



**AGENDA**  
**CITY OF AUGUSTA**  
Council Meeting  
**Monday, May 9, 2022**  
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. PRAYER**

**D. BUSINESS**

**1. CONDUCT BUDGET WORK SESSION #2 TO DISCUSS VARIOUS SPECIAL FUNDS AND ENTERPRISE FUNDS**

Receive and file staff presentation and report regarding City Manager’s Recommended Budget for various special and enterprise funds for the 2023 Budget.

**E. ADJOURNMENT**

# 2023 City Manager's Recommended Budget

*Work Session #2 – Enterprise and Special Revenue  
Fund Budgets*

**May 9th, 2022**



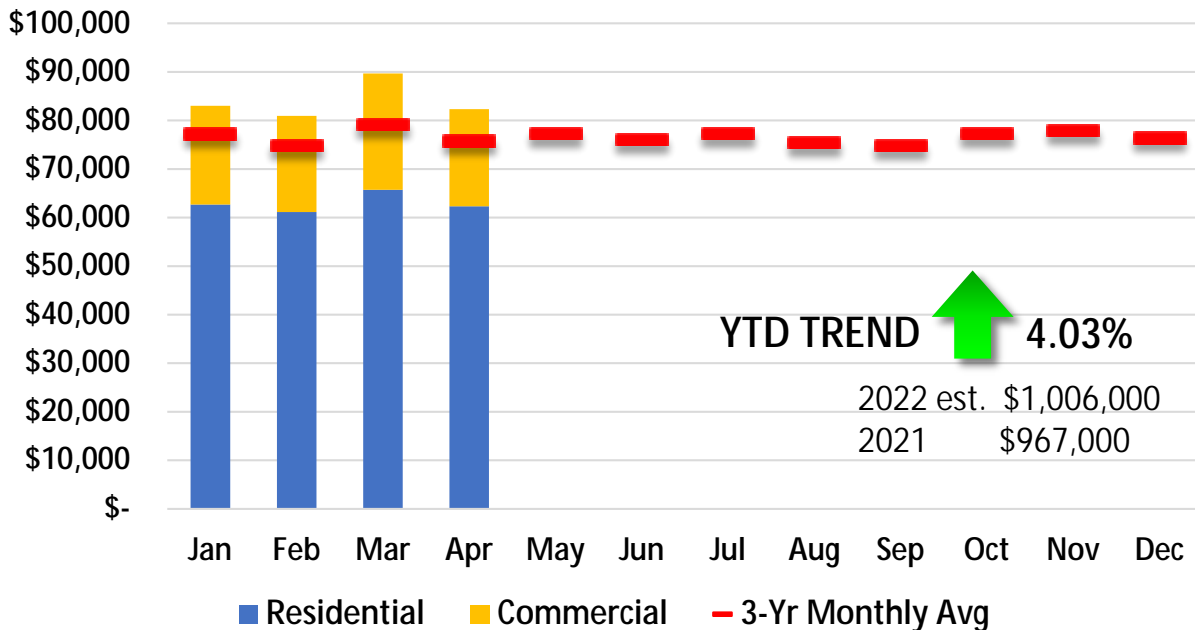
## TABLE OF CONTENTS

<b>Section I. Enterprise &amp; Special Purpose Funds</b> .....	3
Solid Waste (20) .....	3
Solid Waste (20-45).....	3
Solid Waste Bond P & I (23) .....	5
Airport (70) .....	6
Airport (70-7100) .....	6
Water Accomplishments and Goals.....	8
Water (30).....	9
Water Administration (30-51).....	10
Water Treatment (30-52) .....	11
Water Sales Tax (31) .....	15
Water Bond P & I (33) .....	17
Wastewater Accomplishments and Goals .....	18
Wastewater Treatment (50) .....	19
Wastewater Treatment (50-70).....	20
Wastewater Reserve (47) .....	21
Wastewater Treatment Plant (49).....	21
<b>Section II. Attachments</b> .....	24

Section I. Enterprise and Special Purpose Funds

SOLID WASTE (20, 20-45)

Solid Waste Service Fees



**Fund Description:** The Solid Waste fund provides the resources for trash collection and recycling services of the city. The Solid Waste Division is responsible for trash collection and curbside recycling for approximately 3,300 residential, 120 commercial, and 90 multi-residential customers. Revenues are recorded in Fund 20 and expenditures in Fund 20-45.

**Revenue Source:** Revenue for the Solid Waste Fund primarily comes from service fees for residential and commercial collection. Additional funding comes from roll-off dumpster rentals and the sale of recyclable materials.

**Activities Funded:** The Solid Waste Fund provides 100% of the resources for the enterprise, as well as the full salary for the Public Works Secretary/Clerk, and 1/3 of the mechanic’s salary. This fund also assists with operating costs for the compost and limb drop-off site to dispose of compost, grass clippings, leaves, and other yard waste, and the landfill coupon program.

2023 City Manager’s Recommended Budget – Work Session #2

2023 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3475 Commercial Dumpster	\$10,000	Based on historical receipts. Built-in 3% annual base escalator.
3611 Service Fees	\$55,000	Built-in 3% annual base escalator.
<b>Total Revenue Changes</b>	<b>\$65,000</b>	<b>6.72% <u>increase</u> from 2022 Budget</b>

2023 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	TBD	Wage adjustments have not been determined for the 2023 budget. All numbers currently shown as placeholder.
4208 Landfill	\$5,000	Higher tonnage based on inclusion of yard waste in solid waste stream.
4215 Building Insurance	\$500	Based on updated insurance renewal costs.
4245 Printing & Advertising	\$500	Based on historical usage.
4259 IT Services/Computer Programming	\$500	Based on historical usage.
4265 Other Services	\$3,000	New asset tracking software module (replace MyGov with IWORQs or comparable).
4317 Fuel	\$1,500	Based on higher fuel price forecast; increased usage of new pickup trucks once they are finally procured.
4318 Diesel	\$8,500	Based on higher diesel fuel prices.
4401 Automotive Equipment	(\$85,000)	No vehicle capital requests in 2023 budget.
4405 Machinery & Equipment	\$2,000	Computer replacement program for Superintendent and Foreman.
4407 Dumpsters	\$15,000	Provides for dumpster replacement, new dumpster acquisition for commercial and roll-off services.
<b>Operating Expenditures</b>	<b>\$19,500</b>	
<b>Capital Expenditures*</b>	<b>(\$68,000)</b>	(*Includes debt service for fleet vehicles)
<b>Total Expend. Changes</b>	<b>(\$48,500)</b>	<b>4.08% <u>Decrease</u> from 2022 Budget</b>

**SOLID WASTE BOND P & I (23)**

**Fund Description:** This fund provides the resources to pay the debt for the Solid Waste Utility. In 2015, the City Council issued bonds to purchase new automated trash trucks, a grapple truck, recycling carts, and roll off containers to implement a fully automated curbside trash collection and recycling program. These are ten year (10) General Obligation (GO) bonds that are backed by service fees from the Solid Waste Utility and expire in 2025.

**Revenue Source:** Annual transfer from Solid Waste (Fund 20)

**Activities Funded:** Debt service.

**2023 Revenue Changes:** None.

**2023 Expenditure Changes:**

Expenditure Line Items	Change	Reason for Change
5005-5010 Debt Service	\$2,600	Based on annual debt service amortization schedule.
<b>Operating Expenditures</b>	<b>\$0</b>	
<b>Debt Service Expenditures*</b>	<b>\$2,600</b>	(*Includes debt service for new equipment.)
<b>Total Expend. Changes</b>	<b>\$2,600</b>	<b>2.04% <u>Increase</u> from 2022 Budget</b>

## AIRPORT (70)

**Fund Description:** This enterprise fund was established to provide resources for the day to day operation of the municipal airport, which was previously budgeted under the General Fund.

**Revenue Source:** : Fuel sales from Jet A and 100 LL fuel; aircraft hangar rentals, tie-downs and other service fees.

**Activities Funded:** This fund provides support for the maintenance and operations of the Augusta Municipal Airport. The airport serves as a regional hub for general aviation and business traffic and is becoming the “airport of choice” for pilots in the Wichita metro.

### 2023 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3313 City Sales Tax	\$300	Based on historical receipts.
3314 State Sales Tax	\$500	Based on historical receipts.
3481 Gas Sales	\$5,000	Based on historical receipts.
3482 Sale of Oil	(\$100)	Based on historical receipts.
3516 Commercial Rent	\$20,000	Based on historical receipts; new lease with Schreib Air
3536 Sale of Supplies	(\$100)	Based on historical receipts.
3539 Sign Lease	\$600	Billboard sign lease charges.
3545 Transfer from General	\$25,000	Increased transfer from General Fund to support fund balance.
3555 Miscellaneous	(\$1,500)	Based on historical receipts.
<b>Total Revenue Changes</b>	<b>\$49,700</b>	<b>10.82% <u>Increase</u> from 2022 Budget</b>

## AIRPORT (70-7100)

### 2023 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	\$15,480	Wage adjustments have not been determined for the 2023 budget. All numbers currently shown as placeholder.
4207 Water	\$700	Based on historical usage.

2023 City Manager's Recommended Budget – Work Session #2

4215 Vehicle Insurance	\$1,400	Based on updated insurance renewal costs.
4216 Building Insurance	(\$1,000)	Based on updated insurance renewal costs.
4225 Professional Services	\$3,000	Based on historical usage; attorney fees for lease issues.
4232 Other Rental	\$500	Based on historical usage.
4238 Equipment Lease	\$3,000	New copier lease agreement.
4245 Printing & Advertising	\$300	Based on historical usage.
4260 Building & Grounds Maintenance	\$5,000	Increased maintenance on facilities and hangar doors.
4266 Uniforms/Cleaning	(\$250)	Based on historical usage.
4301 Office Supplies	(\$2,000)	Based on historical usage.
4315 Vehicle Supplies	(\$500)	Based on historical usage.
4316 Equipment Supplies	\$1,000	Based on historical usage.
4317 Aviation Fuel	\$20,000	Based on high purchase price of jet fuel and 100 LL for sale; offset some by reduced flights in the fall season when runway dirt work begins.
4318 Diesel	\$1,000	Based on historical usage.
4330 Tools	(\$100)	Based on historical usage.
4335 Other Commodities	(\$50)	Based on historical usage.
4401 Automotive Equipment	\$5,000	Purchase of equipment – John Deere Tractor and Airport Tug through government surplus program.
4415 Departmental Equipment	\$1,000	Purchase of equipment through government surplus.
4425 Office Equipment	\$1,000	Computers upgrades and other small office equipment.
<b>Personnel Services</b>	<b>\$15,480</b>	
<b>Operating Expenditures</b>	<b>\$32,000</b>	
<b>Capital Expenditures</b>	<b>\$7,000</b>	
<b>Total Expend. Changes</b>	<b>\$54,480</b>	<b>9.62% <u>Increase</u> from 2022 Budget</b>



## WATER DIVISION ACCOMPLISHMENT, GOALS AND OBJECTIVES

### 2021 Accomplishments

- |   |  |
|---|--|
| 1. Recruit/Onboard 2 new staff                    | 11. Replace pump/motor #3 – Mulvane pump house                 |
| 2. Hydrant flush program (338)                    | 12. Replace main – Summit & Helen                              |
| 3. Replace/add 5 fire hydrants and 5 water valves | 13. Inspect 3 water towers & 1 ground tank                     |
| 4. Meter replacement (1000 meters)                | 14. State St. water tower renovation                           |
| 5. AMI System pilot                               | 15. KDHE facility inspection                                   |
| 6. Replace 3 turbidity meters                     | 16. Lead & copper sampling                                     |
| 7. Tie security system to SCADA                   | 17. Complete EPA sampling and EPA Risk & Resilience Assessment |
| 8. Complete Hooper St water line upgrade          | 18. Mulvane line repairs                                       |
| 9. Purchase 1-ton pickup                          | 19. Ewalt pump & elec. repairs                                 |
| 10. Main upgrade: 6th St.                         |  |

### 2022 Goals

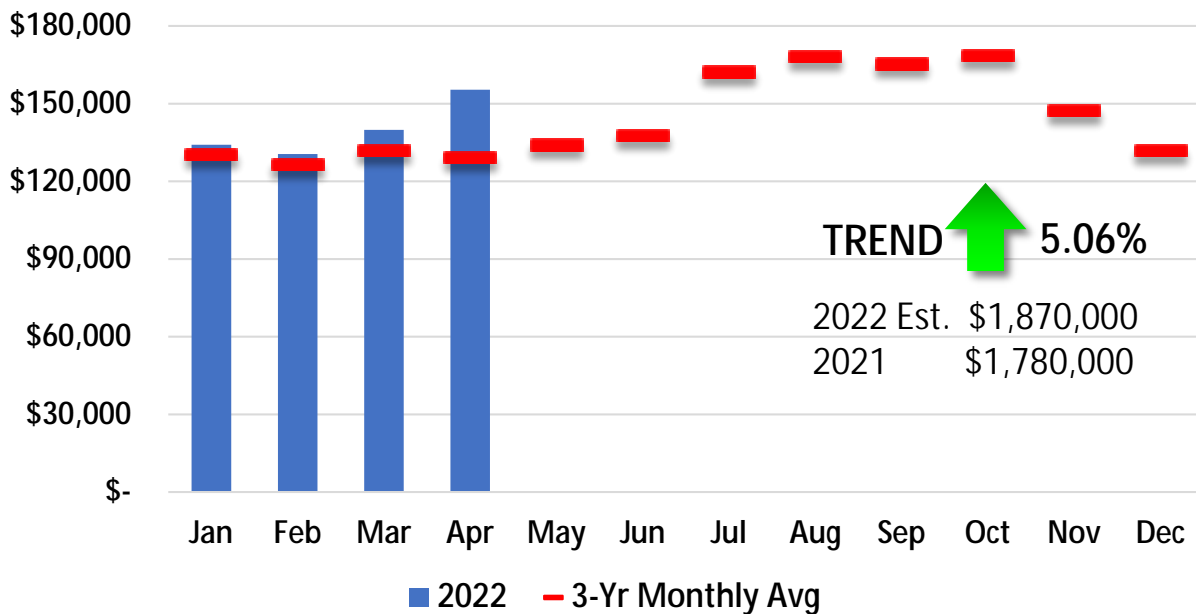
- |                                    |                                   |
|------------------------------------|-----------------------------------|
| 1. 100 Block of High St. Upgrade   | 10. Garage building               |
| 2. Replace 5 fire hydrants         | 11. Directional boring machine    |
| 3. Hydrant flushing program        | 12. Andrew & Landen KDHE exams    |
| 4. Replace 1000 water meters       | 13. Filter #1 Rehab               |
| 5. AMI system installation         | 14. Replace both raw water valves |
| 6. Begin plant window replacement  | 15. Replace main air compressor   |
| 7. Ewalt pumphouse paint pipe      | 16. Replace mower                 |
| 8. Replace 1 effluent filter valve | 17. Fix cross connection issues   |
| 9. Exercise 200 Valves             |                                   |

### 2023 Goals

- |  |                                     |
|--|-------------------------------------|
| 1. Filter #2 Rehab                             | 7. New security cameras installed   |
| 2. (11) K-Torq air valves installed            | 8. Storage building constructed     |
| 3. Raw water meter installed on El Dorado line | 9. AMI install completed            |
| 4. (6) new plant windows                       | 10. Andrew & Patrick KDHE exams     |
| 5. Spilt unit AC installed at plant            | 11. (5) new fire hydrants           |
| 6. New SCADA computer control system           | 12. Block long main upgrade         |
|  | 13. Replace (10) lead service lines |

WATER (30)

### Water Service Fees



**Fund Description:** The Water Fund provides resources for three departmental budgets: Water Administration, Water Treatment, and Water Distribution.

**Revenue Source:** Resources for this fund come from the sale of water to the citizens of Augusta and two wholesale customers (RWD #6 and the City of Mulvane).

**Activities Funded:** The administration budget provides resources for the general support of the utility billing office and one-third of the Public Utilities Director’s salary & benefits. The treatment budget covers the expenditures related to the operation of the city’s water treatment plant, pump stations, water storage towers and tanks, and also provides resources to maintain and repair the water distribution system (including the raw water transmission lines from El Dorado, SFL, the City Lake, as well as the potable line to Mulvane).

**2023 Revenue Changes:**

Revenue Line Items	Change	Reason for Change
3512 Dividends	(\$10,000)	Dividends can still be applied to this fund if needed, but they are not budgeted towards the fund which allows flexibility in their use.
3549 Insufficient Check Charge	(\$500)	Based on historical receipts.
3550 Refunds of Expenditures	(\$500)	Based on historical receipts.
3564 Bad Debt Collection	\$100	Based on historical receipts.
3593 Lease Agreement	\$2,400	Based on historical receipts.
3610 Utility Connections	(\$1,000)	Based on historical receipts.
3611 Water Sales	\$55,000	3% annual base escalator per ordinance approved by City Council; Presumption that AMI metering will more identify leaks quicker and more provide more accurate metering.
3613 Bulk Water Sales	\$200	Based on historical receipts.
3715 RWD #6 Sales	(\$3,000)	Based on historical receipts.
<b>Total Revenue Changes</b>	<b>\$42,700</b>	<b>2.02% <u>Increase</u> from 2022 Budget</b>

**WATER ADMINISTRATION (30-51)**

**2023 Expenditure Changes:**

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	TBD	Wage adjustments have not been determined for the 2023 budget. All numbers currently shown as placeholder.
4218 Other Insurance	\$8,900	Based on updated insurance renewal costs.
4259 IT Services/Computer Programming	\$4,000	Based on historical usage/IT maintenance costs.
4317 Gasoline	\$500	Based on historical usage/higher forecasted gas prices.
4405 Machinery & Equipment	(\$5,000)	No equipment purchases budgeted in 2023.

5005-5010 Debt Service	\$69,600	New KDHE Water loan Principal and Interest payments for State St. Water tower and Water AMI meters.
5020 Transfer to Water Bon P & I	(\$30,000)	Reduced to exact transfer needed for bond payments to offset increase from new KDHE water loan.
<b>Operating Expenditures</b>	<b>\$13,400</b>	
<b>Capital Expenditures</b>	<b>(\$5,000)</b>	
<b>Debt Service Expenditures</b>	<b>\$39,600</b>	
<b>Total Expend. Changes</b>	<b>\$48,000</b>	<b>9.23% <u>Increase</u> from 2022 Budget.</b>

## WATER TREATMENT (30-52)

### 2023 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	TBD	Wage adjustments haven't been determined for the 2023 budget.
4207 Water Purchase	(\$20,000)	Based on historical usage. New water contract maintains same take or pay and pricing as old contract.
4210 Education & Training	\$1,000	New employee training and certification, CDL, etc.
4216 Building Insurance	\$3,000	Based on updated insurance renewal costs.
4218 Other Insurance	(\$1,200)	Based on updated insurance renewal costs.
4224 Construction	\$2,000	Increase in materials pricing for water repairs.
4255 Vehicle Maintenance	(\$1,500)	Based on historical usage.
4259 IT Services	\$500	Based on historical usage.
4265 Other Services	(\$1,000)	Based on historical usage.
4305 Personnel Supplies	(\$1,000)	Based on historical usage.
4310 Chemicals	(\$10,000)	2022 Chemicals line item as high because of water rights perfection at City Lake and higher cost to clean and treat city lake water. Shift back to El Dorado for 2023.

4319 Oil & Grease	\$200	Based on historical usage. Higher commodities prices.
4322 Water Repair Supplies	\$3,000	Increase in materials pricing for water repairs.
4405 Machinery & Equipment	(\$158,000)	*See <b>CAPITAL OUTLAY NOTE</b> Below.
4410 Meters and Accessories	\$40,000	*Install new raw water master meter before El dorado line enters WTP building. See <b>CAPITAL OUTLAY NOTE</b> Below.
4420 Structures & Improvements	\$257,000	*See <b>CAPITAL OUTLAY NOTE</b> Below.
<b>Operating Expenditures</b>	<b>(\$25,000)</b>	
<b>Capital Expenditures</b>	<b>\$139,000</b>	
<b>Total Expend. Changes</b>	<b>\$114,000</b>	<b>6.22% Increase from 2022 Budget.</b>

**\*CAPITAL OUTLAY NOTE MACHINERY & EQUIPMENT 4405:**

**2022 Amended Request - (11) K-Torq Air Valves (\$40,000: 30-52-4405)**

Beginning with the 2022 Budget staff proposed a two-year replacement plan of the old Pratt valves at the water plant with new K-Torq valves. The two large 16" valves were planned for replacement in 2022 with the remaining smaller valves to be purchased in 2023. Due to supply chain availability and timing for the new building construction, staff recommends that the remaining K-Torq valves be replaced in 2022 and that the new water storage building be constructed entirely in 2023 without phasing the project.

These valves are in use throughout the water plant and are critical to the overall water production process. They are readily available in 2022 and the ones already installed have proven to be reliable and maintenance free.



**2023 Request - Rehab Filter #2 (\$30,000: 30-52-4405)**

These filters are an integral part of the water treatment system. After the raw water has been treated and cleaned the filters are where the disinfection process begins with the addition of chlorine. There are three layers of media in each filter: Sand, Garnet and Anthracite. Each layer helps clean the water before it leaves the water plant to be distributed throughout the system.



The filter media is nearing the end of its 20-year life cycle. This is the second year of a four-year plan to replace all the media, inspect the airlines, repaint the walls and install new K-TORK valves. Filter number 2 will be the next one replaced. The other two filters will be inspected, painted, new media installed, and new a valve in each of the next two years.

**\*CAPITAL OUTLAY NOTE METERS & ACCESSORIES 4410:**

**2023 Request - Raw Water Meter (\$45,000: 30-52-4410)**

This project is adding a meter to the outside of the Super Pulsator Building (SPR) on the El Dorado raw water line. Having an accurate meter on this line will help the water plant personnel tune in chemical ratios more accurately. This project will not hinder replacement of the existing water line. The new line will attach to this meter.



**\*CAPITAL OUTLAY NOTE STRUCTURES & IMPROVEMENTS 4420:**

**2023 Request -SCADA Computer Control System (\$65,000: 30-52-4420)**

Cyber security is a rapidly growing area of concern for utilities of all kinds nationwide. The water division’s current SCADA system is outdated and is comprised of three separate software systems that do not work well together and are susceptible to outside interference (aka hacking). These systems regularly fail to communicate with one another, with the plant, and with assets in field such as water towers and pump stations. Additionally, one of the programs (TopView paging program) regularly fails to page. This is not acceptable. Failure to page can result in multiple systems failures such as over/under chlorination, over turbidity, and pump or motor failures at the plant, or at external assets, including the motors and valves at El Dorado and Mulvane. This project will replace the existing computer control system for the entire water system with the new technology. The outcome will be more accurate data, better communications between assets and a reduction in expensive callouts to service providers.

**2023 Request - 50’ X 60” Three Bay Drive-thru Storage Building (\$225,000: 30-52-4420)**

This project was originally conceived as a two-year build beginning in 2022. The decision to plat and properly drain the entire city-owned area that comprises power plant #1, the water plant, and the public works area as part of the development of a new public works facility prompted delaying the 2022 phase by one year. That phase included dirt work, site drainage and pouring the pad. Staff now recommend scheduling the entire project in 2023.



This building will consolidate all Water Division vehicles and equipment in one location. Currently, the division stores equipment at three locations, none of which are even waterproof. All locations lack sufficient capacity to properly store, maintain, and stage vehicles, equipment, and parts, and their geographic dispersion compromises the division’s performance. Proper storage and a centralized location are important for the long-term care and maintenance of the city’s vehicles and equipment and contribute to the efficiency and effectiveness (outcomes) of the Water Division.

Staff has considered three sites for the structure and determined that locating it at the south end of the City property on the east side of Grove St. is the best long-term solution. This leaves ample room for construction of a new water plant adjacent to the 1-million gallon-water tank, as well as sufficient ingress-egress to allow for a drive-through facility.

**2023 Request - Water Plant Upper Level AC Unit and Window Replacement (\$17,000: 30-52-4420)**

Over the past couple of years, the previously unused storage area in the upper level of the water plant has been converted to interior work space for our water system operators. The existing windows original to the building are single pane making them inefficient and a number of them are broken. This project would replace the four separate window air conditioning units that cool the space with a single split unit as well as continue replacement of the single pane windows with new energy efficient windows.



**WATER SALES TAX (31)**

**Fund Description:** This fund was established in 2014 to track the revenues from the 1% sales tax for water system improvements and expenditures for related projects.

**Revenue Source:** 90% of the 1-cent sales tax for water system improvements by way of transfer from the General Fund

**Activities Funded:** Debt service and funding for El Dorado and Walnut River Projects and other capital projects related to improving the water supply and delivery system. Money is currently accumulating and will be spent on construction projects once Augusta locks down its new raw water contract with the City of El Dorado.

**2023 Revenue Changes:**

Revenue Line Items	Change	Reason for Change
3545 Transfer from Gen. Fund	\$99,000	Improved sales tax performance post-pandemic. Currently trending 23% higher than our most recent 3-year average.
<b>Total Revenue Changes</b>	<b>\$99,000</b>	<b>9.24% <u>increase</u> from 2022 Budget</b>



**2023 Expenditure Changes:**

Expenditure Line Items	Change	Reason for Change
4402 Capital Projects	\$250,000	*See <b>CAPITAL PROJECT NOTE</b> BELOW.
<b>Total Revenue Changes</b>	<b>\$250,000</b>	<b>26.32% <u>increase</u> from 2022 Budget</b>

**2023 Expenditure Changes:**

**\*CAPITAL PROJECTS 4402 NOTE - SANTA FE LAKE SPILLWAY REHABILITATION:** During the strategic budget retreat in April 2018 and Pride & Progress work session in February 2019, Council discussed and prioritized two capital projects associated with Augusta’s water supply lakes. Staff recommended that the Council consider utilizing water sales tax revenues to pay for the projects. The first project involved rehabilitation of the ogee weir structure at Santa Fe Lake. The original structure 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. The city engineer is STILL working with DWR to determine the appropriate scope of repairs to satisfy their concerns. City staff have made considerable progress with tree removal on the dam structure, but have not

The 2023 budget includes a larger allocation for ogee weir work based on rising material and construction costs. This is a placeholder in case the city gets authorization to proceed with any kind of repairs in the 2023 budget year, although that does not seem likely.



## WATER BOND P & I (33)

**Fund Description:** This fund provides the resources to pay the debt of the Water Fund, primarily through a transfer from the Water Administration budget. In 2010, the City refinanced the callable portions of the Water Fund debt and issued additional debt to cover much needed improvements to the water system. This refinancing resulted in a considerable reduction in the bond payments for 2011 through 2013 in this fund.

**Revenue Source:** Transfer from Water Administration budget; supplemented with transfer from Water Sales Tax fund beginning in 2014.

**Activities Funded:** Debt service and KDHE Loan Payments. The city has two outstanding bond issues (Series 2015-A and Series 2019) and a new KDHE revolving loan with first payment due in the 2022 budget year.

### 2023 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3545 Transfer from Water	(\$31,000)	Reduced transfer to offset increases in capital outlay expenses for fund balance purposes. Reduced transfer still covers full debt payment.
<b>Total Revenue Changes</b>	<b>(\$31,000)</b>	<b>4.98% <u>decrease</u> from 2022 Budget</b>

### 2023 Expenditure Changes:

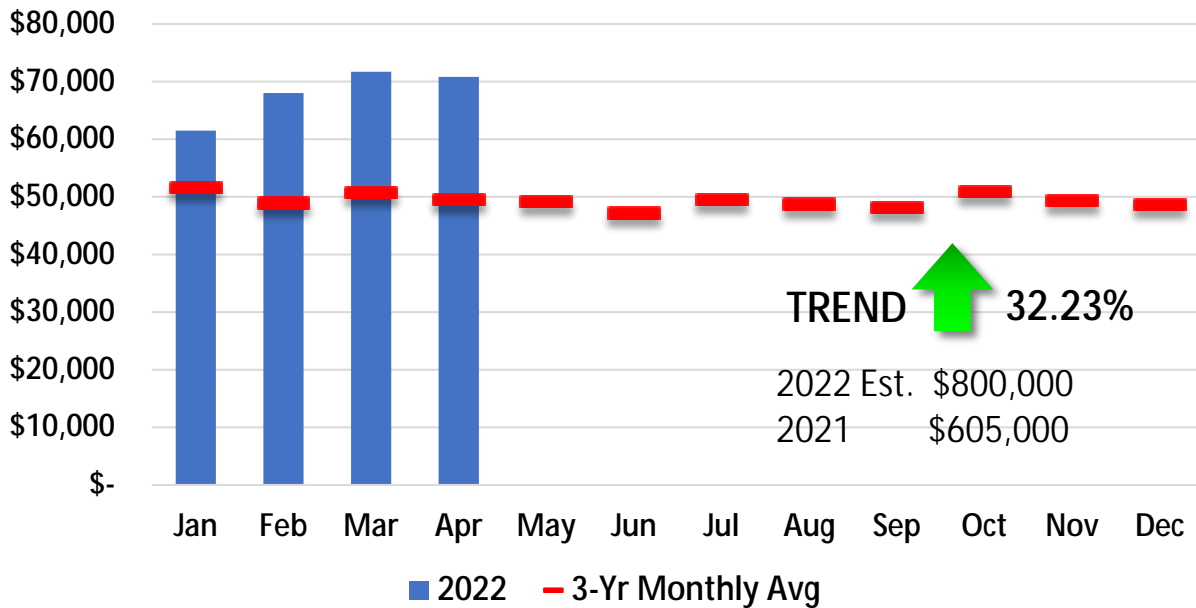
Expenditure Line Items	Change	Reason for Change
5005-5010 Debt Service	(\$34,000)	Payments based on amortization schedule for 2022-A bonds that refunded 2015-A bonds for water supply project debt.
<b>Debt Service Expenditures</b>	<b>(\$34,000)</b>	
<b>Total Expend. Changes</b>	<b>(\$34,000)</b>	<b>5.51% <u>decrease</u> from 2022 Budget</b>

**WASTEWATER DIVISION ACCOMPLISHMENT, GOALS AND OBJECTIVES**

<b>2021 Accomplishments</b>	
<ol style="list-style-type: none"> <li>1. Hired new staff to bring division to 100% staffing</li> <li>2. All eligible staff tested for wastewater certifications</li> <li>3. SCADA system completed</li> <li>4. Clarifier repaired and returned to service</li> <li>5. UV system rebuilt</li> </ol>	<ol style="list-style-type: none"> <li>6. West aerator motor rebuilt</li> <li>7. Replaced the HVAC on the Headworks Building</li> <li>8. Installed new safety rated crane in 6<sup>th</sup> street Lift Station</li> <li>9. New headworks furnace installed</li> <li>10. Completed 5-year schedule to clean and video (TV) entire collection system</li> </ol>
<b>2022 Goals</b>	
<ol style="list-style-type: none"> <li>1. All staff not at Class 4 Wastewater operator continue to progress</li> <li>2. Ongoing training and practice on easement machine and sewer camera (quarterly)</li> <li>3. Complete TV work for C-Basin</li> <li>4. Purchase root cutter and run it through sections of C-Basin that require it</li> <li>5. Replace broken gas detection system in Headworks Building</li> <li>6. Replace water reuse system in the effluent building</li> </ol>	<ol style="list-style-type: none"> <li>7. Replace or refit all cranes/hoists belonging to the Wastewater Division</li> <li>8. Lakeside and Simmons Lift stations rebuilt</li> <li>9. Overhaul east aerator motor</li> <li>10. Exchange north clarifier gear box</li> <li>11. Complete Wastewater Division emergency procedure manual</li> <li>12. Tom and Philip crane certified</li> <li>13. Shane and Philip MACP, LACP, and MACP certified</li> </ol>
<b>2023 Goals</b>	
<ol style="list-style-type: none"> <li>1. Concrete slab west of sludge building, approximately 25’ x 50’</li> <li>2. All staff not at Class 4 Wastewater operator continue to progress</li> <li>3. Continue C-Basin root removal and lining prep</li> </ol>	<ol style="list-style-type: none"> <li>4. 5<sup>th</sup> street lift station certified crane installation</li> <li>5. Irrigation system for visible parts of WWTP grounds</li> <li>6. Year 3, Collection system clean and video program</li> </ol>

WASTEWATER TREATMENT (50)

Wastewater Service Fees



**Fund Description:** The Wastewater Treatment Fund provides resources for two departmental budgets: wastewater treatment and wastewater collection.

**Revenue Source:** Resources for this fund come primarily from sewer fees. Other sources of revenue include sewer tap fees and payments from Sewer District #12.

**Activities Funded:** Fund provides resources for the day to day operation of the wastewater treatment plant as well as the maintenance and upkeep of the sanitary sewer collection system (sewer lines and lift stations). One third of the Director of Public Utilities salary and benefits is paid out of the Wastewater Fund.

2023 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3611 Service Fees	\$235,000	Small portion of this increase is related to 3% base escalator. The rest come from the \$5 shift from the WWTP Fee to monthly service fees in order to pay the WWTP electric and water utility costs out of the utility's operating fund. This revenue is offset by equivalent expenditures.
<b>Total Revenue Changes</b>	<b>\$235,000</b>	<b>39.39% <u>increase</u> from 2022 Budget</b>

**WASTEWATER TREATMENT (50-70)**

**2023 Expenditure Changes:**

Expenditure Line Items	Change	Reason for Change
4101-4118 Personnel Services	TBD	Wage adjustments haven’t been determined for the 2023 budget.
4205 Electricity	\$165,000	To encourage true cost accounting and supplement our other utility funds, the city began charging the WWTP for its electric and water usage. In 2022, this was budgeted out of Fund 49, but corrected to the operating Fund 50-70 after review of the originating ordinance for Fund 49.
4207 Water	\$58,000	See note above for electricity.
4206 Natural Gas	\$1,000	Based on historical usage; general increase in natural gas commodity prices.
4210 Education & Training	\$1,500	Training and certifications to bring all staff members up to highest level of wastewater certification.
4215 Vehicle Insurance	\$1,000	Based on updated insurance renewal costs.
4216 Building Insurance	(\$2,000)	Based on updated insurance renewal costs.
4220 Dues & Subscriptions	\$200	Based on historical usage.
4226 Audit	(\$500)	Based on historical usage.
4256 Equipment Maintenance	\$10,000	Increase in maintenance costs for WWTP equipment upkeep (i.e. pumps, gear drives, valves, etc.)
4259 IT Services	\$700	Based on historical usage.
4310 Chemicals	(\$15,000)	Based on historical usage. Less chemical polymers required with belt filter press to dewater sludge.
4316 Equipment Supply	\$100	Based on historical usage.
4319 Oil & Grease	(\$500)	Based on historical usage.
4330 Tools	\$600	Based on historical usage.
4401 Automotive Equipment	(\$45,000)	No vehicles requested in 2023 budget.
4405 Machinery & Equipment	(\$86,000)	No capital equipment requested in 2023 budget.

4420 Structure & Improvements	(\$15,000)	No structural improvements paid out of operating fund.
<b>Operating Expenditures</b>	<b>\$220,100</b>	
<b>Capital Expenditures</b>	<b>(146,000)</b>	
<b>Total WW Exp. Changes</b>	<b>\$74,100</b>	<b>8.38% <u>Increase</u> from 2022 Budget.</b>

## WASTEWATER RESERVE (47)

**Fund Description:** This fund was established to provide resources to assist with capital projects and improvements at the Wastewater Treatment Plant and in the sewer collection system.

**Revenue Source:** Annual transfer from Wastewater Treatment Plant Fund 49 and/or Wastewater Treatment Fund 50-70.

**Activities Funded:** Major capital upgrades (i.e. installation of belt filter press and bar screening) and large repairs/servicing for wastewater plant and sewer collection infrastructure (i.e. Variable Frequency Drives, pump servicing, etc.). The WW Reserve will also pay for the replacement of wastewater vehicles and equipment pursuant to their adopted replacement plan.

### 2023 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3545 Transfer from Wastewater Plant	\$78,297	Increased transform from WWWTP Fund 49 to begin building reserve balances for future equipment purchases.
<b>Total Revenue Changes</b>	<b>\$78,297</b>	<b>313.19% <u>Increase</u> from 2022 Budget</b>

### 2023 Expenditure Changes:

Expenditure Line Items	Change	Reason for Change
4420 Structures & Improvements	\$12,000	*See <b>CAPITAL OUTLAY NOTE BELOW.</b>
<b>Total Revenue Changes</b>	<b>\$12,000</b>	<b>\$12,000 <u>Increase</u> from 2022 Budget</b>

## 2023 REQUEST - WASTEWATER CONCRETE SLAB NARRATIVE

### Concrete Slab 50’x16’x6” (\$12,000: 50-70-4420)

The Wastewater Division has been using the West side of the biosolids building for storage since the installation of the belt press 10+ years ago. With the addition of new equipment such as the easement machine, Bad Boy mower, and loading pipe, we must access the west bay of the biosolids building more and more often. Most vehicles will not fit under the auger for the belt press, because of this we are required

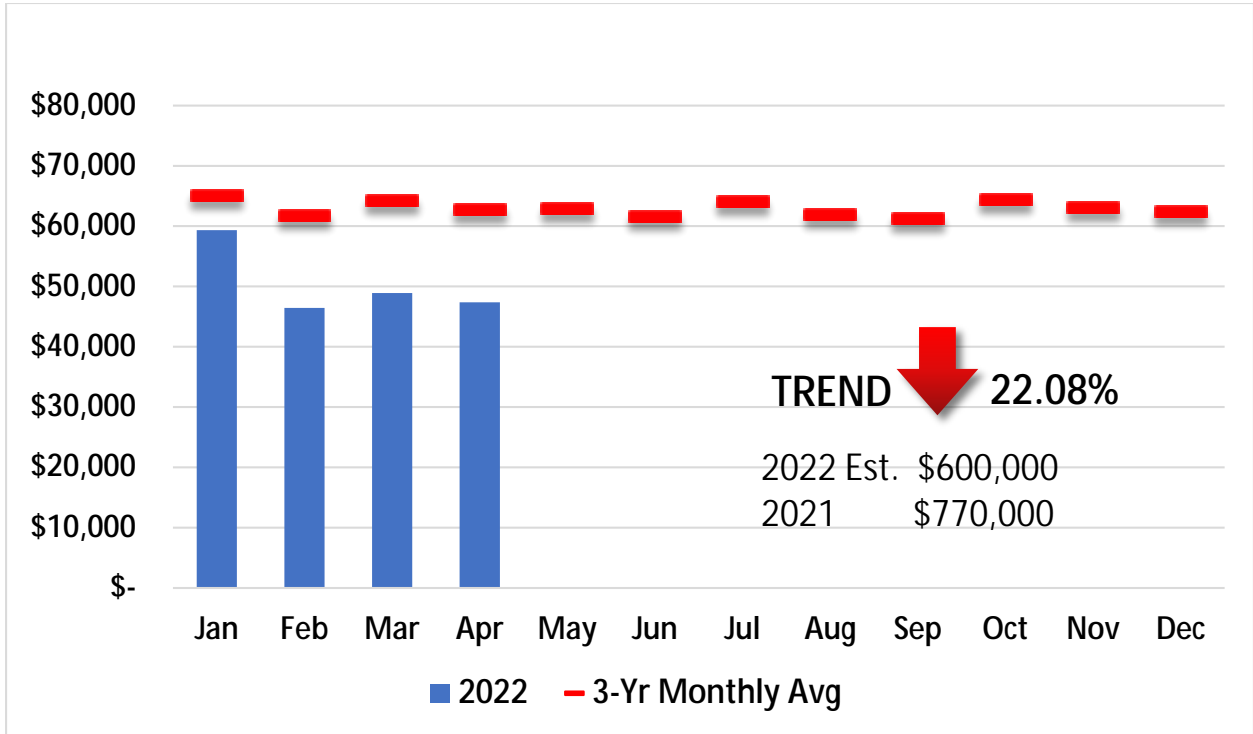
to back up to the building to load heavier items. While it is possible to do this when the weather is dry, it still damages the grass and is making a path in the yard. Driving on this area when wet is next to impossible.

The auger system bisects the building and creates an obstacle preventing equipment for moving the sludge or accessing the storage room from moving on the pavement through the building. The storage area for equipment is on the west side of building, which the slab will allow staff to access.



WASTEWATER TREATMENT PLANT (49)

Sewer Capital Fee



**Fund Description:** This fund was established primarily to provide resources to pay the debt for the KDHE revolving loan for the construction of the WWTP.

**Revenue Source:** Monthly sewer capital fee based on water usage

**Activities Funded:** By ordinance, funds can be used for the following expenditures: 1) WWTP debt; 2) costs associated with inflow and infiltration (I&I) repairs to the sanitary sewer system; 3) transfers to the WW reserve fund; and 4) equipment purchases for the sewer utility.

2023 Revenue Changes:

Revenue Line Items	Change	Reason for Change
3612 Fees	(\$165,000)	The revenue decline comes from the \$5 shift from the WWTP Fee to monthly service fees in order to pay the WWTP electric and water utility costs out of the utility's operating fund.
<b>Total Revenue Changes</b>	<b>(\$165,000)</b>	<b>22.15% Decrease from 2022 Budget</b>

2023 Expenditure Changes:



Expenditure Line Items	Change	Reason for Change
4205 Electricity	(\$150,000)	Line item reallocated to WW Operating Fund 50-70 based on review of Fund 49 creating ordinance.
4207 Water	(\$60,000)	See previous note for electricity.
4224 Construction Fees	(\$2,000)	Reduction based on historical usage.
5025 Transfer to WW Reserve	\$78,927	Increased transfer to WW Reserve to build up reserve balance for future equipment replacement.
<b>Operating Expenditures</b>	<b>(\$212,000)</b>	
<b>Capital Expenditures</b>	<b>\$0</b>	
<b>Debt Service Expenditures*</b>	<b>\$78,927</b>	<b>*Includes Transfers to other Funds</b>
<b>Total Expend. Changes</b>	<b>(\$133,073)</b>	<b>34.12% <u>decrease</u> from 2021 Budget.</b>

## Section II. Attachments

The following attachments are provided in this packet for supplemental information and reference purposes:

1. Budget Worksheets (Fund 20, 20-45, 23, 30, 30-51, 30-52, 30-53, 31, 33, 47,49, 50, 50-70, 70, and 70-7100)
2. KDHE Water Revolving Loan Amortization Schedule
3. KDHE Wastewater Revolving Loan Amortization Schedule
4. Utilities Equipment Replacement Plan

<b>Solid Waste 20</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3312	County Sales Tax	-	-	-	-	5	-
3313	City Sales Tax	24	20	26	-	15	-
3314	Sales Tax	76	60	81	100	100	100
3471	Roll Off Dumpster	20,817	18,116	20,652	18,000	16,000	18,000
3475	Commercial Dumpster	213,027	224,544	249,139	240,000	250,000	250,000
3476	Bag Sales	1,180	944	1,261	1,000	1,000	1,000
3478	Compost Permits	736	633	716	500	500	500
3530	Sale of Scrap/Recyclables	715	4,849	7,539	1,000	15,000	1,000
3550	Refund of Expenditures	2,161	988	15,748	1,000	1,000	1,000
3611	Service Fees	667,839	685,778	718,193	705,000	750,000	760,000
	<b>Sub-Total</b>	<b>906,574</b>	<b>935,932</b>	<b>1,013,356</b>	<b>966,600</b>	<b>1,033,620</b>	<b>1,031,600</b>
3001	Revenue Forward	573,371	644,246	733,196	840,321	956,015	937,285
<b>Resources Available</b>		<b>1,479,945</b>	<b>1,580,178</b>	<b>1,746,552</b>	<b>1,806,921</b>	<b>1,989,635</b>	<b>1,968,885</b>
<b>Fund 20-45 Expenditures</b>		<b>835,699</b>	<b>846,982</b>	<b>790,537</b>	<b>1,189,800</b>	<b>1,052,350</b>	<b>1,141,300</b>
Balance Remaining		644,246	733,196	956,015	617,121	937,285	827,585
Auditor's Adjustment ( + / - )		-	-	-	-	-	-
Operating Funds Balance Remaining		644,246	733,196	956,015	617,121	937,285	827,585
Debt Service Fund Balance Remaining		6,747	7,347	8,147	11,147	14,147	14,547
<b>Solid Waste Utility Balance Remaining</b>		<b>650,993</b>	<b>740,543</b>	<b>964,162</b>	<b>628,268</b>	<b>951,432</b>	<b>842,132</b>

<b>Expenditures 20-45</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Personnel Services</b>							
4101	Salaries	252,090	261,222	212,339	330,400	280,000	330,400
4102	Overtime	14,719	12,406	4,592	7,500	5,500	7,500
4105	Longevity	2,163	1,816	1,299	2,000	2,000	2,000
4110	FICA	19,895	20,586	15,381	25,200	20,000	25,200
4112	KPERS	26,260	25,865	19,029	32,700	25,000	32,700
4114	Workers Compensation	11,574	19,344	13,165	18,800	14,000	18,800
4115	Wellness	187	170	140	3,000	1,000	3,000
4116	Unemployment Tax	325	219	288	600	750	600
4118	Health Insurance	68,020	62,030	55,083	147,000	75,000	147,000
	<b>Sub-Total</b>	<b>395,233</b>	<b>403,658</b>	<b>321,316</b>	<b>567,200</b>	<b>423,250</b>	<b>567,200</b>
<b>Contractual Services</b>							
4201	Telephone	1,063	1,188	1,327	2,000	2,000	2,000
4205	Electricity	-	-	-	10,000	10,000	10,000
4208	Landfill	145,371	160,879	170,070	175,000	180,000	180,000
4209	Recycling	3,886	-	-	-	-	-
4210	Education	90	-	65	1,000	1,000	1,000
4215	Vehicle Insurance	19,080	15,900	17,080	20,000	20,000	20,000
4216	Building Insurance	1,426	2,016	1,480	3,000	3,500	3,500
4218	Other Insurance	3,935	4,865	3,634	5,000	4,000	5,000
4220	Dues & Subscriptions	-	-	-	500	500	500
4225	Professional Services	1,969	1,762	1,314	1,000	1,000	1,000
4245	Printing & Advertising	1,962	2,375	1,060	1,000	1,000	1,500
4255	Vehicle Maintenance	18,859	25,466	24,021	40,000	40,000	40,000
4257	Office Equipment Maintenance	-	22	0	100	100	100
4258	Communication Maintenance	-	-	0	500	500	500
4259	IT Services/ Comp. Progr.	-	4,978	5,776	5,500	6,000	6,000
4265	Other Services	1,756	1,274	1,343	2,500	2,500	5,500
4269	Sales Tax	100	62	108	200	200	200
	<b>Sub-Total</b>	<b>199,496</b>	<b>220,787</b>	<b>227,279</b>	<b>267,300</b>	<b>272,300</b>	<b>276,800</b>
<b>Commodities</b>							
4301	Office Supplies	568	615	885	500	500	500
4305	Personnel Supplies - Uniforms	4,274	5,026	1,689	4,000	4,000	4,000
4315	Vehicle Supplies	3,638	2,984	1,734	10,000	10,000	10,000
4316	Equipment Supplies	2,163	1,397	3,257	2,000	2,000	2,000
4317	Fuel	1,791	976	914	3,000	4,000	4,500
4318	Diesel	46,109	29,192	32,932	46,500	50,000	55,000
4319	Oil	2,612	3,082	2,036	-	-	-
4320	Tires & Batteries	20,739	9,158	2,952	10,000	10,000	10,000
4321	Building & Grounds Supplies	3,902	9,268	10,840	4,000	4,000	4,000
4330	Tools	1,488	489	2,163	5,000	5,000	5,000
4331	Dumpster Buy Back	0	-	0	-	-	-
4335	Other Commodities	184	799	4,924	500	500	500
	<b>Sub-Total</b>	<b>87,468</b>	<b>62,987</b>	<b>64,325</b>	<b>85,500</b>	<b>90,000</b>	<b>95,500</b>
<b>Capital Outlay</b>							
4401	Automotive Equipment	-	-	-	85,000	83,000	-
4405	Machinery & Equipment	4,919	13,783	10,817	3,000	2,000	5,000
4407	Dumpsters	14,584	18,768	-	15,000	15,000	30,000
	<b>Sub-Total</b>	<b>19,503</b>	<b>32,551</b>	<b>10,817</b>	<b>103,000</b>	<b>100,000</b>	<b>35,000</b>
<b>Debt Service</b>							
5025	Transfer to General	-	-	36,800	36,800	36,800	36,800
5025	Transfer to Sanitation P & I	129,000	127,000	130,000	130,000	130,000	130,000
5025	Transfer to Pub. Works Build.	5,000	-	-	-	-	-
	<b>Sub-Total</b>	<b>134,000</b>	<b>127,000</b>	<b>166,800</b>	<b>166,800</b>	<b>166,800</b>	<b>166,800</b>
<b>Fund 20-45 Expenditures</b>		<b>835,699</b>	<b>846,982</b>	<b>790,537</b>	<b>1,189,800</b>	<b>1,052,350</b>	<b>1,141,300</b>
<b>Solid Waste Utility Expenditures</b>		<b>964,299</b>	<b>973,382</b>	<b>919,737</b>	<b>1,316,800</b>	<b>1,179,350</b>	<b>1,268,300</b>
<b>% of Solid Waste Utility Expenditures</b>		<b>86.66%</b>	<b>87.01%</b>	<b>85.95%</b>	<b>90.36%</b>	<b>89.23%</b>	<b>89.99%</b>

<b>Solid Waste Bond P &amp; I 23</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3545	Transfer from Solid Waste	129,000	127,000	130,000	130,000	130,000	130,000
	<b>Sub-Total</b>	<b>129,000</b>	<b>127,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
3001	Revenue Forward	6,347	6,747	7,347	8,147	8,147	11,147
	<b>Resources Available</b>	<b>135,347</b>	<b>133,747</b>	<b>137,347</b>	<b>138,147</b>	<b>138,147</b>	<b>141,147</b>
	<b>Fund 23-50 Expenditures</b>	<b>128,600</b>	<b>126,400</b>	<b>129,200</b>	<b>127,000</b>	<b>127,000</b>	<b>129,600</b>
	Balance Remaining	6,747	7,347	8,147	11,147	11,147	11,547
	Auditor's Adjustment (+ / -)	-	-	-	-	-	-
	<b>Final Balance Remaining</b>	<b>6,747</b>	<b>7,347</b>	<b>8,147</b>	<b>11,147</b>	<b>3,000</b>	<b>11,547</b>

<b>Solid Waste Bond P &amp; I 23-50</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Debt Service</b>							
5005	Principal	110,000	110,000	115,000	115,000	115,000	120,000
5010	Interest	18,600	16,400	14,200	12,000	12,000	9,600
	<b>Sub-Total</b>	<b>128,600</b>	<b>126,400</b>	<b>129,200</b>	<b>127,000</b>	<b>127,000</b>	<b>129,600</b>
	<b>Fund 23 Expenditures</b>	<b>128,600</b>	<b>126,400</b>	<b>129,200</b>	<b>127,000</b>	<b>127,000</b>	<b>129,600</b>
	<b>Solid Waste Utility Expenditures</b>	<b>964,299</b>	<b>973,382</b>	<b>919,737</b>	<b>1,316,800</b>	<b>1,179,350</b>	<b>1,268,300</b>
	<b>% of Utility Expenditures</b>	<b>13.34%</b>	<b>12.99%</b>	<b>14.05%</b>	<b>9.64%</b>	<b>10.77%</b>	<b>10.22%</b>

<b>Water 30</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3510	Interest	85	-	-	-	-	-
3512	Dividends	10,000	10,000	10,000	10,000	10,000	-
3525	Insurance Recovery	-	-	25,965	-	-	-
3530	Sale of Scrap	8,280	5,655	-	-	-	-
3549	Insufficient Check Charge	2,145	1,373	1,733	2,000	2,000	1,500
3550	Refunds of Expenditures	770	-	27	750	300	250
3563	Water Protection	6,690	7,020	7,168	7,000	7,000	7,000
3564	Bad Debt Collection	90	(114)	50	-	100	100
3593	Lease Agreement	2,400	-	2,400	-	-	2,400
3610	Utility Connections	11,378	11,043	10,680	11,000	10,000	10,000
3611	Water Sales	1,660,989	1,755,372	1,781,441	1,775,000	1,805,000	1,830,000
3613	Bulk Water Sales	180	254	117	-	200	200
3713	Reconnect	-	-	-	-	-	-
3714	Installation Fees	5,400	12,882	6,465	6,000	5,000	6,000
3715	RWD #6 Sales	11,161	9,133	11,104	16,000	13,000	13,000
3716	Mulvane Water Sales	288,445	279,411	302,450	285,000	300,000	285,000
3717	Wholesale Water Sales	-	-	-	-	-	-
3719	Body Dryer	410	-	-	-	-	-
	<b>Sub-Total</b>	<b>2,008,422</b>	<b>2,092,030</b>	<b>2,159,600</b>	<b>2,112,750</b>	<b>2,152,600</b>	<b>2,155,450</b>
3001	Revenue Forward	581,377	356,758	499,110	645,751	853,338	735,365
	<b>Resources Available</b>	<b>2,589,799</b>	<b>2,448,788</b>	<b>2,658,710</b>	<b>2,758,501</b>	<b>3,005,938</b>	<b>2,890,815</b>
	<b>Fund 30-51, 30-52, 30-53 Expenditures</b>	<b>2,233,041</b>	<b>1,949,677</b>	<b>1,805,372</b>	<b>2,352,975</b>	<b>2,270,573</b>	<b>2,514,975</b>
	Balance Remaining	356,758	499,110	853,338	405,526	735,365	375,840
	Auditor's Adjustment (+ / -)	-	-	-	-	-	-
	<b>Final Balance Remaining</b>	<b>356,758</b>	<b>499,110</b>	<b>853,338</b>	<b>405,526</b>	<b>735,365</b>	<b>375,840</b>

<b>Administration 30-51</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Personnel Services</b>							
4101	Salaries	31,716	32,144	87,473	66,000	72,000	\$66,000
4102	Overtime	408	378	315	250	1,500	250
4105	Longevity	-	-	-	200	0	200
4110	FICA	2,330	2,367	6,148	5,000	10,000	5,000
4112	KPERS	3,163	3,140	18,840	12,300	15,000	12,300
4114	Workers Compensation	70	64	72	100	150	100
4115	Wellness	23	23	23	750	100	750
4116	Unemployment Tax	(3)	23	107	150	500	150
4118	Health Insurance	12,076	11,886	12,435	33,000	17,000	33,000
	<b>Sub-Total</b>	<b>49,784</b>	<b>50,027</b>	<b>125,413</b>	<b>117,750</b>	<b>116,250</b>	<b>117,750</b>
<b>Contractual Services</b>							
4201	Telephone	2,000	2,138	2,324	3,000	2,500	3,000
4202	Postage	4,500	5,250	7,776	6,000	10,000	6,000
4210	Education	-	-	-	200	200	200
4218	Other Insurance	997	856	941	1,100	10,000	10,000
4220	Dues & Subscriptions	1,382	1,735	1,755	3,000	2,000	3,000
4225	Professional Services	19,930	16,521	15,815	20,000	16,000	20,000
4226	Audit Services	2,408	1,725	1,720	3,000	3,000	3,000
4245	Printing & Advertising	696	591	583	1,000	800	1,000
4253	Water Protection & Use Fees	8,421	14,961	12,509	15,000	15,000	15,000
4256	Equipment Maintenance	-	-	-	500	500	500
4257	Office Equipment Maintenance	190	-	-	500	500	500
4259	IT Services/Comp. Programming	4,863	6,990	10,218	8,000	12,000	12,000
4265	Other Services	26,702	27,387	28,830	31,000	31,000	31,000
	<b>Sub-Total</b>	<b>72,088</b>	<b>78,154</b>	<b>82,472</b>	<b>92,300</b>	<b>103,500</b>	<b>105,200</b>
<b>Commodities</b>							
4301	Office Supplies	1,487	1,628	1,524	2,000	2,000	2,000
4305	Personnel Supplies	-	-	50	150	150	150
4317	Gasoline	1,162	983	1,767	2,000	2,200	2,500
4330	Tools	60	280	538	500	500	500
4335	Other Commodities	125	149	-	500	500	500
	<b>Sub-Total</b>	<b>2,835</b>	<b>3,039</b>	<b>3,879</b>	<b>5,150</b>	<b>5,350</b>	<b>5,650</b>
<b>Capital Outlay</b>							
4402	Capital Projects - Carry Forward	17,300	2,500	31,597	30,000	30,000	30,000
4405	Machinery & Equipment	5,134	-	-	5,000	5,000	-
4420	Structures & Improvements	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>22,434</b>	<b>2,500</b>	<b>31,597</b>	<b>35,000</b>	<b>5,350</b>	<b>5,650</b>
<b>Debt Service</b>							
5005	KDHE Loan Principal	-	-	-	-	-	65,400
5010	KDHE Loan Interest	-	-	-	-	-	4,200
5020	Transfer to Water Bond P & I	589,000	235,000	235,000	270,000	270,000	240,000
5020	Transfer to South Ohio Project	-	-	-	-	-	-
5020	Transfer to Fund 78	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>589,000</b>	<b>235,000</b>	<b>235,000</b>	<b>270,000</b>	<b>270,000</b>	<b>309,600</b>
<b>Administration 30-51 Expenditures</b>		<b>817,892</b>	<b>368,720</b>	<b>478,360</b>	<b>520,200</b>	<b>530,100</b>	<b>568,200</b>
<b>Water Operating Funds Expenditures</b>		<b>2,233,041</b>	<b>1,949,677</b>	<b>1,805,372</b>	<b>2,352,975</b>	<b>2,270,573</b>	<b>2,514,975</b>
<b>% of Operating Funds Expenditures</b>		<b>36.62%</b>	<b>18.91%</b>	<b>26.49%</b>	<b>22.11%</b>	<b>23.35%</b>	<b>22.59%</b>
<b>Water Utility Expenditures</b>		<b>3,446,929</b>	<b>2,534,909</b>	<b>2,388,228</b>	<b>2,969,975</b>	<b>2,887,573</b>	<b>3,097,975</b>
<b>% of Water Utility Expenditures</b>		<b>23.73%</b>	<b>14.55%</b>	<b>20.03%</b>	<b>17.68%</b>	<b>18.36%</b>	<b>18.34%</b>

<b>Water Treatment 30-52</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Personnel Services</b>							
4101	Salaries	293,343	344,459	318,315	384,000	384,000	\$384,000
4102	Overtime	8,154	5,655	7,390	6,000	11,000	7,000
4105	Longevity	1,809	2,073	1,515	2,400	2,400	2,400
4110	FICA	22,128	26,114	23,253	29,500	30,000	29,500
4112	KPERS	29,890	33,243	29,428	38,000	37,000	38,000
4114	Workers Compensation	9,384	9,803	9,550	11,000	8,000	11,000
4115	Wellness	164	181	152	2,000	200	2,000
4116	Unemployment Tax	308	250	435	500	1,800	500
4118	Health Insurance	71,673	83,509	87,184	170,000	145,000	170,000
	<b>Sub-Total</b>	<b>436,853</b>	<b>505,287</b>	<b>477,222</b>	<b>643,400</b>	<b>619,400</b>	<b>644,400</b>
<b>Contractual Services</b>							
4201	Telephone	6,130	5,614	5,826	8,500	7,500	8,500
4205	Electric Power	14,271	12,990	16,932	20,000	13,000	20,000
4206	Natural Gas	672	797	674	1,100	800	1,100
4207	Water Purchase	433,080	404,500	415,750	440,000	420,000	420,000
4210	Education & Training	775	98	494	500	500	1,500
4215	Vehicle Insurance	8,520	7,100	7,110	9,000	7,500	9,000
4216	Building Insurance	18,273	15,228	16,750	18,500	21,500	21,500
4218	Other Insurance	3,059	2,599	2,859	4,200	3,000	3,000
4220	Dues & Subscriptions	20	-	-	75	-	75
4224	Construction	27,891	35,264	-	35,000	35,000	37,000
4225	Professional Services	12,033	15,713	29,892	20,000	10,000	20,000
4255	Vehicle Maintenance	785	995	14,300	4,000	2,000	2,500
4256	Equipment Maintenance	23,905	35,226	1,298	46,000	23,000	46,000
4259	IT Services	0	2,341	26,787	2,500	3,200	3,000
4260	Building & Grounds Maint.	3,166	2,965	3,250	3,000	2,500	3,000
4265	Other Services	6,246	453	2,874	5,000	8,000	4,000
	<b>Sub-Total</b>	<b>558,824</b>	<b>541,883</b>	<b>5,794</b>	<b>617,375</b>	<b>557,500</b>	<b>600,175</b>
<b>Commodities</b>							
4301	Office Supplies	2,240	2,511	2,148	2,500	2,500	2,500
4305	Personnel Supplies	2,218	2,725	2,244	5,000	5,000	4,000
4306	Locate Supplies	1,586	1,655	471	1,500	1,500	1,500
4310	Chemicals	149,740	173,310	149,899	185,000	175,000	175,000
4315	Vehicle Supplies	587	290	331	1,000	300	1,000
4316	Equipment Supply	2,595	4,187	6,171	8,000	4,000	8,000
4317	Gasoline	5,926	3,839	6,150	8,000	8,500	8,000
4318	Diesel	3,331	1,966	3,322	4,000	3,200	4,000
4319	Oil & Grease	1,500	507	1,344	1,500	1,500	1,700
4320	Tires & Batteries	2,815	1,898	1,796	3,000	2,000	3,000
4321	Building & Grounds Supply	1,599	2,831	2,931	3,000	3,500	3,000
4322	Water Repair Supplies	48,674	47,697	47,755	52,000	52,000	55,000
4330	Tools	2,967	2,269	1,756	2,500	1,500	2,500
4335	Other Commodities	1,534	1,975	2,445	2,000	2,500	2,000
	<b>Sub-Total</b>	<b>227,312</b>	<b>247,658</b>	<b>228,763</b>	<b>279,000</b>	<b>263,000</b>	<b>271,200</b>
<b>Capital Outlay</b>							
4401	Vehicles	-	-	-	-	30,573	-
4405	Machinery & Equipment (2)	78,988	85,277	10,620	188,000	210,000	30,000
4410	Meters and Accessories	46,408	119,073	10,020	5,000	10,000	45,000
4420	Structures & Improvements (3)	64,839	81,779	49,797	100,000	50,000	357,000
	<b>Sub-Total</b>	<b>190,236</b>	<b>286,130</b>	<b>70,437</b>	<b>293,000</b>	<b>300,573</b>	<b>432,000</b>
<b>Fund 30-52 Expenditures</b>		<b>1,415,149</b>	<b>1,580,957</b>	<b>1,327,012</b>	<b>1,832,775</b>	<b>1,740,473</b>	<b>1,947,775</b>
<b>Water Operating Funds Expenditures</b>		<b>2,233,041</b>	<b>1,949,677</b>	<b>1,805,372</b>	<b>2,352,975</b>	<b>2,270,573</b>	<b>2,514,975</b>
<b>% of Operating Funds Expenditures</b>		<b>63.37%</b>	<b>81.09%</b>	<b>73.50%</b>	<b>77.89%</b>	<b>76.65%</b>	<b>77.45%</b>
<b>Water Utility Expenditures</b>		<b>3,446,929</b>	<b>2,534,909</b>	<b>2,388,228</b>	<b>2,969,975</b>	<b>2,887,573</b>	<b>3,097,975</b>
<b>% of Water Utility Expenditures</b>		<b>41.05%</b>	<b>62.37%</b>	<b>55.56%</b>	<b>61.71%</b>	<b>60.27%</b>	<b>62.87%</b>

<b>Water Sales Tax 31</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3545	Transfer from General Fund	1,143,737	1,218,189	1,347,700	1,071,000	1,560,000	1,170,000
	<b>Sub-Total</b>	<b>1,143,737</b>	<b>1,218,189</b>	<b>1,347,700</b>	<b>1,071,000</b>	<b>1,560,000</b>	<b>1,170,000</b>
3001	Revenue Forward	3,829,845	4,858,182	5,726,371	6,690,371	6,724,071	7,834,071
	<b>Resources Available</b>	<b>4,973,582</b>	<b>6,076,371</b>	<b>7,074,071</b>	<b>7,761,371</b>	<b>8,284,071</b>	<b>9,004,071</b>
	<b>Fund 31-3250 Expenditures</b>	<b>115,400</b>	<b>350,000</b>	<b>350,000</b>	<b>950,000</b>	<b>450,000</b>	<b>1,200,000</b>
	Balance Remaining	4,858,182	5,726,371	6,724,071	6,811,371	7,834,071	7,804,071
	Auditor's Adjustment ( + / - )	-	-	-	-	-	-
	<b>Final Balance Remaining</b>	<b>4,858,182</b>	<b>5,726,371</b>	<b>6,724,071</b>	<b>6,811,371</b>	<b>7,834,071</b>	<b>7,804,071</b>

<b>Expenditures 31-3250</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Contractual Services</b>							
4223	Engineering Fees	115,400	-	-	100,000	100,000	100,000
	<b>Sub-Total</b>	<b>115,400</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Capital Outlay</b>							
4402	Capital Projects	-	-	-	500,000	-	750,000
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>750,000</b>
<b>Debt Service</b>							
5025	Transfer to Water Bond P & I	-	350,000	350,000	350,000	350,000	350,000
	<b>Sub-Total</b>	<b>-</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>115,400</b>	<b>350,000</b>	<b>350,000</b>	<b>950,000</b>	<b>450,000</b>	<b>1,200,000</b>



<b>Water Bond P &amp; I 33</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3510	Interest	1,501	1,500	1,500	1,500	1,500	1,500
3545	Transfer from Water	589,000	585,000	235,000	271,000	271,000	240,000
3545	Transfer from Water Sales Tax	-	-	350,000	350,000	350,000	350,000
3545	Transfer from Water Bond Res.	461,000	-	-	-	-	-
	<b>Sub-Total</b>	<b>1,051,501</b>	<b>586,500</b>	<b>586,500</b>	<b>622,500</b>	<b>622,500</b>	<b>591,500</b>
3001	Revenue Forward	200,569	38,182	39,451	40,951	43,095	48,595
<b>Resources Available</b>		<b>1,252,070</b>	<b>624,682</b>	<b>625,951</b>	<b>663,451</b>	<b>665,595</b>	<b>640,095</b>
<b>Fund 33-55 Expenditures</b>		<b>1,213,888</b>	<b>585,231</b>	<b>582,856</b>	<b>617,000</b>	<b>617,000</b>	<b>583,000</b>
Balance Remaining		38,182	39,451	43,095	46,451	48,595	57,095
Auditor's Adjustment (+ / -)		-	-	-	-	-	-
<b>Final Balance Remaining</b>		<b>38,182</b>	<b>39,451</b>	<b>43,095</b>	<b>46,451</b>	<b>48,595</b>	<b>57,095</b>

<b>Water Bond P &amp; I 33-55</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Debt Service</b>							
5005	Principal	950,000	335,000	350,000	382,000	382,000	365,000
5010	Interest	263,888	250,231	232,856	235,000	235,000	218,000
5020	Transfer to Fund 78	-	-	-	-	-	-
	<b>Sub-Total</b>	<b>1,213,888</b>	<b>585,231</b>	<b>582,856</b>	<b>617,000</b>	<b>617,000</b>	<b>583,000</b>
<b>Fund 33-55 Expenditures</b>		<b>1,213,888</b>	<b>585,231</b>	<b>582,856</b>	<b>617,000</b>	<b>617,000</b>	<b>583,000</b>
<b>Water Utility Expenditures</b>		<b>3,446,929</b>	<b>2,534,909</b>	<b>2,388,228</b>	<b>2,969,975</b>	<b>2,887,573</b>	<b>3,097,975</b>
<b>% of Utility Expenditures</b>		<b>35.22%</b>	<b>23.09%</b>	<b>24.40%</b>	<b>20.77%</b>	<b>21.37%</b>	<b>18.82%</b>

<b>Wastewater 50</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3229	Sewer Tap Fee	500	3,296	2,527	1,000	1,500	1,000
3480	Miscellaneous	-	-	-	100	100	100
3510	Interest	1,000	1,000	1,000	1,000	1,000	1,000
3512	Dividends	-	-	-	-	-	-
3530	Sale of Scrap	-	-	-	-	-	-
3550	Refund of Expenditures	570	233	-	-	-	-
3611	Service Fees	585,521	584,838	590,000	590,000	818,000	825,000
3616	Sewer District #12	5,419	4,968	4,700	4,500	7,600	4,500
	<b>Sub-Total</b>	<b>593,009</b>	<b>594,324</b>	<b>614,518</b>	<b>596,600</b>	<b>828,200</b>	<b>831,600</b>
3001	Revenue Forward	376,724	431,914	570,108	566,158	605,080	401,540
<b>Resources Available</b>		<b>969,733</b>	<b>1,026,238</b>	<b>1,184,626</b>	<b>1,162,758</b>	<b>1,433,280</b>	<b>1,233,140</b>
<b>Fund 50-70 Expenditures</b>		<b>537,820</b>	<b>456,131</b>	<b>579,545</b>	<b>884,650</b>	<b>1,031,740</b>	<b>958,750</b>
Balance Remaining		431,914	570,108	605,080	278,108	401,540	274,390
Auditor's Adjustment (+ / -)		-	-	-	-	-	-
<b>Final Balance Remaining</b>		<b>431,914</b>	<b>570,108</b>	<b>605,080</b>	<b>278,108</b>	<b>401,540</b>	<b>274,390</b>

<b>Wastewater Treatment 50-70</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Personnel Services</b>							
4101	Salaries	199,668	184,448	210,950	280,000	255,000	280,000
4102	Overtime	2,425	3,445	5,010	2,500	8,500	2,500
4105	Longevity	1,194	846	918	1,000	1,000	1,000
4110	FICA	14,408	13,869	15,081	21,500	19,000	21,500
4112	KPERS	19,765	18,257	19,388	34,000	23,800	34,000
4114	Workers Compensation	5,722	5,185	3,609	6,000	4,500	6,000
4115	Wellness	105	99	111	2,000	140	2,000
4116	Unemployment Tax	247	143	260	250	1,500	250
4118	Health Insurance	79,344	51,498	76,793	140,000	130,000	140,000
	<b>Sub-Total</b>	<b>322,877</b>	<b>277,792</b>	<b>332,119</b>	<b>487,250</b>	<b>443,440</b>	<b>487,250</b>
<b>Contractual Services</b>							
4201	Telephone	10,682	18,642	19,194	20,000	20,000	20,000
4205	Electricity	-	-	-	-	165,000	165,000
4207	Water	-	-	-	-	58,000	58,000
4206	Natural Gas	2,584	2,498	29,672	4,000	5,000	5,000
4210	Education & Training	1,385	1,393	4,195	3,500	3,500	5,000
4215	Vehicle Insurance	4,680	3,900	3,310	4,700	5,700	5,700
4216	Building Insurance	13,875	14,770	13,524	18,000	14,000	16,000
4218	Other Insurance	2,018	3,707	3,950	4,000	4,000	4,000
4220	Dues & Subscriptions	1,101	563	797	600	600	800
4224	Construction	-	-	539	500	500	500
4225	Professional Services	37,803	22,987	35,341	38,000	42,000	38,000
4226	Audit	1,970	1,035	1,040	2,000	2,000	1,500
4245	Printing & Advertising	234	-	25	500	200	500
4255	Vehicle Maintenance	815	1,198	1,060	3,500	1,500	3,500
4256	Equipment Maintenance	48,009	36,926	62,192	40,000	45,000	50,000
4257	Office Equipment Maintenance	-	(6,862)	15	-	0	0
4258	Communication Equip. Maint.	-	-	-	-	0	0
4259	IT Services	-	4,232	5,049	4,500	5,000	5,200
4260	Building & Grounds Maint.	12,550	8,851	10,060	10,000	8,000	10,000
4265	Other Services	797	378	9,608	4,000	5,000	4,000
	<b>Sub-Total</b>	<b>138,504</b>	<b>114,220</b>	<b>199,571</b>	<b>157,800</b>	<b>385,000</b>	<b>392,700</b>
<b>Commodities</b>							
4301	Office Supplies	1,256	1,627	602	1,500	1,000	1,500
4305	Personnel Supplies	5,193	4,685	2,525	5,500	5,500	5,500
4310	Chemicals	11,089	17,991	0-	35,000	17,500	20,000
4314	Lab Supplies	2,102	1,960	2,882	3,500	2,000	3,500
4315	Vehicle Supply	390	419	1,612	1,200	1,200	1,200
4316	Equipment Supply	1,443	1,612	414	5,900	5,900	6,000
4317	Gasoline	3,916	2,750	5,527	6,000	4,500	6,000
4318	Diesel	6,014	3,442	2,931	9,000	6,000	9,000
4319	Oil & Grease	2,634	-	5,417	3,500	1,000	3,000
4320	Tires & Batteries	3,815	-	54	3,600	2,200	3,600
4321	Building & Grounds Supplies	1,941	1,781	1,822	2,000	2,000	2,000
4324	Sewer Repair Supplies	7,953	220	825	12,000	4,000	12,000
4330	Tools	3,638	2,650	1,468	2,900	4,000	3,500
4335	Other Commodities	891	-	3,476	2,000	500	2,000
	<b>Sub-Total</b>	<b>52,275</b>	<b>39,136</b>	<b>29,553</b>	<b>93,600</b>	<b>57,300</b>	<b>78,800</b>
<b>Capital Outlay</b>							
4401	Automotive Equipment	-	-	-	45,000	45,000	-
4405	Machinery & Equipment (2)	12,836	-	5,660	86,000	86,000	-
4420	Structure & Improvements (3)	11,327	24,983	12,642	15,000	15,000	-
	<b>Sub-Total</b>	<b>24,163</b>	<b>24,983</b>	<b>18,302</b>	<b>146,000</b>	<b>146,000</b>	<b>-</b>
<b>Fund 50-70 Expenditures</b>		<b>537,820</b>	<b>456,131</b>	<b>579,545</b>	<b>884,650</b>	<b>1,031,740</b>	<b>958,750</b>
<b>Wastewater Utility Expenditures</b>		<b>1,454,940</b>	<b>1,364,939</b>	<b>1,088,850</b>	<b>1,274,650</b>	<b>1,886,740</b>	<b>1,227,677</b>
<b>% of Wastewater Utility Expenditures</b>		<b>36.96%</b>	<b>33.42%</b>	<b>53.22%</b>	<b>69.40%</b>	<b>54.68%</b>	<b>78.09%</b>

<b>Wastewater Reserve 47</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3545	Transfer from WW Treatment	-	-	-	-	-	-
3545	Transfer from Wastewater Plant	25,000	25,000	-	25,000	25,000	103,297
	<b>Sub-Total</b>	<b>25,000</b>	<b>25,000</b>	<b>121,482</b>	<b>25,000</b>	<b>25,000</b>	<b>103,297</b>
3001	Revenue Forward	294,561	119,990	121,482	72,482	89,172	114,172
<b>Resources Available</b>		<b>319,561</b>	<b>144,990</b>	<b>121,482</b>	<b>97,482</b>	<b>114,172</b>	<b>217,469</b>
<b>Fund 47-4940 Expenditures</b>		<b>199,570</b>	<b>23,508</b>	<b>67,711</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
Balance Remaining		119,990	121,482	35,401	97,482	114,172	205,469
Auditor's Adjustment ( + / - )		-	-	-	-	-	-
<b>Final Balance Remaining</b>		<b>199,990</b>	<b>121,482</b>	<b>89,172</b>	<b>97,482</b>	<b>114,172</b>	<b>205,469</b>

<b>Wastewater Reserve 47-4940</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Contractual Services</b>							
4223	Engineering	151,594	(58,034)	-	-	-	-
	<b>Sub-Total</b>	<b>151,594</b>	<b>(58,034)</b>				
<b>Capital Outlay</b>							
4420	Structures & Improvements	47,977	81,542	67,711	-	-	12,000
	<b>Sub-Total</b>	<b>47,977</b>	<b>81,542</b>	<b>67,711</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>Fund 47-4940 Expenditures</b>		<b>199,570</b>	<b>23,508</b>	<b>67,711</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>Wastewater Utility Expenditures</b>		<b>1,454,940</b>	<b>1,364,939</b>	<b>1,088,850</b>	<b>1,274,650</b>	<b>1,886,740</b>	<b>1,227,677</b>
<b>% of Wastewater Utility Expenditures</b>		<b>13.72%</b>	<b>1.72%</b>	<b>6.22%</b>	<b>-</b>	<b>-</b>	<b>0.98%</b>

<b>Wastewater Treatment Plant 49</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3512	Dividends	-	-	-	-	-	-
3597	Loan Proceeds	-	-	-	-	-	-
3612	Fees	754,086	742,374	769,041	745,000	580,000	580,000
	<b>Sub-Total</b>	<b>754,086</b>	<b>742,374</b>	<b>769,041</b>	<b>745,000</b>	<b>580,000</b>	<b>580,000</b>
3001	Revenue Forward	230,870	267,406	124,480	40,860	451,927	176,927
<b>Resources Available</b>		<b>984,956</b>	<b>1,009,780</b>	<b>893,521</b>	<b>785,860</b>	<b>1,031,927</b>	<b>756,927</b>
<b>Fund 49-4940 Expenditures</b>		<b>717,550</b>	<b>885,300</b>	<b>441,594</b>	<b>390,000</b>	<b>855,000</b>	<b>256,927</b>
Balance Remaining		267,406	124,480	451,927	395,860	176,927	500,000
Auditor's Adjustment ( + / - )		-	-	-	-	-	-
<b>Final Balance Remaining</b>		<b>267,406</b>	<b>124,480</b>	<b>451,927</b>	<b>395,860</b>	<b>176,927</b>	<b>500,000</b>

<b>Wastewater Treatment Plant 49-4950</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Contractual Services</b>							
4205	Electricity	-	-	-	150,000	-	-
4207	Water	-	-	-	60,000	-	-
4221	Cost of Issuance	-	-	-	-	-	-
4223	Engineering Fees	25,375	-	74,100	25,000	55,000	25,000
4224	Construction Fees	10,656	30,093	-	32,000	692,000	30,000
4225	Professional Services	2,616	1,920	-	10,000	5,000	10,000
4324	Sewer Repair Supplies	-	-	-	10,000	-	10,000
	<b>Sub-Total</b>	<b>38,647</b>	<b>32,013</b>	<b>74,100</b>	<b>287,000</b>	<b>752,000</b>	<b>75,000</b>
<b>Capital Outlay</b>							
4405	Machinery & Equipment	-	152,577	9,114	-	-	-
4420	Structures & Improvements	-	10,930	-	-	-	-
	<b>Sub-Total</b>	<b>-</b>	<b>163,507</b>	<b>9,114</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service</b>							
5005	Principal	608,591	630,431	334,948	60,900	60,900	61,800
5010	Interest	45,313	34,350	23,432	17,100	17,100	16,200
5025	Transfer to GIS Mapping	-	-	-	-	-	-
5025	Transfer to WW Reserve	25,000	25,000	-	25,000	25,000	103,927
	<b>Sub-Total</b>	<b>678,903</b>	<b>689,780</b>	<b>358,380</b>	<b>103,000</b>	<b>103,000</b>	<b>181,927</b>
<b>Fund 49-4940 Expenditures</b>		<b>717,550</b>	<b>885,300</b>	<b>358,380</b>	<b>390,000</b>	<b>855,000</b>	<b>256,927</b>
<b>Wastewater Utility Expenditures</b>		<b>1,454,940</b>	<b>1,364,939</b>	<b>1,088,850</b>	<b>1,274,650</b>	<b>1,886,740</b>	<b>1,227,677</b>
<b>% of Wastewater Utility Expenditures</b>		<b>49.32%</b>	<b>64.86%</b>	<b>32.91%</b>	<b>30.60%</b>	<b>45.32%</b>	<b>20.93%</b>

<b>Airport 70</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Revenues</b>							
3312	County Sales Tax	-	-	-	-	-	-
3313	City Sales Tax	5,323	4,288	4,52	4,000	4,200	4,300
3314	State Sales Tax	17,298	13,937	13,819	12,500	15,000	13,000
3481	Gas Sales	260,456	210,268	205,465	195,000	255,000	200,000
3482	Sale of Oil	435	54	13	100	-	-
3512	Insurance Dividend	5,000	5,000	5,000	5,000	5,000	5,000
3515	Land Rental	8,896	8,286	10,939	8,000	8,000	8,000
3516	Commercial Rent	23,738	25,790	26,192	24,000	38,500	44,000
3517	T-Hangar Rental	159,144	150,637	154,935	155,000	155,000	155,000
3518	Tie Down Rental	2,075	2,030	2,880	1,500	\$1,500	1,500
3534	Sale of Property	-	-	-	-	-	-
3536	Sale of Supplies	351	67	55	100	-	-
3539	Sign Lease	-	-	-	-	-	600
3545	Transfer from General	-	-	30,000	50,000	50,000	75,000
3550	Refund of Expenditures	517	-	19,500	-	-	-
3555	Miscellaneous	4,630	1,500	2,060	3,000	1,500	1,500
3718	Water Sales	1,529	1,405	1,688	1,000	1,000	1,000
	<b>Sub-Total</b>	<b>489,393</b>	<b>423,261</b>	<b>476,797</b>	<b>459,200</b>	<b>534,700</b>	<b>508,900</b>
3001	Revenue Forward	338,023	348,124	296,603	237,278	328,631	263,351
<b>Resources Available</b>		<b>828,252</b>	<b>771,385</b>	<b>773,400</b>	<b>696,478</b>	<b>863,331</b>	<b>772,251</b>
<b>Fund 70-7100 Expenditures</b>		<b>480,129</b>	<b>474,781</b>	<b>444,769</b>	<b>566,000</b>	<b>599,980</b>	<b>620,480</b>
Balance Remaining		348,124	296,603	328,631	130,478	263,351	151,771
Auditor's Adjustment ( + / - )		-	-	-	-	-	-
<b>Final Balance Remaining</b>		<b>348,124</b>	<b>296,603</b>	<b>328,631</b>	<b>130,478</b>	<b>263,351</b>	<b>151,771</b>

<b>Airport 70-7100</b>		<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>Estimate 2022</b>	<b>Budget 2023</b>
<b>Personnel Services</b>							
4101	Salaries	106,498	81,357	103,121	160,000	164,000	164,800
4102	Overtime	8,645	6,055	8,956	7,000	7,000	8,000
4105	Longevity	267	339	411	480	480	480
4110	FICA	8,639	6,619	7,974	12,250	12,750	12,250
4112	KPERS	15,138	12,444	15,364	20,100	20,100	20,100
4114	Workers Compensation	3,659	3,743	1,584	5,400	2,500	6,000
4115	Wellness	70	59	47	200	100	250
4116	Unemployment Tax	144	66	138	320	500	350
4118	Health Insurance	23,012	18,692	24,557	51,000	60,000	60,000
	<b>Sub-Total</b>	<b>166,071</b>	<b>129,374</b>	<b>162,150</b>	<b>256,750</b>	<b>267,430</b>	<b>272,230</b>
<b>Contractual Services</b>							
4201	Telephone	9,285	9,633	9,528	10,000	10,000	10,000
4205	Electricity	18,865	16,226	16,087	20,000	18,000	20,000
4206	Natural Gas	3,132	4,037	6,104	10,000	8,500	10,000
4207	Water	3,697	3,586	3,978	3,500	3,800	4,200
4210	Training & Education	574	17	195	750	650	750
4215	Vehicle Insurance	1,500	1,250	1,200	1,600	3,000	3,000
4216	Building Insurance	9,462	7,885	8,674	10,000	8,000	9,000
4218	Other Insurance	1,768	1,643	1,950	7,000	4,000	7,000
4220	Membership & Subscriptions	1,702	2,304	394	2,000	1,800	2,000
4225	Professional Services	1,652	2,776	18,325	2,000	5,000	5,000
4232	Other Rental	-	-	150	-	0	500
4238	Equipment Lease	1,826	1,875	1,991	-	2,800	3,000
4245	Printing & Advertising	60	201	336	200	200	500
4255	Vehicle Maintenance	506	904	1,971	750	750	750
4256	Equipment Maintenance	11,947	6,460	3,862	7,000	7,000	7,000
4259	IT Services	-	197	568	300	300	300
4260	Building & Grounds Maintenance	14,706	12,981	18,236	15,000	18,000	20,000
4265	Other Services	5,822	8,006	5,724	350	350	350
4266	Uniforms/Cleaning	1,373	-	420	750	400	500
4269	Sales Tax	23,317	18,225	18,070	18,000	18,000	18,000
4273	Property Tax	-	-	-	-	0	0
	<b>Sub-Total</b>	<b>111,195</b>	<b>98,207</b>	<b>117,764</b>	<b>109,200</b>	<b>110,550</b>	<b>121,850</b>
<b>Commodities</b>							
4301	Office Supplies	975	696	2,527	3,000	2,200	1,000
4302	Printed Material	119	-	87	300	300	300
4310	Chemicals	338	-	0	300	150	300
4315	Vehicle Supplies	478	26	69	1,000	250	500
4316	Equipment Supplies	359	274	1,103	500	3,000	1,500
4317	Aviation Fuel	169,375	169,999	149,353	180,000	200,000	200,000
4318	Diesel	3,781	1,061	3,238	2,000	2,800	3,000
4319	Oil & Grease	-	-	0	-	100	0
4320	Tires & Batteries	205	130	472	300	300	300
4321	Building & Grounds Supplies	976	1,295	1,945	2,000	2,000	2,000
4330	Tools	-	-	72	350	300	250
4335	Other Commodities	-	-	46	300	200	250
	<b>Sub-Total</b>	<b>176,605</b>	<b>173,482</b>	<b>158,912</b>	<b>190,050</b>	<b>211,600</b>	<b>209,400</b>
<b>Capital Outlay</b>							
4401	Automotive Equipment	-	-	-	-	-	5,000
4415	Departmental Equipment	1,284	15,221	-	-	400	1,000
4420	Structures & Improvements	24,975	-	2,804	10,000	10,000	10,000
4425	Office Equipment	-	-	3,140	-	-	1,000
	<b>Sub-Total</b>	<b>26,259</b>	<b>15,221</b>	<b>5,944</b>	<b>10,000</b>	<b>10,400</b>	<b>17,000</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>Airport 70-7100 Expenditures</b>		<b>480,129</b>	<b>474,781</b>	<b>444,769</b>	<b>566,000</b>	<b>599,980</b>	<b>620,480</b>

KANSAS PUBLIC WATER SUPPLY LOAN FUND

Preliminary Schedule for Construction Loan Agreement  
Amortization of Loan Costs as of 1/29/2021

<b>Project Principal:</b>	1,221,000.00
<b>Interest During Const.:</b>	0.00
<b>Service Fee During Const.:</b>	0.00
<b>Loan Reserve Account:</b>	0.00
<b>Gross Loan Costs:</b>	1,221,000.00

Prepared for:  
City of Augusta, Project No. 3055

<b>Gross Interest Rate Allocation</b>	thru 211/2026	after 211/2026	<b>Gross Interest Rate:</b>	1.30%
<b>Service Fee Rate:</b>	0.95%	0.35%	<b>First Payment Date:</b>	811/2022
<b>Net Loan Interest Rate:</b>	0.35%	0.95%	<b>Number of Payments:</b>	40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	8/1/2022	1,221,000.00	2,136.75	26,827.06	5,799.75	34,763.56	1,194,172.94
2	211/2023	1,194,172.94	2,089.80	27,001.44	5,672.32	34,763.56	1,167,171.50
3	8/1/2023	1,167,171.50	2,042.55	27,176.95	5,544.06	34,763.56	1,139,994.55
4	2/1/2024	1,139,994.55	1,994.99	27,353.60	5,414.97	34,763.56	1,112,640.95
5	8/1/2024	1,112,640.95	1,947.12	27,531.40	5,285.04	34,763.56	1,085,109.55
6	211/2025	1,085,109.55	1,898.94	27,710.35	5,154.27	34,763.56	1,057,399.20
7	8/1/2025	1,057,399.20	1,850.45	27,890.46	5,022.65	34,763.56	1,029,508.74
8	2/1/2026	1,029,508.74	1,801.64	28,071.75	4,890.17	34,763.56	1,001,436.99
9	8/1/2026	1,001,436.99	4,756.83	28,254.22	1,752.51	34,763.56	973,182.77
10	211/2027	973,182.77	4,622.62	28,437.87	1,703.07	34,763.56	944,744.90
11	8/1/2027	944,744.90	4,487.54	28,622.72	1,653.30	34,763.56	916,122.18
12	2/1/2028	916,122.18	4,351.58	28,808.77	1,603.21	34,763.56	887,313.41
13	8/1/2028	887,313.41	4,214.74	28,996.02	1,552.80	34,763.56	858,317.39
14	211/2029	858,317.39	4,077.01	29,184.49	1,502.06	34,763.56	829,132.90
15	8/1/2029	829,132.90	3,938.38	29,374.20	1,450.98	34,763.56	799,758.70
16	211/2030	799,758.70	3,798.85	29,565.13	1,399.58	34,763.56	770,193.57
17	8/1/2030	770,193.57	3,658.42	29,757.30	1,347.84	34,763.56	740,436.27
18	2/1/2031	740,436.27	3,517.07	29,950.73	1,295.76	34,763.56	710,485.54
19	8/1/2031	710,485.54	3,374.81	30,145.40	1,243.35	34,763.56	680,340.14
20	211/2032	680,340.14	3,231.62	30,341.34	1,190.60	34,763.56	649,998.80
21	8/1/2032	649,998.80	3,087.49	30,538.57	1,137.50	34,763.56	619,460.23
22	211/2033	619,460.23	2,942.44	30,737.06	1,084.06	34,763.56	588,723.17
23	8/1/2033	588,723.17	2,796.44	30,936.85	1,030.27	34,763.56	557,786.32
24	211/2034	557,786.32	2,649.49	31,137.94	976.13	34,763.56	526,648.38
25	8/1/2034	526,648.38	2,501.58	31,340.35	921.63	34,763.56	495,308.03
26	211/2035	495,308.03	2,352.71	31,544.06	866.79	34,763.56	463,763.97
27	8/1/2035	463,763.97	2,202.88	31,749.09	811.59	34,763.56	432,014.88
28	211/2036	432,014.88	2,052.07	31,955.46	756.03	34,763.56	400,059.42
29	8/1/2036	400,059.42	1,900.28	32,163.18	700.10	34,763.56	367,896.24
30	211/2037	367,896.24	1,747.51	32,372.23	643.82	34,763.56	335,524.01
31	8/1/2037	335,524.01	1,593.74	32,582.65	587.17	34,763.56	302,941.36
32	211/2038	302,941.36	1,438.97	32,794.44	530.15	34,763.56	270,146.92
33	8/1/2038	270,146.92	1,283.20	33,007.60	472.76	34,763.56	237,139.32
34	211/2039	237,139.32	1,126.41	33,222.16	414.99	34,763.56	203,917.16
35	8/1/2039	203,917.16	968.61	33,438.09	356.86	34,763.56	170,479.07
36	211/2040	170,479.07	809.78	33,655.44	298.34	34,763.56	136,823.63
37	8/1/2040	136,823.63	649.91	33,874.21	239.44	34,763.56	102,949.42
38	211/2041	102,949.42	489.01	34,094.39	180.16	34,763.56	68,855.03
39	8/1/2041	68,855.03	327.06	34,316.00	120.50	34,763.56	34,539.03
40	211/2042	34,539.03	164.06	34,539.03	60.47	34,763.56	0.00
<b>Totals</b>			96,875.35	1,221,000.00	72,667.05	1,390,542.40	



KANSAS WATER POLLUTION CONTROL REVOLVING LOAN FUND

Actual Draws - Actual Interest Rate  
Amortization of Loan Costs - FINAL

Project Principal: 1,290,871.36  
Interest During Const.: 0.00  
Service Fee During Const.: 0.00  
Gross Loan Costs: 1,290,871.36

Prepared for:  
City of Augusta, Project No. C20 2009 01

2/18/2020  
Gross Rate: 1.81%  
Service Fee Rate: 0.25%  
Loan Interest Rate: 1.56%  
1st Payment Date: 9/1/2018  
Number of Payments: 40

Payment Number	Payment Date	Beginning Balance	Principal Added	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	9/1/2018	0.00	732,913.85	1,497.29	23,117.26	239.95	24,854.50	709,796.59
2	3/1/2019	709,796.59	214,557.96	6,339.24	17,499.35	1,015.91	24,854.50	906,855.20
3	9/1/2019	906,855.20		7,073.47	28,941.89	1,133.57	37,148.93	877,913.31
4	3/1/2020	877,913.31	343,399.55	8,153.40	29,480.08	1,306.63	38,940.11	1,191,832.78
5	9/1/2020	1,191,832.78		9,296.30	28,154.02	1,489.79	38,940.11	1,163,678.76
6	3/1/2021	1,163,678.76		9,076.69	28,408.82	1,454.60	38,940.11	1,135,269.94
7	9/1/2021	1,135,269.94		8,855.11	28,665.91	1,419.09	38,940.11	1,106,604.03
8	3/1/2022	1,106,604.03		8,631.51	28,925.34	1,383.26	38,940.11	1,077,678.69
9	9/1/2022	1,077,678.69		8,405.89	29,187.12	1,347.10	38,940.11	1,048,491.57
10	3/1/2023	1,048,491.57		8,178.23	29,451.27	1,310.61	38,940.11	1,019,040.30
11	9/1/2023	1,019,040.30		7,948.51	29,717.80	1,273.80	38,940.11	989,322.50
12	3/1/2024	989,322.50		7,716.72	29,986.74	1,236.65	38,940.11	959,335.76
13	9/1/2024	959,335.76		7,482.82	30,258.12	1,199.17	38,940.11	929,077.64
14	3/1/2025	929,077.64		7,246.81	30,531.95	1,161.35	38,940.11	898,545.69
15	9/1/2025	898,545.69		7,008.66	30,808.27	1,123.18	38,940.11	867,737.42
16	3/1/2026	867,737.42		6,768.35	31,087.09	1,084.67	38,940.11	836,650.33
17	9/1/2026	836,650.33		6,525.87	31,368.43	1,045.81	38,940.11	805,281.90
18	3/1/2027	805,281.90		6,281.20	31,652.31	1,006.60	38,940.11	773,629.59
19	9/1/2027	773,629.59		6,034.31	31,938.76	967.04	38,940.11	741,690.83
20	3/1/2028	741,690.83		5,785.19	32,227.81	927.11	38,940.11	709,463.02
21	9/1/2028	709,463.02		5,533.81	32,519.47	886.83	38,940.11	676,943.55
22	3/1/2029	676,943.55		5,280.16	32,813.77	846.18	38,940.11	644,129.78
23	9/1/2029	644,129.78		5,024.21	33,110.74	805.16	38,940.11	611,019.04
24	3/1/2030	611,019.04		4,765.95	33,410.39	763.77	38,940.11	577,608.65
25	9/1/2030	577,608.65		4,505.35	33,712.75	722.01	38,940.11	543,895.90
26	3/1/2031	543,895.90		4,242.39	34,017.85	679.87	38,940.11	509,878.05
27	9/1/2031	509,878.05		3,977.05	34,325.71	637.35	38,940.11	475,552.34
28	3/1/2032	475,552.34		3,709.31	34,636.36	594.44	38,940.11	440,915.98
29	9/1/2032	440,915.98		3,439.14	34,949.83	551.14	38,940.11	405,966.15
30	3/1/2033	405,966.15		3,166.54	35,266.11	507.46	38,940.11	370,700.04
31	9/1/2033	370,700.04		2,891.46	35,585.27	463.38	38,940.11	335,114.77
32	3/1/2034	335,114.77		2,613.90	35,907.32	418.89	38,940.11	299,207.45
33	9/1/2034	299,207.45		2,333.82	36,232.28	374.01	38,940.11	262,975.17
34	3/1/2035	262,975.17		2,051.21	36,560.18	328.72	38,940.11	226,414.99
35	9/1/2035	226,414.99		1,766.04	36,891.05	283.02	38,940.11	189,523.94
36	3/1/2036	189,523.94		1,478.29	37,224.92	236.90	38,940.11	152,299.02
37	9/1/2036	152,299.02		1,187.93	37,561.81	190.37	38,940.11	114,737.21
38	3/1/2037	114,737.21		894.95	37,901.74	143.42	38,940.11	76,835.47
39	9/1/2037	76,835.47		599.32	38,244.75	96.04	38,940.11	38,590.72
40	3/1/2038	38,590.72		301.01	38,590.72	48.38	38,940.11	0.00
		Totals	1,290,871.36	204,067.41	1,290,871.36	32,703.23	1,527,642.00	

Prepared by the Division of Administration

WATER DIVISION																			
Unit Number	Vehicle or Equipment Description	Replacement Cost	Estimated Lifespan	Annual Transfer Rgt.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
WP01	2016 F150	\$ 25,000	10	\$ 2,500				\$ 25,000											
WD16	2013 F250 (utility bed)	\$ 35,000	10	\$ 3,500					\$ 75,000						\$ 65,000				
WD336	2014 F150	\$ 25,000	10	\$ 2,500		\$ 40,000										\$ 40,000			
WD10	2014 F550 dump truck	\$ 50,000	15	\$ 3,333							\$ 65,000								
	2019 Bobcat E42 (mini X)	\$ 70,000	6	\$ 11,667			\$ 70,000					\$ 70,000					\$ 70,000		
	2015 John Deere (back hoe)	\$ 150,000	15	\$ 10,000								\$ 150,000							
	2021 1-ton Pickup	\$ 50,000	10	\$ 5,000									\$ 55,000						
	2020 Vac Trailer	\$ 60,000	15	\$ 4,000													\$ 60,000		
	2016 Toro mower	\$ 5,000	6	\$ 833						\$ 5,000						\$ 5,000			\$ 5,000
	2022 Ditch Witch JT10 All Terrain Boring machine (1/2 Elec Dist; 1/2 Water)	\$ 200,000	15	\$ 13,333															\$ 100,000

<b>Transfer Amount</b>	\$ 900,000			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Expenditure</b>	\$ 900,000			\$ -	\$ 40,000	\$ 70,000	\$ 25,000	\$ 75,000	\$ 5,000	\$ 65,000	\$ 220,000	\$ 55,000	\$ -	\$ 65,000	\$ 45,000	\$ 130,000	\$ -	\$ -	\$ 105,000
<b>Balance After Transfer</b>				\$ 60,000	\$ 80,000	\$ 70,000	\$ 105,000	\$ 90,000	\$ 145,000	\$ 140,000	\$ (20,000)	\$ (15,000)	\$ 45,000	\$ 40,000	\$ 55,000	\$ (15,000)	\$ 115,000	\$ 70,000	

WASTEWATER DIVISION																			
Unit Number	Vehicle or Equipment Description	Replacement Cost	Estimated Lifespan	Annual Transfer Rgt.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
	2018 Bad Boy Outlaw XP 61 inch Mower New 9-15-2018	\$ 7,702	10	\$ 770						\$ 7,702									
WWP-5	John Deer Skid loader LEASED New on 7-13-17(5 Yr. lease)	\$ 45,090	5	\$ 9,018						\$ 45,090				\$ 65,000					
WWC-4	Godwin Pump New 1-1-2015	\$ 40,000	15	\$ 2,667								\$ 40,000							
WWC-5	Godwin Pump New 1-1-2015	\$ 40,000	15	\$ 2,667								\$ 40,000							
WWC-002A	Vac-Con New 12-19-2013	\$ 269,884	20	\$ 13,494											\$ 269,884				
WW-55	Sludge Spreader New 7-21-2000	\$ 26,106	15	\$ 1,740			\$ 27,000												
WW-56	Krause Disk Unknown age. >20yrs.	\$ 50,000	20	\$ 2,500				\$ 50,000											
WW-57	New Holland Tractor New 12-5-2000	\$ 84,055	30	\$ 2,802									\$ 84,055						
WW-420	2017 Dodge Ram 5500 New 5-02-2017	\$ 55,358	10	\$ 5,536								\$ 55,358							
WW346	2005 Chevy Silverado 3/4 ton New in 2005	\$ 33,000	10	\$ 3,300		\$ 55,000										\$ 55,000			
WW345	2002 Chevy Silverado 3/4 ton	\$ 26,000	10	\$ 2,600									\$ 55,000						
	16 Foot PTO Driven brush hog Unknown age. >15 est.	\$ 15,000	15	\$ 1,000			\$ 15,000												
	Rover X Sewer Camera system New in 2020	\$ 98,000	20	\$ 4,900															
	Pipe Hunter Easement machine New 2020	\$ 45,876	15	\$ 3,058														\$ 45,876	
	Wire feed welder. New 2019	\$ 1,000	15	\$ 67											\$ 1,000				
	Main Building HVAC unit New in 2020	\$ 17,000	15	\$ 1,133													\$ 17,000		
	Headworks HVAC unit Purchased Dec. 2020 (Not yet installed)	\$ 24,900	15	\$ 1,660													\$ 24,900		
	Power washer New Jan 2021	\$ 6,000	10	\$ 600									\$ 6,000						
	Air compressor New June 2000	\$ 3,500	25	\$ 140			\$ 3,500												
	Sewer line root cutter	\$ 10,000	10	\$ 1,000									\$ 10,000						\$ 10,000

<b>Transfer Amount</b>	\$ 982,365			\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491	\$ 65,491
<b>Expenditure</b>	\$ 982,365			\$ -	\$ 55,000	\$ 45,500	\$ 50,000	\$ -	\$ 52,792	\$ -	\$ 135,358	\$ 84,055	\$ 136,000	\$ 269,884	\$ 56,000	\$ 41,900	\$ 45,876	\$ 10,000	
<b>Balance After Transfer</b>				\$ 65,491	\$ 75,982	\$ 95,973	\$ 111,464	\$ 176,955	\$ 189,654	\$ 255,145	\$ 185,278	\$ 166,714	\$ 96,205	\$ (108,188)	\$ (98,697)	\$ (75,106)	\$ (79,082)	\$ (23,591)	