     | 484                    | 1,000                  | 4,100                    | 2,500                  |
| 4215   | Vehicle Insurance             | 15,900                 | 17,080                 | 24,334                 | 20,000                 | 22,000                   | 25,000                 |
| 4216   | Building Insurance            | 2,016                  | 1,480                  | 6,184                  | 3,500                  | 4,500                    | 5,000                  |
| 4218   | Other Insurance               | 4,865                  | 3,634                  | 2,867                  | 5,000                  | 2,000                    | 4,000                  |
| 4220   | Dues & Subscriptions          | -                      | -                      | -                      | 500                    | 250                      | 500                    |
| 4225   | Professional Services         | 1,762                  | 1,314                  | 3,082                  | 1,000                  | 1,000                    | 1,000                  |
| 4245   | Printing & Advertising        | 2,375                  | 1,060                  | 1,142                  | 1,500                  | 1,000                    | 1,500                  |
| 4255   | Vehicle Maintenance           | 25,466                 | 24,021                 | 7,645                  | 40,000                 | 35,000                   | 40,000                 |
| 4257   | Office Equipment Maintenance  | 22                     | -                      | -                      | 100                    | -                        | 100                    |
| 4258   | Communication Maintenance     | -                      | -                      | -                      | 500                    | -                        | 500                    |
| 4259   | IT Services/ Comp. Progr.     | 4,978                  | 5,776                  | 5,969                  | 6,000                  | 6,500                    | 6,000                  |
| 4265   | Other Services                | 1,274                  | 1,343                  | 1,129                  | 5,500                  | 5,000                    | 5,500                  |
| 4269   | Sales Tax                     | 62                     | 108                    | 91                     | 200                    | 200                      | 200                    |
|  | <b>Sub-Total</b>              | <b>220,787</b>         | <b>227,279</b>         | <b>222,414</b>         | <b>276,800</b>         | <b>259,950</b>           | <b>278,800</b>         |
| <b>Commodities</b>                           |                               |                        |                        |                        |                        |                          |                        |
| 4301   | Office Supplies               | 615                    | 885                    | 708                    | 500                    | 700                      | 900                    |
| 4305   | Personnel Supplies - Uniforms | 5,026                  | 1,689                  | 2,841                  | 4,000                  | 4,000                    | 4,000                  |
| 4315   | Vehicle Supplies              | 2,984                  | 1,734                  | 14,688                 | 10,000                 | 5,000                    | 10,000                 |
| 4316   | Equipment Supplies            | 1,397                  | 3,257                  | 3,977                  | 2,000                  | 3,000                    | 3,500                  |
| 4317   | Fuel                          | 976                    | 914                    | 3,779                  | 4,500                  | 4,500                    | 4,500                  |
| 4318   | Diesel                        | 29,192                 | 32,932                 | 58,724                 | 55,000                 | 45,000                   | 60,000                 |
| 4319   | Oil                           | 3,082                  | 2,036                  | 4,444                  | -                      | 1,040                    | -                      |
| 4320   | Tires & Batteries             | 9,158                  | 2,952                  | 20,126                 | 10,000                 | 10,000                   | 15,000                 |
| 4321   | Building & Grounds Supplies   | 9,268                  | 10,840                 | 5,427                  | 4,000                  | 4,000                    | 5,000                  |
| 4330   | Tools                         | 489                    | 2,163                  | 371                    | 5,000                  | 2,000                    | 5,000                  |
| 4331   | Dumpster Buy Back             | -                      | -                      | -                      | -                      | -                        | -                      |
| 4335   | Other Commodities             | 799                    | 4,924                  | 6                      | 500                    | -                        | 500                    |
|  | <b>Sub-Total</b>              | <b>62,987</b>          | <b>64,325</b>          | <b>115,092</b>         | <b>95,500</b>          | <b>79,240</b>            | <b>108,400</b>         |
| <b>Capital Outlay</b>                        |                               |                        |                        |                        |                        |                          |                        |
| 4401   | Automotive Equipment          | -                      | -                      | 41,682                 | -                      | -                        | -                      |
| 4404   | Leased Vehicles               | -                      | -                      | -                      | -                      | -                        | 25,000                 |
| 4405   | Machinery & Equipment         | 13,783                 | 10,817                 | -                      | 5,000                  | 2,000                    | 5,000                  |
| 4407   | Dumpsters                     | 18,768                 | -                      | 14,975                 | 30,000                 | 30,000                   | 30,000                 |
|  | <b>Sub-Total</b>              | <b>32,551</b>          | <b>10,817</b>          | <b>56,657</b>          | <b>35,000</b>          | <b>32,000</b>            | <b>60,000</b>          |
| <b>Debt Service</b>                          |                               |                        |                        |                        |                        |                          |                        |
| 5025   | Transfer to General           | -                      | 36,800                 | 36,800                 | 36,800                 | -                        | -                      |
| 5025   | Transfer to Sanitation P & I  | 127,000                | 130,000                | 130,000                | 130,000                | 130,000                  | 130,000                |
|  | <b>Sub-Total</b>              | <b>127,000</b>         | <b>166,800</b>         | <b>166,800</b>         | <b>166,800</b>         | <b>130,000</b>           | <b>130,000</b>         |
| <b>Fund 20-45 Expenditures</b>               |                               | <b>846,982</b>         | <b>790,537</b>         | <b>1,022,823</b>       | <b>1,126,470</b>       | <b>1,085,840</b>         | <b>1,186,550</b>       |
| <b>Solid Waste Utility Expenditures</b>      |                               | <b>973,382</b>         | <b>919,737</b>         | <b>1,152,422</b>       | <b>1,256,070</b>       | <b>1,215,440</b>         | <b>1,313,750</b>       |
| <b>% of Solid Waste Utility Expenditures</b> |                               | <b>87.01%</b>          | <b>85.95%</b>          | <b>88.75%</b>          | <b>89.68%</b>          | <b>89.34%</b>            | <b>90.32%</b>          |

| <b>Solid Waste Bond P &amp; I 23</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                      |                                |                        |                        |                        |                        |                          |                        |
| 3545                                 | Transfer from Solid Waste      | 127,000                | 130,000                | 130,000                | 130,000                | 130,000                  | 130,000                |
|                                      | <b>Sub-Total</b>               | <b>127,000</b>         | <b>130,000</b>         | <b>130,000</b>         | <b>130,000</b>         | <b>130,000</b>           | <b>130,000</b>         |
| 3001                                 | Revenue Forward                | 6,747                  | 7,347                  | 8,147                  | 11,147                 | 11,247                   | 11,647                 |
|                                      | <b>Resources Available</b>     | <b>133,747</b>         | <b>137,347</b>         | <b>138,147</b>         | <b>141,147</b>         | <b>141,247</b>           | <b>141,647</b>         |
|                                      | <b>Fund 23-50 Expenditures</b> | <b>126,400</b>         | <b>129,200</b>         | <b>126,900</b>         | <b>129,600</b>         | <b>129,600</b>           | <b>127,200</b>         |
|                                      | Balance Remaining              | 7,347                  | 8,147                  | 11,247                 | 11,547                 | 11,647                   | 14,447                 |
|                                      | Auditor's Adjustment ( + / - ) | -                      | -                      | -                      | -                      | -                        | -                      |
|                                      | <b>Final Balance Remaining</b> | <b>7,347</b>           | <b>8,147</b>           | <b>11,247</b>          | <b>11,547</b>          | <b>11,647</b>            | <b>14,447</b>          |

| <b>Solid Waste Bond P &amp; I 23-50</b> |   | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|---|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Debt Service</b>                     |   |                        |                        |                        |                        |                          |                        |
| 5005                                    | Principal                               | 110,000                | 115,000                | 115,000                | 120,000                | 120,000                  | 120,000                |
| 5010                                    | Interest                                | 16,400                 | 14,200                 | 11,900                 | 9,600                  | 9,600                    | 7,200                  |
|   | <b>Sub-Total</b>                        | <b>126,400</b>         | <b>129,200</b>         | <b>126,900</b>         | <b>129,600</b>         | <b>129,600</b>           | <b>127,200</b>         |
|   | <b>Fund 23 Expenditures</b>             | <b>126,400</b>         | <b>129,200</b>         | <b>126,900</b>         | <b>129,600</b>         | <b>129,600</b>           | <b>127,200</b>         |
|   | <b>Solid Waste Utility Expenditures</b> | <b>973,382</b>         | <b>919,737</b>         | <b>1,152,422</b>       | <b>1,256,070</b>       | <b>1,215,440</b>         | <b>1,313,750</b>       |
|   | <b>% of Utility Expenditures</b>        | <b>12.99%</b>          | <b>14.05%</b>          | <b>11.01%</b>          | <b>10.32%</b>          | <b>10.66%</b>            | <b>9.68%</b>           |

| <b>Water 30</b> |  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------|--|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b> |  |                        |                        |                        |                        |                          |                        |
| 3510            | Interest                                     | -                      | -                      | -                      | -                      | -                        | -                      |
| 3512            | Dividends                                    | 10,000                 | 10,000                 | 10,000                 | -                      | -                        | -                      |
| 3525            | Insurance Recovery                           | -                      | 25,965                 | -                      | -                      | -                        | -                      |
| 3530            | Sale of Scrap                                | 5,655                  | -                      | -                      | -                      | -                        | -                      |
| 3549            | Insufficient Check Charge                    | 1,373                  | 1,733                  | 3,154                  | 1,500                  | -                        | 85,000                 |
| 3550            | Refunds of Expenditures                      | -                      | 27                     | 1,635                  | 250                    | 1,500                    | 1,500                  |
| 3532            | Equity Leases                                | -                      | -                      | -                      | -                      | 250                      | 250                    |
| 3563            | Water Protection                             | 7,020                  | 7,168                  | 7,820                  | 7,000                  | 7,000                    | 7,000                  |
| 3564            | Bad Debt Collection                          | (114)                  | 50                     | 79                     | 100                    | 50                       | 100                    |
| 3593            | Lease Agreement                              | -                      | 2,400                  | -                      | 2,400                  | -                        | 2,400                  |
| 3610            | Utility Connections                          | 11,043                 | 10,680                 | 9,427                  | 10,000                 | 9,000                    | 10,000                 |
| 3611            | Water Sales                                  | 1,755,372              | 1,781,441              | 1,842,992              | 1,830,000              | 1,870,000                | 1,890,000              |
| 3613            | Bulk Water Sales                             | 254                    | 117                    | 210                    | 200                    | 150                      | 200                    |
| 3713            | Reconnect                                    | -                      | -                      | -                      | -                      | -                        | -                      |
| 3714            | Installation Fees                            | 12,882                 | 6,465                  | 10,825                 | 6,000                  | 6,000                    | 6,000                  |
| 3715            | RWD #6 Sales                                 | 9,133                  | 11,104                 | 18,700                 | 13,000                 | 16,500                   | 13,000                 |
| 3716            | Mulvane Water Sales                          | 279,411                | 302,450                | 354,711                | 285,000                | 300,000                  | 285,000                |
| 3717            | Wholesale Water Sales                        | -                      | -                      | -                      | -                      | -                        | -                      |
| 3719            | Body Dryer                                   | -                      | -                      | -                      | -                      | -                        | -                      |
|                 | <b>Sub-Total</b>                             | <b>2,092,030</b>       | <b>2,159,600</b>       | <b>2,259,553</b>       | <b>2,155,450</b>       | <b>2,210,450</b>         | <b>2,300,450</b>       |
| 3001            | Revenue Forward                              | 356,758                | 499,110                | 916,871                | 810,897                | 877,083                  | 848,013                |
|                 | <b>Resources Available</b>                   | <b>2,448,788</b>       | <b>2,658,710</b>       | <b>3,176,424</b>       | <b>2,966,347</b>       | <b>3,087,533</b>         | <b>3,148,463</b>       |
|                 | <b>Fund 30-51, 30-52, 30-53 Expenditures</b> | <b>1,949,677</b>       | <b>1,805,372</b>       | <b>2,297,268</b>       | <b>2,658,070</b>       | <b>2,208,420</b>         | <b>2,712,615</b>       |
|                 | Balance Remaining                            | 499,110                | 853,338                | 879,156                | 308,277                | 879,113                  | 466,948                |
|                 | Auditor's Adjustment ( + / - )               | -                      | 63,533                 | (2,074)                | -                      | -                        | -                      |
|                 | <b>Final Balance Remaining</b>               | <b>499,110</b>         | <b>916,870</b>         | <b>877,083</b>         | <b>308,277</b>         | <b>879,113</b>           | <b>466,948</b>         |

| <b>Administration 30-51</b>               |                                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>                 |                                  |                        |                        |                        |                        |                          |                        |
| 4101                                      | Salaries                         | 32,144                 | 87,473                 | 62,398                 | 68,200                 | 68,200                   | 75,550                 |
| 4102                                      | Overtime                         | 378                    | 315                    | 1,236                  | 250                    | 250                      | 250                    |
| 4105                                      | Longevity                        | -                      | -                      | -                      | 200                    | 200                      | 200                    |
| 4110                                      | FICA                             | 2,367                  | 6,148                  | 4,783                  | 5,225                  | 5,225                    | 5,800                  |
| 4112                                      | KPERS                            | 3,140                  | 18,840                 | 6,562                  | 12,800                 | 12,800                   | 14,400                 |
| 4114                                      | Workers Compensation             | 64                     | 72                     | 49                     | 100                    | 100                      | 120                    |
| 4115                                      | Wellness                         | 23                     | 23                     | 23                     | 400                    | 400                      | 400                    |
| 4116                                      | Unemployment Tax                 | 23                     | 107                    | 278                    | 270                    | 270                      | 270                    |
| 4118                                      | Health Insurance                 | 11,886                 | 12,435                 | 20,314                 | 25,000                 | 25,000                   | 25,000                 |
|   | <b>Sub-Total</b>                 | <b>50,027</b>          | <b>125,413</b>         | <b>95,643</b>          | <b>112,445</b>         | <b>112,445</b>           | <b>121,990</b>         |
| <b>Contractual Services</b>               |                                  |                        |                        |                        |                        |                          |                        |
| 4201                                      | Telephone                        | 2,138                  | 2,324                  | 2,364                  | 3,000                  | 2,500                    | 3,000                  |
| 4202                                      | Postage                          | 5,250                  | 7,776                  | 22,664                 | 6,000                  | 6,000                    | 10,000                 |
| 4210                                      | Education                        | -                      | -                      | 484                    | 200                    | 200                      | 200                    |
| 4218                                      | Other Insurance                  | 856                    | 941                    | 6,921                  | 10,000                 | 10,500                   | 11,500                 |
| 4220                                      | Dues & Subscriptions             | 1,735                  | 1,755                  | 2,030                  | 3,000                  | 2,200                    | 3,000                  |
| 4225                                      | Professional Services            | 16,521                 | 15,815                 | 6,605                  | 20,000                 | 25,000                   | 20,000                 |
| 4226                                      | Audit Services                   | 1,725                  | 1,720                  | 1,967                  | 3,000                  | 2,300                    | 3,000                  |
| 4245                                      | Printing & Advertising           | 591                    | 583                    | 195                    | 1,000                  | 600                      | 600                    |
| 4253                                      | Water Protection & Use Fees      | 14,961                 | 12,509                 | 12,843                 | 15,000                 | 13,000                   | 15,000                 |
| 4256                                      | Equipment Maintenance            | -                      | -                      | -                      | 500                    | -                        | 500                    |
| 4257                                      | Office Equipment Maintenance     | -                      | -                      | -                      | 500                    | 500                      | 500                    |
| 4259                                      | IT Services/Comp. Programming    | 6,990                  | 10,218                 | 9,010                  | 12,000                 | 11,000                   | 12,000                 |
| 4265                                      | Other Services                   | 27,387                 | 28,830                 | 29,816                 | 131,000                | 31,000                   | 32,000                 |
|   | <b>Sub-Total</b>                 | <b>78,154</b>          | <b>82,472</b>          | <b>94,899</b>          | <b>205,200</b>         | <b>104,800</b>           | <b>111,300</b>         |
| <b>Commodities</b>                        |                                  |                        |                        |                        |                        |                          |                        |
| 4301                                      | Office Supplies                  | 1,628                  | 1,524                  | 2,241                  | 2,000                  | 2,500                    | 2,500                  |
| 4305                                      | Personnel Supplies               | -                      | 50                     | 47                     | 150                    | 150                      | 150                    |
| 4317                                      | Gasoline                         | 983                    | 1,767                  | 2,083                  | 2,500                  | 2,000                    | 2,000                  |
| 4330                                      | Tools                            | 280                    | 538                    | -                      | 500                    | 200                      | 500                    |
| 4335                                      | Other Commodities                | 149                    | -                      | 42                     | 500                    | 150                      | 500                    |
|   | <b>Sub-Total</b>                 | <b>3,039</b>           | <b>3,879</b>           | <b>4,412</b>           | <b>5,650</b>           | <b>5,000</b>             | <b>5,650</b>           |
| <b>Capital Outlay</b>                     |                                  |                        |                        |                        |                        |                          |                        |
| 4402                                      | Capital Projects - Carry Forward | 2,500                  | 31,597                 | 11,733                 | 30,000                 | 10,000                   | 30,000                 |
| 4405                                      | Machinery & Equipment            | -                      | -                      | -                      | 5,000                  | 5,000                    | 5,000                  |
| 4420                                      | Structures & Improvements        | -                      | -                      | -                      | -                      | -                        | -                      |
|   | <b>Sub-Total</b>                 | <b>2,500</b>           | <b>31,597</b>          | <b>11,733</b>          | <b>35,000</b>          | <b>15,000</b>            | <b>35,000</b>          |
| <b>Debt Service</b>                       |                                  |                        |                        |                        |                        |                          |                        |
| 5005                                      | KDHE Loan Principal              | -                      | -                      | -                      | 65,400                 | -                        | 65,400                 |
| 5010                                      | KDHE Loan Interest               | -                      | -                      | -                      | 4,200                  | -                        | 4,200                  |
| 5020                                      | Transfer to Water Bond P & I     | 235,000                | 235,000                | 270,000                | 240,000                | 240,000                  | 240,000                |
|   | <b>Sub-Total</b>                 | <b>235,000</b>         | <b>235,000</b>         | <b>270,000</b>         | <b>309,600</b>         | <b>240,000</b>           | <b>309,600</b>         |
| <b>Administration 30-51 Expenditures</b>  |                                  | <b>368,720</b>         | <b>478,360</b>         | <b>476,687</b>         | <b>667,895</b>         | <b>477,245</b>           | <b>573,995</b>         |
| <b>Water Operating Funds Expenditures</b> |                                  | <b>1,949,677</b>       | <b>1,805,372</b>       | <b>2,297,268</b>       | <b>2,658,070</b>       | <b>2,208,420</b>         | <b>2,712,615</b>       |
| <b>% of Operating Funds Expenditures</b>  |                                  | <b>18.91%</b>          | <b>26.49%</b>          | <b>20.75%</b>          | <b>25.13%</b>          | <b>21.31%</b>            | <b>21.56%</b>          |
| <b>Water Utility Expenditures</b>         |                                  | <b>2,534,909</b>       | <b>2,388,228</b>       | <b>2,893,806</b>       | <b>3,241,070</b>       | <b>2,791,420</b>         | <b>3,303,615</b>       |
| <b>% of Water Utility Expenditures</b>    |                                  | <b>14.55%</b>          | <b>20.03%</b>          | <b>16.47%</b>          | <b>20.61%</b>          | <b>16.91%</b>            | <b>17.64%</b>          |

| <b>Water Treatment 30-52</b>              |                               | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Personnel Services</b>                 |                               |                    |                    |                    |                    |                      |                    |
| 4101                                      | Salaries                      | 344,459            | 318,315            | 396,381            | 426,500            | 410,000              | 463,750            |
| 4102                                      | Overtime                      | 5,655              | 7,390              | 9,655              | 6,000              | 6,000                | 6,000              |
| 4105                                      | Longevity                     | 2,073              | 1,515              | 1,800              | 2,100              | 2,100                | 2,100              |
| 4110                                      | FICA                          | 26,114             | 23,253             | 30,373             | 33,000             | 31,500               | 35,650             |
| 4112                                      | KPERS                         | 33,243             | 29,428             | 38,038             | 40,600             | 39,500               | 44,000             |
| 4114                                      | Workers Compensation          | 9,803              | 9,550              | 6,740              | 14,100             | 8,000                | 11,500             |
| 4115                                      | Wellness                      | 181                | 152                | 170                | 2,000              | 300                  | 2,000              |
| 4116                                      | Unemployment Tax              | 250                | 435                | 2,029              | 500                | 500                  | 500                |
| 4118                                      | Health Insurance              | 83,509             | 87,184             | 133,189            | 162,000            | 151,000              | 162,000            |
|   | <b>Sub-Total</b>              | <b>505,287</b>     | <b>477,222</b>     | <b>618,375</b>     | <b>686,800</b>     | <b>648,900</b>       | <b>727,500</b>     |
| <b>Contractual Services</b>               |                               |                    |                    |                    |                    |                      |                    |
| 4201                                      | Telephone                     | 5,614              | 5,826              | 7,039              | 8,500              | 9,000                | 9,000              |
| 4205                                      | Electric Power                | 12,990             | 16,932             | 5,419              | 20,000             | 20,000               | 20,000             |
| 4206                                      | Natural Gas                   | 797                | 674                | 737                | 1,100              | 2,000                | 2,000              |
| 4207                                      | Water Purchase                | 404,500            | 415,750            | 467,532            | 420,000            | 420,000              | 420,000            |
| 4210                                      | Education & Training          | 98                 | 494                | 1,089              | 1,500              | 1,500                | 1,500              |
| 4215                                      | Vehicle Insurance             | 7,100              | 7,110              | 8,445              | 9,000              | 8,000                | 9,000              |
| 4216                                      | Building Insurance            | 15,228             | 16,750             | 25,888             | 21,500             | 26,000               | 29,000             |
| 4218                                      | Other Insurance               | 2,599              | 2,859              | 1,953              | 3,000              | 2,000                | 3,000              |
| 4220                                      | Dues & Subscriptions          | -                  | -                  | 55                 | 75                 | 75                   | 75                 |
| 4224                                      | Construction                  | 35,264             | 29,892             | 33,848             | 37,000             | -                    | -                  |
| 4225                                      | Professional Services         | 15,713             | 14,300             | 21,446             | 20,000             | 37,000               | 60,000             |
| 4255                                      | Vehicle Maintenance           | 995                | 1,298              | 1,438              | 2,500              | 20,000               | 25,000             |
| 4256                                      | Equipment Maintenance         | 35,226             | 26,787             | 38,385             | 46,000             | 2,500                | 2,500              |
| 4259                                      | IT Services                   | 2,341              | 3,250              | 4,284              | 3,000              | 46,000               | 46,000             |
| 4260                                      | Building & Grounds Maint.     | 2,965              | 2,874              | 1,267              | 3,000              | 3,000                | 3,000              |
| 4265                                      | Other Services                | 453                | 5,794              | 5,221              | 4,000              | 3,000                | 3,000              |
|   | <b>Sub-Total</b>              | <b>541,883</b>     | <b>550,589</b>     | <b>624,044</b>     | <b>600,175</b>     | <b>604,075</b>       | <b>637,075</b>     |
| <b>Commodities</b>                        |                               |                    |                    |                    |                    |                      |                    |
| 4301                                      | Office Supplies               | 2,511              | 2,148              | 1,326              | 2,500              | 2,500                | 2,500              |
| 4305                                      | Personnel Supplies            | 2,725              | 2,244              | 4,333              | 4,000              | 4,000                | 4,000              |
| 4306                                      | Locate Supplies               | 1,655              | 471                | 1,666              | 1,500              | 1,500                | 1,500              |
| 4310                                      | Chemicals                     | 173,310            | 149,899            | 183,363            | 175,000            | 175,000              | 180,000            |
| 4315                                      | Vehicle Supplies              | 290                | 331                | 926                | 1,000              | 1,000                | 1,000              |
| 4316                                      | Equipment Supply              | 4,187              | 6,171              | 5,030              | 8,000              | 8,000                | 8,000              |
| 4317                                      | Gasoline                      | 3,839              | 6,150              | 7,936              | 8,000              | 8,000                | 8,000              |
| 4318                                      | Diesel                        | 1,966              | 3,322              | 3,429              | 4,000              | 4,000                | 4,000              |
| 4319                                      | Oil & Grease                  | 507                | 1,344              | 1,360              | 1,700              | 1,700                | 2,000              |
| 4320                                      | Tires & Batteries             | 1,898              | 1,796              | 868                | 3,000              | 3,000                | 3,000              |
| 4321                                      | Building & Grounds Supply     | 2,831              | 2,931              | 2,331              | 3,000              | 3,000                | 3,000              |
| 4322                                      | Water Repair Supplies         | 47,697             | 47,755             | 51,140             | 55,000             | 55,000               | 60,000             |
| 4330                                      | Tools                         | 2,269              | 1,756              | 2,361              | 2,500              | 2,500                | 2,500              |
| 4335                                      | Other Commodities             | 1,975              | 2,445              | 1,579              | 2,000              | 2,000                | 2,000              |
|   | <b>Sub-Total</b>              | <b>247,658</b>     | <b>228,763</b>     | <b>267,649</b>     | <b>271,200</b>     | <b>271,200</b>       | <b>281,500</b>     |
| <b>Capital Outlay</b>                     |                               |                    |                    |                    |                    |                      |                    |
| 4401                                      | Vehicles                      | -                  | -                  | 30,573             | -                  | -                    | -                  |
| 4404                                      | Leased Vehicles               | -                  | -                  | -                  | -                  | -                    | 53,000             |
| 4405                                      | Machinery & Equipment (2)     | 85,277             | 10,620             | 177,188            | 30,000             | 30,000               | 70,000             |
| 4410                                      | Meters and Accessories        | 119,073            | 10,020             | 5,433              | 45,000             | 45,000               | 55,000             |
| 4420                                      | Structures & Improvements (3) | 81,779             | 49,797             | 97,319             | 357,000            | 132,000              | 305,000            |
|   | <b>Sub-Total</b>              | <b>286,130</b>     | <b>70,437</b>      | <b>310,513</b>     | <b>432,000</b>     | <b>207,000</b>       | <b>483,000</b>     |
| <b>Fund 30-52 Expenditures</b>            |                               | <b>1,580,957</b>   | <b>1,327,012</b>   | <b>1,820,581</b>   | <b>1,990,175</b>   | <b>1,731,175</b>     | <b>2,129,075</b>   |
| <b>Water Operating Funds Expenditures</b> |                               | <b>1,949,677</b>   | <b>1,805,372</b>   | <b>2,297,268</b>   | <b>2,658,070</b>   | <b>2,208,420</b>     | <b>2,712,615</b>   |
| <b>% of Operating Funds Expenditures</b>  |                               | <b>81.09%</b>      | <b>73.50%</b>      | <b>79.25%</b>      | <b>74.87%</b>      | <b>78.639%</b>       | <b>78.49%</b>      |
| <b>Water Utility Expenditures</b>         |                               | <b>2,534,909</b>   | <b>2,388,228</b>   | <b>2,893,806</b>   | <b>3,241,070</b>   | <b>2,791,420</b>     | <b>3,303,615</b>   |
| <b>% of Water Utility Expenditures</b>    |                               | <b>62.37%</b>      | <b>55.56%</b>      | <b>62.91%</b>      | <b>61.40%</b>      | <b>62.02%</b>        | <b>64.45%</b>      |

| <b>Water Bond P &amp; I 33</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                                |                        |                        |                        |                        |                          |                        |
| 3510                           | Interest                       | 1,500                  | 1,500                  | 1,500                  | 1,500                  | 1,500                    | 1,500                  |
| 3545                           | Transfer from Water            | 585,000                | 235,000                | 270,000                | 240,000                | 240,000                  | 240,000                |
| 3545                           | Transfer from Water Sales Tax  | -                      | 350,000                | 350,000                | 350,000                | 350,000                  | 350,000                |
| 3545                           | Transfer from Water Bond Res.  | -                      | -                      | -                      | -                      | -                        | -                      |
| 3550                           | Miscellaneous                  | -                      | -                      | 6,946                  | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>               | <b>586,500</b>         | <b>586,500</b>         | <b>628,446</b>         | <b>591,500</b>         | <b>591,500</b>           | <b>591,500</b>         |
| 3001                           | Revenue Forward                | 38,182                 | 39,451                 | 43,095                 | 47,595                 | 75,003                   | 83,503                 |
|                                | <b>Resources Available</b>     | <b>624,682</b>         | <b>625,951</b>         | <b>671,541</b>         | <b>639,095</b>         | <b>666,503</b>           | <b>675,003</b>         |
|                                | <b>Fund 33-55 Expenditures</b> | <b>585,231</b>         | <b>582,856</b>         | <b>596,538</b>         | <b>583,000</b>         | <b>583,000</b>           | <b>591,000</b>         |
|                                | Balance Remaining              | 39,451                 | 43,095                 | 75,003                 | 56,095                 | 83,503                   | 84,003                 |
|                                | Auditor's Adjustment ( + / - ) | -                      | -                      | -                      | -                      | -                        | -                      |
|                                | <b>Final Balance Remaining</b> | <b>39,451</b>          | <b>43,095</b>          | <b>75,003</b>          | <b>56,095</b>          | <b>83,503</b>            | <b>84,003</b>          |

| <b>Water Bond P &amp; I 33-55</b> |                                   | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-----------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Debt Service</b>               |                                   |                        |                        |                        |                        |                          |                        |
| 5005                              | Principal                         | 335,000                | 350,000                | 380,000                | 365,000                | 365,000                  | 405,000                |
| 5010                              | Interest                          | 250,231                | 232,856                | 215,538                | 218,000                | 218,000                  | 186,000                |
| 5020                              | Transfer to Fund 78               | -                      | -                      | -                      | -                      | -                        | -                      |
|                                   | <b>Sub-Total</b>                  | <b>585,231</b>         | <b>582,856</b>         | <b>596,538</b>         | <b>583,000</b>         | <b>583,000</b>           | <b>591,000</b>         |
|                                   | <b>Fund 33-55 Expenditures</b>    | <b>585,231</b>         | <b>582,856</b>         | <b>596,538</b>         | <b>583,000</b>         | <b>583,000</b>           | <b>591,000</b>         |
|                                   | <b>Water Utility Expenditures</b> | <b>2,534,909</b>       | <b>2,388,228</b>       | <b>2,893,806</b>       | <b>3,241,070</b>       | <b>2,791,420</b>         | <b>3,303,615</b>       |
|                                   | <b>% of Utility Expenditures</b>  | <b>23.09%</b>          | <b>24.40%</b>          | <b>20.61%</b>          | <b>17.99%</b>          | <b>20.89%</b>            | <b>17.89%</b>          |



| <b>Stormwater 35</b>             |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|----------------------------------|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                  |                  |                        |                        |                        |                        |                          |                        |
| 3510                             | Interest         | -                      | -                      | 20,000                 | -                      | -                        | -                      |
| 3611                             | Service Fees     | -                      | -                      | -                      | 125,000                | -                        | 125,000                |
|                                  | <b>Sub-Total</b> | <b>-</b>               | <b>-</b>               | <b>20,000</b>          | <b>125,000</b>         | <b>-</b>                 | <b>125,000</b>         |
| 3001                             | Revenue Forward  | 56,000                 | 9,450                  | 4,500                  | 4,500                  | 24,500                   | 24,500                 |
| <b>Resources Available</b>       |                  | <b>56,000</b>          | <b>9,450</b>           | <b>24,500</b>          | <b>129,500</b>         | <b>24,500</b>            | <b>149,500</b>         |
| <b>Fund 35-3536 Expenditures</b> |                  | <b>46,550</b>          | <b>-</b>               | <b>-</b>               | <b>125,000</b>         | <b>-</b>                 | <b>125,000</b>         |
| Balance Remaining                |                  | 9,450                  | 9,450                  | 24,500                 | 4,500                  | 24,500                   | 24,500                 |
| Auditor's Adjustment ( + / - )   |                  | -                      | (4,950)                |                        | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>   |                  | <b>9,450</b>           | <b>4,500</b>           | <b>24,500</b>          | <b>4,500</b>           | <b>24,500</b>            | <b>24,500</b>          |

| <b>Stormwater 35-3536</b>                   |                       | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|-----------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>                 |                       |                        |                        |                        |                        |                          |                        |
| 4225  | Professional Services | 46,550                 | -                      | -                      | 25,000                 | -                        | 25,000                 |
|   | <b>Sub-Total</b>      | <b>46,550</b>          | <b>-</b>               | <b>-</b>               | <b>25,000</b>          | <b>-</b>                 | <b>25,000</b>          |
| <b>Capital Outlay</b>                       |                       |                        |                        |                        |                        |                          |                        |
| 4402  | Capital Projects      | -                      | -                      | -                      | 100,000                | -                        | 100,000                |
|   | <b>Sub-Total</b>      | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>100,000</b>         | <b>-</b>                 | <b>100,000</b>         |
| <b>Fund 35-3536 Expenditures</b>            |                       | <b>46,550</b>          | <b>-</b>               | <b>-</b>               | <b>125,000</b>         | <b>-</b>                 | <b>125,000</b>         |
| <b>Stormwater Utility Expenditures</b>      |                       | <b>46,550</b>          | <b>-</b>               | <b>-</b>               | <b>125,000</b>         | <b>-</b>                 | <b>125,000</b>         |
| <b>% of Stormwater Utility Expenditures</b> |                       | <b>100%</b>            | <b>-</b>               | <b>-</b>               | <b>100%</b>            | <b>-</b>                 | <b>100%</b>            |

| <b>Wastewater 50</b> |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|----------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>      |                                |                        |                        |                        |                        |                          |                        |
| 3229                 | Sewer Tap Fee                  | 3,296                  | 2,527                  | 2,482                  | 1,000                  | 2,000                    | 1,000                  |
| 3480                 | Miscellaneous                  | -                      | -                      | -                      | 100                    | -                        | 100                    |
| 3510                 | Interest                       | 1,000                  | 1,000                  | 1000                   | 1,000                  | 1000                     | 1000                   |
| 3550                 | Refund of Expenditures         | 223                    | -                      | 63                     | -                      | -                        | -                      |
| 3611                 | Service Fees                   | 584,838                | 590,000                | 828,329                | 1,025,000              | 1,035,000                | 1,405,000              |
| 3616                 | Sewer District #12             | 4,968                  | 4,700                  | 7,619                  | 4,500                  | 10,200                   | 7,500                  |
|                      | <b>Sub-Total</b>               | <b>594,324</b>         | <b>614,518</b>         | <b>839,493</b>         | <b>1,031,600</b>       | <b>1,048,200</b>         | <b>1,414,600</b>       |
| 3001                 | Revenue Forward                | 431,914                | 570,108                | 625,761                | 605,080                | 569,594                  | 594,718                |
|                      | <b>Resources Available</b>     | <b>1,026,238</b>       | <b>1,184,626</b>       | <b>1,465,254</b>       | <b>1,636,680</b>       | <b>1,617,794</b>         | <b>2,017,868</b>       |
|                      | <b>Fund 50-70 Expenditures</b> | <b>456,131</b>         | <b>579,545</b>         | <b>884,650</b>         | <b>1,031,270</b>       | <b>1,014,526</b>         | <b>1,660,730</b>       |
|                      | Balance Remaining              | 570,108                | 605,080                | 580,605                | 605,410                | 603,268                  | 357,138                |
|                      | Auditor's Adjustment (+ / -)   | -                      | 20,681                 | (1,683)                | -                      | -                        | -                      |
|                      | <b>Final Balance Remaining</b> | <b>570,108</b>         | <b>625,761</b>         | <b>578,921</b>         | <b>605,410</b>         | <b>603,268</b>           | <b>357,138</b>         |

| <b>Wastewater Treatment 50-70</b>           |                              | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>                   |                              |                        |                        |                        |                        |                          |                        |
| 4101  | Salaries                     | 184,448                | 210,950                | 280,149                | 341,000                | 330,000                  | 374,260                |
| 4102  | Overtime                     | 3,445                  | 5,010                  | 10,267                 | 2,500                  | 9,000                    | 8,000                  |
| 4105  | Longevity                    | 846                    | 918                    | 990                    | 1,520                  | 1,520                    | 1,520                  |
| 4110  | FICA                         | 13,869                 | 15,081                 | 21,378                 | 23,300                 | 24,000                   | 28,750                 |
| 4112  | KPERS                        | 18,257                 | 19,388                 | 32,957                 | 38,750                 | 35,000                   | 42,800                 |
| 4114  | Workers Compensation         | 5,185                  | 3,609                  | 2,951                  | 5,325                  | 4,000                    | 5,325                  |
| 4115  | Wellness                     | 99                     | 111                    | 117                    | 1,000                  | 200                      | 1,000                  |
| 4116  | Unemployment Tax             | 143                    | 260                    | 1,409                  | 1,375                  | 500                      | 1,375                  |
| 4118  | Health Insurance             | 51,498                 | 76,793                 | 97,511                 | 115,000                | 115,000                  | 115,000                |
|   | <b>Sub-Total</b>             | <b>277,792</b>         | <b>332,119</b>         | <b>447,728</b>         | <b>529,770</b>         | <b>519,220</b>           | <b>578,030</b>         |
| <b>Contractual Services</b>                 |                              |                        |                        |                        |                        |                          |                        |
| 4201  | Telephone                    | 18,642                 | 19,194                 | 19,392                 | 20,000                 | 20,000                   | 20,000                 |
| 4205  | Electricity                  | -                      | -                      | 167,101                | 195,000                | 158,461                  | 195,000                |
| 4207  | Water                        | -                      | -                      | 8,977                  | 58,000                 | 57,888                   | 58,000                 |
| 4206  | Natural Gas                  | 2,498                  | 29,672                 | 48,412                 | 5,000                  | 10,000                   | 10,000                 |
| 4210  | Education & Training         | 1,393                  | 4,195                  | 6,675                  | 5,000                  | 6,000                    | 6,500                  |
| 4215  | Vehicle Insurance            | 3,900                  | 3,310                  | 6,528                  | 5,700                  | 5,800                    | 6,500                  |
| 4216  | Building Insurance           | 14,770                 | 13,524                 | 20,200                 | 16,000                 | 20,000                   | 22,000                 |
| 4218  | Other Insurance              | 3,707                  | 3,950                  | 2,067                  | 4,000                  | 3,000                    | 4,000                  |
| 4220  | Dues & Subscriptions         | 563                    | 797                    | 1,738                  | 800                    | 900                      | 900                    |
| 4224  | Construction                 | -                      | 539                    | -                      | 500                    | 500                      | 30,500                 |
| 4225  | Professional Services        | 22,987                 | 35,341                 | 50,856                 | 38,000                 | 50,000                   | 60,000                 |
| 4226  | Audit                        | 1,035                  | 1,040                  | 738                    | 1,500                  | 1,500                    | 1,500                  |
| 4245  | Printing & Advertising       | -                      | 25                     | -                      | 500                    | 500                      | 500                    |
| 4255  | Vehicle Maintenance          | 1,198                  | 1,060                  | 213                    | 3,500                  | 3,500                    | 3,500                  |
| 4256  | Equipment Maintenance        | 36,926                 | 62,192                 | 18,859                 | 50,000                 | 50,000                   | 50,000                 |
| 4257  | Office Equipment Maintenance | (6,862)                | 15                     | -                      | -                      | -                        | -                      |
| 4259  | IT Services                  | 4,232                  | 5,049                  | 8,843                  | 5,200                  | 5,200                    | 5,200                  |
| 4260  | Building & Grounds Maint.    | 8,851                  | 10,060                 | 1,268                  | 10,000                 | 10,000                   | 10,000                 |
| 4265  | Other Services               | 378                    | 9,608                  | 3,360                  | 4,000                  | 4,000                    | 4,000                  |
|   | <b>Sub-Total</b>             | <b>114,220</b>         | <b>199,571</b>         | <b>365,227</b>         | <b>422,700</b>         | <b>407,249</b>           | <b>488,100</b>         |
| <b>Commodities</b>                          |                              |                        |                        |                        |                        |                          |                        |
| 4301  | Office Supplies              | 1,627                  | 602                    | 501                    | 1,500                  | 1,500                    | 1,500                  |
| 4305  | Personnel Supplies           | 4,685                  | 2,525                  | 7,247                  | 5,500                  | 5,500                    | 5,500                  |
| 4306  | Locate Supplies              | -                      | -                      | 11,116                 | -                      | -                        | -                      |
| 4310  | Chemicals                    | 17,991                 | 2,882                  | 5,202                  | 20,000                 | 25,000                   | 25,000                 |
| 4314  | Lab Supplies                 | 1,960                  | 1,612                  | 1,693                  | 3,500                  | 6,957                    | 3,500                  |
| 4315  | Vehicle Supply               | 419                    | 414                    | 7,774                  | 1,200                  | 1,500                    | 1,500                  |
| 4316  | Equipment Supply             | 1,612                  | 5,527                  | 5,160                  | 6,000                  | 6,000                    | 6,000                  |
| 4317  | Gasoline                     | 2,750                  | 2,931                  | 7,425                  | 6,000                  | 6,000                    | 6,000                  |
| 4318  | Diesel                       | 3,442                  | 5,417                  | 2,436                  | 9,000                  | 9,000                    | 9,000                  |
| 4319  | Oil & Grease                 | -                      | 54                     | 236                    | 3,000                  | 3,000                    | 3,000                  |
| 4320  | Tires & Batteries            | -                      | 1,822                  | 8,117                  | 3,600                  | 3,600                    | 3,600                  |
| 4321  | Building & Grounds Supplies  | 1,781                  | 825                    | 6,132                  | 2,000                  | 2,500                    | 2,500                  |
| 4324  | Sewer Repair Supplies        | 220                    | 1,468                  | 2,900                  | 12,000                 | 12,000                   | 22,000                 |
| 4330  | Tools                        | 2,650                  | 3,476                  | 116                    | 3,500                  | 3,500                    | 3,500                  |
| 4335  | Other Commodities            | -                      | -                      | -                      | 2,000                  | 2,000                    | 2,000                  |
|   | <b>Sub-Total</b>             | <b>39,136</b>          | <b>29,553</b>          | <b>66,054</b>          | <b>78,800</b>          | <b>88,057</b>            | <b>94,600</b>          |
| <b>Capital Outlay</b>                       |                              |                        |                        |                        |                        |                          |                        |
| 4405  | Machinery & Equipment (2)    | -                      | 5,660                  | 14,968                 | -                      | -                        | -                      |
| 4420  | Structure & Improvements (3) | 24,983                 | 12,642                 | -                      | -                      | -                        | -                      |
|   | <b>Sub-Total</b>             | <b>24,983</b>          | <b>18,302</b>          | <b>14,968</b>          | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Debt Service</b>                         |                              |                        |                        |                        |                        |                          |                        |
| 5025  | Transfer to WW Reserve       | -                      | -                      | -                      | -                      | -                        | 500,000                |
|   | <b>Sub-Total</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>500,000</b>         |
| <b>Fund 50-70 Expenditures</b>              |                              | <b>456,131</b>         | <b>579,545</b>         | <b>839,978</b>         | <b>1,031,270</b>       | <b>1,014,526</b>         | <b>1,660,730</b>       |
| <b>Wastewater Utility Expenditures</b>      |                              | <b>1,364,939</b>       | <b>1,088,850</b>       | <b>1,146,815</b>       | <b>1,346,270</b>       | <b>2,081,526</b>         | <b>2,009,323</b>       |
| <b>% of Wastewater Utility Expenditures</b> |                              | <b>33.42%</b>          | <b>53.22%</b>          | <b>73.24%</b>          | <b>76.60%</b>          | <b>48.74%</b>            | <b>82.65%</b>          |

| <b>Wastewater Reserve 47</b>     |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|----------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                  |                                |                        |                        |                        |                        |                          |                        |
| 3532                             | Equity Leases                  | -                      | -                      | -                      | -                      | -                        | 10,000                 |
| 3545                             | Transfer from WW Treatment     | -                      | -                      | -                      | -                      | -                        | 500,000                |
| 3545                             | Transfer from Wastewater Plant | 25,000                 | -                      | 25,000                 | 150,000                | 150,000                  | 188,193                |
|                                  | <b>Sub-Total</b>               | <b>25,000</b>          | <b>-</b>               | <b>25,000</b>          | <b>150,000</b>         | <b>150,000</b>           | <b>698,193</b>         |
| 3001                             | Revenue Forward                | 119,990                | 121,482                | 89,172                 | 149,575                | 105,887                  | 168,887                |
| <b>Resources Available</b>       |                                | <b>144,990</b>         | <b>121,482</b>         | <b>114,172</b>         | <b>299,575</b>         | <b>255,887</b>           | <b>867,080</b>         |
| <b>Fund 47-4940 Expenditures</b> |                                | <b>23,508</b>          | <b>67,711</b>          | <b>8,285</b>           | <b>12,000</b>          | <b>87,000</b>            | <b>160,400</b>         |
| Balance Remaining                |                                | 121,482                | 53,771                 | 105,887                | 287,575                | 168,887                  | 706,680                |
| Auditor's Adjustment ( + / - )   |                                | -                      | 35,401                 | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>   |                                | <b>121,482</b>         | <b>89,172</b>          | <b>105,887</b>         | <b>287,575</b>         | <b>168,887</b>           | <b>706,680</b>         |

| <b>Wastewater Reserve 47-4940</b>           |                           | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|---------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>                 |                           |                        |                        |                        |                        |                          |                        |
| 4223  | Engineering               | (58,034)               | -                      | -                      | -                      | -                        | 25,000                 |
|   | <b>Sub-Total</b>          | <b>(58,034)</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>25,000</b>          |
| <b>Capital Outlay</b>                       |                           |                        |                        |                        |                        |                          |                        |
| 4401  | Vehicles                  | -                      | -                      | -                      | -                      | -                        | -                      |
| 4404  | Leased Vehicles           | -                      | -                      | -                      | -                      | -                        | 50,000                 |
| 4420  | Structures & Improvements | 81,542                 | 67,711                 | 8,285                  | 12,000                 | 87,000                   | 7,500                  |
|   | <b>Sub-Total</b>          | <b>81,542</b>          | <b>67,711</b>          | <b>8,285</b>           | <b>12,000</b>          | <b>87,000</b>            | <b>57,500</b>          |
| <b>Debt Service</b>                         |                           |                        |                        |                        |                        |                          |                        |
| 5005  | Principal                 | -                      | -                      | -                      | -                      | -                        | 60,250                 |
| 5010  | Interest                  | -                      | -                      | -                      | -                      | -                        | 17,650                 |
|   | <b>Sub-Total</b>          | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>77,900</b>          |
| <b>Fund 47-4940 Expenditures</b>            |                           | <b>23,508</b>          | <b>67,711</b>          | <b>8,285</b>           | <b>12,000</b>          | <b>87,000</b>            | <b>160,400</b>         |
| <b>Wastewater Utility Expenditures</b>      |                           | <b>1,364,939</b>       | <b>1,088,850</b>       | <b>1,146,815</b>       | <b>1,346,270</b>       | <b>2,081,526</b>         | <b>2,009,323</b>       |
| <b>% of Wastewater Utility Expenditures</b> |                           | <b>1.72%</b>           | <b>6.22%</b>           | <b>0.72%</b>           | <b>0.89%</b>           | <b>4.18%</b>             | <b>7.98%</b>           |

| <b>Wastewater Treatment Plant 49</b> |                  | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|--------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Revenues</b>                      |                  |                    |                    |                    |                    |                      |                    |
| 3612                                 | Fees             | 742,374            | 769,041            | 575,818            | 380,000            | 385,000              | -                  |
|                                      | <b>Sub-Total</b> | <b>742,374</b>     | <b>769,041</b>     | <b>575,818</b>     | <b>380,000</b>     | <b>385,000</b>       | <b>-</b>           |
| 3001                                 | Revenue Forward  | 267,406            | 124,480            | 451,927            | 174,927            | 783,193              | 188,193            |
| <b>Resources Available</b>           |                  | <b>1,009,780</b>   | <b>893,521</b>     | <b>1,027,745</b>   | <b>554,927</b>     | <b>1,168,193</b>     | <b>188,193</b>     |
| <b>Fund 49-4940 Expenditures</b>     |                  | <b>885,300</b>     | <b>441,594</b>     | <b>244,552</b>     | <b>303,000</b>     | <b>980,000</b>       | <b>188,193</b>     |
| Balance Remaining                    |                  | 124,480            | 451,927            | 783,193            | 251,927            | 188,193              | -                  |
| Auditor's Adjustment ( + / - )       |                  | -                  | -                  | -                  | -                  | -                    | -                  |
| <b>Final Balance Remaining</b>       |                  | <b>124,480</b>     | <b>451,927</b>     | <b>783,193</b>     | <b>251,927</b>     | <b>188,193</b>       | <b>-</b>           |

| <b>Wastewater Treatment Plant 49-4950</b>   |                           | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Contractual Services</b>                 |                           |                    |                    |                    |                    |                      |                    |
| 4223  | Engineering Fees          | -                  | 74,100             | 39,647             | 25,000             | 50,000               | -                  |
| 4224  | Construction Fees         | 30,093             | -                  | -                  | 30,000             | 692,000              | -                  |
| 4225  | Professional Services     | 1,920              | -                  | -                  | 10,000             | 5,000                | -                  |
| 4324  | Sewer Repair Supplies     | -                  | -                  | -                  | 10,000             | 5,000                | -                  |
|   | <b>Sub-Total</b>          | <b>32,013</b>      | <b>74,100</b>      | <b>39,647</b>      | <b>75,000</b>      | <b>752,000</b>       | <b>-</b>           |
| <b>Capital Outlay</b>                       |                           |                    |                    |                    |                    |                      |                    |
| 4405  | Machinery & Equipment     | 152,577            | 9,114              | 45,044             | -                  | -                    | -                  |
| 4420  | Structures & Improvements | 10,930             | -                  | 56,981             | -                  | -                    | -                  |
|   | <b>Sub-Total</b>          | <b>163,507</b>     | <b>9,114</b>       | <b>102,025</b>     | <b>-</b>           | <b>-</b>             | <b>-</b>           |
| <b>Debt Service</b>                         |                           |                    |                    |                    |                    |                      |                    |
| 5005  | Principal                 | 630,431            | 334,948            | 58,112             | 61,800             | 61,800               | -                  |
| 5010  | Interest                  | 34,350             | 23,432             | 19,768             | 16,200             | 16,200               | -                  |
| 5025  | Transfer to WW Reserve    | 25,000             | -                  | 25,000             | 150,000            | 150,000              | 188,193            |
|   | <b>Sub-Total</b>          | <b>689,780</b>     | <b>358,380</b>     | <b>102,880</b>     | <b>228,000</b>     | <b>228,000</b>       | <b>188,193</b>     |
| <b>Fund 49-4940 Expenditures</b>            |                           | <b>885,300</b>     | <b>441,594</b>     | <b>244,552</b>     | <b>303,000</b>     | <b>980,000</b>       | <b>188,193</b>     |
| <b>Wastewater Utility Expenditures</b>      |                           | <b>1,364,939</b>   | <b>1,088,850</b>   | <b>1,146,815</b>   | <b>1,346,270</b>   | <b>2,081,526</b>     | <b>2,009,323</b>   |
| <b>% of Wastewater Utility Expenditures</b> |                           | <b>64.86%</b>      | <b>40.56%</b>      | <b>21.32%</b>      | <b>22.51%</b>      | <b>47.08%</b>        | <b>9.37%</b>       |

| <b>Electric 40</b>                   |                            | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                      |                            |                        |                        |                        |                        |                          |                        |
| 3480                                 | Miscellaneous              | 315                    | 325                    | 362                    | 300                    | 300                      | 300                    |
| 3505                                 | Grants (ARPA)              | -                      | 500                    | -                      | -                      | 1,000,000                | -                      |
| 3530                                 | Sale of Scraps             | 18,246                 | 1,632                  | 48,579                 | 15,000                 | 15,000                   | 15,000                 |
| 3550                                 | Refund Expenditures        | 222,537                | 542,285                | 407,049                | 200,000                | 380,000                  | 300,000                |
| 3552                                 | Cash Variance              | (101)                  | (161)                  | 135                    | -                      | -                        | -                      |
| 3560                                 | Overpayment                | 228,413                | 264,599                | 248,206                | 175,000                | 245,000                  | 200,000                |
| 3610                                 | Connection Fees            | 16,687                 | 16,417                 | 14,124                 | 16,000                 | 16,000                   | 16,000                 |
| 3611                                 | Service Fees               | 8,266,505              | 8,450,132              | 8,751,811              | 9,450,000              | 9,350,000                | 10,800,000             |
| 3614                                 | KPP Adjustment             | -                      | 458,345                | 640,596                | 138,000                | 340,000                  | -                      |
| 3615                                 | Fuel Adjustment            | 138,166                | 464,141                | 964,359                | 250,000                | 225,000                  | -                      |
| 3711                                 | Electrical Transformer Fee | 43,393                 | 13,071                 | 10,852                 | 16,000                 | 16,000                   | 16,000                 |
| 3713                                 | Reconnect                  | 10,963                 | 10,680                 | 12,884                 | 8,000                  | 8,000                    | 8,000                  |
|                                      | <b>Sub-Total</b>           | <b>8,945,124</b>       | <b>10,221,967</b>      | <b>11,098,956</b>      | <b>10,268,300</b>      | <b>11,595,300</b>        | <b>11,355,300</b>      |
| 3001                                 | Revenue Forward            | 2,682,603              | 2,376,130              | 2,091,067              | 938,167                | 715,562                  | 1,878,093              |
| <b>Resources Available</b>           |                            | <b>11,637,727</b>      | <b>12,598,097</b>      | <b>13,190,023</b>      | <b>11,206,467</b>      | <b>12,310,862</b>        | <b>13,454,203</b>      |
| <b>Fund 40-61,62,63 Expenditures</b> |                            | <b>9,251,597</b>       | <b>10,555,567</b>      | <b>12,510,078</b>      | <b>10,191,969</b>      | <b>10,211,959</b>        | <b>11,392,240</b>      |
| Balance Remaining                    |                            | 2,376,130              | 2,042,530              | 679,945                | 1,014,498              | 2,098,903                | 2,061,963              |
| Auditor's Adjustment ( + / - )       |                            | -                      | 48,537                 | 35,617                 | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>       |                            | <b>2,376,130</b>       | <b>2,091,067</b>       | <b>715,562</b>         | <b>1,014,498</b>       | <b>2,098,093</b>         | <b>2,061,963</b>       |

| Administration 40-61                        |                                 | Actual 2020       | Actual 2021       | Actual 2022       | Budget 2023       | Estimate 2023     | Budget 2024       |
|---|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Personnel Services</b>                   |                                 |                   |                   |                   |                   |                   |                   |
| 4101  | Salaries                        | 345,796           | 317,397           | 323,157           | 267,000           | 267,000           | 290,600           |
| 4102  | Overtime                        | 4,198             | 4,228             | 4,743             | 4,500             | 4,500             | 4,500             |
| 4105  | Longevity                       | 2,850             | 3,225             | 2,535             | 2,830             | 2,830             | 2,830             |
| 4110  | FICA                            | 26,090            | 22,863            | 24,389            | 20,650            | 20,650            | 22,450            |
| 4112  | KPERS                           | 40,893            | 30,424            | 36,689            | 26,620            | 26,620            | 27,700            |
| 4114  | Workers Compensation            | 4,118             | 3,188             | 3,088             | 4,600             | 3,500             | 5,500             |
| 4115  | Wellness                        | 1,306             | 317               | 187               | 1,540             | 400               | 1,540             |
| 4116  | Unemployment Tax                | 255               | 412               | 1,706             | 1,100             | 500               | 1,100             |
| 4118  | Health Insurance                | 79,206            | 91,867            | 96,667            | 80,000            | 86,000            | 90,000            |
| 4120  | ICMA                            | 22,500            | 25,667            | 23,417            | 26,000            | 26,000            | 26,000            |
|   | <b>Sub-Total</b>                | <b>527,211</b>    | <b>499,588</b>    | <b>516,577</b>    | <b>434,840</b>    | <b>438,000</b>    | <b>472,220</b>    |
| <b>Commodities</b>                          |                                 |                   |                   |                   |                   |                   |                   |
| 4201  | Telephone                       | 9,459             | 13,994            | 12,507            | 15,000            | 15,000            | 15,000            |
| 4202  | Postage                         | 5,723             | 8,199             | 20,513            | 10,000            | 10,000            | 10,000            |
| 4205  | Electric Power                  | 489               | 704               | 789               | 500               | 500               | 500               |
| 4210  | Education & Training            | 754               | 3,732             | 1,824             | 12,000            | 5,000             | 12,000            |
| 4212  | Mileage                         | 89                | 90                | -                 | 1,000             | 500               | 1,000             |
| 4218  | Other Insurance                 | 42,479            | 56,090            | 52,667            | 50,000            | 50,000            | 55,000            |
| 4220  | Dues & Subscriptions            | 6,760             | 3,189             | 3,743             | 6,000             | 4,000             | 6,000             |
| 4225  | Professional Services (3)       | 27,104            | 35,378            | 19,768            | 40,000            | 40,000            | 40,000            |
| 4226  | Audit Services                  | 10,350            | 10,355            | 6,765             | 15,000            | 10,000            | 15,000            |
| 4230  | Bad Debt Collection Fee         | 268               | 541               | 293               | 500               | 500               | 500               |
| 4245  | Printing & Advertising          | 1,099             | 880               | 1,409             | 2,000             | 2,000             | 2,000             |
| 4255  | Vehicle Maintenance             | -                 | -                 | -                 | 500               | 250               | 500               |
| 4256  | Equipment Maintenance           | 407               | 407               | 625               | 500               | 500               | 500               |
| 4257  | Office Equipment Maintenance    | 193               | -                 | -                 | 500               | 250               | 500               |
| 4259  | IT Services                     | 26,654            | 13,045            | 12,956            | 30,000            | 20,000            | 30,000            |
| 4265  | Other Services (4)              | 14,632            | 15,526            | 14,954            | 20,000            | 20,000            | 20,000            |
| 4269  | Sales Tax                       | 35,356            | 26,177            | 50,130            | 25,000            | 25,000            | 25,000            |
|   | <b>Sub-Total</b>                | <b>181,817</b>    | <b>188,308</b>    | <b>198,943</b>    | <b>228,500</b>    | <b>203,500</b>    | <b>233,500</b>    |
| <b>Capital Outlay</b>                       |                                 |                   |                   |                   |                   |                   |                   |
| 4301  | Office Supplies                 | 3,358             | 2,245             | 3,307             | 3,500             | 3,500             | 3,500             |
| 4302  | Printed Material                | 407               | 282               | -                 | 500               | 300               | 500               |
| 4304  | Safety Training                 | 774               | -                 | 1,738             | 2,500             | 2,500             | 2,500             |
| 4305  | Personnel Supplies              | 56                | 394               | 47                | 500               | 500               | 500               |
| 4315  | Vehicle Supply                  | 262               | 373               | 638               | 1,000             | 800               | 1,000             |
| 4316  | Equipment Supplies              | -                 | -                 | -                 | -                 | -                 | -                 |
| 4317  | Gasoline                        | 1,012             | 125               | 2,083             | 1,800             | 1,800             | 1,800             |
| 4320  | Tires & Batteries               | 397               | 1,617             | 324               | 500               | 500               | 500               |
| 4335  | Other Commodities               | 553               | 266               | 2,238             | 1,500             | 1,500             | 1,500             |
|   | <b>Sub-Total</b>                | <b>6,819</b>      | <b>5,301</b>      | <b>10,373</b>     | <b>11,800</b>     | <b>11,400</b>     | <b>11,800</b>     |
| <b>Debt Service</b>                         |                                 |                   |                   |                   |                   |                   |                   |
| 5025  | Transfer to General Fund        | 652,600           | 651,800           | 651,800           | 650,000           | 650,000           | 650,000           |
| 5025  | Transfer to Special Parks       | 20,000            | 15,000            | 15,000            | -                 | -                 | -                 |
| 5025  | Transfer to Employee Benefit    | 100,000           | 50,000            | 50,000            | -                 | -                 | -                 |
| 5025  | Transfer to Capital Improvement | 310,000           | 310,000           | 280,000           | 280,000           | 280,000           | 280,000           |
| 5025  | Transfer to Electric Bond P & I | 490,000           | 476,000           | 536,000           | 100,000           | 100,000           | 400,000           |
| 5025  | Transfer to Electric Reserve    | -                 | -                 | -                 | 221,000           | 221,000           | 155,000           |
| 5025  | Transfer to Bond & Interest     | 1,000             | -                 | -                 | -                 | -                 | -                 |
|   | <b>Sub-Total</b>                | <b>1,573,600</b>  | <b>1,502,800</b>  | <b>1,532,800</b>  | <b>1,251,000</b>  | <b>1,251,000</b>  | <b>1,485,000</b>  |
| <b>Fund 40-61 Expenditures</b>              |                                 | <b>2,291,137</b>  | <b>2,200,504</b>  | <b>2,259,789</b>  | <b>1,932,140</b>  | <b>1,909,900</b>  | <b>2,209,520</b>  |
| <b>Electric Operating Fund Expenditures</b> |                                 | <b>9,251,597</b>  | <b>10,555,567</b> | <b>12,510,078</b> | <b>10,191,969</b> | <b>10,211,959</b> | <b>11,392,240</b> |
| <b>% of Operating Funds Expenditures</b>    |                                 | <b>24.76%</b>     | <b>20.85%</b>     | <b>18.06%</b>     | <b>18.96%</b>     | <b>18.70%</b>     | <b>19.39%</b>     |
| <b>Electric Utility Expenditures</b>        |                                 | <b>10,035,247</b> | <b>11,299,158</b> | <b>12,669,709</b> | <b>10,810,969</b> | <b>11,431,995</b> | <b>11,924,540</b> |
| <b>% of Electric Utility Expenditures</b>   |                                 | <b>22.83%</b>     | <b>19.47%</b>     | <b>17.84%</b>     | <b>17.87%</b>     | <b>16.71%</b>     | <b>18.53%</b>     |

| <b>Electric Production 40-62</b>            |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>                   |                                |                        |                        |                        |                        |                          |                        |
| 4101  | Salaries                       | 303,633                | 332,878                | 389,770                | 450,000                | 425,000                  | 493,715                |
| 4102  | Overtime                       | 4,764                  | 12,722                 | 17,284                 | 15,000                 | 15,000                   | 15,000                 |
| 4105  | Longevity                      | 1,974                  | 2,007                  | 2,271                  | 2,465                  | 2,465                    | 2,465                  |
| 4110  | FICA                           | 22,996                 | 24,492                 | 30,137                 | 34,610                 | 33,000                   | 38,000                 |
| 4112  | KPERS                          | 30,072                 | 31,132                 | 38,352                 | 42,700                 | 42,700                   | 46,800                 |
| 4114  | Workers Compensation           | 6,279                  | 2,457                  | 2,803                  | 9,800                  | 3,500                    | 9,800                  |
| 4115  | Wellness                       | 140                    | 140                    | 146                    | 2,100                  | 300                      | 2,100                  |
| 4116  | Unemployment Tax               | 224                    | 436                    | 2,001                  | 1,810                  | 600                      | 1,810                  |
| 4118  | Health Insurance               | 77,858                 | 102,462                | 137,288                | 153,500                | 153,500                  | 153,500                |
|   | <b>Sub-Total</b>               | <b>447,940</b>         | <b>508,725</b>         | <b>620,052</b>         | <b>711,985</b>         | <b>676,065</b>           | <b>763,190</b>         |
| <b>Contractual Services</b>                 |                                |                        |                        |                        |                        |                          |                        |
| 4201  | Telephone                      | 5,991                  | 6,317                  | 7,156                  | 7,500                  | 7,500                    | 7,500                  |
| 4205  | Electric Power                 | 5,045,107              | 6,299,380              | 7,597,802              | 5,400,000              | 5,600,000                | 6,100,000              |
| 4206  | Natural Gas                    | 50,063                 | 143,117                | 200,570                | 168,000                | 168,000                  | 175,000                |
| 4210  | Education & Training           | 9,953                  | 20,272                 | 30,475                 | 35,000                 | 35,000                   | 50,000                 |
| 4215  | Vehicle Insurance              | 2,400                  | 2,640                  | 4,426                  | 4,500                  | 8,100                    | 9,000                  |
| 4216  | Building Insurance             | 68,010                 | 74,811                 | 103,379                | 90,000                 | 113,000                  | 125,000                |
| 4217  | Equipment Insurance            | 117,911                | 127,045                | 111,680                | 105,000                | 113,000                  | 125,000                |
| 4218  | Other Insurance                | 3,705                  | 4,075                  | 2,011                  | 5,000                  | 2,000                    | 5,000                  |
| 4219  | Fees & Permits                 | 2,822                  | 5,084                  | 4,156                  | 7,500                  | 7,500                    | 7,000                  |
| 4220  | Dues & Subscriptions           | -                      | 1,958                  | 2,067                  | 5,000                  | 5,000                    | 5,000                  |
| 4225  | Professional Services          | 1,592                  | 2,563                  | 7,670                  | 28,000                 | 28,000                   | 28,000                 |
| 4256  | Equipment Maintenance          | 102,566                | 64,785                 | 92,496                 | 80,000                 | 80,000                   | 80,000                 |
| 4259  | IT Services                    | 3,175                  | 2,096                  | 1,686                  | 3,500                  | 3,000                    | 3,500                  |
| 4260  | Building & Grounds Maintenance | 21,947                 | 20,978                 | 11,979                 | 25,000                 | 25,000                   | 25,000                 |
| 4265  | Other Services                 | 450                    | 5,595                  | 1,440                  | 1,000                  | 1,000                    | 1,000                  |
|   | <b>Sub-Total</b>               | <b>5,435,691</b>       | <b>6,780,716</b>       | <b>8,178,994</b>       | <b>5,965,000</b>       | <b>6,196,100</b>         | <b>6,746,000</b>       |
| <b>Commodities</b>                          |                                |                        |                        |                        |                        |                          |                        |
| 4301  | Office Supplies                | 1,215                  | 1,096                  | 5,795                  | 5,000                  | 5,000                    | 5,500                  |
| 4305  | Personnel Supplies             | 8,247                  | 7,742                  | 7,910                  | 13,000                 | 13,000                   | 17,500                 |
| 4310  | Chemicals                      | 2,204                  | 4,577                  | 5,660                  | 10,000                 | 10,000                   | 10,000                 |
| 4315  | Vehicle Supply                 | 1,580                  | 5,058                  | 3,142                  | 4,500                  | 4,500                    | 4,500                  |
| 4316  | Equipment Supply               | 3,496                  | 10,615                 | 25,651                 | 60,000                 | 60,000                   | 60,000                 |
| 4317  | Gasoline                       | 382                    | 1,197                  | 833                    | 5,000                  | 5,000                    | 5,000                  |
| 4318  | Diesel                         | 35,013                 | 191,375                | 156,720                | 87,600                 | 87,600                   | 100,000                |
| 4319  | Oil & Grease                   | 16,738                 | 7,313                  | 10,653                 | 20,664                 | 20,664                   | 20,000                 |
| 4320  | Tires & Batteries              | 1,080                  | -                      | 370                    | 5,000                  | 5,000                    | 5,000                  |
| 4321  | Building & Grounds Supplies    | 12,545                 | 7,222                  | 3,646                  | 15,000                 | 15,000                   | 15,000                 |
| 4330  | Tools                          | 6,351                  | 2,829                  | 2,671                  | 21,000                 | 21,000                   | 21,000                 |
| 4335  | Other Commodities              | 262                    | 6                      | 348                    | 500                    | 500                      | 500                    |
|   | <b>Sub-Total</b>               | <b>89,114</b>          | <b>239,029</b>         | <b>223,400</b>         | <b>247,264</b>         | <b>247,264</b>           | <b>264,000</b>         |
| <b>Capital Outlay</b>                       |                                |                        |                        |                        |                        |                          |                        |
| 4405  | Machinery & Equipment          | -                      | -                      | 64,500                 | -                      | -                        | -                      |
| 4420  | Structure & Improvements       | -                      | -                      | 1,817                  | -                      | -                        | -                      |
|   | <b>Sub-Total</b>               | <b>-</b>               | <b>-</b>               | <b>66,317</b>          | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Fund 40-62 Expenditures</b>              |                                | <b>5,972,745</b>       | <b>7,528,470</b>       | <b>9,088,762</b>       | <b>6,924,249</b>       | <b>7,119,429</b>         | <b>7,773,190</b>       |
| <b>Electric Operating Fund Expenditures</b> |                                | <b>9,251,597</b>       | <b>10,555,567</b>      | <b>12,510,078</b>      | <b>10,191,969</b>      | <b>10,211,959</b>        | <b>11,392,240</b>      |
| <b>% of Operating Funds Expenditures</b>    |                                | <b>64.56%</b>          | <b>71.32%</b>          | <b>72.65%</b>          | <b>67.94%</b>          | <b>69.71%</b>            | <b>68.23%</b>          |
| <b>Electric Utility Expenditures</b>        |                                | <b>10,035,247</b>      | <b>11,299,158</b>      | <b>12,669,709</b>      | <b>10,810,969</b>      | <b>11,431,995</b>        | <b>11,924,540</b>      |
| <b>% of Electric Utility Expenditures</b>   |                                | <b>59.52%</b>          | <b>66.63%</b>          | <b>71.74%</b>          | <b>64.05%</b>          | <b>62.28%</b>            | <b>65.19%</b>          |



| <b>Electric Distribution 40-63</b>          |                                | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|--------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Personnel Services</b>                   |                                |                        |                        |                        |                        |                          |                        |
| 4101  | Salaries                       | 416,661                | 374,982                | 515,201                | 606,000                | 525,000                  | 633,200                |
| 4102  | Overtime                       | 13,669                 | 30,637                 | 25,807                 | 20,000                 | 20,000                   | 20,000                 |
| 4105  | Longevity                      | 1,988                  | 1,344                  | 1,419                  | 1,530                  | 1,530                    | 1,530                  |
| 4110  | FICA                           | 32,473                 | 29,182                 | 40,384                 | 46,500                 | 41,000                   | 48,600                 |
| 4112  | KPERS                          | 41,642                 | 36,865                 | 51,074                 | 57,250                 | 52,000                   | 60,000                 |
| 4114  | Workers Compensation           | 5,174                  | 2,600                  | 2,803                  | 16,500                 | 4,000                    | 7,500                  |
| 4115  | Wellness                       | 187                    | 176                    | 176                    | 2,200                  | 400                      | 2,200                  |
| 4116  | Unemployment Tax               | 325                    | 529                    | 2,689                  | 2,400                  | 2,400                    | 2,400                  |
| 4118  | Health Insurance               | 85,150                 | 68,321                 | 100,875                | 192,000                | 110,000                  | 180,000                |
|   | <b>Sub-Total</b>               | <b>597,270</b>         | <b>544,636</b>         | <b>740,428</b>         | <b>944,380</b>         | <b>756,330</b>           | <b>955,430</b>         |
| <b>Contractual Services</b>                 |                                |                        |                        |                        |                        |                          |                        |
| 4201  | Telephone                      | 653                    | 818                    | 2,011                  | 3,000                  | 4,500                    | 5,800                  |
| 4206  | Natural Gas                    | 4,198                  | 4,248                  | 8,288                  | 10,000                 | 10,000                   | 10,000                 |
| 4210  | Education & Training           | 8,832                  | 13,154                 | 16,023                 | 15,000                 | 12,000                   | 15,000                 |
| 4215  | Vehicle Insurance              | 11,900                 | 11,825                 | 19,788                 | 18,000                 | 18,000                   | 20,000                 |
| 4216  | Building Insurance             | 2,220                  | 2,442                  | 3,131                  | 2,700                  | 12,000                   | 13,000                 |
| 4218  | Other Insurance                | 2,027                  | 2,124                  | 1,947                  | 3,000                  | 2,000                    | 3,000                  |
| 4220  | Dues & Subscriptions           | -                      | -                      | -                      | 100                    | 100                      | 100                    |
| 4225  | Professional Services          | 16,035                 | 26,782                 | 24,842                 | 25,000                 | 25,000                   | 25,000                 |
| 4255  | Vehicle Maintenance            | 4,964                  | 6,594                  | 3,142                  | 7,500                  | 5,000                    | 7,500                  |
| 4256  | Equipment Maintenance          | 3,891                  | 1,452                  | 5,426                  | 10,750                 | 7,500                    | 10,750                 |
| 4258  | Communication Equip. Maint.    | 5,150                  | -                      | -                      | 2,500                  | -                        | -                      |
| 4259  | IT Services                    | 859                    | 1,051                  | 1,331                  | 1,200                  | 1,500                    | 1,500                  |
| 4260  | Building & Grounds Maintenance | 62                     | 8,926                  | 4,014                  | 2,000                  | 1,000                    | 2,000                  |
| 4265  | Other Services                 | 16,879                 | 6,478                  | 2,400                  | 30,000                 | 30,000                   | 30,000                 |
|   | <b>Sub-Total</b>               | <b>77,670</b>          | <b>85,893</b>          | <b>92,342</b>          | <b>130,750</b>         | <b>128,600</b>           | <b>143,650</b>         |
| <b>Commodities</b>                          |                                |                        |                        |                        |                        |                          |                        |
| 4301  | Office Supplies                | 1,590                  | 1,243                  | 995                    | 2,200                  | 1,500                    | 2,200                  |
| 4305  | Personnel Supplies             | 12,469                 | 16,461                 | 21,264                 | 16,500                 | 15,000                   | 16,500                 |
| 4315  | Vehicle Supply                 | 2,486                  | 2,395                  | 748                    | 2,750                  | 1,500                    | 2,750                  |
| 4316  | Equipment Supply               | 2,982                  | 1,909                  | 5,575                  | 5,250                  | 5,000                    | 5,250                  |
| 4317  | Gasoline                       | 1,372                  | 1,317                  | 4,848                  | 2,500                  | 2,000                    | 2,500                  |
| 4318  | Diesel                         | 5,747                  | 8,999                  | 17,100                 | 15,000                 | 15,000                   | 15,000                 |
| 4319  | Oil & Grease                   | 558                    | 19                     | 663                    | 1,000                  | 700                      | 1,000                  |
| 4320  | Tires & Batteries              | 1,121                  | 5,177                  | 3,636                  | 6,000                  | 5,000                    | 6,000                  |
| 4321  | Building & Grounds Supplies    | 2,661                  | 1,844                  | 3,509                  | 3,250                  | 2,000                    | 3,250                  |
| 4323  | Electric Repairs Supplies      | 86,162                 | 123,186                | 112,709                | 175,000                | 225,000                  | 225,000                |
| 4330  | Tools                          | 10,853                 | 18,578                 | 24,674                 | 16,000                 | 15,000                   | 16,000                 |
| 4335  | Other Commodities              | 9,777                  | 14,929                 | 748                    | 15,000                 | 10,000                   | 15,000                 |
|   | <b>Sub-Total</b>               | <b>137,777</b>         | <b>196,058</b>         | <b>196,469</b>         | <b>260,450</b>         | <b>297,700</b>           | <b>310,450</b>         |
| <b>Capital Outlay</b>                       |                                |                        |                        |                        |                        |                          |                        |
| 4401  | Vehicles                       | 174,998                | -                      | -                      | -                      | -                        | -                      |
| 4405  | Machinery & Equipment          | -                      | -                      | 116,699                | -                      | -                        | -                      |
| 4420  | Structures/Improvements        | -                      | 6                      | -                      | -                      | -                        | -                      |
|   | <b>Sub-Total</b>               | <b>174,998</b>         | <b>6</b>               | <b>132,289</b>         | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Fund 40-63 Expenditures</b>              |                                | <b>987,715</b>         | <b>826,593</b>         | <b>1,161,527</b>       | <b>1,335,580</b>       | <b>1,182,630</b>         | <b>1,409,530</b>       |
| <b>Electric Operating Fund Expenditures</b> |                                | <b>9,251,597</b>       | <b>10,555,567</b>      | <b>12,510,078</b>      | <b>10,191,969</b>      | <b>10,211,959</b>        | <b>11,392,240</b>      |
| <b>% of Operating Funds Expenditures</b>    |                                | <b>10.68%</b>          | <b>7.83%</b>           | <b>9.28%</b>           | <b>13.10%</b>          | <b>11.58%</b>            | <b>12.37%</b>          |
| <b>Electric Utility Expenditures</b>        |                                | <b>10,035,247</b>      | <b>11,299,158</b>      | <b>12,669,709</b>      | <b>10,810,969</b>      | <b>11,431,995</b>        | <b>11,924,540</b>      |
| <b>% of Electric Utility Expenditures</b>   |                                | <b>9.84%</b>           | <b>7.31%</b>           | <b>9.17%</b>           | <b>12.35%</b>          | <b>10.34%</b>            | <b>11.82%</b>          |

| <b>Electric Reserve 41</b>     |                        | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                |                        |                        |                        |                        |                        |                          |                        |
| 3532                           | Equity Vehicle Lease   | -                      | -                      | -                      | -                      | -                        | 45,000                 |
| 3545                           | Transfer from Electric | -                      | -                      | 536,000                | 100,000                | 100,000                  | 400,000                |
| 3597                           | Bond Proceeds          | -                      | -                      | 648,630                | -                      | -                        | -                      |
|                                | <b>Sub-Total</b>       | <b>-</b>               | <b>-</b>               | <b>1,184,630</b>       | <b>100,000</b>         | <b>100,000</b>           | <b>445,000</b>         |
| 3001                           | Revenue Forward        | 1,315,840              | 1,063,284              | 850,787                | 1,086,787              | 1,875,785                | 928,785                |
| <b>Resources Available</b>     |                        | <b>1,315,840</b>       | <b>1,063,284</b>       | <b>2,035,417</b>       | <b>1,186,787</b>       | <b>1,975,785</b>         | <b>1,373,785</b>       |
| <b>Fund 41-68 Expenditures</b> |                        | <b>252,556</b>         | <b>212,497</b>         | <b>159,631</b>         | <b>398,000</b>         | <b>1,047,000</b>         | <b>361,000</b>         |
| Balance Remaining              |                        | 1,063,284              | 850,787                | 1,875,786              | 788,787                | 928,785                  | 1,012,785              |
| Auditor's Adjustment ( + / - ) |                        | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b> |                        | <b>1,063,284</b>       | <b>850,787</b>         | <b>1,875,785</b>       | <b>788,787</b>         | <b>928,785</b>           | <b>1,012,785</b>       |

| <b>Expenditures 41-68</b>                 |                          | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|--------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Contractual Services</b>               |                          |                        |                        |                        |                        |                          |                        |
| 4221                                      | Cost of Issuance         | -                      | -                      | 10,690                 | -                      | -                        | -                      |
| 4225                                      | Professional Services    | -                      | -                      | -                      | -                      | -                        | -                      |
|   | <b>Sub-Total</b>         | <b>-</b>               | <b>-</b>               | <b>10,690</b>          | <b>-</b>               | <b>-</b>                 | <b>-</b>               |
| <b>Capital Outlay</b>                     |                          |                        |                        |                        |                        |                          |                        |
| 4404                                      | Leased Vehicles          | -                      | -                      | -                      | -                      | -                        | 80,000                 |
| 4405                                      | Machinery & Equipment    | -                      | -                      | 513                    | 298,000                | 947,000                  | 181,000                |
| 4420                                      | Structure & Improvements | 252,556                | 212,497                | 148,429                | 100,000                | 100,000                  | 100,000                |
|   | <b>Sub-Total</b>         | <b>252,556</b>         | <b>212,497</b>         | <b>148,942</b>         | <b>398,000</b>         | <b>1,047,000</b>         | <b>361,000</b>         |
| <b>Fund 41-68 Expenditures</b>            |                          | <b>252,556</b>         | <b>212,497</b>         | <b>159,631</b>         | <b>398,000</b>         | <b>1,047,000</b>         | <b>361,000</b>         |
| <b>Electric Utility Expenditures</b>      |                          | <b>10,035,247</b>      | <b>11,299,158</b>      | <b>12,669,709</b>      | <b>10,810,969</b>      | <b>11,652,805</b>        | <b>11,824,905</b>      |
| <b>% of Electric Utility Expenditures</b> |                          | <b>2.52%</b>           | <b>1.88%</b>           | <b>1.26%</b>           | <b>3.68%</b>           | <b>8.98%</b>             | <b>3.05%</b>           |

| <b>Electric Plant Bond P &amp; I 45</b> |                        | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>                         |                        |                        |                        |                        |                        |                          |                        |
| 3510                                    | Interest               | 475                    | 13                     | 3                      | -                      | -                        | -                      |
| 3545                                    | Transfer from Electric | 490,000                | 476,000                | 0                      | 221,000                | 221,000                  | 155,000                |
|   | <b>Sub-Total</b>       | <b>490,475</b>         | <b>476,013</b>         | <b>3</b>               | <b>221,000</b>         | <b>221,000</b>           | <b>155,000</b>         |
| 3001                                    | Revenue Forward        | 96,456                 | 55,837                 | 756                    | 756                    | 760                      | 48,724                 |
| <b>Resources Available</b>              |                        | <b>586,931</b>         | <b>531,850</b>         | <b>759</b>             | <b>221,756</b>         | <b>221,760</b>           | <b>203,724</b>         |
| <b>Fund 45-4380 Expenditures</b>        |                        | <b>531,094</b>         | <b>531,094</b>         | <b>-</b>               | <b>221,000</b>         | <b>173,036</b>           | <b>171,300</b>         |
| Balance Remaining                       |                        | 55,837                 | 756                    | 759                    | 756                    | 48,724                   | 32,424                 |
| Auditor's Adjustment ( + / - )          |                        | -                      | -                      | 1                      | -                      | -                        | -                      |
| <b>Final Balance Remaining</b>          |                        | <b>55,837</b>          | <b>756</b>             | <b>760</b>             | <b>756</b>             | <b>48,724</b>            | <b>32,424</b>          |

| <b>Expenditures 45-4380</b>               |                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|---|------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Debt Service</b>                       |                  |                        |                        |                        |                        |                          |                        |
| 5005                                      | Principal        | 500,000                | 515,000                | -                      | 155,000                | 161,820                  | 166,000                |
| 5010                                      | Interest         | 31,094                 | 16,094                 | -                      | 66,000                 | 11,216                   | 5,300                  |
|   | <b>Sub-Total</b> | <b>531,094</b>         | <b>531,094</b>         | <b>-</b>               | <b>221,000</b>         | <b>173,036</b>           | <b>171,300</b>         |
| <b>Fund 41-68 Expenditures</b>            |                  | <b>531,094</b>         | <b>531,094</b>         | <b>-</b>               | <b>221,000</b>         | <b>173,036</b>           | <b>171,300</b>         |
| <b>Electric Utility Expenditures</b>      |                  | <b>10,035,247</b>      | <b>11,299,158</b>      | <b>12,669,709</b>      | <b>10,810,969</b>      | <b>11,652,805</b>        | <b>11,824,905</b>      |
| <b>% of Electric Utility Expenditures</b> |                  | <b>5.29%</b>           | <b>4.70%</b>           | <b>-</b>               | <b>2.04%</b>           | <b>1.48%</b>             | <b>1.45%</b>           |

| <b>Airport 70</b> |                                  | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Actual<br/>2022</b> | <b>Budget<br/>2023</b> | <b>Estimate<br/>2023</b> | <b>Budget<br/>2024</b> |
|-------------------|----------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>Revenues</b>   |                                  |                        |                        |                        |                        |                          |                        |
| 3312              | County Sales Tax                 | -                      | -                      | -                      | -                      | -                        | -                      |
| 3313              | City Sales Tax                   | 4,288                  | 4,252                  | 5,517                  | 4,300                  | 4,400                    | 2,000                  |
| 3314              | State Sales Tax                  | 13,937                 | 13,819                 | 17,930                 | 13,000                 | 14,300                   | 6,500                  |
| 3481              | Gas Sales                        | 210,268                | 205,465                | 270,094                | 200,000                | 220,000                  | 100,000                |
| 3482              | Sale of Oil                      | 54                     | 13                     | -                      | -                      | -                        | -                      |
| 3505              | Grants                           | -                      | -                      | 7,251                  | -                      | -                        | -                      |
| 3510              | Interest                         | -                      | -                      | 17,556                 | -                      | -                        | -                      |
| 3512              | Insurance Dividend               | 5,000                  | 5,000                  | 5,000                  | 5,000                  | -                        | 5,000                  |
| 3515              | Land Rental                      | 8,286                  | 10,939                 | 11,252                 | 8,000                  | 8,000                    | 7,000                  |
| 3516              | Commercial Rent                  | 25,790                 | 26,192                 | 40,121                 | 44,000                 | 35,000                   | 39,000                 |
| 3517              | T-Hangar Rental                  | 150,637                | 154,935                | 163,346                | 155,000                | 150,000                  | 125,000                |
| 3518              | Tie Down Rental                  | 2,030                  | 2,880                  | 2,786                  | 1,500                  | 1,600                    | 1,100                  |
| 3534              | Sale of Property                 | -                      | -                      | -                      | -                      | -                        | -                      |
| 3536              | Sale of Supplies                 | 67                     | 55                     | -                      | -                      | -                        | -                      |
| 3539              | Sign Lease                       | -                      | -                      | -                      | 600                    | -                        | -                      |
| 3545              | Transfer from General            | -                      | 30,000                 | 50,000                 | 75,000                 | 75,000                   | 125,000                |
| 3550              | Refund of Expenditures           | -                      | 19,500                 | 3,675                  | -                      | -                        | -                      |
| 3555              | Miscellaneous                    | 1,500                  | 2,060                  | 2,120                  | 1,500                  | 1,500                    | 1,500                  |
| 3718              | Water Sales                      | 1,405                  | 1,688                  | 1,103                  | 1,000                  | 1,000                    | 1,000                  |
|                   | <b>Sub-Total</b>                 | <b>423,261</b>         | <b>476,797</b>         | <b>597,750</b>         | <b>508,900</b>         | <b>510,800</b>           | <b>413,100</b>         |
| 3001              | Revenue Forward                  | 348,124                | 296,603                | 334,574                | 295,394                | 276,366                  | 220,066                |
|                   | <b>Resources Available</b>       | <b>771,385</b>         | <b>773,400</b>         | <b>932,324</b>         | <b>804,294</b>         | <b>787,166</b>           | <b>633,166</b>         |
|                   | <b>Fund 70-7100 Expenditures</b> | <b>474,781</b>         | <b>444,769</b>         | <b>654,084</b>         | <b>609,680</b>         | <b>567,100</b>           | <b>534,180</b>         |
|                   | Balance Remaining                | 296,603                | 328,631                | 278,239                | 194,614                | 220,066                  | 98,986                 |
|                   | Auditor's Adjustment ( + / - )   | -                      | 5,943                  | (1,873)                | -                      | -                        | -                      |
|                   | <b>Final Balance Remaining</b>   | <b>296,603</b>         | <b>334,574</b>         | <b>276,366</b>         | <b>194,614</b>         | <b>220,066</b>           | <b>98,986</b>          |

| <b>Airport 70-7100</b>              |                                | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Personnel Services</b>           |                                |                    |                    |                    |                    |                      |                    |
| 4101                                | Salaries                       | 81,357             | 103,121            | 142,877            | 163,000            | 126,000              | 163,000            |
| 4102                                | Overtime                       | 6,055              | 8,956              | 4,609              | 8,000              | 4,000                | 8,000              |
| 4105                                | Longevity                      | 339                | 411                | 246                | 480                | 0                    | 480                |
| 4110                                | FICA                           | 6,619              | 7,974              | 11,097             | 12,250             | 9,600                | 12,250             |
| 4112                                | KPERS                          | 12,444             | 15,364             | 15,450             | 20,100             | 12,500               | 20,100             |
| 4114                                | Workers Compensation           | 3,743              | 1,584              | 2,632              | 3,000              | 3,400                | 3,000              |
| 4115                                | Wellness                       | 59                 | 47                 | 64                 | 250                | 150                  | 250                |
| 4116                                | Unemployment Tax               | 66                 | 138                | 757                | 350                | 200                  | 350                |
| 4118                                | Health Insurance               | 18,692             | 24,557             | 44,639             | 54,000             | 36,000               | 54,000             |
|                                     | <b>Sub-Total</b>               | <b>129,374</b>     | <b>162,150</b>     | <b>222,371</b>     | <b>261,430</b>     | <b>191,850</b>       | <b>261,430</b>     |
| <b>Contractual Services</b>         |                                |                    |                    |                    |                    |                      |                    |
| 4201                                | Telephone                      | 9,633              | 9,528              | 7,529              | 10,000             | 8,000                | 8,000              |
| 4205                                | Electricity                    | 16,226             | 16,087             | 19,732             | 20,000             | 20,000               | 20,000             |
| 4206                                | Natural Gas                    | 4,037              | 6,104              | 6,268              | 10,000             | 8,000                | 10,000             |
| 4207                                | Water                          | 3,586              | 3,978              | 5,288              | 4,200              | 4,200                | 4,200              |
| 4210                                | Training & Education           | 17                 | 195                | 1,314              | 750                | 250                  | 750                |
| 4215                                | Vehicle Insurance              | 1,250              | 1,200              | 3,841              | 3,000              | 2,200                | 3,000              |
| 4216                                | Building Insurance             | 7,885              | 8,674              | 9,736              | 9,000              | 9,000                | 9,000              |
| 4218                                | Other Insurance                | 1,643              | 1,950              | 6,637              | 7,000              | 12,000               | 13,000             |
| 4220                                | Membership & Subscriptions     | 2,304              | 394                | 2,999              | 2,000              | 2,000                | 2,000              |
| 4225                                | Professional Services          | 2,776              | 18,325             | 6,761              | 5,000              | 6,000                | 5,000              |
| 4232                                | Other Rental                   | -                  | 150                | 150                | 500                | 500                  | 500                |
| 4238                                | Equipment Lease                | 1,875              | 1,991              | 2,978              | 3,000              | 7,500                | 9,200              |
| 4245                                | Printing & Advertising         | 201                | 336                | 214                | 500                | 500                  | 500                |
| 4255                                | Vehicle Maintenance            | 904                | 1,971              | -                  | 750                | 750                  | 750                |
| 4256                                | Equipment Maintenance          | 6,460              | 3,862              | 8,946              | 7,000              | 6,000                | 5,000              |
| 4259                                | IT Services                    | 197                | 568                | 358                | 300                | 300                  | 300                |
| 4260                                | Building & Grounds Maintenance | 12,981             | 18,236             | 25,785             | 20,000             | 20,000               | 20,000             |
| 4265                                | Other Services                 | 8,006              | 5,724              | 1,862              | 350                | 2,400                | 500                |
| 4266                                | Uniforms/Cleaning              | -                  | 420                | 266                | 500                | 300                  | 500                |
| 4269                                | Sales Tax                      | 18,225             | 18,070             | 24,038             | 18,000             | 19,000               | 8,500              |
| 4273                                | Property Tax                   | -                  | -                  | -                  | -                  | -                    | 10,200             |
|                                     | <b>Sub-Total</b>               | <b>98,207</b>      | <b>117,764</b>     | <b>134,703</b>     | <b>121,850</b>     | <b>128,900</b>       | <b>130,900</b>     |
| <b>Commodities</b>                  |                                |                    |                    |                    |                    |                      |                    |
| 4301                                | Office Supplies                | 696                | 2,527              | 922                | 1,000              | 500                  | 1,000              |
| 4302                                | Printed Material               | -                  | 87                 | 146                | 300                | 300                  | 300                |
| 4310                                | Chemicals                      | -                  | -                  | 71                 | 300                | 300                  | 300                |
| 4315                                | Vehicle Supplies               | 26                 | 69                 | 65                 | 500                | 500                  | 500                |
| 4316                                | Equipment Supplies             | 274                | 1,103              | 4,966              | 1,500              | 1,500                | 1,500              |
| 4317                                | Aviation Fuel                  | 169,999            | 149,353            | 261,930            | 200,000            | 210,000              | 100,000            |
| 4318                                | Diesel                         | 1,061              | 3,238              | 5,327              | 3,000              | 3,000                | 3,000              |
| 4319                                | Oil & Grease                   | -                  | -                  | 411                | -                  | -                    | -                  |
| 4320                                | Tires & Batteries              | 130                | 472                | 339                | 300                | 750                  | 750                |
| 4321                                | Building & Grounds Supplies    | 1,295              | 1,945              | 4,085              | 2,000              | 2,000                | 2,000              |
| 4330                                | Tools                          | -                  | 72                 | 215                | 250                | 250                  | 250                |
| 4335                                | Other Commodities              | -                  | 46                 | 157                | 250                | 250                  | 250                |
|                                     | <b>Sub-Total</b>               | <b>173,482</b>     | <b>158,912</b>     | <b>278,635</b>     | <b>209,400</b>     | <b>219,350</b>       | <b>109,850</b>     |
| <b>Capital Outlay</b>               |                                |                    |                    |                    |                    |                      |                    |
| 4401                                | Automotive Equipment           | -                  | -                  | -                  | 5,000              | 5,000                | 5,000              |
| 4415                                | Departmental Equipment         | 15,221             | -                  | 12,796             | 1,000              | 1,000                | 1,000              |
| 4420                                | Structures & Improvements      | -                  | 2,804              | 5,520              | 10,000             | 20,000               | 25,000             |
| 4425                                | Office Equipment               | -                  | 3,140              | 60                 | 1,000              | 1,000                | 1,000              |
|                                     | <b>Sub-Total</b>               | <b>15,221</b>      | <b>5,944</b>       | <b>18,376</b>      | <b>17,000</b>      | <b>27,000</b>        | <b>32,000</b>      |
| <b>Debt Service</b>                 |                                |                    |                    |                    |                    |                      |                    |
| 5025                                | Transfer to A/P Project        | 58,498             | -                  | -                  | -                  | -                    | -                  |
|                                     | <b>Sub-Total</b>               | <b>58,498</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>           |
| <b>Airport 70-7100 Expenditures</b> |                                | <b>474,781</b>     | <b>444,769</b>     | <b>654,084</b>     | <b>609,680</b>     | <b>567,100</b>       | <b>534,180</b>     |

| <b>Bond &amp; Interest 60</b> |                                  | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|-------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Revenues</b>               |                                  |                    |                    |                    |                    |                      |                    |
| 3111                          | Ad Valorem Tax                   | 268,308            | 258,510            | 249,127            | 295,000            | 279,500              | 313,205            |
| 3114                          | Motor Vehicle Tax                | 48,737             | 42,399             | 32,513             | 30,500             | 29,500               | 33,800             |
| 3150                          | Delinquent Tax                   | 9,399              | 9,601              | 6,228              | 4,000              | 6,324                | 3,000              |
| 3545                          | Transfer from Electric           | 1,000              | -                  | -                  | -                  | -                    | -                  |
| 3545                          | Transfer from Levee Project      | -                  | -                  | -                  | -                  | -                    | -                  |
| 3550                          | Refund of Expenditures           | -                  | -                  | -                  | -                  | -                    | -                  |
| 3811                          | Special Assessments              | 208,465            | 187,422            | -                  | 65,000             | 64,850               | 27,500             |
| 3812                          | Special Assess. Prepaid/Delinqc. | 3,000              | 4,625              | 75,032             | 3,000              | -                    | -                  |
|                               | <b>Sub-Total</b>                 | <b>538,909</b>     | <b>502,557</b>     | <b>379,593</b>     | <b>397,500</b>     | <b>380,174</b>       | <b>377,505</b>     |
| 3001                          | Revenue Forward                  | 161,542            | 146,326            | 75,746             | 18,740             | 41,670               | 10,844             |
|                               | <b>Resources Available</b>       | <b>700,451</b>     | <b>648,883</b>     | <b>455,339</b>     | <b>416,240</b>     | <b>421,844</b>       | <b>388,349</b>     |
|                               | <b>Fund 60-75 Expenditures</b>   | <b>554,125</b>     | <b>527,985</b>     | <b>413,669</b>     | <b>416,240</b>     | <b>411,000</b>       | <b>388,349</b>     |
|                               | Balance Remaining                | 146,326            | 120,898            | 41,670             | -                  | 10,844               | -                  |
|                               | Auditor's Adjustment (+ / -)     | -                  | (45,152)           | -                  | -                  | -                    | -                  |
|                               | <b>Final Balance Remaining</b>   | <b>146,326</b>     | <b>75,746</b>      | <b>41,670</b>      | <b>-</b>           | <b>10,844</b>        | <b>-</b>           |

| <b>Expenditures 60-75</b>   |                                | <b>Actual 2020</b> | <b>Actual 2021</b> | <b>Actual 2022</b> | <b>Budget 2023</b> | <b>Estimate 2023</b> | <b>Budget 2024</b> |
|-----------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| <b>Contractual Services</b> |                                |                    |                    |                    |                    |                      |                    |
| 4261                        | Neighborhood Revitalization    | -                  | -                  | -                  | 5,240              | -                    | 5,349              |
|                             | <b>Sub-Total</b>               | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>5,240</b>       | <b>-</b>             | <b>5,349</b>       |
| <b>Debt Service</b>         |                                |                    |                    |                    |                    |                      |                    |
| 5005                        | Principal Payments             | 430,000            | 415,000            | 310,000            | 315,000            | 315,000              | 295,000            |
| 5010                        | Interest Payments              | 124,125            | 112,985            | 103,669            | 96,000             | 96,000               | 88,000             |
| 5020                        | Transfer to Fund 78            | -                  | -                  | 413,669            | -                  | -                    | -                  |
|                             | <b>Sub-Total</b>               | <b>554,125</b>     | <b>527,985</b>     | <b>413,669</b>     | <b>411,000</b>     | <b>411,000</b>       | <b>383,349</b>     |
|                             | <b>Fund 60-75 Expenditures</b> | <b>554,125</b>     | <b>527,985</b>     | <b>413,669</b>     | <b>416,240</b>     | <b>411,000</b>       | <b>388,349</b>     |