

# 2014 Annual Budget



# City of Winfield, Kansas

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December 16, 2013

Honorable Mayor Thompson and  
Commissioners Gordon and Wilke  
City Hall  
Winfield, KS

Dear Mayor and Commissioners:

*The best thing about the future is that it comes one day at a time. Abraham Lincoln*

The first airing of the Christmas classic *How the Grinch Stole Christmas* was on this day in 1966. The animated short brought to life Dr. Seuss's book, about the creature with a heart two sizes too small, known as the Grinch. The show is still on television every holiday season, but my viewing experience is much different than when I was seven years old.

Less than 150 days ago, we viewed the budget and our operations differently than we do today. Another 150 days from now, our view will again shift, based upon our experiences and resources available to us. Although we cannot operate in a vacuum, the goals and vision we establish must remain relevant and attainable---if they are worthy opportunities for success.

*You may delay, but time will not. Benjamin Franklin*

A few short months ago, we were not preparing for a sales tax election for library improvements and street construction. If we are successful with 0.4% sales tax increase for seven years, we will improve streets dramatically.

This summer we were discussing the future of Winfield Area EMS. Although we are still planning for the future delivery of this vital and core governmental service, the concept that the City of Winfield will be more involved in the daily operations is becoming clearer.

A year ago, it appeared that KDOT would be constructing an interchange and an overpass near Strother Field. Now, neither of these projects appear to be achievable in the near term.

In July, we did transfer over responsibility, both for service delivery and financing of emergency dispatch services. Cowley Commission has awarded a construction contract this fall and by 2015, dispatching should move from city facilities to the county location. This should allow for

the planning of improvements to the law enforcement facilities. This issue might eventually be tied to future operations of EMS.

In July, we also began curbside single stream recycling. Our costs are generally below the private sector market rate for curbside refuse and recycling collection, especially when consideration is given to our “virtually unlimited” refuse policy. The City of Winfield was a leader in Kansas in curbside recycling about 18 years ago and we have moved back into a leadership position for affordable single stream recycling.

We should be particularly proud of the community partnership efforts on the Lucien Barbour Tennis Court project. By combining many resources into a single bucket, we leverage public dollars almost 5:1 with private dollars in making a high quality complex.

The Island Park Playground Task Force has again performed yeoman work in preparing for the next wonderful project. We will again be building a facility that will provide family lifetime memories.

*The best years of your life are the ones in which you decide your problems are your own. You do not blame them on your mother, the ecology, or the president. You realize that you control your own destiny. Albert Ellis*

We are beginning to move from the funk of the 2008-2012 recession and are planning to do visible and important projects. In 2014, engineering plans should be completed on both the Stewart Street infrastructure project and the north Main highway and related infrastructure improvements, funded primarily by KDOT.

We are also beginning the planning process for an electric transmission line loop from Strother Field to the East Power Plant, to improve the system’s transmission path and improve system reliability.

It has become quite fashionable for local government to blame all of their fiscal and service problems on both the state and federal government. While none of us are without fault, that mindset hinders our ability to work toward creative decisions made at the local level to find the best and most cost effective solution for services. That being stated, the funding of KPERS/KPF liabilities will begin to affect our GAAP statements in 2015. Also, the only tangible and reliable state funding we receive is from KDOT and the public education lawsuit may affect our ability to fund future local highway, bridge and trail activities. The federal government continues to discuss the advisability of tax exempt municipal financing and proposing continual strengthening of environmental legislation affecting electric systems. Since the establishment of federal transmission regulatory bodies, we continue to struggle with increasing electric transmission costs that we have virtually no ability to influence.

*I'm living so far beyond my income that we may almost said to be living apart. ee cummings*

The final valuation numbers did not increase as much as budgeted and the final mill levy drop was 0.437. This equates into a tax dollar decrease from 2013 budget to 2014 budget of about \$31,000. Will anybody thank you for a decrease? This is the lowest city mill levy since 2008.

In an effort to live within our means, we have seen a steady decline in the total debt of the City. Within your budget book, you will notice that we have budgeted \$18,435,000 in GO Debt for 2014. The only additional debt we have is the lease of the Wastewater Treatment Plant improvements.

For the 2013 adopted budget, we had GO Debt of \$18,825,000 and for 2012, GO Debt was budgeted at \$19,710,000. By “living within our means” and aggressive debt management practices, we have not mortgaged the children’s future for baubles that appeared shiny today.

*We can't help everyone but everyone can help someone. Ronald Reagan*

We are in the service business. Without the needs of the public, we wouldn’t have much of a function. Our employees continue to provide quality service even though the workforce has been trimmed during the past few years. Health care initiatives are again in the national forefront as they are with all of our families. We were again fortunate to receive bids for health care that did not require change in financial contributions from employees while staying within our budget.

We also are not seeing an increase in workers’ compensation rates for 2014. Our other insurance premiums have been increasing, and we are seeking proposals in an attempt to mitigate our costs.

We recognize the dedication of the employees of our organization. They are essential to the health and safety of all our citizens. To the volunteers that assist us in our tasks and their willingness to toil with little thanks and no renumeration, we thank you. And as always, we express our gratitude to the Winfield City Commission for your personal sacrifice and dedication to the community.

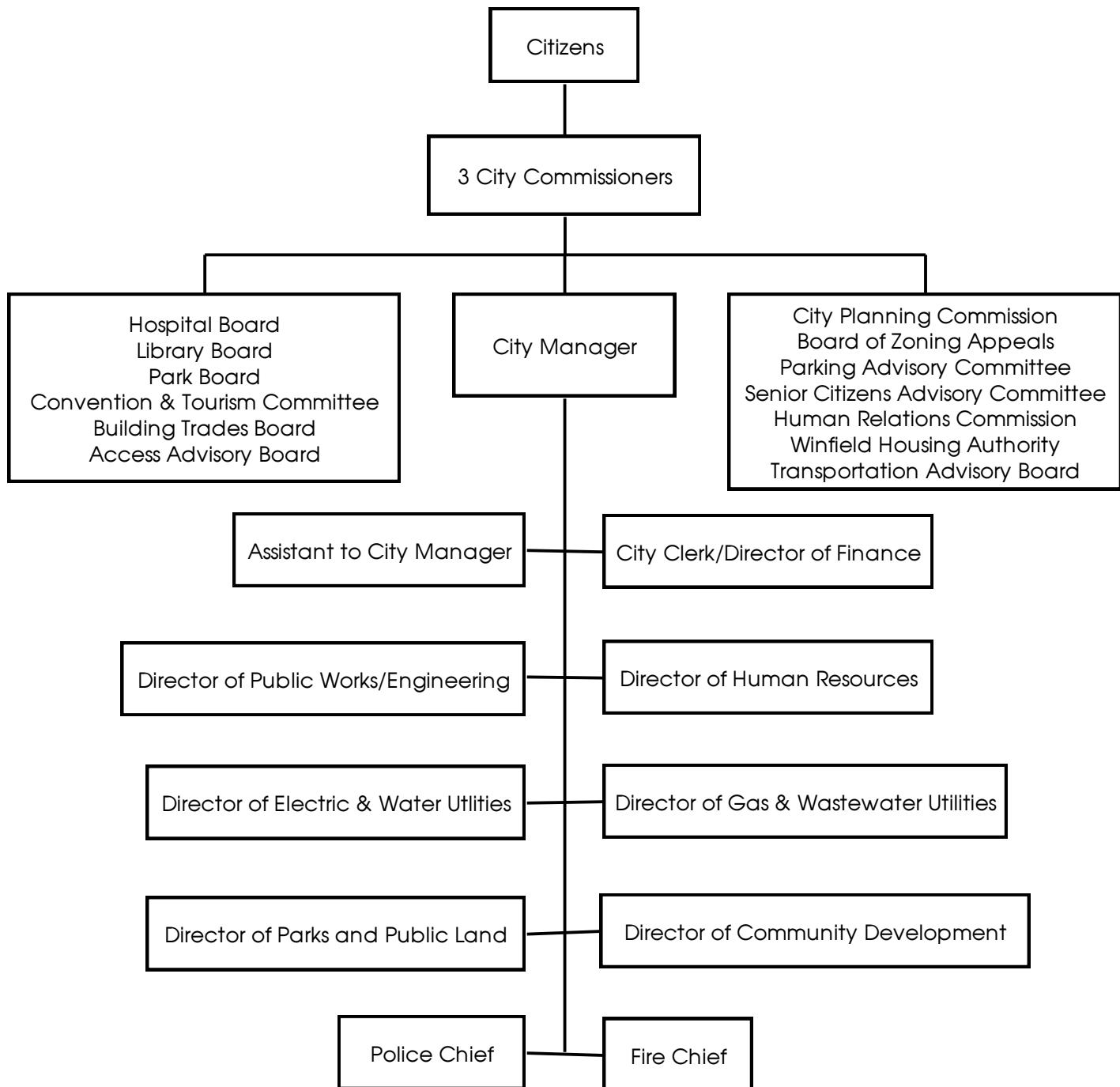
It is a pleasure to serve.

Respectfully,

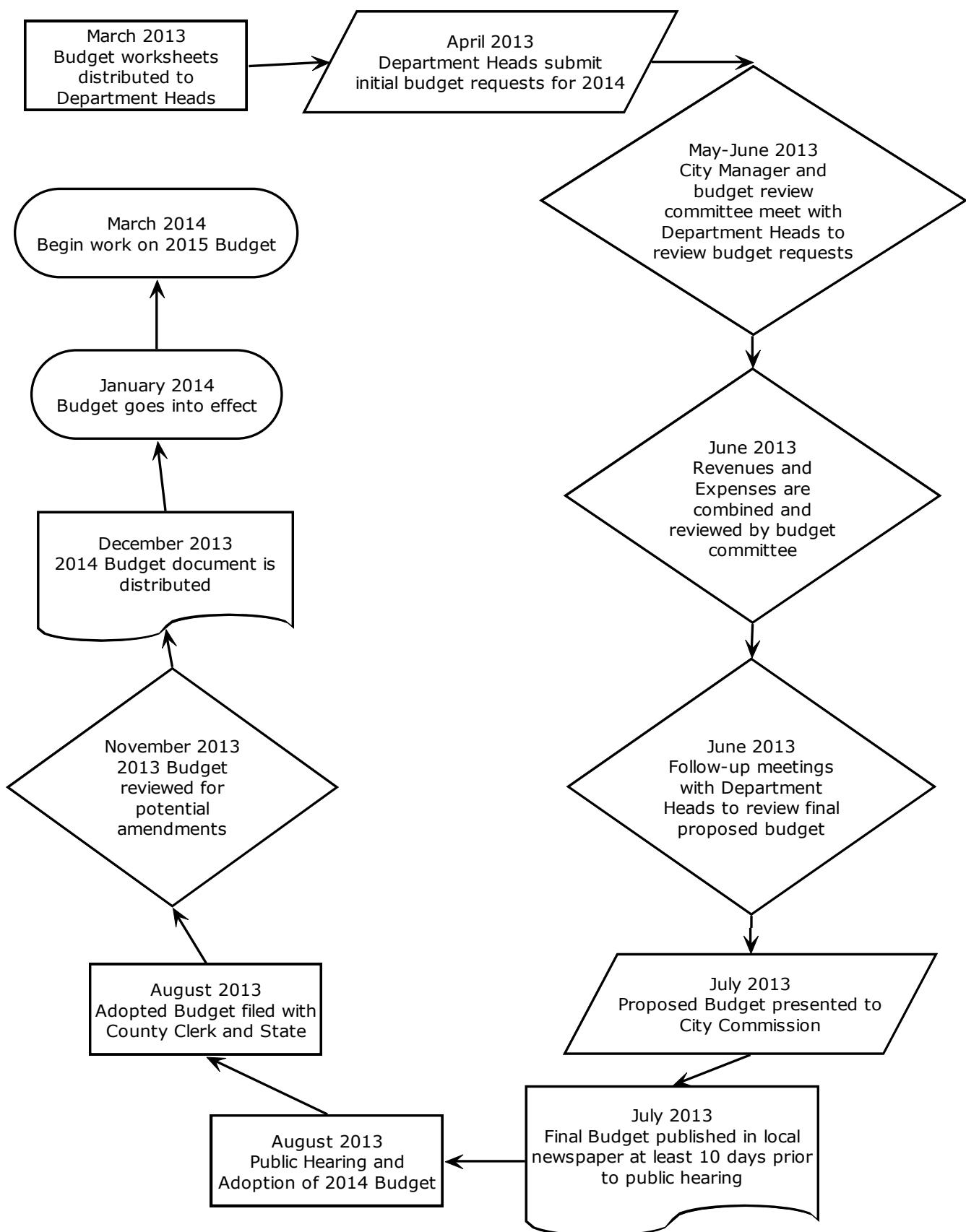


Warren Porter  
City Manager

# City of Winfield Organization

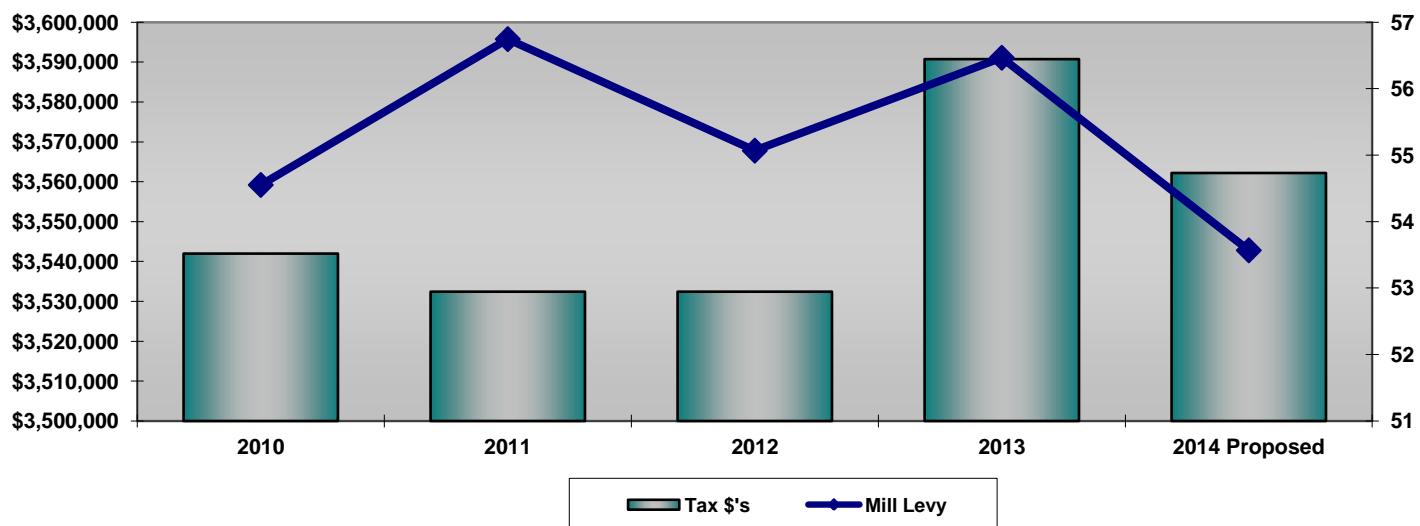


# The City of Winfield Budget Process



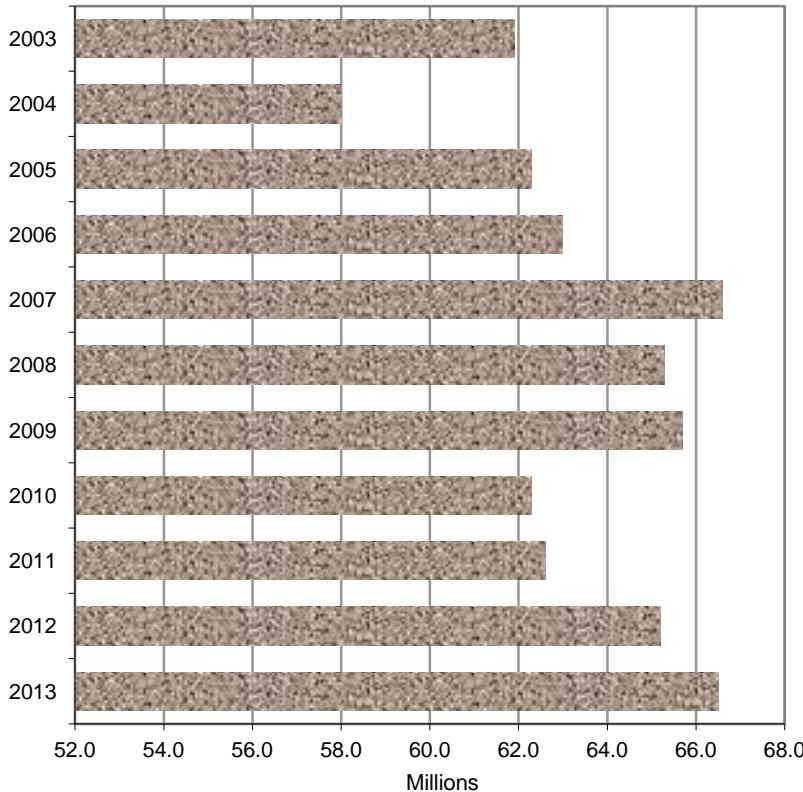
## HISTORY OF MILL LEVY

Fund	2010		2011		2012		2013		2014 Proposed	
	Tax \$'s	Mill Levy								
General	2,370,001	36.471	2,361,617	37.936	2,361,617	36.852	2,403,056	37.789	2,374,266	35.704
Special Liability	117,636	1.813	117,851	1.894	117,851	1.838	119,806	1.884	118,978	1.789
Industrial	19,900	.308	11,944	0.192	11,944	0.187	12,146	0.191	11,762	0.177
Bond & Interest	595,000	9.189	600,700	9.650	600,700	9.364	610,605	9.602	605,005	9.098
Library	439,448	6.771	440,323	7.074	440,323	6.827	445,140	7.00	452,187	6.800
<b>Totals</b>	<b>3,541,985</b>	<b>54.552</b>	<b>3,532,435</b>	<b>56.746</b>	<b>3,532,435</b>	<b>55.068</b>	<b>3,590,753</b>	<b>56.466</b>	<b>3,562,198</b>	<b>53.568</b>



### Assessed Valuation

Year	Valuation	% Change
2003	61,885,157	2.18%
2004	57,975,972	-6.31%
2005	62,290,234	7.44%
2006	63,007,129	1.15%
2007	66,602,633	5.70%
2008	65,345,941	-1.8%
2009	65,668,267	0.49%
2010	62,253,619	-5.19%
2011	62,560,351	+0.49%
2012	65,209,231	+4.23%
2013	66,498,113	+1.98%



# VALUE OF YOUR CITY OF WINFIELD TAX DOLLAR

**MARKET VALUE OF HOME: \$100,000**

To determine assessed valuation, multiply by 11.5%

$$\$60,000 \times 11.5\% = \$11,500$$

**ASSESSED VALUATION: \$11,500**

To determine city tax liability, multiply assessed valuation by published mill levy

$$\$11,500 \times .055068 = \$633.28$$

**CITY TAX LIABILITY = \$633.28**



## MONTHLY EXPENSE FOR CITY SERVICES

To determine the monthly expense for city services, divide tax liability by 12 months.

$$\$633.28 \text{ divided by } 12 = \$52.78 \text{ per month}$$

The following list represents a sampling of the City's services provided for the **\$52.78** per month:

Police Protection	Broadway Sports Complex	Public Parking Services
Fire Protection	Street Lighting	Winfield Fairgrounds
Community Planning/ Building Inspection	WAEMS Contribution	Municipal Improvements
Street Maintenance/Repair	Baden Square Maintenance	Flood Plain Management
Park Maintenance	Cemetery Maintenance	Public Library
Winfield City Lake	City Administration	Animal Control Services
Aquatic Center	Snow Removal	Drug Task Force Services
	Traffic Control & Marking	

For comparison purposes, the following items denote common monthly expenses for a Winfield family:

A 15 gallon tank of unleaded self-service fuel at \$3.50/gallon would cost **\$52.50**.

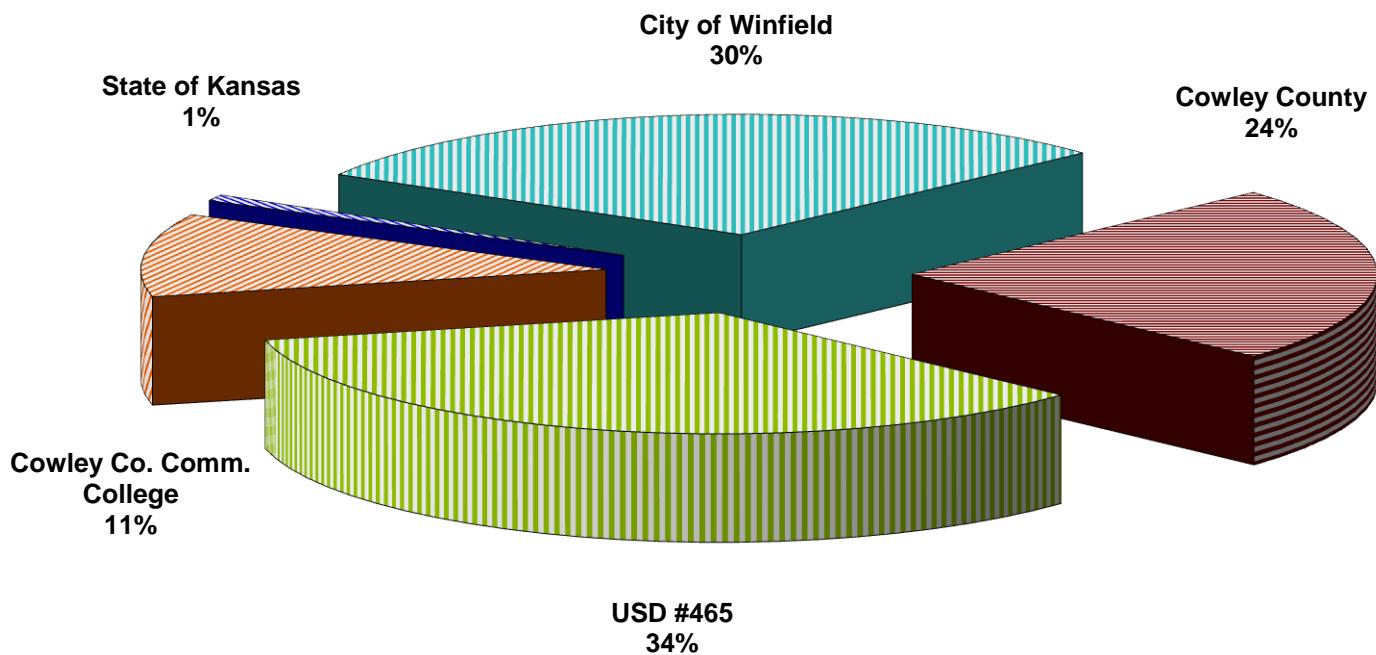
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

The monthly cost of homeowners insurance for a \$100,000 house is approximately **\$94** for a standard protection policy. All business and residences within the City of Winfield enjoy a Class 3 fire rating. The rural fire districts around Winfield have a Class 9 fire rating. According to a local insurance firm, a home insured for \$150,000, with HO3 insurance, would cost a Winfield Resident **\$1,700** per year and the same home outside of Winfield with equivalent coverage would cost approximately **\$2,300** in annual premiums.

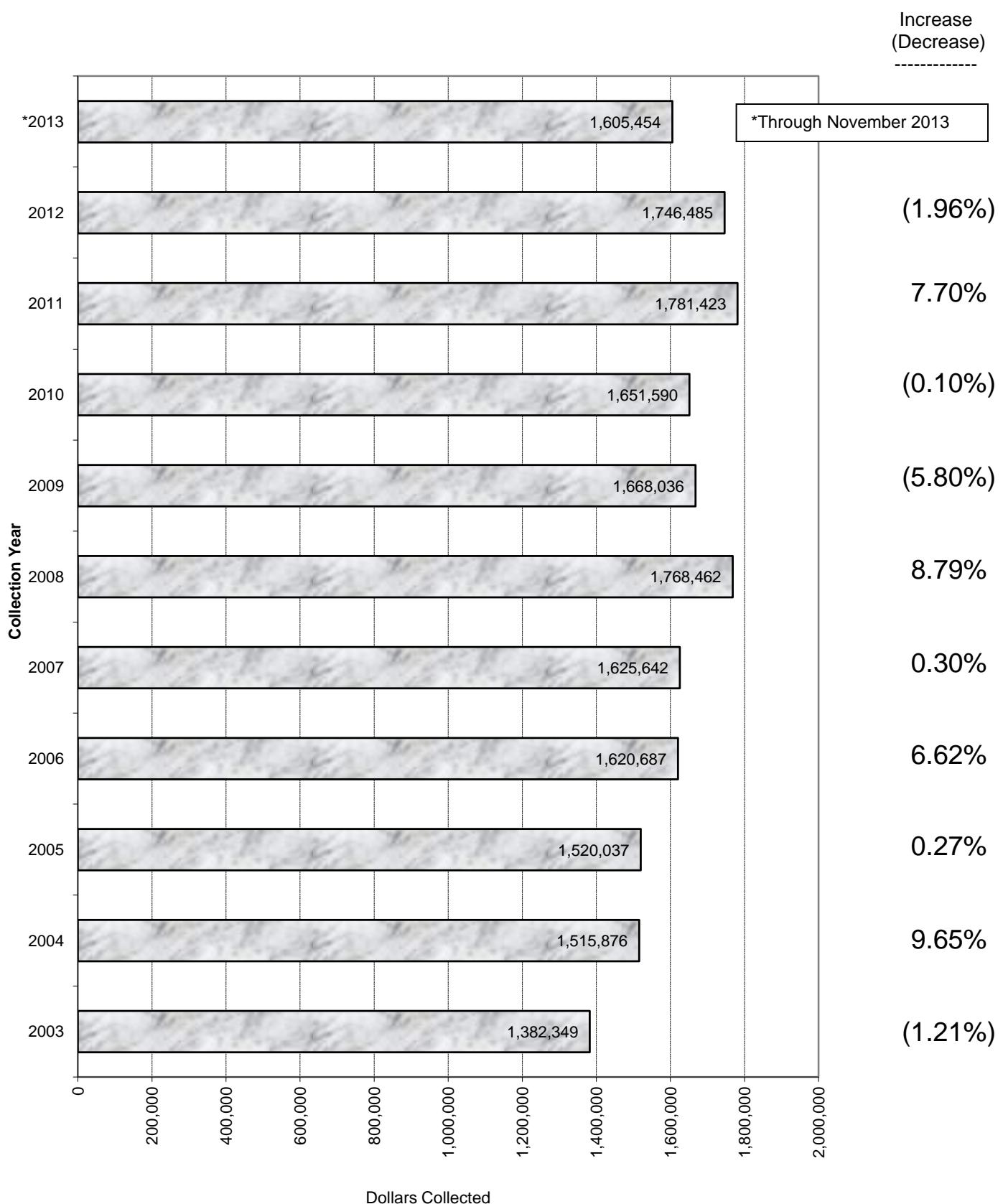
## MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2006	2007	2008	2009	2010	2011	2012	2013
City of Winfield	51.184	50.471	52.640	54.796	56.746	56.466	55.068	<b>54.631</b>
Cowley County	39.035	40.876	42.270	42.064	43.036	43.420	40.100	<b>43.302</b>
U.S.D. #465	58.327	56.222	60.679	59.346	62.251	63.096	63.119	<b>62.909</b>
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	<b>1.500</b>
Cowley College	18.595	19.932	19.976	20.226	20.219	20.013	19.020	<b>19.388</b>
<b>TOTAL MILL LEVIES</b>	<b>168.641</b>	<b>169.001</b>	<b>177.065</b>	<b>177.932</b>	<b>183.752</b>	<b>184.495</b>	<b>178.807</b>	<b>181.730</b>

### 2013 Levies



# One Cent Sales Tax Collections



# Employee Benefits

The City of Winfield provides several benefit programs to all city employees. State and Federal legislation require FICA, KPERS or KP&F and FUTA benefits be offered by the employer and is based on the employee's wage. The balance of the benefits offered by the City of Winfield is by choice of the City Commission.

The following is a brief synopsis of the current benefit package offered to City employees.

**FICA (Social Security)** - Through the federal old age, survivors, disability and health insurance program, benefits are paid when family income is lost as a result of the employee's disability, retirement, or death.

The current program is contributory with both the employee and employer contributing to the support and maintenance of the program.

The City's FICA (Social Security) comparative data for City contributions is as follows:

2006	2007	2008	2009	2010	2011	2012	2013	2014
7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%

**Kansas Public Employee Retirement System** - KPERS is an umbrella organization that administers several public employee retirement programs. Membership is mandatory for all full-time City employees who are in covered positions regardless of their ages. Certain positions in the City are covered under a subsidiary system. The KPERS system like FICA provides retirement benefits and disability income as well as life insurance. KPERS is also a contributory system with the employee contributing 4% of his or her annual gross salary and the City's share is established by the KPERS Board of Directors on a yearly basis. The following is a synopsis of the City's contribution rates:

2006	2007	2008	2009	2010	2011	2012	2013	2014
4.71%	5.31%	5.93%	6.54%	7.14%	7.74%	8.34%	8.94%	9.69%

**Kansas Police and Fireman's Retirement System** - KP&F is a subsidiary program of the KPERS system designed for Police and Firefighters. The program covers our commissioned police officers and firefighters. Each member of the KP&F system contributes 7%, 4% or .94% of gross annual wages depending on which KP&F plan the employee is on. The City provides a contribution that is established by the retirement system board. The following reflects the current and comparative KP&F rates:

2006	2007	2008	2009	2010	2011	2012	2013	2014
17.00%	17.58%	17.89%	17.33%	16.70%	18.10%	20.15%	20.76%	23.69%

**SUTA (Unemployment Insurance)** - SUTA is one of the federally mandated programs that helps to provide relief to unemployed persons. Since the program is based on employer experience, the City has some control over the rate that it is required to pay. The City has pursued an aggressive policy of reviewing and taking appropriate action on each unemployment claim filed against the City, which has aided in minimizing increases in the City's rate. Comparative rate data is as follows:

2006	2007	2008	2009	2010	2011	2012	2013	2014
0.14%	0.10%	0.10%	0.10%	0.18%	0.10%	0.13%	0.23%	0.10%

**Health and Dental Care** – Rising health care costs continue to be a concern. In 1994 it was determined that employees who selected a family plan would have to contribute towards the cost of health care. In 2003 employees selecting a single plan began contributing \$10 per month towards the cost of health care.

	2007	2008	2009	2010	2011	2012	2013	2014
City share of family plan	729.30	755.95	728.15	771.47	812.95	761.47	805.33	873.25
Employee share of family plan	106.00	106.00	106.00	106.00	106.00	106.00	106.00	106.00
<b>Total cost of a family plan</b>	835.30	861.95	834.15	877.47	918.95	867.47	911.33	979.25

## Employee Benefits

**Workers' Compensation** – The City pays a premium to the Kansas Eastern Regional Insurance Trust (KERIT) to provide medical and salary assistance coverage for work related accidents. As a member of the KERIT pool of cities and counties, the City has a representative on the KERIT Board of Trustees.

**Cafeteria Plan** – City employees have the option to participate in the City sponsored cafeteria plan. The plan allows employees to pay for medical expenses, health insurance costs, and certain dependent care expenses on a pretax basis. The tax savings include federal income, state income, and social security taxes.

**Short-term Disability Plan** – Short-term disability benefits are provided to employees unable to work for an extended period of time, due to sickness or a non-occupational injury. This benefit provides some financial security to City employees and their families during a time when the employee could potentially be without an income for a considerable length of time.

**Computer Purchase Program** – The Computer purchase program promotes the development of employees' computer skills. Through bi-weekly deductions, employees can purchase computers and related hardware/software for their personal home use.

**Employee Tuition Reimbursement Program** – The City's employee tuition reimbursement program will reimburse full-time employees for 50% of the cost of certain tuition/training, up to \$1,000 per budget year. The courses or training must be relevant to the employee's current position, another position or a requirement of a degree completion program. To be eligible for reimbursement, the course must be completed, and the employee must receive at least a 'C' grade or a 'pass' for a pass/fail program.

# Sources of Revenue

Revenue Source	K.S.A./ Ordinance Authorization	Paying Agent	State Distribution Dates	Allocation Formula	Fund Receiving Revenue
State Highway Aid (SCCHF)	79-3425	State	1/15, 4/15, 7/15, 10/15	Per 79-3425C	Gasoline Tax
Highway Aid-connecting links (KLINK)	68-416	State	Jan., April, July, Oct.	\$3,000 per lane mile	General
Alcoholic Beverage Tax	79-41a04	State	3/15, 6/15, 9/15, 12/15	10% gross receipts tax- 30% to state, 70% to city	General, Spec. Parks, Spec. Alcohol
Transient Guest Tax	12-1698	State	1/15, 4/15, 7/15, 10/15	2% to State, Balance to City	Convention & Tourism
Ad Valorem Taxes	12-1678a	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31	Adopted levies per budget	All taxing funds
Motor/RV/Truck Taxes	79-5101	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31, 12/15	Ratio of prior year levy	All taxing funds
Local Sales Taxes	12-187	State	Monthly	one-cent sales tax	General/CIP
Telephone Franchise Tax	12-2001 Ord.# 3709	SBC	1/10, 7/10	\$2.00/access line/month	General
CATV Franchise Tax	12-2001 Ord. # 3899	Cox Comm.	Monthly	5% of video provider fees	General
Payment in Lieu of Taxes (PILOT)	17-2349 Res. # 1578	Winfield Housing Authority	Annual	10% of cash rent receipts	All taxing funds
Payment in Lieu of Taxes (PILOT)	12-147 Res. # 12799	Ev. Good Sam.	Annual	\$2,903.04 thru yr. 2014	General

# Summary Information

**CITY OF WINFIELD, KANSAS**  
**FIVE YEAR CAPITAL IMPROVEMENT BUDGET**  
**ALLOCATION OF SALES TAX DOLLARS by PROJECT**

<b>PROJECTS:</b>	1/1/14	2014 Est Income	2014 Est Expen	12/31/14 Est Cash Balance	<b>Notes</b>
	2015 Sales Tax Allocation	2016 Sales Tax Allocation	2017 Sales Tax Allocation	2018 Sales Tax Allocation	
Aquatic Facility (DEBT)	0	100,000	100,000	0	100,000 0 0 0 2015 pay-out
Baden Square Improvements	46,645	15,000	0	61,645	15,000 0 0 0 roofs & carpeting
City Hall Improvements	34,105	15,000	49,105	0	0 0 0 0 city hall carpeting
City Lake dam testing/inspection	11,500	0		11,500	0 0 0 0
Electric Boxes Frgds (Lake/Frgds)	3,180	0	3,180	0	0 0 0 0
Fairground Improvements	2,000	2000	0	4,000	0 0 0 0
Industrial Park	61,500	10,000	0	71,500	0 0 0 0 various
Lake Improvements	4,500	0	0	4,500	0 0 0 0
KLINK 2007 (DEBT)	0	50,000	50,000	0	0 0 0 0 2008A GO bond, 2014 payout
KLINK 2009 (DEBT)	0	86,563	86,563	0	83,563 81,969 85,125 85,125 2010A GO bond, 2020 payout
KLINK 2011 (DEBT)	0	38,238	38,238	0	36,838 36,138 35,394 0 2010A GO bond, 2017 payout
Levee-Flood Ctrl. Oper. (to gen. fund)	0	75,000	75,000	0	75,000 75,000 75,000 75,000
Operation Center-parking	6,500	0	0	6,500	0 0 0 0
Operation Center-roof/boiler/AC	8,788	0	0	8,788	0 0 0 0
Park Shop	41,500	0	0	41,500	0 0 0 0
Police Department Impr.	65,000	15,000	0	80,000	0 0 0 0
Recreation Complex improvements	5,000	0	0	5,000	0 0 0 0
2013 Streetwork	0	160,000	160,000	0	150,000 150,000 150,000 150,000
Transfer to B&I - Project Assistance	0	400,000	400,000	0	400,000 400,000 400,000 400,000
Walking/Bike Paths project	0	0	0	0	0 0 0 0
Warning sirens	12,992	0	0	12,992	0 0 0 0
Unallocated	(137,492)	(4,171)	544	(142,207)	102,229 219,523 217,111 252,505
<b>TOTALS</b>	<b>165,718</b>	<b>962,630</b>	<b>962,630</b>	<b>165,718</b>	<b>962,630 962,630 962,630 962,630</b>

# Summary Information

## SCHEDULE OF TRANSFERS

<b>Transferred From:</b>	<b>Transferred To:</b>	<b>2013 Revised</b>	<b>2014 Adopted</b>	<b>Purpose</b>
General	Special Streets and Hwy	285,000	285,000	Streets maintenance
General	Alcohol/ Drug safety	200	200	Fees collected for alcohol/safety action
General	Water Preservation	10,000	8,000	City Lake watershed (\$4/lake permit)
General	CIP	872,000	890,000	1/2 cent sales tax collections
General	Senior Citizens	500	1,500	Mill levy to support Senior Center
Electric	General	1,936,000	1,872,000	Franchise fee (6.9% of gross electric sales)
Electric	Industrial Development	25,000	25,000	Industrial development support
Electric	Electric Depr. Reserves	552,000	563,000	\$43,000/mo. capital replacement reserve
Electric	Golf Course	88,000	82,500	Deficit assistance
Gas	General	541,000	609,800	Franchise fee (5.8% of gross gas sales)
Gas	Golf Course	88,000	82,500	Deficit assistance
Gas	Water Utility	-	-	Deficit assistance
Gas	Industrial Development	20,000	20,000	Industrial development support
Water	General	128,013	138,875	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	45,000	45,000	City Lake watershed (\$.06/1,000 gal. water sold)
Water	Bond & Interest	569,217	569,217	Water 2010 GO rfdg debt
Refuse	General	65,650	65,700	Franch fee (5% of gross refuse utilities sales)
Wastewater	Wastewater Reserve	50,000	50,000	Capital replacement reserve
Stormwater	Bond & Interest	111,638	113,638	Hiatt Hills stormwater improvements
CIP	General	75,000	75,000	Assist in Flood Control operations
CIP	Bond & Interest	38,238	38,238	KLINK 2011 debt
CIP	Bond & Interest	50,000	50,000	KLINK 2007 debt
CIP	Bond & Interest	83,013	86,563	KLINK 2009 debt
CIP	Bond & Interest	100,000	100,000	Aquatic Facility debt
CIP	Bond & Interest	400,000	400,000	Project debt assistance
Cemetery Endow	Cemetery Improvement	25	25	Interest earned on endowment
<b>Totals</b>		<b>6,133,494</b>	<b>6,171,756</b>	

# Summary Information

**THE CITY OF WINFIELD, KANSAS  
STATEMENT OF INDEBTEDNESS  
as of December 31, 2013**

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2013
<b>General Obligation:</b>					
Series 2005-A	12/15/05	9/1/21	3.70-4.30	885,000	530,000
Series 2005-B refunding	12/15/05	9/1/19	3.35-4.00	2,130,000	1,095,000
Series 2006-A	10/1/06	9/1/21	3.60-4.50	1,115,000	560,000
Series 2008-A	12/15/08	9/1/26	3.625-4.30	4,525,000	3,305,000
Series 2010-A refunding	9/15/10	3/1/25	2.00-3.10	8,535,000	6,500,000
Series 2012-B refunding	8/2/12	9/1/18	0.80-1.60	1,520,000	1,200,000
<b>Total G.O. Bonds</b>					<b>13,190,000</b>
<b>Temporary Notes:</b>					
2012 Temp Note	8/2/12	8/1/14	0.08	3,960,000	<b>2,635,000</b>
2013 Temp Note	10/29/2013	8/1/2014	0.90	2,610,000	<b>2,610,000</b>
<b>Totals</b>					<b>18,435,000</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASES**

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2013
Aerial Platform Fire Truck	2/21/12	3/1/16	1.980	460,000	346,108
Street Sweeper	4/20/09	4/20/13	3.750	142,844	0
Wastewater Treatment Plant	3/20/12	9/1/18	2.220	3,305,000	2,581,693
<b>Totals</b>					<b>2,927,801</b>
<b>Grand total, all debt</b>					<b>\$21,362,801</b>

# Summary Information

## 2014 Capital Outlay

<b>Account</b>	<b>Description</b>	<b>Cost</b>
001.017	BUILDING INSPECTION	
551200	Tablet/Notebook	\$750.00
<b>TOTAL 001.017 BUILDING INSPECTION</b>		<b>\$750.00</b>
001.021	POLICE	
551300	4 Police vehicles	\$122,000.00
551200	Scanner, copier	\$6,500.00
551400	Equipment to be determined	\$16,000.00
551100	New office accommodations	<u>\$4,000.00</u>
<b>TOTAL 001.021 POLICE</b>		<b>\$148,500.00</b>
001.023	FIRE	
551600	Construct a Firefighter Gear Room	\$4,500.00
551400	Repair and Upgrade Current PASS Devices (Personal Alert Safety System)	\$19,008.00
551500	Motorola APX 6000 portable radios	\$21,172.00
551400	Replacement of Structural Fire Fighting Turnout Gear (Coat and Pants)	\$47,828.00
551400	Fire Hose Replacement	<u>\$5,000.00</u>
<b>TOTAL 001.023 FIRE</b>		<b>\$97,508.00</b>
001.034	CITY LAKE	
551600	Boat Ramps, Docks, Other	\$7,000.00
551600	Camper Utility Upgrades	\$3,000.00
551600	Lift Station Upgrades	\$13,000.00
551400	72" Zero Turn Mower	\$9,250.00
551400	Plasma Cutter	<u>\$1,950.00</u>
<b>TOTAL 001.034 CITY LAKE</b>		<b>\$34,200.00</b>
001.035	PARKS	
551700	Ditch Liner at Broadway Complex and Improvements at Island Park (partial)	\$10,000.00
551400	ZTR Mower	\$9,000.00
551400	Stump Grinder or Batwing Mower	<u>\$12,000.00</u>
<b>TOTAL 001.035 PARKS</b>		<b>\$31,000.00</b>
001.037	AQUATIC FACILITY	
551700	Pool Paint, Fencing, Serpent Repair, Diving Board, Fire Hydrant	<u>\$15,000.00</u>
<b>TOTAL 001.037 AQUATIC FACILITY</b>		<b>\$15,000.00</b>
001.060	BADEN SQUARE	
551700	Roof Repair at Meyer and Community Center	\$17,000.00
551600	Carpet at Community Center - Partial Cost	\$5,000.00
551600	Replace Light Fixtures	\$4,500.00
551700	Parking Lot Repair at Baden	<u>\$10,000.00</u>
<b>TOTAL 001.060 BADEN SQUARE</b>		<b>\$36,500.00</b>
116.072	SPECIAL PARKS/RECREATION	
551700	Park Board Projects	\$10,000.00
551700	Park Improvements	<u>\$20,000.00</u>
<b>TOTAL 116.072 SPECIAL PARKS/RECREATION</b>		<b>\$30,000.00</b>

# Summary Information

## 2014 Capital Outlay

Account	Description	Cost
132.080 SPECIAL STREETS/HIGHWAY		
551400 24" Planer for use with the Bobcat		\$12,085.00
551900 Street Work		\$100,000.00
551400 John Deere tractor payment 2 of 2		<u>\$24,000.00</u>
<b>TOTAL 132.080 SPECIAL STREETS/HIGHWAY</b>		<b>\$136,085.00</b>
135.083 CEMETERY IMPROVEMENTS		
551700 Military Markers		\$1,500.00
551400 Heavy Duty 3/4 ton Pickup with Flatbed		<u>\$32,000.00</u>
<b>TOTAL 135.083 CEMETERY IMPROVEMENTS</b>		<b>\$33,500.00</b>
136.084 FAIRGROUND IMPROVEMENTS		
551600 Replace Light Fixtures in Buildings that still need it		\$11,430.00
<b>TOTAL 136.084 FAIRGROUND IMPROVEMENTS</b>		<b>\$11,430.00</b>
402.201 ELECTRIC EAST PRODUCTION		
551600 West Plant Turbine Building Walls		\$30,000.00
551600 East Plant Roof		\$80,000.00
551400 Portable Welder, Trailer and Equipment		\$7,500.00
551800 Various Infrastructure Improvements		\$20,000.00
551700 West Plant Fence, Fill Dirt and Gas Turbine Containment.		\$75,000.00
551850 SCADA Improvements		<u>\$20,000.00</u>
<b>TOTAL 402.201 ELECTRIC EAST PRODUCTION</b>		<b>\$232,500.00</b>
402.206 ELECTRIC DISTRIBUTION		
551800 Infrastructure Improvements		\$325,000.00
551300 Pickup		\$40,000.00
551300 Large Digger Truck		\$325,000.00
551400 Spider Rope		\$10,000.00
553500 Substation Improvements		\$81,000.00
553400 Capital Energy Efficiency Measures		\$30,000.00
552400 Meters and Associated Parts		\$20,000.00
551500 Radio Equipment		<u>\$1,000.00</u>
<b>TOTAL 402.206 ELECTRIC DISTRIBUTION</b>		<b>\$832,000.00</b>
403.306 GAS DISTRIBUTION		
552000 Contractual Infrastructure Improvements		\$10,000.00
552400 Meters/Associated Parts		\$25,000.00
551400 Replace Trencher (Trade in two Trenchers for one new one)		\$70,000.00
551800 Infrastructure Improvements		\$50,000.00
551300 2-Ton Crew Truck with Utility Bed		\$110,000.00
551200 C.G.I. with Gas Track		\$2,000.00
551500 Hand Held Radio		<u>\$1,500.00</u>
<b>TOTAL 403.306 GAS DISTRIBUTION</b>		<b>\$268,500.00</b>

# Summary Information

## 2014 Capital Outlay

Account	Description	Cost
404.401 WATER PRODUCTION		
551800 Raw Water Line Pigging		\$12,000.00
551400 Pump for Chemical Feed		\$5,000.00
551600 AC Unit for Electrical Room		\$5,000.00
551800 Tank and Intake Inspection		\$3,500.00
551800 Infrastructure Improvements		\$25,000.00
551200 Update SCADA Equipment as Needed		<u>\$7,500.00</u>
<b>    TOTAL 404.401 WATER PRODUCTION</b>		<b>\$58,000.00</b>
404.406 WATER DISTRIBUTION		
551400 Pneumatic Piercing Tool (Mole)		\$4,000.00
551400 1" to 4" Line Tapping Machine		\$11,000.00
552400 2" and Larger Meters		\$22,000.00
551200 Hand Held Mapping Device		\$1,000.00
552500 Normal Hydrant Repairs		\$5,000.00
551800 Infrastructure Improvements		<u>\$40,000.00</u>
<b>    TOTAL 404.406 WATER DISTRIBUTION</b>		<b>\$83,000.00</b>
412.106 REFUSE COLLECTION		
551400 Commercial Containers		\$20,000.00
551300 Refuse Packer Truck		<u>\$250,000.00</u>
<b>    TOTAL 412.106 REFUSE COLLECTION</b>		<b>\$270,000.00</b>
413.506 WASTEWATER COLLECTION		
551400 Vaporooter Application System to be added to New Vactor Truck		\$42,000.00
551400 Control Panels for Lift Stations		\$8,000.00
551800 Infrastructure Improvements		\$75,000.00
552000 Main Line Replacement Project		\$115,000.00
552000 Clear Easement Along Black Creek		<u>\$10,000.00</u>
<b>    TOTAL 413.506 WASTEWATER COLLECTION</b>		<b>\$250,000.00</b>
413.508 WASTEWATER TREATMENT		
551600 Misc. Pump Repair	\$12,000.00	
551400 Laboratory Water System		\$6,500.00
551600 Floor Mats for Lab		\$1,000.00
551400 Replace gearbos on Knight spreader		\$2,500.00
551400 VFD for Aeration Blower		\$6,000.00
551400 Replace Hammers on Knight Sludge Spreader		<u>\$2,500.00</u>
<b>    TOTAL 413.508 WASTEWATER TREATMENT</b>		<b>\$30,500.00</b>

# Summary Information

## 2014 Capital Outlay

Account	Description	Cost
413.509 VETERANS HOME PUMP STATION		
551600 Misc. Pump Repair		<u>\$4,000.00</u>
<b>    TOTAL 413.509 VETERANS HOME PUMP STATION</b>		<b><u>\$4,000.00</u></b>
433.606 QUAIL RIDGE MAINTENANCE		
551700 Cart Path Improvements		<u>\$6,000.00</u>
551400 Rough Mower		<u>\$30,000.00</u>
<b>    TOTAL 433.606 QUAIL RIDGE MAINTENANCE</b>		<b><u>\$36,000.00</u></b>
433.608 QUAIL RIDGE CLUBHOUSE		
551800 Misc. Equipment		<u>\$1,500.00</u>
551400 Golf Carts or Parking Lot Improvements		<u>\$10,000.00</u>
<b>    TOTAL 433.608 QUAIL RIDGE CLUBHOUSE</b>		<b><u>\$11,500.00</u></b>
508.800 MIS		
551200 Upgrade Exchange (e-mail) to version 2010		<u>\$24,000.00</u>
551200 Wireless Upgrades		<u>\$10,000.00</u>
551200 Other Projects or Equipment to be Determined		<u>\$9,000.00</u>
551200 Upgrade Barracuda Server and Spam Firewall		<u>\$7,000.00</u>
<b>    TOTAL 508.800 MIS</b>		<b><u>\$50,000.00</u></b>
508.801 CUSTOMER SERVICE		
551200 Upgrade InHance Billing System to the ICIS Platform		<u>\$25,000.00</u>
<b>    TOTAL 508.801 CUSTOMER SERVICE</b>		<b><u>\$25,000.00</u></b>
508.818 ENGINEERING		
551200 Technical Equipment to be Determined		<u>\$5,000.00</u>
<b>    TOTAL 508.818 ENGINEERING</b>		<b><u>\$5,000.00</u></b>
509.830 FLEET SERVICES		
551200 Cummins Insite Program		<u>\$1,000.00</u>
551400 Jack for Four Post Lift		<u>\$1,400.00</u>
<b>    TOTAL 509.830 FLEET SERVICES</b>		<b><u>\$2,400.00</u></b>
509.840 OPERATION CENTER BUILDING		
551800 Upgrade West Entrance - South of the Gate by Keypad		<u>\$15,000.00</u>
551600 Boiler/AC		<u>\$10,000.00</u>
551800 1000 Gallon UL Fuel Tank		<u>\$2,500.00</u>
<b>    TOTAL 509.840 OPERATION CENTER BUILDING</b>		<b><u>\$27,500.00</u></b>
<b>GRAND TOTAL</b>		<b><u>\$2,760,373.00</u></b>

## REVENUE DETAIL AND EXPENDITURE SUMMARY

<b>Revenues</b>	<b>Description</b>	<b>GENERAL FUND - 001</b>			
		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
001.000.411100	Current Property Tax	2,360,665	2,254,209	2,354,995	2,374,266
001.000.411100	Current Property Tax-Insite	0	0	91,457	0
001.000.411110	Delinquent Personal Tax	2,287	1,917	1,315	0
001.000.411120	Redemption and Prior Year Adj	57,281	40,217	19,556	0
001.000.411200	Truck Tax	1,754	5,060	3,800	2,967
001.000.411300	Recreational Vehicle Tax	4,965	4,122	4,772	4,418
001.000.411400	Motor Vehicle Tax	324,487	303,687	312,225	325,121
001.000.411500	Payments in Lieu of Taxes	12,903	6,083	12,164	8,821
001.000.413100	Local Sales Tax	890,712	873,242	872,000	890,000
001.000.413200	CIP Sales Tax	890,712	873,242	872,000	890,000
001.000.416100	Telephone Franchise Tax	76,712	56,418	50,500	48,000
001.000.416200	Cable TV Tax	132,767	136,794	137,000	138,000
001.000.416400	E911 Tax	0	54,020	46,212	55,000
001.000.421100	Cereal Malt Beverage Licenses	1,635	1,025	1,200	1,300
001.000.421110	Drinking Establishment License	2,000	2,325	1,800	1,700
001.000.421120	Liquor Store Licenses	1,200	1,500	1,200	1,200
001.000.421200	Electric Journeyman/Master Licenses	1,905	2,190	1,650	1,700
001.000.421300	Electric Business Licenses	2,425	2,625	2,150	2,200
001.000.421400	Plumbing Licenses	2,320	1,595	1,800	1,900
001.000.421500	Miscellaneous Licenses	1,725	2,175	1,400	1,500
001.000.421600	Occupational Licenses	200	175	200	175
001.000.421700	General Contractor Business Licenses	12,390	9,490	9,200	9,000
001.000.421800	Mech Contractor Business Licenses	1,805	1,280	1,325	1,350
001.000.421900	Mech Journeyman/Master Licenses	1,340	1,105	1,000	1,100
001.000.422200	Animal Licenses	4,006	3,335	3,500	3,600
001.000.423100	Building Permits	28,854	31,055	25,000	25,000
001.000.423200	Electric Permits	5,485	18,728	5,000	5,000
001.000.423300	Plumbing Permits	1,516	1,697	1,500	1,500
001.000.423500	Mechanical Permits	1,344	1,333	1,150	1,200
001.000.423600	Gas Permits	396	516	325	350
001.000.437600	Alcoholic Beverage Tax	21,256	20,347	21,000	21,000
001.000.438200	County Ambulance Contribution	187,630	178,714	180,000	180,000
001.000.438400	Fire District #6 Contract	31,181	30,977	32,000	31,053
001.000.438500	Fire District #7 Contract	167,180	163,024	172,000	167,401
001.000.441100	Preliminary Plat Filing	535	320	400	500
001.000.441200	Zoning Applications	525	700	900	700
001.000.441300	Conditional Use Applications	250	250	250	250
001.000.441400	Sale of Maps Etc	0	4	5	0

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

<b>Revenues</b>	<b>Description</b>	<b>GENERAL FUND - 001</b>			
		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
001.000.441500	Permit for Variance	200	0	0	0
001.000.441600	Radio Dispatching Contracts	19,000	19,000	19,000	0
001.000.443100	Parking Meter Permits	3,687	1,701	2,000	2,000
001.000.443200	Parking Meter Fees	2,649	1,607	2,300	2,500
001.000.443300	Parking Fines & Penalties	684	0	500	1,200
001.000.445100	Weed Mowing Charges	10,105	12,979	10,500	10,500
001.000.445200	Animal Control	2,130	2,321	1,966	2,100
001.000.445300	Demolition Fees	14,068	1,900	0	0
001.000.446100	Sale of Cemetery Lots	20,748	19,429	21,000	21,000
001.000.446200	Sextons Fees	36,685	31,202	36,000	34,320
001.000.446300	Assignment Fees	210	175	200	200
001.000.446500	Monument Setting Fees	2,600	2,415	2,000	2,000
001.000.447100	Fairground Use Fees	44,945	38,964	41,000	41,000
001.000.447800	Fairground primitive camping fees	14,993	16,498	15,000	15,000
001.000.447900	Fairgrounds electric hookup fees	113,803	129,559	118,000	120,000
001.000.447300	Batting Cage Fees	2,403	1,985	2,000	2,000
001.000.447400	Recreation Complex Fees	3,240	2,475	2,500	2,500
001.000.448100	Aquatic Center Fees	47,044	44,555	45,000	45,000
001.000.448200	Concessions Sales	17,619	20,502	19,000	18,000
001.000.448500	Merchandise sales -lake	11,832	7,772	8,000	8,000
001.000.448520	Merchandise sales -lake live bait	4,977	4,527	5,300	5,300
001.000.449100	Lake Camper Hookups	77,414	49,898	68,000	72,000
001.000.449200	Lake Primitive Camping	14,770	5,704	8,000	8,000
001.000.449300	Boat Storage Charges	8,410	7,320	7,500	7,500
001.000.449400	Lake Impoundment - Water Maintenance	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	218	449	250	250
001.000.449700	Lake Recreation Area Permits	89,278	51,446	63,000	71,000
001.000.449800	Lake Boating Permits	48,020	29,278	18,000	35,000
001.000.449900	Fishing/Hunting License Fees	144	127	425	300
001.000.451100	Municipal Court Fines	127,090	116,541	125,000	125,000
001.000.451200	Municipal Court Fees	5,787	3,589	5,000	5,000
001.000.451900	Lake Court Fines	1,590	529	1,000	1,000
001.000.461100	Investment Interest	2,291	1,994	2,500	2,500
001.000.462100	Rent - Miscellaneous	105	75	0	0
001.000.462200	Rent-Community Center	19,693	18,468	19,000	19,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	6,814	6,517	5,800	5,800
001.000.462600	Oil Income	6,153	9,798	5,000	5,000

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

		<b>GENERAL FUND - 001</b>			
<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
001.000.468100	Refunds of Expenditures	2,313	2,120	650	500
001.000.468200	Miscellaneous Income	11,739	12,168	10,000	10,000
001.000.468210	Discount Income	514	559	546	500
001.000.468300	Reimbursement for Services	24,038	22,036	24,000	23,027
001.000.468800	Cash over/short	(44)	(56)	0	0
001.000.469600	Bulk Water Sales	152	49	100	100
001.000.481100	Sale of Equipment	20,600	7,856	0	0
001.000.481300	Sale of Scrap	2,116	791	750	1,000
001.000.491120	Transfer from Electric	1,608,915	1,713,045	1,656,000	1,587,000
001.000.491120	Transfer from Electric	0	440,000	280,000	285,000
001.000.491130	Transfer from Gas	287,565	227,247	261,000	324,800
001.000.491130	Transfer from Gas	0	0	280,000	285,000
001.000.491140	Transfer from Water	128,868	131,571	130,900	138,875
001.000.491150	Transfer from Refuse	64,846	65,103	65,301	65,700
001.000.491170	Transfer from CIP (levee mtnce)	75,000	75,000	75,000	75,000
001.000.491196	Transfer from Health Ins Reserve	0	16,250	0	0
001.000.499900	Prior Year Encumbrance Cancellations	279	3,022	0	0
	Total Revenues	8,329,648	8,550,556	8,794,939	8,770,744
	Prior Year Revenue	9,259	196,997	228,559	248,546
	Total Revenues Available	8,338,907	8,747,553	9,023,498	9,019,290
<b>Expenditures</b>					
	Personal Services	4,413,281	4,732,151	4,699,926	4,760,450
	Contractual Services	821,766	800,588	831,313	844,287
	Commodities	939,501	981,594	1,038,594	1,061,778
	Other Charges	426,333	523,294	617,939	506,515
	Neighborhood Revitalization	25,372	24,521	19,089	24,371
	Capital Outlay	148,636	166,768	210,500	363,456
	Debt Redemption	125,719	125,005	120,890	120,890
	Transfers to other Funds	1,241,302	1,165,073	1,236,700	1,199,700
	Total Expenditures	8,141,910	8,518,994	8,774,951	8,881,447
	<b>Unencumbered Cash Balance</b>	<b>196,997</b>	<b>228,559</b>	<b>248,546</b>	<b>137,844</b>

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

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
106.000.461100	Investment Interest	173	169	100	100
106.000.468210	Discount Income	2	0	0	0
106.000.481100	Sale of Equipment	10,958	0	0	0
	Total Revenues	11,133	169	100	100
	Prior Year Revenue	64,613	59,550	59,413	44,263
	Total Revenues Available	75,746	59,719	59,513	44,363
<b>Expenditures</b>					
	Contractual Services	3,971	0	10,250	10,250
	Commodities	1,267	306	5,000	5,000
	Transfers	10,958	0	0	0
	Total Expenditures	16,196	306	15,250	15,250
	<b>Unencumbered Cash Balance</b>	<b>59,550</b>	<b>59,413</b>	<b>44,263</b>	<b>29,113</b>

**ALCOHOL AND DRUG SAFETY ACTION - 115**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
115.000.461100	Investment Interest	9	12	5	8
115.000.491110	Transfer From General	210	135	200	200
	Total Revenues	219	147	205	208
	Prior Year Revenue	4,057	4,276	673	592
	Total Revenues Available	4,276	4,423	878	800
<b>Expenditures</b>					
	Commodities	0	0	0	750
	Capital Outlay	0	3,750	286	0
	Total Expenditures	0	3,750	286	750
	<b>Unencumbered Cash Balance</b>	<b>4,276</b>	<b>673</b>	<b>592</b>	<b>50</b>

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

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
116.000.416300	Tower Rents	14,350	14,732	14,694	14,350
116.000.437600	Alcoholic Beverage Tax	21,256	20,347	20,000	20,000
116.000.461100	Investment Interest	177	223	130	130
116.000.464100	Contributions to City	0	1,000	0	0
116.000.468200	Miscellaneous Income	2,532	1,055	3,100	2,000
116.000.481100	Sale of Equipment	9,042	0	0	0
	Total Revenues	47,357	37,357	37,924	36,480
	Prior Year Revenue	51,468	79,221	88,499	96,423
	Total Revenues Available	98,825	116,578	126,423	132,903

**Expenditures**

Contractual Services	586	53	0	0
Capital Outlay	9,976	28,026	30,000	30,000
Transfers	9,042	0	0	0
Contingency	0	0	0	90,000
Total Expenditures	19,604	28,079	30,000	120,000
<b>Unencumbered Cash Balance</b>	<b>79,221</b>	<b>88,499</b>	<b>96,423</b>	<b>12,903</b>

**SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117**

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
117.000.437600	Alcoholic Beverage Tax	21,256	20,347	20,000	20,000
117.000.461100	Investment Interest	8	12	5	5
117.000.468200	Miscellaneous Income	2,500	3,425	2,500	2,500
	Total Revenues	23,764	23,784	22,505	22,505
	Prior Year Revenue	4,389	2,425	8,625	8,861
	Total Revenues Available	28,153	26,209	31,130	31,366

**Expenditures**

Personal Services	25,728	17,584	22,269	23,042
Total Expenditures	25,728	17,584	22,269	23,042
<b>Unencumbered Cash Balance</b>	<b>2,425</b>	<b>8,625</b>	<b>8,861</b>	<b>8,324</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

<b>LAW ENFORCEMENT TRUST FUND - 119</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
119.000.461100	Investment Interest	8	17	10	10
119.000.468200	Miscellaneous Income	4,460	2,740	2,750	2,750
	Total Revenues	4,468	2,757	2,760	2,760
	Prior Year Revenue	823	4,763	7,520	2,497
	Total Revenues Available	5,291	7,520	10,280	5,257
 <b>Expenditures</b>					
	Contractual Services	528	0	0	0
	Commodities	0	0	7,783	0
	Contingency	0	0	0	5,000
	Total Expenditures	528	0	7,783	5,000
	<b>Unencumbered Cash Balance</b>	<b>4,763</b>	<b>7,520</b>	<b>2,497</b>	<b>257</b>

<b>WATER PRESERVATION FUND – 120</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
120.000.461100	Investment Interest	149	140	100	100
120.000.491110	Transfer From General	10,376	6,196	8,000	8,000
120.000.491140	Transfer From Water	48,278	46,698	45,000	45,000
120.000.499900	Pr Yr Encumbrances Cancel	1,449	0	0	0
	Total Revenues	60,252	53,033	53,100	53,100
	Prior Year Revenue	47,594	45,251	51,297	59,478
	Total Revenues Available	107,846	98,284	104,397	112,578
 <b>Expenditures</b>					
	Contractual Services	30,342	16,450	32,000	50,000
	Commodities	1,716	0	200	200
	Transfers to other funds	30,537	30,537	12,719	12,719
	Total Expenditures	62,595	46,987	44,919	62,919
	<b>Unencumbered Cash Balance</b>	<b>45,251</b>	<b>51,297</b>	<b>59,478</b>	<b>49,659</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

<b>SENIOR CITIZENS FUND - 122</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
122.000.438100	Cowley County Council on Aging	4,000	4,000	4,000	4,000
122.000.461100	Investment Interest	32	24	20	20
122.000.468200	Miscellaneous Income	2,540	1,895	1,500	1,500
122.000.491110	Transfer from General	500	500	500	1,500
	Total Revenues	7,072	6,419	6,020	7,020
	Prior Year Revenue	11,124	9,056	6,832	3,712
	Total Revenues Available	18,196	15,475	12,852	10,732
<b>Expenditures</b>					
	Contractual Services	8,340	8,245	8,340	8,340
	Commodities	800	398	800	800
	Total Expenditures	9,140	8,643	9,140	9,140
	<b>Unencumbered Cash Balance</b>	<b>9,056</b>	<b>6,832</b>	<b>3,712</b>	<b>1,592</b>
<b>SPECIAL LIABILITY FUND-125</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
125.000.411100	Current Property Tax	117,859	112,503	117,410	116,510
125.000.411110	Delinquent Personal Tax	102	115	40	0
125.000.411120	Redemption and Prior Year Adj	2,825	2,063	970	0
125.000.411200	Truck Tax	99	252	156	148
125.000.411300	Recreational Vehicle Tax	248	206	256	221
125.000.411400	Motor Vehicle Tax	16,197	15,160	16,421	16,236
125.000.411500	Payments in Lieu of Taxes	113	0	90	90
125.000.461100	Investment Interest	984	815	650	650
125.000.468200	Miscellaneous Income	660	0	0	0
125.000.468210	Discount Income	0	18	0	0
125.000.499900	Prior Year Revenue	3,785	0	0	0
	Total Revenues	142,872	131,132	135,993	133,855
	Prior Year Revenue	338,644	289,522	226,115	141,063
	Total Revenues Available	481,516	420,654	362,108	274,918
<b>Expenditures</b>					
	Contractual Services	3,600	3,600	3,600	3,600
	Commodities	82,126	89,156	96,493	101,318
	Other Charges	0	0	0	48,804
	Neighborhood Revitalization	1,266	1,224	952	1,196
	Contingency	0	0	0	5,000
	Capital Outlay	105,002	100,559	120,000	115,000
	Total Expenditures	191,994	194,539	221,045	274,918
	<b>Unencumbered Cash Balance</b>	<b>289,522</b>	<b>226,115</b>	<b>141,063</b>	<b>0</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****SPECIAL STREETS AND HIGHWAY FUND - 132**

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
132.000.437100	State Highway Aid-County	54,906	51,734	45,900	47,420
132.000.437200	State Highway Aid-Direct	305,992	318,508	309,020	320,110
132.000.437400	KLINK Programs	60,618	60,660	60,618	60,000
132.000.437450	Federal Exchange Dollars-KDOT	0	126,748	106,000	100,000
132.000.468100	KDOT Reimbursement on KLINK projects	0	0	190,000	0
132.000.461100	Investment Interest	538	224	300	0
132.000.468100	Refunds of Expenditures	0	188,035	0	0
132.000.468200	Miscellaneous Income	0	5,600	0	0
132.000.468210	Discount Income	29	75	50	50
132.000.468300	Reimbursement for Services	1,513	723	1,500	1,500
132.000.481100	Sale of Equipment	0	6,876	0	0
132.000.481300	Sale of Scrap	351	99	56	0
132.000.491110	Transfer From General	285,000	285,000	316,000	285,000
132.000.491196	Transfer from Health Ins Reserves	0	1,500	0	0
132.000.495900	Temp Notes or Bond Proceeds	0	0	25,000	0
132.000.499900	Prior Year Encumbrances	0	264	0	0
	Total Revenues	708,947	1,046,044	1,054,444	814,080
	Prior Year Revenue	175,053	133,823	57,907	9,241
	Total Revenues Available	884,000	1,179,867	1,112,351	823,321
<b>Expenditures</b>					
	Personal Services	335,163	360,896	373,522	381,902
	Contractual Services	34,941	49,527	43,521	42,357
	Commodities	208,467	198,902	216,067	222,210
	Other Charges	1,037	461	530	530
	Capital Outlay	56,398	398,004	430,300	136,085
	Debt Redemption	39,171	39,171	39,170	0
	Transfer to Other funds	75,000	75,000	0	0
	Total Expenditures	750,177	1,121,960	1,103,110	783,084
	<b>Unencumbered Cash Balance</b>	<b>133,823</b>	<b>57,907</b>	<b>9,241</b>	<b>40,237</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

<b>INDUSTRIAL DEVELOPMENT FUND – 133</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		Actual	Actual	Revised	Request
133.000.411100	Current Property Tax	11,948	11,406	11,903	11,609
133.000.411110	Delinquent Personal Tax	27	23	0	0
133.000.411120	Redemption and Prior Year Adj	548	307	307	0
133.000.411200	Truck Tax	21	33	33	15
133.000.411300	Recreational Vehicle Tax	42	21	26	22
133.000.411400	Motor Vehicle Tax	2,775	1,568	1,664	1,646
133.000.411500	Payments in Lieu of Taxes	11	0	22	0
133.000.461100	Investment Interest	72	66	75	75
133.000.491120	Transfers from Electric	20,652	20,000	25,000	25,000
133.000.491130	Transfers from Gas	6,000	20,000	20,000	20,000
	Total Revenues	42,096	53,423	59,030	58,367
	Prior Year Revenue	30,021	0	10,731	11,609
	Total Revenues Available	72,117	53,423	69,761	69,976
 <b>Expenditures</b>					
	Contractual Services	31,374	2,298	12,456	12,450
	Other Charges	40,612	40,270	45,600	50,681
	Neighborhood Revitalization	131	124	96	119
	Total Expenditures	72,117	42,692	58,152	63,250
	<b>Unencumbered Cash Balance</b>	<b>0</b>	<b>10,731</b>	<b>11,609</b>	<b>6,726</b>
 <b>CONVENTION &amp; TOURISM – 134</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		Actual	Actual	Revised	Request
134.000.437500	Transient Guest Tax	81,501	68,700	75,100	75,100
134.000.461100	Investment Interest	299	274	200	300
134.000.462100	Rent-Miscellaneous	1,965	2,010	1,500	1,500
134.000.464100	Contributions to City	0	4,786	0	0
134.000.468100	Refunds of Expenditures	10,917	1,585	500	0
134.000.468200	Miscellaneous Income	35	0	0	0
134.000.468210	Discount Income	0	6	0	0
	Total Revenues	94,717	77,360	77,300	76,900
	Prior Year Revenue	117,029	108,182	83,247	48,095
	Total Revenues Available	211,746	185,542	160,547	124,995
 <b>Expenditures</b>					
	Personal Services	501	524	348	348
	Contractual Services	53,188	53,623	56,630	56,630
	Commodities	4,907	9,218	7,949	8,201
	Other Charges	32,254	28,673	32,525	32,525
	Capital Outlay	12,714	10,257	15,000	15,000
	Total Expenditures	103,564	102,295	112,452	112,704
	<b>Unencumbered Cash Balance</b>	<b>108,182</b>	<b>83,247</b>	<b>48,095</b>	<b>12,291</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****CEMETERY IMPROVEMENT FUND – 135**

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
135.000.446100	Sale of Cemetery Lots	9,652	9,439	7,500	7,500
135.000.446400	Pre-Need Payments	350	1,150	0	0
135.000.461100	Investment Interest	230	257	200	200
135.000.464100	Contributions to City	600	450	500	500
135.000.468200	Miscellaneous Income	0	34	0	0
135.000.491194	Transfer from Cemetery Endowment	17	17	25	25
	Total Revenues	10,849	11,347	8,225	8,225
	Prior Year Revenue	82,261	86,750	93,579	90,779
	Total Revenues Available	93,110	98,097	101,804	99,004
<b>Expenditures</b>					
	Commodities	595	560	3,500	3,500
	Other Charges	8	0	25	25
	Capital Outlay	5,757	3,958	7,500	33,500
	Contingency	0	0	0	50,000
	Total Expenditures	6,360	4,518	11,025	87,025
	<b>Unencumbered Cash Balance</b>	<b>86,750</b>	<b>93,579</b>	<b>90,779</b>	<b>11,979</b>

**FAIRGROUNDS IMPROVEMENT – 136**

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
136.000.447600	Fairground Building Use Fees	11,443	11,629	12,000	12,000
136.000.461100	Investment Interest	204	244	200	200
136.000.468200	Miscellaneous Income	0	99	0	0
136.000.464100	Contributions to City	18,000	0	0	0
136.000.468210	Discount Income	0	5	0	0
	Total Revenues	29,647	11,975	12,200	12,200
	Prior Year Revenue	68,258	78,741	87,966	85,166
	Total Revenues Available	97,905	90,716	100,166	97,366
<b>Expenditures</b>					
	Contingency	0	0	15,000	70,000
	Capital Outlay	19,164	2,750	0	11,430
	Total Expenditures	19,164	2,750	15,000	81,430
	<b>Unencumbered Cash Balance</b>	<b>78,741</b>	<b>87,966</b>	<b>85,166</b>	<b>15,936</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****DRUG TASK FORCE – 138**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
138.000.438700	Winfield Contribution	5,000	5,000	5,000	5,000
138.000.438800	Ark City Contribution	5,000	5,000	5,000	5,000
138.000.438900	County Contribution	5,000	5,000	5,000	5,000
138.000.461100	Investment Interest	37	43	40	40
138.000.468200	Miscellaneous Income	6,871	5,708	10,000	10,000
	Total Revenues	21,908	20,751	25,040	25,040
	Prior Year Revenue	13,423	8,633	8,538	4,678
	Total Revenues Available	35,331	29,384	33,578	29,718
<b>Expenditures</b>					
	Contractual Services	3,503	5,469	3,800	6,800
	Commodities	12,272	10,772	9,100	9,100
	Other Charges	8,823	2,974	16,000	6,500
	Contingency	0	0	0	6,000
	Capital Outlay	2,100	1,631	0	0
	Total Expenditures	26,698	20,846	28,900	28,400
	<b>Unencumbered Cash Balance</b>	<b>8,633</b>	<b>8,538</b>	<b>4,678</b>	<b>1,318</b>

**LIBRARY FUND - 172**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
172.000.411100	Current Property Tax	440,198	420,333	436,237	439,428
172.000.411110	Delinquent Personal Tax	422	368	0	0
172.000.411120	Redemption and Prior Year Adj	11,055	7,694	0	0
172.000.411200	Truck Tax	374	942	582	0
172.000.411300	Recreational Vehicle Tax	925	768	958	824
172.000.411400	Motor Vehicle Tax	60,515	56,622	61,352	60,619
172.000.411500	Payments in Lieu of Taxes	421	0	293	250
	Total Revenues	513,910	486,727	499,422	501,121
	Prior Year Revenue	0	10,094	0	0
	Total Revenues Available	513,910	496,821	499,422	501,121
<b>Expenditures</b>					
	Other Charges	499,085	492,249	495,886	496,479
	Neighborhood Revitalization	4,731	4,572	3,536	4,642
	Total Expenditures	503,816	496,821	499,422	501,121
	<b>Unencumbered Cash Balance</b>	<b>10,094</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****SPECIAL IMPROVEMENTS – 198**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
198.000.461100	Investment Interest	114	119	100	120
	Total Revenues	114	119	100	120
	Prior Year Revenue	41,487	41,601	41,720	41,820
	Total Revenues Available	41,601	41,720	41,820	41,940
 <b>Expenditures</b>					
	Contractual Services	0	0	0	10,000
	Total Expenditures	0	0	0	10,000
	<b>Unencumbered Cash Balance</b>	<b>41,601</b>	<b>41,720</b>	<b>41,820</b>	<b>31,940</b>

**BADEN HALL RESTORATION – 199**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
199.000.461100	Investment Interest	247	0	0	0
	Total Revenues	247	0	0	0
	Prior Year Revenue	247,753	0	0	0
	Total Revenues Available	248,000	0	0	0
 <b>Expenditures</b>					
	Capital Outlay	248,000	0	0	0
	Total Expenditures	248,000	0	0	0
	<b>Unencumbered Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

		<b>BOND &amp; INTEREST FUND - 260</b>			
<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
260.000.411100	Current Property Tax	600,496	573,382	598,393	605,005
260.000.411110	Delinquent Personal Tax	669	595	451	0
260.000.411120	Redemption and Prior Year Adj	16,157	10,939	5,066	0
260.000.411200	Truck Tax	646	1,282	794	755
260.000.411300	Recreational Vehicle Tax	1,265	1,048	1,307	1,125
260.000.411400	Motor Vehicle Tax	82,898	77,229	83,697	82,747
260.000.411500	Payments in Lieu of Taxes	575	0	448	400
260.000.439200	Other Gov Debt Pymt-Library	18,625	18,625	0	0
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	6,435	6,435
260.000.439600	Other Gov Debt Pymt-USD465	6,377	6,377	6,377	6,377
260.000.461100	Investment Interest	698	656	500	550
260.000.465100	Special Assessments	207,926	256,707	212,586	211,276
260.000.491125	Transfer from Spec Streets/Hiway Fd	75,000	75,000	0	0
260.000.491131	Transfer from Ind Development	0	0	0	0
260.000.491135	Transfer from Stormwtr Drnge	111,638	111,638	111,638	113,638
260.000.491170	Trans from CIP-KLINK 2007 (instead of fd 132)	0	0	50,000	50,000
260.000.491170	Transfer from CIP-Other Support	380,000	399,996	400,000	400,000
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	100,000
260.000.491170	Transfer from CIP-Klink 2009 Geom TR0113	14,525	84,415	83,013	83,013
260.000.491170	Transfer from CIP-KLINK 2011	4,121	38,938	38,238	38,238
260.000.491140	Transfer from Water Fund (2 KDHE loans rfd)	569,886	569,217	564,593	568,243
260.000.491199	Transfers from Other Funds	32,519	0	48,048	0
260.000.495100	G.O. Bond Proceeds	0	1,520,000	400,000	710,000
	Total Revenues	2,230,456	3,852,479	2,711,584	2,977,802
	Prior Year Revenue	131,215	158,726	208,425	105,598
	Total Revenues Available	2,361,671	4,011,205	2,920,009	3,083,400
<b>Expenditures</b>					
	Debt Redemption	2,196,490	3,779,038	2,583,886	2,124,362
	Debt Issuance Costs	0	17,505	0	0
	Transfers to Other Funds	0	0	0	135,954
	Neighborhood Revitalization	6,453	6,237	8,361	6,210
	Contingency	0	0	222,164	140,000
	Total Expenditures	2,202,943	3,802,780	2,814,411	2,406,526
	<b>Unencumbered Cash Balance</b>	<b>158,728</b>	<b>208,425</b>	<b>105,598</b>	<b>676,874</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

		<b>ELECTRIC FUND – 402</b>			
<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
402.000.461100	Investment Interest	5,729	8,992	7,000	6,000
402.000.462800	Rent-Electric Poles	19,642	10,857	12,000	15,000
402.000.468100	Refunds of Expenditures	447	878	500	500
402.000.468200	Miscellaneous Income	99,988	81,063	0	0
402.000.468210	Discount Income	78	200	100	100
402.000.468300	Reimbursement for Services	74,577	139,275	75,000	75,000
402.000.468500	Reconnect Fees	28,926	32,736	31,000	31,000
402.000.468600	Utility Connections Charge	23,737	24,716	22,000	22,000
402.000.469500	Adjustment for A/R Financing	(497,237)	329,380	0	0
402.000.471100	Sale of Utilities	23,317,611	24,826,738	24,000,000	23,000,000
402.000.473200	Transmission Revenue	0	318,872	300,000	300,000
402.000.473100	Sale of Generated Energy	873,753	431,638	692,022	692,022
402.000.473300	KPP Capacity Payments	189,903	197,978	193,520	193,520
402.000.481100	Sale of Equipment	4,378	118	0	0
402.000.481300	Sale of Scrap	4,949	7,736	10,000	10,000
402.000.481400	Sales of Inventory/Supplies	402	(768)	500	500
402.000.491196	Transfer from Health Ins Reserve	0	8,164	0	0
402.000.499900	Prior Year Encumb Cancellations	25,887	112,023	0	0
Total Revenues		24,172,770	26,530,597	25,343,642	24,345,642
Prior Year Revenue		611,958	1,077,316	2,214,040	2,610,366
Total Revenues Available		24,784,728	27,607,913	27,557,682	26,956,008
<b>Expenditures</b>					
Personal Services		1,884,485	1,984,815	2,041,051	2,103,763
Contractual Services		634,947	462,391	783,285	693,120
Commodities		1,777,671	1,621,254	1,801,550	2,044,739
Purchased Energy for Resale		16,427,228	17,588,264	16,800,000	15,700,000
Other Charges		8,492	11,237	9,200	9,200
Transfers to Other Funds		2,375,468	2,713,045	2,601,000	2,542,500
Capital Outlay		503,940	1,012,867	911,229	1,060,500
Debt Redemption		95,181	0	0	0
Total Expenditures		23,707,412	25,393,873	24,947,315	24,153,822
<b>Unencumbered Cash Balance</b>		<b>1,077,316</b>	<b>2,214,040</b>	<b>2,610,366</b>	<b>2,802,187</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****GAS FUND – 403**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
403.000.468200	Investment Interest	4,659	3,630	2,750	2,750
403.000.468100	Refund of Expenditures	559	559	1,000	1,000
403.000.468200	Miscellaneous Income	112	0	500	500
403.000.468210	Discount Income	68	150	150	150
403.000.468300	Reimbursement for Services	7,699	8,584	8,000	8,000
403.000.468600	Utility Connections Charge	17,832	18,240	18,000	18,000
403.000.469500	Adjustment for A/R Financing	(10,290)	110,466	0	0
403.000.471100	Sale of Utilities	5,001,120	3,918,044	4,500,000	5,600,000
403.000.481100	Sale of Equipment	0	51	0	0
403.000.481300	Sale of Scrap	0	316	500	500
403.000.481400	Sale of Inventory/Supplies	5	32	100	100
403.000.491196	Transfer from Health Insurance Reserve	0	2,250	0	0
403.000.499900	Prior Year Encumbrance Cancellations	458	0	0	0
	Total Revenues	5,022,222	4,062,321	4,531,000	5,631,000
	Prior Year Revenue	238,503	157,871	532,497	656,712
	Total Revenues Available	5,260,725	4,220,192	5,063,497	6,287,712
<b>Expenditures</b>					
	Personal Services	636,353	633,695	650,535	645,061
	Contractual Services	44,758	33,067	55,360	57,380
	Commodities	540,600	555,679	585,989	542,702
	Purchased Energy for Resale	2,775,422	1,971,688	2,400,000	3,100,000
	Other Charges	1,218	4,508	3,400	6,600
	Transfers to other funds	1,057,964	398,047	649,000	712,300
	Capital Outlay	46,539	91,012	62,500	268,500
	Total Expenditures	5,102,854	3,687,696	4,406,784	5,332,543
	<b>Unencumbered Cash Balance</b>	<b>157,871</b>	<b>532,497</b>	<b>656,712</b>	<b>955,170</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****WATER – 404**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
404.000.416300	Tower Rent	13,800	13,800	13,800	13,800
404.000.461100	Investment Interest	0	578	500	500
404.000.468200	Miscellaneous Income	1,541	0	51,575	500
404.000.468210	Discount Income	72	96	50	50
404.000.468300	Reimbursement for Services	26,704	24,325	10,000	10,000
404.000.468600	Utility Connections Charge	15,135	15,405	15,000	15,000
404.000.469500	Adjustment for A/R Financing	(24,968)	13,563	0	0
404.000.469600	Bulk Water Sales	408	7,111	500	500
404.000.471100	Sale of Utilities	2,343,051	2,392,193	2,380,000	2,525,000
404.000.481100	Sale of Equipment	0	816	2,000	2,000
404.000.481300	Sale of Scrap	1,867	6,950	50	50
404.000.481400	Sales of Inventory/Supplies	77	38	0	0
404.000.491120	Transfer from Electric	320,000	0	0	0
404.000.491130	Transfer from Gas	311,000	0	0	0
404.000.491196	Transfer from Health Ins Reserve	0	2,750	0	0
404.000.495100	Debt Proceeds	0	550,000	0	0
404.000.499900	Prior Year Encumb Cancellations	0	175	0	0
	Total Revenues	3,008,687	3,027,800	2,473,475	2,567,400
	Prior Year Revenue	(159,441)	(164,908)	193,949	9,625
	Total Revenues Available	2,849,246	2,862,892	2,667,424	2,577,025
<b>Expenditures</b>					
	Personal Services	808,556	816,882	819,281	854,899
	Contractual Services	193,833	188,948	216,452	203,591
	Commodities	673,981	740,553	748,653	662,002
	Other Charges	17,433	20,471	22,502	22,502
	Transfers to other funds	747,032	747,486	742,230	753,092
	Capital Outlay	573,319	154,603	108,681	141,000
	Total Expenditures	3,014,154	2,668,943	2,657,799	2,637,086
	<b>Unencumbered Cash Balance</b>	<b>(164,908)</b>	<b>193,949</b>	<b>9,625</b>	<b>(60,061)</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****REFUSE – 412**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
412.000.461100	Investment Interest	2,025	2,373	1,500	1,500
412.000.468100	Refunds of Expenditures	5,042	20,596	31,030	31,030
412.000.468200	Miscellaneous Income	18	50	0	0
412.000.468300	Reimbursement for Services	0	0	200	200
412.000.469100	Discount Income	67	68	100	100
412.000.469500	Adjustment for A/R Financing	(4,400)	(5,436)	0	0
412.000.471600	Refuse Collection Charges	1,296,924	1,302,065	1,300,000	1,300,000
412.000.471700	Extra Refuse Charges	12,120	15,231	13,000	14,000
412.000.471800	Recycling Revenue	74,981	39,255	45,000	15,000
412.000.481300	Sale of Scrap	1,457	832	500	500
412.000.491196	Transfer from Health Insurance Reserve	0	2,250	0	0
	Total Revenues	1,388,234	1,377,284	1,391,330	1,362,330
	Prior Year Revenue	613,052	685,463	722,561	720,113
	Total Revenues Available	2,001,286	2,062,747	2,113,891	2,082,443
 <b>Expenditures</b>					
	Personal Services	519,038	486,709	452,406	442,571
	Contractual Services	291,348	281,780	321,850	313,185
	Commodities	296,782	338,284	317,997	300,759
	Other Charges	728	1,615	875	875
	Transfers to Other Funds	64,846	65,103	65,650	65,700
	Capital Outlay	100,573	166,695	235,000	270,000
	Debt Redemption	42,508	0	0	0
	Total Expenditures	1,315,823	1,340,186	1,393,778	1,393,090
	<b>Unencumbered Cash Balance</b>	<b>685,463</b>	<b>722,561</b>	<b>720,113</b>	<b>689,354</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****WASTEWATER – 413**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
413.000.461100	Investment Interest	71	382	400	400
413.000.468200	Miscellaneous Income	4,123	6,169	6,000	6,000
413.000.468210	Discount Income	72	83	75	75
413.000.468300	Reimbursement for Services	1,211	7,458	5,000	5,000
413.000.469500	Adjustment for A/R Financing	(18,066)	(10,529)	0	0
413.000.471300	Sewer Charges	1,841,344	1,953,405	2,000,000	2,000,000
413.000.471400	Extra Sewer Charges	10	10	100	100
413.000.471500	Vet's Home Pump Station Charges	89,927	104,721	95,000	95,000
413.000.481100	Sale of Equipment	0	7,366	500	500
413.000.481300	Sale of Scrap	1,061	23	0	0
413.000.481400	Sales of Inventory/Supplies	3	(260)	0	0
413.000.491196	Transfer from Health Ins Reserve	0	2,000	0	0
413.000.495800	Capital Lease Proceeds-WWTP	0	21,646	0	0
	Total Revenues	1,919,756	2,092,473	2,107,075	2,107,075
	Prior Year Revenue	(55,305)	56,379	291,444	382,674
	Total Revenues Available	1,864,451	2,148,852	2,398,519	2,489,749
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<b>Expenditures</b>	Personal Services	570,666	584,693	590,828	644,282
	Contractual Services	287,572	277,270	280,991	258,787
	Commodities	247,575	267,108	280,488	298,531
	Other Charges	765	463	750	750
	Transfers to Other Funds	0	0	50,000	50,000
	Capital Outlay	138,392	175,455	264,550	284,500
	Debt Redemption	563,102	552,419	548,238	548,238
	Total Expenditures	1,808,072	1,857,408	2,015,845	2,085,088
	<b>Unencumbered Cash Balance</b>	<b>56,379</b>	<b>291,444</b>	<b>382,674</b>	<b>404,661</b>

**STORMWATER DRAINAGE FUND - 414**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
414.000.461100	Investment Interest	494	477	300	300
414.000.468200	Miscellaneous Income	284	0	300	300
414.000.469500	Adjustment for A/R Financing	(879)	(526)	0	0
414.000.471900	Stormwater Drainage Fees	149,440	149,679	150,000	150,000
	Total Revenues	149,339	149,630	150,600	150,600
	Prior Year Revenue	167,516	161,893	164,172	92,084
	Total Revenues Available	316,855	311,523	314,772	242,684
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<b>Expenditures</b>	Contractual Services	30,499	1,000	51,200	51,200
	Commodities	12,825	34,713	59,850	59,850
	Transfers	111,638	111,638	111,638	113,638
	Total Expenditures	154,962	147,351	222,688	224,688
	<b>Unencumbered Cash Balance</b>	<b>161,893</b>	<b>164,172</b>	<b>92,084</b>	<b>17,996</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY**

<b>QUAIL RIDGE GOLF COURSE – 433</b>					
<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
433.000.447450	Facility Rental	2,000	0	2,000	2,000
433.000.447500	Club Repair Fees	2,416	1,236	2,000	2,000
433.000.448200	Concessions Sales	43,452	40,915	50,000	50,000
433.000.448500	Merchandise Sales	64,673	62,607	62,000	62,000
433.000.462100	Rent-Miscellaneous	734	757	1,000	1,000
433.000.468100	Refunds of Expenditures	111	0	300	300
433.000.468200	Miscellaneous Income	941	1,695	3,000	3,000
433.000.468210	Discount Income	65	56	75	75
433.000.468300	Reimbursement for Services	0	9,875	0	0
433.000.468800	Cash Over/Short	(62)	(20)	0	0
433.000.472100	Daily Green Fees	162,261	153,370	160,000	165,000
433.000.472200	Seasonal Green Fees	56,655	54,918	57,375	59,000
433.000.472300	Golf Cart Rental	100,293	91,267	85,000	96,000
433.000.472400	Golf Trail Fees	11,064	8,455	11,500	11,500
433.000.472500	Golf Driving Range Fees	12,297	10,220	13,000	13,000
433.000.472600	Golf Advertising Fees	0	8,900	0	0
433.000.472700	Golf Handicap Fees	2,091	754	5,500	5,500
433.000.481100	Sale of Equipment	0	4,000	6,400	0
433.000.491199	Transfer from Bk of NY	200,000	0	0	0
433.000.491120	Transfer from Electric	0	0	88,000	82,500
433.000.491130	Transfer from Gas	363,300	150,900	88,000	82,500
433.000.491196	Transfer from Health Insurance	0	750	0	0
	Total Revenues	1,022,291	600,655	635,150	635,375
	Prior Year Revenue	6	4,660	(11,103)	2,077
	Total Revenues Available	1,022,297	605,315	624,047	637,452
 <b>Expenditures</b>					
	Personal Services	318,075	291,215	300,234	311,385
	Contractual Services	87,814	82,262	89,590	90,012
	Commodities	162,572	168,740	174,167	175,550
	Other Charges	1,965	489	2,165	2,165
	Capital Outlay	88,492	73,712	55,815	47,500
	Debt Redemption	358,719	0	0	0
	Total Expenditures	1,017,637	616,418	621,971	626,612
	<b>Unencumbered Cash Balance</b>	<b>4,660</b>	<b>(11,103)</b>	<b>2,077</b>	<b>10,840</b>

**REVENUE DETAIL AND EXPENDITURE SUMMARY****MANAGEMENT SERVICES FUND – 508**

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
508.000.441400	Sale of Maps Etc	380	198	54	50
508.000.466100	Internal Supp Cont-MIS	260,681	295,614	299,183	306,950
508.000.466200	Internal Supp Cont-Mgmt Svcs	1,059,625	1,104,335	1,050,887	1,091,025
508.000.466300	Internal Supp Cont-Cust Svcs	458,017	457,829	538,033	565,678
508.000.466400	Internal Supp Cont-Purch/Doc	160,376	162,953	178,224	182,935
508.000.466500	Internal Supp Cont-City Hall Bldg	45,254	46,203	49,615	49,010
508.000.466600	Internal Supp Cont-Engineering	409,109	434,767	439,411	454,659
508.000.468100	Refunds of Expenditures	42	4,230	100	316
508.000.468200	Miscellaneous Income	31,882	45,280	35,000	35,000
508.000.468210	Discount Income	192	206	200	200
508.000.468800	Cash over/short	(339)	(142)	0	0
508.000.468900	NSF Check Charges	3,990	3,960	3,000	3,000
508.000.469200	U/B Late Payment Chgs	108,999	108,714	100,000	100,000
508.000.469500	Adjustment for A/R Financing	(2,662)	(839)	0	0
508.000.469700	Small UB Acct Bal W/O	(4)	(48)	0	0
508.000.481400	Sale of Inventory/Supplies	69	37	50	50
508.000.491196	Transfer from Health Ins Reserve	0	6,750	0	0
508.000.499900	Prior Year Encumbrance Cancel.	331	598	0	0
	Total Revenues	2,535,942	2,670,645	2,693,757	2,788,873
	Prior Year Revenue	72	2,411	185	2,237
	Total Revenues Available	2,536,014	2,673,056	2,693,942	2,791,110

**Expenditures**

Personal Services	1,912,778	1,962,815	1,944,124	1,996,206
Contractual Services	422,184	480,967	477,277	524,832
Commodities	134,177	130,635	161,604	164,272
Other Charges	17,551	13,707	24,550	24,600
Contingency	0	0	1,000	1,000
Capital Outlay	28,950	66,717	83,150	76,500
Debt	17,963	18,030	0	0
Total Expenditures	2,533,603	2,672,871	2,691,705	2,787,410

<b>Unencumbered Cash Balance</b>	<b>2,411</b>	<b>185</b>	<b>2,237</b>	<b>3,700</b>
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**REVENUE DETAIL AND EXPENDITURE SUMMARY****OPERATIONAL SERVICES – 509**

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
509.000.466700	Internal Supp Cont-Service Ctr	223,417	249,427	278,870	292,765
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	254,007	229,763	258,777	273,513
509.000.468200	Miscellaneous Income	842	1,403	500	500
509.000.468210	Discount Income	319	398	165	165
509.000.481100	Sale of Equipment	0	6,668	0	0
509.000.481300	Sale of Scrap	0	836	303	300
509.000.491196	Transfer from Health Insurance Reserve	0	1,250	0	0
	Total Revenues	478,585	489,745	538,615	567,243
	Prior Year Revenue	29	50	2,405	3,373
	Total Revenues Available	478,614	489,795	541,020	570,616
 <b>Expenditures</b>					
	Personal Services	303,936	330,059	346,947	361,792
	Contractual Services	92,249	87,294	106,398	114,948
	Commodities	70,173	50,142	56,177	58,413
	Other Charges	922	658	1,225	1,225
	Capital Outlay	11,284	19,237	26,900	29,900
	Total Expenditures	478,564	487,390	537,647	566,278
	<b>Unencumbered Cash Balance</b>	<b>50</b>	<b>2,405</b>	<b>3,373</b>	<b>4,338</b>

# Municipal Court

GENERAL FUND  
001.013

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
001.013.511100	Wages Regular Employees	38,160	39,005	39,629	40,421
001.013.511200	Overtime Wages	64	74	75	110
001.013.515100	FICA	2,502	2,653	2,522	2,585
001.013.515200	KPERS Contributions	1,795	1,989	2,188	2,413
001.013.515400	Health Insurance	11,076	15,300	15,300	15,810
001.013.515500	Unemployment Insurance	38	50	91	93
001.013.515700	Deferred Compensation Matching	378	350	364	364
001.013.515750	Flex Account Contribution	0	250	0	0
001.013.515800	Workers Compensation Ins	0	145	249	249
<b>TOTAL PERSONAL SERVICES</b>		<b>54,013</b>	<b>59,816</b>	<b>60,418</b>	<b>62,045</b>
001.013.521500	Contractual Svcs-Software Maint	0	882	971	1,000
001.013.522300	Attorney Services	1,206	481	1,500	1,500
001.013.522600	Collection Agency Services	0	0	100	100
001.013.524100	Printing/Photo Services	0	0	0	0
001.013.524600	Travel Expenses	102	580	600	600
001.013.524700	Training/Conference Fees	50	50	100	100
001.013.525100	Dues/Membership Fees	80	80	105	105
001.013.527100	Tele. Service & Land Lines	239	217	275	275
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,677</b>	<b>2,290</b>	<b>3,651</b>	<b>3,680</b>
001.013.533100	Reference Material/Books/Mag	0	0	100	100
001.013.533200	Office Supplies	730	156	300	300
<b>TOTAL COMMODITIES</b>		<b>730</b>	<b>156</b>	<b>400</b>	<b>400</b>
001.013.541300	Sundry Charges	568	0	25	25
<b>TOTAL OTHER CHARGES</b>		<b>568</b>	<b>0</b>	<b>25</b>	<b>25</b>
<b>GRAND TOTAL</b>		<b>56,988</b>	<b>62,262</b>	<b>64,494</b>	<b>66,150</b>

# Community Development

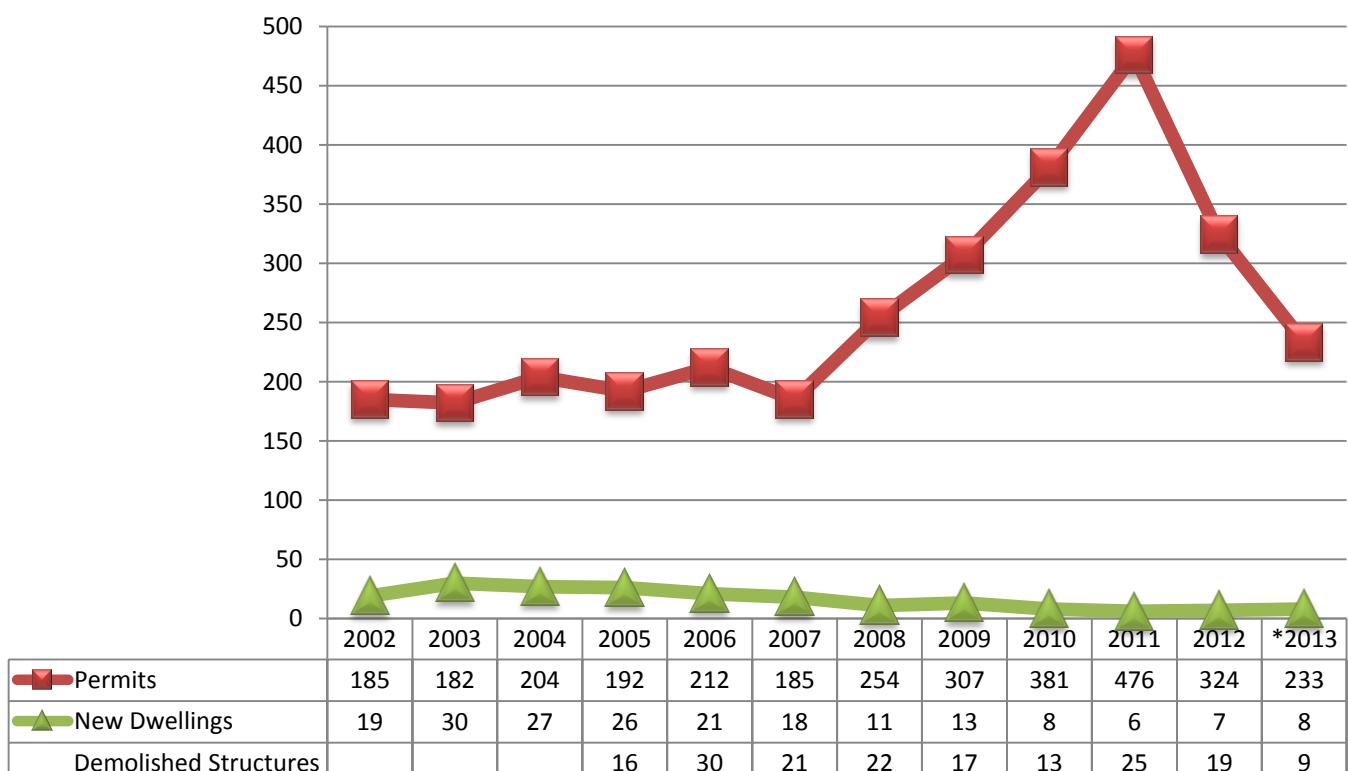
GENERAL FUND  
001.017

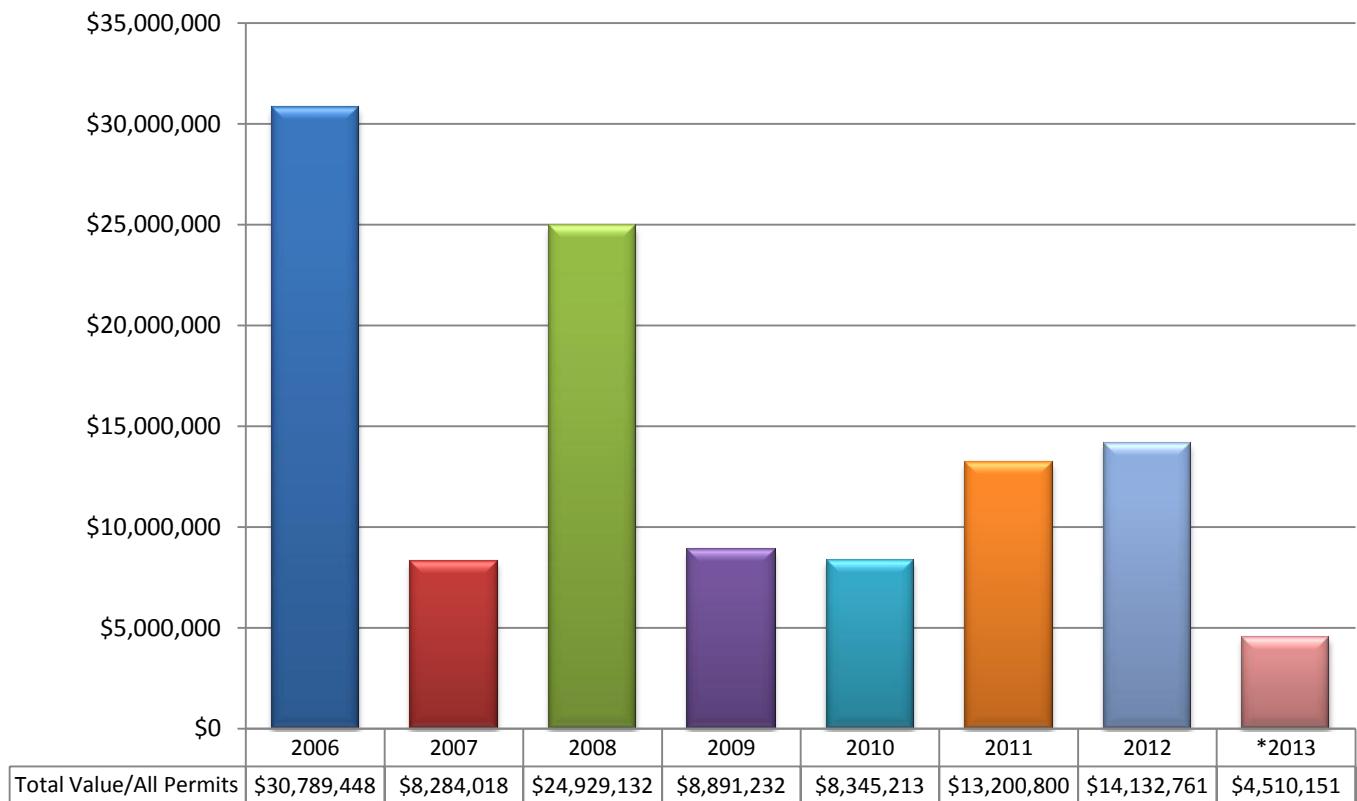
## 2014 CAPITAL OUTLAY

001.017 COMMUNITY DEVELOPMENT	
551200 Tablet/Notebook	<u>\$750.00</u>
<b>TOTAL 001.017 COMMUNITY DEVELOPMENT</b>	<b>\$750.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.017.511100	Wages Regular Employees	184,093	189,598	190,413	194,222
001.017.511300	Wages-Other Employees	0	0	4,200	0
001.017.515100	FICA	13,440	13,806	14,239	14,209
001.017.515200	KPERS Contributions	14,202	15,792	17,114	18,844
001.017.515400	Health Insurance	25,560	27,000	27,000	27,900
001.017.515500	Unemployment Insurance	187	249	460	459
001.017.515700	Deferred Compensation Matching	1,620	1,500	1,560	1,560
001.017.515750	Flex Account Contribution	0	750	0	0
001.017.515800	Workers Compensation Ins	0	1,028	2,310	2,310
	<b>TOTAL PERSONAL SERVICES</b>	<b>239,102</b>	<b>249,723</b>	<b>257,296</b>	<b>259,504</b>
001.017.521700	Contractual Svcs-Bldgs/Grounds	12,265	14,460	17,000	17,000
001.017.521900	Contractual Svcs-Other	0	50	50	50
001.017.522100	Arch/Eng/Planning/Abstract/Appr.	200	542	500	500
001.017.522300	Attorney Services	0	0	100	100
001.017.522400	Medical Services	0	0	45	45
001.017.522700	Other Professional Services	9,836	1,690	22,000	27,000
001.017.523100	Advertising Costs	1,361	1,960	1,800	1,800
001.017.524100	Printing/Photo Services	564	90	400	400
001.017.524500	Private Car Mileage	4,362	4,038	4,200	4,200
001.017.524600	Travel Expenses	1,442	1,940	1,700	1,800
001.017.524700	Training/Conference Fees	1,585	790	1,000	1,000
001.017.525100	Dues/Membership Fees	495	740	750	750
001.017.525800	Other Fees	12	0	250	250
001.017.527100	Tele. Service & Land Lines	237	208	155	200
001.017.527300	Cellular Telephones	1,320	1,320	1,320	1,320
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>33,679</b>	<b>27,828</b>	<b>51,270</b>	<b>56,415</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
001.017.530100	Insurance	564	678	746	821
001.017.531700	Internal Support - Svce Ctr Bldg	1,273	1,421	1,586	1,665
001.017.533100	Reference Material/Books/Mag.	579	223	500	500
001.017.533200	Office Supplies	64	202	300	300
001.017.534300	Vehicle Maintenance Supplies	361	774	450	450
001.017.534600	Uniforms and Accessories	127	0	200	200
001.017.535900	Other Operating Supplies	78	444	200	200
001.017.537900	Fuel - Service Center Tanks	2,348	2,554	2,800	2,800
<i>TOTAL COMMODITIES</i>		5,394	6,296	6,782	6,936
001.017.541300	Sundry Charges	482	328	250	250
<i>TOTAL OTHER CHARGES</i>		482	328	250	250
001.017.551200	Technical/Digital Equipment	0	2,441	0	750
<i>TOTAL CAPITAL OUTLAY</i>		0	2,441	0	750
<b>GRAND TOTAL</b>		<b>278,657</b>	<b>286,616</b>	<b>315,598</b>	<b>323,855</b>





\*Through 10/07/13

# Police

GENERAL FUND  
001.021

## 2014 CAPITAL OUTLAY

### 001.021 POLICE

551300 4 Police vehicles	\$122,000.00
551200 Scanner, copier	\$6,500.00
551400 Equipment to be determined	\$16,000.00
551100 New office accommodations	<u>\$4,000.00</u>

**TOTAL 001.021 POLICE** **\$148,500.00**

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.021.511100	Wages Regular Employees	1,244,440	1,289,436	1,269,177	1,258,676
001.021.511200	Overtime Wages	139,315	160,457	155,814	150,056
001.021.511300	Wages-Other Employees	17,388	25,166	17,331	17,431
001.021.515100	FICA	104,408	110,011	106,167	104,817
001.021.515200	KPERS Contributions	20,076	23,824	22,548	21,387
001.021.515300	KP&F Contributions	203,221	234,835	244,481	253,518
001.021.515400	Health Insurance	258,156	266,139	232,389	240,135
001.021.515500	Unemployment Insurance	1,383	1,888	3,342	3,227
001.021.515700	Deferred Compensation Matching	11,327	10,196	8,918	10,218
001.021.515750	Flex Account Contribution	0	7,750	0	0
001.021.515800	Workers Compensation Ins	0	8,636	19,642	19,642
001.021.515990	Wages Reimbursement	(18,209)	(14,318)	(22,500)	(45,500)
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,981,505</b>	<b>2,124,020</b>	<b>2,057,309</b>	<b>2,033,607</b>
001.021.521100	Contractual Svcs- Office Furn/Equip	2,849	580	2,000	2,000
001.021.521200	Contractual Svcs- Tech/Computer	14,155	854	9,000	10,000
001.021.521400	Contractual Svcs-Radio Equip	3,016	5,658	9,000	8,000
001.021.521500	Software Maintenance	1,300	8,035	1,500	1,500
001.021.521700	Contractual Svcs-Bldgs/Grounds	1,220	8,760	2,600	2,600
001.021.521800	Contractual Svcs-Janitorial	1,232	1,275	1,528	2,000
001.021.521900	Contractual Svcs-Other	1,402	2,328	7,000	7,000
001.021.522300	Attorney Services	0	0	500	500
001.021.522400	Medical Services	2,606	5,085	6,000	1,700
001.021.522700	Other Professional Services	4,543	4,891	3,400	4,000
001.021.522810	Credit Card Fees	441	552	500	500
001.021.523100	Advertising Costs	1,239	1,394	1,700	1,700
001.021.524100	Printing/Photo Services	2,142	2,132	1,000	1,500
001.021.524200	Incarceration Services	846	290	2,000	2,000
001.021.524300	Laundry and Cleaning Services	222	428	350	350
001.021.524400	Freight Costs	11	31	50	50
001.021.524500	Private Car Mileage	7,452	7,002	7,176	7,176
001.021.524600	Travel Expenses	7,786	7,109	7,200	7,600
001.021.524700	Training/Conference Fees	5,757	2,575	5,350	5,350
001.021.525100	Dues/Membership Fees	328	450	850	850

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.021.527100	Tele. Service & Land Lines	5,817	5,597	6,600	7,000
001.021.527300	Cellular Telephones	3,480	3,000	3,480	3,480
001.021.528100	Electricity	15,115	16,186	15,000	15,000
001.021.528200	Natural Gas	728	520	850	850
001.021.528300	Water	274	416	350	350
001.021.528400	Sewer	342	527	345	345
001.021.528500	Refuse	696	696	696	696
001.021.528600	Stormwater Drainage	96	96	96	96
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>85,095</b>	<b>86,467</b>	<b>96,121</b>	<b>94,193</b>
001.021.530100	Insurance	25,808	28,644	31,510	34,661
001.021.531700	Internal Support - Svce Ctr Bldg	32,150	38,446	42,899	45,042
001.021.533100	Reference Material/Books/Magazines	1,594	585	1,100	1,000
001.021.533200	Office Supplies	2,303	3,117	3,550	3,550
001.021.533400	Postage	926	686	1,100	1,100
001.021.533700	Lab/Photo Supplies	0	120	450	150
001.021.534100	Building & Grounds Supplies	1,402	1,638	1,500	1,600
001.021.534200	Equipment Maint Supplies	2,920	1,853	2,000	2,000
001.021.534300	Vehicle Maintenance Supplies	30,236	21,550	20,000	22,000
001.021.534400	Protection and Safety Equipment	384	783	2,000	2,000
001.021.534600	Uniforms And Accessories	4,479	9,899	13,000	13,000
001.021.535800	Range/Training Supplies	16,254	8,791	7,900	13,500
001.021.535900	Other Operating Supplies	3,643	2,531	7,400	7,500
001.021.537900	Fuel - Service Center Tanks	59,226	55,415	60,000	60,000
	<b>TOTAL COMMODITIES</b>	<b>181,325</b>	<b>174,058</b>	<b>194,409</b>	<b>207,103</b>
001.021.541100	Tags and Taxes	106	84	80	80
001.021.541200	Meal on Duty	270	257	700	700
001.021.541300	Sundry Charges	1,361	2,961	6,250	6,250
001.021.542200	Investigation Costs	954	523	2,200	2,200
001.021.545100	Contrib to Humane Society	29,560	29,560	30,000	30,000
	<b>TOTAL OTHER CHARGES</b>	<b>32,251</b>	<b>33,385</b>	<b>39,230</b>	<b>39,230</b>
001.021.551100	Office Furniture & Equipment	0	0	0	4,000
001.021.551200	Technical/Digital Equipment	0	892	2,500	6,500
001.021.551300	Vehicles/Towed/Mounted Equip.	46,651	86,809	88,000	122,000
001.021.551400	Machinery and Equipment	9,855	173	16,500	16,000
001.021.551500	Radio Equipment	3,427	10,754	0	0
001.021.551600	Building And Structural Impr.	750	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>60,683</b>	<b>98,628</b>	<b>107,000</b>	<b>148,500</b>
001.021.581200	Transfer to CIP	0	0	15,000	15,000
	<b>TOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
	<b>GRAND TOTAL</b>	<b>2,340,859</b>	<b>2,516,558</b>	<b>2,509,069</b>	<b>2,537,633</b>

<b>CLASS I OFFENSES</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013*</b>
Murder	0	0	1	0	0	0	0
Rape	10	9	13	6	2	2	3
Robbery	3	0	2	5	1	3	3
Aggravated/Assault	35	26	22	14	34	17	22
Sim/Assault	86	66	94	46	60	60	46
Burglary	90	82	79	81	103	30	62
Burg/Auto	122	63	43	17	26	NA	NA
Theft/A&B	670	553	376	441	536	503	492
<b>TOTALS</b>	<b>1016</b>	<b>799</b>	<b>630</b>	<b>610</b>	<b>762</b>	<b>720</b>	<b>720</b>
<b>OTHER OFFENSES</b>							
Domestic Violence	95	92	91	96	46	68	51
DUI	63	66	56	38	33	39	28
Drug Arrests	172	143	180	251	197	74	154
Incidents	3563	3075	2462	2780	2587	2820	1921
Arrests	1137	982	867	794	696	623	448
Citations	1938	1880	1900	2024	1875	1015	949

\*Through 10/01/13

# Fire Department

GENERAL FUND  
001.023

## 2014 CAPITAL OUTLAY

### 001.023 FIRE

551600	Construct a firefighter gear room.	\$4,500.00
551400	Repair and upgrade current PASS devices (Personal Alert Safety System)	\$19,008.00
551500	Motorola APX 6000 portable radios	\$21,172.00
551400	Replacement of structural fire fighting turnout gear (Coat and pants)	\$47,828.00
551400	Fire Hose Replacement	<u>\$5,000.00</u>

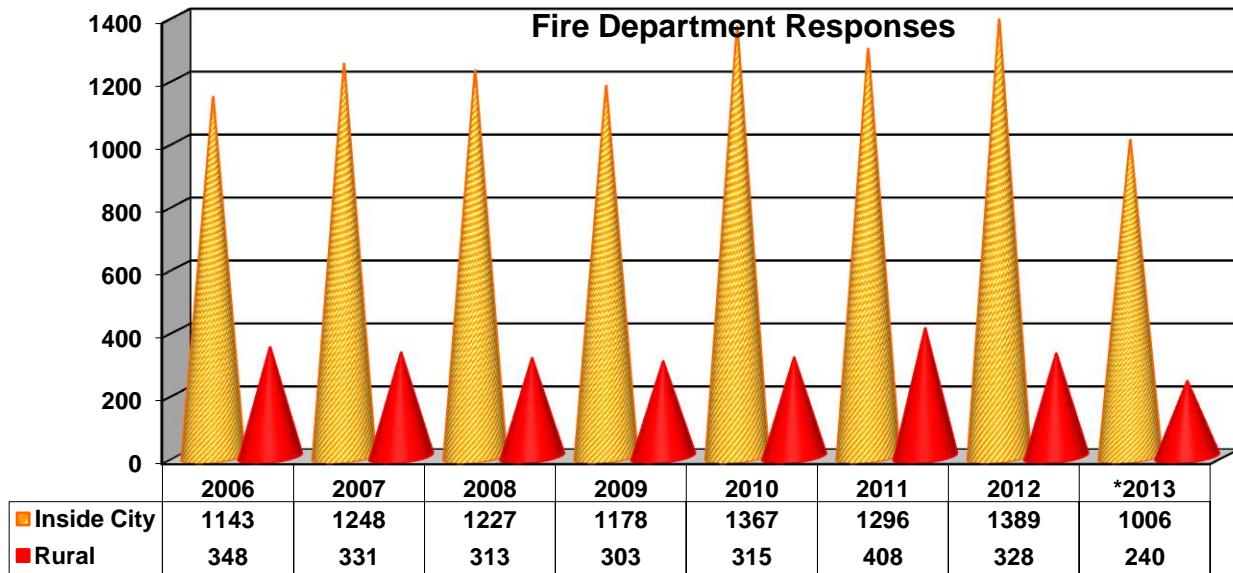
**TOTAL 001.023 FIRE**

**\$97,508.00**

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.023.511100	Wages Regular Employees	797,884	884,806	848,959	889,349
001.023.511200	Overtime Wages	145,087	134,008	128,398	127,287
001.023.511300	Wages-Other Employees	3,906	4,241	4,001	4,200
001.023.515100	FICA	70,214	75,817	72,513	75,533
001.023.515300	KP&F Contributions	170,977	206,429	203,896	217,158
001.023.515400	Health Insurance	159,750	176,139	185,139	191,310
001.023.515500	Unemployment Insurance	931	1,306	2,268	2,359
001.023.515700	Deferred Compensation Matching	6,580	7,040	5,200	7,280
001.023.515750	Flex Account Contribution	0	4,750	0	0
001.023.515800	Workers Compensation Ins	0	13,529	28,945	28,945
001.023.515990	Wages Reimbursement	(7,124)	(4,368)	(5,000)	(6,000)
<b>TOTAL PERSONAL SERVICES</b>		<b>1,348,205</b>	<b>1,503,697</b>	<b>1,474,319</b>	<b>1,537,421</b>
001.023.521400	Contractual Svcs-Radio Equip	3,217	1,963	4,900	5,000
001.023.521500	Contractual Svcs-Software Maint	3,485	3,539	5,750	6,000
001.023.521700	Contractual Svcs-Bldgs/Grounds	380	1,442	600	600
001.023.521900	Contractual Svcs-Other	10,101	13,901	13,500	13,500
001.023.522400	Medical Services	17,295	21,838	23,000	22,000
001.023.522700	Other Professional Services	184	111	750	750
001.023.523100	Advertising Costs	834	985	750	750
001.023.524100	Printing/Photo Services	0	105	250	300
001.023.524500	Private Car Mileage	0	2,903	4,420	4,420
001.023.524600	Travel Expenses	6,352	6,288	7,500	7,500
001.023.524700	Training/Conference Fees	3,768	6,422	8,000	8,000
001.023.525100	Dues/Membership Fees	753	767	1,000	1,000
001.023.527100	Tele. Service & Land Lines	1,488	1,375	1,400	1,400
001.023.527300	Cellular Telephones	360	360	600	600

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.023.528100	Electricity	12,870	13,509	11,750	11,750
001.023.528200	Natural Gas	2,587	1,749	3,000	3,000
001.023.528300	Water	1,037	1,074	1,100	1,100
001.023.528400	Sewer	1,234	1,365	1,300	1,300
001.023.528500	Refuse	780	780	780	780
001.023.528600	Stormwater Drainage	96	96	96	96
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>66,821</b>	<b>80,572</b>	<b>90,446</b>	<b>89,846</b>
001.023.530100	Insurance	10,272	12,411	13,652	15,017
001.023.531700	Internal Support - Svce Ctr Bldg	24,129	25,606	27,793	29,999
001.023.533100	Reference Material/Books/Magazines	1,499	1,083	1,500	1,500
001.023.533200	Office Supplies	686	680	800	800
001.023.533700	Lab/Photo Supplies	30	130	150	150
001.023.533800	Fire Education Supplies	209	200	220	220
001.023.534100	Building & Grounds Supplies	2,465	3,001	3,500	3,800
001.023.534200	Equipment Maintenance Supplies	1,657	2,361	2,000	2,000
001.023.534300	Vehicle Maintenance Supplies	20,301	16,664	18,000	18,000
001.023.534400	Protection and Safety Equipment	6,519	10,283	14,000	13,500
001.023.534500	Hand Tools	197	0	450	500
001.023.534600	Uniforms and Accessories	9,641	9,184	12,500	13,000
001.023.535100	Electrical Supplies	27	0	250	250
001.023.535900	Other Operating Supplies	74	565	600	600
001.023.536200	Chemicals	0	0	2,500	2,500
001.023.537900	Fuel - Service Center Tanks	19,517	18,426	19,000	19,000
001.023.539500	Miscellaneous Supplies	64	126	350	350
<b>TOTAL COMMODITIES</b>		<b>97,287</b>	<b>100,720</b>	<b>117,265</b>	<b>121,186</b>
001.023.541100	Tags and Taxes	0	0	30	30
001.023.541200	Meal on Duty	501	439	600	650
001.023.541300	Sundry Charges	1,994	1,684	1,200	1,200
<b>TOTAL OTHER CHARGES</b>		<b>2,495</b>	<b>2,123</b>	<b>1,830</b>	<b>1,880</b>
001.023.551200	Technical Equipment	0	7,225	0	0
001.023.551300	Vehicles/Towed/Mounted Equip	38,970	0	0	0
001.023.551400	Machinery and Equipment	11,461	4,450	5,000	71,834
001.023.551500	Radio Equipment	5,907	0	0	21,172
001.023.551600	Building And Structural Impr	0	0	18,000	4,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>56,338</b>	<b>11,675</b>	<b>23,000</b>	<b>97,506</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.023.571700	Capital Lease Principal	96,152	99,832	113,892	113,892
001.023.572700	Capital Lease Interest	29,567	25,173	6,998	6,998
	<i>TOTAL DEBT</i>	125,719	125,005	120,890	120,890
001.023.581130	Transfer to Equipment Reserve	0	0	25,000	0
	<i>TOTAL TRANSFERS</i>	0	0	25,000	0
	<b>GRAND TOTAL</b>	<b>1,696,865</b>	<b>1,823,792</b>	<b>1,852,750</b>	<b>1,968,729</b>



\*Through 10/08/13

# Winfield City Lake

GENERAL FUND  
001.034

## 2014 CAPITAL OUTLAY

### 001.034 CITY LAKE

551600 Boat ramps, docks, other	\$7,000.00
551600 Camper utility upgrades	\$3,000.00
551600 Lift Station Upgrades	\$13,000.00
551400 72" Zero turn mower	\$9,250.00
551400 Plasma Cutter	<u>\$1,950.00</u>

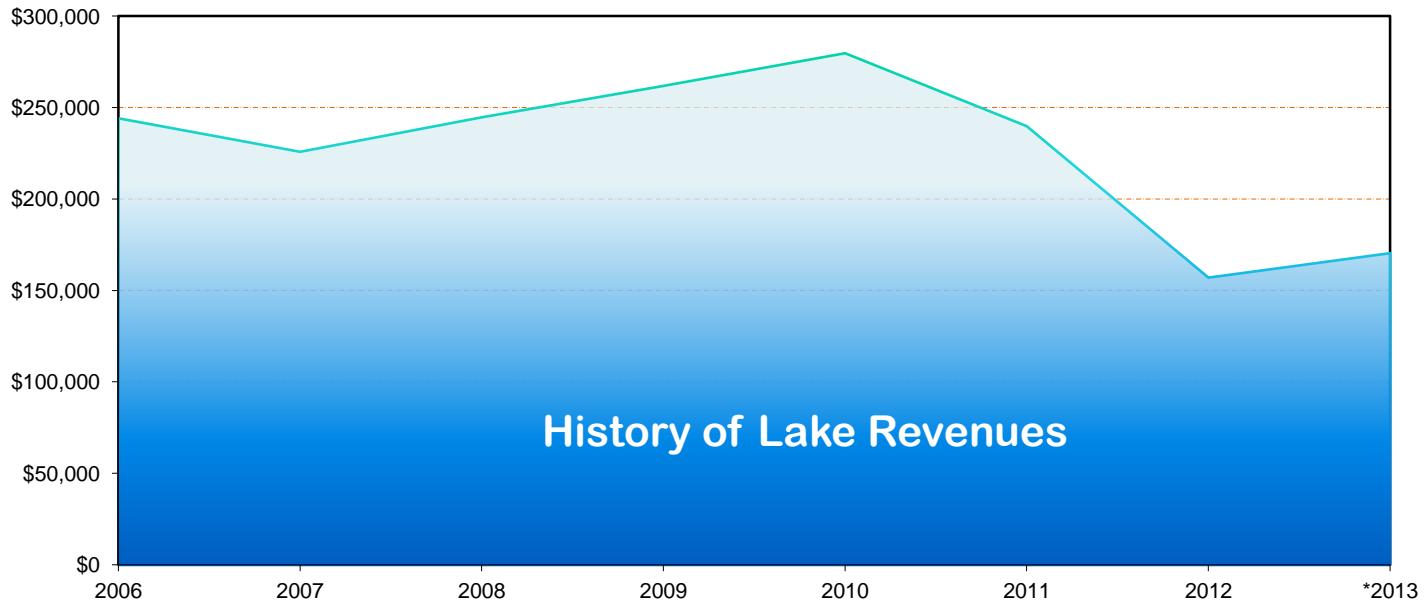
**TOTAL 001.034 CITY LAKE**

**\$34,200.00**

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.034.511100	Wages Regular Employees	78,737	81,699	82,735	84,477
001.034.511200	Overtime Wages	6,505	4,884	3,816	3,892
001.034.511300	Wages-Other Employees	40,648	28,574	40,766	40,958
001.034.515100	FICA	9,380	8,540	9,313	9,467
001.034.515200	KPERS Contributions	3,760	4,213	4,477	4,932
001.034.515400	Health Insurance	17,040	18,000	18,000	18,600
001.034.515500	Unemployment Insurance	125	148	294	298
001.034.515700	Deferred Compensation Matching	540	500	1,040	1,040
001.034.515750	Flex Account Contribution	0	500	0	0
001.034.515800	Workers Compensation Ins	0	1,023	2,297	2,297
<b>TOTAL PERSONAL SERVICES</b>		<b>156,735</b>	<b>148,081</b>	<b>162,738</b>	<b>165,961</b>
001.034.521700	Contractual Svcs-Bldgs/Grounds	350	134	1,000	1,000
001.034.521900	Contractual Svcs-Other	250	723	750	750
001.034.522400	Medical Services	410	456	500	500
001.034.522700	Other Professional Services	1,167	205	1,000	1,000
001.034.522810	Credit Card Fees	2,550	1,255	2,500	2,700
001.034.523100	Advertising Costs	0	0	250	250
001.034.524100	Printing/Photo Services	3,226	3,169	3,500	3,500
001.034.524600	Travel Expenses	0	0	200	200
001.034.524700	Training/Conference Fees	0	58	250	250
001.034.527100	Tele. Service & Land Lines	1,370	811	910	910
001.034.527300	Cellular Telephones	360	360	360	360
001.034.528100	Electricity	17,088	11,412	17,000	17,500
001.034.528300	Water	8,549	7,910	8,500	9,000
001.034.528500	Refuse	0	1,312	200	200
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>35,320</b>	<b>27,805</b>	<b>36,920</b>	<b>38,120</b>
001.034.530100	Insurance	2,034	2,745	3,018	3,320
001.034.531700	Internal Support - Svce Ctr Bldg	10,367	11,644	12,638	13,641
001.034.532600	Concession Purchases for Resale	7,587	5,219	6,500	8,000
001.034.532800	Bait Purchases for Resale	7,422	4,348	5,000	5,000
001.034.533200	Office Supplies	105	0	200	200
001.034.534100	Building & Grounds Supplies	8,894	9,303	12,000	10,000

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
001.034.534200	Equipment Maintenance Supplies	3,844	1,470	1,800	1,800
001.034.534300	Vehicle Maintenance Supplies	8,362	11,971	12,000	11,000
001.034.534400	Protection and Safety Equipment	145	433	1,500	1,500
001.034.534500	Hand Tools	65	297	600	600
001.034.534600	Uniforms and Accessories	45	0	750	750
001.034.535300	Traffic Control Device Supplies	0	0	100	100
001.034.535900	Other Operating Supplies	853	696	1,250	1,250
001.034.536200	Chemicals	1,625	1,260	1,500	1,500
001.034.537100	Diesel Fuel - On Site Tanks	3,408	7,331	5,500	7,500
001.034.537200	Unleaded Gasoline - On Site Tanks	13,357	15,085	14,000	15,325
001.034.537300	Lubricants & Motor Oils	1,373	556	1,500	1,500
001.034.537900	Fuel - Service Center Tanks	220	1,033	1,200	1,200
<b>TOTAL COMMODITIES</b>		<b>69,706</b>	<b>73,391</b>	<b>81,056</b>	<b>84,186</b>
001.034.541100	Tags and Taxes	1,445	209	0	0
001.034.541300	Sundry Charges	54	526	275	275
<b>TOTAL OTHER CHARGES</b>		<b>1,499</b>	<b>735</b>	<b>275</b>	<b>275</b>
001.034.551400	Machinery and Equipment	8,661	23,825	20,000	11,200
001.034.551500	Radios	0	5,095	0	0
001.034.551600	Building and Structural Improvements	7,567	5,242	0	23,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>16,228</b>	<b>34,162</b>	<b>20,000</b>	<b>34,200</b>
001.034.581130	Transfer to Equipment Reserve	12,601	0	0	0
<b>TOTAL TRANSFERS</b>		<b>12,601</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>292,089</b>	<b>284,174</b>	<b>300,989</b>	<b>322,742</b>

<b>LAKE USE FEES:</b>	<b>Resident Annual</b>	<b>Resident Daily</b>	<b>Non-Resident Annual</b>	<b>Non-Resident Daily</b>
Recreation Fees	25.00	4.00	35.00	4.00
Additional Vehicle Permit	10.00		10.00	
Camping Fees:				
Primitive Camping		3.00		3.00
Electric hookup w/permit		10.00		10.00
Electric, water & sewer w/permit		10.00		10.00
Hunting Fees		7.50		15.00
Boat License Fees:				
Canoes/Unpowered boats	15.00	2.00	25.00	4.00
Sailboats/Sailboards	20.00	4.00	35.00	8.00
Power boat:				
Under 10 h.p.	20.00	3.00	35.00	6.00
10 h.p./under 40 h.p.	25.00	4.00	45.00	8.00
40 h.p. and over	35.00	5.00	65.00	10.00
Personal Watercraft	35.00	5.00	65.00	10.00
Boat/Trailer Storage: \$90.00 per space every 6 months				



\*Through 09/30/13

### Lake Revenues

Year	Camper Permit	Storage	Marina Rent	Recreation Permit	Boat Permit	Hunting Permit	Merchandise Sales	Citations	Grand Total
2006	\$79,793	\$7,912	\$3,989	\$101,159	\$49,266	\$360	\$0	\$1,700	<b>\$244,179</b>
2007	\$76,813	\$8,954	\$4,104	\$91,105	\$43,464	\$405	\$0	\$1,014	<b>\$225,859</b>
2008	\$84,534	\$11,127	\$4,834	\$100,704	\$41,924	\$648	\$0	\$941	<b>\$244,712</b>
2009	\$89,287	\$8,317	\$4,154	\$106,404	\$50,650	\$792	\$1,246	\$1,051	<b>\$261,901</b>
2010	\$109,075	\$7,927	\$4,025	\$104,359	\$49,633	\$643	\$2,623	\$1,480	<b>\$279,765</b>
2011	\$92,183	\$8,410	--	\$89,278	\$48,020	\$363	\$16,809	\$1,590	<b>\$239,861</b>
2012	\$55,602	\$7,320	--	\$51,446	\$29,278	\$576	\$12,299	\$529	<b>\$157,050</b>
*2013	\$65,518	\$4,875	--	\$58,019	\$26,768	\$632	\$13,896	\$720	<b>\$170,428</b>

# Park Department

GENERAL FUND  
001.035

## 2014 CAPITAL OUTLAY

### 001.035 PARKS

551700 Ditch liner at Broadway complex and improvements at Island Park (partial)	\$10,000.00
551400 ZTR mower	\$9,000.00
551400 Stump Grinder or Batwing Mower	<u>\$12,000.00</u>
<b>TOTAL 001.035 PARKS</b>	<b>\$31,000.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.035.511100	Wages Regular Employees	268,126	265,203	274,222	279,706
001.035.511200	Overtime Wages	4,519	7,879	5,931	6,050
001.035.511300	Wages-Other Employees	13,416	23,050	24,550	25,550
001.035.515100	FICA	21,184	22,018	22,283	22,788
001.035.515200	KPERS Contributions	20,604	22,244	24,674	27,179
001.035.515400	Health Insurance	51,120	54,000	54,000	55,800
001.035.515500	Unemployment Insurance	285	381	706	721
001.035.515700	Deferred Compensation Matching	2,700	2,500	3,120	3,120
001.035.515750	Flex Account Contribution	0	1,500	0	0
001.035.515800	Workers Compensation Ins		2,570	5,773	5,773
	<i>TOTAL PERSONAL SERVICES</i>	381,954	401,345	415,259	426,687
001.035.521700	Contractual Svcs-Bldgs/Grounds	5,190	6,192	5,000	5,000
001.035.521900	Contractual Svcs-Other	175	810	300	300
001.035.522400	Medical Services	870	726	750	750
001.035.522700	Other Professional Services	264	151	200	200
001.035.523100	Advertising Costs	53	16	300	300
001.035.524100	Printing/Photo Services	0	39	150	150
001.035.524600	Travel Expenses	1,936	721	1,200	1,000
001.035.524700	Training/Conference Fees	1,000	561	1,000	1,000
001.035.525800	Other Fees	0	7	200	200
001.035.527100	Tele. Service & Land Lines	1,655	1,618	1,700	1,700
001.035.527300	Cellular Telephones	2,040	2,040	2,160	2,200
001.035.528100	Electricity	92,903	92,813	85,000	85,000
001.035.528200	Natural Gas	4,059	2,847	3,800	3,800
001.035.528300	Water	96,374	84,037	75,000	80,000
001.035.528400	Sewer	8,281	8,019	8,500	8,500
001.035.528500	Refuse	4,191	4,748	4,500	4,500
001.035.528600	Stormwater Drainage	1,140	1,091	1,200	1,200
001.035.529100	Equipment Rent	1,953	3,068	2,000	2,500
	<i>TOTAL CONTRACTUAL SERVICES</i>	222,084	209,504	192,960	198,300
001.035.530100	Insurance	26,142	29,961	32,957	36,253
001.035.531700	Internal Support - Svce Ctr Bldg	11,975	13,863	15,047	16,241
001.035.533200	Office Supplies	0	20	300	200

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.035.534100	Building & Grounds Supplies	46,264	56,226	40,000	43,500
001.035.534200	Equipment Maintenance Supplies	3,337	732	4,000	3,500
001.035.534300	Vehicle Maintenance Supplies	11,805	9,852	14,000	12,000
001.035.534400	Protection and Safety Equipment	536	3,909	1,500	3,000
001.035.534500	Hand Tools	464	517	500	500
001.035.534600	Uniforms and Accessories	534	1,042	700	1,200
001.035.535900	Other Operating Supplies	72	104	2,000	500
001.035.536100	Grass Seed and Sod	3,195	0	200	200
001.035.536200	Chemicals	3,231	4,759	4,000	4,000
001.035.537100	Diesel Fuel - On Site Tanks	5,199	9,545	7,000	7,500
001.035.537200	Unleaded Gasoline - On Site Tanks	11,655	10,671	14,000	13,000
001.035.537300	Lubricants & Motor Oils	831	1,159	800	1,000
001.035.537900	Fuel - Service Center Tanks	14,262	15,322	16,000	16,000
<b>TOTAL COMMODITIES</b>		<b>139,502</b>	<b>157,682</b>	<b>153,004</b>	<b>158,594</b>
001.035.541100	Tags and Taxes	10	0	0	0
001.035.541200	Meal on Duty	75	37	200	200
001.035.541300	Sundry Charges	265	13	200	200
<b>TOTAL OTHER CHARGES</b>		<b>350</b>	<b>50</b>	<b>400</b>	<b>400</b>
001.035.551300	Vehicles/Towed/Mounted Equipment	0	0	23,000	0
001.035.551400	Machinery and Equipment	6,387	7,041	0	21,000
001.035.551500	Radio Equipment	0	1,057	0	0
001.035.551700	Grounds Improvements	0	0	10,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>6,387</b>	<b>8,098</b>	<b>33,000</b>	<b>31,000</b>
001.035.581130	Transfer to Equipment Reserve	41,903	0	0	0
<b>TRANSFERS OUT</b>		<b>41,903</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>792,180</b>	<b>776,679</b>	<b>794,623</b>	<b>814,981</b>

### **PARKS MAINTAINED BY THE CITY OF WINFIELD**

	<b>Acres</b>		
Island Park	18.90	Nature Park	34.81
Swimming Pool	6.29	Fairgrounds	103.59
Pecan Grove	35.72	Tunnel Mill Park	19.19
Hiatt Hills Park	2.00	Cochran Park	.96
Memorial Park	2.55	Broadway Recreation Complex	35.00
Jaycee Park	1.31	Lions Park	.64
Albright Park	2.68	Cherry Street Park	12.85
<b>Black Creek Park</b>	<b>14.50</b>		
<b>TOTAL ACRES</b>		<b>290.99</b>	

# Cemetery Department

GENERAL FUND  
001.036

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.036.511100	Wages Regular Employees	73,284	75,195	75,350	76,857
001.036.511200	Overtime Wages	2,971	1,689	4,338	2,500
001.036.511300	Wages-Other Employees	6,349	4,750	7,500	7,500
001.036.515100	FICA	6,159	5,971	6,331	6,384
001.036.515200	KPERS Contributions	5,736	6,268	7,017	7,489
001.036.515400	Health Insurance	17,040	18,000	18,000	18,600
001.036.515500	Unemployment Insurance	82	105	197	203
001.036.515700	Deferred Compensation Matching	540	1,020	1,040	1,040
001.036.515750	Flex Account Contribution	0	500	0	0
001.036.515800	Workers Compensation Ins	0	938	2,108	2,108
<i>TOTAL PERSONAL SERVICES</i>		112,161	114,436	121,881	122,681
001.036.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
001.036.522400	Medical Services	165	198	250	250
001.036.522700	Other Professional Services	599	0	200	200
001.036.523100	Advertising Costs	243	0	250	250
001.036.524600	Travel Expenses	0	251	325	325
001.036.524700	Training/Conference Fees	0	0	350	350
001.036.527100	Tele. Service & Land Lines	91	259	350	350
001.036.527300	Cellular Telephones	600	600	600	600
001.036.528100	Electricity	2,195	2,290	2,300	2,300
001.036.528300	Water	1,122	1,562	1,200	1,200
001.036.528500	Refuse	780	780	800	800
001.036.528600	Stormwater Drainage	96	96	130	130
<i>TOTAL CONTRACTUAL SERVICES</i>		5,891	6,036	6,855	6,855
001.036.530100	Insurance	2,616	3,012	3,313	3,644
001.036.531700	Internal Support - Svce Ctr Bldg	2,502	2,718	2,950	3,184
001.036.533200	Office Supplies	160	161	150	150
001.036.533900	Trees and Landscaping	0	288	1,000	1,500
001.036.534100	Building & Grounds Supplies	6,816	7,780	8,000	8,500
001.036.534200	Equipment Maintenance Supplies	2,424	1,583	2,600	2,600
001.036.534300	Vehicle Maintenance Supplies	2,536	2,571	2,900	2,900
001.036.534400	Protection and Safety Equipment	113	1,216	500	500

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.036.534500	Hand Tools	784	446	700	700
001.036.534600	Uniforms and Accessories	226	412	500	500
001.036.535900	Other Operating Supplies	57	72	150	150
001.036.536200	Chemicals	152	0	500	500
001.036.537100	Diesel Fuel - On Site Tanks	0	0	1,000	1,000
001.036.537200	Unleaded Gasoline - On Site Tanks	0	0	2,500	2,500
001.036.537300	Lubricants & Motor Oils	0	385	300	400
001.036.537900	Fuel - Service Center Tanks	8,422	7,837	7,000	7,000
<b>TOTAL COMMODITIES</b>		<b>26,808</b>	<b>28,481</b>	<b>34,063</b>	<b>35,728</b>
001.036.541100	Tags and Taxes	329	106	180	180
001.036.541300	Sundry Charges	31	0	125	125
<b>TOTAL OTHER CHARGES</b>		<b>360</b>	<b>106</b>	<b>305</b>	<b>305</b>
001.036.551400	Machinery and Equipment	9,000	6,875	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,000</b>	<b>6,875</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>154,220</b>	<b>155,934</b>	<b>163,104</b>	<b>165,569</b>

**AVAILABLE CEMETERY SPACES**  
**12/09/2013**

	<b>Adult</b>	<b>Infant</b>	<b>Cremains</b>	<b>Number of Spaces sold in 2013*</b>
<b>Highland Cemetery (Original Sections)</b>	465	81	---	7
<b>Highland New Cemetery</b>	2629	184	138	34
<b>St. Mary's Cemetery</b>	1233	11	---	4
<b>Union/Graham Cemetery</b>	Information Unavailable			0

\*Through December 9, 2013

# Aquatic Facility

GENERAL FUND  
001.037

## 2014 CAPITAL OUTLAY

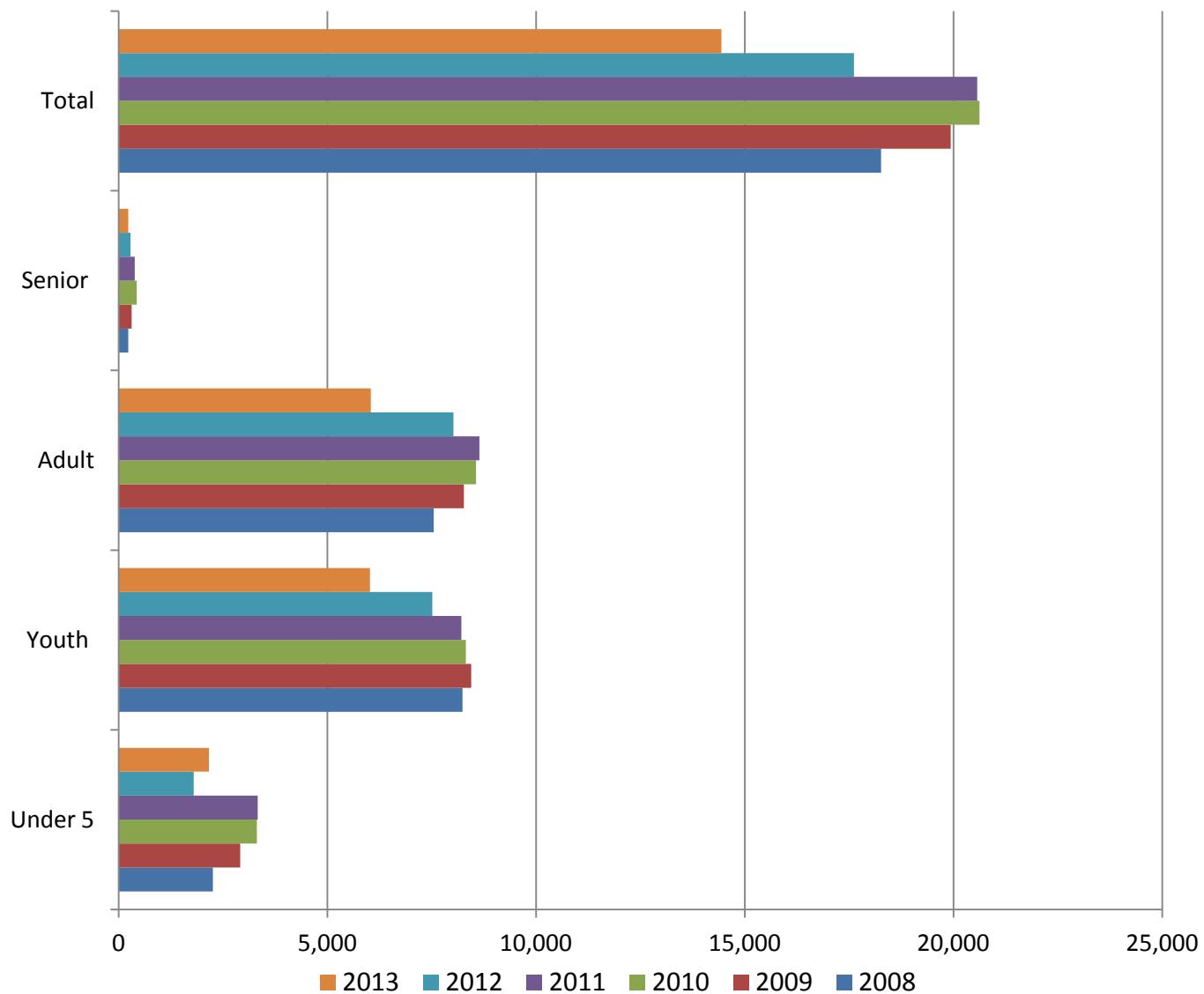
### 001.037 AQUATIC FACILITY

551700 pool paint, fencing, serpent repair, diving board, fire hydrant	\$15,000.00
<b>TOTAL 001.037 AQUATIC FACILITY</b>	<b>\$15,000.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.037.511200	Overtime Wages	410.00	349.00	0.00	0.00
001.037.511300	Wages-Other Employees	87,484	88,554	90,729	91,461
001.037.515100	FICA	6,724	6,801	6,940	6,997
001.037.515500	Unemployment Insurance	88	116	209	210
001.037.515800	Workers Compensation Ins	0	1,494	3,356	3,356
	<b>TOTAL PERSONAL SERVICES</b>	<b>94,706</b>	<b>97,314</b>	<b>101,234</b>	<b>102,024</b>
001.037.521700	Contractual Svcs-Bldgs/Grounds	3,531	104	1,100	1,000
001.037.521900	Contractual Svcs-Other	0	0	700	700
001.037.522400	Medical Services	1,755	2,145	2,000	2,000
001.037.522700	Other Professional Services	4,892	5,536	4,000	4,000
001.037.523100	Advertising Costs	61	0	200	200
001.037.524600	Travel Expenses	856	1,121	300	600
001.037.524700	Training/Conference Fees	2,313	991	1,500	1,500
001.037.527100	Tele. Service & Land Lines	903	868	1,000	1,000
001.037.527400	Internet Charges	163	0	200	200
001.037.528100	Electricity	8,733	10,169	8,500	9,000
001.037.528300	Water	7,789	8,704	8,000	8,000
001.037.528400	Sewer	3,976	4,810	4,000	4,000
001.037.528500	Refuse	355	1,188	300	350
001.037.528600	Stormwater Drainage	48	48	45	50
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>35,375</b>	<b>35,684</b>	<b>31,845</b>	<b>32,600</b>
001.037.530100	Insurance	4,713	5,475	6,023	6,625
001.037.532600	Concessions Purchases	10,893	11,624	12,000	12,000
001.037.533200	Office Supplies	31	104	500	300
001.037.534100	Building & Grounds Supplies	7,753	8,851	7,500	8,000
001.037.534200	Equipment Maintenance Supplies	451	166	500	500
001.037.534400	Protection and Safety Equipment	323	678	1,000	800
001.037.534500	Hand Tools	0	0	150	160
001.037.534600	Uniforms and Accessories	65	0	0	0
001.037.535900	Other Operating Supplies	1,341	1,799	1,750	1,750
001.037.536200	Chemicals	28,284	11,167	16,000	13,300
	<b>TOTAL COMMODITIES</b>	<b>53,854</b>	<b>39,864</b>	<b>45,423</b>	<b>43,435</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.037.541300	Sundry Charges	0	5	0	0
001.037.541400	Licensing Fees	207	0	300	300
	<i>TOTAL OTHER CHARGES</i>	<i>207</i>	<i>5</i>	<i>300</i>	<i>300</i>
001.037.551700	Other Nonstructural Improvements	0	0	10,000	15,000
001.037.551400	Machinery and Equipment	0	0	2,500	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>0</i>	<i>12,500</i>	<i>15,000</i>
	<b>GRAND TOTAL</b>	<b>184,142</b>	<b>172,867</b>	<b>191,302</b>	<b>193,359</b>

### City of Winfield Aquatic Facility Attendance Comparison

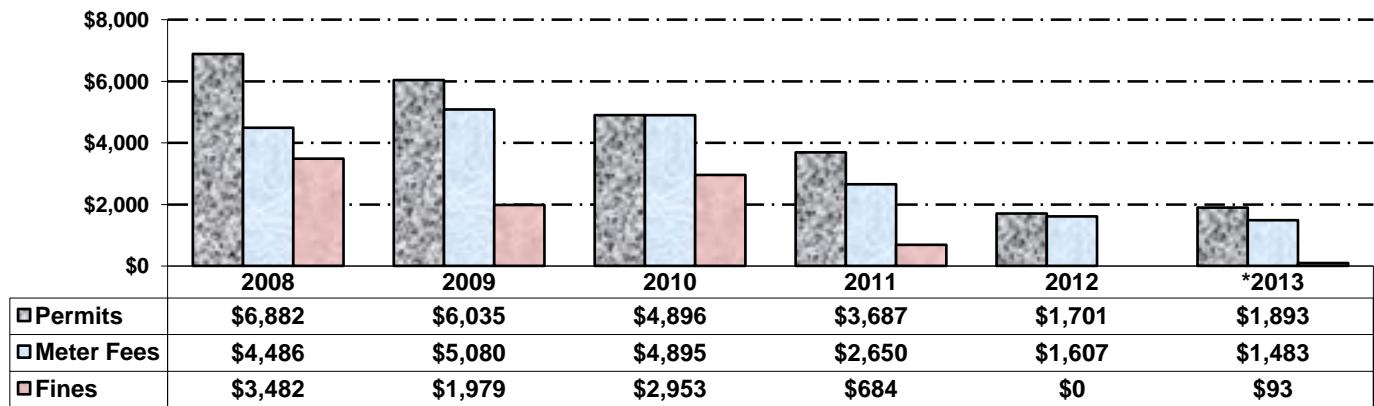


# Public Parking

GENERAL FUND  
001.043

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.043.511100	Wages Regular Employees	10,202	0	0	0
001.043.511300	Wages-Other Employees	2,601	2,906	16,368	16,568
001.043.515100	FICA	971	222	1,252	1,267
001.043.515200	KPERS Contributions	0	0	38	38
001.043.515500	Unemployment Insurance	12	4	0	12
001.043.515800	Workers Compensation Ins	0	37	83	83
	<i>TOTAL PERSONAL SERVICES</i>	<i>13,786</i>	<i>3,169</i>	<i>17,741</i>	<i>17,968</i>
001.043.522400	Medical Services	0	0	50	50
001.043.523100	Advertising Costs	0	0	50	50
001.043.528300	Water	43	43	50	50
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>43</i>	<i>43</i>	<i>150</i>	<i>150</i>
001.043.530100	Insurance	180	222	244	268
001.043.531700	Internal Support - Svce Ctr Bldg	1,743	2,020	2,192	2,366
001.043.534200	Equipment Maintenance Supplies	0	0	100	100
001.043.534300	Vehicle Maintenance Supplies	23	4	100	100
001.043.534600	Uniforms and Accessories	0	0	100	100
001.043.535900	Other Operating Supplies	0	0	100	100
001.043.537900	Fuel - Service Center Tanks	29	0	150	150
	<i>TOTAL COMMODITIES</i>	<i>1,975</i>	<i>2,246</i>	<i>2,986</i>	<i>3,184</i>
001.043.545400	Contrib to Main Street	5,000	5,000	5,000	5,000
	<i>TOTAL OTHER CHARGES</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>	<i>5,000</i>
	<b>TOTAL</b>	<b>20,804</b>	<b>10,458</b>	<b>25,877</b>	<b>26,302</b>

## Public Parking Revenues



\*Through 09/30/13

# General Administrative

GENERAL FUND  
001.047

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.047.528100	Electricity	184,974	181,625	180,000	181,000
001.047.528600	Stormwater Drainage	48	48	48	48
001.047.529200	Building Rent	2,300	2,300	2,300	2,300
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>187,322</b>	<b>183,973</b>	<b>182,348</b>	<b>183,348</b>
001.047.530100	Insurance	1,710	1,867	1,867	2,054
001.047.531100	Internal Support - MIS	34,836	41,348	41,847	42,933
001.047.531200	Internal Support - Mgmt Svces	198,229	208,788	198,305	191,675
001.047.531400	Internal Support - Purch/Doc	50,160	63,564	69,521	71,306
001.047.531500	Internal Support - City Hall Bldg	8,468	8,735	9,380	8,621
001.047.531600	Internal Support - Engineering	48,888	51,672	52,135	52,917
	<b>TOTAL COMMODITIES</b>	<b>342,291</b>	<b>375,974</b>	<b>373,055</b>	<b>369,506</b>
001.047.541100	Tags and Taxes	1,233	1,065	1,400	1,400
001.047.541300	Sundry Charges	0	0	95,000	0
001.047.541500	E911 Tax Paid Out	0	54,020	45,000	55,000
001.047.545200	Contrib to Arts & Humanities	25,000	25,000	25,000	25,000
001.047.545300	Contrib to Health Dept	17,270	17,270	17,270	17,270
001.047.545400	Contrib to Main Street	10,000	10,000	10,000	10,000
001.047.545500	Contrib to Municipal Band	11,680	11,680	11,680	11,680
001.047.545600	Contrib to WAEMS	263,000	283,000	298,000	298,000
001.047.545800	Contrib to Big Brothers Big Sisters	10,000	10,000	10,000	10,000
001.047.545900	Contrib to CASA	4,000	4,000	4,000	4,000
001.047.546300	Contrib to Ark City/Tango Debt	6,403	6,420	6,370	0
001.047.546400	Contrib to Ark City/Humane Soc	26,104	26,104	28,104	2,000
001.047.546600	Contrib to Drug Task Force	5,000	5,000	5,000	5,000
001.047.546700	Contrib to Swat Force	3,431	3,482	3,500	3,500
001.047.546800	Contrib to Tennis Court Project	0	0	10,000	16,000
001.047.549100	Neighborhood Revitalization	25,372	24,521	19,089	24,371
	<b>TOTAL OTHER CHARGES</b>	<b>408,493</b>	<b>481,562</b>	<b>589,413</b>	<b>483,221</b>
001.047.581150	Transfer to Senior Citizen Ctr	500	500	500	1,500
001.047.581180	Transfer to Court Equipment#115	210	135	200	200
001.047.581200	Transfer to CIP Fund	890,712	873,242	872,000	890,000
001.047.581300	Transfer to Special Streets/Highway	285,000	285,000	316,000	285,000
001.047.581700	Transfer to Water Preservation	10,376	6,196	8,000	8,000
	<b>TOTAL TRANSFERS</b>	<b>1,186,798</b>	<b>1,165,073</b>	<b>1,196,700</b>	<b>1,184,700</b>
	<b>GRAND TOTAL</b>	<b>2,124,904</b>	<b>2,206,582</b>	<b>2,341,516</b>	<b>2,220,775</b>

# Baden Square

GENERAL FUND  
001.060

## 2014 CAPITAL OUTLAY

### 001.060 BADEN SQUARE

551700 Roof Repair at Meyer and Community Center	\$17,000.00
551600 Carpet at Community Center - Partial Cost	\$5,000.00
551600 Replace Light Fixtures	\$4,500.00
551700 Parking Lot Repair at Baden	<u>\$10,000.00</u>
<b>TOTAL 001.060 BADEN SQUARE</b>	<b>\$36,500.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
001.060.511100	Wages Regular Employees	22,846	21,455	21,928	22,367
001.060.511200	Overtime Wages	224	61	31	31
001.060.515100	FICA	1,729	1,611	1,615	1,649
001.060.515200	KPERS Contributions	1,752	1,767	1,945	2,142
001.060.515400	Health Insurance	4,260	4,500	4,500	4,650
001.060.515500	Unemployment Insurance	23	28	51	52
001.060.515700	Deferred Compensation Matching	280	250	250	250
001.060.515750	Flex Account Contribution	0	250	0	0
001.060.515800	Workers Compensation ins	0	628	1,411	1,411
	<b>TOTAL PERSONAL SERVICES</b>	<b>31,114</b>	<b>30,550</b>	<b>31,731</b>	<b>32,552</b>
001.060.521700	Contractual Svcs-Bldgs/Grounds	44,093	34,342	36,000	38,000
001.060.521900	Contractual Svcs-Other	30	5,590	5,000	5,000
001.060.522400	Medical Services	0	0	100	100
001.060.522700	Other Professional Services	56	0	400	400
001.060.523100	Advertising Costs	0	0	75	75
001.060.524700	Training/Conference Fees	250	0	200	200
001.060.527100	Tele. Service & Land Lines	2,274	2,588	2,320	2,350
001.060.527300	Cellular Telephones	300	300	300	300
001.060.528100	Electricity	72,414	73,450	67,500	67,500
001.060.528200	Natural Gas	22,338	16,905	19,000	19,000
001.060.528300	Water	1,784	2,084	2,400	2,400
001.060.528400	Sewer	1,740	1,947	2,000	2,000
001.060.528500	Refuse	3,036	3,036	3,300	3,300
001.060.528600	Stormwater Drainage	144	144	152	155
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>148,459</b>	<b>140,386</b>	<b>138,747</b>	<b>140,780</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
001.060.530100	Insurance	13,840	16,981	18,679	20,547
001.060.531700	Internal Support - Svce Ctr Bldg	916	1,172	1,272	1,373
001.060.534100	Building & Grounds Supplies	4,441	3,817	4,400	4,000
001.060.534200	Equipment Maintenance Supplies	0	0	3,000	3,000
001.060.534300	Vehicle Maintenance Supplies	390	105	500	500
001.060.534400	Protection and Safety Equipment	0	0	100	100
001.060.534500	Hand Tools	10	0	250	250
001.060.535900	Other Operating Supplies	0	398	1,200	1,000
001.060.537900	Fuel - Service Center Tanks	1,032	253	750	750
<b>TOTAL COMMODITIES</b>		<b>20,629</b>	<b>22,726</b>	<b>30,151</b>	<b>31,520</b>
001.060.551400	Machinery and Equipment	0	4,889	0	0
001.060.551600	Building and Structural Improv	0	0	5,000	9,500
001.060.551700	Grounds Improvements	0	0	10,000	27,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>4,889</b>	<b>15,000</b>	<b>36,500</b>
<b>GRAND TOTAL</b>		<b>200,202</b>	<b>198,551</b>	<b>215,629</b>	<b>241,352</b>

# Flood Control Maintenance

106.071

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
106.000.461100	Investment Interest	173	169	100	100
106.000.468210	Discount Income	2	0	0	0
106.000.481100	Sale of Equipment	10,958	0	0	0
	Total Revenues	11,133	169	100	100
	Prior Year Revenue	64,613	59,550	59,413	44,263
	Total Revenues Available	75,746	59,719	59,513	44,363

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
106.071.521700	Contractual Svcs-Bldgs/Grounds	3,971	0	10,000	10,000
106.071.529100	Equipment Rent	0	0	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	3,971	0	10,250	10,250
106.071.534100	Building & Grounds Supplies	1,100	95	5,000	5,000
106.071.534300	Vehicle Maintenance Supplies	167	211	0	0
	<i>TOTAL COMMODITIES</i>	1,267	306	5,000	5,000
106.071.581130	Transfer to Equipment Reserve	10,958	0	0	0
	<i>TOTAL TRANSFERS</i>	10,958	0	0	0
	<b>GRAND TOTAL</b>	<b>16,196</b>	<b>306</b>	<b>15,250</b>	<b>15,250</b>

# Alcohol and Drug Safety Action

115.070

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
115.000.461100	Investment Interest	9	12	5	8
115.000.491110	Transfer from General	210	135	200	200
	Total Revenues	219	147	205	208
	Prior Year Revenue	4,057	4,276	673	592
	Total Revenues Available	4,276	4,423	878	800

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
115.070.533500	Computer/Peripheral Supplies	0	0	0	750
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	0	750
115.070.551200	Technical/Computer Equipment	0	3,750	286	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	3,750	286	0
<b>GRAND TOTAL</b>		<b>0</b>	<b>3,750</b>	<b>286</b>	<b>750</b>

# Special Parks & Recreation

116.072

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
116.000.416300	Tower Rents	14,350	14,732	14,694	14,350
116.000.437600	Alcoholic Beverage Tax	21,256	20,347	20,000	20,000
116.000.461100	Investment Interest	177	223	130	130
116.000.464100	Contributions to City	0	1,000	0	0
116.000.468200	Miscellaneous Income	2,532	1,055	3,100	2,000
116.000.481100	Sale of Equipment	9,042	0	0	0
	Total Revenues	47,357	37,357	37,924	36,480
	Prior Year Revenue	51,468	79,221	88,499	96,423
	Total Revenues Available	98,825	116,578	126,423	132,903

## 2014 CAPITAL OUTLAY

## 116.072 SPECIAL PARKS/RECREATION

551700 park board projects	\$10,000.00
551700 park improvements	<u>\$20,000.00</u>
<b>TOTAL 116.072 SPECIAL PARKS/RECREATION</b>	<b>\$30,000.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
116.072.521700	Contractual svcs-Bldg/grounds	586	53	0	0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>586</b>	<b>53</b>	<b>0</b>	<b>0</b>
116.072.549900	Contingencies	0	0	0	90,000
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
116.072.551600	Building and Structural Improvements	0	1,118	0	0
116.072.551700	Grounds Improvements	9,976	26,908	30,000	30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>9,976</b>	<b>28,026</b>	<b>30,000</b>	<b>30,000</b>
116.072.581130	Transfer to Equipment Reserve	9,042	0	0	0
	<b>TOTAL TRANSFERS</b>	<b>9,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>19,604</b>	<b>28,079</b>	<b>30,000</b>	<b>120,000</b>

# Special Alcohol and Drug Program Fund

117,074

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
117,000.437600	Alcoholic Beverage Tax	21,256	20,347	20,000	20,000
117,000.461100	Investment Interest	8	12	5	5
117,000.468200	Miscellaneous Income	2,500	3,425	2,500	2,500
	Total Revenues	23,764	23,784	22,505	22,505
	Prior Year Revenue	4,389	2,425	8,625	8,861
	Total Revenues Available	28,153	26,209	31,130	31,366

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
117,074.511100	Wages Regular Employees	16,877	11,126	15,369	15,676
117,074.511200	Overtime Wages	0	21	0	0
117,074.515100	FICA	1,382	796	1,176	1,199
117,074.515300	KP&F Contributions	3,379	2,243	3,191	3,333
117,074.515400	Health Insurance	3,834	3,150	2,250	2,550
117,074.515500	Unemployment Insurance	23	16	35	36
117,074.515700	Deferred Compensation Matching	233	124	182	182
117,074.515800	Workers Compensation Ins	0	108	66	66
	<i>TOTAL PERSONAL SERVICES</i>	25,728	17,584	22,269	23,042
	<b>Grand Total</b>	<b>25,728</b>	<b>17,584</b>	<b>22,269</b>	<b>23,042</b>

# Law Enforcement Trust Fund

119.073

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		Actual	Actual	Revised	Request
119.000.461100	Investment Interest	8	17	10	10
119.000.468200	Miscellaneous Income	4,460	2,740	2,750	2,750
	Total Revenues	4,468	2,757	2,760	2,760
	Prior Year Revenue	823	4,763	7,520	2,497
	Total Revenues Available	5,291	7,520	10,280	5,257

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		Actual	Actual	Revised	Request
119.073.522700	Other Professional Services	528	0	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	528	0	0	0
119.073.535900	Other Operating Supplies	0	0	7,783	0
	<i>TOTAL COMMODITIES</i>	0	0	7,783	0
119.073.549900	Contingencies	0	0	0	5,000
	<i>TOTAL OTHER CHARGES</i>	0	0	0	5,000
	<b>TOTAL</b>	<b>528</b>	<b>0</b>	<b>7,783</b>	<b>5,000</b>

# Water Preservation Fund

120,075

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
120,000.461100	Investment Interest	149	140	100	100
120,000.491110	Transfer From General	10,376	6,196	8,000	8,000
120,000.491140	Transfer From Water	48,278	46,698	45,000	45,000
120,000.499900	Pr Yr Encumbrances Cancel	1,449	0	0	0
	Total Revenues	60,252	53,033	53,100	53,100
	Prior Year Revenue	47,594	45,251	51,297	59,478
	Total Revenues Available	107,846	98,284	104,397	112,578

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
120,075.521900	Contractual Svcs - Other	30,342	16,450	32,000	50,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	30,342	16,450	32,000	50,000
120,075.534100	Building & Grounds Supplies	1,716	0	200	200
	<i>TOTAL COMMODITIES</i>	1,716	0	200	200
120,075.581200	Transfer to CIP	30,537	30,537	12,719	12,719
	<i>TOTAL CAPITAL OUTLAY</i>	30,537	30,537	12,719	12,719
	<b>GRAND TOTAL</b>	<b>62,595</b>	<b>46,987</b>	<b>44,919</b>	<b>62,919</b>

# Senior Citizens Fund

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 122.076

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
122.000.438100	Cowley County Council on Aging	4,000	4,000	4,000	4,000
122.000.461100	Investment Interest	32	24	20	20
122.000.468200	Miscellaneous Income	2,540	1,895	1,500	1,500
122.000.491110	Transfer from General	500	500	500	1,500
	Total Revenues	7,072	6,419	6,020	7,020
	Prior Year Revenue	11,124	9,056	6,832	3,712
	Total Revenues Available	18,196	15,475	12,852	10,732

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
122.076.521700	Contractual Svcs-Bldgs/Grnds	1,200	1,200	1,200	1,200
122.076.522700	Other Professional Services	1,140	1,045	1,140	1,140
122.076.529200	Building Rent	6,000	6,000	6,000	6,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	8,340	8,245	8,340	8,340
122.076.535900	Other Operating Supplies	800	398	800	800
	<i>TOTAL COMMODITIES</i>	800	398	800	800
	<b>TOTAL</b>	<b>9,140</b>	<b>8,643</b>	<b>9,140</b>	<b>9,140</b>

# Special Liability Fund

125,077

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
125.000.411100	Current Property Tax	117,859	112,503	117,410	116,510
125.000.411110	Delinquent Personal Tax	102	115	40	0
125.000.411120	Redemption and Prior Year Adj	2,825	2,063	970	0
125.000.411200	Truck Tax	99	252	156	148
125.000.411300	Recreational Vehicle Tax	248	206	256	221
125.000.411400	Motor Vehicle Tax	16,197	15,160	16,421	16,236
125.000.411500	Payments in Lieu of Taxes	113	0	90	90
125.000.461100	Investment Interest	984	815	650	650
125.000.468200	Miscellaneous Income	660	0	0	0
125.000.468210	Discount Income	0	18	0	0
125.000.499900	Prior Year Revenue	3,785	0	0	0
	Total Revenues	142,872	131,132	135,993	133,855
	Prior Year Revenue	338,644	289,522	226,115	141,063
	Total Revenues Available	481,516	420,654	362,108	274,918

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
125.077.522700	Other Professional Services	3,600	3,600	3,600	3,600
	<i>TOTAL CONTRACTUAL SERVICES</i>	3,600	3,600	3,600	3,600
125.077.530100	Insurance	82,126	89,156	96,493	101,318
	<i>TOTAL COMMODITIES</i>	82,126	89,156	96,493	101,318
125.077.544200	Judgments & Claims	0	0	0	48,804
125.077.549100	Neighborhood Revitalization Rebate	1,266	1,224	952	1,196
125.077.549900	Contingencies	0	0	0	5,000
	<i>TOTAL OTHER CHARGES</i>	1,266	1,224	952	55,000
125.077.551800	Infrastructure Improvements	38,747	43,220	45,000	40,000
125.077.555500	ADA Transition Costs	66,255	57,339	75,000	75,000
	<i>TOTAL CAPITAL OUTLAY</i>	105,002	100,559	120,000	115,000
	<b>GRAND TOTAL</b>	<b>191,994</b>	<b>194,539</b>	<b>221,045</b>	<b>274,918</b>

# Special Streets and Highway Fund

132.080

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
132.000.437100	State Highway Aid-County	54,906	51,734	45,900	47,420
132.000.437200	State Highway Aid-Direct	305,992	318,508	309,020	320,110
132.000.437400	KLINK Programs	60,618	60,660	60,618	60,000
132.000.437450	Federal Exchange Dollars-KDOT	0	126,748	106,000	100,000
132.000.468100	KDOT Reimbursement on KLINK projects	0	0	190,000	0
132.000.461100	Investment Interest	538	224	300	0
132.000.468100	Refunds of Expenditures	0	188,035	0	0
132.000.468200	Miscellaneous Income	0	5,600	0	0
132.000.468210	Discount Income	29	75	50	50
132.000.468300	Reimbursement for Services	1,513	723	1,500	1,500
132.000.481100	Sale of Equipment	0	6,876	0	0
132.000.481300	Sale of Scrap	351	99	56	0
132.000.491110	Transfer From General	285,000	285,000	316,000	285,000
132.000.491196	Transfer from Health Ins Reserves	0	1,500	0	0
132.000.495900	Temp Notes or Bond Proceeds	0	0	25,000	0
132.000.499900	Prior Year Encumbrances	0	264	0	0
	Total Revenues	708,947	1,046,044	1,054,444	814,080
	Prior Year Revenue	175,053	133,823	57,907	9,241
	Total Revenues Available	884,000	1,179,867	1,112,351	823,321

## 2014 CAPITAL OUTLAY

### 132.080 SPECIAL STREETS/HIGHWAY

551400 24" Planer for use with the Bobcat. \$12,085.00

551900 Street Work \$100,000.00

551400 John Deere tractor payment 2 of 2. \$24,000.00

**TOTAL 132.080 SPECIAL STREETS/HIGHWAY \$136,085.00**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
132.080.511100	Wages Regular Employees	232,022	245,867	249,826	256,484
132.080.511200	Overtime Wages	4,613	3,677	5,743	2,798
132.080.511300	Wages-Other Employees	6,799	6,656	7,271	7,671
132.080.515100	FICA	17,993	18,842	19,225	19,540
132.080.515200	KPERS Contributions	20,215	22,217	22,368	24,510
132.080.515400	Health Insurance	51,120	54,000	54,000	55,800
132.080.515500	Unemployment Insurance	241	327	605	615
132.080.515700	Deferred Compensation Matching	2,160	2,520	2,600	2,600
132.080.515750	Flex Account Contribution	0	1,500	0	0
132.080.515800	Workers Compensation Ins	0	5,290	11,884	11,884
	<b>TOTAL PERSONAL SERVICES</b>	<b>335,163</b>	<b>360,896</b>	<b>373,522</b>	<b>381,902</b>
132.080.521600	Contractual Svcs-Traffic Control	124	0	1,400	1,400
132.080.521900	Contracual Svcs - Other	0	415	100	100
132.080.522100	Arch/Eng/Planning/Abstract/Appr.	4,594	14,885	4,500	1,750
132.080.522400	Medical Services	967	312	500	500

## Special Streets and Highway Fund

132,080

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
132.080.523100	Advertising Costs	149	110	200	200
132.080.524100	Printing/Photo Services	0	0	50	50
132.080.524600	Travel Expenses	0	18	350	350
132.080.524700	Training/Conference Fees	0	201	450	450
132.080.527100	Tele. Service & Land Lines	91	84	100	100
132.080.527300	Cellular Telephones	360	360	360	360
132.080.528100	Electricity	10	0	50	50
132.080.528600	Stormwater Drainage	7	0	50	50
132.080.529100	Equipment Rent	28,639	33,142	35,411	36,997
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>34,941</b>	<b>49,527</b>	<b>43,521</b>	<b>42,357</b>
132.080.531700	Internal Support - Svce Ctr Bldg	23,593	31,839	34,558	37,301
132.080.531800	Internal Support - Oper Ctr Bldg	43,269	39,139	43,575	46,975
132.080.533100	Reference Material/Books/Mag.	0	0	100	100
132.080.533200	Office Supplies	0	0	500	500
132.080.533700	Lab/Photo Supplies	0	0	50	50
132.080.534100	Building & Grounds Supplies	1,378	1,609	1,500	1,500
132.080.534200	Equipment Maintenance Supplies	2,505	1,883	4,000	4,000
132.080.534300	Vehicle Maintenance Supplies	28,245	31,741	27,000	27,000
132.080.534400	Protection and Safety Equipment	502	792	750	750
132.080.534500	Hand Tools	486	1,578	1,000	1,000
132.080.534600	Uniforms and Accessories	665	140	1,400	1,400
132.080.534900	Street Maint. Supplies	52,661	42,917	47,500	47,500
132.080.535300	Traffic Control Device Supplies	15,869	5,678	15,000	15,000
132.080.535900	Other Operating Supplies	283	166	500	500
132.080.536200	Chemicals	260	170	2,000	2,000
132.080.537900	Fuel - Service Center Tanks	38,751	41,250	36,634	36,634
<b>TOTAL COMMODITIES</b>		<b>208,467</b>	<b>198,902</b>	<b>216,067</b>	<b>222,210</b>
132.080.541100	Tags and Taxes	213	26	30	30
132.080.541200	Meal on Duty	0	0	200	200
132.080.541300	Sundry Charges	824	435	300	300
<b>TOTAL OTHER CHARGES</b>		<b>1,037</b>	<b>461</b>	<b>530</b>	<b>530</b>
132.080.551300	Vehicles/Towed/Mounted Equip	0	23,994	0	0
132.080.551400	Machinery and Equipment	9,826	2,805	28,900	36,085
132.080.551500	Radio Equipment	4,470	0	0	0
132.080.551900	Streets/Drainage Improvements	42,102	371,205	401,400	100,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>56,398</b>	<b>398,004</b>	<b>430,300</b>	<b>136,085</b>
132.080.571700	Capital Lease Principal	35,012	36,347	35,022	0
132.080.572700	Capital Lease Interest	4,159	2,824	4,148	0
<b>TOTAL DEBT</b>		<b>39,171</b>	<b>39,171</b>	<b>39,170</b>	<b>0</b>
132.080.581400	Transfer to Bond and Interest	75,000	75,000	0	0
<b>TOTAL TRANSFERS</b>		<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>750,177</b>	<b>1,121,960</b>	<b>1,103,110</b>	<b>783,084</b>

# Industrial Development Fund

133.090

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
133.000.411100	Current Property Tax	11,948	11,406	11,903	11,609
133.000.411110	Delinquent Personal Tax	27	23	0	0
133.000.411120	Redemption and Prior Year Adj	548	307	307	0
133.000.411200	Truck Tax	21	33	33	15
133.000.411300	Recreational Vehicle Tax	42	21	26	22
133.000.411400	Motor Vehicle Tax	2,775	1,568	1,664	1,646
133.000.411500	Payments in Lieu of Taxes	11	0	22	0
133.000.461100	Investment Interest	72	66	75	75
133.000.491120	Transfers from Electric	20,652	20,000	25,000	25,000
133.000.491130	Transfers from Gas	6,000	20,000	20,000	20,000
	Total Revenues	42,096	53,423	59,030	58,367
	Prior Year Revenue	30,021	0	10,731	11,609
	Total Revenues Available	72,117	53,423	69,761	69,976

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
133.090.522700	Other Professional Services	19,818	0	10,000	10,000
133.090.523100	Advertising Costs	0	0	150	150
133.090.525100	Dues/Membership Fees	2,056	2,058	2,056	2,050
133.090.525800	Other Fees	9,500	240	100	100
133.090.528100	Electricity	0	0	100	100
133.090.528600	Stormwater Drainage	0	0	50	50
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>31,374</b>	<b>2,298</b>	<b>12,456</b>	<b>12,450</b>
133.090.541100	Tags and Taxes	75	270	100	100
133.090.541300	Sundry Charges	537	0	500	581
133.090.545400	Contrib to Main Street	10,000	10,000	10,000	10,000
133.090.546200	Contrib to Cowley First	30,000	30,000	35,000	40,000
133.090.549100	Neighborhood Revitalization Rebate	131	124	96	119
	<b>TOTAL OTHER CHARGES</b>	<b>40,743</b>	<b>40,394</b>	<b>45,696</b>	<b>50,800</b>
	<b>GRAND TOTAL</b>	<b>72,117</b>	<b>42,692</b>	<b>58,152</b>	<b>63,250</b>

# Convention & Tourism

134,081

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
134.000.437500	Transient Guest Tax	81,501	68,700	75,100	75,100
134.000.461100	Investment Interest	299	274	200	300
134.000.462100	Rent-Miscellaneous	1,965	2,010	1,500	1,500
134.000.464100	Contributions to City	0	4,786	0	0
134.000.468100	Refunds of Expenditures	10,917	1,585	500	0
134.000.468200	Miscellaneous Income	35	0	0	0
134.000.468210	Discount Income	0	6	0	0
	Total Revenues	94,717	77,360	77,300	76,900
	Prior Year Revenue	117,029	108,182	83,247	48,095
	Total Revenues Available	211,746	185,542	160,547	124,995

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
134.081.511100	Wages Regular Employees	66	292	0	0
134.081.511300	Wages-Other Employees	392	115	300	300
134.081.515100	FICA	35	31	23	23
134.081.515200	KPERS Contributions	5	0	0	0
134.081.515500	Unemployment Insurance	1	1	1	1
134.081.515700	Deferred Compensation Matching	1	0	0	0
134.081.515800	Workers Compensation Ins	1	85	24	24
	TOTAL PERSONAL SERVICES	501	524	348	348
134.081.522400	Medical Services	99	0	100	100
134.081.522700	Other Professional Services	38,031	27,008	27,000	27,000
134.081.523100	Advertising Costs	295	1,885	4,000	4,000
134.081.527100	Tele. Service & Land Lines	79	63	100	100
134.081.527300	Cellular Telephone	0	0	180	180
	TOTAL CONTRACTUAL SERVICES	38,504	28,956	31,380	31,380
134.081.530100	Insurance	1,517	1,558	2,000	2,200
134.081.531700	Internal Support - Svce Ctr Bl	626	598	649	701
134.081.533400	Postage	0	5	0	0
134.081.534100	Building & Grounds Supplies	750	5,080	3,000	3,000
134.081.534300	Vehicle Maintenance Supplies	5	348	200	200
134.081.537900	Fuel - Service Center Tanks	234	293	350	350
	TOTAL COMMODITIES	3,132	7,882	6,199	6,451
134.081.541300	Sundry Charges	17	0	25	25
	TOTAL OTHER CHARGES	17	0	25	25
134.081.551700	Grounds Improvements	12,714	10,257	15,000	15,000
	TOTAL CAPITAL OUTLAY	12,714	10,257	15,000	15,000
	<b>GRAND TOTAL</b>	<b>54,868</b>	<b>47,619</b>	<b>52,952</b>	<b>53,204</b>

# Advisory Committee Discretionary Funds

134.091

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
134.091.523100	Advertising Costs	7,749	16,387	16,000	16,000
134.091.524100	Printing/Photo Services	2,255	1,772	2,000	2,000
134.091.524600	Travel Expenses	1,950	3,270	3,000	3,000
134.091.524700	Training/Conference Fees	657	974	1,000	1,000
134.091.525100	Dues/Membership Fees	1,415	1,620	2,500	2,500
134.091.527100	Tele. Service & Land Lines	658	644	750	750
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>14,684</b>	<b>24,667</b>	<b>25,250</b>	<b>25,250</b>
134.091.533200	Office Supplies	1,701	1,329	1,500	1,500
134.091.533400	Postage	74	7	250	250
	<b>TOTAL COMMODITIES</b>	<b>1,775</b>	<b>1,336</b>	<b>1,750</b>	<b>1,750</b>
134.091.541300	Sundry Charges	392	948	500	500
134.091.546500	Contrib to Other	31,845	27,725	32,000	32,000
	<b>TOTAL OTHER CHARGES</b>	<b>32,237</b>	<b>28,673</b>	<b>32,500</b>	<b>32,500</b>
	<b>GRAND TOTAL</b>	<b>48,696</b>	<b>54,676</b>	<b>59,500</b>	<b>59,500</b>

# Cemetery Improvement Fund

135.083

Revenues	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
135.000.446100	Sale of Cemetery Lots	9,652	9,439	7,500	7,500
135.000.446400	Pre-Need Payments	350	1,150	0	0
135.000.461100	Investment Interest	230	257	200	200
135.000.464100	Contributions to City	600	450	500	500
135.000.468200	Miscellaneous Income	0	34	0	0
135.000.491194	Transfer from Cemetery Endowment	17	17	25	25
	Total Revenues	10,849	11,347	8,225	8,225
	Prior Year Revenue	82,261	86,750	93,579	90,779
	Total Revenues Available	93,110	98,097	101,804	99,004

## 2014 CAPITAL OUTLAY

### 135.083 CEMETERY IMPROVEMENTS

551700 Military Markers	\$1,500.00
551400 Heavy Duty 3/4 ton Pickup with Flatbed	<u>\$32,000.00</u>
<b>TOTAL 135.083 CEMETERY IMPROVEMENTS</b>	<b>\$33,500.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
135.083.534100	Building & Grounds Supplies	595	560	3,500	3,500
	<b>TOTAL COMMODITIES</b>	595	560	3,500	3,500
135.083.541300	Sundry Charges	8	0	25	25
135.083.549900	Contingencies	0	0	0	50,000
	<b>TOTAL COMMODITIES</b>	8	0	25	50,025
135.083.551400	Machinery And Equipment	4,757	3,958	7,500	32,000
135.083.551700	Grounds Improvements	1,000	0	0	1,500
	<b>TOTAL CAPITAL OUTLAY</b>	5,757	3,958	7,500	33,500
	<b>GRAND TOTAL</b>	<b>6,360</b>	<b>4,518</b>	<b>11,025</b>	<b>87,025</b>

# Fairgrounds Improvement Fund

136.084

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
136.000.447600	Fairground Building Use Fees	11,443	11,629	12,000	12,000
136.000.461100	Investment Interest	204	244	200	200
136.000.468200	Miscellaneous Income	0	99	0	0
136.000.464100	Contributions to City	18,000	0	0	0
136.000.468210	Discount Income	0	5	0	0
	Total Revenues	29,647	11,975	12,200	12,200
	Prior Year Revenue	68,258	78,741	87,966	85,166
	Total Revenues Available	97,905	90,716	100,166	97,366

## 2014 CAPITAL OUTLAY

### 136.084 FAIRGROUND IMPROVEMENTS

551600 Replace Light Fixtures in Buildings that still need it

\$11,430.00**TOTAL 136.084 FAIRGROUND IMPROVEMENTS****\$11,430.00**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
136.084.549900	Contingencies	0	0	15,000	70,000
	<b>TOTAL OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>70,000</b>
136.084.551600	Building And Structural Improv	15,249	2,750	0	11,430
136.084.551700	Grounds Improvements	3,915	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>19,164</b>	<b>2,750</b>	<b>0</b>	<b>11,430</b>
	<b>GRAND TOTAL</b>	<b>19,164</b>	<b>2,750</b>	<b>15,000</b>	<b>81,430</b>

# Drug Task Force

138,089

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
138.000.438700	Winfield Contribution	5,000	5,000	5,000	5,000
138.000.438800	Ark City Contribution	5,000	5,000	5,000	5,000
138.000.438900	County Contribution	5,000	5,000	5,000	5,000
138.000.461100	Investment Interest	37	43	40	40
138.000.468200	Miscellaneous Income	6,871	5,708	10,000	10,000
	Total Revenues	21,908	20,751	25,040	25,040
	Prior Year Revenue	13,423	8,633	8,538	4,678
	Total Revenues Available	35,331	29,384	33,578	29,718
<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
138.089.524600	Travel Expenses	252	1,596	1,000	1,000
138.089.524700	Training/Conference Fees	295	0	500	500
138.089.527100	Tele. Service & Land Lines	653	2,325	500	500
138.089.527300	Cellular Telephones	2,303	1,548	1,800	4,800
	<b>TOTAL CONTRACTUAL SERVICES</b>	3,503	5,469	3,800	6,800
138.089.533400	Postage	0	110	500	500
138.089.533700	Lab/Photo Supplies	0	0	100	100
138.089.534300	Vehicle Maintenance Supplies	795	1,289	500	500
138.089.534400	Protection and Safety Equipment	10,313	33	3,000	3,000
138.089.535900	Other Operating Supplies	1,164	9,340	5,000	5,000
	<b>TOTAL COMMODITIES</b>	12,272	10,772	9,100	9,100
138.089.541300	Sundry Charges	179	2,607	2,000	1,500
138.089.542900	Informants' Expense	8,644	93	5,000	5,000
138.089.549900	Contingencies	0	274	9,000	6,000
	<b>TOTAL OTHER CHARGES</b>	8,823	2,974	16,000	12,500
138.089.551200	Technical/Digital Equipment	2,100	1,631	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	2,100	1,631	0	0
	<b>GRAND TOTAL</b>	<b>26,698</b>	<b>20,846</b>	<b>28,900</b>	<b>28,400</b>

# Library Fund

172.085

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
172.000.411100	Current Property Tax	440,198	420,333	436,237	439,428
172.000.411110	Delinquent Personal Tax	422	368	0	0
172.000.411120	Redemption and Prior Year Adj	11,055	7,694	0	0
172.000.411200	Truck Tax	374	942	582	0
172.000.411300	Recreational Vehicle Tax	925	768	958	824
172.000.411400	Motor Vehicle Tax	60,515	56,622	61,352	60,619
172.000.411500	Payments in Lieu of Taxes	421	0	293	250
	Total Revenues	513,910	486,727	499,422	501,121
	Prior Year Revenue	0	10,094	0	0
	Total Revenues Available	513,910	496,821	499,422	501,121

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
172.085.544100	Library Distributions	499,085	492,249	495,886	496,479
172.085.549100	Neighborhood Revitalization Rebate	4,731	4,572	3,536	4,642
	<b>TOTAL OTHER CHARGES</b>	<b>503,816</b>	<b>496,821</b>	<b>499,422</b>	<b>501,121</b>
	<b>GRAND TOTAL</b>	<b>503,816</b>	<b>496,821</b>	<b>499,422</b>	<b>501,121</b>

# Special Improvements

198.088

Revenues	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
198.000.461100	Investment Interest	114	119	100	120
	Total Revenues	114	119	100	120
	Prior Year Revenue	41,487	41,601	41,720	41,820
	Total Revenues Available	41,601	41,720	41,820	41,940

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
198.088.522100	Arch/Eng/Planning	0	0	0	10,000
	TOTAL CONTRACTUAL SERVICES	0	0	0	10,000
	<b>GRAND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

# Baden Hall Restoration

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 199.060

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
199.000.461100	Investment Interest	247	0	0	0
	Total Revenues	247	0	0	0
	Prior Year Revenue	247,753	0	0	0
	Total Revenues Available	248,000	0	0	0

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
199.060.551600	Bldg & Structural Improv	248,000	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	248,000	0	0	0
	<b>GRAND TOTAL</b>	<b>248,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Bond & Interest Fund

260,087

<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
260,000,411,100	Current Property Tax	600,496	573,382	598,393	605,005
260,000,411,110	Delinquent Personal Tax	669	595	451	0
260,000,411,120	Redemption and Prior Year Adj	16,157	10,939	5,066	0
260,000,411,200	Truck Tax	646	1,282	794	755
260,000,411,300	Recreational Vehicle Tax	1,265	1,048	1,307	1,125
260,000,411,400	Motor Vehicle Tax	82,898	77,229	83,697	82,747
260,000,411,500	Payments in Lieu of Taxes	575	0	448	400
260,000,439,200	Other Gov Debt Pymt-Library	18,625	18,625	0	0
260,000,439,500	Other Gov Debt Pymt-Strother	6,435	6,435	6,435	6,435
260,000,439,600	Other Gov Debt Pymt-USD465	6,377	6,377	6,377	6,377
260,000,461,100	Investment Interest	698	656	500	550
260,000,465,100	Special Assessments	207,926	256,707	212,586	211,276
260,000,491,125	Transfer from Spec Streets/Hiway Fd	75,000	75,000	0	0
260,000,491,131	Transfer from Ind Development	0	0	0	0
260,000,491,135	Transfer from Stormwater Drainage	111,638	111,638	111,638	113,638
260,000,491,170	Trans from CIP-KLINK 2007 (instead of fd 132)	0	0	50,000	50,000
260,000,491,170	Transfer from CIP-Other Support	380,000	399,996	400,000	400,000
260,000,491,170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	100,000
260,000,491,170	Transfer from CIP-Klink 2009 Geom TR0113	14,525	84,415	83,013	83,013
260,000,491,170	Transfer from CIP-KLINK 2011	4,121	38,938	38,238	38,238
260,000,491,140	Transfer from Water Fund (2 KDHE loans rfd)	569,886	569,217	564,593	568,243
260,000,491,199	Transfers from Other Funds	32,519	0	48,048	0
260,000,495,100	G.O. Bond Proceeds	0	1,520,000	400,000	710,000
Total Revenues		2,230,456	3,852,479	2,711,584	2,977,802
Prior Year Revenue		131,215	158,726	208,425	105,598
Total Revenues Available		2,361,671	4,011,205	2,920,009	3,083,400

**Bond & Interest Fund**

260.087

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
260.087.523200	Debt Issuance Costs	0	17,505	0	0
	<i>TOTAL CONTRACTUAL</i>	0	17,505	0	0
260.087.549100	Neighborhood Revitalization Rebate	6,453	6,237	8,361	6,210
260.087.549900	Contingencies	0	0	222,164	140,000
	<i>TOTAL OTHER CHARGES</i>	6,453	6,237	230,525	146,210
260.087.571100	Go Bond Principal	1,096,181	3,225,000	1,557,766	1,213,730
260.087.571100	Go Bond Principal-Water Debt Refdng	421,323	0	426,788	439,097
260.087.571100	GO Bond Principal-TR0037 (Strmwtr)	82,496	0	85,447	85,447
260.087.571400	Kansas Loan Principal (TR0065)	35,038	36,415	0	0
260.087.572100	GO Bond Interest	400,939	516,192	369,889	250,751
260.087.572100	Go Bond Interest-Water Debt Refdng #	148,562	0	137,805	129,146
260.087.572100	GO Bond Interest-TR0037 (Strmwtr)	9,143	0	6,191	6,191
260.087.572400	Kansas Loan Interest (TR0065)	2,808	1,431	0	0
	<i>TOTAL DEBT</i>	2,196,490	3,779,038	2,583,886	2,124,362
260.087.581900	Transfer to Wastewater	0	0	0	135,954
	<i>TOTAL TRANSFERS</i>	0	0	0	135,954
	<b>GRAND TOTAL</b>	<b>2,202,943</b>	<b>3,802,780</b>	<b>2,814,411</b>	<b>2,406,526</b>

Year	Series 2005A	Int. Rate	Series 2005B	Int. Rate	Series 2006A	Int. Rate	Series 2008A	Int. Rate	Series 2010A	Int. Rate
<b>2014</b>	55,000	3.90	190,000	3.75	120,000	3.70	345,000	3.75	685,000.00	2.00
<b>2015</b>	60,000	4.00	185,000	3.80	125,000	3.75	365,000	4.00	695,000.00	2.00
<b>2016</b>	60,000	4.05	185,000	3.85	130,000	3.80	345,000	4.00	700,000.00	2.00
<b>2017</b>	65,000	4.10	180,000	4.00	35,000	3.90	330,000	4.00	620,000.00	2.25
<b>2018</b>	70,000	4.15	180,000	4.00	35,000	3.90	345,000	4.00	545,000.00	2.50
<b>2019</b>	70,000	4.20	175,000	4.00	35,000	3.90	365,000	4.00	560,000.00	2.50
<b>2020</b>	75,000	4.25			40,000	3.90	215,000	4.05	575,000.00	2.50
<b>2021</b>	75,000	4.30			40,000	3.90	220,000	4.10	505,000.00	2.60
<b>2022</b>							230,000	4.15	515,000.00	2.75
<b>2023</b>							240,000	4.20	355,000.00	3.00
<b>2024</b>							255,000	4.30	365,000.00	3.00
<b>2025</b>							25,000	4.30	380,000.00	3.10
<b>2026</b>							25,000	4.30		
<b>Totals</b>	<b>530,000</b>		<b>1,095,000</b>		<b>560,000</b>		<b>3,305,000</b>		<b>6,500,000</b>	

## Redemption

Date 9/1/2021 9/1/2015 9/1/2015 9/1/2016 3/1/2019

Series 2002B-Refunding Series 154-Aquatic Center, Thomas Canyon & Quail Nest water, sewer, street impr, Constant Road Sewer impr.

Series 2003A-Phase I Bliss Drainage, Fire Station improvements, Service Center, Meyer Hall Theater improv

Series 2005A-Fairway water, sewer & street impr., Library roof replacement

Series 2005B-Refunding Series 1999A-Meyer Hall, Recreation Complex, Recreation Center, Super 8 water and sewer improvements

Series 2006A-B & B Theaters sewer, water, street impr., street lights, Strother lights, Utt Industrial Park sewer, streets, water impr., Schooling sewer impr.

Series 2008A-Hiatt Hills, Thomas Canyon Sewer, Morningview water & sewer, Quail Ridge zoysia project, Utt Industrial Park, 2008 street work, 3rd Avenue sewer, Cottonwood Courts

Series 2010A - Refunding of \$6,537,617 KDHE Water loans, \$512,250 KDOT loan for Bliss St II Project, \$160,000 2002A GO maintenance bond, \$337,698 KDOT loan for Bliss St Project, \$639,914 KDOT loan for 2009 Geometric Streets Project

Series 2012A-Refunding Series 2002B (that refunded Series 154: Aquatic Center, Thomas Canyon & Quail Nest water, sewer, street impr, and Constant Road Sewer impr. and Series 2003 A Phase I Bliss Drainage, Fire Station Improvements, Service Center, Meyer Hall Theater improvements

Series 2012A Temporary Note - Gottlob Business Park and Water Tower Improvements

Series 2013A Temporary Note - Various Equipment, Phone system, Vaughn Tennis Courts, Winfield Rec Center Improvements

Year	Series 2012A rfg		Series 2012A		Series 2013A		Total GO Debt
		Int. Rate	Temp note	Int. Rate	Temp note	Int. Rate	
2014	345,000	0.09	2,635,000	0.08	2,610,000	0.90	6,985,000
2015	340,000	1.05					1,770,000
2016	170,000	1.15					1,590,000
2017	170,000	1.35					1,400,000
2018	175,000	1.60					1,350,000
2019							1,205,000
2020							905,000
2021							840,000
2022							745,000
2023							595,000
2024							620,000
2025							405,000
2026							25,000
<b>Totals</b>	<b>1,200,000</b>		<b>2,635,000</b>		<b>2,610,000</b>		<b>18,435,000</b>

Redemption

Date

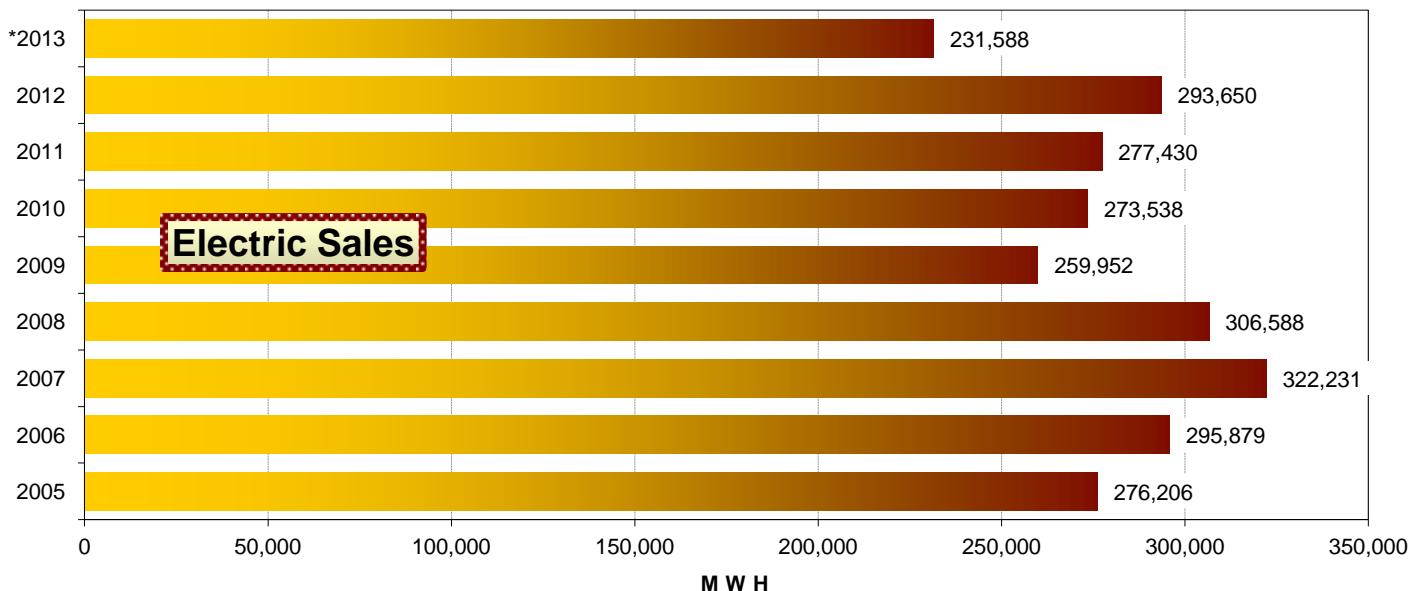
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8/1/2014

8/1/2014

# Electric Fund

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
402.000.461100	Investment Interest	5,729	8,992	7,000	6,000
402.000.462800	Rent-Electric Poles	19,642	10,857	12,000	15,000
402.000.468100	Refunds of Expenditures	447	878	500	500
402.000.468200	Miscellaneous Income	99,988	81,063	0	0
402.000.468210	Discount Income	78	200	100	100
402.000.468300	Reimbursement for Services	74,577	139,275	75,000	75,000
402.000.468500	Reconnect Fees	28,926	32,736	31,000	31,000
402.000.468600	Utility Connections Charge	23,737	24,716	22,000	22,000
402.000.469500	Adjustment for A/R Financing	(497,237)	329,380	0	0
402.000.471100	Sale of Utilities	23,317,611	24,826,738	24,000,000	23,000,000
402.000.473200	Transmission Revenue	0	318,872	300,000	300,000
402.000.473100	Sale of Generated Energy	873,753	431,638	692,022	692,022
402.000.473300	KPP Capacity Payments	189,903	197,978	193,520	193,520
402.000.481100	Sale of Equipment	4,378	118	0	0
402.000.481300	Sale of Scrap	4,949	7,736	10,000	10,000
402.000.481400	Sales of Inventory/Supplies	402	(768)	500	500
402.000.491196	Transfer from Health Ins Reserve	0	8,164	0	0
402.000.499900	Prior Year Encumb Cancellations	25,887	112,023	0	0
	Total Revenues	24,172,770	26,530,597	25,343,642	24,345,642
	Prior Year Revenue	611,958	1,077,316	2,214,040	2,610,366
	Total Revenues Available	24,784,728	27,607,913	27,557,682	26,956,008



\*Through 09/30/13

# Electric Production (East and West Plants)

402.201

## 2014 CAPITAL OUTLAY

### 402.201 ELECTRIC EAST PRODUCTION

551600	West Plant Turbine Building Walls	\$30,000.00
551600	East Plant Roof	\$80,000.00
551400	Portable Welder, Trailer and Equipment	\$7,500.00
551800	Various Infrastructure Improvements	\$20,000.00
551700	West Plant Fence, Fill Dirt and Gas Turbine Containment.	\$75,000.00
551850	SCADA Improvements	\$20,000.00
<b>TOTAL 402.201 ELECTRIC EAST PRODUCTION</b>		<b>\$232,500.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
402.201.511100	Wages Regular Employees	447,478	463,578	481,807	493,895
402.201.511200	Overtime Wages	39,654	49,358	53,104	53,677
402.201.511300	Wages-Other Employees	7,451	4,301	30,000	30,000
402.201.515100	FICA	38,402	39,833	41,730	42,700
402.201.515200	KPERS Contributions	36,053	41,435	46,776	51,718
402.201.515400	Health Insurance	68,160	75,078	91,278	94,321
402.201.515500	Unemployment Insurance	488	657	1,267	1,297
402.201.515700	Deferred Compensation Matching	2,284	2,084	2,376	2,376
402.201.515750	Flex Account Contribution	0	2,750	0	0
402.201.515800	Workers Compensation Ins	3,100	5,499	12,352	12,352
402.201.515990	Wages Reimbursement	(18,278)	0	0	0
<b>TOTAL PERSONAL SERVICES</b>		<b>624,792</b>	<b>684,573</b>	<b>760,690</b>	<b>782,336</b>
402.201.521200	Contr. Svcs- Tech/Computer	23,128	13,302	20,000	20,000
402.201.521700	Contr. Svcs-Bldgs/Grounds	11,268	5,045	11,700	6,000
402.201.521900	Contractual Svcs-Other	98,199	56,652	85,000	20,000
402.201.522050	Contractual Svcs-Water Treatment	0	0	6,000	6,000
402.201.522000	Contractual Svcs-Equipment Repair	0	0	15,000	15,000
402.201.522060	Contractual Svcs-Diesel Maintenance	0	0	10,000	10,000
402.201.522400	Medical Services	887	290	3,000	1,000
402.201.522700	Other Professional Services	3,330	2,490	5,000	3,500
402.201.523100	Advertising Costs	0	890	2,255	2,250
402.201.524300	Laundry and Cleaning Services	1,370	458	2,800	1,000
402.201.524400	Freight Costs	624	135	200	200
402.201.524600	Travel Expenses	806	2,228	10,000	10,000
402.201.524700	Training/Conference Fees	6,537	465	8,000	8,000
402.201.525800	Other Fees	520	777	1,200	1,200
402.201.527100	Tele. Service & Land Lines	2,415	2,208	2,500	2,500
402.201.527300	Cellular Telephones	360	360	360	360
402.201.528300	Water	49,847	44,835	55,000	55,000
402.201.528500	Refuse	2,916	4,342	3,000	3,000
402.201.529100	Equipment Rent	93	0	500	500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>202,300</b>	<b>134,477</b>	<b>241,515</b>	<b>165,510</b>

**Electric Production (East and West Plants)****402.201**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
402.201.530100	Insurance	134,052	169,694	159,113	175,024
402.201.531700	Internal Support - Svce Ctr Bldg	4,513	4,388	4,763	5,141
402.201.533100	Ref. Material/Books/Magazines	2,375	182	300	300
402.201.533200	Office Supplies	0	23	200	200
402.021.533550	SCADA/Plant Controls Mtnce	0	0	5,000	5,000
402.201.533700	Lab/Photo Supplies	0	0	300	300
402.201.534100	Building & Grounds Supplies	11,416	10,349	12,000	12,000
402.201.534200	Equipment Maintenance Supplies	57,320	16,763	75,000	50,000
402.201.534300	Vehicle Maintenance Supplies	5,539	3,944	4,763	5,000
402.201.534400	Protection and Safety Equipment	2,518	6,183	6,000	6,000
402.201.534500	Hand Tools	5,940	1,187	10,000	10,000
402.201.534600	Uniforms and Accessories	3,255	2,874	5,000	5,000
402.201.535100	Electrical Supplies	2,324	1,220	6,000	6,000
402.201.535900	Other Operating Supplies	474	52	600	600
402.201.536200	Chemicals	75,832	33,273	80,000	50,000
402.201.537300	Lubricants & Motor Oils	0	76	6,000	6,000
402.201.537400	Fuel - Power Plant	811,742	375,396	800,000	700,000
402.201.537500	Purchased Energy	15,615,486	17,212,868	16,000,000	15,000,000
402.201.537900	Fuel - Service Center Tanks	4,122	3,278	5,000	5,000
<b>TOTAL COMMODITIES</b>		<b>16,736,908</b>	<b>17,841,750</b>	<b>17,180,039</b>	<b>16,041,565</b>
402.201.541100	Tags and Taxes	213	293	0	0
402.201.541200	Meal on Duty	260	450	500	500
402.201.541300	Sundry Charges	510	822	1,000	1,000
402.201.541900	Power Plant Emission Fees	0	0	1,000	1,000
<b>TOTAL OTHER CHARGES</b>		<b>983</b>	<b>1,565</b>	<b>2,500</b>	<b>2,500</b>
402.201.551200	Technical/Digital Equipment	3,378	193	0	0
402.201.551400	Machinery and Equipment	0	0	0	7,500
402.201.551500	Radio Equipment	7,188	0	0	0
402.201.551600	Building and Structural Impr.	0	2,613	60,000	110,000
402.201.551700	Grounds Improvements	0	0	0	75,000
402.201.551800	Infrastructure Improvements	3,192	15,207	100,000	20,000
402.201.551850	SCADA/Plant Controls	0	0	20,000	20,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>13,758</b>	<b>18,013</b>	<b>180,000</b>	<b>232,500</b>
<b>GRAND TOTAL</b>		<b>17,578,741</b>	<b>18,680,378</b>	<b>18,364,744</b>	<b>17,224,411</b>

# Electric Distribution

402.206

## 2014 CAPITAL OUTLAY

## 402.206 ELECTRIC DISTRIBUTION

551800 Infrastructure Improvements	\$325,000.00
551300 Pickup	\$40,000.00
551300 Large Digger Truck	\$325,000.00
551400 Spider Rope	\$10,000.00
553500 Substation Improvements	\$81,000.00
553400 Capital Energy Efficiency Measures	\$30,000.00
552400 Meters and Associated Parts	\$20,000.00
551500 Radio Equipment	\$1,000.00
<b>TOTAL 402.206 ELECTRIC DISTRIBUTION</b>	<b>\$832,000.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
402.206.511100	Wages Regular Employees	814,821	835,805	851,505	873,179
402.206.511200	Overtime Wages	31,730	35,484	38,898	39,514
402.206.511300	Wages-Other Employees	28,379	21,223	24,449	24,737
402.206.515100	FICA	63,652	64,216	67,141	68,869
402.206.515200	KPERS Contributions	63,567	70,690	77,953	86,301
402.206.515400	Health Insurance	132,060	133,200	122,139	126,210
402.206.515500	Unemployment Insurance	865	1,142	2,108	2,160
402.206.515700	Deferred Compensation Matching	7,436	6,916	6,960	6,960
402.206.515750	Flex Account Contribution	0	4,000	0	0
402.206.515800	Workers Compensation Ins	5,489	9,302	21,786	21,786
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,147,999</b>	<b>1,181,978</b>	<b>1,212,939</b>	<b>1,249,716</b>
402.206.521200	Contractual Svcs- Tech/Computer	5,854	1,412	1,000	0
402.206.521700	Contractual Svcs-Bldgs/Grounds	3,447	9,664	1,000	0
402.206.521900	Contractual Svcs-Other	21,481	65,495	20,000	20,000
402.206.522100	Arch/Eng/Planning/Abstract/Appraisal	0	721	100	100
402.206.522400	Medical Services	1,071	1,980	2,000	2,000
402.206.522425	Line Clearance	254,690	89,155	300,000	275,000
402.206.522450	Substation Contractual Svcs	87,698	54,784	75,000	70,000
402.206.522475	Distribution Line Inspection	0	57,731	70,000	70,000
402.206.522700	Other Professional Services	6,292	4,021	10,000	10,000
402.206.523100	Advertising Costs	292	0	2,000	2,000
402.206.524400	Freight Costs	367	136	600	600
402.206.524600	Travel Expenses	14,115	8,356	9,000	9,000
402.206.524700	Training/Conference Fees	12,478	7,002	10,000	10,000
402.206.525800	Other Fees	315	1,059	600	600
402.206.527100	Tele. Service & Land Lines	1,477	1,307	1,500	1,500
402.206.527300	Cellular Telephones	1,757	1,784	1,800	1,800
402.206.528100	Electricity	48	53	200	200
402.206.529100	Equipment Rent	0	167	0	18,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>411,382</b>	<b>304,828</b>	<b>504,800</b>	<b>490,800</b>

**Electric Distribution**

402.206

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
402.206.530100	Insurance	35,769	39,587	43,546	47,901
402.206.53050	Workers Comp Surcharge	78,000	0	0	0
402.206.531700	Internal Support - Svce Ctr Bldg	25,715	28,947	32,272	33,884
402.206.531800	Internal Support - Oper Ctr Bldg	80,330	72,663	80,599	87,225
402.206.533100	Reference Material/Books/Magazines	389	2,277	1,000	1,000
402.206.533200	Office Supplies	140	387	500	500
402.206.534100	Building & Grounds Supplies	4,526	8,329	1,500	1,500
402.206.534200	Equipment Maintenance Supplies	2,060	308	3,000	3,000
402.206.534300	Vehicle Maintenance Supplies	58,467	30,606	31,392	32,000
402.206.534400	Protection and Safety Equipment	17,281	24,113	15,000	15,000
402.206.534450	Substation Equipment Supplies	0	372	10,000	10,000
402.206.534500	Hand Tools	11,167	11,129	12,000	10,000
402.206.534600	Uniforms and Accessories	15,868	23,578	15,000	15,000
402.206.535100	Electrical Supplies	52,760	39,818	50,000	50,000
402.206.535300	Traffic Control Device Supplies	0	117	2,000	2,000
402.206.535500	Street Lamps/Light Bulbs	16,579	20,198	15,000	15,000
402.206.535600	Meter Maint Supplies	3,428	3,792	5,000	5,000
402.206.535700	Energy Efficiency Measures	18,849	700	18,500	18,500
402.206.535900	Other Operating Supplies	5,231	5,439	3,000	3,000
402.206.536200	Chemicals	870	986	1,000	1,000
402.206.537300	Lubricants & Motor Oils	0	0	50	50
402.206.537900	Fuel - Service Center Tanks	40,992	49,059	42,000	45,000
402.206.538100	Inventory Adjustments	2,387	(7,427)	500	0
<b>TOTAL COMMODITIES</b>		<b>470,808</b>	<b>354,978</b>	<b>382,859</b>	<b>396,560</b>
402.206.541100	Tags and Taxes	4,811	6,067	0	0
402.206.541200	Meal on Duty	506	454	500	500
402.206.541300	Sundry Charges	1,645	2,307	5,000	5,000
<b>TOTAL OTHER CHARGES</b>		<b>6,962</b>	<b>8,828</b>	<b>5,500</b>	<b>5,500</b>
402.206.551100	Office Furniture & Equipment	0	0	300	0
402.206.551200	Technical/Digital Equipment	1,027	2,347	3,229	0
402.206.551300	Vehicles/Towed/Mounted Equipment	0	115,633	280,000	361,000
402.206.551400	Machinery and Equipment	0	0	2,000	10,000
402.206.551500	Radio Equipment	3,707	0	700	1,000
402.206.551800	Infrastructure Improvements	427,097	796,959	325,000	325,000
402.206.552400	Meters/Associated Parts	20,865	19,591	20,000	20,000
402.206.553400	Capital energy Efficiency Measures	24	0	25,000	30,000
402.206.553500	Substation Improvements(Distr. Side)	37,462	60,324	75,000	81,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>490,182</b>	<b>994,854</b>	<b>731,229</b>	<b>828,000</b>
<b>GRAND TOTAL</b>		<b>2,527,333</b>	<b>2,845,466</b>	<b>2,837,327</b>	<b>2,970,576</b>

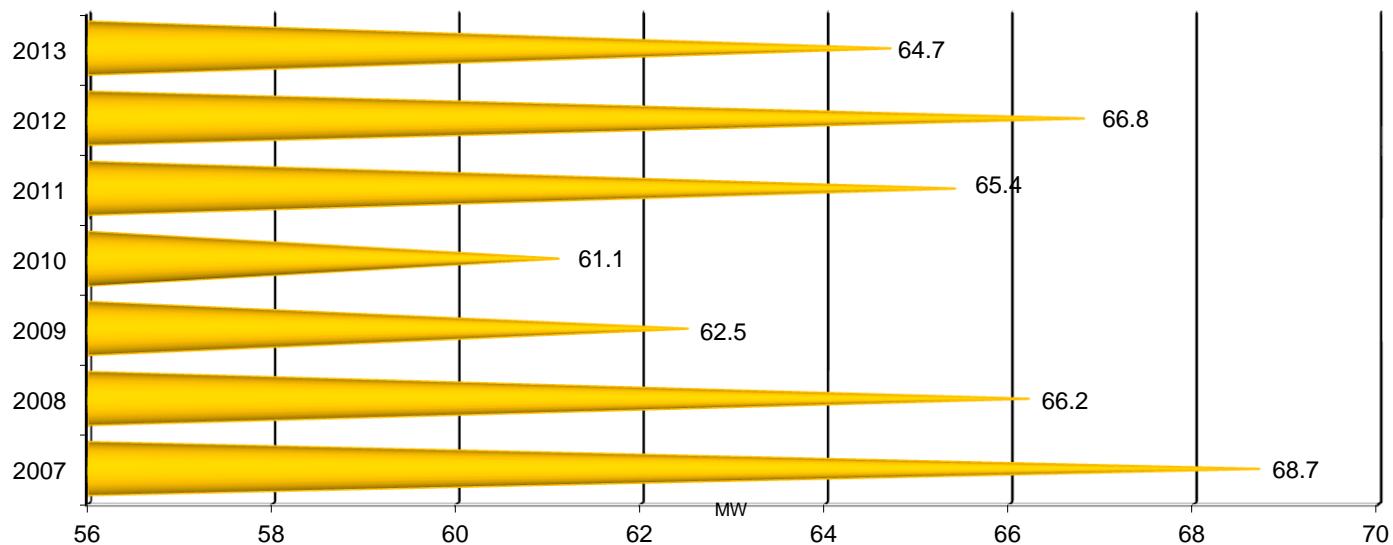
# Electric Administration

402.210

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
402.210.511100	Wages Regular Employees	90,473	95,190	51,327	54,535
402.210.511200	Overtime Wages	209	0	0	0
402.210.515100	FICA	6,993	7,360	3,996	4,241
402.210.515200	KPERS Contributions	6,965	7,883	4,685	5,363
402.210.515400	Health Insurance	5,964	6,300	4,500	4,650
402.210.515500	Unemployment Insurance	92	126	123	131
402.210.515700	Deferred Compensation Matching	379	612	354	354
402.210.515750	Flex Account Contribution	0	250	0	0
402.210.515800	Workers Compensation Ins	619	543	2,437	2,437
<i>TOTAL PERSONAL SERVICES</i>		<i>111,694</i>	<i>118,264</i>	<i>67,422</i>	<i>71,711</i>
402.210.522100	Arch/Eng/Plan/Abstract/Appraisal Svc	0	1,463	7,500	7,500
402.210.522300	Attorney Services	0	0	1,000	1,000
402.210.522700	Other Professional Services	251	300	1,000	1,000
402.210.523100	Advertising Costs	936	1,351	1,500	1,500
402.210.524100	Printing/Photo Services	799	214	0	0
402.210.524500	Private Car Mileage	3,524	2,800	2,080	2,100
402.210.524600	Travel Expenses	3,856	5,271	6,000	6,000
402.210.524700	Training/Conference Fees	6,829	3,262	6,000	6,000
402.210.525100	Dues/Membership Fees	4,182	7,582	9,000	9,000
402.210.525800	Other Fees	0	0	2,000	2,000
402.210.527100	Tele. Service & Land Lines	528	483	530	530
402.210.527300	Cellular Telephones	360	360	360	180
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>21,265</i>	<i>23,086</i>	<i>36,970</i>	<i>36,810</i>
402.210.530100	Insurance	11,751	13,704	15,074	16,581
402.210.531100	Internal Support - MIS	104,939	115,442	116,835	119,868
402.210.531200	Internal Support - Mgmt Svces	394,850	422,060	402,869	635,878
402.210.531300	Internal Support - Cust Svce	188,146	175,735	206,521	217,142
402.210.531400	Internal Support - Purch/Doc	75,653	58,362	63,831	65,598
402.210.531500	Internal Support - City Hall Bldg	16,858	17,658	18,962	28,538
402.210.531600	Internal Support - Engineering	200,958	206,605	208,888	217,019
402.210.531800	Internal Support - Oper Ctr Bldg	3,398	3,074	3,372	3,690
402.210.533100	Reference Material/Books/Magazines	610	138	1,500	1,500
402.210.533200	Office Supplies	20	0	800	800
402.210.533400	Postage	0	12	0	0
<i>TOTAL COMMODITIES</i>		<i>997,183</i>	<i>1,012,790</i>	<i>1,038,652</i>	<i>1,306,614</i>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
402.210.541200	Meal on Duty	0	127	200	200
402.210.541300	Sundry Charges	547	717	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>547</i>	<i>844</i>	<i>1,200</i>	<i>1,200</i>
402.210.571600	COP's Principal	93,315	0	0	0
402.210.572600	COP's Interest	1,866	0	0	0
	<i>TOTAL DEBT SERVICE</i>	<i>95,181</i>	<i>0</i>	<i>0</i>	<i>0</i>
402.210.581100	Transfer to General Fund (6.9%)	1,608,915	2,153,045	1,656,000	1,587,000
402.210.581100	Transfer to General Fund	0	0	280,000	285,000
402.210.581110	Transfer to Golf Course	0	0	88,000	82,500
402.201.581190	Transfer to Water fund	229,900	0	0	0
402.210.581250	Transfer to Deprec Reserve	516,000	540,000	552,000	563,000
402.210.581800	Transfer to Industrial Develop	20,653	20,000	25,000	25,000
	<i>TOTAL TRANSFERS</i>	<i>2,375,468</i>	<i>2,713,045</i>	<i>2,601,000</i>	<i>2,542,500</i>
	<b>GRAND TOTAL</b>	<b>3,601,338</b>	<b>3,868,029</b>	<b>3,745,244</b>	<b>3,958,835</b>

## ELECTRIC PEAK DEMAND

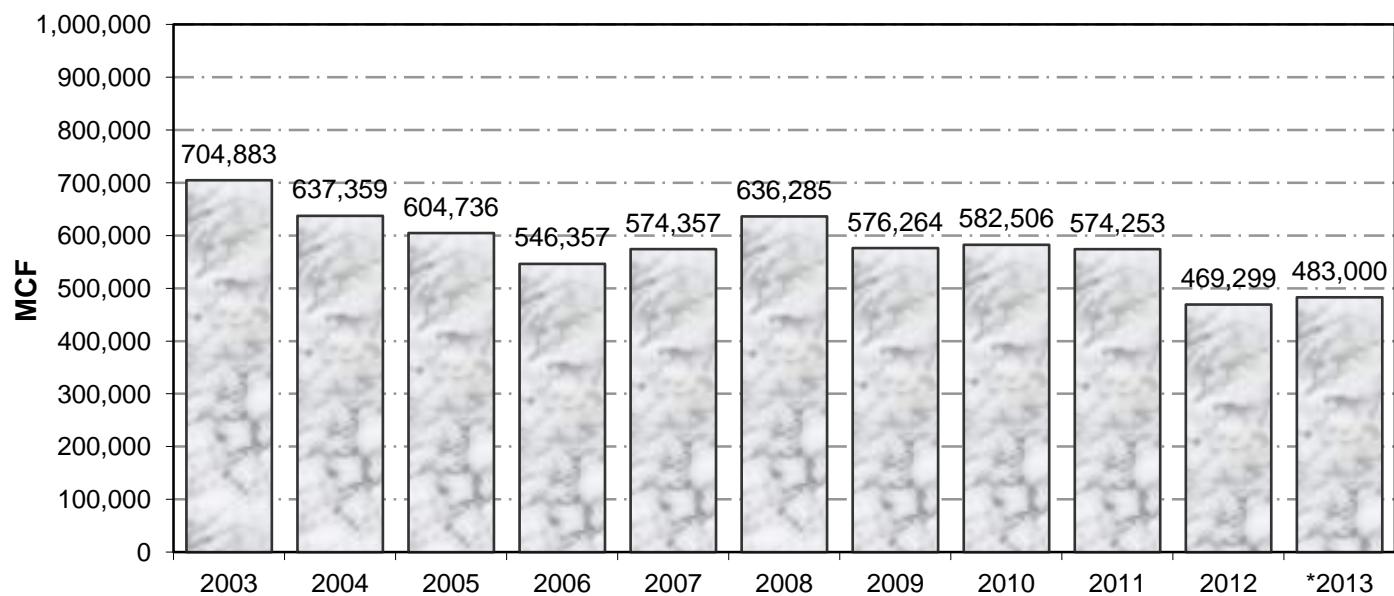


# Gas Fund

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<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
403.000.468200	Investment Interest	4,659	3,630	2,750	2,750
403.000.468100	Refund of Expenditures	559	559	1,000	1,000
403.000.468200	Miscellaneous Income	112	0	500	500
403.000.468210	Discount Income	68	150	150	150
403.000.468300	Reimbursement for Services	7,699	8,584	8,000	8,000
403.000.468600	Utility Connections Charge	17,832	18,240	18,000	18,000
403.000.469500	Adjustment for A/R Financing	(10,290)	110,466	0	0
403.000.471100	Sale of Utilities	5,001,120	3,918,044	4,500,000	5,600,000
403.000.481100	Sale of Equipment	0	51	0	0
403.000.481300	Sale of Scrap	0	316	500	500
403.000.481400	Sale of Inventory/Supplies	5	32	100	100
403.000.491196	Transfer from Health Insurance Reserve	0	2,250	0	0
403.000.499900	Prior Year Encumbrance Cancellations	458	0	0	0
Total Revenues		5,022,222	4,062,321	4,531,000	5,631,000
Prior Year Revenue		238,503	157,871	532,497	656,712
Total Revenues Available		5,260,725	4,220,192	5,063,497	6,287,712

## Annual Gas Sales



\*Through 09/30/13

# Gas Distribution

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 403.306

**2014 CAPITAL OUTLAY**
**403.306 GAS DISTRIBUTION**

552000 Contractual Infrastructure Improvements	\$10,000.00
552400 Meters/Associated Parts	\$25,000.00
551400 Replace Trencher (Trade in two Trenchers for one new one)	\$70,000.00
551800 Infrastructure Improvements	\$50,000.00
551300 2-Ton Crew Truck with Utility Bed	\$110,000.00
551200 C.G.I. with Gas Track	\$2,000.00
551500 Hand Held Radio	<u>\$1,500.00</u>
<b>TOTAL 403.306 GAS DISTRIBUTION</b>	<b>\$268,500.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
403.306.511100	Wages Regular Employees	383,471	390,080	402,176	392,446
403.306.511200	Overtime Wages	6,306	3,815	4,091	4,162
403.306.515100	FICA	29,108	29,198	29,723	28,865
403.306.515200	KPERS Contributions	29,364	32,086	33,775	35,690
403.306.515400	Health Insurance	68,160	63,000	72,000	74,400
403.306.515500	Unemployment Insurance	387	505	940	917
403.306.515700	Deferred Compensation Matching	4,320	4,000	3,900	3,640
403.306.515750	Flex Account Contribution	0	2,000	0	0
403.306.515800	Workers Compensation Ins	1,918	3,371	7,573	7,573
<b>TOTAL PERSONAL SERVICES</b>		<b>523,034</b>	<b>528,055</b>	<b>554,178</b>	<b>547,693</b>
403.306.521200	Contractual Svcs- Tech/Computer	321	0	3,500	0
403.306.521900	Contractual Svcs-Other	1,444	3,412	3,000	3,000
403.306.522400	Medical Services	78	15	1,000	1,000
403.306.522700	Other Professional Services	2,921	3,150	3,000	3,000
403.306.523100	Advertising Costs	12	0	200	200
403.306.524100	Printing/Photo Services	75	97	500	250
403.306.524600	Travel Expenses	31	1,124	3,000	3,000
403.306.524700	Training/Conference Fees	2,785	491	3,000	3,000
403.306.525100	Dues/Membership Fees	1,125	5,458	600	6,000
403.306.527100	Tele. Service & Land Lines	1,413	802	300	1,000
403.306.527300	Cellular Telephones	2,838	2,564	2,850	2,520
403.306.528100	Electricity	192	215	300	300
403.306.529100	Equipment Rent	0	0	1,600	1,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>13,235</b>	<b>17,328</b>	<b>22,850</b>	<b>24,870</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
403.306.530100	Insurance	7,017	8,558	9,413	10,354
403.306.531700	Internal Support - Svce Ctr Bldg	14,142	15,533	16,860	18,198
403.306.531800	Internal Support - Oper Ctr Bldg	41,220	37,286	41,377	44,758
403.306.533100	Reference Material/Books/Magazines	0	32	100	500
403.306.533200	Office Supplies	138	65	250	250
403.306.534100	Building & Grounds Supplies	705	1,101	1,000	1,000
403.306.534200	Equipment Maintenance Supplies	1,523	549	3,000	2,000
403.306.534300	Vehicle Maintenance Supplies	9,048	13,476	15,000	15,000
403.306.534400	Protection and Safety Equipment	821	3,082	2,000	3,000
403.306.534500	Hand Tools	1,552	1,441	1,800	1,800
403.306.534600	Uniforms and Accessories	1,940	1,703	2,000	2,000
403.306.535100	Electrical Supplies	173	226	250	250
403.306.535300	Traffic Control Device Supplies	0	0	250	250
403.306.535600	Meter Maint Supplies	4,269	342	3,000	3,000
403.306.535900	Other Operating Supplies	5,044	5,120	5,000	5,000
403.306.536200	Chemicals	193	316	1,500	500
403.306.537700	Natural Gas for Resale	2,775,422	1,971,688	2,400,000	3,100,000
403.306.537900	Fuel - Service Center Tanks	15,830	16,780	19,000	19,000
403.306.538100	Inventory Adjustments	140	341	0	0
<b>TOTAL COMMODITIES</b>		<b>2,879,177</b>	<b>2,077,639</b>	<b>2,521,800</b>	<b>3,226,860</b>
403.306.541100	Tags and Taxes	280	3,498	300	3,500
403.306.541200	Meal on Duty	30	40	100	100
403.306.541300	Sundry Charges	479	540	1,000	1,000
<b>TOTAL OTHER CHARGES</b>		<b>789</b>	<b>4,078</b>	<b>1,400</b>	<b>4,600</b>
403.306.551200	Technical/Digital Equipment	9,930	5,866	10,500	2,000
403.306.551300	Vehicles/Towed/Mounted Equipment	0	22,264	0	110,000
403.306.551400	Machinery and Equipment	17,738	263	2,000	95,000
403.306.551500	Radio Equipment	2,337	2,279	0	1,500
403.306.551800	Infrastructure Improvements	16,534	50,612	45,000	50,000
403.306.552000	Contractual Infrastructure Improvements	0	9,728	5,000	10,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>46,539</b>	<b>91,012</b>	<b>62,500</b>	<b>268,500</b>
<b>GRAND TOTAL</b>		<b>3,462,774</b>	<b>2,718,112</b>	<b>3,162,728</b>	<b>4,072,523</b>

# Gas Administration

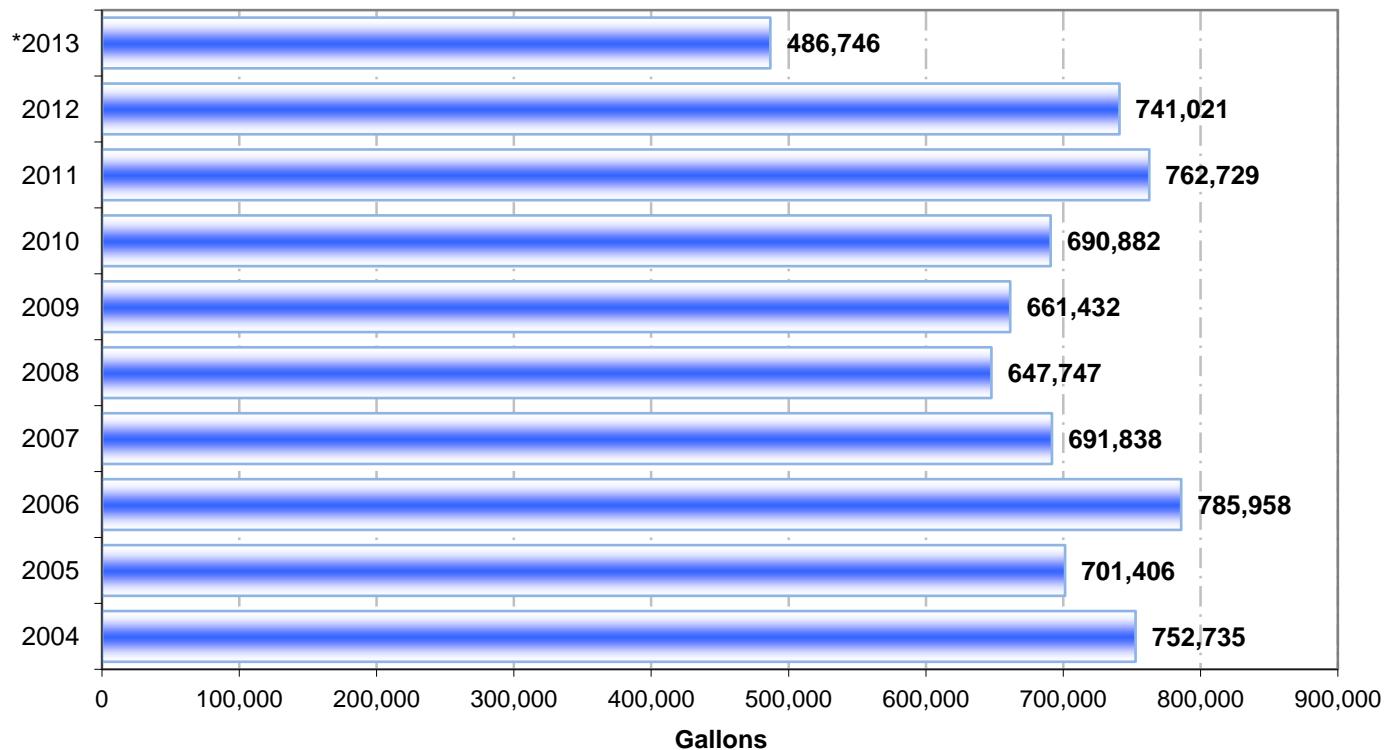
403.310

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
403.310.511100	Wages Regular Employees	89,307	79,240	69,273	69,444
403.310.511200	Overtime Wages	15	0	0	0
403.310.511300	Wages-Other Employees	0	4,532	10,000	10,000
403.310.515100	FICA	6,337	6,052	6,126	6,140
403.310.515200	KPERS Contributions	6,895	6,597	6,126	6,799
403.310.515400	Health Insurance	10,224	8,550	4,500	4,650
403.310.515500	Unemployment Insurance	91	111	188	188
403.310.515700	Deferred Compensation Matching	432	220	104	107
403.310.515750	Flex Account Contribution	0	250	0	0
403.310.515800	Workers Compensation Ins	18	88	40	40
<i>TOTAL PERSONAL SERVICES</i>		<i>113,319</i>	<i>105,640</i>	<i>96,357</i>	<i>97,368</i>
403.310.522300	Attorney Services	17,349	6,533	15,000	15,000
403.310.522400	Medical Services	1,407	1,506	1,350	1,350
403.310.522700	Other Professional Services	180	204	2,000	2,000
403.310.523100	Advertising Costs	77	100	250	250
403.310.524100	Printing/Photo Services	0	495	500	500
403.310.524500	Private Car Mileage	2,588	2,503	2,580	2,580
403.310.525100	Dues/Membership Fees	9,124	3,227	9,000	9,000
403.310.525800	Other Fees	0	370	1,000	1,000
403.310.527100	Tele. Service & Land Lines	621	621	650	650
403.310.527300	Cellular Telephones	177	180	180	180
<i>TOTAL CONTRACTUAL SRVICES</i>		<i>31,523</i>	<i>15,739</i>	<i>32,510</i>	<i>32,510</i>
403.310.530100	Insurance	6,690	7,803	7,803	8,583
403.310.531100	Internal Support - MIS	48,940	57,582	58,277	59,790
403.310.531200	Internal Support - Mgmt Svces	190,336	188,428	178,967	120,313
403.310.531300	Internal Support - Cust Svce	111,872	122,242	143,657	151,045
403.310.531400	Internal Support - Purch/Doc	7,068	9,160	10,018	10,301
403.310.531500	Internal Support - City Hall Bldg	8,130	7,884	8,466	5,412
403.310.531600	Internal Support - Engineering	60,763	53,258	53,846	55,942
403.310.531800	Internal Support - Oper Ctr Bldg	2,295	2,076	2,230	3,530
403.310.533100	Reference Material/Books/Mag	453	1,011	450	450
403.310.533200	Office Supplies	182	284	250	250
403.310.533400	Postage	0	0	25	25
403.310.534600	Uniforms And Accessories	116	0	200	200
<i>TOTAL COMMODITIES</i>		<i>436,845</i>	<i>449,728</i>	<i>464,189</i>	<i>415,841</i>
403.310.541300	Sundry Charges	429	430	2,000	2,000
<i>TOTAL OTHER CHARGES</i>		<i>429</i>	<i>430</i>	<i>2,000</i>	<i>2,000</i>
403.310.581100	Transfer to General Fund (5.8%)	287,564	227,247	261,000	324,800
403.310.581100	Transfer to General Fund	0	0	280,000	285,000
403.310.581110	Transfer to Golf Course	363,300	150,800	88,000	82,500
403.310.581190	Transfer to Water	401,100	0	0	0
403.310.581800	Transfer to Industrial Develop	6,000	20,000	20,000	20,000
<i>TOTAL TRANSFERS</i>		<i>1,057,964</i>	<i>398,047</i>	<i>649,000</i>	<i>712,300</i>
<b>GRAND TOTAL</b>		<b>1,640,080</b>	<b>969,584</b>	<b>1,244,056</b>	<b>1,260,019</b>

# Water

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
404.000.416300	Tower Rent	13,800	13,800	13,800	13,800
404.000.461100	Investment Interest	0	578	500	500
404.000.468200	Miscellaneous Income	1,541	0	51,575	500
404.000.468210	Discount Income	72	96	50	50
404.000.468300	Reimbursement for Services	26,704	24,325	10,000	10,000
404.000.468600	Utility Connections Charge	15,135	15,405	15,000	15,000
404.000.469500	Adjustment for A/R Financing	(24,968)	13,563	0	0
404.000.469600	Bulk Water Sales	408	7,111	500	500
404.000.471100	Sale of Utilities	2,343,051	2,392,193	2,380,000	2,525,000
404.000.481100	Sale of Equipment	0	816	2,000	2,000
404.000.481300	Sale of Scrap	1,867	6,950	50	50
404.000.481400	Sales of Inventory/Supplies	77	38	0	0
404.000.491120	Transfer from Electric	320,000	0	0	0
404.000.491130	Transfer from Gas	311,000	0	0	0
404.000.491196	Transfer from Health Ins Reserve	0	2,750	0	0
404.000.495100	Debt Proceeds	0	550,000	0	0
404.000.499900	Prior Year Encumb Cancellations	0	175	0	0
Total Revenues		3,008,687	3,027,800	2,473,475	2,567,400
Prior Year Revenue		(159,441)	(164,908)	193,949	9,625
Total Revenues Available		2,849,246	2,862,892	2,667,424	2,577,025

## Annual Water Sales



# Water Production

404.401

## 2014 CAPITAL OUTLAY

### 404.401 WATER PRODUCTION

551800 Raw Water Line Pigging	\$12,000.00
551400 Pump for Chemical Feed	\$5,000.00
551600 AC Unit for Electrical Room	\$5,000.00
551800 Tank and Intake Inspection	\$3,500.00
551800 Infrastructure Improvements	\$25,000.00
551200 Update SCADA Equipment as Needed	<u>\$7,500.00</u>
<b>TOTAL 404.401 WATER PRODUCTION</b>	<b>\$58,000.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
404.401.511100	Wages Regular Employees	192,047	220,613	213,884	220,864
404.401.511200	Overtime Wages	5,949	17,078	14,357	12,604
404.401.511300	Wages-Other Employees	3,109	3,728	3,728	4,000
404.401.515100	FICA	15,081	18,177	17,150	17,570
404.401.515200	KPERS Contributions	14,840	19,387	20,096	22,199
404.401.515400	Health Insurance	46,860	45,000	49,500	51,150
404.401.515500	Unemployment Insurance	200	310	538	550
404.401.515700	Deferred Compensation Matching	1,890	1,612	1,290	1,290
404.401.515750	Flex Account Contribution	0	1,500	0	0
404.401.515800	Workers Compensation	1,916	3,860	8,671	8,671
	<b>TOTAL PERSONAL SERVICES</b>	<b>281,892</b>	<b>331,265</b>	<b>329,214</b>	<b>338,898</b>
404.401.521100	Contractual Svcs- Office Furn/Equip	0	0	500	500
404.401.521200	Contractual Svcs- Tech/Computer	647	0	2,500	2,500
404.401.521700	Contractual Svcs-Bldgs/Grounds	1,182	129	2,000	2,000
404.401.521900	Contractual Svcs-Other	1,302	1,729	6,000	6,000
404.401.522400	Medical Services	45	255	500	500
404.401.522700	Other Professional Services	5,890	5,542	6,000	6,000
404.401.523100	Advertising Costs	0	939	500	500
404.401.524100	Printing/Photo Services	0	0	500	500
404.401.524400	Freight Costs	1,865	2,097	1,500	2,000
404.401.524500	Private Car Mileage	1,566	1,450	1,508	1,508
404.401.524600	Travel Expenses	2,375	1,281	4,000	4,000
404.401.524700	Training/Conference Fees	2,354	1,498	5,000	5,000
404.401.525100	Dues/Membership Fees	460	230	800	800
404.401.525800	Other Fees	120	0	500	500

**Water Production**

404.401

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
404.401.526200	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
404.401.527100	Tele. Service & Land Lines	747	687	750	750
404.401.527300	Cellular Telephones	180	180	180	180
404.401.528100	Electricity	129,832	136,113	130,000	130,000
404.401.528200	Natural Gas	4,518	3,865	6,000	6,000
404.401.528500	Refuse	852	852	855	855
404.401.529100	Equipment Rent	8,476	49	10,000	250
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>177,411</i>	<i>171,896</i>	<i>194,593</i>	<i>185,343</i>
404.401.530100	Insurance	22,525	26,112	28,723	31,595
404.401.531700	Internal Support - Svce Ctr Bldg	804	1,047	1,168	1,227
404.401.533100	Reference Material/Books/Magazines	386	208	500	500
404.401.533200	Office Supplies	29	78	100	100
404.401.533400	Postage	1,145	0	0	0
404.401.533700	Lab/Photo Supplies	3,062	1,871	3,000	3,000
404.401.534100	Building & Grounds Supplies	3,802	4,988	4,000	5,000
404.401.534200	Equipment Maintenance Supplies	10,981	31,709	20,000	20,000
404.401.534300	Vehicle Maintenance Supplies	889	850	1,137	1,200
404.401.534400	Protection and Safety Equipment	1,036	1,328	1,000	1,500
404.401.534500	Hand Tools	820	34	1,000	1,500
404.401.534600	Uniforms and Accessories	898	801	1,000	1,000
404.401.535900	Other Operating Supplies	23	0	1,000	1,000
404.401.536200	Chemicals	93,574	98,953	95,000	100,000
404.401.537300	Lubricants & Motor Oils	70	0	750	500
404.401.537900	Fuel - Service Center Tanks	2,018	2,187	2,500	2,500
<i>TOTAL COMMODITIES</i>		<i>142,062</i>	<i>170,166</i>	<i>160,878</i>	<i>170,622</i>
404.401.541300	Sundry Charges	739	821	800	800
<i>TOTAL OTHER CHARGES</i>		<i>739</i>	<i>821</i>	<i>800</i>	<i>800</i>
404.401.551200	Technical/Digital Equipment	82	171	7,500	7,500
404.401.551400	Machinery and Equipment	0	0	10,681	5,000
404.401.551600	Building and Structural Improvements	4,086	4,038	0	5,000
404.401.551800	Infrastructure Improvements	35,759	65,996	1,500	40,500
404.401.551800	Infrastructure Improv-water tower	424,525	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		<i>464,452</i>	<i>70,205</i>	<i>19,681</i>	<i>58,000</i>
<b>GRAND TOTAL</b>		<b>1,066,556</b>	<b>744,353</b>	<b>705,166</b>	<b>753,663</b>

# Water Distribution

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 404.406

**2014 CAPITAL OUTLAY**
**404.406 WATER DISTRIBUTION**

551400 Pneumatic Piercing Tool (Mole)	\$4,000.00
551400 1" to 4" Line Tapping Machine	\$11,000.00
552400 2" and Larger Meters	\$22,000.00
551200 Hand Held Mapping Device	\$1,000.00
552500 Normal Hydrant Repairs	\$5,000.00
551800 Infrastructure Improvements	<u>\$40,000.00</u>
<b>TOTAL 404.406 WATER DISTRIBUTION</b>	<b>\$83,000.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
404.406.511100	Wages Regular Employees	285,858	235,762	275,542	289,964
404.406.511200	Overtime Wages	9,220	9,342	11,062	11,263
404.406.511300	Wages-Other Employees	15,349	22,356	22,000	22,000
404.406.515100	FICA	23,125	19,924	22,788	23,906
404.406.515200	KPERS Contributions	22,289	20,017	25,228	28,629
404.406.515400	Health Insurance	55,380	54,000	58,500	60,450
404.406.515500	Unemployment Insurance	308	343	715	748
404.406.515700	Deferred Compensation Matching	2,950	2,248	2,330	2,850
404.406.515750	Flex Account Contribution	0	1,250	0	0
404.406.515800	Workers Compensation Ins	1,336	2,783	6,253	6,253
<b>TOTAL PERSONAL SERVICES</b>		<b>415,815</b>	<b>368,025</b>	<b>424,418</b>	<b>446,063</b>
404.406.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
404.406.521900	Contractual Svcs-Other	134	349	1,000	1,000
404.406.522400	Medical Services	462	1,283	500	500
404.406.522700	Other Professional Services	2,630	2,869	3,000	3,000
404.406.523100	Advertising Costs	0	0	311	100
404.406.524100	Printing/Photo Services	0	0	100	100
404.406.524400	Freight Costs	0	0	100	100
404.406.524500	Private Car Mileage	1,566	1,450	1,508	1,508
404.406.524600	Travel Expenses	0	381	500	1,000
404.406.524700	Training/Conference Fees	205	925	1,000	1,000
404.406.525100	Dues/Membership Fees	170	170	250	250
404.406.525800	Other Fees	0	0	100	100
404.406.527100	Tele. Service & Land Lines	354	317	300	300
404.406.527300	Cellular Telephones	857	595	540	540
404.406.528100	Electricity	586	457	650	650

**Water Distribution**

404.406

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
404.406.528300	Water	48	48	50	50
404.406.528600	Stormwater Drainage	96	96	100	100
404.406.529100	Equipment Rent	3,322	76	4,000	100
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>10,430</b>	<b>9,016</b>	<b>14,109</b>	<b>10,498</b>
404.406.530100	Insurance	3,146	2,871	3,158	3,474
404.406.531700	Internal Support - Svce Ctr Bldg	5,988	6,632	7,199	5,657
404.406.531800	Internal Support - Oper Ctr Bldg	37,613	34,023	37,880	40,842
404.406.533100	Reference Material/Books/Magazines	64	194	300	300
404.406.533200	Office Supplies	27	14	50	50
404.406.533700	Lab/Photo Supplies	0	4	200	200
404.406.534100	Building & Grounds Supplies	2,107	980	850	1,000
404.406.534200	Equipment Maintenance Supplies	568	141	2,000	2,500
404.406.534300	Vehicle Maintenance Supplies	2,593	6,707	7,000	7,000
404.406.534400	Protection and Safety Equipment	2,168	2,375	1,200	1,500
404.406.534500	Hand Tools	2,429	4,596	2,500	2,500
404.406.534600	Uniforms and Accessories	1,103	880	1,200	1,200
404.406.535100	Maint Supplies for Elec/Water	6,487	9,780	8,000	9,000
404.406.535600	Meter Maint Supplies	157	1,736	2,000	2,000
404.406.535900	Other Operating Supplies	746	766	1,500	1,500
404.406.537900	Fuel - Service Center Tanks	14,370	14,660	13,000	13,000
404.406.538100	Inventory Adjustments	(4)	10	0	0
	<b>TOTAL COMMODITIES</b>	<b>79,562</b>	<b>86,369</b>	<b>88,037</b>	<b>91,723</b>
404.406.541100	Tags and Taxes	402	477	402	402
404.406.541200	Meal on Duty	146	131	200	200
404.406.541300	Sundry Charges	856	734	500	500
	<b>TOTAL OTHER CHARGES</b>	<b>1,404</b>	<b>1,342</b>	<b>1,102</b>	<b>1,102</b>
404.406.551200	Technical/Digital Equipment	0	0	0	1,000
404.406.551400	Machinery and Equipment	0	0	0	15,000
404.406.551500	Radio Equipment	4,840	0	0	0
404.406.551600	Building and Structural Improv	178	0	0	0
404.406.551800	Infrastructure Improvements	90,778	60,037	60,000	40,000
404.406.552400	Meters/Associated Parts	12,931	24,027	24,000	22,000
404.406.552500	Fire Hydrants/Associated Parts	140	334	5,000	5,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>108,867</b>	<b>84,398</b>	<b>89,000</b>	<b>83,000</b>
	<b>GRAND TOTAL</b>	<b>616,078</b>	<b>549,150</b>	<b>616,666</b>	<b>632,386</b>

# Water Administration

404.410

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
404.410.511100	Wages Regular Employees	90,473	94,533	51,328	54,535
404.410.511200	Overtime Wages	15	0	0	0
404.410.515100	FICA	6,978	7,259	3,995	4,241
404.410.515200	KPERS Contributions	6,950	7,828	4,685	5,363
404.410.515400	Health Insurance	5,964	6,300	4,500	4,650
404.410.515500	Unemployment Insurance	92	125	123	131
404.410.515700	Deferred Compensation Matching	377	608	354	354
404.410.515800	Workers Compensation Ins	0	939	664	664
<b>TOTAL PERSONAL SERVICES</b>		<b>110,849</b>	<b>117,592</b>	<b>65,649</b>	<b>69,938</b>
404.410.523100	Advertising Costs	107	73	100	100
404.410.523200	Debt issuance costs	0	2,188	0	0
404.410.524100	Printing/Photo Services	1,351	977	1,500	1,500
404.410.524500	Private Car Mileage	2,160	2,465	2,100	2,100
404.410.524600	Travel Expenses	857	949	2,000	2,000
404.410.524700	Training/Conference Fees	400	724	1,000	1,000
404.410.525100	Dues/Membership Fees	720	295	720	720
404.410.525800	Other Fees	36	0	100	100
404.410.527100	Tele. Service & Land Lines	1	5	50	50
404.410.527300	Cellular Telephones	360	360	180	180
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,992</b>	<b>8,036</b>	<b>7,750</b>	<b>7,750</b>
404.410.531100	Internal Support - MIS	48,681	55,719	56,392	57,856
404.410.531200	Internal Support - Mgmt Svces	188,085	187,012	177,623	70,457
404.410.531300	Internal Support - Cust Svce	121,358	123,226	144,813	152,260
404.410.531400	Internal Support - Purch/Doc	7,660	8,609	9,416	9,670
404.410.531500	Internal Support - City Hall Bldg	8,034	7,824	8,402	3,169
404.410.531600	Internal Support - Engineering	75,153	98,565	99,653	103,532
404.410.531800	Internal Support - Oper Ctr Bldg	3,386	3,063	3,389	2,663
404.410.533200	Office Supplies	0	0	50	50
<b>TOTAL COMMODITIES</b>		<b>452,357</b>	<b>484,018</b>	<b>499,738</b>	<b>399,657</b>
404.410.541200	Meals on Duty	0	0	100	100
404.410.541300	Sundry Charges	0	0	500	500
404.410.542100	KS Water Protection Fee	15,290	18,308	20,000	20,000
<b>TOTAL OTHER CHARGES</b>		<b>15,290</b>	<b>18,308</b>	<b>20,600</b>	<b>20,600</b>
404.410.581400	Transfer to Bond and Interest	569,886	569,217	569,217	569,217
404.410.581100	Transfer to General Fund (5.5%)	128,868	131,571	128,013	138,875
404.410.581700	Transfer to Water Preservation	48,278	46,698	45,000	45,000
<b>TOTAL TRANSFERS</b>		<b>747,032</b>	<b>747,486</b>	<b>742,230</b>	<b>753,092</b>
<b>GRAND TOTAL</b>		<b>1,331,520</b>	<b>1,375,440</b>	<b>1,335,967</b>	<b>1,251,037</b>

# Refuse

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<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
412.000.461100	Investment Interest	2,025	2,373	1,500	1,500
412.000.468100	Refunds of Expenditures	5,042	20,596	31,030	31,030
412.000.468200	Miscellaneous Income	18	50	0	0
412.000.468300	Reimbursement for Services	0	0	200	200
412.000.469100	Discount Income	67	68	100	100
412.000.469500	Adjustment for A/R Financing	(4,400)	(5,436)	0	0
412.000.471600	Refuse Collection Charges	1,296,924	1,302,065	1,300,000	1,300,000
412.000.471700	Extra Refuse Charges	12,120	15,231	13,000	14,000
412.000.471800	Recycling Revenue	74,981	39,255	45,000	15,000
412.000.481300	Sale of Scrap	1,457	832	500	500
412.000.491196	Transfer from Health Insurance Reserve	0	2,250	0	0
	Total Revenues	1,388,234	1,377,284	1,391,330	1,362,330
	Prior Year Revenue	613,052	685,463	722,561	720,113
	Total Revenues Available	2,001,286	2,062,747	2,113,891	2,082,443

# Refuse Collection

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 412.106

**2014 CAPITAL OUTLAY**
**412.106 REFUSE COLLECTION**

551400 Commercial Containers	\$20,000.00
551300 Refuse Packer Truck	<u>\$250,000.00</u>
<b>TOTAL 412.106 REFUSE COLLECTION</b>	<b>\$270,000.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
412.106.511100	Wages Regular Employees	302,764	279,167	262,834	257,858
412.106.511200	Overtime Wages	4,916	4,135	4,065	4,035
412.106.511300	Wages-Other Employees	18,178	5,895	6,750	7,000
412.106.515100	FICA	25,389	22,829	20,014	19,887
412.106.515200	KPERS Contributions	23,251	23,022	23,379	24,249
412.106.515400	Health Insurance	68,160	67,689	56,889	56,460
412.106.515500	Unemployment Insurance	330	381	631	620
412.106.515700	Deferred Compensation Matching	4,736	3,948	3,952	3,640
412.106.515750	Flex Account Contribution	0	2,000	0	0
412.106.515800	Workers Compensation Ins	5,098	8,875	19,650	19,650
<b>TOTAL PERSONAL SERVICES</b>		<b>452,822</b>	<b>417,941</b>	<b>398,164</b>	<b>393,399</b>
412.106.521900	Contractual Svcs-Other	9,354	8,751	10,500	10,000
412.106.522400	Medical Services	525	336	1,000	1,000
412.106.522700	Other Professional Services	0	0	1,200	1,200
412.106.522900	Contractual Svcs-Tire Disposal	1,258	1,349	1,400	1,500
412.106.523100	Advertising Costs	4,796	4,853	5,500	5,000
412.106.523300	Cowley County Landfill Costs	252,996	250,421	275,000	275,000
412.106.524100	Printing/Photo Services	223	12	300	300
412.106.524600	Travel Expenses	633	1,077	2,000	2,000
412.106.524700	Training/Conference Fees	125	130	700	700
412.106.525100	Dues/Membership Fees	183	20	200	200
412.106.527100	Tele. Service & Land Lines	221	189	250	250
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	949	885	1,000	1,000
412.106.528300	Water	862	718	750	750
412.106.528400	Sewer	161	160	150	160
412.106.528600	Stormwater Drainage	48	48	50	50
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>272,934</b>	<b>269,549</b>	<b>300,600</b>	<b>299,710</b>

**Refuse Collection****412.106**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
412.106.530100	Insurance	5,820	6,666	7,333	8,066
412.106.531100	Internal Support - MIS	12,189	12,733	12,887	13,221
412.106.531200	Internal Support - Mgmt Svces	56,863	59,738	56,738	35,810
412.106.531300	Internal Support - Cust Svce	18,321	18,314	21,521	22,628
412.106.531400	Internal Support - Purch/Doc	16,982	19,455	21,278	21,818
412.106.531500	Internal Support - City Hall Bldg	2,429	2,500	2,684	1,611
412.106.531600	Internal Support - Engineering	16,108	17,018	17,171	17,428
412.106.531700	Internal Support - Svce Ctr Bldg	36,171	38,770	43,205	45,363
412.106.531800	Internal Support - Oper Ctr Bldg	5,103	4,616	5,107	5,540
412.106.533100	Reference Material/Books/Mag	0	0	150	150
412.106.533200	Office Supplies	75	320	100	100
412.106.533400	Postage	0	0	100	100
412.106.534100	Building & Grounds Supplies	1,073	1,598	800	1,300
412.106.534200	Equipment Maintenance Supplies	830	2,508	750	1,000
412.106.534300	Vehicle Maintenance Supplies	40,334	64,166	42,027	45,000
412.106.534400	Protection and Safety Equipment	1,243	1,778	1,500	1,500
412.106.534500	Hand Tools	0	20	100	100
412.106.534600	Uniforms and Accessories	6,549	6,273	6,500	6,000
412.106.535900	Other Operating Supplies	705	40	300	300
412.106.536200	Chemicals	14	79	150	150
412.106.537900	Fuel - Service Center Tanks	63,783	69,085	65,000	65,000
<b>TOTAL COMMODITIES</b>		<b>284,592</b>	<b>325,677</b>	<b>305,400</b>	<b>292,185</b>
412.106.541100	Tags and Taxes	0	2	25	25
412.106.541300	Sundry Charges	617	1,007	750	750
<b>TOTAL OTHER CHARGES</b>		<b>617</b>	<b>1,009</b>	<b>775</b>	<b>775</b>
412.106.551300	Vehicles/Towed/Mounted Equip	74,515	144,511	100,000	250,000
412.106.551400	Machinery and Equipment	22,942	22,184	135,000	20,000
412.106.551500	Radios	3,116	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>100,573</b>	<b>166,695</b>	<b>235,000</b>	<b>270,000</b>
412.106.571700	Capital Lease Principal	40,995	0	0	0
412.106.572700	Capital Lease Interest	1,513	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>42,508</b>	<b>0</b>	<b>0</b>	<b>0</b>
412.106.581100	Transfer to General Fund (5%)	64,846	65,103	65,650	65,700
<b>TOTAL TRANSFERS</b>		<b>64,846</b>	<b>65,103</b>	<b>65,650</b>	<b>65,700</b>
<b>GRAND TOTAL</b>		<b>1,218,892</b>	<b>1,245,974</b>	<b>1,305,589</b>	<b>1,321,769</b>

# Recycling Center

412.108

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
412.108.511100	Wages Regular Employees	48,184	48,078	37,593	34,296
412.108.511200	Overtime Wages	668	326	201	347
412.108.515100	FICA	2,709	2,685	2,422	2,583
412.108.515200	KPERS Contributions	3,611	3,890	3,303	3,270
412.108.515400	Health Insurance	10,224	11,700	6,750	4,650
412.108.515500	Unemployment Insurance	39	50	87	80
412.108.515700	Deferred Compensation Matching	104	392	460	520
412.108.515750	Flex Account Contribution	0	250	0	0
412.108.515800	Workers Compensation Ins	677	1,397	3,426	3,426
<i>TOTAL PERSONAL SERVICES</i>		66,216	68,768	54,242	49,172
412.108.521900	Contractual Svcs-Other	5,844	1,059	5,000	2,500
412.108.522400	Medical Services	156	78	200	100
412.108.522700	Other Professional Services	464	522	500	500
412.108.523100	Advertising Costs	0	86	2,500	500
412.108.524400	Freight Costs	1,300	1,300	2,000	1,000
412.108.524700	Training/Conference Fees	309	315	500	500
412.108.525100	Dues/Membership Fees	0	60	125	75
412.108.527100	Tele. Service & Land Lines	106	90	125	100
412.108.528100	Electricity	4,875	4,680	5,000	3,500
412.108.528200	Natural Gas	3,146	2,193	3,100	2,500
412.108.528300	Water	195	172	200	200
412.108.528400	Sewer	219	176	200	200
412.108.529300	Land Rent	1,800	1,500	1,800	1,800
<i>TOTAL CONTRACTUAL SERVICES</i>		18,414	12,231	21,250	13,475
412.108.530100	Insurance	654	756	832	915
412.108.531700	Internal Support - Svce Ctr Bldg	1,653	2,119	2,365	2,483
412.108.533200	Office Supplies	145	0	150	75
412.108.534100	Building & Grounds Supplies	627	2,077	750	650
412.108.534200	Equipment Maintenance Supplies	3,802	3,139	4,000	1,000
412.108.534300	Vehicle Maintenance Supplies	3,438	2,177	2,300	2,000
412.108.534400	Protection and Safety Equipment	497	658	600	300
412.108.534500	Hand Tools	0	0	100	100
412.108.534600	Uniforms and Accessories	1,374	1,681	1,200	750
412.108.535900	Other Operating Supplies	0	0	200	200
412.108.536200	Chemicals	0	0	100	100
<i>TOTAL COMMODITIES</i>		12,190	12,607	12,597	8,573
412.108.541300	Sundry Charges	111	606	100	100
<i>TOTAL OTHER CHARGES</i>		111	606	100	100
<b>GRAND TOTAL</b>		<b>96,931</b>	<b>94,212</b>	<b>88,189</b>	<b>71,320</b>

# Wastewater

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<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
413.000.461100	Investment Interest	71	382	400	400
413.000.468200	Miscellaneous Income	4,123	6,169	6,000	6,000
413.000.468210	Discount Income	72	83	75	75
413.000.468300	Reimbursement for Services	1,211	7,458	5,000	5,000
413.000.469500	Adjustment for A/R Financing	(18,066)	(10,529)	0	0
413.000.471300	Sewer Charges	1,841,344	1,953,405	2,000,000	2,000,000
413.000.471400	Extra Sewer Charges	10	10	100	100
413.000.471500	Vet's Home Pump Station Charges	89,927	104,721	95,000	95,000
413.000.481100	Sale of Equipment	0	7,366	500	500
413.000.481300	Sale of Scrap	1,061	23	0	0
413.000.481400	Sales of Inventory/Supplies	3	(260)	0	0
413.000.491196	Transfer from Health Ins Reserve	0	2,000	0	0
413.000.495800	Capital Lease Proceeds-WWTP	0	21,646	0	0
Total Revenues		1,919,756	2,092,473	2,107,075	2,107,075
Prior Year Revenue		(55,305)	56,379	291,444	382,674
Total Revenues Available		1,864,451	2,148,852	2,398,519	2,489,749

# Wastewater Collection

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 413.506

**2014 CAPITAL OUTLAY**
**413.506 WASTEWATER COLLECTION**

551400 Vaporooter Application System to be added to New Vactor Truck	\$42,000.00
551400 Control Panels for Lift Stations	\$8,000.00
551800 Infrastructure Improvements	\$75,000.00
552000 Main Line Replacement Project	\$115,000.00
552000 Clear Easement Along Black Creek	\$10,000.00
<b>TOTAL 413.506 WASTEWATER COLLECTION</b>	<b>\$250,000.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
413.506.511100	Wages Regular Employees	180,457	185,171	185,655	189,368
413.506.511200	Overtime Wages	2,285	3,373	3,346	3,413
413.506.511300	Wages-Other Employees	3,446	7,142	7,354	7,456
413.506.515100	FICA	13,791	14,579	14,274	14,570
413.506.515200	KPERS Contributions	13,709	15,309	16,645	18,334
413.506.515400	Health Insurance	34,080	36,000	36,000	37,200
413.506.515500	Unemployment Insurance	184	250	455	467
413.506.515700	Deferred Compensation Matching	2,160	2,000	2,080	2,080
413.506.515750	Flex Account Contribution	0	1,000	0	0
413.506.515800	Workers Compensation Ins	415	1,473	3,310	3,310
	<b>TOTAL PERSONAL SERVICES</b>	<b>250,527</b>	<b>266,297</b>	<b>269,119</b>	<b>276,198</b>
413.506.521700	Contractual Svcs-Bldgs/Grounds	0	0	450	450
413.506.521900	Contractual Svcs-Other	1,292	1,194	950	950
413.506.522400	Medical Services	366	375	500	500
413.506.522700	Other Professional Services	2,897	2,095	4,500	3,850
413.506.523100	Advertising Costs	36	0	200	200
413.506.524100	Printing/Photo Services	4	54	50	50
413.506.524400	Freight Costs	38	24	50	50
413.506.524600	Travel Expenses	28	15	800	800
413.506.524700	Training/Conference Fees	1,566	496	1,800	1,800
413.506.525100	Dues/Membership Fees	55	0	55	55
413.506.525800	Other Fees	50	57	100	200
413.506.527100	Tele. Service & Land Lines	1,129	1,030	1,200	1,200
413.506.527300	Cellular Telephones	754	862	1,440	1,440
413.506.528100	Electricity	6,623	7,135	6,500	6,500
413.506.528200	Natural Gas	144	177	500	500
413.506.528300	Water	136	128	250	250
413.506.529100	Equipment Rent	287	8,952	9,254	11,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>15,405</b>	<b>22,594</b>	<b>28,599</b>	<b>29,795</b>

**Wastewater Collection****413.506**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
413.506.530100	Insurance	2,052	3,229	3,548	3,903
413.506.531700	Internal Support - Svce Ctr Bldg	7,931	9,524	10,627	11,158
413.506.531800	Internal Support - Oper Ctr Bldg	35,098	31,748	35,247	38,111
413.506.533200	Office Supplies	346	73	200	200
413.506.534100	Building & Grounds Supplies	1,758	1,855	1,850	2,500
413.506.534200	Equipment Maintenance Supplies	2,008	4,186	3,500	3,500
413.506.534300	Vehicle Maintenance Supplies	11,762	7,376	10,338	10,500
413.506.534400	Protection and Safety Equipment	2,455	4,716	2,000	3,000
413.506.534500	Hand Tools	539	2,164	800	800
413.506.534600	Uniforms and Accessories	887	1,054	1,100	1,100
413.506.535100	Electrical Supplies	178	160	800	1,200
413.506.535300	Traffic Control Device Supplies	0	0	500	500
413.506.535900	Other Operating Supplies	1,076	786	1,200	1,200
413.506.536200	Chemicals	11,901	17,519	20,000	20,000
413.506.537900	Fuel - Service Center Tanks	14,083	15,924	12,000	15,000
413.506.538100	Inventory Adjustments	(9)	0	0	0
<b>TOTAL COMMODITIES</b>		<b>92,065</b>	<b>100,314</b>	<b>103,710</b>	<b>112,672</b>
413.506.541200	Meal on Duty	76	4	100	100
413.506.541300	Sundry Charges	148	281	200	200
<b>TOTAL OTHER CHARGES</b>		<b>224</b>	<b>285</b>	<b>300</b>	<b>300</b>
413.506.551200	Technical/Digital Equipment	616	0	0	0
413.506.551400	Machinery and Equipment	1,487	6,357	1,550	50,000
413.506.551500	Radio Equipment	2,031	0	0	0
413.506.551800	Infrastructure Improvements	36,140	43,340	75,000	75,000
413.506.552000	Contractual Infrastruct Improv	90,878	94,466	119,000	125,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>131,152</b>	<b>144,163</b>	<b>195,550</b>	<b>250,000</b>
413.506.581960	Transfer to Wastewater Reserve Fund	0	0	50,000	50,000
<b>TOTAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>GRAND TOTAL</b>		<b>489,373</b>	<b>533,653</b>	<b>647,278</b>	<b>718,965</b>

# Wastewater Treatment

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 413.508

**2014 CAPITAL OUTLAY**
**413.508 WASTEWATER TREATMENT**

551600	Misc. Pump Repair	\$12,000.00	
551400	Laboratory Water System		\$6,500.00
551600	Floor Mats for Lab		\$1,000.00
551400	Replace Gearbos on Knight Spreader		\$2,500.00
551400	VFD for Aeration Blower		\$6,000.00
551400	Replace Hammers on Knight Sludge Spreader		\$2,500.00
<b>TOTAL 413.508 WASTEWATER TREATMENT</b>			<b>\$30,500.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
413.508.511100	Wages Regular Employees	212,185	215,830	217,020	221,360
413.508.511200	Overtime Wages	7,162	7,714	9,559	9,751
413.508.511300	Wages-Other Employees	4,828	4,846	4,871	5,000
413.508.515100	FICA	16,825	17,149	17,162	17,519
413.508.515200	KPERS Contributions	16,449	18,134	19,834	21,851
413.508.515400	Health Insurance	34,080	36,000	36,000	37,200
413.508.515500	Unemployment Insurance	221	292	533	544
413.508.515600	Deferred Compensation Matching	2,160	2,000	2,080	2,080
413.508.515750	Flex Account Contribution	0	1,000	0	0
413.508.515800	Workers Compensation Ins	471	1,701	3,822	3,822
<b>TOTAL PERSONAL SERVICES</b>		294,381	304,666	310,881	319,127
413.508.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
413.508.521200	Contractual Svcs- Tech/Computer	31,053	746	800	800
413.508.521700	Contractual Svcs-Bldgs/Grounds	600	7,748	17,000	4,500
413.508.521900	Contractual Svcs-Other	1,013	5,820	4,000	4,000
413.508.522400	Medical Services	450	342	300	300
413.508.522700	Other Professional Services	23,226	17,656	18,000	1,800
413.508.524300	Laundry And Cleaning Services	621	834	1,650	1,650
413.508.524400	Freight Costs	120	52	200	200
413.508.524600	Travel Expenses	2,832	2,481	2,500	2,500
413.508.524700	Training/Conference Fees	945	822	1,500	1,500
413.508.525100	Dues/Membership Fees	171	114	225	225
413.508.525800	Other Fees	1,695	2,044	1,800	1,800
413.508.527100	Tele. Service & Land Lines	383	347	500	500
413.508.527300	Cellular Telephones	669	679	360	360
413.508.528100	Electricity	171,458	162,121	160,000	165,000
413.508.528200	Natural Gas	7,548	4,463	8,500	8,500
413.508.528300	Water	18,630	16,094	22,000	22,000
413.508.528500	Refuse	3,168	3,168	3,200	3,200
413.508.528600	Stormwater Drainage	96	96	96	96
<b>TOTAL CONTRACTUAL SERVICES</b>		264,678	225,627	242,731	219,031

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**Wastewater Treatment****413.508**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
413.508.530100	Insurance	29,969	34,566	38,023	41,825
413.508.531700	Internal Support - Svce Ctr Bldg	2,413	3,765	4,201	4,411
413.508.533200	Office Supplies	23	1,064	1,001	1,000
413.508.533700	Lab/Photo Supplies	11,373	5,437	7,500	7,500
413.508.534100	Building & Grounds Supplies	7,126	1,221	1,500	2,000
413.508.534200	Equipment Maintenance Supplies	4,587	7,649	4,400	5,000
413.508.534300	Vehicle Maintenance Supplies	3,418	2,201	4,086	4,000
413.508.534400	Protection and Safety Equipment	608	1,807	500	1,500
413.508.534500	Hand Tools	70	655	400	400
413.508.534600	Uniforms and Accessories	631	616	800	800
413.508.535900	Other Operating Supplies	1,112	1,107	2,600	2,600
413.508.536200	Chemicals	14,589	16,905	18,500	18,500
413.508.537300	Lubricants & Motor Oils	0	0	200	200
413.508.537900	Fuel - Service Center Tanks	2,767	2,817	3,000	3,500
<i>TOTAL COMMODITIES</i>		78,686	79,810	86,711	93,236
413.508.541100	Tags and Taxes	0	16	0	0
413.508.541200	Meal on Duty	56	86	200	200
413.508.541300	Sundry Charges	485	76	250	250
<i>TOTAL OTHER CHARGES</i>		541	178	450	450
413.508.551200	Technical/Digital Equipment	1,141	849	0	0
413.508.551300	Vehicle/Towed/Mounted Equipment	0	0	25,000	0
413.508.551400	Machinery and Equipment	3,573	3,879	30,000	17,500
413.508.551600	Building and Structural Improv	2,317	0	10,000	13,000
413.508.551800	Infrastructure Improvements	143	26,564	0	0
<i>TOTAL CAPITAL OUTLAY</i>		7,174	31,292	65,000	30,500
<b>GRAND TOTAL</b>		<b>645,460</b>	<b>641,573</b>	<b>705,773</b>	<b>662,344</b>

# Veteran's Home Pump Station

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 413.509

**2014 CAPITAL OUTLAY**
**413.509 VETERANS HOME PUMP STATION**

551600 Misc. Pump Repair

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 \$4,000.00

**TOTAL 413.509 VETERANS HOME PUMP STATION**


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 \$4,000.00

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
413.509.521700	Contractual Svcs-Bldgs/Grounds	391	0	750	750
413.509.521900	Contractual Svcs-Other	1,786	1,226	3,000	3,000
413.509.528100	Electricity	3,396	3,676	3,400	3,700
413.509.528200	Natural Gas	1,788	619	2,000	2,000
413.509.528600	Stormwater Drainage	0	0	25	25
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>7,361</b>	<b>5,521</b>	<b>9,175</b>	<b>9,475</b>
413.509.530100	Insurance	1,857	2,160	2,376	2,614
413.509.534100	Building & Grounds Supplies	524	225	500	500
413.509.536200	Chemicals	0	0	350	350
<b>TOTAL COMMODITIES</b>		<b>2,381</b>	<b>2,385</b>	<b>3,226</b>	<b>3,464</b>
413.509.551600	Building and Structural Impr	66	0	4,000	4,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>66</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>GRAND TOTAL</b>		<b>9,808</b>	<b>7,906</b>	<b>16,401</b>	<b>16,939</b>

# Wastewater Administration

413.510

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
413.510.511100	Wages Regular Employees	18,448	9,820	0	32,500
413.510.511300	Wages-Other Employees	0	0	10,000	10,000
413.510.515100	FICA	1,369	750	765	3,251
413.510.515200	KPERS Contributions	1,387	759	0	3,068
413.510.515400	Health Insurance	4,260	2,250	0	0
413.510.515500	Unemployment Insurance	18	13	23	98
413.510.515700	Deferred Compensation Matching	276	120	0	0
413.510.515800	Workers Compensation Ins	0	18	40	40
<i>TOTAL PERSONAL SERVICES</i>		25,758	13,730	10,828	48,957
413.510.522700	Other Professional Services	12	0	200	200
413.510.523100	Advertising Costs	0	93	50	50
413.510.523200	Debt Issuance Costs	0	23,350	0	0
413.510.524500	Private Car Mileage	23	0	0	0
413.510.525800	Other Fees	0	0	100	100
413.510.527100	Tele. Service & Land Lines	90	85	100	100
413.510.527300	Cellular Telephones	3	0	36	36
<i>TOTAL CONTRACTUAL SERVICES</i>		128	23,528	486	486
413.510.531100	Internal Support - MIS	11,096	12,792	12,946	13,282
413.510.531200	Internal Support - Mgmt Svces	31,263	38,309	36,385	36,892
413.510.531300	Internal Support - Cust Svce	18,321	18,314	21,521	22,628
413.510.531400	Internal Support - Purch/Doc	2,854	3,804	4,160	4,274
413.510.531500	Internal Support - City Hall Bldg	1,334	1,603	1,721	1,659
413.510.531600	Internal Support - Engineering	7,240	7,649	7,718	7,834
413.510.531800	Internal Support - Oper Ctr Bldg	2,295	2,076	2,290	2,490
413.510.533100	Reference Material/Books/Mag	0	0	100	100
413.510.533200	Office Supplies	40	52	0	0
<i>TOTAL COMMODITIES</i>		74,443	84,599	86,841	89,159
413.510.571400	KDHE Loan Principal	438,287	224,517	0	0
413.510.572400	KDHE Loan Interest	124,815	53,783	0	0
413.510.571700	Capital Lease Principal	0	241,102	482,884	493,665
413.510.572700	Capital Lease Interest	0	33,017	65,354	54,574
<i>TOTAL DEBT SERVICE</i>		563,102	552,419	548,238	548,238
<b>GRAND TOTAL</b>		<b>663,431</b>	<b>674,276</b>	<b>646,393</b>	<b>686,840</b>

**Wastewater Treatment Plant****Lease Purchase Agreement****Refinanced in 2012****Interest Rate****2.220%**

<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Annual Total</b>	<b>Year</b>
3/1/2014	245,470	28,649	274,119		
9/1/2014	248,195	25,925	274,120	548,239	2014
3/1/2015	250,950	23,169	274,119		
9/1/2015	253,735	20,384	274,119	548,238	2015
3/1/2016	256,552	17,568	274,120		
9/1/2016	259,399	14,720	274,119	548,239	2016
3/1/2017	262,279	11,841	274,120		
9/1/2017	265,190	8,929	274,119	548,239	2017
3/1/2018	268,133	5,986	274,119		
9/1/2018	271,110	3,009	274,119	548,238	2018
<b>Totals</b>	<b>3,063,898</b>	<b>225,533</b>	<b>3,289,431</b>	<b>3,289,431</b>	

# Stormwater Drainage Fund

414.150

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
414.000.461100	Investment Interest	494	477	300	300
414.000.468200	Miscellaneous Income	284	0	300	300
414.000.469500	Adjustment for A/R Financing	(879)	(526)	0	0
414.000.471900	Stormwater Drainage Fees	149,440	149,679	150,000	150,000
	Total Revenues	149,339	149,630	150,600	150,600
	Prior Year Revenue	167,516	161,893	164,172	92,084
	Total Revenues Available	316,855	311,523	314,772	242,684

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
414.150.522700	Other Professional Services	30,439	1,000	50,000	50,000
414.150.523100	Advertising Costs	0	0	500	500
414.150.525800	Other Fees	60	0	200	200
414.150.529100	Equipment Rent	0	0	500	500
	<i>TOTAL CONTRACTUAL SERVICES</i>	30,499	1,000	51,200	51,200
414.150.534100	Building & Grounds Supplies	12,626	33,724	55,000	55,000
414.150.534200	Equipment Maintenance Supplies	0	0	100	100
414.150.534500	Hand Tools	199	63	2,000	2,000
414.150.536100	Grass Seed and Sod	0	638	2,500	2,500
414.150.536200	Chemicals	0	288	250	250
	<i>TOTAL COMMODITIES</i>	12,825	34,713	59,850	59,850
414.150.581400	Transfer to Bond And Interest	109,695	111,638	111,638	113,638
414.150.581950	Transfer to Capital Projects	1,943	0	0	0
	<i>TOTAL TRANSFERS</i>	109,695	111,638	111,638	113,638
	<b>GRAND TOTAL</b>	<b>153,019</b>	<b>147,351</b>	<b>222,688</b>	<b>224,688</b>

# Quail Ridge Golf Course

<b>Revenues</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
433.000.447450	Facility Rental	2,000	0	2,000	2,000
433.000.447500	Club Repair Fees	2,416	1,236	2,000	2,000
433.000.448200	Concessions Sales	43,452	40,915	50,000	50,000
433.000.448500	Merchandise Sales	64,673	62,607	62,000	62,000
433.000.462100	Rent-Miscellaneous	734	757	1,000	1,000
433.000.468100	Refunds of Expenditures	111	0	300	300
433.000.468200	Miscellaneous Income	941	1,695	3,000	3,000
433.000.468210	Discount Income	65	56	75	75
433.000.468300	Reimbursement for Services	0	9,875	0	0
433.000.468800	Cash Over/Short	(62)	(20)	0	0
433.000.472100	Daily Green Fees	162,261	153,370	160,000	165,000
433.000.472200	Seasonal Green Fees	56,655	54,918	57,375	59,000
433.000.472300	Golf Cart Rental	100,293	91,267	85,000	96,000
433.000.472400	Golf Trail Fees	11,064	8,455	11,500	11,500
433.000.472500	Golf Driving Range Fees	12,297	10,220	13,000	13,000
433.000.472600	Golf Advertising Fees	0	8,900	0	0
433.000.472700	Golf Handicap Fees	2,091	754	5,500	5,500
433.000.481100	Sale of Equipment	0	4,000	6,400	0
433.000.491199	Transfer from Bk of NY	200,000	0	0	0
433.000.491120	Transfer from Electric	0	0	88,000	82,500
433.000.491130	Transfer from Gas	363,300	150,900	88,000	82,500
433.000.491196	Transfer from Health Insurance	0	750	0	0
	Total Revenues	1,022,291	600,655	635,150	635,375
	Prior Year Revenue	6	4,660	(11,103)	2,077
	Total Revenues Available	1,022,297	605,315	624,047	637,452

## Golf Course Rates

<b>ANNUAL SEASON PASS FEES</b>	<b>DAILY GREEN FEES</b>
a. Single individual adult.....\$520.00	a. Eighteen (18) holes, weekday.....\$18.50
b. Fee for each additional family member (includes husband, wife, children 18 years or younger, or valid college ID) .....130.00	b. Eighteen (18) holes, weekends and holidays ...22.50
c. Single senior (62 years or older) .....405.00	c. Eighteen (18) holes, senior weekday (sixty-two (62) years or older or active military).....13.50
d. Single junior (17 years or younger or valid college ID).....205.00	d. Eighteen (18) holes, junior (seventeen (17) years or younger or valid college ID) .....9.50
e. Daily play fee on season passes: Monday through Friday .....per round 1.00	e. Nine (9) holes, weekday and weekend PM.....13.25
Saturday, Sunday and holidays	Monday through Thursday are Weekdays
Morning.....per round 5.00	
Afternoon .....per round 1.00	
<b>Golf Car Rental Fees</b>	<b>Privately Owned Golf Car Usage Fees</b>
a. Eighteen (18) holes of play.....\$22.50	Privately owned golf car usage fees for Winfield residents and nonresidents shall be \$13.00 per day for each day such car is used on the golf course. Annual fees for seven-day private golf car usage shall be \$430.00.
b. Nine (9) holes of play .....\$14.50	

# Quail Ridge Maintenance

433.606

## 2014 CAPITAL OUTLAY

### 433.606 QUAIL RIDGE MAINTENANCE

551700 Cart Path Improvements	\$6,000.00
551400 Rough Mower	\$30,000.00
<b>TOTAL 433.606 QUAIL RIDGE MAINTENANCE</b>	<b>\$36,000.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
433.606.511100	Wages Regular Employees	94,114	80,410	85,240	88,468
433.606.511200	Overtime Wages	7,590	11,753	9,762	9,957
433.606.511300	Wages-Other Employees	55,561	45,592	50,100	53,000
433.606.515100	FICA	12,048	10,571	11,091	11,574
433.606.515200	KPERS Contributions	6,769	7,418	8,387	9,382
433.606.515400	Health Insurance	17,040	9,000	9,000	10,200
433.606.515500	Unemployment Insurance	156	179	336	350
433.606.515700	Deferred Compensation Matching	560	500	520	520
433.608.515750	Flex Account Contribution	0	500	0	0
433.606.515800	Workers Compensation Ins	381	864	1,940	1,940
<i>TOTAL PERSONAL SERVICES</i>		194,219	166,787	176,376	185,391
433.606.521700	Contractual Svcs-Bldgs/Grounds	2,000	2,000	2,500	2,500
433.606.521900	Contractual Svcs-Other	3,189	2,164	4,000	4,000
433.606.522400	Medical Services	528	877	600	600
433.606.522700	Other Professional Services	0	49	400	200
433.606.524600	Travel Expenses	1,053	922	1,000	1,500
433.606.524700	Training/Conference Fees	1,926	892	1,400	1,500
433.606.525100	Dues/Membership Fees	170	460	750	750
433.606.527100	Tele. Service & Land Lines	201	180	225	200
433.606.527300	Cellular Telephones	960	930	960	960
433.606.528100	Electricity	21,142	20,333	16,000	16,000
433.606.528200	Natural Gas	615	431	600	600
433.606.528300	Water	1,757	542	500	500
433.606.528500	Refuse	852	852	852	852
433.606.528600	Stormwater Drainage	96	96	100	100
433.606.529100	Equipment Rent	76	76	350	350
<i>TOTAL CONTRACTIONAL SERVICES</i>		34,565	30,804	30,237	30,612

**Quail Ridge Maintenance****433.606**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
433.606.531700	Internal Support - Svce Ctr Bldg	1,698	2,319	2,517	2,500
433.606.533100	Reference Material/Books/Magazines	0	0	50	50
433.606.533200	Office Supplies	64	0	100	100
433.606.533400	Postage	0	0	100	100
433.606.534100	Building & Grounds Supplies	10,299	11,801	9,500	10,000
433.606.534200	Equipment Maintenance Supplies	15,525	15,504	18,000	18,000
433.606.534300	Vehicle Maintenance Supplies	2,116	2,119	2,500	2,500
433.606.534400	Protection and Safety Equipment	321	256	600	600
433.606.534500	Hand Tools	486	318	800	800
433.606.534600	Uniforms and Accessories	482	654	600	600
433.606.535900	Other Operating Supplies	201	14	1,200	1,000
433.606.536100	Grass Seed and Sod	5,348	4,778	4,000	4,500
433.606.536200	Chemicals	22,538	22,492	23,000	23,000
433.606.536300	Sand Fill and Soil	4,950	3,075	5,000	500
433.606.536400	Fertilizer	4,595	8,298	5,500	8,000
433.606.537100	Diesel Fuel - On Site Tanks	7,907	7,751	7,700	8,000
433.606.537200	Unleaded Gasoline - On Site Tanks	7,950	8,504	7,200	8,000
433.606.537300	Lubricants & Motor Oils	1,325	259	1,200	1,200
433.606.537900	Fuel - Service Center Tanks	1,838	1,644	3,000	3,000
<i>TOTAL COMMODITIES</i>		87,643	89,786	92,567	92,450
433.606.541300	Sundry Charges	62	4	100	100
<i>TOTAL OTHER CHARGES</i>		62	4	100	100
433.606.551400	Machinery and Equipment	6,500	49,427	30,000	30,000
433.606.551700	Grounds Improvements	0	3,505	6,000	6,000
433.606.551800	Infrastructure Improvements	2,372	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		8,872	52,932	36,000	36,000
<b>GRAND TOTAL</b>		<b>325,361</b>	<b>340,313</b>	<b>335,280</b>	<b>344,553</b>

# Quail Ridge Clubhouse

433.608

## 2014 CAPITAL OUTLAY

### 433.608 QUAIL RIDGE CLUBHOUSE

551800 Misc. Equipment	\$1,500.00
551400 Golf Carts or Parking Lot Improvements	<u>\$10,000.00</u>
<b>TOTAL 433.608 QUAIL RIDGE CLUBHOUSE</b>	<b>\$11,500.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
433.608.511100	Wages Regular Employees	67,584	70,373	69,674	70,824
433.608.511200	Overtime Wages	4	0	0	0
433.608.511300	Wages-Other Employees	34,594	30,740	30,000	30,000
433.608.515100	FICA	7,729	7,638	7,495	7,583
433.608.515200	KPERS Contributions	5,053	5,687	6,090	6,686
433.608.515400	Health Insurance	8,520	9,000	9,000	9,300
433.608.515500	Unemployment Insurance	101	130	229	231
433.608.515750	Flex Account Contribution	0	250	0	0
433.608.515800	Workers Compensation Ins	271	610	1,370	1,370
	<b>TOTAL PERSONAL SERVICES</b>	<b>123,856</b>	<b>124,428</b>	<b>123,858</b>	<b>125,994</b>
433.608.521100	Contrl. Svcs- Office Furn/Eq	0	0	1,400	1,400
433.608.521700	Contractual Svcs-Bldgs/Grounds	458	380	1,400	1,400
433.608.521900	Contractual Svcs-Other	18,646	18,561	19,000	19,000
433.608.522400	Medical Services	90	135	300	300
433.608.522700	Other Professional Services	3,560	3,558	4,200	4,200
433.608.522810	Credit Card Fees	4,759	5,423	7,000	7,000
433.608.523100	Advertising Costs	7,942	5,687	7,000	6,500
433.608.524100	Printing/Photo Services	115	54	300	300
433.608.524600	Travel Expenses	643	587	800	800
433.608.524700	Training/Conference Fees	745	182	700	700
433.608.525100	Dues/Membership Fees	120	370	600	900
433.608.527100	Tele. Service & Land Lines	600	533	700	700
433.608.527400	Internet Service	0	56	0	0
433.608.527600	Cable TV services	888	1,021	1,100	1,100
433.608.528100	Electricity	8,737	8,255	8,800	8,800
433.608.528200	Natural Gas	1,129	772	900	1,000
433.608.528300	Water	576	883	800	800

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
433.608.528400	Sewer	727	1,180	825	900
433.608.528500	Refuse	1,428	1,428	1,428	1,500
433.608.528600	Stormwater Drainage	48	48	100	100
433.608.529100	Equipment Rent	2,038	2,345	2,000	2,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>53,249</b>	<b>51,458</b>	<b>59,353</b>	<b>59,400</b>
433.608.532600	Concessions Purchases	25,171	23,140	23,000	24,000
433.608.532700	Pro Shop Purch for Resale	43,927	46,741	43,500	44,000
433.608.533200	Office Supplies	759	365	1,000	1,000
433.608.533400	Postage	388	159	850	850
433.608.534100	Building & Grounds Supplies	1,410	2,088	4,000	4,000
433.608.534200	Equipment Maintenance Supplies	2,880	5,611	7,000	7,000
433.608.534600	Uniforms and Accessories	372	646	750	750
433.608.535900	Other Operating Supplies	22	204	1,500	1,500
	<b>TOTAL COMMODITIES</b>	<b>74,929</b>	<b>78,954</b>	<b>81,600</b>	<b>83,100</b>
433.608.541100	Tags and Taxes	0	0	65	65
433.608.541300	Sundry Charges	200	360	1,000	1,000
433.608.541400	Licensing Fees	325	125	500	500
433.608.543200	Junior Golf Expense	128	0	500	500
	<b>TOTAL OTHER CHARGES</b>	<b>653</b>	<b>485</b>	<b>2,065</b>	<b>2,065</b>
433.608.551100	Office Furniture & Equipment	0	2,000	0	1,500
433.608.551400	Machinery and Equipment	79,620	16,560	11,605	10,000
433.608.551800	Infrastructure Improvements	0	2,220	8,210	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>79,620</b>	<b>20,780</b>	<b>19,815</b>	<b>11,500</b>
	<b>GRAND TOTAL</b>	<b>332,307</b>	<b>276,105</b>	<b>286,691</b>	<b>282,059</b>

# Quail Ridge Administration

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433.610

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
433.610.541300	Sundry Charges	1,250	0	0	0
	<i>TOTAL OTHER CHARGES</i>	<i>1,250</i>	<i>0</i>	<i>0</i>	<i>0</i>
433.610.571600	COP'S Principal	351,685	0	0	0
433.610.572600	COP'S Interest	7,034	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>358,719</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<b>GRAND TOTAL</b>	<b>359,969</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Management Services Fund

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<b>Revenues</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
508.000.441400	Sale of Maps Etc	380	198	54	50
508.000.466100	Internal Supp Cont-MIS	260,681	295,614	299,183	306,950
508.000.466200	Internal Supp Cont-Mgmt Svcs	1,059,625	1,104,335	1,050,887	1,091,025
508.000.466300	Internal Supp Cont-Cust Svcs	458,017	457,829	538,033	565,678
508.000.466400	Internal Supp Cont-Purch/Doc	160,376	162,953	178,224	182,935
508.000.466500	Internal Supp Cont-City Hall Bldg	45,254	46,203	49,615	49,010
508.000.466600	Internal Supp Cont-Engineering	409,109	434,767	439,411	454,659
508.000.468100	Refunds of Expenditures	42	4,230	100	316
508.000.468200	Miscellaneous Income	31,882	45,280	35,000	35,000
508.000.468210	Discount Income	192	206	200	200
508.000.468800	Cash over/short	(339)	(142)	0	0
508.000.468900	NSF Check Charges	3,990	3,960	3,000	3,000
508.000.469200	U/B Late Payment Chgs	108,999	108,714	100,000	100,000
508.000.469500	Adjustment for A/R Financing	(2,662)	(839)	0	0
508.000.469700	Small UB Acct Bal W/O	(4)	(48)	0	0
508.000.481400	Sale of Inventory/Supplies	69	37	50	50
508.000.491196	Transfer from Health Ins Reserve	0	6,750	0	0
508.000.499900	Prior Year Encumbrance Cancel.	331	598	0	0
Total Revenues		2,535,942	2,670,645	2,693,757	2,788,873
Prior Year Revenue		72	2,411	185	2,237
Total Revenues Available		2,536,014	2,673,056	2,693,942	2,791,110

**MIS****508.800****2014 CAPITAL OUTLAY****508.800 MIS**

551200 Upgrade Exchange (e-mail) to version 2010	\$24,000.00
551200 Wireless Upgrades	\$10,000.00
551200 Other Projects or Equipment to be Determined	\$9,000.00
551200 Upgrade Barracuda Server and Spam Firewall	<u>\$7,000.00</u>
<b>TOTAL 508.800 MIS</b>	<b>\$50,000.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
508.800.511100	Wages Regular Employees	119,317	123,439	125,996	129,842
508.800.511200	Overtime Wages	3,334	3,838	3,276	3,341
508.800.515100	FICA	8,405	8,813	8,807	9,106
508.800.515200	KPERS Contributions	9,241	10,380	11,339	12,617
508.800.515400	Health Insurance	15,336	16,839	14,139	14,610
508.800.515500	Unemployment Insurance	121	164	299	307
508.800.515700	Deferred Compensation Matching	1,242	1,150	1,186	1,186
508.800.515750	Flex Account Contribution	0	500	0	0
508.800.515800	Workers Compensation Ins	54	106	238	238
	<b>TOTAL PERSONAL SERVICES</b>	<b>157,050</b>	<b>165,229</b>	<b>165,280</b>	<b>171,247</b>
508.800.521200	Contractual Svcs- Tech/Computer	0	0	0	0
508.800.521500	Contractual Svcs-Software Maint	6,461	4,371	15,000	15,000
508.800.522700	Other Professional Services	13,925	28,389	15,000	15,000
508.800.524500	Private Car Mileage	339	540	600	600
508.800.524600	Travel Expenses	1,785	1,400	2,400	2,400
508.800.524700	Training/Conference Fees	2,650	2,410	4,500	4,800
508.800.527100	Tele. Service & Land Lines	1,454	1,325	1,575	1,575
508.800.527300	Cellular Telephones	828	828	828	828
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>27,442</b>	<b>39,263</b>	<b>39,903</b>	<b>40,203</b>
508.800.533500	Computer/Peripheral Supplies	40,487	25,236	46,500	47,000
	<b>TOTAL COMMODITIES</b>	<b>40,487</b>	<b>25,236</b>	<b>46,500</b>	<b>47,000</b>
508.800.541300	Sundry Charges	26	0	0	0
	<b>TOTAL OTHER CHARGES</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>
508.800.551200	Technical/Digital Equipment	18,466	47,526	47,500	48,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>18,466</b>	<b>47,526</b>	<b>47,500</b>	<b>48,500</b>
508.800.571700	Capital Lease Principal	16,678	17,374	0	0
508.800.572700	Capital Lease Interest	1,285	656	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>17,963</b>	<b>18,030</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL</b>	<b>261,434</b>	<b>295,284</b>	<b>299,183</b>	<b>306,950</b>

# Customer Service

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 508.801

## 2014 CAPITAL OUTLAY

## 508.801 CUSTOMER SERVICE

551200 Upgrade InHance Billing System to the ICIS Platform

\$25,000.00

**TOTAL 508.801 CUSTOMER SERVICE****\$25,000.00**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
508.801.511100	Wages Regular Employees	286,270	293,758	304,039	306,569
508.801.511200	Overtime Wages	1,583	418	529	506
508.801.511300	Other Employees	7,587	10,715	9,500	10,718
508.801.515100	FICA	21,302	22,272	22,933	23,218
508.801.515200	KPERS Contributions	20,946	23,290	25,325	27,684
508.801.515400	Health Insurance	55,380	46,539	52,839	54,600
508.801.515500	Unemployment Insurance	293	391	725	736
508.801.515700	Deferred Compensation Matching	3,024	2,800	3,042	2,902
508.801.515750	Flex Account Contribution	0	1,750	0	0
508.801.515800	Workers Compensation Ins	336	597	1,341	1,341
<b>TOTAL PERSONAL SERVICES</b>		<b>396,721</b>	<b>402,530</b>	<b>420,273</b>	<b>428,274</b>
508.801.521100	Contract Svcs- Office Furn/Equip	6,628	4,363	7,500	8,800
508.801.521500	Contractual Svcs- Software	12,595	0	13,000	14,100
508.801.522400	Medical Services	144	0	150	0
508.801.522600	Collection Agency Services	32,940	71,127	52,000	52,000
508.801.522700	Other Professional Services	13,958	11,550	12,000	20,000
508.801.522810	Credit Card/Processing Fees	64,852	74,929	80,000	85,000
508.801.523100	Advertising Costs	160	0	200	0
508.801.524100	Printing/Photo Services	592	393	600	600
508.801.524600	Travel Expenses	1,626	1,757	2,500	2,500
508.801.524700	Training/Conference Fees	975	1,100	2,400	2,300
508.801.527100	Tele. Service & Land Lines	575	525	575	575
508.801.527300	Cellular Telephones	1,559	1,532	1,524	1,524
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>136,604</b>	<b>167,276</b>	<b>172,449</b>	<b>187,399</b>
508.801.531700	Internal Support - Svce Ctr Bldg	1,743	1,446	1,614	1,694
508.801.533200	Office Supplies	1,614	151	1,500	1,500
508.801.533400	Postage	56,851	48,541	56,000	56,000
508.801.534300	Vehicle Maintenance Supplies	988	1,844	1,570	1,600
508.801.534500	Hand Tools	10	28	50	50
508.801.534600	Uniforms and Accessories	277	300	250	250
508.801.535900	Other Operating Supplies	5	52	100	100
508.801.537900	Fuel - Service Center Tanks	4,629	4,825	4,377	4,377
<b>TOTAL COMMODITIES</b>		<b>66,117</b>	<b>57,187</b>	<b>65,461</b>	<b>65,571</b>
508.801.541100	Tags and Taxes	213	0	0	0
508.801.541300	Sundry Charges	15	482	0	0
<b>TOTAL OTHER CHARGES</b>		<b>228</b>	<b>482</b>	<b>0</b>	<b>0</b>
508.801.551200	Technical/Digital Equipment	0	0	18,200	23,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>18,200</b>	<b>23,000</b>
<b>GRAND TOTAL</b>		<b>599,670</b>	<b>627,475</b>	<b>676,383</b>	<b>704,244</b>

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# Management Services

508.802

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
508.802.511100	Wages Regular Employees	641,704	665,232	614,904	624,703
508.802.511200	Overtime Wages	2,590	2,790	4,152	3,214
508.802.511300	Other Employees	0	0	2,000	2,000
508.802.515100	FICA	46,880	48,801	45,231	45,725
508.802.515200	KPERS Contributions	48,488	50,065	52,562	59,459
508.802.515400	Health Insurance	128,013	103,782	104,139	107,610
508.802.515500	Unemployment Insurance	636	860	1,564	1,414
508.802.515700	Deferred Compensation Matching	4,861	4,070	3,578	3,578
508.802.515750	Flex Account Contribution	0	2,750	0	0
508.802.515800	Workers Compensation Ins	368	662	1,645	1,645
<i>TOTAL PERSONAL SERVICES</i>		873,540	879,012	829,775	849,348
508.802.521100	Contractual Svcs- Office Furn/Equip	1,595	1,878	2,000	2,000
508.802.521500	Contractual Svcs- software	39,254	47,791	44,000	49,000
508.802.521900	Contractual Svcs- other	0	8,866	0	0
508.802.522200	Auditing/Financial Services	22,000	18,000	18,000	23,000
508.802.522300	Attorney Services	4,085	527	3,000	3,000
508.802.522400	Medical Services	768	1,194	1,000	1,000
508.802.522700	Other Professional Services	14,561	23,143	14,500	24,000
508.802.522810	Credit card fees	0		0	0
508.802.523100	Advertising Costs	11,453	10,989	7,200	11,000
508.802.524100	Printing/Photo Services	4,549	4,966	2,350	2,350
508.802.524400	Freight Costs	473	537	700	700
508.802.524500	Private Car Mileage	3,485	2,481	5,914	5,914
508.802.524600	Travel Expenses	12,926	12,307	13,500	15,000
508.802.524700	Training/Conference Fees	8,467	10,523	10,000	14,000
508.802.525100	Dues/Membership Fees	19,503	23,044	25,000	25,000
508.802.525800	Other Fees	2,834	1,148	875	1,500
508.802.527100	Tele. Service & Land Lines	11,057	11,134	11,000	11,000
508.802.527300	Cellular Telephones	1,779	1,644	1,800	1,800
508.802.527400	Internet Service	2,997	3,368	3,275	3,500
<i>TOTAL CONTRACTUAL SERVICES</i>		161,786	183,540	164,114	193,764

**Management Services****508.802**

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
508.802.533100	Reference Material/Books/Mags	2,055	1,972	4,000	4,000
508.802.533200	Office Supplies	4,647	5,612	7,000	7,000
508.802.533600	Printer/Toner Supplies	0	18,264	8,500	10,000
508.802.534300	Vehicle Maintenance Supplies	(200)	0	0	0
508.802.534400	Protection and Safety Equipment	0	24	100	100
508.802.535900	Other Operating Supplies	153	0	400	400
<b>TOTAL COMMODITIES</b>		<b>6,655</b>	<b>25,872</b>	<b>20,000</b>	<b>21,500</b>
508.802.541300	Sundry Charges	16,964	12,291	14,000	14,000
508.802.541900	Safety Committee	0	0	10,000	10,000
508.802.549900	Contingencies	0	0	1,000	1,000
<b>TOTAL OTHER CHARGES</b>		<b>16,964</b>	<b>12,291</b>	<b>25,000</b>	<b>25,000</b>
508.802.551200	Technical/Digital Equipment	0	3,950	10,000	0
508.802.551100	Office Furniture & Equipment	0	457	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>4,407</b>	<b>10,000</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>1,058,945</b>	<b>1,105,122</b>	<b>1,048,889</b>	<b>1,089,612</b>

# Purchasing/DOC

508.804

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
508.804.511100	Wages Regular Employees	99,855	102,894	102,382	104,744
508.804.511200	Overtime Wages	30	21	63	64
508.804.515100	FICA	7,526	7,761	7,663	7,844
508.804.515200	KPERS Contributions	7,737	8,601	9,249	10,213
508.804.515400	Health Insurance	20,448	21,600	27,000	27,900
508.804.515500	Unemployment Insurance	102	136	243	249
508.804.515700	Deferred Compensation Matching	1,295	1,200	1,248	1,248
508.804.515750	Flex Account Contribution	0	750	0	0
508.804.515800	Workers Compensation Ins	370	1,045	2,348	2,348
	<i>TOTAL PERSONAL SERVICES</i>	<i>137,363</i>	<i>144,008</i>	<i>150,196</i>	<i>154,610</i>
508.804.521900	Contractual Svcs-Other	32	0	0	0
508.804.522400	Medical Services	336	99	250	250
508.804.524100	Printing/Photo Services	0	249	100	250
508.804.524400	Freight Costs	80	0	100	100
508.804.524500	Private Car Mileage	3,132	2,900	3,016	3,016
508.804.524600	Travel Expenses	1,382	260	1,600	1,600
508.804.524700	Training/Conference Fees	1,313	195	1,300	1,300
508.804.525100	Dues/Membership Fees	100	390	310	400
508.804.527100	Tele. Service & Land Lines	564	506	750	750
508.804.527300	Cellular Telephones	360	360	360	360
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>7,299</i>	<i>4,959</i>	<i>7,786</i>	<i>8,026</i>
508.804.531700	Internal Support - Svce Ctr Bldg	1,720	1,920	2,142	2,249
508.804.533100	Reference Material/Books/Magazines	0	0	100	100
508.804.533200	Office Supplies	1,504	1,488	3,000	3,000
508.804.534100	Building & Grounds Supplies	108	186	200	200
508.804.534200	Equipment Maintenance Supplies	208	251	300	350
508.804.534300	Vehicle Maintenance Supplies	587	1,465	2,000	2,200
508.804.534400	Protection and Safety Equipment	1,861	3,499	4,000	3,700
508.804.534500	Hand Tools	244	327	750	750
508.804.534600	Uniforms and Accessories	319	0	600	600
508.804.535900	Other Operating Supplies	98	39	300	300
508.804.536200	Chemicals	75	0	750	500
508.804.537900	Fuel - Service Center Tanks	4,628	4,451	4,800	5,000
508.804.538100	Inventory Adjustments	3,546	(66)	1,000	1,000
	<i>TOTAL COMMODITIES</i>	<i>14,898</i>	<i>13,560</i>	<i>19,942</i>	<i>19,949</i>
508.804.541200	Meal on Duty	0	19	100	100
508.804.541300	Sundry Charges	280	189	200	250
	<i>TOTAL OTHER CHARGES</i>	<i>280</i>	<i>208</i>	<i>300</i>	<i>350</i>
	<b>GRAND TOTAL</b>	<b>159,840</b>	<b>162,735</b>	<b>178,224</b>	<b>182,935</b>

# City Hall

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508.810

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
508.810.521700	Contractual Svcs-Bldgs/Grounds	6,234	7,691	8,000	8,000
508.810.521800	Contractual Svcs-Janitorial	11,045	11,160	11,200	11,500
508.810.524300	Laundry and Cleaning Services	1,846	1,840	1,900	1,900
508.810.528100	Electricity	20,356	19,147	20,000	21,000
508.810.528200	Natural Gas	3,308	2,172	2,800	3,000
508.810.528300	Water	338	300	365	400
508.810.528400	Sewer	489	539	560	565
508.810.528500	Refuse	696	696	696	700
508.810.528600	Stormwater Drainage	144	144	144	145
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>44,456</b>	<b>43,689</b>	<b>45,665</b>	<b>47,210</b>
508.810.534100	Building & Grounds Supplies	798	2,464	1,500	1,800
<b>TOTAL COMMODITIES</b>		<b>798</b>	<b>2,464</b>	<b>1,500</b>	<b>1,800</b>
508.810.551600	Building and Structural Improvements	0	0	2,450	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>2,450</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>45,254</b>	<b>46,153</b>	<b>49,615</b>	<b>49,010</b>

# Engineering

508.818

## 2014 CAPITAL OUTLAY

### 508.818 ENGINEERING

551200 Technical Equipment to be Determined

\$5,000.00

**TOTAL 508.818 ENGINEERING**

\$5,000.00

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
508.818.511100	Wages Regular Employees	262,229	275,724	280,156	289,211
508.818.511200	Overtime Wages	823	245	249	254
508.818.511300	Wages-Other Employees	0	3,708	4,200	4,200
508.818.515100	FICA	19,722	20,994	20,692	21,385
508.818.515200	KPERS Contributions	19,738	22,726	24,937	27,790
508.818.515400	Health Insurance	42,600	45,000	45,000	46,500
508.818.515500	Unemployment Insurance	264	363	666	687
508.818.515700	Deferred Compensation Matching	2,580	2,000	2,080	2,080
508.818.515750	Flex Account Contribution	0	1,000	0	0
508.818.515800	Workers Compensation Ins	148	276	620	620
<i>TOTAL PERSONAL SERVICES</i>		348,104	372,036	378,600	392,727
508.818.521200	Contractual Svcs- Tech/Computer	800	800	850	820
508.818.521500	Contractual Svcs-Software Maint	27,766	26,500	29,000	29,500
508.818.521900	Contractual Svcs-Other	1,512	225	1,500	1,500
508.818.522100	Arch/Eng/Plan/Abstract/Apprais Svc	89	0	200	200
508.818.522400	Medical Services	163	148	100	150
508.818.522700	Other Professional Services	0	0	750	750
508.818.523100	Advertising Costs	422	0	400	400
508.818.524100	Printing/Photo Services	0	0	200	300
508.818.524400	Freight Costs	0	0	50	50
508.818.524500	Private Car Mileage	4,375	4,040	4,500	4,500
508.818.524600	Travel Expenses	5,637	6,256	5,750	6,000
508.818.524700	Training/Conference Fees	1,494	1,176	1,500	1,500
508.818.525100	Dues/Membership Fees	385	454	600	600
508.818.527100	Tele. Service & Land Lines	994	1,681	1,000	1,000
508.818.527300	Cellular Telephones	960	960	960	960
<i>TOTAL CONTRACTUAL SERVICES</i>		44,597	42,240	47,360	48,230

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
508.818.531700	Internal Support - Svce Ctr Bldg	827	923	1,029	1,081
508.818.532100	Equipment usage Reimbursement	315	0	0	0
508.818.533100	Reference Material/Books/Magazines	110	102	300	300
508.818.533200	Office Supplies	0	348	800	800
508.818.533300	Drafting Supplies	0	244	500	500
508.818.533400	Postage	0	0	50	50
508.818.533500	Computer/Peripheral Supplies	1,446	1,427	1,500	1,500
508.818.534100	Building & Grounds Supplies	0	0	50	50
508.818.534200	Equipment Maintenance Supplies	0	0	400	400
508.818.534300	Vehicle Maintenance Supplies	388	772	1,001	1,200
508.818.534500	Hand Tools	0	0	100	100
508.818.535900	Other Operating Supplies	123	176	300	300
508.818.537900	Fuel - Service Center Tanks	2,013	2,324	2,171	2,171
<b>TOTAL COMMODITIES</b>		<b>5,222</b>	<b>6,316</b>	<b>8,201</b>	<b>8,452</b>
508.818.541300	Sundry Charges	53	726	250	250
<b>TOTAL OTHER CHARGES</b>		<b>53</b>	<b>726</b>	<b>250</b>	<b>250</b>
508.818.551200	Technical/Digital Equipment	10,484	14,784	5,000	5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,484</b>	<b>14,784</b>	<b>5,000</b>	<b>5,000</b>
<b>GRAND TOTAL</b>		<b>408,460</b>	<b>436,102</b>	<b>439,411</b>	<b>454,659</b>

# Operational Services

Revenues	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
509.000.466700	Internal Supp Cont-Service Ctr	223,417	249,427	278,870	292,765
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	254,007	229,763	258,777	273,513
509.000.468200	Miscellaneous Income	842	1,403	500	500
509.000.468210	Discount Income	319	398	165	165
509.000.481100	Sale of Equipment	0	6,668	0	0
509.000.481300	Sale of Scrap	0	836	303	300
509.000.491196	Transfer from Health Insurance Reserve	0	1,250	0	0
	Total Revenues	478,585	489,745	538,615	567,243
	Prior Year Revenue	29	50	2,405	3,373
	Total Revenues Available	478,614	489,795	541,020	570,616

# Fleet Services

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 509.830

**2014 CAPITAL OUTLAY**
**509.830 FLEET SERVICES**

551200 Cummins Insite Program	\$1,000.00
551400 Jack for Four Post Lift	<u>\$1,400.00</u>
<b>TOTAL 509.830 FLEET SERVICES</b>	<b>\$2,400.00</b>

Expenditures	Description	2011 Actual	2012 Actual	2013 Revised	2014 Request
509.830.511100	Wages Regular Employees	110,027	136,000	147,728	152,935
509.830.511200	Overtime Wages	1,185	979	975	994
509.830.511300	Wages-Other Employees	12,598	0	0	0
509.830.515100	FICA	9,007	9,679	10,329	10,730
509.830.515200	KPERS Contributions	8,397	11,176	13,091	14,633
509.830.515400	Health Insurance	19,170	24,750	27,000	27,900
509.830.515500	Unemployment Insurance	124	171	345	356
509.830.515700	Deferred Compensation Matching	670	500	520	1,560
509.830.515750	Flex Account Contribution	0	500	0	0
509.830.515800	Workers Compensation Ins	3,259	1,501	3,373	3,373
<b>TOTAL PERSONAL SERVICES</b>		<b>164,437</b>	<b>185,256</b>	<b>203,361</b>	<b>212,481</b>
509.830.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
509.830.521500	Contractual Svcs-Software Main	1,500	1,500	400	1,500
509.830.521700	Contractual Svcs-Bldgs/Grounds	2,197	1,959	2,500	2,500
509.830.521900	Contractual Svcs-Other	30	3,107	800	800
509.830.522400	Medical Services	174	298	400	400
509.830.522700	Other Professional Services	104	1,736	500	500
509.830.522900	Contractual Svcs-Tire Disposal	280	442	800	800
509.830.523100	Advertising Costs	634	146	250	250
509.830.524100	Printing/Photo Services	0	172	100	100
509.830.524300	Laundry and Cleaning Services	5,827	6,966	7,500	7,800
509.830.524400	Freight Costs	39	0	50	50
509.830.524500	Private Car Mileage	754	0	0	0
509.830.524600	Travel Expenses	95	816	2,500	2,500
509.830.524700	Training/Conference Fees	993	1,281	1,500	2,000
509.830.525800	Other Fees	60	0	50	50

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**Fleet Management**

509.830

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
509.830.527100	Tele. Service & Land Lines	580	523	800	850
509.830.527300	Cellular Telephones	810	1,020	1,080	1,080
509.830.528100	Electricity	11,701	11,516	12,000	12,500
509.830.528200	Natural Gas	3,462	2,257	3,200	3,400
509.830.528300	Water	262	305	300	425
509.830.528400	Sewer	227	262	300	300
509.830.528500	Refuse	2,256	2,256	2,256	2,256
509.830.528600	Stormwater Drainage	48	48	48	48
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>32,033</b>	<b>36,610</b>	<b>37,434</b>	<b>40,209</b>
509.830.533100	Reference Material/Books/Magazines	235	129	1,250	1,250
509.830.533200	Office Supplies	52	300	200	200
509.830.534100	Building & Grounds Supplies	2,238	2,365	2,000	2,000
509.830.534200	Equipment Maintenance Supplies	4,109	5,108	7,500	8,500
509.830.534300	Vehicle Maintenance Supplies	4,994	7,706	7,000	7,000
509.830.534400	Protection and Safety Equipment	635	876	1,200	1,500
509.830.534500	Hand Tools	1,387	2,521	3,000	3,000
509.830.534600	Uniforms and Accessories	0	0	300	300
509.830.534700	Automotive Tires/Tubes	608	20	1,500	1,500
509.830.535900	Other Operating Supplies	465	191	500	500
509.830.536200	Chemicals	646	36	2,000	2,000
509.830.537300	Lubricants & Motor Oils	0	304	750	750
509.830.537900	Fuel - Service Center Tanks	4,930	4,310	5,500	5,700
509.830.538100	Inventory Adjustments	28,964	8,366	2,750	2,750
509.830.538200	<i>Core Reimbursements</i>	0	0	500	500
<b>TOTAL COMMODITIES</b>		<b>49,263</b>	<b>32,232</b>	<b>35,950</b>	<b>37,450</b>
509.830.541200	Meal on Duty	13	0	150	150
509.830.541300	Sundry Charges	85	22	75	75
<b>TOTAL OTHER CHARGES</b>		<b>98</b>	<b>22</b>	<b>225</b>	<b>225</b>
509.830.551200	Technical/Digital Equipment	0	0	0	1,000
509.830.551400	Machinery and Equipment	0	0	1,900	1,400
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>1,900</b>	<b>2,400</b>
<b>GRAND TOTAL</b>		<b>245,831</b>	<b>254,120</b>	<b>278,870</b>	<b>292,765</b>

# Operation Center Building

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 509.840

**2014 CAPITAL OUTLAY**
**509.840 OPERATION CENTER BUILDING**

551800 Upgrade West Entrance - South of the Gate by Keypad	\$15,000.00
551600 Boiler/AC	\$10,000.00
551800 1000 Gallon UL Fuel Tank	<u>\$2,500.00</u>
<b>TOTAL 509.840 OPERATION CENTER BUILDING</b>	<b>\$27,500.00</b>

<b>Expenditures</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
		<b>Actual</b>	<b>Actual</b>	<b>Revised</b>	<b>Request</b>
509.840.511100	Wages Regular Employees	100,682	100,203	102,470	106,077
509.840.511200	Overtime Wages	64	169	174	178
509.840.515100	FICA	7,452	7,325	7,329	7,605
509.840.515200	KPERS Contributions	7,542	8,127	8,971	10,030
509.840.515400	Health Insurance	22,365	27,000	23,139	23,910
509.840.515500	Unemployment Insurance	100	128	236	244
509.840.515700	Deferred Compensation Matching	1,145	1,000	1,040	1,040
509.830.515750	Flex Account Contribution	0	750	0	0
509.840.515800	Workers Compensation Ins	149	101	227	227
<b>TOTAL PERSONAL SERVICES</b>		<b>139,499</b>	<b>144,803</b>	<b>143,586</b>	<b>149,311</b>
509.840.521100	Contractual Svcs- Office Furn/Equip	1,345	835	1,300	1,300
509.840.521700	Contractual Svcs-Bldgs/Grounds	6,549	3,919	12,500	11,975
509.840.521800	Contractual Svcs-Janitorial	0	0	1,000	750
509.840.521900	Contractual Svcs-Other	738	1,720	2,000	2,000
509.840.522700	Other Professional Services	444	7	500	500
509.840.523100	Advertising	0	0	250	250
509.840.524100	Printing/Photo Services	0	172	500	500
509.840.524300	Laundry and Cleaning Services	2,200	2,254	2,700	2,800
509.840.524500	Private Car Mileage	377	0	200	200
509.840.524600	Travel Expenses	20	105	200	200
509.840.524700	Training/Conference Fees	1,274	245	550	600
509.840.527100	Tele. Service & Land Lines	1,324	1,261	1,800	1,800
509.840.527300	Cellular Telephones	244	(30)	100	100
509.840.528100	Electricity	29,679	28,117	30,000	33,000
509.840.528200	Natural Gas	12,874	8,319	12,000	15,000
509.840.528300	Water	439	703	600	900
509.840.528400	Sewer	345	693	400	500
509.840.528500	Refuse	2,316	2,316	2,316	2,316
509.840.528600	Stormwater Drainage	48	48	48	48
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>60,216</b>	<b>50,684</b>	<b>68,964</b>	<b>74,739</b>

**Operation Center Building**

509.840

<b>Expenditures</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Revised</b>	<b>2014 Request</b>
509.840.531700	Internal Support - Svce Ctr Bldg	8,825	2,768	2,977	3,213
509.840.533100	Reference Material/Books/Magazines	0	151	50	50
509.840.533200	Office Supplies	393	398	200	200
509.840.534100	Building & Grounds Supplies	6,939	10,529	10,000	10,500
509.840.534200	Equipment Maintenance Supplies	10	150	400	400
509.840.534300	Vehicle Maintenance Supplies	2,915	2,490	3,000	3,000
509.840.534400	Protection and Safety Equipment	244	155	800	800
509.840.534600	Uniforms and Accessories	52	0	300	300
509.840.537900	Fuel - Service Center Tanks	1,532	1,269	2,500	2,500
<i>TOTAL COMMODITIES</i>		<i>20,910</i>	<i>17,910</i>	<i>20,227</i>	<i>20,963</i>
509.840.541100	Tags and Taxes	0	5	0	0
509.840.541300	Sundry Charges	824	631	1,000	1,000
<i>TOTAL OTHER CHARGES</i>		<i>824</i>	<i>636</i>	<i>1,000</i>	<i>1,000</i>
509.840.551400	Machinery and Equipment	0	5,939	0	0
509.840.551600	Building and Structural Improvements	0	3,365	10,000	10,000
509.840.551800	Infrastructure Improvements	11,284	9,933	15,000	17,500
<i>TOTAL CAPITAL OUTLAY</i>		<i>11,284</i>	<i>19,237</i>	<i>25,000</i>	<i>27,500</i>
<b>GRAND TOTAL</b>		<b>232,733</b>	<b>233,270</b>	<b>258,777</b>	<b>273,513</b>