



2016

**Annual
Budget**



City of Winfield, Kansas

Table of Contents

I. Budget Message.....	a
II. Summary Information	
City Limits Map.....	1
City of Winfield Organization.....	2
The City of Winfield Budget Process	3
History of Mill Levy	4
Value of Your City of Winfield Tax Dollar	5
Mill Levy by Taxing Unit	6
One Cent Sales Tax Collections.....	7
Employee Benefits	8
Sources of Revenue	10
Five Year Capital Improvement Projects	11
Schedule of Transfers.....	12
Statement of Indebtedness	13
Proposed Capital Outlay	14
III. Financial Position	
Revenue Detail and Expenditure Summary	
General Fund-001.....	18
Flood Control Fund-106	21
Alcohol and Drug Safety Action-115.....	21
Special Parks and Recreation Fund-116.....	22
Special Alcohol and Drug Program Fund-117.....	22
Law Enforcement Trust Fund-119	23
Water Preservation Fund-120.....	23
Senior Citizens Fund-122	24
Special Liability Fund-125.....	24
Special Streets and Highway Fund-132	25
Industrial Development Fund-133.....	26
Convention & Tourism Fund-134.....	26
Cemetery Improvement Fund-135.....	27
Fairgrounds Improvement Fund-136	27
Sales Tax Streets-137	28
Drug Task Force-138	28
Library Fund-172	29
Special Improvements-198	29
Bond & Interest Fund-260.....	30
Electric Fund-402	31
Gas Fund-403	32
Water Fund-404	33
Refuse Fund-412	34
Wastewater Fund-413.....	35
Stormwater Drainage Fund-414	35
Quail Ridge Golf Course-433.....	36
Management Services Fund-508.....	37
Operational Services Fund-509.....	38
IV. Department Summaries	
General Fund	
Municipal Court.....	39
Community Development	40
Police	43
Fire Department.....	46
EMS	49
Winfield City Lake	50
Park Department.....	53
Cemetery Department	55
Aquatic Facility.....	57

City of Winfield, Kansas
Table of Contents – Continued –

Public Parking	59
General Administrative	60
Baden Square	61
Flood Control Maintenance	63
Alcohol and Drug Safety Action	64
Special Parks & Recreation	65
Special Alcohol and Drug Program Fund	66
Law Enforcement Trust Fund	67
Water Preservation Fund	68
Senior Citizens Fund	69
Special Liability Fund	70
Special Streets and Highway Fund	71
Industrial Development Fund	73
Convention & Tourism	74
Advisory Committee Discretionary Funds	76
Cemetery Improvement Fund	77
Fairgrounds Improvement Fund	78
Sales Tax Streets	79
Drug Task Force	80
Library Fund	81
Special Improvements	82
Bond & Interest Fund	83
Electric Fund	86
Electric Production (East and West Plants)	87
Electric Distribution	89
Electric Administration	91
Gas Fund	93
Gas Distribution	94
Gas Administration	96
Water	97
Water Production	98
Water Distribution	100
Water Administration	102
Refuse	103
Refuse Collection	104
Recycling Center	106
Wastewater	108
Wastewater Collection	109
Wastewater Treatment	111
Veteran's Home Pump Station	113
Wastewater Administration	114
Stormwater Drainage Fund	116
Quail Ridge Golf Course	117
Quail Ridge Maintenance	118
Quail Ridge Clubhouse	120
Management Services Fund	122
MIS	123
Customer Service	124
Management Services	126
Purchasing/DOC	128
City Hall	129
Engineering	130
Operational Services	132
Fleet Services	133
Operation Center Building	135



January 11, 2016

Honorable Mayor Beth Wilke and
City Commissioners Butters and Thompson:

Cheers to a new year and another chance to get it right. Oprah Winfrey

We are at the starting line of a transformational period within our community. After almost 9 years of discomfort and uncertainty during the recessionary period, we are pleased to propose the redevelopment of our community through more emphasis on rebuilding of the infrastructure, both during 2016 and planning for the future. The City has positioned itself to finally begin to repair, replace and construct infrastructure and facilities across Winfield.

Our citizens have the right to demand of us every day that municipal government responsibly and reliably deliver core functions--public safety, public works, utilities, finance, economic development and code enforcement. We must deliver these services and we must deliver them well. If we do, and we conduct our operations in an affordable manner, we will be considered one of the safest and most family friendly communities in Kansas.

All great achievements require time. Maya Angelou

After years of declining residential construction starts and declining property values, we made significant forward strides in 2015. Including duplex units, we had 14 residential dwelling starts in 2015 plus over 70 of private sector, market based multi-family units permitted. These are the first multi-family, market based units constructed in Winfield in over 30 years. This is a very significant push in meeting the "new normal" in housing trends, as fewer Americans embrace homeownership, preferring the flexibility of rental housing and not being anchored down by down payment requirements and mortgage debt. Based upon the housing study, we have exceeded our 3 year need in multi-family development during the past two years. Unfortunately, single family housing still lags the average construction of 24 new units per year we built from 1995-2005.

For tax year 2015 (FY2016), our mill levy **declines** 0.755 while our assessed valuation **increases** by 2.4%, the second consecutive year for an increase. About 80% of this growth is from new construction or new use, so a very small percentage of our increase in valuation is from the net increase of higher appraisals. The new mill levy is the lowest City levy since tax year 2008 (FY2009) or in 7 years. The total community levy is the lowest in at least 8 years.

From 2013 to the end of 2015, local sales tax collections increased by 8.2%, far exceeded the stagnant rate of inflation. Looking at the increase over a two year period, this growth is very respectable.

Unfortunately, 7.9% of this increase was from 2013 through 2014. Our growth rate for 2015 was only 0.3%. It was unreasonable to expect another 8% increase, but last year's growth was disappointing as we barely beat inflation.

Our fatigue is often caused not by work, but by worry, frustration and resentment. Dale Carnegie

For our utility customers in 2015, it was a very good year, as residential usage for electric and city wide water and natural gas sales were down, primarily resulting from very moderate temperatures and above average summer rains. Additionally, the cost of retail electricity was slightly lower in 2015 from the previous year and wholesale natural gas prices have hit decade long lows, resulting in lower costs for the customer and lower input costs for the purchased electric power. As we have continued to provide comparisons of other communities to the governing body, when you look at our cost for the entire basket of municipally provided utilities, we generally compared favorably for the entire service cost. With natural gas prices remaining low, we expect both electric and gas retail cost to be slightly less in 2016 than in 2014 and 2015.

With adding up to 9 personnel in 2014 for the provision of Emergency Management Services, we continue to fully staff our public safety functions. To date, our revenues have exceeded our "best guesses" and we have been very aggressive in the billing and collection of our services, in conjunction with our billing and collection partners. We must acknowledge the aggressive and agreeable nature of our Fire and EMS personnel in assuming greater duties in the provision of expanded services. We have had 3 of our existing personnel complete the EMICT coursework and this month 3 more will begin their training. This is in conjunction with the up to 9 EMICT positions that were created when we assumed the service. We have also had 2.5 Life Packs purchased through community donations and grant funding to send our existing personnel through EMICT training.

The provision of the expanded service requirements is not limited to Fire/EMS personnel. We also have been fortunate to have quality mechanics, purchasing, finance, HR and other city departments that have assisted in moving our services forward.

This past year we saw the county 911 dispatchers finally relocate from the Police Department facility to the Cowley County Emergency Communication Center. This required us to evaluate our service delivery methods and the station is no longer open to the public on a 24 hour per day basis. We are providing communication services differently, through technology and the county. It was a very unusual year for us as the community experienced two murders, with both resulting in arrests. One of the cases has been settled with a guilty plea and the other case is awaiting trial. The other high visible case resolved in 2015 was the Island Park Fire II.

Inaction is the mother of all frustrations in life. Unknown

2015 saw us begin our analysis of our public safety facilities for now and for the next 25 years. Now that dispatch has moved and we have taken over EMS, we believe we know what our service delivery expectations will be for at least the next decade. Early this year, our consultants will make a presentation to the governing body on a preliminary plan for providing services and facilities. Please remember, the Fire Station will be 130 years old in 2016 and the Police facility is over 90 years old. We have far exceeded the modern usefulness of the facilities. Please remember that the decisions made today must be both affordable for the community now and usable for 50 years as generally public facilities are expected to function much longer than we can plan.

It is exciting to envision new facilities for the community. We also have street and transportation plans for almost \$7.5 million in construction during the next 2+ years. About \$2.7 million of our work will be paid by KDOT for projects including the North Main Geometric Improvement Project; 12th Avenue reconstruction; 14th Avenue bridge replacement; and our 2016 KLINK project. The remaining share of these projects will be funded through temporary and permanent debt financing by the City. Additionally, we are looking at around \$700,000 for street maintenance in 2016 and \$800,000 in 2017, plus a potential \$1 million+ project should the Country Club Villas project occur.

The City's share of financing the Winfield Public Library improvements should be completed by the end of the first quarter of 2016. After that, all of the sales tax increase will be used for street maintenance activities until the tax sunsets. Great progress in the appearance of our community will occur during the next 5 years as we preserve and rebuild much of our aging street infrastructure.

Nothing is born into this world without labor. Rob Liano

Small projects will occur during 2016 in water and wastewater to address the most pressing needs. We will be out of debt in 2018 for wastewater plant debt, and we do not anticipate a major upgrade being required by regulation before 2022-25. This will allow us time to both save for the next project while rehabilitating aging sanitary sewer lines after the debt obligation is fulfilled. We are not as optimistic about water funding as we still have a number of years to go on water debt and revenues have not kept up with costs.

We expect to begin studying our options for a new transmission line connecting the power plant substation with the Strother Field substation for enhanced reliability. We also will support development expected in 2016 and the relighting of both North Main and 12th Avenue. We should understand our future in generation during the next year over the battle concerning the Clean Air Act. Our local generation capacity will be determined by the final political decisions made. Our membership in the Kansas Power Pool includes two recently approved generation capacity projects, including more ownership in Dogwood Generation Facility and the Marshall County wind farms. Both appear to be very market friendly projects.

In 2015, we completed both the conversion of temporary financing into permanent debt and the refinancing of existing debt to realize considerable savings. The city reaffirmed its A+/Stable bond rating by Standard and Poors rating agency. We expect to issue temporary notes in 2016 for an ambulance; data storage capacity; city's share of 12th Avenue; 2016 KLINK; and the public safety study.

It's not the load that breaks you down, it's the way you carry it. Lou Holtz

We continue to provide great services through the dedication and experiences of our long-term workforce. We are blessed to have talented folks that we have been generally able to retain. Almost 70% of our workforce was at the top of their scale in 2014. We were able to fund a 2.5% top of the scale step in 2015 and we will fund another 1.5% step in 2016. We were also able to offer a 1.25% across the board scale adjustment for all employees in 2016. Coupled with an increase in health care for family coverage of \$14/month, we believe that we have made strides in adjusting to an improving labor market that appears to be occurring after about 7 years of market depressed wage conditions. We also thank our employees for an improving workers' compensation modification factor, which is a reflection of fewer accidents and lower costs. This is great for everyone.

Life's under no obligation to give us what we expect. Margaret Mitchell

We must express our personal appreciation to the City of Winfield employees and staff for their efforts and skill in the development of this budget. Without the hard work from many individuals in gathering, analyzing and presenting information clearly and accurately within this document, presenting a budget to the governing body would be extremely limited and frustrating. I would also like to thank the department directors and all of our employees who have contributed to the budget development process and their overall efforts in making Winfield a community dedicated to the principles of public service at the highest level.

I also wish to thank the Winfield City Commission for their guidance and support throughout the development of the 2016 budget. Your dedication to the community is visible on a continuing basis and your desire to make Winfield a progressive and desirable place to live is present in the decisions you make. Thank you for all you do in making our community strong.

We are confident that the programs and investments included in the 2016 budget reflect the policies and directions of the elected body and is financially responsible, affordable and sustainable. We look forward to a great year.

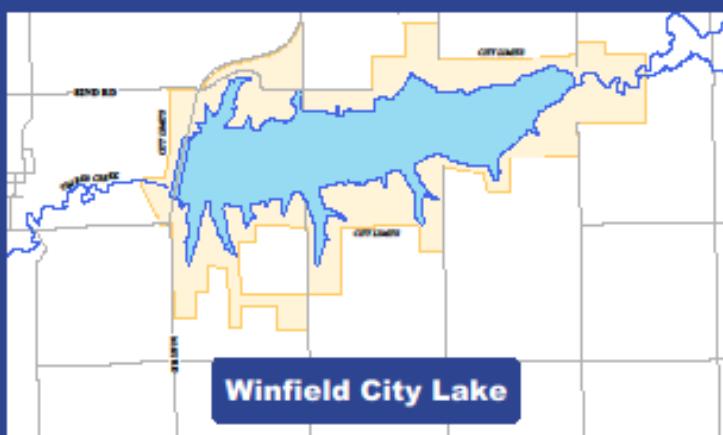
Respectfully submitted,


Warren Porter
City Manager

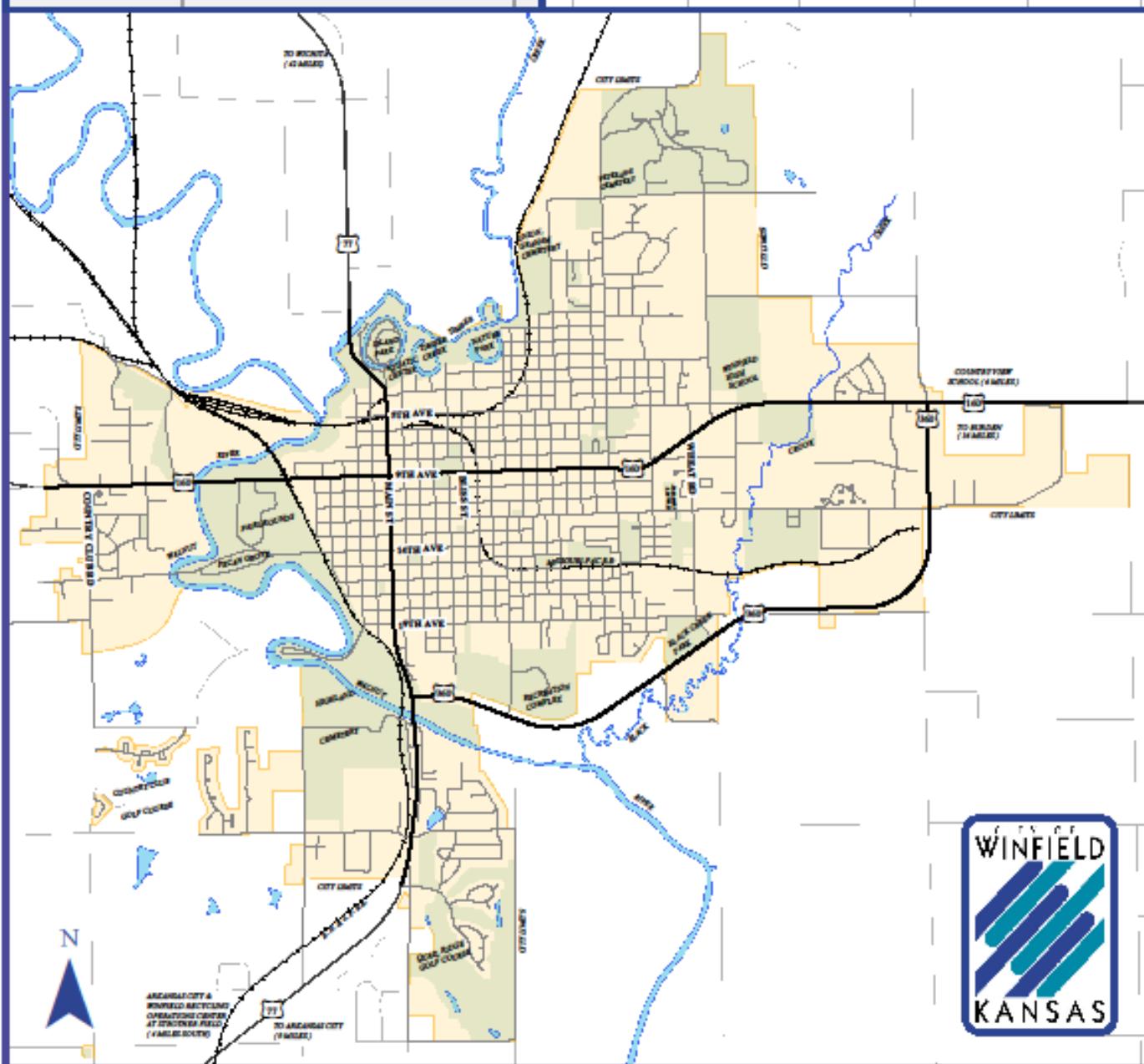
CITY OF WINFIELD, COWLEY COUNTY, KANSAS



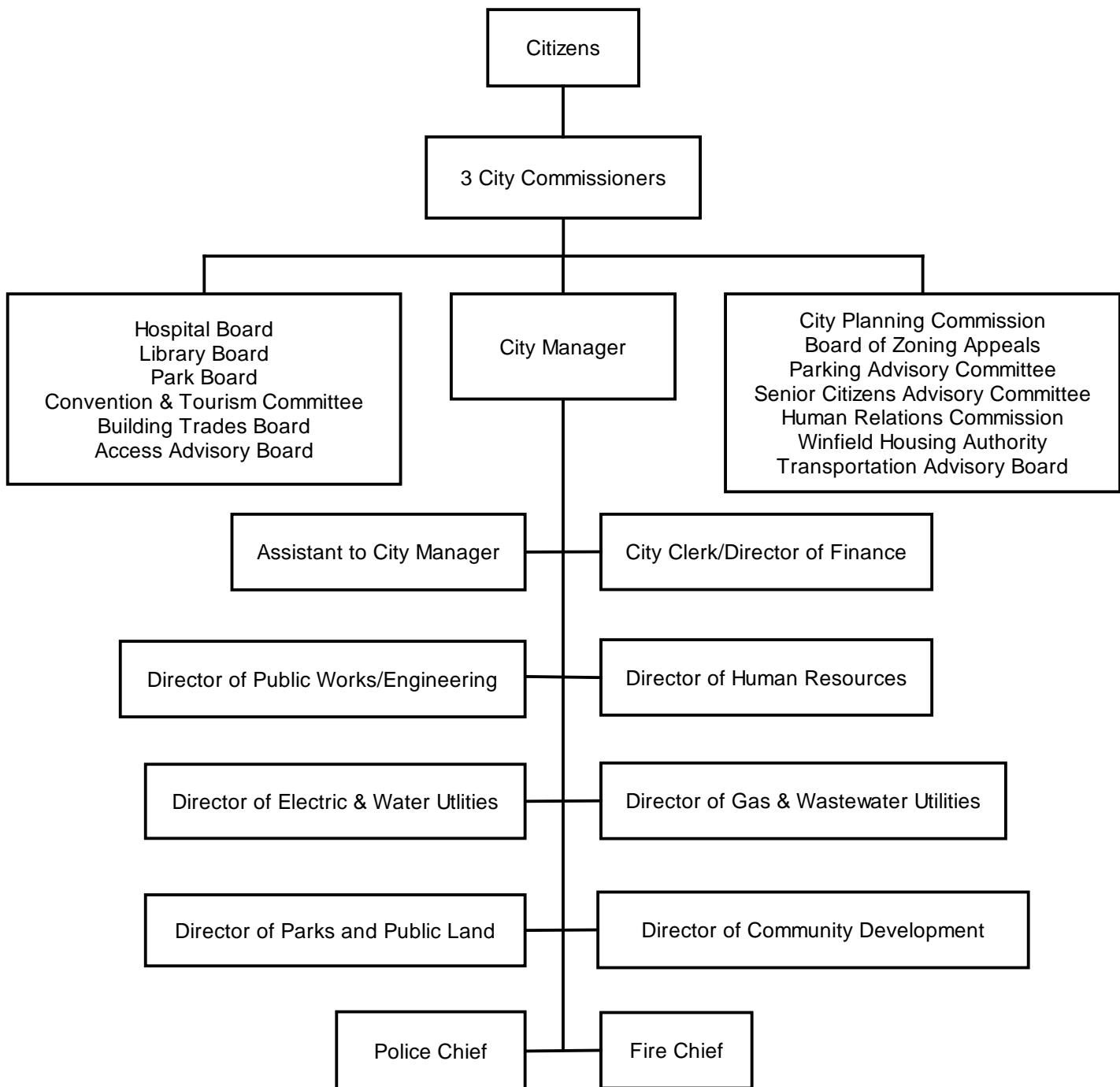
★ Winfield Location Map



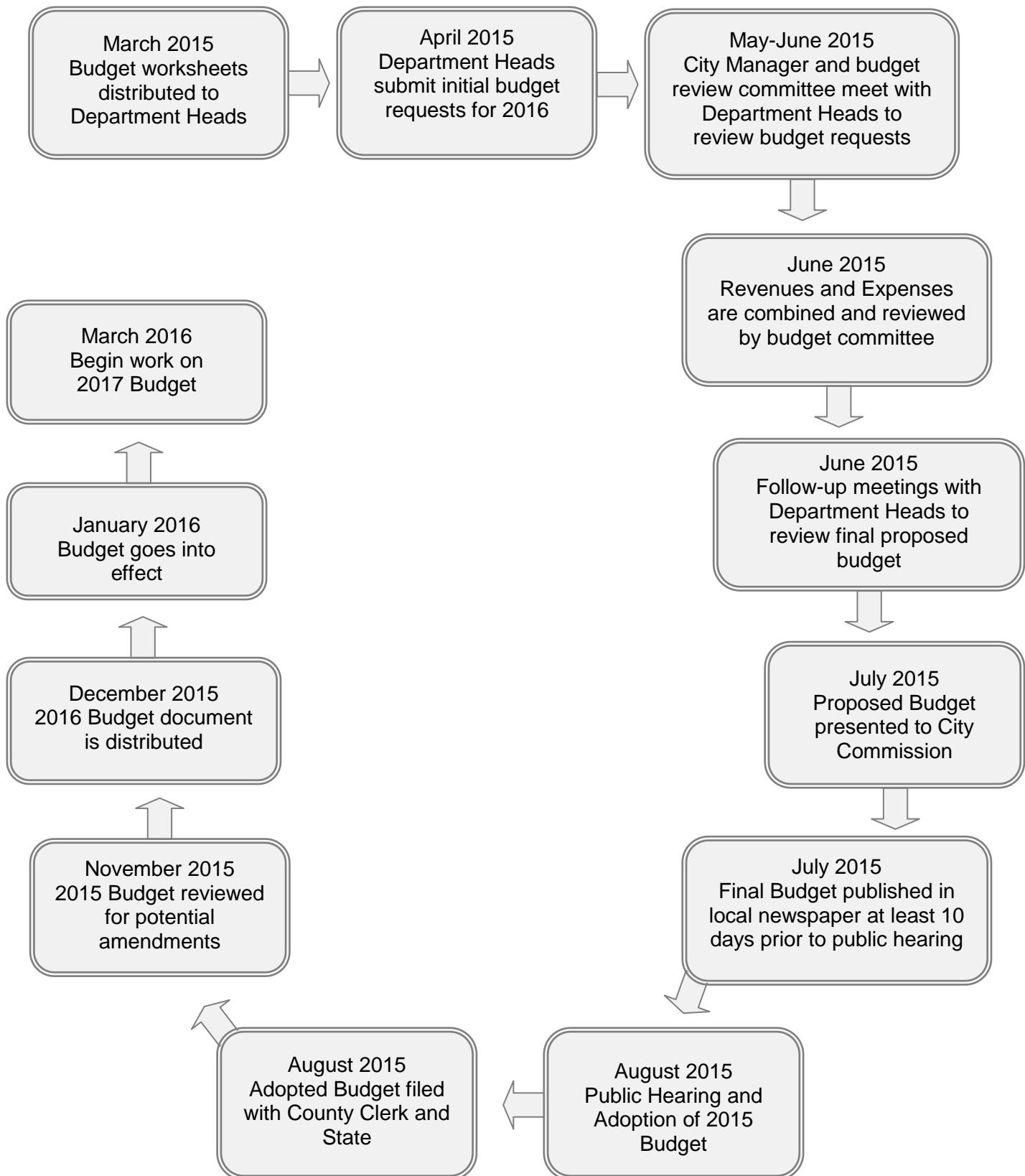
Winfield City Lake



City of Winfield Organization

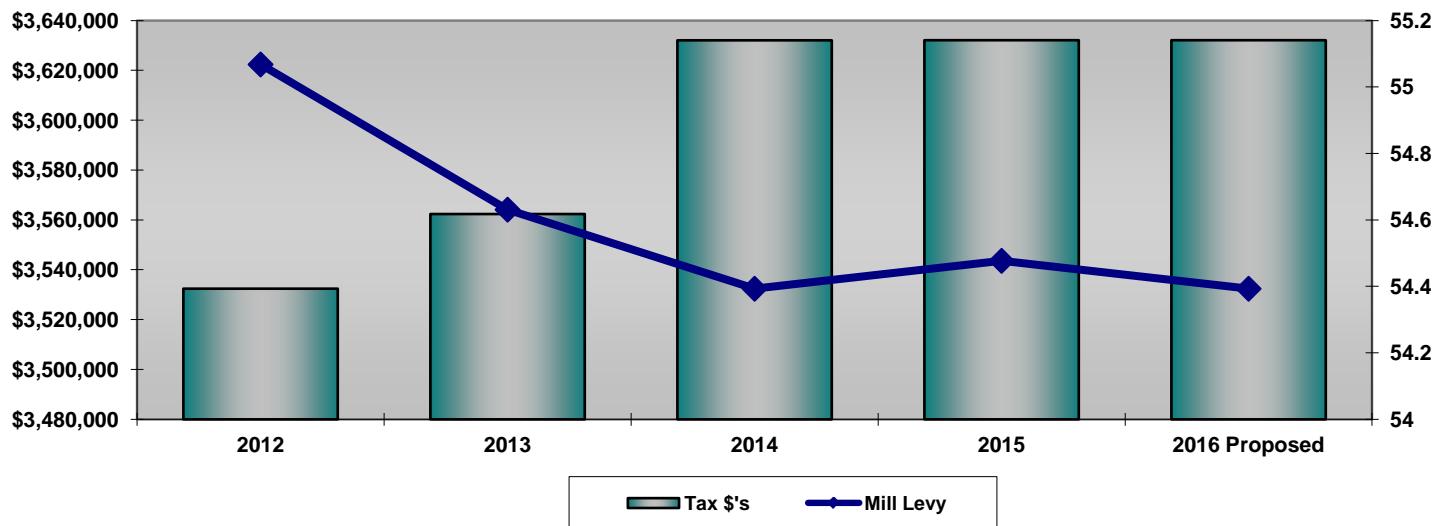


The City of Winfield Budget Process



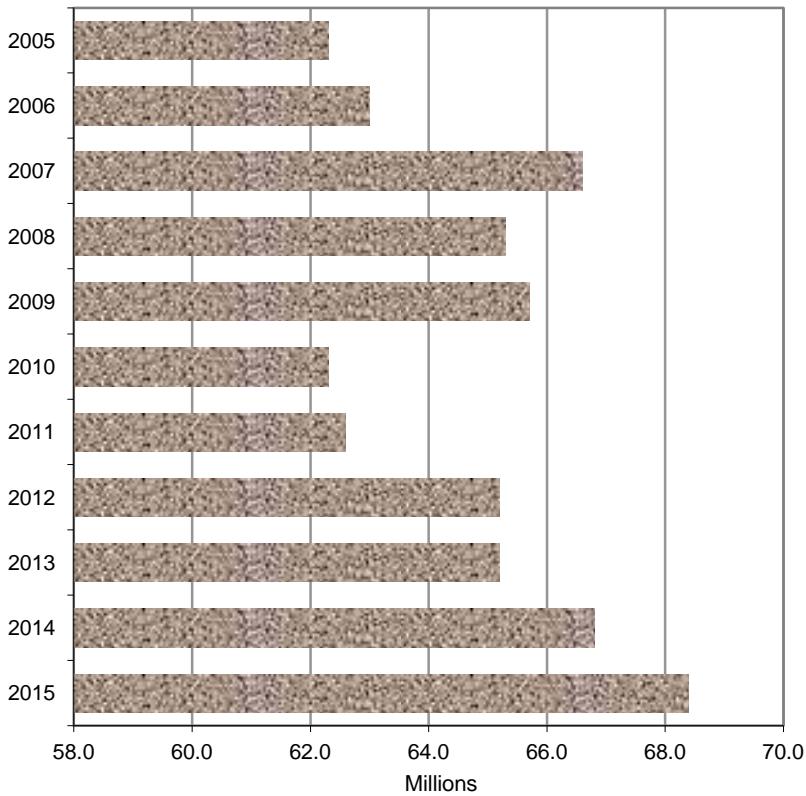
HISTORY OF MILL LEVY

Fund	2012		2013		2014		2015		2016 Proposed	
	Tax \$'s	Mill Levy								
General	2,361,617	36.852	2,374,292	36.411	\$2,433,612	36.445	2,433,618	36.501	2,462,472	36.452
Special Liability	117,851	1.838	119,005	1.825	\$121,597	1.821	121,622	1.824	123,032	1.821
Industrial	11,944	0.187	11,803	0.181	\$11,953	0.179	11,980	0.180	12,092	0.179
Bond & Interest	600,700	9.364	605,066	9.279	\$610,390	9.141	610,372	9.155	617,530	9.141
Library	440,323	6.827	452,218	6.935	\$454,537	6.807	454,538	6.817	459,376	6.800
Totals	3,532,435	55.068	3,562,384	54.631	3,632,088	54.393	3,632,130	54.477	3,674,502	54.393



Assessed Valuation

Year	Valuation	% Change
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	65,208,103	0
2014	66,774,924	+2.4%
2015	68,400,604	+2.4%



VALUE OF YOUR CITY OF WINFIELD TAX DOLLAR

MARKET VALUE OF HOME: \$100,000

To determine assessed valuation, multiply by 11.5%

$$\$100,000 \times 11.5\% = \$11,500$$

ASSESSED VALUATION: \$11,500

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

$$\$11,500 \times .054393 = \$625.52$$

CITY TAX LIABILITY = \$625.52



MONTHLY EXPENSE FOR CITY SERVICES

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

$$\$625.52 \text{ divided by } 12 = \$52.13 \text{ per month}$$

The following list represents a sampling of the City's services provided for the **\$52.13** 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 25 gallon tank of unleaded self-service fuel at \$2.10/gallon would cost **\$52.50**.

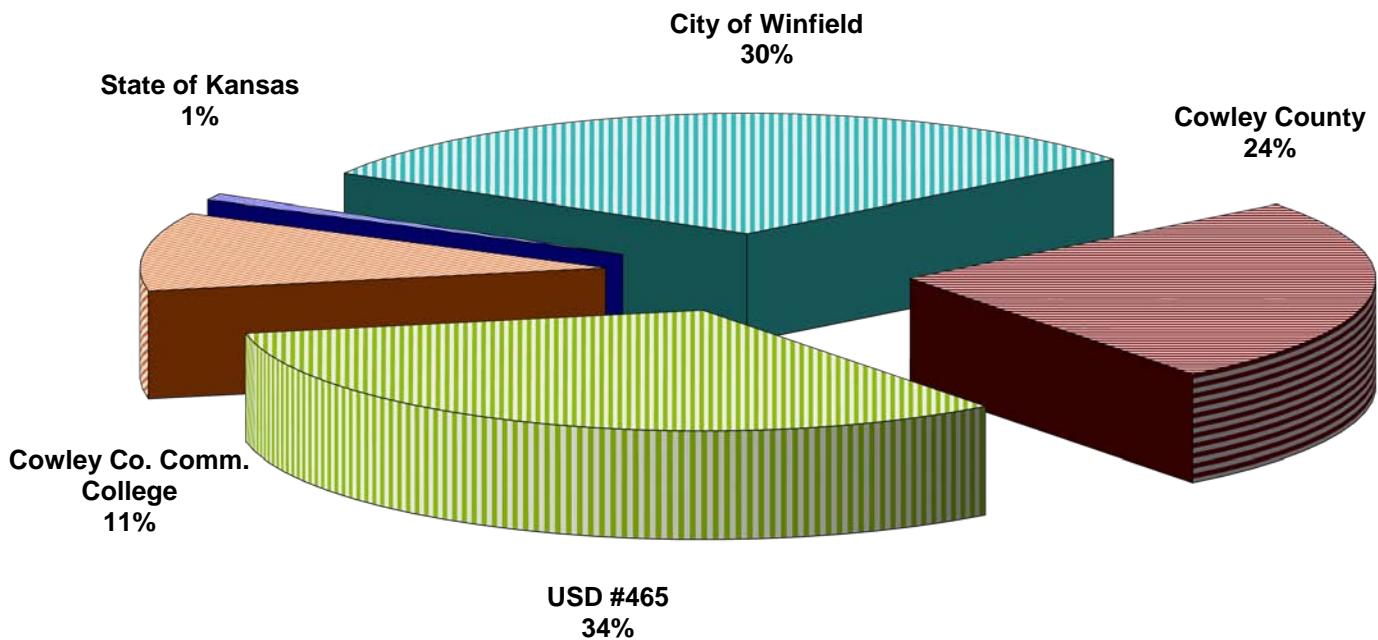
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

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.

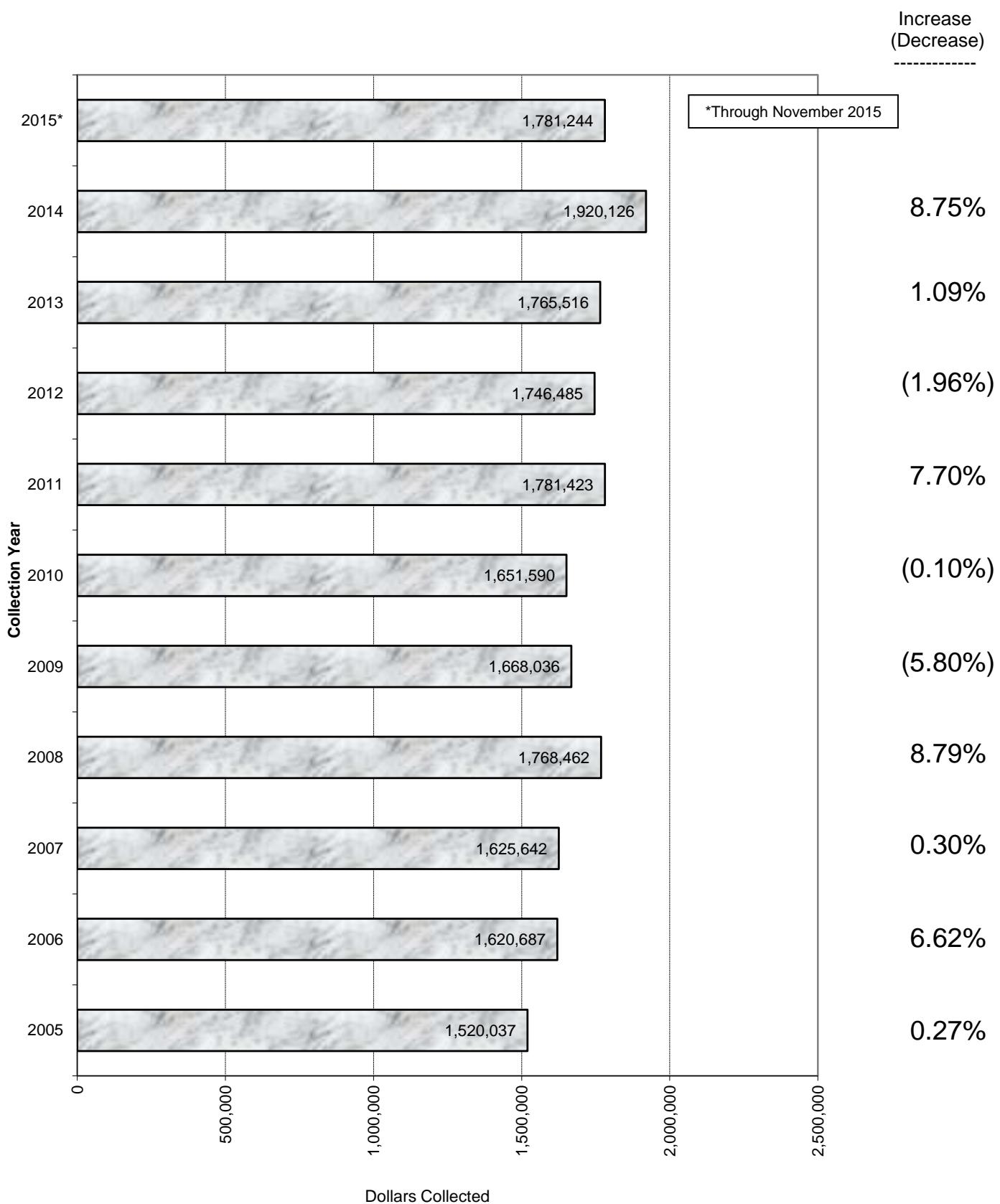
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2008	2009	2010	2011	2012	2013	2014	2015
City of Winfield	52.640	54.796	56.746	56.466	55.068	54.631	54.393	53.722
Cowley County	42.270	42.064	43.036	43.420	40.100	43.302	43.186	43.568
U.S.D. #465	60.679	59.346	62.251	63.096	63.119	62.909	55.795	55.752
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	19.976	20.226	20.219	20.013	19.020	19.020	18.790	18.195
TOTAL MILL LEVIES	177.065	177.932	183.752	184.495	178.807	181.362	173.664	172.737

2015 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:

2008	2009	2010	2011	2012	2013	2014	2015	2016
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:

2008	2009	2010	2011	2012	2013	2014	2015	2016
5.93%	6.54%	7.14%	7.74%	8.34%	8.94%	9.69%	10.33%	10.18%

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:

2008	2009	2010	2011	2012	2013	2014	2015	2016
17.89%	17.33%	16.70%	18.10%	20.15%	20.76%	23.69%	25.13%	23.95%

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:

2008	2009	2010	2011	2012	2013	2014	2015	2016
0.10%	0.10%	0.18%	0.10%	0.13%	0.23%	0.10%	0.39%	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.

	2009	2010	2011	2012	2013	2014	2015	2016
City share of family plan	728.15	771.47	812.95	761.47	805.33	873.25	1086.38	1131.56
Employee share of family plan	106.00	106.00	106.00	106.00	106.00	106.00	120.00	140.00
Total cost of a family plan	834.15	877.47	918.95	867.47	911.33	979.25	1206.38	1271.56

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
.4% Local Sales Tax		State	Monthly	First \$600,000-Library ½ split Library & Streets After \$900,000 to Library, remainder to Streets	Library/Sales Tax Streets
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

Summary Information

PROJECTS:	1/1/2016	2016 Est Cash Balance	2016 Est Income	2016 Est Expen	12/31/16 Est Cash Balance	2017 Sales Tax Allocation	2018 Sales Tax Allocation	2019 Sales Tax Allocation	2020 Sales Tax Allocation	Notes
Baden Square Improvements	141,000	25,000	166,000		0	10,000	20,000	25,000	25,000	Baden Hall Improvements (3rd year)
City Hall Improvements	40,635	0	40,635		0	15,000	15,000	15,000	15,000	City Hall Improvements
City Hall Improvements	0	5,000	0	5,000						Permit billing program (1st year)
City Lake & Fairgrounds	1,500	0	1,500		0	0	0	0	0	Dam testing/Inspection
Lake and Fairgrounds	3,000	0	3,000		0	0	0	0	0	Electric Boxes
Lake Improvements	4,500	0	4,500		0	0	0	0	0	Various
Levee-Flood Ctrl. Oper. (to Gen Fund)	0	75,000	75,000		0	75,000	75,000	75,000	75,000	Flood Control
Op Center-Utility Shed	5,000	35,000	40,000		0					Electric/Gas/Wastewater
Operation Center	46,000	10,000	0	56,000		0	0	0	0	Roof/Boiler/AC
Broadway Complex	20,000	30,000	50,000		0	0	0	0	0	Ditch Liner (3rd year)
Fire Station Improvements	25,000	0	0	25,000		0	35,000	50,000	25,000	Future Debt payments
Police Dept Improvements	45,000	0	0	45,000		0	35,000	50,000	25,000	Future Debt payments
Rec Complex Improvements	5,000	0	0	5,000		0	0	0	0	Rec Complex Improvements
2016 Strtwork	0	150,000	150,000		0	0	0	0	0	Streetwork
Streetwork	0	0	0	0		150,000	150,000	150,000	150,000	Streetwork
Engineering	10,000	10,000	0	20,000		0	0	0	0	Comprehensive Plan 2016 (2nd year)
Trsf to B&I - KLINK 2007 (DEBT)	0	50,000	50,000		0	50,000	0	0	0	2008A GO bond, 2017 payout
Trsf to B&I - KLINK 2009 (DEBT)	0	86,563	86,563		0	83,563	81,969	85,125	85,125	2010A GO bond, 2020 payout
Trsf to B&I - KLINK 2011 (DEBT)	0	38,238	38,238		0	36,838	0	0	0	2010A GO bond, 2017 payout
Trsf to B&I - Project Assist	0	400,000	400,000		0	400,000	400,000	400,000	400,000	Various projects
Unallocated	0	0	0	0	0	0	100,000	100,000	100,000	

Summary Information

SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2015 Revised	2016 Adopted	Purpose
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	7,000	7,000	City Lake watershed (\$4/lake permit)
General	CIP	910,000	910,000	1/2 cent sales tax collections
General	CIP	15,000	-	Capital replacement reserve-Police
General	Senior Citizens	3,500	3,500	Mill levy to support Senior Center
Electric	General	2,130,750	2,182,500	Franchise fee (6.9% of gross electric sales)
Electric	Industrial Development	25,000	25,000	Industrial development support
Electric	Electric Depr. Reserve	563,000	563,000	\$46,916/mo. capital replacement reserve
Electric	Golf Course	82,500	82,000	Deficit assistance
Gas	General	609,800	609,800	Franchise fee (5.8% of gross gas sales)
Gas	Golf Course	112,500	112,500	Deficit assistance
Gas	Water Utility	35,000	35,000	Deficit assistance
Gas	Industrial Development	20,000	20,000	Industrial development support
Water	General	143,000	143,550	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	571,911	559,892	Water 2010 GO rfdg debt
Refuse	General	65,700	65,700	Franchise fee (5% of gross refuse utilities sales)
Wastewater	General	35,000	-	Deficit assistance
Wastewater	Water	15,000	30,000	Deficit assistance
Wastewater	Wastewater Reserve	50,000	50,000	Capital Replacement Reserve
Wastewater	Equipment Reserve	15,000	15,000	Equipment Replacement Reserve
Stormwater	Bond & Interest	20,000	20,000	Hiatt Hills stormwater improvements
Water Preservation	CIP	12,719	12,719	Land purchase
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	86,562	85,063	KLINK 2009 debt
CIP	Bond & Interest	400,000	400,000	Project debt assistance
Senior Citizen	General	6,000	6,000	\$500/ mo. Senior Center Rent
Cemetery Endow	Cemetery Improvement	25	25	Interest earned on endowment
Totals		6,603,923	6,470,387	

Summary Information

**THE CITY OF WINFIELD, KANSAS
STATEMENT OF INDEBTEDNESS
as of December 31, 2015**

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2015
General Obligation:					
Series 2010-A refunding	9/15/2010	3/1/2025	2.00-3.10	8,535,000	5,745,000
Series 2012-A refunding	8/2/2012	9/1/2018	0.8-1.60	1,520,000	530,000
Series 2015-A	10/27/2015	2030	3.00-4.00	10,740,000	10,740,000
Series 2015-B	10/27/2015	2025	1.00-3.00	760,000	760,000
Total G.O. Bonds					17,775,000

STATEMENT OF CONDITIONAL LEASE-PURCHASES

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Amount Outstanding 12/31/2015
Aerial Platform Fire Truck	2/21/2012	3/1/2016	1.98	460,000	120,897
Wastewater Treatment Plant	3/20/2012	9/1/2018	2.22	3,305,000	1,582,065
Totals					1,702,962

Grand total, all debt

\$19,477,962

Summary Information

2016 Capital Outlay

Account	Description	Cost
001.017	BUILDING INSPECTION	
581200	Partial for Comprehensive Plan	\$10,000.00
551200	1st year for Building Permit program	<u>\$5,000.00</u>
TOTAL 001.017 BUILDING INSPECTION		\$15,000.00
001.021	POLICE	
551100	Miscellaneous Office Equipment	\$4,000.00
551200	Misc. Computer Equipment	<u>\$5,000.00</u>
551300	Dodge Chargers and Equipment	\$92,000.00
551500	Hand Held Radios	<u>\$20,000.00</u>
551400	Tasers and Cartridges	<u>\$4,200.00</u>
TOTAL 001.021 POLICE		\$ 125,200.00
001.023	FIRE	
551500	Motorola APX 6000 Portable Radios	\$42,344.00
551300	Grass Rig (Brush Truck)	<u>\$150,000.00</u>
551600	30 X 40 Lean-to-Building	<u>\$40,000.00</u>
TOTAL 001.023 FIRE		\$232,344.00
001.024	EMS	
551400	Ferno Patient Cot Ferno EZ Glide Power Trexx Stair Chair	<u>\$42,623.44</u>
TOTAL 001.024 EMS		\$42,623.44
001.034	CITY LAKE	
551400	Electric Hoist for Shop	\$2,800.00
551300	XUV Gator with Cab and Heater	<u>\$18,000.00</u>
551600	Utility upgrades	<u>\$5,000.00</u>
TOTAL 001.034 CITY LAKE		\$25,800.00
001.035	PARKS	
551400	Batwing Mower	\$22,000.00
551400	60 " ZTR Mower	<u>\$9,000.00</u>
TOTAL 001.035 PARKS		\$31,000.00
001.036	CEMETERY	
581130	Transfer for Mini Excavator Lease and Future Equipment	<u>\$20,000.00</u>
TOTAL 001.036 CEMETERY		\$20,000.00
001.037	AQUATIC FACILITY	
551700	Misc. Items that need to be fixed	<u>\$10,000.00</u>
TOTAL 001.037 AQUATIC FACILITY		\$10,000.00
001.060	BADEN SQUARE	
581200	Transfer to CIP for Future Upgrades	<u>\$25,000.00</u>
TOTAL 001.060 BADEN SQUARE		\$25,000.00
116.072	SPECIAL PARKS/RECREATION	
581200	CIP Ditch Liner Last Payment to CIP	\$10,000.00
551700	Grounds Improvement Projects	<u>\$20,000.00</u>
TOTAL 116.072 SPECIAL PARKS/RECREATION		\$30,000.00

Summary Information

2016 Capital Outlay

Account	Description	Cost
120.075 WATER PRESERVATION		
581200 Hammer land purchase		<u>\$12,719.00</u>
TOTAL 120.075 WATER PRESERVATION		<u>\$12,719.00</u>
125.077 SPECIAL LIABILITY		
551800 Infrastructure Improvements		\$20,000.00
555500 ADA Improvements		\$50,000.00
TOTAL 125.077 SPECIAL LIABILITY		<u>\$70,000.00</u>
132.080 SPECIAL STREETS/HIGHWAY		
551400 Caterpillar CB14B Utility Compactor		\$26,000.00
551300 Crafco Super Shot 125 Melter		\$46,000.00
TOTAL 132.080 SPECIAL STREETS/HIGHWAY		<u>\$72,000.00</u>
134.081 CONVENTION AND TOURISM		
551700 Grounds Improvements		\$10,000.00
TOTAL 134.081 CONVENTION AND TOURISM		<u>\$10,000.00</u>
135.083 CEMETERY IMPROVEMENTS		
581130 One Ton Dump Truck with New Bed		\$20,000.00
TOTAL 135.083 CEMETERY IMPROVEMENTS		<u>\$20,000.00</u>
136.084 FAIRGROUND IMPROVEMENTS		
551700 1st Payment on Asphalt replacement at Fairgrounds		\$20,000.00
TOTAL 136.084 FAIRGROUND IMPROVEMENTS		<u>\$20,000.00</u>
137.094 SALES TAX STREETS		
551900 Street projects		\$715,483.00
TOTAL 137.094 SALES TAX STREETS		<u>\$715,483.00</u>
402.201 ELECTRIC EAST PRODUCTION		
551400 85 to 100hp JD Tractor		\$45,000.00
551600 Various Building and Ground Improvements		\$30,000.00
551850 Rebuild & replace FBM Cards Foxboro system East Plant		\$15,000.00
551600 Build Roof over Storage Boxes Gas Turbine		\$15,000.00
552100 Eliminators Cooling tower East Plant		\$60,000.00
551800 Various Plant Improvements as needed		\$25,000.00
551850 Miscellaneous SCADA upgrades		<u>\$5,000.00</u>
TOTAL 402.201 ELECTRIC EAST PRODUCTION		<u>\$195,000.00</u>
402.206 ELECTRIC DISTRIBUTION		
551100 Office Furniture.		\$1,000.00
551400 Truck Bed Mounted Take up and Pay Out Reel System		\$13,000.00
551600 Portion of adding onto Morton building South		\$20,000.00
553500 Various Substation Improvements		\$75,000.00
552400 Meter Change-outs and Upgrades		\$25,000.00
551800 Various Infrastructure Improvements		\$400,000.00
551200 Large monitor and computer hardware.		<u>\$800.00</u>
TOTAL 402.206 ELECTRIC DISTRIBUTION		<u>\$534,800.00</u>

Summary Information

2016 Capital Outlay

Account	Description	Cost
403.306 GAS DISTRIBUTION		
581200	Transfer to CIP for Utility Shed at Operations Center	\$10,000.00
552400	Meters/Associated Parts	\$25,000.00
552000	Contractual Infrastructure Improvements	\$15,000.00
551200	Ditchwitch Locator	\$4,500.00
551200	Hand Aspirated CGI for Bar Holing	\$2,500.00
551800	Infrastructure Improvements	\$60,000.00
TOTAL 403.306 GAS DISTRIBUTION		\$117,000.00
404.401 WATER PRODUCTION		
551200	SCADA year 1	\$10,000.00
TOTAL 404.401 WATER PRODUCTION		\$10,000.00
404.406 WATER DISTRIBUTION		
552500	New Hydrants	\$4,000.00
551800	Water line replace & leak repair/ Isolation valves on Oxford line	\$55,000.00
552400	Water meter replacement.	\$25,000.00
551300	Extended Cab Service Pickup	\$30,000.00
TOTAL 404.406 WATER DISTRIBUTION		\$114,000.00
412.106 REFUSE COLLECTION		
551400	Commercial Refuse Containers	\$50,000.00
TOTAL 412.106 REFUSE COLLECTION		\$50,000.00
412.108 RECYCLING CENTER		
551600	Dock Safety Restraint	\$7,000.00
TOTAL 412.108 RECYCLING CENTER		\$7,000.00
413.506 WASTEWATER COLLECTION		
551400	Trailer For Excavator	\$7,000.00
551400	Vactor Hose	\$2,500.00
551800	Infrastructure Improvements to be Determined	\$90,000.00
552000	Main Line Replacement Projects	\$70,000.00
581200	Transfer to CIP for Utility Shed at Operations Center	\$5,000.00
TOTAL 413.506 WASTEWATER COLLECTION		\$174,500.00
413.508 WASTEWATER TREATMENT		
551600	Portable Sampler	\$3,300.00
551600	Misc. Pump Repairs or Replacement	\$30,000.00
551600	Belts for Gravity Belt Thickener	\$4,000.00
551400	Skidsteer Lease	\$4,000.00
TOTAL 413.508 WASTEWATER TREATMENT		\$41,300.00
413.509 VETERANS HOME PUMP STATION		
551600	Misc Pump Rebuild	\$5,000.00
551600	Barscreen Replacement	\$15,000.00
TOTAL 413.509 VETERANS HOME PUMP STATION		\$20,000.00

Summary Information

2016 Capital Outlay

Account	Description	Cost
420.000	ELECTRIC DEPRECIATION RESERVES 551800 Study for 68 KV Line Loop	<u>\$150,000.00</u>
TOTAL 420.000	ELECTRIC DEPRECIATION RESERVES	<u>\$150,000.00</u>
433.606	QUAIL RIDGE MAINTENANCE 551700 Concrete for Cart Path on #14 551400 1 Maintenance Cart 551400 Greens Mower	<u>\$7,000.00</u> <u>\$5,000.00</u> <u>\$43,000.00</u> <u>\$55,000.00</u>
TOTAL 433.606	QUAIL RIDGE MAINTENANCE	
433.608	QUAIL RIDGE CLUBHOUSE 551400 Repair and Replace Golf Cart Fleet	<u>\$8,000.00</u>
TOTAL 433.608	QUAIL RIDGE CLUBHOUSE	<u>\$8,000.00</u>
508.800	MIS 551300 Used 1/2 ton pick-up for meter reading	<u>\$15,000.00</u>
TOTAL 508.800	MIS	<u>\$15,000.00</u>
508.802	MANAGEMENT SERVICES 551100 Sharp copier for City Hall downstairs	<u>\$15,000.00</u>
TOTAL MANAGEMENT SERVICES		<u>\$15,000.00</u>
508.804	PURCHASING/DOC 551400 60" Riding Lawnmower	<u>\$8,800.00</u>
TOTAL PURCHASING/DOC		<u>\$8,800.00</u>
508.818	ENGINEERING 551200 Misc. Technical Equipment	<u>\$5,000.00</u>
TOTAL 508.818	ENGINEERING	<u>\$5,000.00</u>
509.830	FLEET MANAGEMENT 551400 Gray 4-Post Lift	<u>\$42,000.00</u>
TOTAL 509.830	FLEET MANAGEMENT	<u>\$42,000.00</u>
509.840	OPERATION CENTER BUILDING 551200 Scanners for Inventory 581200 Transfer to CIP for Boiler/AC 551800 Upgrade Op Center Drive, Balance of SW Area	<u>\$4,000.00</u> <u>\$10,000.00</u> <u>\$14,000.00</u> <u>\$28,000.00</u>
TOTAL 509.840	OPERATION CENTER BUILDING	
GRAND TOTAL		<u>\$2,605,544.00</u>

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GENERAL FUND - 001			
		2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.000.411100	Current Property Tax	2,335,343	2,320,278	2,360,768	2,462,472
001.000.411110	Delinquent Personal Tax	5,820	637	1,333	0
001.000.411120	Redemption and Prior Year Adj	68,441	110,019	15,154	0
001.000.411200	Truck Tax	2,689	3,027	2,225	2,328
001.000.411300	Recreational Vehicle Tax	5,351	4,529	4,315	4,603
001.000.411400	Motor Vehicle Tax	360,043	332,392	334,000	331,464
001.000.411500	Payments in Lieu of Taxes	8,517	2,903	4,200	5,000
001.000.413100	Local Sales Tax	882,758	960,063	950,000	950,000
001.000.413200	CIP Sales Tax	882,758	960,063	950,000	950,000
001.000.413400	Sales Tax - Library	0	265,483	550,000	84,517
001.000.413300	Sales Tax - City of Winfield	0	0	250,000	715,483
001.000.416100	Telephone Franchise Tax	48,526	75,119	50,000	50,000
001.000.416200	Cable TV Tax	147,145	108,582	122,000	130,000
001.000.416400	E911 Tax	23,107	0	0	0
001.000.421100	Cereal Malt Beverage Licenses	1,025	1,485	1,025	1,200
001.000.421110	Drinking Establishment License	2,625	2,425	2,200	2,400
001.000.421120	Liquor Store Licenses	900	900	900	900
001.000.421200	Electric Journeyman/Master Lic	1,255	1,670	1,650	1,550
001.000.421300	Electric Business Licenses	1,425	2,350	2,150	2,200
001.000.421400	Plumbing Licenses	1,430	2,462	1,800	1,800
001.000.421500	Miscellaneous Licenses	850	3,300	1,400	1,000
001.000.421600	Occupational Licenses	125	150	200	200
001.000.421700	General Contractor Bus Lic	7,630	9,340	9,200	9,200
001.000.421800	Mech Contractor Business Lic	716	1,630	1,325	1,325
001.000.421900	Mech Journeyman/Master Lic	685	1,162	1,000	1,000
001.000.422200	Animal Licenses	3,656	3,620	3,500	3,500
001.000.423100	Building Permits	16,425	26,586	25,000	25,000
001.000.423200	Electric Permits	4,687	4,859	5,000	5,000
001.000.423300	Plumbing Permits	1,844	2,074	1,600	1,600
001.000.423500	Mechanical Permits	1,091	1,749	1,150	1,200
001.000.423600	Gas Permits	554	619	325	400
001.000.437600	Alcoholic Beverage Tax	20,584	15,331	21,000	21,000
001.000.438200	County Ambulance Contribution	177,307	180,974	180,000	180,000
001.000.438400	Fire District #6 Contract	28,463	29,528	28,200	29,200
001.000.438500	Fire District #7 Contract	177,589	179,729	172,000	172,000
001.000.441100	Preliminary Plat Filing	0	55	400	400
001.000.441200	Zoning Applications	1,325	1,725	900	900
001.000.441300	Conditional Use Applications	0	125	250	250
001.000.441400	Sale of Maps Etc	0	0	5	5

REVENUE DETAIL AND EXPENDITURE SUMMARY**GENERAL FUND - 001**

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.000.441600	Radio Dispatching Contracts	19,000	0	0	0
001.000.443100	Parking Meter Permits	3,171	3,020	3,100	3,200
001.000.443200	Parking Meter Fees	2,079	4,517	3,200	3,200
001.000.443300	Parking Fines & Penalties	114	277	1,500	1,500
001.000.445100	Weed Mowing Charges	17,832	5,634	10,500	10,500
001.000.445200	Animal Control	1,701	1,706	1,966	1,966
001.000.445300	Demolition Fees	0	25,112	0	0
001.000.446100	Sale of Cemetery Lots	12,596	11,518	15,000	15,000
001.000.446200	Sextons Fees	33,268	30,885	36,000	36,000
001.000.446300	Assignment Fees	280	175	200	200
001.000.446500	Monument Setting Fees	1,785	2,275	2,000	2,000
001.000.447100	Fairground Use Fees	41,677	41,537	41,000	41,000
001.000.447300	Batting Cage Fees	1,285	954	1,200	1,200
001.000.447400	Recreation Complex Fees	715	2,372	2,200	2,200
001.000.447800	Fairground Primitive Camping Fees	23,311	47,928	22,000	25,000
001.000.447900	Fairgrounds Electric Hookup Fees	148,545	128,514	125,000	125,000
001.000.448000	EMS Fees	0	285,791	700,000	700,000
001.000.448100	Aquatic Center Fees	35,996	37,774	38,000	38,000
001.000.448200	Concessions Sales	16,904	17,440	17,550	1,800
001.000.448500	Merchandise Sales -Lake	7,682	7,277	7,200	8,000
001.000.448520	Merchandise Sales -Lake Live Bait	6,346	5,221	5,300	5,300
001.000.449100	Lake Camper Hookups	62,061	70,682	75,000	75,000
001.000.449200	Lake Primitive Camping	9,237	10,169	8,000	8,200
001.000.449300	Boat Storage Charges	4,991	6,795	7,000	7,000
001.000.449400	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	939	540	250	250
001.000.449700	Lake Recreation Area Permits	59,067	65,966	63,000	63,000
001.000.449800	Lake Boating Permits	27,207	34,271	28,000	27,000
001.000.449900	Fishing/Hunting License Fees	151	121	425	425
001.000.451100	Municipal Court Fines	116,731	94,047	125,000	125,000
001.000.451200	Municipal Court Fees	2,441	4,795	5,000	5,000
001.000.451900	Lake Court Fines	720	762	850	850
001.000.461100	Investment Interest	2,449	4,027	2,500	2,500
001.000.462100	Rent - Miscellaneous	0	195	0	0
001.000.462200	Rent-Community Center	18,024	18,373	19,000	19,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	7,609	7,025	7,000	7,000
001.000.462600	Oil Income	6,645	5,610	6,000	6,000
001.000.468100	Refunds of Expenditures	2,381	3,366	5,250	5,250
001.000.468200	Miscellaneous Income	13,536	27,550	12,000	15,000
001.000.468210	Discount Income	491	480	546	546
001.000.468290	EMS Acquisition	0	40,770	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GENERAL FUND - 001			
		2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.000.468300	Reimbursement for Services	24,563	2,083	24,000	24,000
001.000.468800	Cash over/short	(298)	(141)	0	0
001.000.469600	Bulk Water Sales	855	326	250	250
001.000.481100	Sale of Equipment	0	17,135	0	0
001.000.481300	Sale of Scrap	10	293	500	500
001.000.491120	Transfer from Electric	1,791,865	1,798,870	1,828,500	1,897,500
001.000.491120	Transfer from Electric	0	0	285,000	285,000
001.000.491130	Transfer from Gas	404,800	525,128	324,800	324,800
001.000.491130	Transfer from Gas	0	0	285,000	285,000
001.000.491140	Transfer from Water	117,148	123,029	143,000	143,550
001.000.491150	Transfer from Refuse	65,150	83,421	65,700	90,700
001.000.491199	Transfers from Other (Wastewater)	200,000	0	0	0
001.000.491170	Transfer from CIP (levee mtnce)	75,000	75,000	75,000	75,000
001.000.491199	Transfer from other Funds	0	35,000	0	0
001.000.499900	Prior Year Encumb Cancel	3,068	10,976	0	0
	Total Revenues	8,700,811	9,430,533	10,572,662	10,750,484
	Prior Year Revenue	224,926	416,913	416,631	436,033
	Total Revenues Available	8,925,737	9,847,447	10,989,292	11,186,516
Expenditures					
	Personal Services	4,632,976	5,105,475	5,479,830	5,890,528
	Contractual Services	795,866	989,134	969,329	992,656
	Commodities	970,413	1,132,849	1,276,495	1,303,318
	Other Charges	588,447	263,106	157,000	155,960
	Neighborhood Revitalization	36,305	36,872	32,618	33,296
	Capital Outlay	164,901	238,325	333,398	471,967
	Debt Redemption	120,889	120,889	120,890	120,890
	Transfers to Other Funds	1,199,027	1,544,165	2,183,700	2,101,700
	Total Expenditures	8,508,824	9,430,816	10,553,260	11,070,315
	Unencumbered Cash Balance	416,913	416,631	436,033	116,202

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

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
106.000.461100	Investment Interest	190	135	175	175
106.000.468210	Discount Income	2	0	0	0
106.000.481100	Sale of Equipment	0	0	0	0
106.000.491170	Transfer from CIP	0	0	0	0
	Total Revenues	192	135	175	175
	Prior Year Revenue	59,414	49,287	49,368	44,293
	Total Revenues Available	59,606	49,422	49,543	44,468
Expenditures					
	Contractual Services	10,000	0	250	10,250
	Commodities	319	54	5,000	5,000
	Other Charges	0	0	0	0
	Capital Outlay	0	0	0	0
	Transfers	0	0	0	0
	Total Expenditures	10,319	54	5,250	15,250
	Unencumbered Cash Balance	49,287	49,368	44,293	29,218

ALCOHOL AND DRUG SAFETY ACTION - 115

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
115.000.461100	Investment Interest	3	2	8	8
115.000.491110	Transfer From General	165	35	200	200
	Total Revenues	168	37	208	208
	Prior Year Revenue	673	841	878	836
	Total Revenues Available	841	878	1,086	1,044
Expenditures					
	Commodities	0	0	250	750
	Capital Outlay	0	0	0	0
	Total Expenditures	0	0	250	750
	Unencumbered Cash Balance	841	878	836	294

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

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
116.000.416300	Tower Rents	15,015	13,843	14,000	14,500
116.000.437600	Alcoholic Beverage Tax	20,584	15,331	21,000	21,000
116.000.461100	Investment Interest	414	373	200	200
116.000.464100	Contributions to City	5,536	1,192	0	0
116.000.468200	Miscellaneous Income	3,501	9,551	1,500	1,500
116.000.468210	Discount Income	0	4	0	0
	Total Revenues	45,050	40,294	36,700	37,200
	Prior Year Revenue	88,499	123,077	136,153	114,853
	Total Revenues Available	133,549	163,371	172,853	152,053
Expenditures					
	Capital Outlay	10,472	27,218	28,000	20,000
	Transfers	0	0	10,000	10,000
	Contingency	0	0	20,000	90,000
	Total Expenditures	10,472	27,218	58,000	120,000
	Unencumbered Cash Balance	123,077	136,153	114,853	32,053

SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
117.000.437600	Alcoholic Beverage Tax	20,584	25,225	21,000	21,000
117.000.461100	Investment Interest	50	60	5	15
117.000.468200	Miscellaneous Income	2,825	1,771	2,500	2,500
	Total Revenues	23,459	27,056	23,505	23,515
	Prior Year Revenue	8,625	19,730	31,097	30,001
	Total Revenues Available	32,084	46,786	54,602	53,516
Expenditures					
	Personal Services	12,354	15,689	24,501	24,985
	Commodities	0	0	100	100
	Total Expenditures	12,354	15,689	24,601	25,085
	Unencumbered Cash Balance	19,730	31,097	30,001	28,431

REVENUE DETAIL AND EXPENDITURE SUMMARY**LAW ENFORCEMENT TRUST FUND - 119**

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
119.000.461100	Investment Interest	49	35	10	10
119.000.468200	Miscellaneous Income	9,283	760	2,750	2,750
	Total Revenues	9,332	795	2,760	2,760
	Prior Year Revenue	7,520	14,082	14,877	13,637
	Total Revenues Available	16,852	14,877	17,637	16,397
 Expenditures					
	Contractual Services	2,770	0	2,000	2,000
	Contingency	0	0	2,000	5,000
	Total Expenditures	2,770	0	4,000	7,000
	Unencumbered Cash Balance	14,082	14,877	13,637	9,397

WATER PRESERVATION FUND – 120

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
120.000.461100	Investment Interest	222	211	100	100
120.000.491110	Transfer from General	5,604	7,084	7,000	7,000
120.000.491140	Transfer from Water	39,698	36,128	45,000	45,000
	Total Revenues	45,524	43,423	52,100	52,100
	Prior Year Revenue	41,298	64,153	88,672	111,853
	Total Revenues Available	86,822	107,576	140,772	163,953
 Expenditures					
	Contractual Services	9,950	6,185	16,000	32,000
	Commodities	0	0	200	200
	Transfers to other funds	12,719	12,719	12,719	12,719
	Total Expenditures	22,669	18,904	28,919	44,919
	Unencumbered Cash Balance	64,153	88,672	111,853	119,034

REVENUE DETAIL AND EXPENDITURE SUMMARY

SENIOR CITIZENS FUND – 122					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
122.000.438100	Cowley County Council on Aging	2,000	2,000	2,000	2,000
122.000.461100	Investment Interest	21	7	20	20
122.000.468200	Miscellaneous Income	2,728	2,020	1,500	1,700
122.000.491110	Transfer from General	500	1,500	3,500	3,500
122.000.491120	Transfer from Electric	0	1,000	1,000	1,000
	Total Revenues	5,249	6,527	8,020	8,220
	Prior Year Revenue	6,831	2,787	774	454
	Total Revenues Available	12,080	9,314	8,794	8,674
 Expenditures					
	Contractual Services	8,493	8,540	8,340	8,340
	Commodities	800	0	0	0
	Total Expenditures	9,293	8,540	8,340	8,340
	Unencumbered Cash Balance	2,787	774	454	334
 SPECIAL LIABILITY FUND – 125					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
125.000.411100	Current Property Tax	116,474	116,297	117,952	123,032
125.000.411110	Delinquent Personal Tax	287	29	0	0
125.000.411120	Redemption and Prior Year Adj	3,412	5,503	0	0
125.000.411200	Truck Tax	157	151	99	116
125.000.411300	Recreational Vehicle Tax	241	226	216	230
125.000.411400	Motor Vehicle Tax	17,969	16,579	16,502	16,565
125.000.411500	Payments in Lieu of Taxes	121	0	50	50
125.000.461100	Investment Interest	794	345	500	500
125.000.468210	Discount Income	380	0	0	0
125.000.491180	Transfer from Risk Management	0	0	75,000	75,000
125.000.499900	Prior Year Revenue	2,700	0	0	0
	Total Revenues	142,535	139,130	210,319	215,493
	Prior Year Revenue	213,386	136,745	2,138	2,227
	Total Revenues Available	355,921	275,875	212,457	217,720
 Expenditures					
	Contractual Services	3,600	8,300	3,600	3,200
	Commodities	102,751	176,373	135,000	130,000
	Neighborhood Revitalization	1,811	1,848	1,630	1,683
	Contingency	0	0	0	5,300
	Capital Outlay	111,014	87,216	70,000	70,000
	Total Expenditures	219,176	273,737	210,230	210,183
	Unencumbered Cash Balance	136,745	2,138	2,227	7,537

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

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
132.000.437100	State Highway Aid-County	54,020	52,059	48,750	49,020
132.000.437200	State Highway Aid-Direct	310,639	319,639	320,650	321,100
132.000.437400	Connecting Link Programs	60,576	60,618	60,000	60,000
132.000.437450	Federal Exchange Dollars-KDOT	0	0	27,000	0
132.000.468100	KDOT reimbursement on KLINK projects	0	0	0	200,000
132.000.461100	Investment Interest	130	233	0	0
132.000.468100	Refunds of Expenditures	191,134	0	0	15,000
132.000.468210	Discount Income	67	60	50	50
132.000.468300	Reimbursement for Services	4,132	(1,657)	1,500	1,500
132.000.481300	Sale of Scrap	56	156	0	0
132.000.491110	Transfer from General	285,000	285,000	285,000	285,000
132.000.491191	Transfer from Wastewater	110,000	0	0	0
132.000.499900	Prior Year Encumbrances	0	1,195	0	0
	Total Revenues	1,015,754	717,303	742,950	931,670
	Prior Year Revenue	53,876	20,283	46,215	80,207
	Total Revenues Available	1,069,630	737,586	789,165	1,011,877
Expenditures					
	Personal Services	372,998	390,955	393,494	390,218
	Contractual Services	36,690	37,454	46,950	42,100
	Commodities	200,168	200,644	224,014	228,122
	Other Charges	282	186	530	530
	Capital Outlay	400,030	62,132	43,970	122,000
	Debt Redemption	39,179	0	0	0
	Total Expenditures	1,049,347	691,371	708,958	782,970
	Unencumbered Cash Balance	20,283	46,215	80,207	228,907

REVENUE DETAIL AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND – 133					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
133.000.411100	Current Property Tax	11,849	11,534	11,618	12,092
133.000.411110	Delinquent Personal Tax	52	4	0	0
133.000.411120	Redemption and Prior Year Adj	380	577	0	0
133.000.411200	Truck Tax	16	15	10	11
133.000.411300	Recreational Vehicle Tax	25	23	21	23
133.000.411400	Motor Vehicle Tax	1,822	1,686	1,631	1,632
133.000.411500	Payments in Lieu of Taxes	12	0	0	0
133.000.461100	Investment Interest	120	139	75	75
133.000.491120	Transfers from Electric	25,000	25,000	25,000	25,000
133.000.491130	Transfers from Gas	11,000	20,000	20,000	20,000
	Total Revenues	50,276	58,978	58,355	58,833
	Prior Year Revenue	10,731	20,635	33,597	33,702
	Total Revenues Available	61,007	79,613	91,952	92,535

Expenditures

Contractual Services	2,058	5,000	7,450	12,450
Other Charges	38,130	40,833	50,681	50,681
Neighborhood Revitalization	184	183	119	164
Contingencies	0	0	0	26,400
Total Expenditures	40,372	46,016	58,250	89,695
Unencumbered Cash Balance	20,635	33,597	33,702	2,840

CONVENTION & TOURISM – 134

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
134.000.437500	Transient Guest Tax	76,051	70,013	100,000	105,000
134.000.461100	Investment Interest	307	209	300	300
134.000.462100	Rent-Miscellaneous	2,280	2,955	2,000	2,000
134.000.468100	Refunds of Expenditures	2,138	3,980	0	0
134.000.468210	Discount Income	4	2	0	0
	Total Revenues	80,780	77,159	102,300	107,300
	Prior Year Revenue	83,248	80,874	57,777	27,107
	Total Revenues Available	164,028	158,033	160,077	134,407

Expenditures

Personal Services	523	445	399	334
Contractual Services	51,186	61,612	58,380	58,380
Commodities	3,960	4,109	6,691	7,355
Other Charges	24,511	30,284	32,500	32,500
Capital Outlay	2,974	3,806	10,000	10,000
Transfers Out	0	0	25,000	25,000
Total Expenditures	83,154	100,256	132,970	133,569
Unencumbered Cash Balance	80,874	57,777	27,107	838

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

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
135.000.446100	Sale of Cemetery Lots	3,221	5,682	5,000	5,500
135.000.446400	Pre-Need Payments	400	0	0	0
135.000.461100	Investment Interest	355	236	200	200
135.000.464100	Contributions to City	150	150	500	500
135.000.491194	Transfer from Cemetery Endowment	23	16	25	25
	Total Revenues	4,149	6,084	5,725	6,225
	Prior Year Revenue	93,579	90,752	71,026	55,251
	Total Revenues Available	97,728	96,836	76,751	61,476
Expenditures					
	Commodities	135	1,198	6,500	6,500
	Capital Outlay	6,841	24,567	0	0
	Transfers Out	0	45	15,000	20,000
	Total Expenditures	6,976	25,810	21,500	26,500
	Unencumbered Cash Balance	90,752	71,026	55,251	34,976

FAIRGROUNDS IMPROVEMENT – 136

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
136.000.447600	Fairground Building Use Fees	10,801	11,155	12,000	11,000
136.000.461100	Investment Interest	366	278	200	200
136.000.464100	Contributions to City	0	14,650	0	0
136.000.468200	Miscellaneous Income	0	340	0	0
	Total Revenues	11,167	26,423	12,200	11,200
	Prior Year Revenue	87,967	99,134	105,611	95,811
	Total Revenues Available	99,134	125,557	117,811	107,011
Expenditures					
	Contingency	0	0	10,000	60,000
	Capital Outlay	0	19,946	12,000	20,000
	Total Expenditures	0	19,946	22,000	80,000
	Unencumbered Cash Balance	99,134	105,611	95,811	27,011

REVENUE DETAIL AND EXPENDITURE SUMMARY

SALES TAX STREETS – 137					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
137.000.491110	Transfer from General Fund	0	0	250,000	715,483
	Total Revenues Available	0	0	250,000	715,483
Expenditures					
	Capital Outlay	0	0	250,000	715,483
	Total Expenditures	0	0	250,000	715,483
	Unencumbered Cash Balance	0	0	0	0
DRUG TASK FORCE – 138					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
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	5,190	5,000	5,000
138.000.461100	Investment Interest	137	127	40	40
138.000.468200	Miscellaneous Income	36,953	2,180	10,000	10,000
	Total Revenues	52,090	17,497	25,040	25,040
	Prior Year Revenue	8,538	44,978	40,712	37,352
	Total Revenues Available	60,628	62,475	65,752	62,392
Expenditures					
	Contractual Services	3,452	6,093	6,800	6,800
	Commodities	1,695	7,856	9,100	9,100
	Other Charges	7,963	2,779	12,500	12,500
	Capital Outlay	2,540	5,035	0	0
	Total Expenditures	15,650	21,763	28,400	28,400
	Unencumbered Cash Balance	44,978	40,712	37,352	33,992

REVENUE DETAIL AND EXPENDITURE SUMMARY

LIBRARY FUND - 172					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
172.000.411100	Current Property Tax	432,633	441,928	440,902	459,376
172.000.411110	Delinquent Personal Tax	1,099	119	0	0
172.000.411120	Redemption and Prior year Adj	12,790	20,481	0	0
172.000.411200	Truck Tax	585	564	376	435
172.000.411300	Recreational Vehicle Tax	902	839	822	860
172.000.411400	Motor Vehicle Tax	67,135	61,593	62,718	61,909
172.000.491110	Transfer from General	0	0	550,000	0
172.000.411500	Payments in Lieu of Taxes	451	0	300	0
	Total Revenues	515,596	525,524	1,055,118	522,580
	Prior Year Revenue	0	(0)	17,380	0
	Total Revenues Available	515,596	525,524	1,072,498	522,580
 Expenditures					
	Distributions	508,869	501,121	1,066,407	516,361
	Neighborhood Revitalization	6,727	7,023	6,091	6,219
	Total Expenditures	515,596	508,144	1,072,498	522,580
	Unencumbered Cash Balance	0	17,380	0	0
 SPECIAL IMPROVEMENTS – 198					
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
198.000.461100	Investment Interest	160	0	100	120
	Total Revenues	160	0	100	120
	Prior Year Revenue	41,720	0	0	100
	Total Revenues Available	41,880	0	100	220
 Expenditures					
	Contractual Services	41,880	0	0	0
	Total Expenditures	41,880	0	0	0
	Unencumbered Cash Balance	0	0	100	220

REVENUE DETAIL AND EXPENDITURE SUMMARY

BOND & INTEREST FUND - 260					
Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
260.000.411100	Current Property Tax	588,650	591,301	592,020	617,530
260.000.411110	Delinquent Personal Tax	1,633	168	0	0
260.000.411120	Redemption and Prior Year Adj	17,529	28,098	0	0
260.000.411200	Truck Tax	797	770	503	584
260.000.411300	Recreational Vehicle Tax	1,230	1,151	1,099	1,155
260.000.411400	Motor Vehicle Tax	91,580	84,463	83,914	83,134
260.000.411500	Payments in Lieu of Taxes	619	0	400	400
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	6,435	0
260.000.439600	Other Gov Debt Pymt-USD465	6,377	6,377	6,377	6,377
260.000.439600	Other Gov Debt Pymt-USD465 (tennis courts)	0	0	10,000	10,000
260.000.469650	Other Gov Debt Pymt-SW Collg (tennis courts)	0	0	10,000	10,000
260.000.461100	Investment Interest	2,482	2,631	550	550
260.000.465100	Special Assessments	205,071	223,940	220,750	222,581
260.000.468100	Refunds of Expenditures	35,836	0	0	0
260.000.468200	Miscellaneous Income	36	0	0	0
260.000.491110	Transfer from General (Tennis Courts)	0	0	10,000	10,000
260.000.491195	Transfer from Cap Projects (Tennis Courts)	0	0	189,264	0
260.000.491135	Transfer from Stormwtr Drnge	111,638	113,628	20,000	20,000
260.000.491170	Tsf from CIP-KLINK 2007 (instead of fd 132)	50,000	50,000	50,000	50,000
260.000.491170	Transfer from CIP-Other Support	400,000	400,000	400,000	400,000
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	0
260.000.491170	Transfer from CIP-Klink 2009 Geom TR0113	83,013	86,563	83,013	83,013
260.000.491170	Transfer from CIP-KLINK 2011	38,238	38,238	38,238	38,238
260.000.491140	Transfer from Water Fund (2 KDHE loans rfd)	564,593	569,217	571,911	559,892
260.000.491191	Transfer from Wastewater (Vactor)	0	0	50,000	50,000
260.000.495100	G.O. Bond Proceeds	0	0	8,000,000	0
260.000.495100	Temp Note Proceeds	91,589	8,083,542	730,000	700,000
Total Revenues		2,397,348	10,386,522	11,174,474	2,863,454
Prior Year Revenue		208,426	454,282	290,586	734,053
Total Revenues Available		2,605,774	10,840,805	11,465,060	3,597,507
Expenditures					
Debt Redemption		2,117,751	7,423,045	9,959,807	2,558,932
Contractual Services		15,490	32,778	32,000	20,000
Transfers to Other funds		0	3,085,000	730,000	700,000
Neighborhood Revitalization		9,225	9,396	9,200	8,351
Contingency		9,025	0	0	0
Total Expenditures		2,151,491	10,550,219	10,731,007	3,287,283
Unencumbered Cash Balance		454,282	290,586	734,053	310,224

REVENUE DETAIL AND EXPENDITURE SUMMARY**ELECTRIC FUND – 402**

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.000.461100	Investment Interest	13,376	6,820	8,000	8,000
402.000.462800	Rent-Electric Poles	20,230	20,230	13,000	13,000
402.000.468100	Refunds of Expenditures	0	1,800	500	500
402.000.468200	Miscellaneous Income	19	718	0	0
402.000.468210	Discount Income	390	86	100	100
402.000.468300	Reimbursement for Services	82,445	181,718	90,000	90,000
402.000.468500	Reconnect Fees	36,648	36,551	31,000	31,000
402.000.468600	Utility Connections Charge	22,887	25,369	22,000	22,000
402.000.469500	Adjustment for A/R Financing	(486,200)	(36,706)	0	0
402.000.471100	Sale of Utilities	24,660,280	28,056,951	26,750,000	27,500,000
402.000.473100	Sale of Generated Energy	0	456,676	800,000	600,000
402.000.473200	Transmission Revenue	176,308	395,411	325,000	325,000
402.000.473300	KPP Capacity Payments	208,957	220,380	193,520	193,520
402.000.481100	Sale of Equipment	0	19,015	0	0
402.000.481300	Sale of Scrap	16,271	7,811	10,000	10,000
402.000.481400	Sales of Inventory/Supplies	295	495	500	500
402.000.491199	Transfers from other Funds	0	30,000	0	0
402.000.499900	Prior Year Encumbrance Cancellations	33,423	38,791	0	0
	Total Revenues	24,785,330	29,462,116	28,243,620	28,793,620
	Prior Year Revenue	1,818,617	595,850	991,949	705,106
	Total Revenues Available	26,603,947	30,057,966	29,235,569	29,498,726

Expenditures

Personal Services	1,946,957	1,935,292	1,982,600	2,004,946
Contractual Services	496,191	537,759	581,325	634,175
Commodities	1,730,410	1,735,651	2,077,138	2,104,226
Purchased Energy for Resale	18,706,245	21,840,301	20,400,000	20,768,750
Other Charges	4,945	15,438	37,750	15,750
Transfers to other Funds	2,610,889	2,507,870	2,801,250	2,853,000
Capital Outlay	512,460	493,706	650,400	729,800
Total Expenditures	26,008,097	29,066,017	28,530,463	29,110,647
Unencumbered Cash Balance	595,850	991,949	705,106	388,080

REVENUE DETAIL AND EXPENDITURE SUMMARY

GAS FUND – 403					
Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
403.000.461100	Investment Interest	5,447	3,667	2,750	2,750
403.000.468100	Refund of Expenditures	560	559	1,000	1,000
403.000.468200	Miscellaneous Income	(44)	300	500	500
403.000.468210	Discount Income	79	60	150	150
403.000.468300	Reimbursement for Services	16,215	11,566	7,000	7,000
403.000.468600	Utility Connections Charge	17,270	17,733	18,000	18,000
403.000.469500	Adjustment for A/R Financing	(110,325)	(130,292)	0	0
403.000.471100	Sale of Utilities	4,393,103	5,606,610	5,600,000	5,600,000
403.000.481300	Sale of Scrap	10	0	500	500
403.000.481400	Sale of Inventory/Supplies	4	5	100	100
	Total Revenues	4,322,318	5,510,208	5,630,000	5,630,000
	Prior Year Revenue	500,055	257,743	(366,704)	231,162
	Total Revenues Available	4,822,373	5,767,951	5,263,296	5,861,162
Expenditures					
	Personal Services	659,509	590,634	570,590	594,227
	Contractual Services	32,025	33,500	52,250	64,000
	Commodities	590,978	681,634	811,695	816,904
	Purchased Energy for Resale	2,523,235	3,940,536	2,700,000	3,100,000
	Other Charges	2,024	3,850	16,200	5,900
	Transfers to other Funds	706,675	652,628	777,300	787,300
	Capital Outlay	50,184	231,873	104,100	107,000
	Total Expenditures	4,564,630	6,134,655	5,032,135	5,475,331
	Unencumbered Cash Balance	257,743	(366,704)	231,162	385,831

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

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
404.000.416300	Tower Rent	14,835	15,870	13,500	13,500
404.000.461100	Investment Interest	489	67	500	500
404.000.468200	Miscellaneous Income	50,853	0	500	500
404.000.468210	Discount Income	101	46	50	50
404.000.468300	Reimbursement for Services	17,180	21,009	16,000	16,000
404.000.468600	Utility Connections Charge	14,505	15,720	15,000	15,000
404.000.469500	Adjustment for A/R Financing	(795)	(9,578)	0	0
404.000.469600	Bulk Water Sales	697	975	500	500
404.000.471100	Sale of Utilities	2,129,958	2,238,258	2,400,000	2,610,000
404.000.481100	Sale of Equipment	0	675	2,000	0
404.000.481300	Sale of Scrap	2,522	5,931	50	50
404.000.481400	Sales of Inventory/Supplies	735	76	0	0
404.000.491130	Transfer from Gas	140,250	25,000	35,000	35,000
404.000.491191	Transfer from Wastewater	0	15,000	30,000	30,000
404.000.499900	Prior Year Encumbrance Cancellations	11	770	0	0
	Total Revenues	2,371,342	2,329,819	2,513,100	2,721,100
	Prior Year Revenue	180,941	15,536	(124,660)	(157,030)
	Total Revenues Available	2,552,283	2,345,355	2,388,440	2,564,070
Expenditures					
	Personal Services	766,602	767,168	784,207	820,541
	Contractual Services	201,442	220,905	204,275	211,225
	Commodities	766,244	668,247	644,803	638,524
	Other Charges	2,766	1,931	22,502	22,550
	Transfers to other funds	721,439	728,374	759,911	748,442
	Capital Outlay	78,255	83,389	129,772	124,000
	Total Expenditures	2,536,747	2,470,014	2,545,470	2,565,283
	Unencumbered Cash Balance	15,536	(124,660)	(157,030)	(1,213)

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

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
412.000.461100	Investment Interest	3,895	2,628	1,700	1,800
412.000.468100	Refunds of Expenditures	34,847	61	20,000	25,000
412.000.468200	Miscellaneous Income	151	0	0	0
412.000.468300	Reimbursement for Services	0	2,935	200	200
412.000.469100	Discount Income	94	80	100	100
412.000.469500	Adjustment for A/R Financing	6,644	(16,132)	0	0
412.000.471600	Refuse Collection Charges	1,302,999	1,306,576	1,287,000	1,300,000
412.000.471700	Extra Refuse Charges	12,516	11,016	13,000	14,000
412.000.471800	Recycling Revenue	34,054	40,557	30,000	15,000
412.000.481100	Sale of Equipment	0	4,250	0	0
412.000.481300	Sale of Scrap	203	347	500	500
412.000.499900	Prior Year Encumb Cancellations	960	1,102	0	0
	Total Revenues	1,396,363	1,353,420	1,352,500	1,356,600
	Prior Year Revenue	722,262	872,607	787,322	783,844
	Total Revenues Available	2,118,625	2,226,027	2,139,822	2,140,444

Expenditures

Personal Services	429,136	446,216	469,388	481,513
Contractual Services	310,405	281,868	317,185	317,385
Commodities	330,969	396,074	420,880	428,509
Other Charges	951	475	825	925
Transfers to other funds	65,150	83,421	90,700	90,700
Capital Outlay	109,407	230,651	57,000	57,000
Total Expenditures	1,246,018	1,438,705	1,355,978	1,376,032
Unencumbered Cash Balance	872,607	787,322	783,844	764,412

REVENUE DETAIL AND EXPENDITURE SUMMARY

		WASTEWATER – 413			
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
413.000.461100	Investment Interest	1,640	1,179	650	650
413.000.468200	Miscellaneous Income	5,372	9,092	6,000	6,000
413.000.468210	Discount Income	91	67	80	80
413.000.468300	Reimbursement For Services	1,506	1,660	5,000	3,000
413.000.469500	Adjustment For A/R Financing	(7,030)	(5,756)	0	0
413.000.471300	Sewer Charges	1,980,179	1,939,683	2,000,000	2,000,000
413.000.471400	Extra Sewer Charges	0	320	100	100
413.000.471500	Vet's Home Pump Station Charges	101,476	68,400	90,000	90,000
413.000.481100	Sale of Equipment	0	0	500	500
413.000.481400	Sales of Inventory/Supplies	329	(411)	0	0
413.000.499900	Prior Year Encumbrance Cancellations	2,269	0	0	0
	Total Revenues	2,085,831	2,014,234	2,102,330	2,100,330
	Prior Year Revenue	280,399	353,340	245,256	263,090
	Total Revenues Available	2,366,230	2,367,574	2,347,586	2,363,420
Expenditures					
	Personal Services	577,573	579,250	638,317	688,734
	Contractual Services	161,787	170,625	258,427	262,731
	Commodities	265,791	268,899	304,663	311,891
	Other Charges	569	596	950	950
	Transfers to other Funds	235,000	235,000	105,000	100,000
	Capital Outlay	223,931	319,710	228,900	230,800
	Debt Redemption	548,239	548,239	548,239	548,238
	Total Expenditures	2,012,890	2,122,319	2,084,496	2,143,344
	Unencumbered Cash Balance	353,340	245,256	263,090	220,076

		STORMWATER DRAINAGE FUND - 414			
Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
414.000.461100	Investment Interest	634	478	300	300
414.000.468200	Miscellaneous Income	0	0	300	300
414.000.469500	Adjustment For A/R Financing	(459)	(2,342)	0	0
414.000.471900	Stormwater Drainage Fees	149,439	150,587	150,000	150,000
414.000.499900	Prior Year Encumbrance Cancellations	2,346	0	0	0
	Total Revenues	151,960	148,723	150,600	150,600
	Prior Year Revenue	161,893	164,658	170,321	189,871
	Total Revenues Available	313,853	313,381	320,921	340,471
Expenditures					
	Contractual Services	7,712	6,257	51,200	51,200
	Commodities	29,845	23,165	59,850	59,850
	Transfers	111,638	113,638	20,000	20,000
	Total Expenditures	149,195	143,060	131,050	131,050
	Unencumbered Cash Balance	164,658	170,321	189,871	209,421

REVENUE DETAIL AND EXPENDITURE SUMMARY**QUAIL RIDGE GOLF COURSE – 433**

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
433.000.447450	Facility Rental	0	(375)	0	0
433.000.447500	Club Repair Fees	7,652	2,659	2,000	2,000
433.000.448200	Concessions Sales	40,756	38,366	41,000	45,000
433.000.448500	Merchandise Sales	53,011	50,866	50,000	55,000
433.000.462100	Rent-Miscellaneous	2,663	764	1,000	1,000
433.000.468100	Refunds of Expenditures	0	0	300	300
433.000.468200	Miscellaneous Income	2,139	2,494	3,000	3,000
433.000.468210	Discount Income	85	33	75	75
433.000.468300	Reimbursement for services	225	0	0	0
433.000.468800	Cash Over/Short	28	(57)	0	0
433.000.472100	Daily Green Fees	150,895	126,131	135,000	145,000
433.000.472200	Seasonal Green Fees	44,484	38,830	45,000	59,000
433.000.472300	Golf Cart Rental	78,217	66,661	75,000	90,000
433.000.472400	Golf Trail Fees	8,754	10,988	11,500	11,500
433.000.472500	Golf Driving Range Fees	12,110	9,368	13,500	13,000
433.000.472700	Golf Handicap Fees	2,000	1,424	5,500	5,500
433.000.481100	Sale of Equipment	6,400	0	0	0
433.000.491120	Transfer from Electric	0	120,000	82,500	82,500
433.000.491130	Transfer from Gas	159,500	82,500	112,500	112,500
433.000.491199	Transfer from Refuse	15,975	0	25,000	25,000
433.000.499990	Prior Year Encumb Cancel	2,783	2,433	0	0
	Total Revenues	587,677	553,085	602,875	650,375
	Prior Year Revenue	4,660	6,186	30,308	51,096
	Total Revenues Available	592,337	559,271	633,183	701,471
Expenditures					
	Personal Services	280,137	272,317	262,418	298,178
	Contractual Services	85,489	81,124	81,597	90,162
	Commodities	166,231	169,645	176,908	190,724
	Other Charges	606	377	2,165	2,165
	Capital Outlay	53,688	5,500	59,000	63,000
	Total Expenditures	586,151	528,963	582,088	644,229
	Unencumbered Cash Balance	6,186	30,308	51,096	57,242

REVENUE DETAIL AND EXPENDITURE SUMMARY

MANAGEMENT SERVICES FUND – 508					
Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
508.000.441400	Sale of Maps Etc	78	276	150	50
508.000.466100	Internal Supp Cont-MIS	243,320	285,546	309,976	311,537
508.000.466200	Internal Supp Cont-Mgmt Svces	1,132,812	1,240,535	1,339,281	1,257,122
508.000.466300	Internal Supp Cont-Cust Svces	614,920	513,488	605,978	612,585
508.000.466400	Internal Supp Cont-Purch/Doc	173,885	203,863	235,290	281,398
508.000.466500	Internal Supp Cont-City Hall Bldg	7,006	60,822	47,011	46,960
508.000.466600	Internal Supp Cont-Engineering	447,688	400,663	504,161	481,065
508.000.468100	Refunds of Expenditures	3,359	924	316	316
508.000.468200	Miscellaneous Income	46,676	49,410	35,000	35,000
508.000.468210	Discount Income	184	117	200	200
508.000.468210	Reimbursement for Services	0	655	0	0
508.000.468800	Cash Over/Short	(215)	263	0	0
508.000.468900	NSF Check Charges	2,970	3,210	3,000	3,000
508.000.469200	U/B Late Payment Chgs	104,786	116,385	105,000	100,000
508.000.469500	Adjustment for A/R Financing	(2,194)	(3,907)	0	0
508.000.469700	Small UB Acct Bal W/O	1	(350)	0	0
508.000.481100	Sale of Equipment	0	725	0	0
508.000.481300	Sale of Scrap	0	232	0	0
508.000.481400	Sale of Inventory/Supplies	96	624	50	50
508.000.499900	Prior Year Encumbrance Cancel	0	2,585	0	0
	Total Revenues	2,775,372	2,876,066	3,185,413	3,129,283
	Prior Year Revenue	2,411	16,652	2,713	13,334
	Total Revenues Available	2,777,783	2,892,718	3,188,126	3,142,617
 Expenditures					
	Personal Services	1,995,252	2,105,961	2,330,405	2,266,048
	Contractual Services	536,589	533,917	549,117	576,417
	Commodities	147,574	141,530	172,620	180,335
	Other Charges	16,881	26,749	25,650	26,650
	Contingency	0	580	1,000	1,000
	Capital Outlay	64,835	81,268	96,000	43,800
	Total Expenditures	2,761,131	2,890,004	3,174,792	3,094,250
	Unencumbered Cash Balance	16,652	2,713	13,334	48,367

REVENUE DETAIL AND EXPENDITURE SUMMARY

OPERATIONAL SERVICES – 509					
Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
509.000.466700	Internal Supp Cont-Service Ctr	254,499	300,830	318,051	336,996
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	257,081	214,420	267,301	292,056
509.000.468200	Miscellaneous Income	0	(721)	500	500
509.000.468210	Discount Income	392	372	165	165
509.000.481300	Sale of Scrap	304	299	300	300
508.000.499900	Prior Year Encumbrance Cancel.	0	4	0	0
	Total Revenues	512,276	515,204	586,317	630,017
	Prior Year Revenue	50	19,395	48,403	11,667
	Total Revenues Available	512,326	534,599	634,720	641,684
 Expenditures					
	Personal Services	345,266	333,486	367,319	375,744
	Contractual Services	91,857	97,730	112,973	122,970
	Commodities	45,765	40,092	64,606	70,847
	Other Charges	1,017	2,651	1,200	1,700
	Capital Outlay	9,026	12,237	66,955	60,000
	Transfers	0	0	10,000	10,000
	Total Expenditures	492,931	486,196	623,053	641,261
	Unencumbered Cash Balance	19,395	48,403	11,667	422

Municipal Court

GENERAL FUND
001.013

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.013.511100	Wages Regular Employees	40,097	44,322	41,431	41,810
001.013.511200	Overtime Wages	9	18	50	13
001.013.515100	FICA	2,597	2,883	3,081	3,327
001.013.515200	KPERS Contributions	2,189	2,835	4,282	4,319
001.013.515400	Health Insurance	15,300	15,300	16,932	18,287
001.013.515500	Unemployment Insurance	92	44	162	163
001.013.515700	Deferred Compensation Matching	364	418	364	364
001.013.515800	Workers Compensation Ins	110	1,959	190	190
	TOTAL PERSONAL SERVICES	60,758	67,779	66,492	68,473
001.013.521500	Contractual Svcs-Software Maint	970	1,219	1,360	1,250
001.013.522300	Attorney Services	2,325	272	1,000	1,500
001.013.522600	Collection Agency Services	0	0	0	100
001.013.524100	Printing/Photo Services	299	60	0	0
001.013.524600	Travel Expenses	537	603	600	600
001.013.524700	Training/Conference Fees	50	50	100	100
001.013.525100	Dues/Membership Fees	50	75	100	100
001.013.527100	Tele. Service & Land Lines	237	207	250	250
	TOTAL CONTRACTUAL SERVICES	4,468	2,486	3,410	3,900
001.013.533100	Reference Material/Books/Mag	282	0	100	100
001.013.533200	Office Supplies	351	709	300	300
	TOTAL COMMODITIES	633	709	400	400
001.013.541300	Sundry Charges	0	130	25	25
	TOTAL OTHER CHARGES	0	130	25	25
	GRAND TOTAL	65,859	71,104	70,327	72,798

Community Development

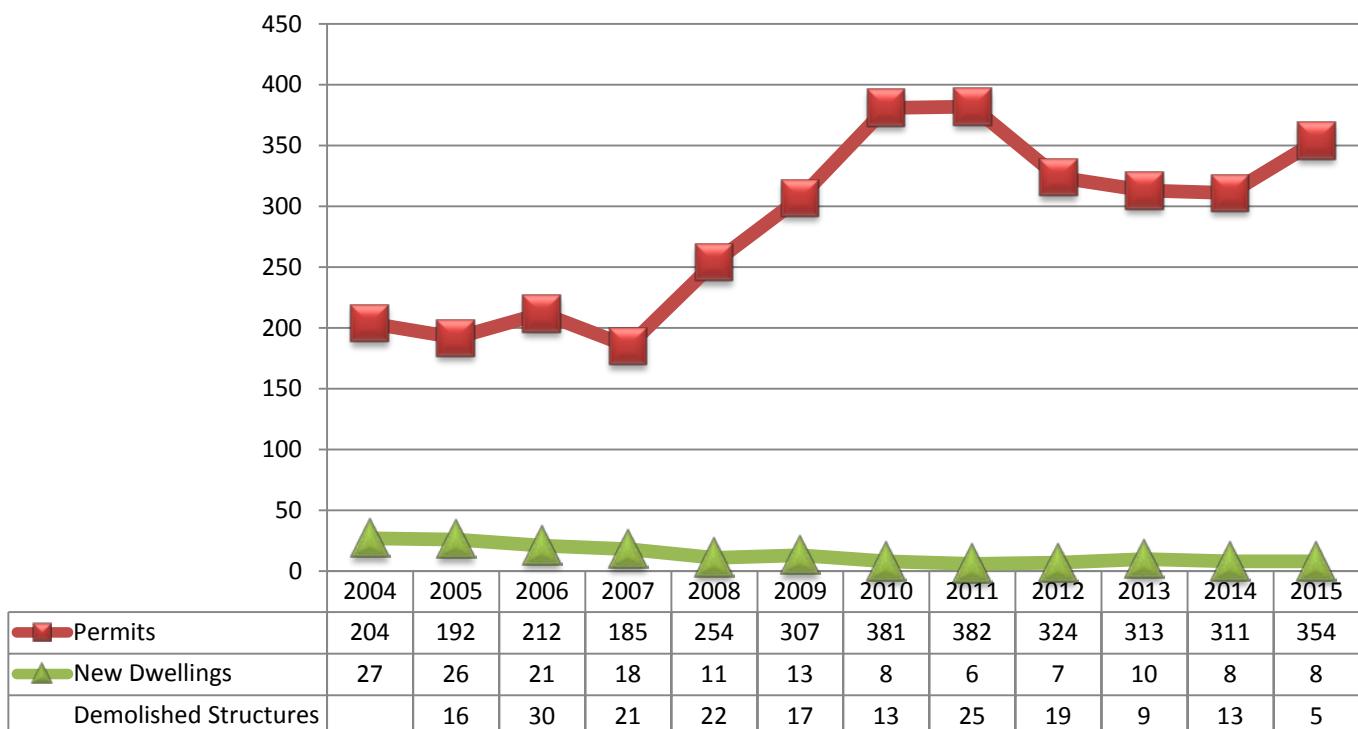
GENERAL FUND
001.017

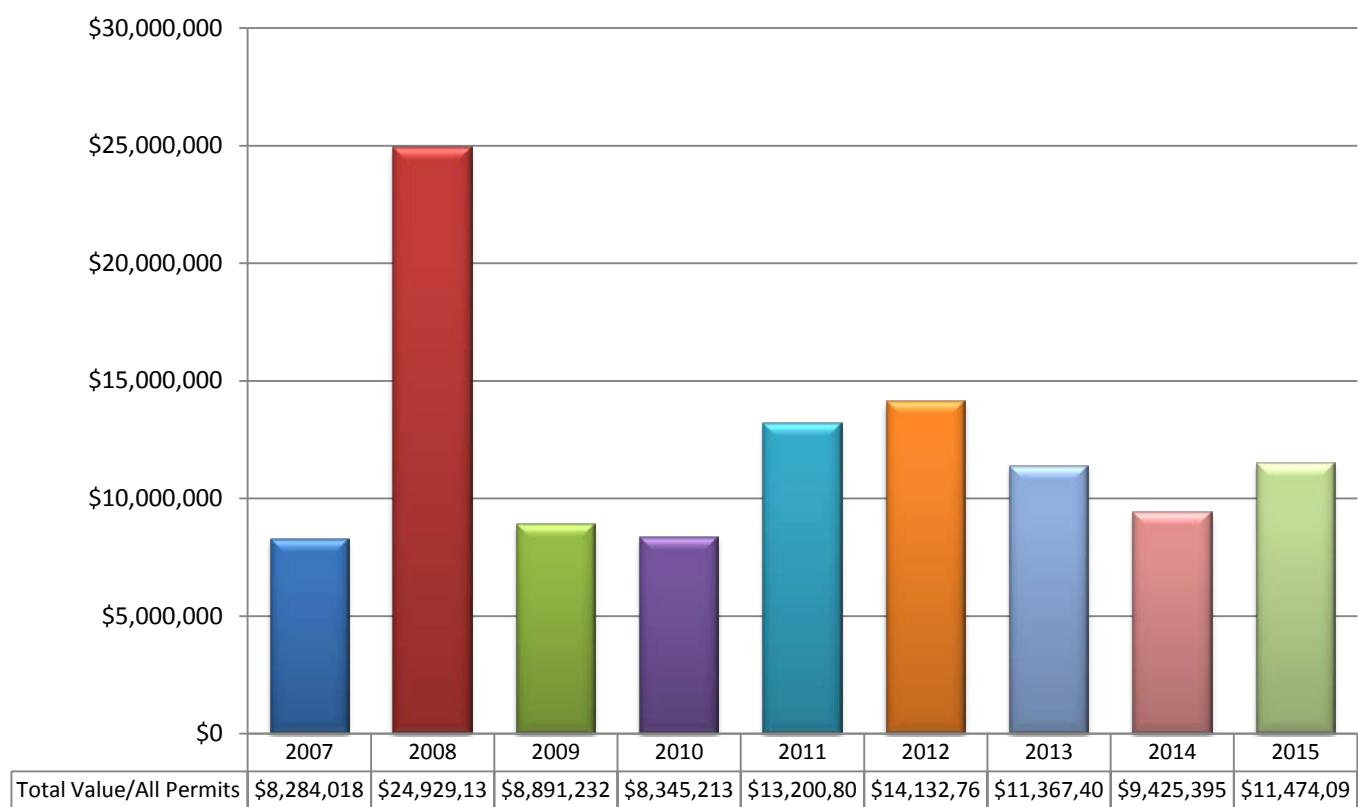
2016 CAPITAL OUTLAY

581200	Partial for Comprehensive Plan (CIP)	\$10,000.00
551200	1st year for Building Permit program (CIP)	\$5,000.00
TOTAL 001.017 COMMUNITY DEVELOPMENT		\$15,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.017.511100	Wages Regular Employees	191,682	197,383	200,749	202,899
001.017.511200	Overtime Wages	28	0	0	0
001.017.511300	Wages-Other Employees	3,184	0	0	0
001.017.515100	FICA	14,289	14,153	14,875	15,283
001.017.515200	KPERS Contributions	17,011	19,186	21,301	21,530
001.017.515400	Health Insurance	27,000	27,000	29,880	32,270
001.017.515500	Unemployment Insurance	463	198	783	791
001.017.515700	Deferred Compensation Matching	1,589	1,531	1,560	1,560
001.017.515800	Workers Compensation Ins	2,335	2,907	5,556	5,556
TOTAL PERSONAL SERVICES		257,581	262,358	274,704	279,890
001.017.521100	Contractual Svcs- Office Furn/Eq.	105	550	100	100
001.017.521700	Contractual Svcs-Bldgs/Grounds	19,670	17,415	17,000	17,000
001.017.521900	Contractual Svcs-Other	0	0	50	50
001.017.522100	Arch/Eng/Planning/Abstract/Appr.	248	94	500	500
001.017.522300	Attorney Services	0	0	0	100
001.017.522400	Medical Services	324	0	0	350
001.017.522700	Other Professional Services	10,560	28,461	23,000	20,000
001.017.523100	Advertising Costs	1,763	1,954	1,800	1,800
001.017.524100	Printing/Photo Services	140	56	400	400
001.017.524500	Private Car Mileage	4,315	4,085	4,320	4,320
001.017.524600	Travel Expenses	2,115	940	2,000	2,000
001.017.524700	Training/Conference Fees	1,908	377	1,200	1,200
001.017.525100	Dues/Membership Fees	550	205	550	750
001.017.525800	Other Fees	5	0	250	250
001.017.527100	Tele. Service & Land Lines	226	194	200	200
001.017.527300	Cellular Telephones	1,320	1,320	1,320	1,320
TOTAL CONTRACTUAL SERVICES		43,249	55,651	52,690	50,340
001.017.530100	Insurance	271	89	700	800
001.017.531700	Internal Support - Service Ctr Bldg	840	1,624	1,956	2,005
001.017.533100	Reference Material/Books/Mag.	490	390	650	3,800
001.017.533200	Office Supplies	114	30	200	275
001.017.534300	Vehicle Maintenance Supplies	960	712	450	450
001.017.534600	Uniforms and Accessories	0	65	150	200
001.017.535900	Other Operating Supplies	753	294	200	250
001.017.537900	Fuel - Service Center Tanks	2,523	2,903	3,000	3,000
TOTAL COMMODITIES		5,951	6,107	7,306	10,780

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.017.541300	Sundry Charges	224	(23)	250	250
	<i>TOTAL OTHER CHARGES</i>	224	(23)	250	250
001.017.551200	Technical/Digital Equipment	0	1,357	800	5,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	1,357	800	5,000
001.017.581200	Transfer to CIP	0	0	10,000	10,000
	<i>TOTAL TRANSFERS</i>	0	0	10,000	10,000
GRAND TOTAL		307,005	325,450	345,750	356,260





Police

GENERAL FUND
001.021

2016 CAPITAL OUTLAY

001.021 POLICE

551100	Miscellaneous office equipment	\$4,000.00
551200	Misc. computer equipment	\$5,000.00
551300	Dodge Chargers and Equipment	\$92,000.00
551500	Hand Held Radios	\$20,000.00
551400	Tasers and cartridges	<u>\$4,200.00</u>
TOTAL 001.021 POLICE		\$125,200.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.021.511100	Wages Regular Employees	1,281,626	1,218,649	1,290,009	1,358,917
001.021.511200	Overtime Wages	138,929	138,373	127,349	140,642
001.021.511300	Wages-Other Employees	15,491	21,840	21,930	19,017
001.021.515100	FICA	105,908	97,863	105,540	112,727
001.021.515200	KPERS Contributions	17,138	14,888	23,296	23,219
001.021.515300	KP&F Contributions	246,005	286,097	291,640	304,301
001.021.515400	Health Insurance	232,389	239,850	297,330	321,116
001.021.515500	Unemployment Insurance	3,329	1,381	5,613	5,922
001.021.515700	Deferred Compensation Matching	10,062	8,651	9,022	8,840
001.021.515800	Workers Compensation Ins	9,337	18,527	20,203	20,203
001.021.515990	Wages Reimbursement	(22,459)	(56,417)	(45,500)	(45,500)
	TOTAL PERSONAL SERVICES	2,037,755	1,989,702	2,146,433	2,269,404
001.021.521100	Contractual Svcs- Office Furn/Equip	585	774	1,500	1,900
001.021.521200	Contractual Svcs- Tech/Computer	14,212	(107)	9,000	9,400
001.021.521400	Contractual Svcs-Radio Equip	11,545	4,062	7,500	7,500
001.021.521500	Software Maintenance	0	880	1,250	1,450
001.021.521600	Citizens Academy	0	0	0	5,000
001.021.521700	Contractual Svcs-Bldgs/Grounds	3,599	2,993	2,600	2,600
001.021.521800	Contractual Svcs-Janitorial	2,059	2,330	2,500	2,500
001.021.521900	Contractual Svcs-Other	1,964	14,885	6,500	1,500
001.021.522300	Attorney Services	0	0	250	450
001.021.522400	Medical Services	6,107	4,510	1,700	1,700
001.021.522700	Other Professional Services	5,390	2,961	3,850	3,950
001.021.522810	Credit Card Fees	690	504	500	500
001.021.523100	Advertising Costs	257	930	1,350	1,500
001.021.524100	Printing/Photo Services	2,017	889	1,400	1,500
001.021.524200	Incarceration Services	1,799	552	1,850	2,000
001.021.524300	Laundry and Cleaning Services	55	61	350	350
001.021.524400	Freight Costs	37	28	50	50
001.021.524500	Private Car Mileage	7,373	7,042	7,350	7,350
001.021.524600	Travel Expenses	7,382	4,742	7,500	7,500
001.021.524700	Training/Conference Fees	4,838	3,590	5,250	5,250
001.021.525100	Dues/Membership Fees	345	711	800	800
001.021.527100	Tele. Service & Land Lines	6,767	6,778	700	700
001.021.527300	Cellular Telephones	3,120	2,820	3,480	3,480

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.021.528100	Electricity	15,982	19,651	14,000	15,000
001.021.528200	Natural Gas	671	1,000	800	800
001.021.528300	Water	422	379	410	410
001.021.528400	Sewer	474	464	400	400
001.021.528500	Refuse	696	696	696	696
001.021.528600	Stormwater Drainage	96	96	96	96
TOTAL CONTRACTUAL SERVICES		98,482	84,221	83,632	86,332
001.021.530100	Insurance	30,742	20,874	35,500	35,500
001.021.531700	Internal Support - Svce Ctr Bldg	34,917	40,732	49,421	50,663
001.021.533100	Reference Material/books/magazines	728	1,766	950	950
001.021.533200	Office Supplies	2,225	3,004	3,500	3,500
001.021.533400	Postage	436	542	1,000	1,000
001.021.533700	Lab/Photo Supplies	30	0	150	150
001.021.534100	Building & Grounds Supplies	2,040	1,351	1,600	1,600
001.021.534200	Equipment Maintenance Supplies	687	3,723	1,950	1,950
001.021.534300	Vehicle Maintenance Supplies	22,013	25,832	22,000	22,000
001.021.534400	Protection and Safety Equipment	641	618	5,000	6,000
001.021.534600	Uniforms and Accessories	12,278	12,098	12,500	12,500
001.021.535800	Range/Training Supplies	3,072	14,462	13,000	13,000
001.021.535900	Other Operating Supplies	3,620	15,488	7,000	7,000
001.021.537900	Fuel - Service Center Tanks	53,183	49,884	60,000	60,000
TOTAL COMMODITIES		166,612	190,373	213,571	215,813
001.021.541100	Tags and Taxes	76	52	80	80
001.021.541200	Meal on Duty	88	391	700	700
001.021.541300	Sundry Charges	4,839	567	5,000	6,250
001.021.542200	Investigation Costs	707	3,759	2,200	2,200
001.021.545100	Contrib to Humane Society	32,000	30,500	30,000	30,000
TOTAL OTHER CHARGES		37,710	35,269	37,980	39,230
001.021.551100	Office Furniture & Equipment	0	0	7,430	4,000
001.021.551200	Technical/Digital Equipment	0	680	11,000	5,000
001.021.551300	Vehicles/Towed/Mounted Equip.	85,537	111,289	84,675	92,000
001.021.551400	Machinery and Equipment	417	0	4,800	4,200
001.021.551500	Radio Equipment	0	0	15,800	20,000
001.021.551600	Building and Structural Impr.	0	2,300	0	0
TOTAL CAPITAL OUTLAY		85,954	114,269	123,705	125,200
001.021.581200	Transfer to CIP	0	15,000	15,000	0
TOTAL TRANSFERS		0	15,000	15,000	0
GRAND TOTAL		2,426,513	2,428,834	2,620,321	2,735,979

CLASS I OFFENSES	2009	2010	2011	2012	2013	2014	2015
Murder	1	0	0	0	0	0	2
Rape	13	6	2	2	3	6	5
Robbery	2	5	1	3	2	1	1
Aggravated/Assault	22	14	34	17	15	14	10
Sim/Assault	94	46	60	60	59	75	33
Burglary	79	81	103	30	109	45	84
Burg/Auto	43	17	26	NA	NA	NA	NA
Theft/A&B	376	441	536	503	426	416	413
TOTALS	630	610	762	720	614	557	548
<hr/>							
OTHER OFFENSES							
Domestic Violence	91	96	46	68	73	74	69
DUI	56	38	33	39	33	30	31
Drug Arrests	180	251	197	74	139	70	31
Incidents	2462	2780	2587	2820	2576	2019	2092
Arrests	867	794	696	623	736	975	474
Citations	1900	2024	1875	1015	1111	856	1179

Fire Department

GENERAL FUND
001.023

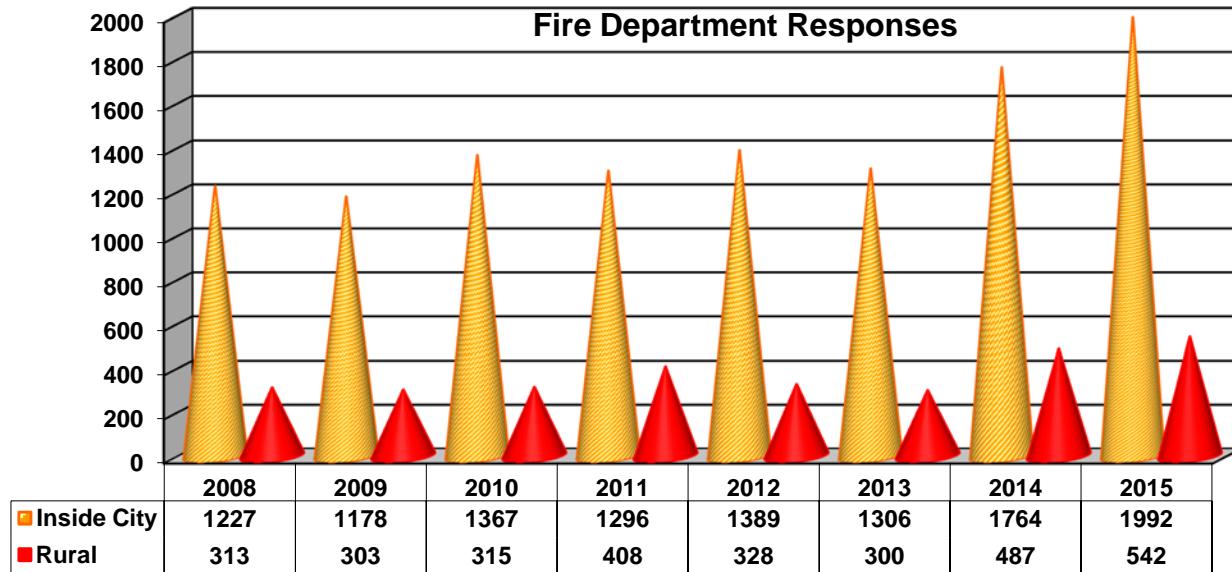
2016 CAPITAL OUTLAY

001.023 FIRE

551500	Motorola APX 6000 Portable Radios	\$42,344.00
551300	Grass Rig (Brush Truck)	\$150,000.00
551600	30 X 40 Lean-to-Building	\$40,000.00
TOTAL 001.023 FIRE		\$232,344.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.023.511100	Wages Regular Employees	848,986	1,129,129	1,227,099	1,376,657
001.023.511200	Overtime Wages	127,887	175,372	155,073	161,745
001.023.511300	Wages-Other Employees	3,719	2,634	3,600	1,016
001.023.515100	FICA	72,286	93,851	105,541	110,215
001.023.515200	KPER contributions	0	1,379	3,554	3,484
001.023.515300	KP&F Contributions	204,380	301,095	302,006	367,240
001.023.515400	Health Insurance	185,139	221,100	283,860	306,569
001.023.515500	Unemployment Insurance	2,261	1,306	5,405	6,004
001.023.515700	Deferred Compensation Matching	6,269	6,321	7,400	7,800
001.023.515800	Workers Compensation Ins	18,104	36,687	58,195	58,195
001.023.515990	Wages Reimbursement	(7,225)	(11,615)	(6,000)	(6,000)
	TOTAL PERSONAL SERVICES	1,461,806	1,957,259	2,145,731	2,392,925
001.023.521400	Contractual Svcs-Radio Equip	6,620	2,045	5,000	5,000
001.023.521500	Contractual Svcs-Software Maint	3,968	4,500	6,000	13,100
001.023.521700	Contractual Svcs-Bldgs/Grounds	283	140	600	1,000
001.023.521900	Contractual Svcs-Other	9,248	14,049	15,000	16,000
001.023.522400	Medical Services	20,929	18,856	22,000	22,000
001.023.522700	Other Professional Services	59	20	700	700
001.023.523100	Advertising Costs	1,702	393	700	700
001.023.524100	Printing/Photo Services	56	0	500	500
001.023.524500	Private Car Mileage	5,382	4,086	4,600	4,600
001.023.524600	Travel Expenses	4,831	3,963	6,500	6,750
001.023.524700	Training/Conference Fees	8,088	6,588	7,500	7,850
001.023.525100	Dues/Membership Fees	920	921	1,000	1,000
001.023.527100	Tele. Service & Land Lines	1,494	1,468	2,788	2,800
001.023.527300	Cellular Telephones	360	360	600	600
001.023.528100	Electricity	12,691	16,513	12,700	13,000
001.023.528200	Natural Gas	2,335	2,946	3,000	3,350
001.023.528300	Water	964	1,107	1,200	1,200
001.023.528400	Sewer	1,228	1,386	1,300	1,300
001.023.528500	Refuse	780	996	935	935
001.023.528600	Stormwater Drainage	76	48	96	96
	TOTAL CONTRACTUAL SERVICES	82,014	80,385	92,719	102,481
001.023.530100	Insurance	13,241	24,903	18,000	19,000
001.023.531700	Internal Support - Svce Ctr Bldg	27,791	25,450	37,065	37,997
001.023.533100	Reference Material/Books/Magazines	533	1,043	1,500	2,000

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.023.533200	Office Supplies	826	419	750	800
001.023.533700	Lab/Photo Supplies	100	0	150	1,300
001.023.533800	Fire Education Supplies	0	0	300	600
001.023.534100	Building & Grounds Supplies	3,623	3,863	4,350	5,000
001.023.534200	Equipment Maintenance Supplies	1,100	1,889	2,200	2,200
001.023.534300	Vehicle Maintenance Supplies	16,460	25,231	18,000	18,000
001.023.534400	Protection and Safety Equipment	8,496	8,693	12,500	13,000
001.023.534500	Hand Tools	10	172	500	500
001.023.534600	Uniforms and Accessories	9,906	11,037	11,000	11,500
001.023.535100	Electrical Supplies	48	0	230	230
001.023.535900	Other Operating Supplies	497	206	850	850
001.023.536200	Chemicals	1,748	638	2,750	2,750
001.023.537900	Fuel - Service Center Tanks	17,122	17,802	20,500	20,500
001.023.539500	Miscellaneous Supplies	235	0	500	500
	TOTAL COMMODITIES	101,736	121,346	131,145	136,727
001.023.541100	Tags and Taxes	0	10	30	30
001.023.541200	Meals on Duty	514	372	750	750
001.023.541300	Sundry Charges	535	263	1,000	1,300
	TOTAL OTHER CHARGES	1,049	645	1,780	2,080
001.023.551100	Office Furniture & Equipment	0	400	0	0
001.023.551200	Technical Equipment	0	3,209	0	0
001.023.551300	Vehicles/Towed/Mounted Equip	0	0	0	150,000
001.023.551400	Machinery and Equipment	0	39,500	40,000	0
001.023.551500	Radio Equipment	0	10,977	42,344	42,344
001.023.551600	Building and Structural Impr	20,679	2,378	47,500	40,000
	TOTAL CAPITAL OUTLAY	20,679	56,464	129,844	232,344
001.023.571700	Capital Lease Principal	113,892	113,815	113,892	113,892
001.023.572700	Capital Lease Interest	6,997	7,074	6,998	6,998
	TOTAL DEBT	120,889	120,889	120,890	120,890
001.023.581130	Transfer to Equipment Reserve	25,000	0	0	0
	TOTAL TRANSFERS	25,000	0	0	0
	GRAND TOTAL	1,813,173	2,336,988	2,622,109	2,987,447



EMS

GENERAL FUND
001.024

2016 CAPITAL OUTLAY

001.024 EMS

551400	Ferno patient cot Ferno EZ Glide Power Trexx Stair Chair	<u>\$42,623.44</u>
TOTAL 001.024 EMS		<u>\$42,623.44</u>

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.024.521400	Contractual Svcs-Radio Equip	0	1,613	4,500	4,500
001.024.521500	Contractual Svcs-Software Maint	0	8,786	6,000	6,000
001.024.521900	Contractual Svcs-Other	0	26,877	15,000	16,000
001.024.522200	Auditing/Financial Services	0	9,800	0	0
001.024.522400	Medical Services	0	2	6,750	6,750
001.024.522600	Collection Agency Services	0	5,465	10,000	6,500
001.024.522700	Other Professional Services	0	30,006	65,000	65,000
001.024.522810	Credit Card Fees	0	88	2,000	2,000
001.024.524100	Printing/Photo Services	0	17	0	0
001.024.524600	Travel Expenses	0	2,181	2,500	3,000
001.024.524700	Training/Conference Fees	0	2,395	3,500	4,500
001.024.525100	Dues/Membership Fees	0	974	1,800	2,000
001.024.527300	Cellular Telephones	0	791	850	850
001.024.528100	Electricity	0	212	0	0
001.024.528200	Natural Gas	0	104	0	0
001.024.528300	Water	0	30	0	0
001.024.528400	Sewer	0	217	0	0
001.024.528600	Stormwater Drainage	0	24	0	0
TOTAL CONTRACTUAL SERVICES		0	89,582	117,900	117,100
001.024.530100	Insurance	0	412	0	0
001.024.533200	Office Supplies	0	259	600	600
001.024.533400	Postage	0	121	0	0
001.024.533700	Lab/Photo Supplies	0	0	400	500
001.024.534100	Building & Grounds Supplies	0	2,320	0	0
001.024.534200	Equipment Maintenance Supplies	0	27,186	35,000	36,000
001.024.534300	Vehicle Maintenance Supplies	0	10,204	17,500	18,000
001.024.534400	Protection and Safety Equipment	0	22,604	2,000	2,000
001.024.534600	Uniforms and Accessories	0	4,981	7,500	5,000
001.024.535900	Other Operating Supplies	0	0	500	500
001.024.537900	Fuel - Service Center Tanks	0	14,901	35,000	35,000
001.024.538250	Medical Supplies	0	181	0	0
001.024.539500	Miscellaneous Supplies	0	6	0	0
TOTAL COMMODITIES		0	83,175	98,500	97,600
001.024.541300	Sundry Charges	0	3,991	140	200
TOTAL OTHER CHARGES		0	3,991	140	200
001.024.551100	Office Furniture & Equipment	0	4,109	0	0
001.024.551200	Technical Equipment	0	1,792	0	0
001.024.551400	Machinery and Equipment	0	0	0	42,623
TOTAL CAPITAL OUTLAY		0	5,901	0	42,623
GRAND TOTAL		0	182,649	216,540	257,523

Winfield City Lake

GENERAL FUND
001.034

2016 CAPITAL OUTLAY

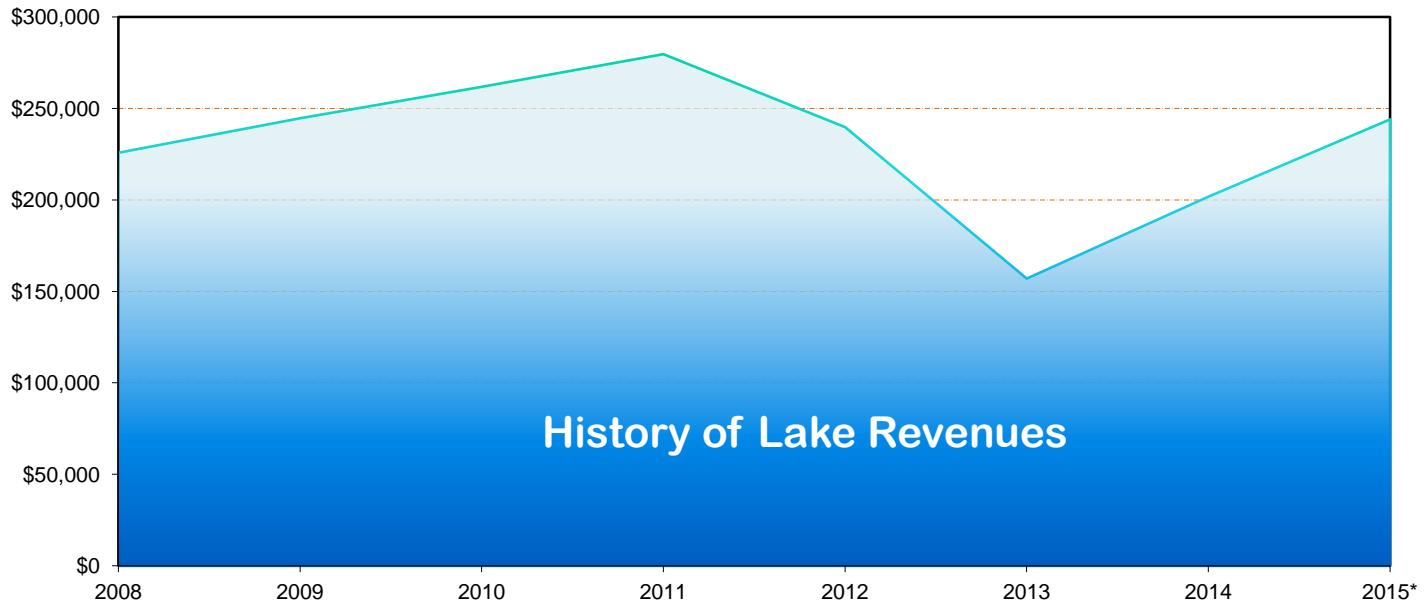
001.034 CITY LAKE

551400	Electric Hoist for Shop	\$2,800.00
551300	XUV Gator with cab and heater	\$18,000.00
551600	Utility upgrades	\$5,000.00
TOTAL 001.034 CITY LAKE		\$25,800.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.034.511100	Wages Regular Employees	82,330	80,099	86,790	87,660
001.034.511200	Overtime Wages	5,543	6,487	4,401	4,831
001.034.511300	Wages-Other Employees	30,598	35,842	34,252	36,464
001.034.515100	FICA	8,655	8,708	9,144	9,480
001.034.515200	KPERS Contributions	4,510	4,854	5,595	9,592
001.034.515400	Health Insurance	18,000	18,000	19,920	21,514
001.034.515500	Unemployment Insurance	272	123	489	503
001.034.515700	Deferred Compensation Matching	520	520	520	520
001.034.515800	Workers Compensation Ins	1,163	2,850	2,850	2,142
	TOTAL PERSONAL SERVICES	151,591	157,482	163,961	172,705
001.034.521400	Contractual Svcs-Radio Equip	455	0	0	0
001.034.521700	Contractual Svcs-Bldgs/Grounds	140	1,196	900	900
001.034.521900	Contractual Svcs-Other	883	385	750	750
001.034.522400	Medical Services	438	483	500	500
001.034.522700	Other Professional Services	230	208	950	5,050
001.034.522810	Credit Card fees	1,118	2,371	2,400	2,400
001.034.523100	Advertising Costs	0	0	250	250
001.034.524100	Printing/Photo Services	3,981	3,567	3,500	3,500
001.034.524600	Travel Expenses	25	0	200	200
001.034.524700	Training/Conference Fees	0	128	250	250
001.034.527100	Tele. Service & Land Lines	892	899	910	910
001.034.527300	Cellular Telephones	360	360	360	360
001.034.528100	Electricity	11,528	15,921	16,000	17,000
001.034.528300	Water	8,438	7,705	8,500	9,000
001.034.528500	Refuse	1,968	1,968	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	30,456	35,191	37,470	43,070
001.034.530100	Insurance	3,062	2,359	3,018	3,500
001.034.531700	Internal Support - Svce Ctr Bldg	11,122	18,020	15,924	16,325
001.034.532600	Concession purchases for resale	5,572	4,626	5,800	6,500
001.034.532800	Bait Purchases for Resale	4,035	3,636	4,500	5,000
001.034.533200	Office Supplies	26	0	200	200
001.034.534100	Building & Grounds Supplies	16,798	15,745	14,000	12,000
001.034.534200	Equipment Maintenance Supplies	4,267	2,621	4,000	4,000
001.034.534300	Vehicle Maintenance Supplies	11,955	8,126	11,000	12,000
001.034.534400	Protection and Safety Equipment	1,713	190	1,500	1,500
001.034.534500	Hand Tools	353	97	600	600
001.034.534600	Uniforms and Accessories	0	63	750	750

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.034.535300	Traffic Control Device Supplies	540	(17)	100	100
001.034.535900	Other Operating Supplies	633	1,365	1,250	1,250
001.034.536200	Chemicals	2,760	1,260	1,500	1,500
001.034.537100	Diesel Fuel - On Site Tanks	7,934	5,814	7,000	7,500
001.034.537200	Unleaded Gasoline - On Site Tanks	10,814	10,079	10,000	14,000
001.034.537300	Lubricants & Motor Oils	207	2,303	1,500	1,500
001.034.537900	Fuel - Service Center Tanks	634	526	800	800
	TOTAL COMMODITIES	82,425	76,813	83,442	89,025
001.034.541100	Tags and Taxes	118	175	250	1,500
001.034.541300	Sundry Charges	214	37	0	0
	TOTAL OTHER CHARGES	332	212	250	1,500
001.034.551300	Vehicles/Towed/Mounted Equipment	151	0	8,225	18,000
001.034.551400	Machinery and Equipment	20,000	9,844	0	2,800
001.034.551600	Building and Structural Improvements	271	8,930	5,900	5,000
	TOTAL CAPITAL OUTLAY	20,422	18,774	14,125	25,800
	GRAND TOTAL	285,226	288,472	299,248	332,100

LAKE USE FEES:	Resident Annual	Resident Daily	Non-Resident Annual	Non-Resident Daily
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		11.00		10.00
Electric, water & sewer w/permit		11.00		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				



Lake Revenues

Year	Camper Permit	Storage	Marina Rent	Recreation Permit	Boat Permit	Hunting Permit	Merchandise Sales	Citations	Grand Total
2008	\$76,813	\$8,954	\$4,104	\$91,105	\$43,464	\$405	\$0	\$1,014	\$225,859
2009	\$84,534	\$11,127	\$4,834	\$100,704	\$41,924	\$648	\$0	\$941	\$244,712
2010	\$89,287	\$8,317	\$4,154	\$106,404	\$50,650	\$792	\$1,246	\$1,051	\$261,901
2011	\$109,075	\$7,927	\$4,025	\$104,359	\$49,633	\$643	\$2,623	\$1,480	\$279,765
2012	\$92,183	\$8,410	--	\$89,278	\$48,020	\$363	\$16,809	\$1,590	\$239,861
2013	\$55,602	\$7,320	--	\$51,446	\$29,278	\$576	\$12,299	\$529	\$157,050
2014	\$80,851	\$6,795	--	\$65,996	\$34,271	\$661	\$12,498	\$762	\$201,834
*2015	\$101,490	\$7,384	--	\$76,510	\$42,426	\$800	\$14,910	\$566	\$244,086

Park Department

GENERAL FUND
001.035

2016 CAPITAL OUTLAY

001.035 PARKS

551400	Batwing Mower	\$22,000.00
551400	60 " ZTR Mower	\$9,000.00
TOTAL 001.035 PARKS		\$31,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.035.511100	Wages Regular Employees	276,477	278,392	273,032	276,390
001.035.511200	Overtime Wages	7,370	9,865	5,325	7,451
001.035.511300	Wages-Other Employees	20,264	23,753	20,296	31,826
001.035.515100	FICA	22,285	22,260	21,753	23,412
001.035.515200	KPERS Contributions	24,582	27,731	28,940	29,478
001.035.515400	Health Insurance	54,000	54,000	59,760	64,541
001.035.515500	Unemployment Insurance	703	311	1,165	1,231
001.035.515700	Deferred Compensation Matching	2,614	3,106	3,120	3,120
001.035.515800	Workers Compensation Ins	2,802	4,649	5,149	5,594
	<i>TOTAL PERSONAL SERVICES</i>	<i>411,097</i>	<i>424,067</i>	<i>418,539</i>	<i>443,042</i>
001.035.521400	Contractual Svcs-Radio Equip	175	0	0	0
001.035.521700	Contractual Svcs-Bldgs/Grounds	2,321	5,459	4,850	5,000
001.035.521900	Contractual Svcs-Other	116	606	300	300
001.035.522400	Medical Services	873	744	750	750
001.035.522700	Other Professional Services	707	485	200	200
001.035.523100	Advertising Costs	0	127	300	300
001.035.524100	Printing/Photo Services	458	0	100	150
001.035.524600	Travel Expenses	2,420	1,034	1,500	1,500
001.035.524700	Training/Conference Fees	1,602	561	1,500	1,500
001.035.525800	Other Fees	100	0	200	200
001.035.527100	Tele. Service & Land Lines	1,671	1,540	1,700	1,700
001.035.527300	Cellular Telephones	2,040	2,040	2,200	2,200
001.035.528100	Electricity	85,161	105,044	84,000	85,000
001.035.528200	Natural Gas	3,402	3,758	3,500	3,800
001.035.528300	Water	51,205	69,797	73,500	77,000
001.035.528400	Sewer	8,152	7,688	8,500	8,500
001.035.528500	Refuse	4,175	4,392	4,500	4,500
001.035.528600	Stormwater Drainage	1,083	1,138	1,200	1,200
001.035.529100	Equipment Rent	3,344	2,267	3,000	3,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>169,005</i>	<i>206,680</i>	<i>191,800</i>	<i>196,800</i>

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.035.530100	Insurance	20,607	21,541	36,253	39,878
001.035.531700	Internal Support - Svce Ctr Bldg	14,710	17,353	18,395	18,858
001.035.533200	Office Supplies	0	0	200	200
001.035.534100	Building & Grounds Supplies	50,717	59,540	50,000	48,000
001.035.534200	Equipment Maintenance Supplies	1,362	265	3,500	3,500
001.035.534300	Vehicle Maintenance Supplies	13,351	9,858	12,000	12,000
001.035.534400	Protection and Safety Equipment	829	1,773	2,850	3,000
001.035.534500	Hand Tools	380	817	500	500
001.035.534600	Uniforms and Accessories	1,079	2,504	1,200	1,200
001.035.535900	Other Operating Supplies	1,915	33	500	500
001.035.536100	Grass Seed and Sod	0	0	200	200
001.035.536200	Chemicals	2,426	1,767	3,850	3,500
001.035.537100	Diesel Fuel - On Site Tanks	8,037	8,797	7,500	8,000
001.035.537200	Unleaded Gasoline - On Site Tanks	7,335	10,567	11,500	12,500
001.035.537300	Lubricants & Motor Oils	1,217	1,392	1,000	1,200
001.035.537900	Fuel - Service Center Tanks	15,913	15,494	16,000	16,000
TOTAL COMMODITIES		139,878	151,701	165,448	169,036
001.035.541100	Tags and Taxes	32	0	0	0
001.035.541200	Meal on Duty	249	82	200	300
001.035.541300	Sundry Charges	456	15	200	200
TOTAL OTHER CHARGES		737	97	400	500
001.035.551300	Vehicles/Towed/Mounted Equipment	22,080	2,560	22,924	0
001.035.551400	Machinery and Equipment	0	7,000	20,000	31,000
001.035.551700	Grounds Improvements	1,211	0	0	0
TOTAL CAPITAL OUTLAY		23,291	9,560	42,924	31,000
001.035.581200	Transfer to CIP	0	10,000	0	0
TRANSFERS OUT		0	10,000	0	0
GRAND TOTAL		744,008	802,104	819,111	840,378

PARKS MAINTAINED BY THE CITY OF WINFIELD

	Acres		
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
<u>Black Creek Park</u>	<u>14.50</u>		
TOTAL ACRES		290.99	

Cemetery Department

GENERAL FUND
001.036

2016 CAPITAL OUTLAY

001.036 CEMETERY

581130 Transfer for mini excavator lease and future equipment	<u>\$20,000.00</u>
TOTAL 001.036 CEMETERY	\$20,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.036.511100	Wages Regular Employees	76,161	77,855	79,397	80,292
001.036.511200	Overtime Wages	3,069	3,500	2,916	3,376
001.036.511300	Wages-Other Employees	6,852	6,400	6,953	6,486
001.036.515100	FICA	6,215	6,102	6,441	6,665
001.036.515200	KPERS Contributions	6,864	7,916	8,602	8,742
001.036.515400	Health Insurance	18,000	18,000	19,920	21,514
001.036.515500	Unemployment Insurance	199	88	348	352
001.035.515700	Deferred Compensation Matching	1,040	1,040	1,040	1,040
001.036.515800	Workers Compensation Ins	1,258	2,413	2,636	2,636
	TOTAL PERSONAL SERVICES	119,658	123,314	128,253	131,102
001.036.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
001.036.522400	Medical Services	90	273	250	250
001.036.522700	Other Professional Services	0	0	200	200
001.036.523100	Advertising Costs	0	0	250	250
001.036.524600	Travel Expenses	13	197	300	325
001.036.524700	Training/Conference Fees	0	38	350	350
001.036.527100	Tele. Service & Land Lines	90	82	350	350
001.036.527300	Cellular Telephones	600	600	600	600
001.036.527400	Internet Service	0	147	300	300
001.036.528100	Electricity	2,226	2,782	2,800	2,800
001.036.528300	Water	640	489	1,200	1,200
001.036.528500	Refuse	780	780	800	800
001.036.528600	Stormwater Drainage	96	96	130	130
	TOTAL CONTRACTUAL SERVICES	4,535	5,484	7,630	7,655
001.036.530100	Insurance	3,266	2,694	3,644	4,008
001.036.531700	Internal Support - Service Ctr Bldg	2,621	4,182	3,844	3,940
001.036.533200	Office Supplies	102	132	150	150
001.036.533900	Trees and Landscaping	171	1,128	1,350	1,400
001.036.534100	Building & Grounds Supplies	10,685	9,593	10,000	10,000
001.036.534150	Headstone and Foundation Repair	0	0	1,000	1,000
001.036.534200	Equipment Maintenance Supplies	1,976	1,599	2,000	2,400
001.036.534300	Vehicle Maintenance Supplies	3,884	3,634	3,500	3,400
001.036.534400	Protection and Safety Equipment	438	99	500	500
001.036.534500	Hand Tools	260	448	600	600
001.036.534600	Uniforms and Accessories	476	312	500	600

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
001.036.535900	Other Operating Supplies	50	25	150	150
001.036.536200	Chemicals	0	269	500	500
001.036.537300	Lubricants & Motor Oils	0	315	0	0
001.036.537900	Fuel - Service Center Tanks	8,254	7,869	9,000	9,000
	TOTAL COMMODITIES	32,183	32,299	36,738	37,648
001.036.541100	Tags and Taxes	26	140	180	180
001.036.541300	Sundry Charges	7	(3)	125	125
	TOTAL OTHER CHARGES	33	137	305	305
001.036.581130	Transfer to Equipment Reserve			30,000	20,000
	TOTAL TRANSFERS	0	0	30,000	20,000
	GRAND TOTAL	156,409	161,234	202,926	196,711

AVAILABLE CEMETERY SPACES

	Adult	Infant	Cremains	Number of Spaces sold in 2015
Highland Cemetery (Original Sections)	450	81	---	9
Highland New Cemetery	2571	184	137	22
St. Mary's Cemetery	1228	11	---	2
Union/Graham Cemetery		Information Unavailable		0

Aquatic Facility

GENERAL FUND
001.037

2016 CAPITAL OUTLAY

001.037 AQUATIC FACILITY

551700 Misc. Items that Need to be Fixed

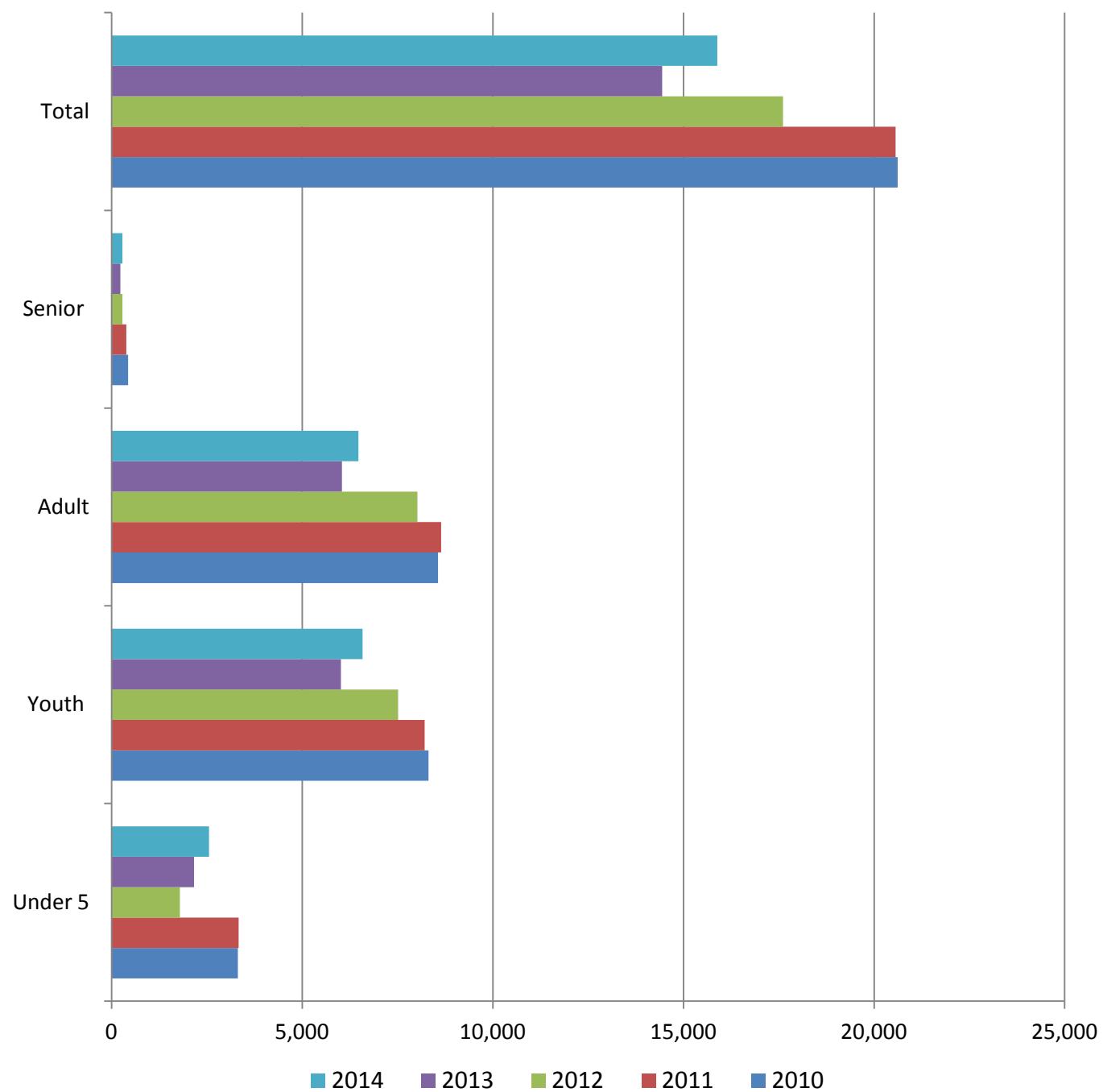
\$10,000.00

TOTAL 001.037 AQUATIC FACILITY

\$10,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.037.511200	Overtime Wages	1,644	73	0	0
001.037.511300	Wages-Other Employees	86,921	82,881	88,000	83,473
001.037.515100	FICA	6,775	6,346	6,850	6,349
001.037.515500	Unemployment Insurance	204	83	343	326
001.037.515800	Workers Compensation Ins	1,545	2,032	1,876	1,876
	<i>TOTAL PERSONAL SERVICES</i>	97,089	91,415	97,069	92,023
001.037.521700	Contractual Svcs-Bldgs/Grounds	30	869	1,000	1,000
001.037.521900	Contractual Svcs-Other	0	1,294	700	700
001.037.522400	Medical Services	1,800	2,272	2,000	2,000
001.037.522700	Other Professional Services	5,045	5,476	5,000	5,000
001.037.523100	Advertising Costs	0	0	200	200
001.037.524600	Travel Expenses	62	894	600	600
001.037.524700	Training/Conference Fees	421	623	1,250	1,400
001.037.527100	Tele. Service & Land Lines	889	902	1,000	1,000
001.037.527400	Internet Charges	0	0	200	200
001.037.528100	Electricity	10,832	11,289	10,500	11,000
001.037.528300	Water	6,809	6,729	7,800	7,800
001.037.528400	Sewer	4,010	3,506	4,000	4,000
001.037.528500	Refuse	1,428	1,428	1,400	1,400
001.037.528600	Stormwater Drainage	48	48	50	50
	<i>TOTAL CONTRACTUAL SERVICES</i>	31,374	35,330	35,700	36,350
001.037.530100	Insurance	6,240	5,768	6,800	6,800
001.037.532600	Concessions Purchases	10,355	8,627	12,000	12,000
001.037.533200	Office Supplies	33	0	300	300
001.037.534100	Building & Grounds Supplies	4,752	5,733	7,000	7,500
001.037.534200	Equipment Maintenance Supplies	866	24	500	500
001.037.534400	Protection and Safety Equipment	715	132	800	800
001.037.534500	Hand Tools	0	0	160	160
001.037.534600	Uniforms and Accessories	22	0	1,000	1,750
001.037.535900	Other Operating Supplies	1,964	1,968	8,500	8,500
001.037.536200	Chemicals	11,279	11,170	18,000	18,000
	<i>TOTAL COMMODITIES</i>	36,226	33,422	55,060	56,310
001.037.541400	Licensing Fees	200	0	300	300
	<i>TOTAL OTHER CHARGES</i>	200	0	300	300
001.037.551400	Machinery and Equipment	0	0	22,000	0
001.037.551700	Other Nonstructural Improvements	4,555	0	0	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	4,555	0	22,000	10,000
	GRAND TOTAL	169,444	160,167	210,129	194,983

City of Winfield Aquatic Facility Attendance Comparison



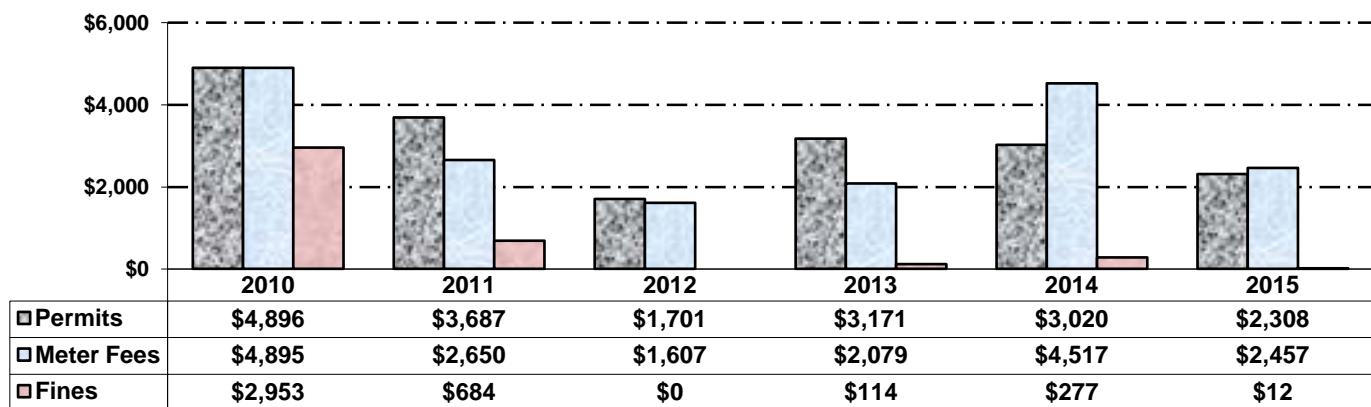
*2015 numbers not available

Public Parking

GENERAL FUND
001.043

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.043.511300	Wages-Other Employees	4,020	5,121	5,000	6,500
001.043.515100	FICA	307	379	390	482
001.043.515500	Unemployment Insurance	9	5	20	25
	<i>TOTAL PERSONAL SERVICES</i>	<i>4,336</i>	<i>5,505</i>	<i>5,410</i>	<i>7,007</i>
001.043.522400	Medical Services	0	0	50	50
001.043.523100	Advertising Costs	0	0	50	50
001.043.528300	Water	47	55	50	50
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>47</i>	<i>55</i>	<i>150</i>	<i>150</i>
001.043.530100	Insurance	159	52	268	268
001.043.531700	Internal Support - Svce Ctr Bldg	814	842	3,844	3,940
001.043.534200	Equipment Maintenance Supplies	0	0	100	100
001.043.534300	Vehicle Maintenance Supplies	30	42	100	100
001.043.534600	Uniforms and Accessories	0	0	50	100
001.043.535900	Other Operating Supplies	0	801	250	100
001.043.537900	Fuel - Service Center Tanks	7	0	150	150
	<i>TOTAL COMMODITIES</i>	<i>1,010</i>	<i>1,737</i>	<i>4,762</i>	<i>4,758</i>
001.043.545400	Contrib to Main Street	5,000	0	5,000	5,000
	<i>TOTAL OTHER CHARGES</i>	<i>5,000</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>
	GRAND TOTAL	10,393	7,297	15,322	16,915

Public Parking Revenues



General Administrative

GENERAL FUND
001.047

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.047.528100	Electricity	196,544	227,326	200,000	200,000
001.047.528600	Stormwater Drainage	48	48	48	48
001.047.529200	Building Rent	2,400	2,400	2,400	2,400
	TOTAL CONTRACTUAL SERVICES	198,992	229,774	202,448	202,448
001.047.530100	Insurance	2,222	5,782	2,259	2,485
001.047.531100	Internal Support - MIS	34,033	37,348	42,719	43,282
001.047.531200	Internal Support - Mgmt Svces	213,765	231,457	260,430	250,711
001.047.531400	Internal Support - Purch/Doc	67,829	69,687	79,233	92,263
001.047.531500	Internal Support - City Hall Bldg	1,325	11,348	9,141	9,113
001.047.531600	Internal Support - Engineering	53,117	48,159	54,787	54,624
	TOTAL COMMODITIES	372,291	403,781	448,569	452,478
001.047.534300	Vehicle Maintenance supplies	3,353	974	0	0
001.047.541100	Tags and Taxes	1,141	62	1,400	1,400
001.047.541300	Sundry Charges	91,712	26	0	0
001.047.541500	E911 Tax Paid Out	18,557	0	0	0
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	17,500	25,000	10,000	10,000
001.047.545500	Contrib to Municipal Band	11,680	11,680	12,400	12,400
001.047.545600	Contrib to WAEMS	276,116	141,050	0	0
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	12,860	(6,370)	0	0
001.047.546400	Contrib to Ark City/Humane Soc	26,104	(24,604)	2,000	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	0	3,560	3,500	3,500
001.047.546800	Contrib to Tennis Court Project	22,000	10,000	16,000	16,000
001.047.546900	Contrib to Cowley County Hist Soc	0	0	4,000	0
001.047.549100	Neighborhood Revitalization	36,305	36,872	32,618	33,296
	TOTAL OTHER CHARGES	578,598	259,520	143,188	139,866
001.047.581150	Transfer to Senior Citizen Ctr	500	1,500	3,500	3,500
001.047.581180	Transfer to Court Equipment #115	165	35	200	200
001.047.581200	Transfer to CIP Fund	882,758	960,063	950,000	950,000
001.047.581300	Transfer to Special Streets	285,000	285,000	285,000	285,000
001.047.581350	Transfer to Special Streets/2014 sales tax	0	0	250,000	715,483
001.047.544150	Payout to Library/2014 Sales Tax	0	265,483	550,000	84,517
001.047.581700	Transfer to Water Preservation	5,604	7,084	8,000	8,000
	TOTAL TRANSFERS	1,174,027	1,519,165	2,046,700	2,046,700
	GRAND TOTAL	2,323,908	2,412,240	2,840,905	2,841,492

Baden Square

GENERAL FUND
001.060

2016 CAPITAL OUTLAY

001.060 BADEN SQUARE

581200	Transfer to CIP for future upgrades	\$25,000.00
TOTAL 001.060 BADEN SQUARE		\$25,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.060.511100	Wages Regular Employees	22,282	17,604	22,725	22,948
001.060.515100	FICA	1,646	1,186	1,557	1,629
001.060.515200	KPERS Contributions	1,948	1,730	2,378	2,401
001.060.515400	Health Insurance	4,500	4,500	4,980	5,378
001.060.515500	Unemployment Insurance	52	29	89	91
001.060.515700	Deferred Compensation Matching	260	338	260	260
001.060.515800	Workers Compensation ins	617	1,207	1,249	1,249
	TOTAL PERSONAL SERVICES	31,305	26,594	33,238	33,956
001.060.521400	Contractual Svcs-Radio Equip	35	0	0	0
001.060.521700	Contractual Svcs-Bldgs/Grounds	36,722	44,691	38,000	38,000
001.060.521900	Contractual Svcs-Other	410	4,369	4,500	4,750
001.060.522400	Medical Services	0	0	100	100
001.060.522700	Other Professional Services	360	100	400	400
001.060.523100	Advertising Costs	0	0	75	75
001.060.524700	Training/Conference Fees	0	19	200	200
001.060.527100	Tele. Service & Land Lines	2,271	2,595	2,350	2,350
001.060.527300	Cellular Telephones	300	300	300	300
001.060.528100	Electricity	69,135	82,461	71,000	72,000
001.060.528200	Natural Gas	17,470	22,446	19,000	20,000
001.060.528300	Water	1,672	1,986	2,400	2,400
001.060.528400	Sewer	1,689	2,020	2,000	2,000
001.060.528500	Refuse	3,036	3,164	3,300	3,300
001.060.528600	Stormwater Drainage	144	144	155	155
	TOTAL CONTRACTUAL SERVICES	133,244	164,295	143,780	146,030
001.060.530100	Insurance	19,252	26,581	20,547	21,500
001.060.531700	Internal Support - Svce Ctr Bldg	1,120	722	1,407	1,442
001.060.534100	Building & Grounds Supplies	9,405	3,614	4,000	4,200
001.060.534200	Equipment Maintenance Supplies	0	0	3,000	3,000
001.060.534300	Vehicle Maintenance Supplies	17	0	500	500
001.060.534400	Protection and Safety Equipment	133	0	100	100
001.060.534500	Hand Tools	0	0	250	250
001.060.535900	Other Operating Supplies	1,155	0	1,000	1,000
001.060.537900	Fuel - Service Center Tanks	386	469	750	750
	TOTAL COMMODITIES	31,468	31,386	31,554	32,742

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
001.060.541100	Tags and Taxes	869	0	0	0
	<i>TOTAL OTHER CHARGES</i>	<i>869</i>	<i>0</i>	<i>0</i>	<i>0</i>
001.060.551600	Building and Structural Improvements	0	5,000	0	0
001.060.551700	Grounds Improvements	10,000	27,000	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>10,000</i>	<i>32,000</i>	<i>0</i>	<i>0</i>
001.060.581200	Transfer to CIP	0	0	82,000	25,000
	<i>TOTAL TRANSFERS</i>	<i>0</i>	<i>0</i>	<i>82,000</i>	<i>25,000</i>
GRAND TOTAL		206,886	254,275	290,572	237,728

Flood Control Maintenance

106.071

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
106.000.461100	Investment Interest	190	135	175	175
106.000.468210	Discount Income	2	0	0	0
	Total Revenues	192	135	175	175
	Prior Year Revenue	59,414	49,287	49,368	44,293
	Total Revenues Available	59,606	49,422	49,543	44,468
<hr/>					
Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
106.071.521700	Contractual Svcs-Bldgs/Grounds	10,000	0	0	10,000
106.071.529100	Equipment Rent	0	0	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>10,000</i>	<i>0</i>	<i>250</i>	<i>10,250</i>
106.071.534100	Building & Grounds Supplies	182	25	5,000	5,000
106.071.534300	Vehicle Maintenance Supplies	137	29	0	0
	<i>TOTAL COMMODITIES</i>	<i>319</i>	<i>54</i>	<i>5,000</i>	<i>5,000</i>
	GRAND TOTAL	10,319	54	5,250	15,250

Alcohol and Drug Safety Action

115.070

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
115.000.461100	Investment Interest	3	2	8	8
115.000.491110	Transfer From General	165	35	200	200
	Total Revenues	168	37	208	208
	Prior Year Revenue	673	841	878	836
	Total Revenues Available	841	878	1,086	1,044
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Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
115.070.533500	Computer/Peripheral Supplies	0	0	250	750
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	250	750
	GRAND TOTAL	0	0	250	750

Special Parks & Recreation

116.072

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
116.000.416300	Tower Rents	15,015	13,843	14,000	14,500
116.000.437600	Alcoholic Beverage Tax	20,584	15,331	21,000	21,000
116.000.461100	Investment Interest	414	373	200	200
116.000.464100	Contributions to City	5,536	1,192	0	0
116.000.468200	Miscellaneous Income	3,501	9,551	1,500	1,500
116.000.468210	Discount Income	0	4	0	0
	Total Revenues	45,050	40,294	36,700	37,200
	Prior Year Revenue	88,499	123,077	136,153	114,853
	Total Revenues Available	133,549	163,371	172,853	152,053

2016 CAPITAL OUTLAY

116.072 SPECIAL PARKS/RECREATION

581200	CIP ditch liner last payment to CIP	\$10,000.00
551700	Grounds improvement projects	\$20,000.00
TOTAL 116.072 SPECIAL PARKS/RECREATION		\$30,000.00

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
116.072.549900	Contingencies	0	0	20,000	90,000
	TOTAL OTHER CHARGES	0	0	20,000	90,000
116.072.551600	Building and Structural Improvements	0	113	0	0
116.072.551700	Grounds Improvements	6,320	14,370	28,000	20,000
116.072.551800	Infrastructure Improvements	4,152	12,735	0	0
	TOTAL CAPITAL OUTLAY	10,472	27,218	28,000	20,000
116.072.581200	Transfer to CIP	0	0	10,000	10,000
	TOTAL TRANSFERS	0	0	10,000	10,000
	GRAND TOTAL	10,472	27,218	58,000	120,000

Special Alcohol and Drug Program Fund

117.074

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
117.000.437600	Alcoholic Beverage Tax	20,584	25,225	21,000	21,000
117.000.461100	Investment Interest	50	60	5	15
117.000.468200	Miscellaneous Income	2,825	1,771	2,500	2,500
	Total Revenues	23,459	27,056	23,505	23,515
	Prior Year Revenue	8,625	19,730	31,097	30,001
	Total Revenues Available	32,084	46,786	54,602	53,516
Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
117.074.511100	Wages Regular Employees	7,866	9,978	15,713	15,868
117.074.515100	FICA	583	698	1,202	1,214
117.074.515300	KP&F Contributions	1,633	2,364	3,949	3,988
117.074.515400	Health Insurance	2,250	2,550	3,486	3,765
117.074.515500	Unemployment Insurance	22	10	61	62
117.074.515800	Workers Compensation Ins	0	89	89	89
	<i>TOTAL PERSONAL SERVICES</i>	12,354	15,689	24,501	24,985
117.074.534600	Uniforms and Accessories	0	0	50	50
117.074.535900	Other Operating Supplies	0	0	50	50
	<i>TOTAL COMMODITIES</i>	0	0	100	100
GRAND TOTAL		12,354	15,689	24,601	25,085

Law Enforcement Trust Fund

119.073

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
119.000.461100	Investment Interest	49	35	10	10
119.000.468200	Miscellaneous Income	9,283	760	2,750	2,750
	Total Revenues	9,332	795	2,760	2,760
	Prior Year Revenue	7,520	14,082	14,877	13,637
	Total Revenues Available	16,852	14,877	17,637	16,397

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
119.073.522300	Attorney Services	2,007	0	2,000	2,000
119.073.522700	Other Professional Services	763	0	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	2,770	0	2,000	2,000
119.073.549900	Contingencies	0	0	2,000	5,000
	<i>TOTAL OTHER CHARGES</i>	0	0	2,000	5,000
	GRAND TOTAL	2,770	0	4,000	7,000

Water Preservation Fund

120.075

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
120.000.461100	Investment Interest	222	211	100	100
120.000.491110	Transfer From General	5,604	7,084	7,000	7,000
120.000.491140	Transfer From Water	39,698	36,128	45,000	45,000
	Total Revenues	45,524	43,423	52,100	52,100
	Prior Year Revenue	41,298	64,153	88,672	111,853
	Total Revenues Available	86,822	107,576	140,772	163,953

2016 CAPITAL OUTLAY

120.075 WATER PRESERVATION

581200 Hammer land purchase

TOTAL 120.075 WATER PRESERVATION

\$12,719.00
\$12,719.00

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
120.075.521900	Contractual Svcs - Other	9,950	6,185	16,000	32,000
	TOTAL CONTRACTUAL SERVICES	9,950	6,185	16,000	32,000
120.075.534100	Building & Grounds Supplies	0	0	200	200
	TOTAL COMMODITIES	0	0	200	200
120.075.581200	Transfer to CIP	12,719	12,719	12,719	12,719
	TOTAL CAPITAL OUTLAY	12,719	12,719	12,719	12,719
	GRAND TOTAL	22,669	18,904	28,919	44,919

Senior Citizens Fund

122.076

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
122.000.438100	Cowley County Council On Aging	2,000	2,000	2,000	2,000
122.000.461100	Investment Interest	21	7	20	20
122.000.468200	Miscellaneous Income	2,728	2,020	1,500	1,700
122.000.491110	Transfer from General	500	1,500	3,500	3,500
122.000.491120	Transfer from Electric	0	1,000	1,000	1,000
Total Revenues		5,249	6,527	8,020	8,220
Prior Year Revenue		6,831	2,787	774	454
Total Revenues Available		12,080	9,314	8,794	8,674
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Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
122.076.521700	Contractual Svcs-Bldgs/Grnds	1,232	1,400	1,200	1,200
122.076.522700	Other Professional Services	1,261	1,140	1,140	1,140
122.076.529200	Building Rent	6,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES		8,493	8,540	8,340	8,340
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122.076.535900	Other Operating Supplies	800	0	0	0
TOTAL COMMODITIES		800	0	0	0
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GRAND TOTAL		9,293	8,540	8,340	8,340

Special Liability Fund

125.077

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
125.000.411100	Current Property Tax	116,474	116,297	117,952	123,032
125.000.411110	Delinquent Personal Tax	287	29	0	0
125.000.411120	Redemption and Prior Year Adju	3,412	5,503	0	0
125.000.411200	Truck Tax	157	151	99	116
125.000.411300	Recreational Vehicle Tax	241	226	216	230
125.000.411400	Motor Vehicle Tax	17,969	16,579	16,502	16,565
125.000.411500	Payments in Lieu of Taxes	121	0	50	50
125.000.461100	Investment Interest	794	345	500	500
125.000.468210	Discount Income	380	0	0	0
125.000.491180	Transfer From Risk Management	0	0	75,000	75,000
125.000.499900	Prior Year Revenue	2,700	0	0	0
	Total Revenues	142,535	139,130	210,319	215,493
	Prior Year Revenue	213,386	136,745	2,138	2,227
	Total Revenues Available	355,921	275,875	212,457	217,720

2016 CAPITAL OUTLAY

125.077 SPECIAL LIABILITY

551800	Infrastructure Improvements	\$20,000.00
555500	ADA improvements	\$50,000.00
TOTAL 125.077 SPECIAL LIABILITY		\$70,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
125.077.522700	Other Professional Services	3,600	8,300	3,600	3,200
	TOTAL CONTRACTUAL SERVICES	3,600	8,300	3,600	3,200
125.077.530100	Insurance	102,751	176,373	135,000	130,000
	TOTAL COMMODITIES	102,751	176,373	135,000	130,000
125.077.549100	Neighborhood Revitalization Rebate	1,811	1,848	1,630	1,683
125.077.549900	Contingencies	0	0	0	5,300
	TOTAL OTHER CHARGES	1,811	1,848	1,630	6,983
125.077.551800	Infrastructure Improvements	45,033	25,279	20,000	20,000
125.077.555500	ADA Transition Costs	65,981	61,937	50,000	50,000
	TOTAL CAPITAL OUTLAY	111,014	87,216	70,000	70,000
	GRAND TOTAL	219,176	273,737	210,230	210,183

Special Streets and Highway Fund

132.080

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
132.000.437100	State Highway Aid-County	54,020	52,059	48,750	49,020
132.000.437200	State Highway Aid-Direct	310,639	319,639	320,650	321,100
132.000.437400	Connecting Link Programs	60,576	60,618	60,000	60,000
132.000.437450	Federal Exchange Dollars-KDOT	0	0	27,000	0
132.000.468100	KDOT reimbursement on KLINK projects	0	0	0	200,000
132.000.461100	Investment Interest	130	233	0	0
132.000.468100	Refunds of Expenditures	191,134	0	0	15,000
132.000.468210	Discount Income	67	60	50	50
132.000.468300	Reimbursement for Services	4,132	(1,657)	1,500	1,500
132.000.481300	Sale of Scrap	56	156	0	0
132.000.491110	Transfer from General	285,000	285,000	285,000	285,000
132.000.491191	Transfer from Wastewater	110,000	0	0	0
132.000.499900	Prior Year Encumbrances	0	1,195	0	0
	Total Revenues	1,015,754	717,303	742,950	931,670
	Prior Year Revenue	53,876	20,283	46,215	80,207
	Total Revenues Available	1,069,630	737,586	789,165	1,011,877

2016 CAPITAL OUTLAY

132.080 SPECIAL STREETS/HIGHWAY

551400 Caterpillar CB14B Utility Compactor \$26,000.00

551300 Crafco Super Shot 125 Melter \$46,000.00

TOTAL 132.080 SPECIAL STREETS/HIGHWAY \$72,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
132.080.511100	Wages Regular Employees	251,205	263,250	257,894	253,427
132.080.511200	Overtime Wages	8,359	6,495	7,461	5,069
132.080.511300	Wages-Other Employees	8,036	8,068	8,036	8,068
132.080.515100	FICA	19,585	19,908	20,152	20,099
132.080.515200	KPERS Contributions	24,105	27,642	28,460	27,830
132.080.515400	Health Insurance	54,000	54,000	59,760	64,541
132.080.515500	Unemployment Insurance	613	277	1,066	1,040
132.080.515700	Deferred Compensation Matching	2,600	2,340	2,340	1,820
132.080.515800	Workers Compensation Ins	4,495	8,975	8,325	8,325
	TOTAL PERSONAL SERVICES	372,998	390,955	393,494	390,218
132.080.521400	Contractual Svcs-Radio Equip	490	0	0	0
132.080.521600	Contractual Svcs-Traffic Control	163	0	1,400	1,400
132.080.521900	Contractual Svcs - Other	309	16	100	100
132.080.522100	Arch/Eng/Planning/Abstract/Appr.	0	0	6,600	1,750
132.080.522400	Medical Services	816	457	500	500
132.080.523100	Advertising Costs	0	185	200	200

Special Streets and Highway Fund

132,080

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
132.080.524100	Printing/Photo Services	0	0	50	50
132.080.524600	Travel Expenses	0	0	350	350
132.080.524700	Training/Conference Fees	50	76	450	450
132.080.527100	Tele. Service & Land Lines	90	78	100	100
132.080.527300	Cellular Telephones	360	360	600	600
132.080.528100	Electricity	0	0	50	50
132.080.528600	Stormwater Drainage	0	0	50	50
132.080.529100	Equipment Rent	34,412	36,282	36,500	36,500
TOTAL CONTRACTUAL SERVICES		36,690	37,454	46,950	42,100
132.080.530100	Insurance	(127)	158	0	0
132.080.531700	Internal Support - Svce Ctr Bldg	30,642	35,347	36,242	37,653
132.080.531800	Internal Support - Oper Ctr Bldg	43,919	38,164	48,088	49,069
132.080.533100	Reference Material/Books/Mag.	0	0	100	100
132.080.533200	Office Supplies	0	9	500	500
132.080.533700	Lab/Photo Supplies	0	0	50	50
132.080.534100	Building & Grounds Supplies	340	1,283	1,500	1,500
132.080.534200	Equipment Maintenance Supplies	3,661	207	4,000	4,000
132.080.534300	Vehicle Maintenance Supplies	33,156	28,135	30,000	30,000
132.080.534400	Protection and Safety Equipment	1,426	891	900	900
132.080.534500	Hand Tools	788	858	1,000	1,000
132.080.534600	Uniforms and Accessories	644	734	1,000	1,350
132.080.534900	Street Maint. Supplies	40,036	47,768	47,500	47,500
132.080.535300	Traffic Control Device Supplies	3,953	10,967	14,000	15,000
132.080.535900	Other Operating Supplies	79	23	500	500
132.080.536200	Chemicals	1,917	585	2,000	2,000
132.080.537900	Fuel - Service Center Tanks	39,734	35,515	36,634	37,000
TOTAL COMMODITIES		200,168	200,644	224,014	228,122
132.080.541100	Tags and Taxes	0	0	30	30
132.080.541200	Meal on Duty	0	14	200	200
132.080.541300	Sundry Charges	282	172	300	300
TOTAL OTHER CHARGES		282	186	530	530
132.080.551300	Vehicles/Towed/Mounted Equip	0	0	7,365	46,000
132.080.551400	Machinery and Equipment	4,521	15,264	11,605	26,000
132.080.551900	Streets/Drainage Improvements	395,509	46,868	25,000	50,000
TOTAL CAPITAL OUTLAY		400,030	62,132	43,970	122,000
132.080.571700	Capital Lease Principal	37,755	0	0	0
132.080.572700	Capital Lease Interest	1,424	0	0	0
TOTAL DEBT		39,179	0	0	0
GRAND TOTAL		1,049,347	691,371	708,958	782,970

Industrial Development Fund

133.090

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
133.000.411100	Current Property Tax	11,849	11,534	11,618	12,092
133.000.411110	Delinquent Personal Tax	52	4	0	0
133.000.411120	Redemption and Prior Year Adju	380	577	0	0
133.000.411200	Truck Tax	16	15	10	11
133.000.411300	Recreational Vehicle Tax	25	23	21	23
133.000.411400	Motor Vehicle Tax	1,822	1,686	1,631	1,632
133.000.411500	Payments in Lieu of Taxes	12	0	0	0
133.000.461100	Investment Interest	120	139	75	75
133.000.491120	Transfers from Electric	25,000	25,000	25,000	25,000
133.000.491130	Transfers from Gas	11,000	20,000	20,000	20,000
	Total Revenues	50,276	58,978	58,355	58,833
	Prior Year Revenue	10,731	20,635	33,597	33,702
	Total Revenues Available	61,007	79,613	91,952	92,535

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
133.090.522700	Other Professional Services	0	5,000	5,000	10,000
133.090.523100	Advertising Costs	0	0	150	150
133.090.525100	Dues/Membership Fees	2,058	0	2,050	2,050
133.090.525800	Other Fees	0	0	100	100
133.090.528100	Electricity	0	0	100	100
133.090.528600	Stormwater Drainage	0	0	50	50
	<i>TOTAL CONTRACTUAL SERVICES</i>	2,058	5,000	7,450	12,450
133.090.541100	Tags and Taxes	0	833	100	100
133.090.541300	Sundry Charges	630	0	581	581
133.090.545400	Contrib to Main Street	2,500	0	10,000	10,000
133.090.546200	Contrib to Cowley First	35,000	40,000	40,000	40,000
133.090.549100	Neighborhood Revitalization Rebate	184	183	119	164
133.090.549900	Contingency	0	0	0	26,400
	<i>TOTAL OTHER CHARGES</i>	38,314	41,016	50,800	77,245
	GRAND TOTAL	40,372	46,016	58,250	89,695

Convention & Tourism

134.081

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
134.000.437500	Transient Guest Tax	76,051	70,013	100,000	105,000
134.000.461100	Investment Interest	307	209	300	300
134.000.462100	Rent-Miscellaneous	2,280	2,955	2,000	2,000
134.000.468100	Refunds of Expenditures	2,138	3,980	0	0
134.000.468210	Discount Income	4	2	0	0
	Total Revenues	80,780	77,159	102,300	107,300
	Prior Year Revenue	83,248	80,874	57,777	27,107
	Total Revenues Available	164,028	158,033	160,077	134,407

2016 CAPITAL OUTLAY

134.081 CONVENTION AND TOURISM

551700 Grounds Improvements

\$10,000.00

TOTAL 134.081 CONVENTION AND TOURISM**\$10,000.00**

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
134.081.511100	Wages Regular Employees	92	55	0	0
134.081.511300	Wages-Other Employees	393	355	365	305
134.081.515100	FICA	37	34	28	23
134.081.515500	Unemployment Insurance	1	0	1	1
134.081.515800	Workers Compensation Ins	0	1	5	5
	TOTAL PERSONAL SERVICES	523	445	399	334
134.081.522400	Medical Services	144	114	100	100
134.081.522700	Other Professional Services	27,450	27,947	28,000	28,000
134.081.523100	Advertising Costs	40	0	4,000	4,000
134.081.524600	Travel Expenses	0	12	0	0
134.081.524700	Training/Conference Fees	20	0	0	0
134.081.527100	Tele. Service & Land Lines	76	158	100	100
134.081.527300	Cellular Telephone	0	0	180	180
	TOTAL CONTRACTUAL SERVICES	27,730	28,231	32,380	32,380

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
134.081.530100	Insurance	1,521	1,325	2,000	2,160
134.081.531700	Internal Support - Svce Ctr Bl	662	1,384	841	845
134.081.533200	Office Supplies	44	89	0	0
134.081.533400	Postage	297	174	0	0
134.081.534100	Building & Grounds Supplies	0	0	1,500	2,000
134.081.534300	Vehicle Maintenance Supplies	279	452	200	200
134.081.537900	Fuel - Service Center Tanks	384	348	400	400
	<i>TOTAL COMMODITIES</i>	<i>3,187</i>	<i>3,772</i>	<i>4,941</i>	<i>5,605</i>
134.081.541300	Sundry Charges	0	4,546	0	0
134.081.546500	Contrib to Other	500	0	0	0
	<i>TOTAL OTHER CHARGES</i>	<i>500</i>	<i>4,546</i>	<i>0</i>	<i>0</i>
134.081.551700	Grounds Improvements	2,974	3,806	10,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>2,974</i>	<i>3,806</i>	<i>10,000</i>	<i>10,000</i>
134.081.581950	Transfer to Sampler Fund	0	0	25,000	25,000
	<i>TOTAL TRANSFERS</i>	<i>0</i>	<i>0</i>	<i>25,000</i>	<i>25,000</i>
	GRAND TOTAL	34,914	40,800	72,720	73,319

Advisory Committee Discretionary Funds

134.091

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
134.091.523100	Advertising Costs	16,982	22,429	16,000	16,000
134.091.524100	Printing/Photo Services	1,361	4,415	2,500	2,500
134.091.524600	Travel Expenses	1,635	2,490	3,000	3,000
134.091.524700	Training/Conference Fees	1,080	500	1,000	1,000
134.091.525100	Dues/Membership Fees	1,760	1,940	2,500	2,500
134.091.527100	Tele. Service & Land Lines	638	1,607	1,000	1,000
<i>TOTAL CONTRACTUAL SERVICES</i>		23,456	33,381	26,000	26,000
134.091.533200	Office Supplies	773	337	1,500	1,500
134.091.533400	Postage	0	0	250	250
<i>TOTAL COMMODITIES</i>		773	337	1,750	1,750
134.091.541300	Sundry Charges	511	929	500	500
134.091.546500	Contrib to Other	23,500	24,809	32,000	32,000
<i>TOTAL OTHER CHARGES</i>		24,011	25,738	32,500	32,500
GRAND TOTAL		48,240	59,456	60,250	60,250

Cemetery Improvement Fund

135.083

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
135.000.446100	Sale of Cemetery Lots	3,221	5,682	5,000	5,500
135.000.446400	Pre-Need Payments	400	0	0	0
135.000.461100	Investment Interest	355	236	200	200
135.000.464100	Contributions to City	150	150	500	500
135.000.491194	Transfer from Cemetery Endowment	23	16	25	25
	Total Revenues	4,149	6,084	5,725	6,225
	Prior Year Revenue	93,579	90,752	71,026	55,251
	Total Revenues Available	97,728	96,836	76,751	61,476

2016 CAPITAL OUTLAY

135.083 CEMETERY IMPROVEMENTS

581130 One ton dump truck with new bed

TOTAL 135.083 CEMETERY IMPROVEMENTS

\$20,000.00

\$20,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
135.083.534100	Building & Grounds Supplies	135	1,198	6,500	6,500
	TOTAL COMMODITIES	135	1,198	6,500	6,500
135.083.551400	Machinery and Equipment	6,841	23,079	0	0
135.083.551700	Grounds Improvements	0	1,488	0	0
	TOTAL CAPITAL OUTLAY	6,841	24,567	0	0
135.083.581100	Transfer to General Fund	0	45	0	0
135.083.581130	Transfer to Equip Reserve	0	0	15,000	20,000
	TOTAL TRANSFERS	0	45	15,000	20,000
	GRAND TOTAL	6,976	25,810	21,500	26,500

Fairgrounds Improvement Fund

136.084

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
136.000.447600	Fairground Building Use Fees	10,801	11,155	12,000	11,000
136.000.461100	Investment Interest	366	278	200	200
136.000.464100	Contributions to City	0	14,650	0	0
136.000.468200	Miscellaneous Income	0	340	0	0
	Total Revenues	11,167	26,423	12,200	11,200
	Prior Year Revenue	87,967	99,134	105,611	95,811
	Total Revenues Available	99,134	125,557	117,811	107,011

2016 CAPITAL OUTLAY

136.084 FAIRGROUND IMPROVEMENTS

551700 1st Payment on Asphalt replacement at Fairgrounds \$20,000.00

TOTAL 136.084 FAIRGROUND IMPROVEMENTS \$20,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
136.084.549900	Contingencies	0	0	10,000	60,000
	TOTAL OTHER CHARGES	0	0	10,000	60,000
136.084.551600	Building and Structural Improv	0	15,950	12,000	20,000
136.084.551700	Grounds Improvements	0	3,996	0	0
	TOTAL CAPITAL OUTLAY	0	19,946	12,000	20,000
	GRAND TOTAL	0	19,946	22,000	80,000

Sales Tax Streets

137.094

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
137.000.491110	Transfer from General Fund	0	0	250,000	715,483
	Total Revenues	0	0	250,000	715,483
	Prior Year Revenue	0	0	0	0
	Total Revenues Available	0	0	250,000	715,483

2016 CAPITAL OUTLAY

137.094 SALES TAX STREETS
 551900 Street projects
TOTAL SALES TAX STREETS

\$715,483.00
\$715,483.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
137.094.551900	Streets/Drainage Improvements	0	0	250,000	715,483
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	250,000	715,483
	GRAND TOTAL	0	0	250,000	715,483

Drug Task Force

138.089

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
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	5,190	5,000	5,000
138.000.461100	Investment Interest	137	127	40	40
138.000.468200	Miscellaneous Income	36,953	2,180	10,000	10,000
	Total Revenues	52,090	17,497	25,040	25,040
	Prior Year Revenue	8,538	44,978	40,712	37,352
	Total Revenues Available	60,628	62,475	65,752	62,392

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
138.089.524600	Travel Expenses	231	846	1,000	1,000
138.089.524700	Training/Conference Fees	150	1,161	500	500
138.089.527100	Tele. Service & Land Lines	2,382	2,042	500	500
138.089.527300	Cellular Telephones	689	2,044	4,800	4,800
	TOTAL CONTRACTUAL SERVICES	3,452	6,093	6,800	6,800
138.089.533400	Postage	18	0	500	500
138.089.533700	Lab/Photo Supplies	129	0	100	100
138.089.534300	Vehicle Maintenance Supplies	45	1,210	500	500
138.089.534400	Protection and Safety Equipment	0	0	3,000	3,000
138.089.535900	Other Operating Supplies	1,503	6,646	5,000	5,000
	TOTAL COMMODITIES	1,695	7,856	9,100	9,100
138.089.541300	Sundry Charges	256	93	1,500	1,500
138.089.542900	Informants' Expense	125	(345)	5,000	5,000
138.089.549900	Contingencies	7,582	3,031	6,000	6,000
	TOTAL OTHER CHARGES	7,963	2,779	12,500	12,500
138.089.551200	Technical/Digital Equipment	2,540	835	0	0
138.089.551300	Vehicles/Towed/Mounted Equip	0	4,200	0	0
	TOTAL CAPITAL OUTLAY	2,540	5,035	0	0
	GRAND TOTAL	15,650	21,763	28,400	28,400

Library Fund

172.085

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
172.000.411100	Current Property Tax	432,633	441,928	440,902	459,376
172.000.411110	Delinquent Personal Tax	1,099	119	0	0
172.000.411120	Redemption and Prior year Adj	12,790	20,481	0	0
172.000.411200	Truck Tax	585	564	376	435
172.000.411300	Recreational Vehicle Tax	902	839	822	860
172.000.411400	Motor Vehicle Tax	67,135	61,593	62,718	61,909
172.000.491110	Transfer from General	0	0	550,000	0
172.000.411500	Payments in Lieu of Taxes	451	0	300	0
	Total Revenues	515,596	525,524	1,055,118	522,580
	Prior Year Revenue	0	(0)	17,380	0
	Total Revenues Available	515,596	525,524	1,072,498	522,580
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Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
172.085.544100	Library Distributions	508,869	501,121	498,977	516,361
172.085.544100	Library Distributions (Sales Tax)	0	0	550,000	0
175.085.544100	Prior Year Distributions	0	0	17,430	0
172.085.549100	Neighborhood Revitalization Rebate	6,727	7,023	6,091	6,219
	TOTAL OTHER CHARGES	515,596	508,144	1,072,498	522,580
	GRAND TOTAL	515,596	508,144	1,072,498	522,580

Special Improvements

198.088

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
198.000.461100	Investment Interest	160	0	100	120
	Total Revenues	160	0	100	120
	Prior Year Revenue	41,720	0	0	100
	Total Revenues Available	41,880	0	100	220

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
198.088.581120	Transfer to Other Funds	41,880	0	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	41,880	0	0	0
	GRAND TOTAL	41,880	0	0	0

Bond & Interest Fund

260.087

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
260.000.411100	Current Property Tax	588,650	591,301	592,020	617,530
260.000.411110	Delinquent Personal Tax	1,633	168	0	0
260.000.411120	Redemption and Prior Year Adj	17,529	28,098	0	0
260.000.411200	Truck Tax	797	770	503	584
260.000.411300	Recreational Vehicle Tax	1,230	1,151	1,099	1,155
260.000.411400	Motor Vehicle Tax	91,580	84,463	83,914	83,134
260.000.411500	Payments In Lieu of Taxes	619	0	400	400
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	6,435	0
260.000.439600	Other Gov Debt Pymt-USD465	6,377	6,377	6,377	6,377
260.000.439600	Other Gov Debt Pyt-USD465 (tennis courts)	0	0	10,000	10,000
260.000.469650	Other Gov Debt Pymt-SC (tennis courts)	0	0	10,000	10,000
260.000.461100	Investment Interest	2,482	2,631	550	550
260.000.465100	Special Assessments	205,071	223,940	220,750	222,581
260.000.468100	Refunds of Expenditures	35,836	0	0	0
260.000.468200	Miscellaneous Income	36	0	0	0
260.000.491110	Transfer from General (Tennis Courts)	0	0	10,000	10,000
260.000.491195	Transfer from Cap Projects (Tennis Courts)	0	0	189,264	0
260.000.491135	Transfer from Stormwtr Drnge	111,638	113,628	20,000	20,000
260.000.491170	Trsf from CIP-KLINK 2007 (instead of fd 132)	50,000	50,000	50,000	50,000
260.000.491170	Transfer from CIP-Other Support	400,000	400,000	400,000	400,000
260.000.491170	Transfer from CIP-Aquatic Facility	100,000	100,000	100,000	0
260.000.491170	Transfer from CIP-Klink 2009 Geom TR0113	83,013	86,563	83,013	83,013
260.000.491170	Transfer from CIP-KLINK 2011	38,238	38,238	38,238	38,238
260.000.491140	Transfer from Water Fund (2 KDHE loans rfd)	564,593	569,217	571,911	559,892
260.000.491191	Transfer from Wastewater (Vactor)	0	0	50,000	50,000
260.000.495100	G.O. Bond Proceeds	0	0	8,000,000	0
260.000.495100	Temp Note Proceeds	91,589	8,083,542	730,000	700,000
	Total Revenues	2,397,348	10,386,522	11,174,474	2,863,454
	Prior Year Revenue	208,426	454,282	290,586	734,053
	Total Revenues Available	2,605,774	10,840,805	11,465,060	3,597,507

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
260.087.523200	Debt Issuance Costs	15,490	32,610	32,000	20,000
260.087.525700	Bank Fees	0	168	0	0
	TOTAL CONTRACTUAL	15,490	32,778	32,000	20,000
260.087.549100	Neighborhood Revitalization Rebate	9,225	9,396	9,200	8,351
260.087.549900	Contingencies	9,025	0	0	0
	TOTAL OTHER CHARGES	18,250	9,396	9,200	8,351
260.087.571100	GO Bond Principal	1,675,000	1,740,000	1,054,715	1,049,811
260.087.571100	GO Bond Principal (2014 Temp Note)	0	0	0	370,000
260.087.571100	Go Bond Principal-Water debt refdng	0	0	446,351	448,550
260.087.571100	GO Bond Principal-TR0037 (strmwater)	0	0	88,934	91,639
260.087.571300	Temporary Note Principal	0	5,245,000	8,000,000	0
260.087.572100	GO Bond Interest	442,751	394,900	217,812	294,570
260.087.572100	GO Bond Interest (2014 Temp Note)	0	0	0	177,113
260.087.572100	GO Bond Interest-Water debt refdng #	0	0	120,291	111,342
260.087.572100	GO Bond Interest-TR0037 (strmwater)	0	0	2,704	907
260.087.572300	Temporary Note Interest	0	43,145	29,000	15,000
	TOTAL DEBT	2,117,751	7,423,045	9,959,807	2,558,932
260.087.581120	Transfer to Cap Project Funds	0	3,085,000	730,000	700,000
	TOTAL TRANSFERS	0	3,085,000	730,000	700,000
	GRAND TOTAL	2,151,491	10,550,219	10,731,007	3,287,283

Year	Series 2010A		Series 2012A		Series 2015A		Series 2015B		Total GO Debt
		Int. Rate		Int. Rate		Int. Rate		Int. Rate	
2016	700,000	2.00	170,000	1.15	835,000	3.00	185,000	3.85	1,890,000
2017	620,000	2.25	170,000	1.35	875,000	3.00	180,000	4.00	1,845,000
2018	545,000	2.50	175,000	1.60	840,000	3.00	180,000	4.00	1,740,000
2019	560,000	2.50			980,000	3.00	175,000	4.00	1,715,000
2020	575,000	2.50			845,000	3.00			1,420,000
2021	505,000	2.60			860,000	3.00			1,365,000
2022	515,000	2.75			770,000	3.00			1,285,000
2023	355,000	3.00			790,000	3.00			1,145,000
2024	365,000	3.00			815,000	3.00			1,180,000
2025	380,000	3.10			605,000	3.00			985,000
2026					500,000	3.00			500,000
2027					485,000	4.00			485,000
2028					505,000	4.00			505,000
2029					525,000	4.00			525,000
2030					545,000	4.00			545,000
Totals	5,120,000		515,000		10,775,000		720,000		17,130,000

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

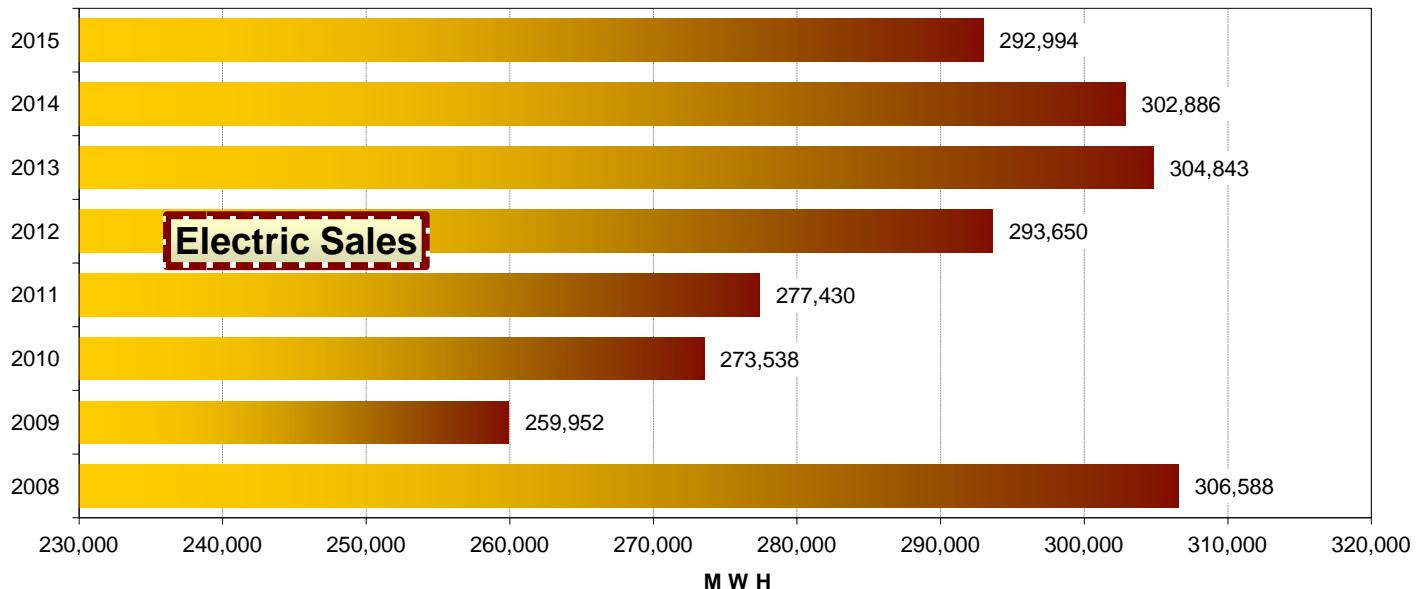
Series 2012A-Refunding Series 2002B (that refunded Series 154: Aquatic Center, Thomas Canyon & Quail Nest water, sewer, street impr, and Constant Road Sewer impr. and Series 2003 A Phase I Bliss Drainage, Fire Station Improvements, Service Center, Meyer Hall Theater improvements

Series 2015A - Refunding of Series 2005-A - Fairway improvements and Library roof replacement; Refunding of Series 2005-B Recreation Complex, Recreation Center, Super 8 improvements; Refunding of Series 2006-A - B&B Theatres improvements, street improvements, and street lights, Strother lights, Utt Industrial Park improvements; Series 2008 - A - Hiatt Hills improvements, Thomas Canyon sewer, Morningview water & sewer, Quail Ridge zoysia project, Utt Industrial Park, 2008 street work, 3rd Avenue Sewer, Cottonwood Court improvements; Temp Note Series 2014-A - Gottlob Business Park improvements, Water Tower improvements, various equipment, city wide phone system, Vaughn Tennis Courts, Recreation Center improvements, Stewart Street improvements, 2014 Geometric project, 2015 KLINK, and E. 9th Avenue resurfacing.

Series 2015B - Gottlob Business Park - land purchase

Electric Fund

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.000.461100	Investment Interest	13,376	6,820	8,000	8,000
402.000.462800	Rent-Electric Poles	20,230	20,230	13,000	13,000
402.000.468100	Refunds of Expenditures	0	1,800	500	500
402.000.468200	Miscellaneous Income	19	718	0	0
402.000.468210	Discount Income	390	86	100	100
402.000.468300	Reimbursement for Services	82,445	181,718	90,000	90,000
402.000.468500	Reconnect Fees	36,648	36,551	31,000	31,000
402.000.468600	Utility Connections Charge	22,887	25,369	22,000	22,000
402.000.469500	Adjustment for A/R Financing	(486,200)	(36,706)	0	0
402.000.471100	Sale of Utilities	24,660,280	28,056,951	26,750,000	27,500,000
402.000.473100	Sale of Generated Energy	0	456,676	800,000	600,000
402.000.473200	Transmission Revenue	176,308	395,411	325,000	325,000
402.000.473300	KPP Capacity Payments	208,957	220,380	193,520	193,520
402.000.481100	Sale of Equipment	0	19,015	0	0
402.000.481300	Sale of Scrap	16,271	7,811	10,000	10,000
402.000.481400	Sales of Inventory/Supplies	295	495	500	500
402.000.491199	Transfers from other Funds	0	30,000	0	
402.000.499900	Prior Year Encumbrance Cancellations	33,423	38,791	0	0
	Total Revenues	24,785,330	29,462,116	28,243,620	28,793,620
	Prior Year Revenue	1,818,617	595,850	991,949	705,106
	Total Revenues Available	26,603,947	30,057,966	29,235,569	29,498,726



Electric Production (East and West Plants)

402.201

2016 CAPITAL OUTLAY

402.201 ELECTRIC EAST PRODUCTION

551400	85 to 100hp JD Tractor	\$45,000.00
551600	Various Building and Ground Improvements	\$30,000.00
551850	Rebuild/replace FBM Cards Foxboro control system East Plant	\$15,000.00
551600	Build roof over storage boxes Gas Turbine for storage	\$15,000.00
552100	Eliminators Cooling tower East Plant	\$60,000.00
551800	Various Plant Improvements as needed	\$25,000.00
551850	Miscellaneous SCADA upgrades	\$5,000.00
TOTAL 402.201 ELECTRIC EAST PRODUCTION		\$195,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.201.511100	Wages Regular Employees	438,704	487,717	501,691	519,355
402.201.511200	Overtime Wages	49,881	31,654	35,800	33,058
402.201.511300	Wages-Other Employees	24,225	0	16,349	0
402.201.515100	FICA	38,027	37,039	42,124	40,768
402.201.515200	KPERS Contributions	42,201	50,144	40,816	6,681
402.201.515400	Health Insurance	91,278	85,500	99,600	107,568
402.201.515500	Unemployment Insurance	1,179	517	2,160	2,154
402.201.515700	Deferred Compensation Matching	2,184	2,200	2,184	3,744
402.201.515800	Workers Compensation Ins	4,752	7,282	11,319	11,319
TOTAL PERSONAL SERVICES		692,431	702,053	752,043	724,647
402.201.511100	Contr. Svcs- Office Furn/Equip	0	4	0	0
402.201.521200	Contr. Svcs- Tech/Computer	10,457	14,243	17,000	26,000
402.201.521400	Contr. Svcs-Radio Equip	301	0	0	0
402.201.521700	Contr. Svcs-Bldgs/Grounds	3,888	1,234	5,850	5,850
402.201.521900	Contractual Svcs-Other	78,917	52,379	40,000	40,000
402.201.522050	Contractual Svcs-Water Treatment	0	11,220	12,000	13,000
402.201.522000	Contractual Svcs-Equipment Repair	1,750	0	5,500	5,700
402.201.522060	Contractual Svcs-Diesel Maintenance	0	0	7,500	10,000
402.201.522400	Medical Services	2,419	162	500	3,000
402.201.522700	Other Professional Services	7,183	1,412	3,500	4,850
402.201.523100	Advertising Costs	1,080	0	0	0
402.201.524300	Laundry and Cleaning Services	645	1,545	1,600	2,000
402.201.524400	Freight Costs	0	0	200	200
402.201.524600	Travel Expenses	2,421	3,229	4,500	7,500
402.201.524700	Training/Conference Fees	3,063	2,500	4,000	6,500
402.201.525800	Other Fees	0	0	1,200	1,200
402.201.527100	Tele. Service & Land Lines	2,324	2,142	2,500	2,500
402.201.527300	Cellular Telephones	690	871	800	800
402.201.528300	Water	51,518	45,001	40,000	54,000
402.201.528500	Refuse	3,037	3,269	3,000	3,000
402.201.529100	Equipment Rent	0	0	500	500
TOTAL CONTRACTUAL SERVICES		169,693	139,211	150,150	186,600

Electric Production (East and West Plants)

402.201

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.201.530100	Insurance	173,684	221,870	159,113	175,024
402.201.531700	Internal Support - Svce Ctr Bldg	3,868	3,821	4,933	7,107
402.201.533100	Ref. Material/Books/Magazines	0	0	300	300
402.201.533200	Office Supplies	200	208	200	200
402.021.533550	SCADA/Plant Controls Mtnce	0	691	3,500	5,000
402.201.533700	Lab/Photo Supplies	0	0	300	300
402.201.534100	Building & Grounds Supplies	5,108	5,616	11,000	11,500
402.201.534200	Equipment Maintenance Supplies	45,691	20,828	35,000	48,000
402.201.534300	Vehicle Maintenance Supplies	9,402	9,911	9,000	9,000
402.201.534400	Protection and Safety Equipment	3,614	3,404	5,000	6,000
402.201.534500	Hand Tools	1,728	576	5,000	7,000
402.201.534600	Uniforms and Accessories	2,173	3,868	4,500	4,800
402.201.535100	Electrical Supplies	3,632	1,528	3,000	4,000
402.201.535900	Other Operating Supplies	24	116	600	600
402.201.536200	Chemicals	61,314	89,867	70,000	76,000
402.201.537300	Lubricants & Motor Oils	1,097	2,970	5,000	6,000
402.201.537400	Fuel - Power Plant	697,094	413,635	400,000	600,000
402.201.537500	Purchased Energy	18,009,151	21,426,666	20,000,000	20,168,750
402.201.537900	Fuel - Service Center Tanks	4,048	5,549	5,100	5,100
TOTAL COMMODITIES		19,021,828	22,211,124	20,721,546	21,134,681
402.201.541100	Tags and Taxes	29	0	50	50
402.201.541200	Meal On Duty	705	788	500	500
402.201.541300	Sundry Charges	179	106	4,500	4,500
402.201.541900	Power Plant Emission Fees	718	1,447	1,500	1,500
TOTAL OTHER CHARGES		1,631	2,341	6,550	6,550
402.201.551300	Vehicles/Towed/Mounted Eq.	0	0	30,000	0
402.201.551400	Machinery and Equipment	0	6,550	3,000	45,000
402.201.551500	Radio Equipment	295	0	1,000	0
402.201.551600	Building and Structural Impr.	2,415	0	30,000	45,000
402.201.551700	Grounds Improvements	0	870	25,000	0
402.201.551800	Infrastructure Improvements	29,379	15,089	15,000	25,000
402.201.551850	SCADA/Plant Controls	20,785	472	15,000	20,000
402.201.552100	Plant Equipment	0	0	0	60,000
TOTAL CAPITAL OUTLAY		52,874	22,981	119,000	195,000
GRAND TOTAL		19,938,457	23,077,710	21,749,289	22,247,478

Electric Distribution

402.206

2016 CAPITAL OUTLAY

402.206 ELECTRIC DISTRIBUTION

551100	Office Furniture	\$1,000.00
551400	Truck Bed Mounted Take up and Pay out reel system	\$13,000.00
551600	Portion of adding onto Morton building South	\$20,000.00
553500	Various Substation Improvements	\$75,000.00
552400	Meter Changeouts and Upgrades	\$25,000.00
551800	Various Infrastructure Improvements	\$400,000.00
551200	Large monitor and computer hardware	\$800.00
TOTAL 402.206 ELECTRIC DISTRIBUTION		\$534,800.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.206.511100	Wages Regular Employees	837,779	799,483	776,148	792,472
402.206.511200	Overtime Wages	38,412	28,869	29,798	29,248
402.206.511300	Wages-Other Employees	26,881	7,740	0	10,000
402.206.515100	FICA	67,143	59,832	58,887	59,895
402.206.515200	KPERS Contributions	75,447	80,083	83,373	86,100
402.206.515400	Health Insurance	122,139	117,000	129,480	139,838
402.206.515500	Unemployment Insurance	2,076	834	3,143	3,244
402.206.515700	Deferred Compensation Matching	7,030	6,166	6,136	6,136
402.206.515800	Workers Compensation Ins	6,156	17,185	14,292	14,292
TOTAL PERSONAL SERVICES		1,183,063	1,117,192	1,101,257	1,141,225
402.206.521100	Contractual Svcs- Office Furn/Equip	2,685	0	0	0
402.206.521200	Contractual Svcs- Tech/Computer	626	7,974	7,500	7,500
402.206.521400	Contractual Svcs- Radio Equip	1,829	0	500	1,000
402.206.521700	Contractual Svcs-Bldgs/Grounds	1,510	926	1,000	1,000
402.206.521900	Contractual Svcs-Other	12,503	14,546	17,500	19,000
402.206.522100	Arch/Eng/Planning/Abstract/Appraisal	0	13,113	0	0
402.206.522400	Medical Services	1,397	2,081	2,000	2,000
402.206.522425	Line Clearance	141,003	222,882	250,000	260,000
402.206.522450	Substation Contractual Svcs	43,120	101,077	92,500	75,000
402.206.522475	Distribution Line Inspection	40,854	2,924	0	0
402.206.522700	Other Professional Services	3,825	1,133	5,000	10,000
402.206.523100	Advertising Costs	0	558	300	300
402.206.524400	Freight Costs	907	333	600	600
402.206.524600	Travel Expenses	9,384	4,459	7,500	8,000
402.206.524700	Training/Conference Fees	10,431	3,598	7,500	9,000
402.206.525800	Other Fees	0	600	600	600
402.206.527100	Tele. Service & Land Lines	1,419	1,872	1,500	1,500
402.206.527300	Cellular Telephones	1,993	1,827	1,995	1,995
402.206.528100	Electricity	75	306	200	200
402.206.529100	Equipment Rent	0	0	5,000	10,000
TOTAL CONTRACTUAL SERVICES		273,561	380,208	401,195	407,695

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.206.530100	Insurance	46,787	44,567	43,546	47,901
402.206.531700	Internal Support - Svce Ctr Bldg	30,845	34,565	33,884	40,840
402.206.531800	Internal Support - Oper Ctr Bldg	81,236	65,481	82,278	91,998
402.206.533100	Reference Material/Books/Magazines	194	56	500	500
402.206.533200	Office Supplies	81	22	200	200
402.206.534100	Building & Grounds Supplies	1,503	2,104	3,000	1,500
402.206.534200	Equipment Maintenance Supplies	1,803	777	18,000	3,000
402.206.534300	Vehicle Maintenance Supplies	27,883	47,487	36,000	38,000
402.206.534400	Protection and Safety Equipment	15,048	15,453	15,000	15,000
402.206.534450	Substation Equipment Supplies	8,392	10,732	5,000	5,000
402.206.534500	Hand Tools	16,872	14,084	10,000	10,000
402.206.534600	Uniforms and Accessories	7,727	6,213	7,500	8,000
402.206.535100	Maint Supplies for Electric	64,638	50,941	50,000	50,000
402.206.535300	Traffic Control Device Supplies	0	0	2,000	2,000
402.206.535400	Transmission Line Maintenance	0	52	2,500	2,500
402.206.535500	Street Lamps/Light Bulbs	11,669	13,469	15,000	15,000
402.206.535600	Meter Maint Supplies	2,836	3,928	4,000	5,000
402.206.535700	Energy Efficiency Measures	10	68	0	0
402.206.535900	Other Operating Supplies	2,336	3,339	3,000	3,000
402.206.536200	Chemicals	954	2,341	2,500	2,500
402.206.537300	Lubricants & Motor Oils	(40)	44	50	50
402.206.537900	Fuel - Service Center Tanks	47,095	43,386	45,000	45,000
402.206.538100	Inventory Adjustments	(15,242)	(83,597)	0	0
TOTAL COMMODITIES		352,627	275,512	378,958	386,989
402.206.541100	Tags and Taxes	1,027	11,931	28,000	5,000
402.206.541200	Meal on Duty	473	227	500	500
402.206.541300	Sundry Charges	989	594	1,500	2,500
TOTAL OTHER CHARGES		2,489	12,752	30,000	8,000
402.206.551100	Office Furniture & Equipment	0	198	350	1,000
402.206.551200	Technical/Digital Equipment	3,229	0	8,000	800
402.206.551300	Vehicles/Towed/Mounted Equipment	0	63	32,000	0
402.206.551400	Machinery and Equipment	0	5,653	6,050	13,000
402.206.551500	Radio Equipment	295	18	0	0
402.206.551600	Building and Structural Improvements	76	0	0	20,000
402.206.551800	Infrastructure Improvements	359,520	401,221	390,000	400,000
402.206.552400	Meters/Associated Parts	17,059	27,392	25,000	25,000
402.206.553400	Capital Energy Efficiency Measures	11,692	0	0	0
402.206.553500	Substation Improvements(Distr. Side)	66,852	36,180	70,000	75,000
TOTAL CAPITAL OUTLAY		458,723	470,725	531,400	534,800
GRAND TOTAL		2,270,463	2,256,389	2,442,810	2,478,709

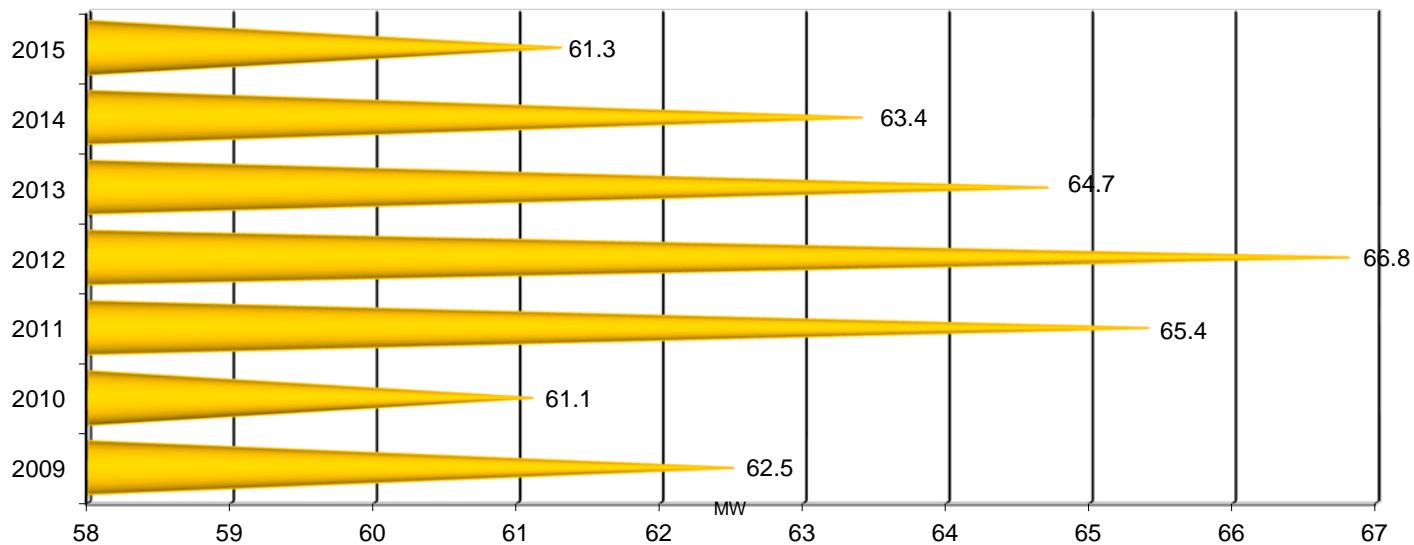
Electric Administration

402.210

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.210.511100	Wages Regular Employees	56,293	93,889	102,943	110,529
402.210.515100	FICA	4,336	7,022	7,856	8,492
402.210.515200	KPERS Contributions	4,861	9,045	10,869	11,653
402.210.515400	Health Insurance	4,500	4,500	4,980	5,378
402.210.515500	Unemployment Insurance	135	94	401	431
402.210.515700	Deferred Compensation Matching	382	595	260	600
402.210.515800	Workers Compensation Ins	956	902	1,990	1,990
TOTAL PERSONAL SERVICES		71,463	116,047	129,299	139,073
402.210.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	31,877	0	0	7,500
402.210.522300	Attorney Services	0	0	5,250	5,250
402.210.522700	Other Professional Services	96	0	500	1,000
402.210.523100	Advertising Costs	531	628	600	1,000
402.210.524500	Private Car Mileage	3,869	5,706	5,000	5,000
402.210.524600	Travel Expenses	2,292	330	3,000	4,000
402.210.524700	Training/Conference Fees	5,160	(119)	3,500	4,000
402.210.525100	Dues/Membership Fees	8,210	10,569	9,000	9,000
402.210.525800	Other Fees	225	0	2,000	2,000
402.210.527100	Tele. Service & Land Lines	497	476	530	530
402.210.527300	Cellular Telephones	180	750	600	600
TOTAL CONTRACTUAL SERVICES		52,937	18,340	29,980	39,880
402.210.530100	Insurance	15,570	0	16,581	18,239
402.210.531100	Internal Support - MIS	95,020	114,320	122,578	122,168
402.210.531200	Internal Support - Mgmt Svces	434,276	473,561	582,115	555,390
402.210.531300	Internal Support - Cust Svce	236,034	197,900	275,170	266,753
402.210.531400	Internal Support - Purch/Doc	62,277	90,588	102,997	120,756
402.210.531500	Internal Support - City Hall Bldg	2,678	23,218	20,433	20,370
402.210.531600	Internal Support - Engineering	212,823	186,764	251,183	241,476
402.210.531800	Internal Support - Oper Ctr Bldg	3,399	2,965	3,777	3,854
402.210.533100	Reference Material/Books/Magazines	106	0	1,000	1,500
402.210.533200	Office Supplies	17	0	800	800
TOTAL COMMODITIES		1,062,200	1,089,316	1,376,634	1,351,306

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
402.210.541200	Meal On Duty	98	26	200	200
402.210.541300	Sundry Charges	727	319	1,000	1,000
	TOTAL OTHER CHARGES	825	345	1,200	1,200
402.210.551100	Office Furniture & Equipment	446	0	0	0
402.210.551200	Technical/Digital Equipment	417	0	0	0
	TOTAL CAPITAL OUTLAY	863	0	0	0
402.210.581100	Transfer to General Fund (6.9%)	1,826,559	1,798,870	1,845,750	1,897,500
402.210.581100	Transfer to General Fund	0	0	285,000	285,000
402.210.581110	Transfer to Golf Course	177,330	120,000	82,500	82,500
402.210.581120	Transfer to Other funds	30,000	0	0	0
402.210.581190	Transfer to Water fund	0	1,000	0	0
402.210.581250	Transfer to Deprec Reserve	552,000	563,000	563,000	563,000
402.210.581800	Transfer to Industrial Develop	25,000	25,000	25,000	25,000
	TOTAL TRANSFERS	2,610,889	2,507,870	2,801,250	2,853,000
	GRAND TOTAL	3,799,177	3,731,918	4,338,363	4,384,460

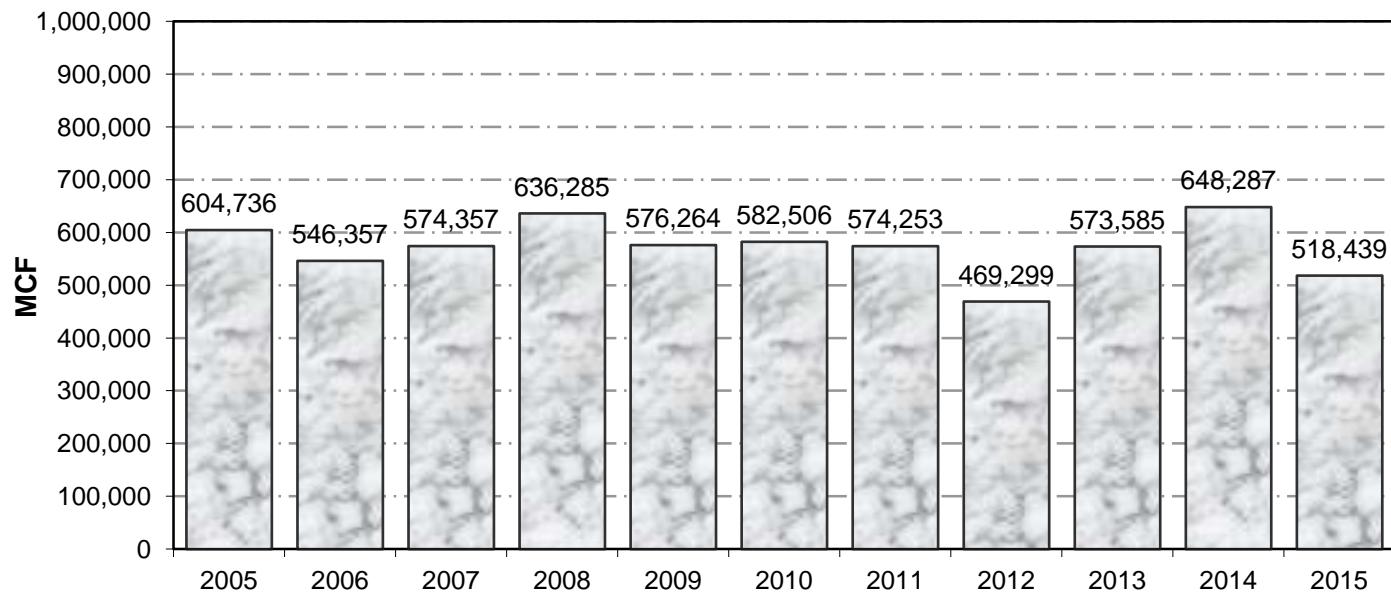
ELECTRIC PEAK DEMAND



Gas Fund

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
403.000.461100	Investment Interest	5,447	3,667	2,750	2,750
403.000.468100	Refund of Expenditures	560	559	1,000	1,000
403.000.468200	Miscellaneous Income	(44)	300	500	500
403.000.468210	Discount Income	79	60	150	150
403.000.468300	Reimbursement for Services	16,215	11,566	7,000	7,000
403.000.468600	Utility Connections Charge	17,270	17,733	18,000	18,000
403.000.469500	Adjustment for A/R Financing	(110,325)	(130,292)	0	0
403.000.471100	Sale of Utilities	4,393,103	5,606,610	5,600,000	5,600,000
403.000.481300	Sale of Scrap	10	0	500	500
403.000.481400	Sale of Inventory/Supplies	4	5	100	100
Total Revenues		4,322,318	5,510,208	5,630,000	5,630,000
Prior Year Revenue		500,055	257,743	(366,704)	231,162
Total Revenues Available		4,822,373	5,767,951	5,263,296	5,861,162

Annual Gas Sales



Gas Distribution

403.306

2016 CAPITAL OUTLAY

403.306 GAS DISTRIBUTION

581200	Transfer to CIP for Utility Shed at Operations Center	\$10,000.00
552400	Meters/Associated Parts	\$25,000.00
552000	Contractual Infrastructure Improvements	\$15,000.00
551200	Ditchwitch Locator	\$4,500.00
551200	Hand Aspirated CGI for Bar Holing	\$2,500.00
551800	Infrastructure Improvements	<u>\$60,000.00</u>
TOTAL 403.306 GAS DISTRIBUTION		\$117,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
403.306.511100	Wages Regular Employees	407,731	359,564	348,273	358,314
403.306.511200	Overtime Wages	3,257	3,796	3,554	4,152
403.306.515100	FICA	30,427	25,745	25,544	26,752
403.306.515200	KPERS Contributions	33,672	34,356	36,567	37,666
403.306.515400	Health Insurance	72,000	72,000	79,680	86,054
403.306.515500	Unemployment Insurance	947	368	1,372	1,414
403.306.515700	Deferred Compensation Matching	3,900	3,700	3,640	3,640
403.306.515750	Flex Account Contribution	0	(80)	0	0
403.306.515800	Workers Compensation Ins	2,708	5,448	5,198	5,198
TOTAL PERSONAL SERVICES		554,642	504,897	503,828	523,190
403.306.521200	Contractual Svcs- Tech/Computer	0	209	500	3,000
403.306.521900	Contractual Svcs-Other	1,036	2,354	2,000	3,000
403.306.522400	Medical Services	0	78	0	1,000
403.306.522700	Other Professional Services	12,421	4,500	5,000	5,000
403.306.523100	Advertising Costs	0	0	200	200
403.306.524100	Printing/Photo Services	0	0	200	250
403.306.524600	Travel Expenses	406	1,623	2,000	2,500
403.306.524700	Training/Conference Fees	160	879	1,000	2,500
403.306.525100	Dues/Membership Fees	0	0	6,000	6,500
403.306.527100	Tele. Service & Land Lines	937	1,277	1,100	1,200
403.306.527300	Cellular Telephones	2,361	2,451	3,500	3,500
403.306.528100	Electricity	229	261	250	350
403.306.529100	Equipment Rent	0	0	0	1,600
TOTAL CONTRACTUAL SERVICES		17,550	13,632	21,750	30,600
403.306.530100	Insurance	9,000	5,558	10,354	11,389
403.306.531700	Internal Support - Svce Ctr Bldg	16,619	16,816	21,724	22,271
403.306.531800	Internal Support - Oper Ctr Bldg	41,704	36,363	45,812	48,745
403.306.533100	Reference Material/Books/Magazines	40	500	100	500

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
403.306.533200	Office Supplies	90	48	200	500
403.306.534100	Building & Grounds Supplies	797	448	1,000	2,000
403.306.534200	Equipment Maintenance Supplies	332	1,481	2,000	3,000
403.306.534300	Vehicle Maintenance Supplies	7,011	8,637	10,000	15,000
403.306.534400	Protection and Safety Equipment	3,050	1,465	3,000	3,000
403.306.534500	Hand Tools	1,731	773	1,500	1,800
403.306.534600	Uniforms and Accessories	2,073	1,826	1,900	2,100
403.306.535100	Electrical Supplies	576	1,246	1,800	1,500
403.306.535300	Traffic Control Device Supplies	268	0	0	250
403.306.535600	Meter Maint Supplies	2,133	4,691	3,500	3,500
403.306.535900	Other Operating Supplies	4,448	4,615	6,000	7,000
403.306.536200	Chemicals	121	5,742	3,000	7,000
403.306.537700	Natural Gas For Resale	2,523,235	3,940,536	2,700,000	3,100,000
403.306.537900	Fuel - Service Center Tanks	19,198	13,027	17,000	19,000
403.306.538100	Inventory Adjustments	(154)	84	0	0
TOTAL COMMODITIES		2,632,272	4,043,856	2,828,890	3,248,555
403.306.541100	Tags and Taxes	702	1,359	14,000	2,500
403.306.541200	Meal On Duty	0	123	200	200
403.306.541300	Sundry Charges	1,150	694	1,000	1,200
TOTAL OTHER CHARGES		1,852	2,176	15,200	3,900
403.306.551200	Technical/Digital Equipment	4,473	0	3,000	7,000
403.306.551300	Vehicles/Towed/Mounted Equipment	0	116,735	22,000	0
403.306.551400	Machinery and Equipment	1,568	78,142	10,100	0
403.306.551500	Radio Equipment	0	1,001	0	0
403.306.551800	Infrastructure Improvements	22,997	15,417	35,000	60,000
403.306.552000	Contractual Infrastruct Improv	0	0	11,000	15,000
403.306.552400	Meters and Associated Parts	21,146	20,578	23,000	25,000
TOTAL CAPITAL OUTLAY		50,184	231,873	104,100	107,000
403.306.581200	Transfer to CIP	0	0	0	10,000
TOTAL TRANSFERS		0	0	0	10,000
GRAND TOTAL		3,256,500	4,796,434	3,473,768	3,923,245

Gas Administration

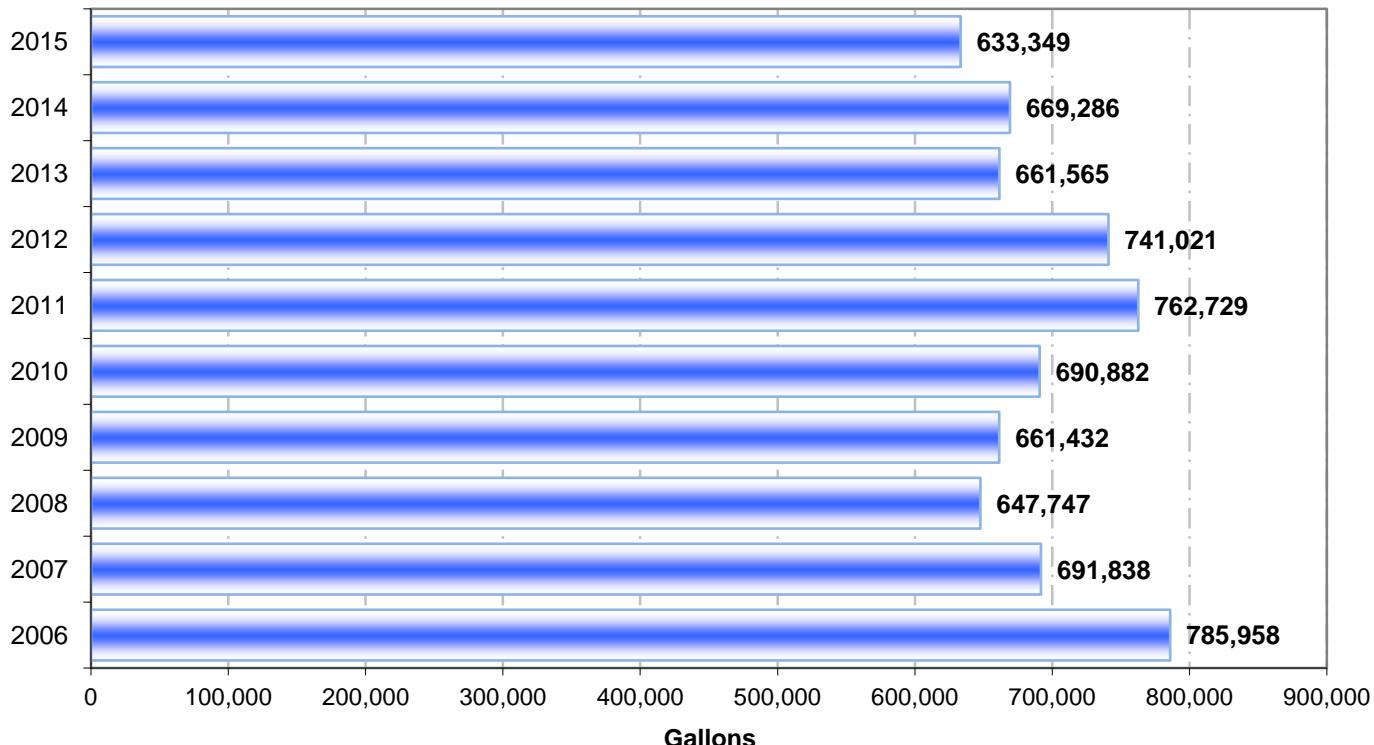
403.310

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
403.310.511100	Wages Regular Employees	72,812	58,764	42,471	44,266
403.310.511300	Wages-Other Employees	14,567	10,576	10,283	10,576
403.310.515100	FICA	6,149	5,424	4,035	4,139
403.310.515200	KPERS Contributions	6,527	6,362	4,387	5,976
403.310.515400	Health Insurance	4,500	4,500	4,980	5,378
403.310.515500	Unemployment Insurance	208	71	206	214
403.310.515700	Deferred Compensation Matching	104	24	156	244
403.310.515800	Workers Compensation Ins	0	16	244	244
TOTAL PERSONAL SERVICES		104,867	85,737	66,762	71,037
403.310.522300	Attorney Services	2,753	2,185	12,500	15,000
403.310.522400	Medical Services	1,467	1,539	1,400	1,500
403.310.522700	Other Professional Services	1,222	78	500	500
403.310.523100	Advertising Costs	287	443	300	300
403.310.524100	Printing/Photo Services	227	0	200	200
403.310.524500	Private Car Mileage	2,651	2,278	3,000	4,000
403.310.524600	Travel Expenses	0	645	100	0
403.310.524700	Training/Conference Fees	0	0	3,000	0
403.310.525100	Dues/Membership Fees	5,050	11,914	9,000	10,000
403.310.525800	Other Fees	30	0	300	1,000
403.310.527100	Tele. Service & Land Lines	608	556	0	700
403.310.527300	Cellular Telephones	180	230	200	200
TOTAL CONTRACTUAL SRVICES		14,475	19,868	30,500	33,400
403.310.530100	Insurance	8,880	0	8,583	9,441
403.310.531100	Internal Support - MIS	47,395	66,737	72,938	73,437
403.310.531200	Internal Support - Mgmt Svces	192,919	254,807	250,823	222,035
403.310.531300	Internal Support - Cust Svce	164,186	167,453	232,835	247,955
403.310.531400	Internal Support - Purch/Doc	9,774	9,138	10,390	11,249
403.310.531500	Internal Support - City Hall Bldg	1,196	12,912	9,275	9,252
403.310.531600	Internal Support - Engineering	54,860	63,885	94,386	91,402
403.310.531800	Internal Support - Oper Ctr Bldg	2,248	2,519	2,550	2,602
403.310.533100	Reference Material/Books/Mag	385	340	400	350
403.310.533200	Office Supplies	98	308	300	300
403.310.533400	Postage	0	0	25	25
403.310.534600	Uniforms and Accessories	0	215	300	300
TOTAL COMMODITIES		481,941	578,314	682,805	668,348
403.310.541300	Sundry Charges	172	1,674	1,000	2,000
TOTAL OTHER CHARGES		172	1,674	1,000	2,000
403.310.581100	Transfer to General Fund (5.8%)	404,800	525,128	324,800	324,800
403.310.581100	Transfer to General Fund	0	0	285,000	285,000
403.310.581110	Transfer to Golf Course	84,525	82,500	112,500	112,500
403.310.581120	Transfer to Other Funds	141,350	0	0	0
403.310.581190	Transfer to Water	65,000	25,000	35,000	35,000
403.310.581800	Transfer to Industrial Develop	11,000	20,000	20,000	20,000
TOTAL TRANSFERS		706,675	652,628	777,300	777,300
GRAND TOTAL		1,308,130	1,338,221	1,558,367	1,552,086

Water

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
404.000.416300	Tower Rent	14,835	15,870	13,500	13,500
404.000.461100	Investment Interest	489	67	500	500
404.000.468200	Miscellaneous Income	50,853	0	500	500
404.000.468210	Discount Income	101	46	50	50
404.000.468300	Reimbursement for Services	17,180	21,009	16,000	16,000
404.000.468600	Utility Connections Charge	14,505	15,720	15,000	15,000
404.000.469500	Adjustment for A/R Financing	(795)	(9,578)	0	0
404.000.469600	Bulk Water Sales	697	975	500	500
404.000.471100	Sale of Utilities	2,129,958	2,238,258	2,400,000	2,610,000
404.000.481100	Sale of Equipment	0	675	2,000	
404.000.481300	Sale of Scrap	2,522	5,931	50	50
404.000.481400	Sales of Inventory/Supplies	735	76	0	0
404.000.491130	Transfer from Gas	140,250	25,000	35,000	35,000
404.000.491191	Transfer from Wastewater	0	15,000	30,000	30,000
404.000.499900	Prior Year Encumbrance Cancellations	11	770	0	0
	Total Revenues	2,371,342	2,329,819	2,513,100	2,721,100
	Prior Year Revenue	180,941	15,536	(124,660)	(157,030)
	Total Revenues Available	2,552,283	2,345,355	2,388,440	2,564,070

Annual Water Sales



Water Production

404.401

2016 CAPITAL OUTLAY

404.401 WATER PRODUCTION

551200 SCADA year 1	\$10,000.00
TOTAL 404.401 WATER PRODUCTION	\$10,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
404.401.511100	Wages Regular Employees	206,798	220,988	227,163	237,314
404.401.511200	Overtime Wages	13,108	12,857	12,000	13,674
404.401.511300	Wages-Other Employees	3,592	4,618	5,000	5,000
404.401.515100	FICA	16,674	17,123	18,282	19,073
404.401.515200	KPERS Contributions	19,128	22,712	25,110	26,110
404.401.515400	Health Insurance	49,500	54,000	59,760	64,541
404.401.515500	Unemployment Insurance	516	234	952	998
404.401.515700	Deferred Compensation Matching	1,309	728	1,820	1,820
404.401.515750	Flex Account Contribution	0	80	0	0
404.401.515800	Workers Compensation	3,064	5,886	6,281	6,281
TOTAL PERSONAL SERVICES		313,689	339,226	356,368	374,811
404.401.521200	Contractual Svcs- Tech/Computer	1,429	2,556	2,500	2,500
404.401.521400	Contractual Svcs- Radio Equip	150	0	0	0
404.401.521700	Contractual Svcs-Bldgs/Grounds	449	2,580	2,000	2,000
404.401.521900	Contractual Svcs-Other	4,088	3,084	5,000	6,500
404.401.522400	Medical Services	511	103	500	500
404.401.522700	Other Professional Services	7,452	10,234	6,000	8,500
404.401.523100	Advertising Costs	296	0	0	500
404.401.524100	Printing/Photo Services	482	0	0	500
404.401.524400	Freight Costs	1,841	2,356	2,000	2,000
404.401.524500	Private Car Mileage	1,549	1,467	1,500	1,500
404.401.524600	Travel Expenses	1,698	1,807	3,000	2,500
404.401.524700	Training/Conference Fees	3,488	2,077	4,000	4,000
404.401.525100	Dues/Membership Fees	540	360	500	500
404.401.525800	Other Fees	0	320	500	500
404.401.526200	Lake Impoundment - Water Maintenance	15,000	15,000	15,000	15,000
404.401.527100	Tele. Service & Land Lines	745	525	750	750
404.401.527300	Cellular Telephones	210	180	180	180
404.401.528100	Electricity	128,432	155,249	130,000	130,000
404.401.528200	Natural Gas	6,866	5,629	6,000	6,000
404.401.528500	Refuse	852	852	855	855
404.401.529100	Equipment Rent	8,652	8,830	9,250	9,300
TOTAL CONTRACTUAL SERVICES		184,730	213,209	189,535	194,085

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
404.401.530100	Insurance	35,082	32,069	32,000	32,000
404.401.531700	Internal Support - Svce Ctr Bldg	738	1,324	1,236	1,267
404.401.533100	Reference Material/Books/Magazines	0	0	250	250
404.401.533200	Office Supplies	0	16	100	100
404.401.533400	Postage	125	24	0	0
404.401.533700	Lab/Photo Supplies	3,497	3,816	3,500	3,500
404.401.534100	Building & Grounds Supplies	5,927	10,908	6,000	5,000
404.401.534200	Equipment Maintenance Supplies	19,989	18,890	20,000	22,000
404.401.534300	Vehicle Maintenance Supplies	794	1,160	1,000	1,200
404.401.534400	Protection and Safety Equipment	1,135	683	2,500	1,500
404.401.534500	Hand Tools	267	181	1,200	1,200
404.401.534600	Uniforms and Accessories	378	1,209	900	900
404.401.535900	Other Operating Supplies	192	311	750	1,000
404.401.536200	Chemicals	102,402	121,648	115,000	115,000
404.401.537300	Lubricants & Motor Oils	59	5	500	500
404.401.537900	Fuel - Service Center Tanks	3,101	2,688	2,650	2,800
TOTAL COMMODITIES		173,686	194,932	187,586	188,217
404.401.541100	Tags and Taxes	0	418	0	0
404.401.541300	Sundry Charges	97	185	800	800
TOTAL OTHER CHARGES		97	603	800	800
404.401.551200	Technical/Digital Equipment	0	3,923	7,500	10,000
404.401.551400	Machinery and Equipment	0	3,031	5,000	0
404.401.551800	Infrastructure Improvements	1,618	0	10,000	0
TOTAL CAPITAL OUTLAY		1,618	6,954	22,500	10,000
GRAND TOTAL		673,820	754,924	756,789	767,913

Water Distribution

404.406

2016 CAPITAL OUTLAY
404.406 WATER DISTRIBUTION

552500	New Hydrants \$4,000.00	
551800	Water line replace & leak repair. Isolation valves-Oxford line.	\$55,000.00
552400	Water meter replacement	\$25,000.00
551300	Extended Cab Service Pickup	\$30,000.00
TOTAL 404.406 WATER DISTRIBUTION		\$114,000.00

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
404.406.511100	Wages Regular Employees	263,213	273,836	289,478	297,861
404.406.511200	Overtime Wages	6,901	4,679	7,418	4,588
404.406.511300	Wages-Other Employees	4,347	6,274	8,000	14,273
404.406.515100	FICA	20,299	20,052	22,293	22,958
404.406.515200	KPERS Contributions	23,464	26,967	30,844	31,417
404.406.515400	Health Insurance	58,500	54,000	59,760	64,541
404.406.515500	Unemployment Insurance	634	285	1,189	1,235
404.406.515700	Deferred Compensation Matching	2,346	2,837	2,860	2,860
404.406.515800	Workers Compensation Ins	3,050	5,494	5,997	5,997
	TOTAL PERSONAL SERVICES	382,754	394,424	427,839	445,730
404.406.521400	Contractual Svcs-Radio Equip	564	0	0	0
404.406.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
404.406.521900	Contractual Svcs-Other	54	0	1,000	1,000
404.406.522400	Medical Services	598	721	500	500
404.406.522700	Other Professional Services	3,789	441	1,000	3,000
404.406.523100	Advertising Costs	311	174	100	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	1,549	1,467	1,500	1,500
404.406.524600	Travel Expenses	345	86	750	1,000
404.406.524700	Training/Conference Fees	1,642	682	750	1,000
404.406.525100	Dues/Membership Fees	174	233	350	250
404.406.525800	Other Fees	0	60	100	100
404.406.527100	Tele. Service & Land Lines	345	303	300	300
404.406.527300	Cellular Telephones	540	540	540	540
404.406.528100	Electricity	425	483	650	650
404.406.528300	Water	68	80	50	50
404.406.528600	Stormwater Drainage	96	96	100	100
404.406.529100	Equipment Rent	252	0	120	120
	TOTAL CONTRACTUAL SERVICES	10,752	5,366	8,110	10,510

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
404.406.530100	Insurance	2,736	1,896	3,474	3,821
404.406.531700	Internal Support - Svce Ctr Bldg	7,355	8,062	9,198	9,429
404.406.531800	Internal Support - Oper Ctr Bldg	38,179	33,181	33,803	42,655
404.406.533100	Reference Material/Books/Magazines	40	0	300	250
404.406.533200	Office Supplies	45	96	50	100
404.406.533700	Lab/Photo Supplies	0	19	200	100
404.406.534100	Building & Grounds Supplies	747	1,014	1,000	1,000
404.406.534200	Equipment Maintenance Supplies	410	2,110	2,300	2,500
404.406.534300	Vehicle Maintenance Supplies	7,083	4,978	5,000	6,500
404.406.534400	Protection and Safety Equipment	3,733	1,931	2,000	2,500
404.406.534500	Hand Tools	2,124	2,477	2,000	2,500
404.406.534600	Uniforms and Accessories	862	1,156	1,100	1,500
404.406.535100	Maint Supplies for Elec/Water	5,175	15,928	7,500	7,500
404.406.535600	Meter Maint Supplies	0	1,549	2,000	2,000
404.406.535900	Other Operating Supplies	1,433	178	1,500	1,500
404.406.537900	Fuel - Service Center Tanks	15,324	15,010	14,800	15,027
404.406.538100	Inventory Adjustments	(10,848)	14,139	0	0
TOTAL COMMODITIES		74,398	103,724	86,225	98,882
404.406.541100	Tags and Taxes	209	418	402	400
404.406.541200	Meal On Duty	21	197	200	250
404.406.541300	Sundry Charges	387	414	500	500
TOTAL OTHER CHARGES		617	1,029	1,102	1,150
404.406.551200	Technical/Digital Equipment	0	0	3,500	0
404.406.551300	Vehicles/Towed/Mounted Equip.	0	0	0	30,000
404.406.551400	Machinery and Equipment	0	0	25,772	0
404.406.551800	Infrastructure Improvements	74,165	65,452	54,000	55,000
404.406.552400	Meters/Associated Parts	1,110	9,538	20,000	25,000
404.406.552500	Fire Hydrants/Associated Parts	1,362	1,445	4,000	4,000
TOTAL CAPITAL OUTLAY		76,637	76,435	107,272	114,000
GRAND TOTAL		545,158	580,978	630,548	670,273

Water Administration

404.410

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
404.410.511100	Wages Regular Employees	55,951	23,812	0	0
404.410.515100	FICA	4,362	1,840	0	0
404.410.515200	KPERS Contributions	4,831	2,300	0	0
404.410.515400	Health Insurance	4,500	4,500	0	0
404.410.515500	Unemployment Insurance	134	25	0	0
404.410.515700	Deferred Compensation Matching	380	139	0	0
404.410.515800	Workers Compensation Ins	0	902	0	0
TOTAL PERSONAL SERVICES		70,159	33,518	0	0
404.410.523100	Advertising Costs	444	134	100	100
404.410.524100	Printing/Photo Services	2,241	60	2,200	1,500
404.410.524500	Private Car Mileage	2,371	1,073	2,100	2,100
404.410.524600	Travel Expenses	92	697	1,000	1,500
404.410.524700	Training/Conference Fees	335	270	500	800
404.410.525100	Dues/Membership Fees	295	0	720	300
404.410.525800	Other Fees	0	0	100	100
404.410.527100	Tele. Service & Land Lines	1	6	50	50
404.410.527300	Cellular Telephones	180	90	180	180
TOTAL CONTRACTUAL SERVICES		5,960	2,330	6,950	6,630
404.410.531100	Internal Support - MIS	45,862	36,932	39,575	40,125
404.410.531200	Internal Support - Mgmt Svces	191,470	156,784	121,142	103,126
404.410.531300	Internal Support - Cust Svce	165,507	92,672	128,855	127,194
404.410.531400	Internal Support - Purch/Doc	9,187	8,136	9,251	20,180
404.410.531500	Internal Support - City Hall Bldg	1,186	7,496	3,884	3,872
404.410.531600	Internal Support - Engineering	101,530	65,009	64,472	53,038
404.410.531800	Internal Support - Oper Ctr Bldg	3,416	2,562	3,763	3,840
404.410.533200	Office Supplies	0	0	50	50
TOTAL COMMODITIES		518,159	369,591	370,992	351,425
404.410.541200	Meals on Duty	0	87	100	100
404.410.541300	Sundry Charges	111	81	500	500
404.410.542100	KS Water Protection Fee	1,941	131	20,000	20,000
TOTAL OTHER CHARGES		2,052	299	20,600	20,600
404.410.581400	Transfer to Bond and Interest	564,593	569,217	571,911	559,892
404.410.581100	Transfer to General Fund (5.5%)	117,148	123,029	143,000	143,550
404.410.581700	Transfer to Water Preservation	39,698	36,128	45,000	45,000
TOTAL TRANSFERS		721,439	728,374	759,911	748,442
GRAND TOTAL		1,317,769	1,134,112	1,158,453	1,127,097

Refuse

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
412.000.461100	Investment Interest	3,895	2,628	1,700	1,800
412.000.468100	Refunds of Expenditures	34,847	61	20,000	25,000
412.000.468200	Miscellaneous Income	151	0	0	0
412.000.468300	Reimbursement For Services	0	2,935	200	200
412.000.469100	Discount Income	94	80	100	100
412.000.469500	Adjustment For A/R Financing	6,644	(16,132)	0	0
412.000.471600	Refuse Collection Charges	1,302,999	1,306,576	1,287,000	1,300,000
412.000.471700	Extra Refuse Charges	12,516	11,016	13,000	14,000
412.000.471800	Recycling Revenue	34,054	40,557	30,000	15,000
412.000.481100	Sale of Equipment	0	4,250	0	0
412.000.481300	Sale of Scrap	203	347	500	500
412.000.499900	Prior Year Encumb Cancellations	960	1,102	0	0
	Total Revenues	1,396,363	1,353,420	1,352,500	1,356,600
	Prior Year Revenue	722,262	872,607	787,322	783,844
	Total Revenues Available	2,118,625	2,226,027	2,139,822	2,140,444

Refuse Collection

412.106

2016 CAPITAL OUTLAY

412.106 REFUSE COLLECTION

551400 Commercial Refuse Containers	\$50,000.00
TOTAL 412.106 REFUSE COLLECTION	\$50,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
412.106.511100	Wages Regular Employees	261,415	283,128	288,138	287,682
412.106.511200	Overtime Wages	4,974	5,274	5,412	5,912
412.106.511300	Wages-Other Employees	5,861	6,606	6,929	6,929
412.106.515100	FICA	20,517	21,257	22,297	25,075
412.106.515200	KPERS Contributions	22,361	27,788	30,386	30,037
412.106.515400	Health Insurance	56,889	63,000	69,720	75,298
412.106.515500	Unemployment Insurance	645	297	1,172	1,172
412.106.515700	Deferred Compensation Matching	3,867	4,041	4,160	4,160
412.106.515800	Workers Compensation Ins	8,375	17,936	18,713	18,713
<i>TOTAL PERSONAL SERVICES</i>		<i>384,904</i>	<i>429,327</i>	<i>446,927</i>	<i>454,977</i>
412.106.521400	Contractual Svcs Radio Equip	455	0	500	0
412.106.521900	Contractual Svcs-Other	9,783	9,720	10,000	10,000
412.106.522400	Medical Services	1,548	327	1,000	1,000
412.106.522700	Other Professional Services	0	494	1,200	1,200
412.106.522900	Contractual Svcs-Tire Disposal	1,269	1,710	1,500	1,500
412.106.523100	Advertising Costs	5,206	4,184	5,000	5,000
412.106.523300	Cowley County Landfill Costs	272,716	247,053	275,000	275,000
412.106.524100	Printing/Photo Services	910	825	800	800
412.106.524600	Travel Expenses	(205)	870	2,000	2,000
412.106.524700	Training/Conference Fees	204	383	700	800
412.106.525100	Dues/Membership Fees	404	220	300	300
412.106.525800	Other Fees	0	620	200	200
412.106.527100	Tele. Service & Land Lines	214	278	250	250
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	910	1,068	1,000	1,100
412.106.528300	Water	470	454	500	500
412.106.528400	Sewer	194	184	160	160
412.106.528600	Stormwater Drainage	48	48	50	50
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>294,726</i>	<i>269,038</i>	<i>300,260</i>	<i>300,460</i>

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
412.106.530100	Insurance	8,315	4,731	8,066	8,873
412.106.531100	Internal Support - MIS	10,481	17,975	19,067	19,253
412.106.531200	Internal Support - Mgmt Svces	61,161	86,924	83,531	86,159
412.106.531300	Internal Support - Cust Svce	24,596	34,923	48,559	45,478
412.106.531400	Internal Support - Purch/Doc	20,760	22,913	29,052	32,222
412.106.531500	Internal Support - City Hall Bldg	379	4,034	2,830	2,910
412.106.531600	Internal Support - Engineering	17,493	29,717	31,222	32,495
412.106.531700	Internal Support - Svce Ctr Bldg	41,000	50,539	55,598	58,996
412.106.531800	Internal Support - Oper Ctr Bldg	5,147	4,252	5,672	5,788
412.106.533100	Reference Material/Books/Mag	40	0	150	150
412.106.533200	Office Supplies	15	0	125	125
412.106.533400	Postage	0	22	100	100
412.106.534100	Building & Grounds Supplies	728	1,337	1,100	1,200
412.106.534200	Equipment Maintenance Supplies	472	871	1,000	1,000
412.106.534300	Vehicle Maintenance Supplies	44,580	42,566	45,000	45,000
412.106.534400	Protection and Safety Equipment	1,437	2,027	1,500	1,500
412.106.534500	Hand Tools	0	19	700	200
412.106.534600	Uniforms and Accessories	7,381	8,643	9,000	9,000
412.106.535900	Other Operating Supplies	160	890	900	900
412.106.536200	Chemicals	0	0	150	150
412.106.537900	Fuel - Service Center Tanks	66,905	67,263	68,103	68,900
	TOTAL COMMODITIES	311,050	379,646	411,425	420,399
412.106.541100	Tags and Taxes	0	0	25	25
412.106.541200	Meal On Duty	9	0	0	0
412.106.541300	Sundry Charges	894	475	800	800
	TOTAL OTHER CHARGES	903	475	825	825
412.106.551300	Vehicles/Towed/Mounted Equip	0	197,035	0	0
412.106.551400	Machinery and Equipment	109,407	33,616	50,000	50,000
	TOTAL CAPITAL OUTLAY	109,407	230,651	50,000	50,000
412.106.581100	Transfer to General Fund (5%)	65,150	83,421	65,700	65,700
412.106.581110	Transfer to Golf Course	0	0	25,000	25,000
	TOTAL TRANSFERS	65,150	83,421	90,700	90,700
	GRAND TOTAL	1,166,140	1,392,558	1,300,137	1,317,361

Recycling Center

412.108

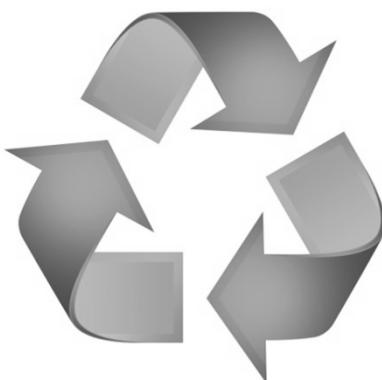
2016 CAPITAL OUTLAY

412.108 RECYCLING CENTER

551600 Dock Safety Restraint	\$7,000.00
TOTAL 412.108 RECYCLING CENTER	\$7,000.00

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
412.108.511100	Wages Regular Employees	31,293	10,491	14,272	18,020
412.108.511200	Overtime Wages	153	0	347	0
412.108.515100	FICA	2,393	757	811	1,084
412.108.515200	KPERS Contributions	3,254	1,029	1,474	1,463
412.108.515400	Health Insurance	6,750	4,500	4,980	5,378
412.108.515500	Unemployment Insurance	55	7	57	70
412.108.515700	Deferred Compensation Matching	334	105	520	520
TOTAL PERSONAL SERVICES		44,232	16,889	22,461	26,536
412.108.521900	Contractual Svcs-Other	5,374	2,843	3,000	3,000
412.108.522400	Medical Services	0	0	100	100
412.108.522700	Other Professional Services	342	40	500	500
412.108.523100	Advertising Costs	0	155	500	500
412.108.524400	Freight Costs	865	0	1,000	1,000
412.108.524700	Training/Conference Fees	445	19	500	500
412.108.525100	Dues/Membership Fees	20	20	75	75
412.108.527100	Tele. Service & Land Lines	97	165	100	100
412.108.528100	Electricity	3,666	2,197	3,000	3,000
412.108.528200	Natural Gas	2,717	1,244	2,000	2,000
412.108.528300	Water	173	205	200	200
412.108.528400	Sewer	180	192	200	200
412.108.529100	Equipment Rent	0	3,950	3,950	3,950
412.108.529300	Land Rent	1,800	1,800	1,800	1,800
TOTAL CONTRACTUAL SERVICES		15,679	12,830	16,925	16,925

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
412.108.530100	Insurance	864	1,321	915	1,007
412.108.531700	Internal Support - Svce Ctr Bldg	3,436	6,017	2,540	2,604
412.108.533200	Office Supplies	0	932	100	100
412.108.534100	Building & Grounds Supplies	3,745	980	2,200	700
412.108.534200	Equipment Maintenance Supplies	2,631	79	250	250
412.108.534300	Vehicle Maintenance Supplies	7,721	4,278	1,000	1,000
412.108.534400	Protection and Safety Equipment	55	296	300	300
412.108.534500	Hand Tools	84	0	150	150
412.108.534600	Uniforms and Accessories	1,341	1,021	1,400	1,400
412.108.535900	Other Operating Supplies	0	151	200	200
412.108.536200	Chemicals	0	0	100	100
412.108.537900	Fuel - Service Center Tanks	42	1,353	300	300
TOTAL COMMODITIES		19,919	16,428	9,455	8,111
412.108.541300	Sundry Charges	57	0	0	100
TOTAL OTHER CHARGES		57	0	0	100
412.108.551600	Building and Structural Improv	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY		0	0	7,000	7,000
GRAND TOTAL		79,887	46,147	55,841	58,671



Wastewater

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
413.000.461100	Investment Interest	1,640	1,179	650	650
413.000.468200	Miscellaneous Income	5,372	9,092	6,000	6,000
413.000.468210	Discount Income	91	67	80	80
413.000.468300	Reimbursement for Services	1,506	1,660	5,000	3,000
413.000.469500	Adjustment for A/R Financing	(7,030)	(5,756)	0	0
413.000.471300	Sewer Charges	1,980,179	1,939,683	2,000,000	2,000,000
413.000.471400	Extra Sewer Charges	0	320	100	100
413.000.471500	Vet's Home Pump Station Charges	101,476	68,400	90,000	90,000
413.000.481100	Sale of Equipment	0	0	500	500
413.000.481400	Sales of Inventory/Supplies	329	(411)	0	0
413.000.499900	Prior Year Encumbrance Cancellations	2,269	0	0	0
	Total Revenues	2,085,831	2,014,234	2,102,330	2,100,330
	Prior Year Revenue	280,399	353,340	245,256	263,090
	Total Revenues Available	2,366,230	2,367,574	2,347,586	2,363,420

Wastewater Collection

413.506

2016 CAPITAL OUTLAY

413.506 WASTEWATER COLLECTION

551400	Trailer for Excavator	\$7,000.00
551400	Vactor Hose	\$2,500.00
551800	Infrastructure Improvements TO BE DETERMINED	\$90,000.00
552000	Main Line Replacement Projects	\$70,000.00
581200	Transfer to CIP for Utility Shed at Operations Center	\$5,000.00
TOTAL 413.506 WASTEWATER COLLECTION		\$174,500.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
413.506.511100	Wages Regular Employees	188,996	187,457	194,598	202,002
413.506.511200	Overtime Wages	2,365	3,372	2,709	3,819
413.506.511300	Wages-Other Employees	3,999	2,027	3,999	0
413.506.515100	FICA	14,328	13,987	14,558	15,071
413.506.515200	KPERS Contributions	16,621	18,631	20,531	21,410
413.506.515400	Health Insurance	36,000	36,000	39,840	43,027
413.506.515500	Unemployment Insurance	452	199	785	803
413.506.515700	Deferred Compensation Matching	2,080	2,080	2,080	2,080
413.506.515800	Workers Compensation Ins	2,848	5,613	5,903	5,903
TOTAL PERSONAL SERVICES		267,689	269,366	285,003	294,115
413.506.521400	Contractual Svcs Radio Equip	281	0	0	0
413.506.521700	Contractual Svcs-Bldgs/Grounds	0	1,249	500	450
413.506.521900	Contractual Svcs-Other	505	1,317	500	950
413.506.522400	Medical Services	603	327	500	500
413.506.522700	Other Professional Services	2,215	6,847	3,500	4,500
413.506.523100	Advertising Costs	0	0	200	200
413.506.524100	Printing/Photo Services	6	130	50	50
413.506.524400	Freight Costs	11	7	50	50
413.506.524600	Travel Expenses	0	56	300	800
413.506.524700	Training/Conference Fees	310	556	1,500	1,800
413.506.525100	Dues/Membership Fees	0	64	70	70
413.506.525800	Other Fees	192	25	200	200
413.506.527100	Tele. Service & Land Lines	1,120	1,942	1,600	1,400
413.506.527300	Cellular Telephones	1,440	1,440	1,440	1,440
413.506.528100	Electricity	7,483	8,569	7,500	8,000
413.506.528200	Natural Gas	503	227	400	500
413.506.528300	Water	140	164	200	300
413.506.528600	Stormwater Drainage	0	402	25	25
413.506.529100	Equipment Rent	9,374	9,699	10,500	11,000
TOTAL CONTRACTUAL SERVICES		24,183	33,021	29,035	32,235

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
413.506.530100	Insurance	2,664	3,192	3,903	4,293
413.506.531700	Internal Support - Svce Ctr Bldg	10,740	14,590	12,184	12,490
413.506.531800	Internal Support - Oper Ctr Bldg	35,525	30,963	39,008	40,903
413.506.533200	Office Supplies	11	77	200	200
413.506.534100	Building & Grounds Supplies	1,827	2,080	2,500	2,500
413.506.534200	Equipment Maintenance Supplies	670	3,162	3,500	3,500
413.506.534300	Vehicle Maintenance Supplies	8,314	7,508	10,000	10,000
413.506.534400	Protection and Safety Equipment	3,477	2,538	3,000	3,000
413.506.534500	Hand Tools	900	1,046	1,300	800
413.506.534600	Uniforms and Accessories	1,026	1,143	1,100	1,100
413.506.535100	Electrical Supplies	297	461	500	800
413.506.535300	Traffic Control Device Supplies	791	0	300	500
413.506.535900	Other Operating Supplies	1,694	1,859	2,200	2,000
413.506.536200	Chemicals	13,457	16,292	20,000	20,000
413.506.537900	Fuel - Service Center Tanks	14,999	14,723	14,500	15,500
413.506.538100	Inventory Adjustments	0	(134)	0	0
TOTAL COMMODITIES		96,392	99,500	114,195	117,586
413.506.541100	Tags and Taxes	0	27	0	0
413.506.541200	Meal On Duty	0	84	100	100
413.506.541300	Sundry Charges	238	154	200	200
TOTAL OTHER CHARGES		238	265	300	300
413.506.551200	Technical/Digital Equipment	330	0	0	0
413.506.551300	Vehicles/Towed/Mounted Equipment	0	0	25,000	0
413.506.551400	Machinery and Equipment	0	50,664	2,400	9,500
413.506.551800	Infrastructure Improvements	32,047	30,777	73,000	70,000
413.506.552000	Contractual Infrastructure Improv	111,844	158,559	90,000	90,000
TOTAL CAPITAL OUTLAY		144,221	240,000	190,400	169,500
413.506.581200	Transfer to CIP	0	0	5,000	5,000
413.506.581400	Transfer to Bond & Interest	0	0	50,000	50,000
TOTAL TRANSFERS		0	0	55,000	55,000
GRAND TOTAL		532,723	642,152	673,933	668,736

Wastewater Treatment

413.508

2016 CAPITAL OUTLAY

413.508 WASTEWATER TREATMENT

551600	Portable Sampler	\$3,300.00
551600	Misc. Pump Repairs or Replacement	\$30,000.00
551600	Belts for Gravity Belt Thickener	\$4,000.00
551400	Skidsteer Lease	\$4,000.00
TOTAL 413.508 WASTEWATER TREATMENT		\$41,300.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
413.508.511100	Wages Regular Employees	218,517	218,517	221,408	225,836
413.508.511200	Overtime Wages	9,665	9,665	10,903	11,121
413.508.511300	Wages-Other Employees	4,301	4,301	4,562	4,562
413.508.515100	FICA	17,320	17,320	17,588	17,943
413.508.515200	KPERS Contributions	19,696	19,696	22,581	24,552
413.508.515400	Health Insurance	36,000	36,000	37,200	40,176
413.508.515500	Unemployment Insurance	533	533	924	942
413.508.515600	Deferred Compensation Matching	2,080	2,080	2,080	2,080
413.508.515800	Workers Compensation Ins	1,772	1,772	3,498	3,498
TOTAL PERSONAL SERVICES		309,884	309,884	320,744	330,710
413.508.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
413.508.521200	Contractual Svcs- Tech/Computer	881	881	800	800
413.508.521700	Contractual Svcs-Bldgs/Grounds	15,627	15,627	4,500	4,500
413.508.521900	Contractual Svcs-Other	3,668	3,668	2,700	4,000
413.508.522400	Medical Services	498	498	300	300
413.508.522700	Other Professional Services	20,485	20,485	3,500	3,000
413.508.524300	Laundry and Cleaning Services	695	695	1,650	1,650
413.508.524400	Freight Costs	46	46	200	200
413.508.524600	Travel Expenses	1,040	1,040	2,500	2,500
413.508.524700	Training/Conference Fees	890	890	1,500	1,500
413.508.525100	Dues/Membership Fees	228	228	225	225
413.508.525800	Other Fees	2,560	2,560	1,800	1,800
413.508.527100	Tele. Service & Land Lines	385	385	500	500
413.508.527300	Cellular Telephones	715	715	360	700
413.508.528100	Electricity	53,045	53,045	165,000	165,000
413.508.528200	Natural Gas	6,784	6,784	8,500	8,500
413.508.528300	Water	18,121	18,121	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
TOTAL CONTRACTUAL SERVICES		128,932	128,932	219,431	220,571

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
413.508.530100	Insurance	40,204	40,204	38,023	41,825
413.508.531700	Internal Support - Svce Ctr Bldg	4,174	4,174	3,707	3,800
413.508.533200	Office Supplies	111	111	1,000	500
413.508.533700	Lab/Photo Supplies	8,930	8,930	7,500	7,500
413.508.534100	Building & Grounds Supplies	1,114	1,114	800	2,000
413.508.534200	Equipment Maintenance Supplies	5,066	5,066	5,000	5,000
413.508.534300	Vehicle Maintenance Supplies	4,026	4,026	4,000	4,000
413.508.534400	Protection and Safety Equipment	736	736	1,500	1,500
413.508.534500	Hand Tools	43	43	400	400
413.508.534600	Uniforms and Accessories	721	721	800	800
413.508.535900	Other Operating Supplies	1,874	1,874	2,600	2,600
413.508.536200	Chemicals	8,064	8,064	18,500	18,500
413.508.537300	Lubricants & Motor Oils	30	30	200	200
413.508.537900	Fuel - Service Center Tanks	3,526	3,526	3,500	3,500
TOTAL COMMODITIES		78,619	78,619	87,530	92,125
413.508.541100	Tags and Taxes	63	63	0	0
413.508.541200	Meal On Duty	268	268	400	400
413.508.541300	Sundry Charges	0	0	250	250
TOTAL OTHER CHARGES		331	331	650	650
413.508.551200	Technical/Digital Equipment	1,201	1,201	0	0
413.508.551300	Vehicle/Towed/Mounted Equipment	24,698	24,698	0	0
413.508.551400	Machinery and Equipment	50,007	50,007	21,500	4,000
413.508.551600	Building and Structural Improvements	1,242	1,242	13,000	37,300
413.508.551800	Infrastructure Improvements	293	293	0	0
TOTAL CAPITAL OUTLAY		77,441	77,441	34,500	41,300
GRAND TOTAL		595,207	595,207	662,855	685,356

Veteran's Home Pump Station

413.509

2016 CAPITAL OUTLAY

413.509 VETERANS HOME PUMP STATION

551600	Misc Pump Rebuild	\$5,000.00
551600	Money to be set aside for Barscreen Replacement	\$15,000.00
TOTAL 413.509	VETERANS HOME PUMP STATION	\$20,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
413.509.521700	Contractual Svcs-Bldgs/Grounds	0	0	750	750
413.509.521900	Contractual Svcs-Other	3,501	3,501	3,000	3,000
413.509.528100	Electricity	4,029	4,029	3,700	3,700
413.509.528200	Natural Gas	974	974	2,000	2,000
413.509.528600	Stormwater Drainage	0	0	25	25
	TOTAL CONTRACTUAL SERVICES	8,504	8,504	9,475	9,475
413.509.530100	Insurance	1,455	1,455	2,614	2,875
413.509.534100	Building & Grounds Supplies	505	505	500	500
413.509.536200	Chemicals	0	0	350	350
	TOTAL COMMODITIES	1,960	1,960	3,464	3,725
413.509.551600	Building and Structural Impr	2,269	2,269	4,000	20,000
	TOTAL CAPITAL OUTLAY	2,269	2,269	4,000	20,000
413.509.581130	Transfer to Equipment Reserve	0	0	0	15,000
	TOTAL TRANSFERS	0	0	0	15,000
	GRAND TOTAL	12,733	12,733	16,939	48,200

Wastewater Administration

413.510

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
413.510.511100	Wages Regular Employees	0	0	16,500	41,769
413.510.511300	Wages-Other Employees	0	0	7,283	7,283
413.510.515100	FICA	0	0	1,819	3,936
413.510.515200	KPERS Contributions	0	0	2,145	5,639
413.510.515400	Health Insurance	0	0	4,500	4,860
413.510.515500	Unemployment Insurance	0	0	93	191
413.510.515800	Workers Compensation Ins	0	0	230	230
<i>TOTAL PERSONAL SERVICES</i>		0	0	32,570	63,909
413.510.522700	Other Professional Services	28	28	200	200
413.510.523100	Advertising Costs	50	50	50	50
413.510.525800	Other Fees	0	0	100	100
413.510.527100	Tele. Service & Land Lines	90	90	100	100
413.510.527300	Cellular Telephones	0	0	36	0
<i>TOTAL CONTRACTUAL SERVICES</i>		168	168	486	450
413.510.531100	Internal Support - MIS	10,529	10,529	13,099	13,272
413.510.531200	Internal Support - Mgmt Svces	39,222	39,222	41,240	39,701
413.510.531300	Internal Support - Cust Svce	24,596	24,596	28,559	28,678
413.510.531400	Internal Support - Purch/Doc	4,059	4,059	4,367	4,728
413.510.531500	Internal Support - City Hall Bldg	243	243	1,448	1,443
413.510.531600	Internal Support - Engineering	7,863	7,863	8,111	8,030
413.510.531800	Internal Support - Oper Ctr Bldg	2,308	2,308	2,550	2,602
413.510.533100	Reference Material/Books/Mag	0	0	100	0
<i>TOTAL COMMODITIES</i>		88,820	88,820	99,474	98,454
413.510.571700	Capital Lease Principal	482,205	482,205	493,665	493,665
413.510.572700	Capital Lease Interest	66,034	66,034	54,574	54,574
<i>TOTAL DEBT SERVICE</i>		548,239	548,239	548,239	548,238
413.510.581100	Transfer to General Fund	75,000	75,000	35,000	0
413.510.581190	Transfer to Water	0	0	15,000	30,000
413.510.581200	Transfer to CIP	50,000	50,000	0	0
413.510.581300	Transfer to Spec Highway	110,000	110,000	0	0
<i>TOTAL TRANSFERS</i>		235,000	235,000	50,000	30,000
GRAND TOTAL		872,227	872,227	730,769	741,051

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

Payment Date	Principal	Interest	Total	Annual Total	Year
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
Totals	3,063,898	225,533	3,289,431	3,289,431	

Stormwater Drainage Fund

414.150

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
414.000.461100	Investment Interest	634	478	300	300
414.000.468200	Miscellaneous Income	0	0	300	300
414.000.469500	Adjustment for A/R Financing	(459)	(2,342)	0	0
414.000.471900	Stormwater Drainage Fees	149,439	150,587	150,000	150,000
414.000.499900	Prior Year Encumbrance Cancellations	2,346	0	0	0
	Total Revenues	151,960	148,723	150,600	150,600
	Prior Year Revenue	161,893	164,658	170,321	189,871
	Total Revenues Available	313,853	313,381	320,921	340,471

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
414.150.522700	Other Professional Services	7,652	6,197	50,000	50,000
414.150.523100	Advertising Costs	0	0	500	500
414.150.525800	Other Fees	60	60	200	200
414.150.529100	Equipment Rent	0	0	500	500
	TOTAL CONTRACTUAL SERVICES	7,712	6,257	51,200	51,200
414.150.534100	Building & Grounds Supplies	29,186	22,342	55,000	55,000
414.150.534200	Equipment Maintenance Supplies	0	0	100	100
414.150.534500	Hand Tools	659	823	2,000	2,000
414.150.536100	Grass Seed and Sod	0	0	2,500	2,500
414.150.536200	Chemicals	0	0	250	250
	TOTAL COMMODITIES	29,845	23,165	59,850	59,850
414.150.581400	Transfer to Bond and Interest	111,638	113,638	20,000	20,000
	TOTAL TRANSFERS	111,638	113,638	20,000	20,000
	GRAND TOTAL	149,195	143,060	131,050	131,050

Quail Ridge Golf Course

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
433.000.447450	Facility Rental	0	(375)	0	0
433.000.447500	Club Repair Fees	7,652	2,659	2,000	2,000
433.000.448200	Concessions Sales	40,756	38,366	41,000	45,000
433.000.448500	Merchandise Sales	53,011	50,866	50,000	55,000
433.000.462100	Rent-Miscellaneous	2,663	764	1,000	1,000
433.000.468100	Refunds Of Expenditures	0	0	300	300
433.000.468200	Miscellaneous Income	2,139	2,494	3,000	3,000
433.000.468210	Discount Income	85	33	75	75
433.000.468300	Reimbursement for Services	225	0	0	0
433.000.468800	Cash Over/Short	28	(57)	0	0
433.000.472100	Daily Green Fees	150,895	126,131	135,000	145,000
433.000.472200	Seasonal Green Fees	44,484	38,830	45,000	59,000
433.000.472300	Golf Cart Rental	78,217	66,661	75,000	90,000
433.000.472400	Golf Trail Fees	8,754	10,988	11,500	11,500
433.000.472500	Golf Driving Range Fees	12,110	9,368	13,500	13,000
433.000.472700	Golf Handicap Fees	2,000	1,424	5,500	5,500
433.000.481100	Sale of Equipment	6,400	0	0	0
433.000.491120	Transfer from Electric	0	120,000	82,500	82,500
433.000.491130	Transfer from Gas	159,500	82,500	112,500	112,500
433.000.491199	Transfer from Refuse	15,975	0	25,000	25,000
433.000.499990	Prior year Encumb Cancel	2,783	2,433	0	0
	Total Revenues	587,677	553,085	602,875	650,375
	Prior Year Revenue	4,660	6,186	30,308	51,096
	Total Revenues Available	592,337	559,271	633,183	701,471

Golf Course Rates

ANNUAL SEASON PASS FEES	DAILY GREEN FEES
a. Single individual adult.....\$525.00	a. Eighteen (18) holes, weekday \$18.75
b. Fee for each additional family member (includes husband, wife, children 18 years or younger, or valid college ID).....135.00	b. Eighteen (18) holes, weekends and holidays... 22.75
c. Single senior (62 years or older).....410.00	c. Eighteen (18) holes, senior weekday (sixty-two (62) years or older or active military) 13.75
d. Single junior (17 years or younger or valid college ID)210.00	d. Eighteen (18) holes, junior (seventeen (17) years or younger or valid college ID) 9.75
e. Daily play fee on season passes: Monday through Friday per round 1.00	e. Nine (9) holes, weekday and weekend PM 13.50
Saturday, Sunday and holidays	Monday through Thursday are Weekdays
Morning per round 5.00	
Afternoon per round 1.00	
Golf Car Rental Fees	Privately Owned Golf Car Usage Fees
a. Eighteen (18) holes of play\$23.00	Privately owned golf car usage fees for Winfield residents and nonresidents shall be \$13.75 per day for each day such car is used on the golf course. Annual fees for seven-day private golf car usage shall be \$450.00.
b. Nine (9) holes of play\$15.00	

Quail Ridge Maintenance

433.606

2016 CAPITAL OUTLAY

433.606 QUAIL RIDGE MAINTENANCE

551700	Concrete for Cart Path on #14	\$7,000.00
551400	1 Maintenance Cart	\$5,000.00
551400	Greens Mower	\$43,000.00
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		\$55,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
433.606.511100	Wages Regular Employees	85,950	53,834	81,975	85,042
433.606.511200	Overtime Wages	10,749	22,255	7,200	8,400
433.606.511300	Wages-Other Employees	40,516	52,639	44,973	50,000
433.606.515100	FICA	10,537	9,906	9,159	10,624
433.606.515200	KPERS Contributions	8,343	7,385	9,073	8,304
433.606.515400	Health Insurance	9,000	9,000	9,960	10,757
433.606.515500	Unemployment Insurance	318	131	523	559
433.606.515700	Deferred Compensation Matching	534	156	0	0
433.606.515800	Workers Compensation Ins	551	853	1,071	1,071
	TOTAL PERSONAL SERVICES	166,498	156,159	163,934	174,757
433.606.521700	Contractual Svcs-Bldgs/Grounds	2,000	2,000	2,000	2,000
433.606.521900	Contractual Svcs-Other	10,867	1,750	0	3,500
433.606.522400	Medical Services	504	495	410	500
433.606.522700	Other Professional Services	0	36	200	200
433.606.524600	Travel Expenses	756	198	1,200	1,300
433.606.524700	Training/Conference Fees	1,058	888	1,400	1,400
433.606.525100	Dues/Membership Fees	120	500	725	750
433.606.527100	Tele. Service & Land Lines	189	250	200	200
433.606.527300	Cellular Telephones	960	718	960	960
433.606.528100	Electricity	15,601	19,815	15,000	16,000
433.606.528200	Natural Gas	604	606	600	600
433.606.528300	Water	471	551	500	550
433.606.528500	Refuse	852	852	852	852
433.606.528600	Stormwater Drainage	96	124	100	100
433.606.529100	Equipment Rent	162	0	250	350
	TOTAL CONTRACTUAL SERVICES	34,240	28,783	24,397	29,262
433.606.530100	Insurance	11	(82)	0	0
433.606.531700	Internal Support - Svce Ctr Bldg	2,265	1,835	2,608	2,674
433.606.533100	Reference Material/Books/Magazines	0	0	50	50

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
433.606.533200	Office Supplies	0	33	100	100
433.606.533400	Postage	51	12	100	100
433.606.534100	Building & Grounds Supplies	11,263	12,142	12,000	12,500
433.606.534200	Equipment Maintenance Supplies	14,612	25,283	18,000	20,000
433.606.534300	Vehicle Maintenance Supplies	314	1,782	2,200	2,500
433.606.534400	Protection and Safety Equipment	670	1,547	800	800
433.606.534500	Hand Tools	888	369	850	1,000
433.606.534600	Uniforms and Accessories	825	271	600	700
433.606.535900	Other Operating Supplies	84	1,213	500	1,000
433.606.536100	Grass Seed and Sod	4,420	5,148	5,000	5,500
433.606.536200	Chemicals	28,363	21,796	23,000	24,000
433.606.536300	Sand Fill and Soil	2,059	2,596	2,000	2,500
433.606.536400	Fertilizer	3,199	8,169	8,000	9,000
433.606.537100	Diesel Fuel - On Site Tanks	8,163	8,534	7,500	8,500
433.606.537200	Unleaded Gasoline - On Site Tanks	7,314	10,539	7,500	8,500
433.606.537300	Lubricants & Motor Oils	1,902	25	1,500	1,200
433.606.537900	Fuel - Service Center Tanks	2,111	2,483	3,000	3,000
TOTAL COMMODITIES		88,514	103,695	95,308	103,624
433.606.541300	Sundry Charges	66	52	100	100
TOTAL OTHER CHARGES		66	52	100	100
433.606.551400	Machinery and Equipment	29,633	5,500	34,000	48,000
433.606.551700	Grounds Improvements	4,246	0	0	7,000
433.606.551800	Infrastructure Improvements	0	0	25,000	0
TOTAL CAPITAL OUTLAY		33,879	5,500	59,000	55,000
433.606.581120	Transfer to Other Funds	0	30,000	0	0
TOTAL TRANSFERS		0	30,000	0	0
GRAND TOTAL		323,197	324,189	342,739	362,743

Quail Ridge Clubhouse

433.608

2016 CAPITAL OUTLAY

433.608 QUAIL RIDGE CLUBHOUSE

551400 Needs for Golf Cart Fleet: (repair or replace) \$8,000.00
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE \$8,000.00

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
433.608.511100	Wages Regular Employees	65,695	65,983	70,150	69,043
433.608.511200	Overtime Wages	208	23	0	0
433.608.511300	Wages-Other Employees	25,547	26,935	2,700	27,500
433.608.515100	FICA	6,893	6,843	7,356	7,853
433.608.515200	KPERS Contributions	5,658	6,256	7,246	7,104
433.608.515400	Health Insurance	9,000	9,000	9,960	10,757
433.608.515500	Unemployment Insurance	211	91	284	377
433.608.515800	Workers Compensation Ins	427	1,027	787	787
TOTAL PERSONAL SERVICES		113,639	116,158	98,483	123,421
433.608.521100	Contrl. Svcs- Office Furn/Eq	0	0	500	900
433.608.521700	Contractual Svcs-Bldgs/Grounds	352	297	1,500	1,850
433.608.521900	Contractual Svcs-Other	17,657	16,131	17,000	17,000
433.608.522400	Medical Services	135	315	300	300
433.608.522700	Other Professional Services	3,589	3,555	4,200	4,200
433.608.522810	Credit Card Fees	4,695	5,589	6,500	6,500
433.608.523100	Advertising Costs	5,756	4,345	6,000	7,000
433.608.524100	Printing/Photo Services	0	0	300	1,800
433.608.524600	Travel Expenses	0	189	800	750
433.608.524700	Training/Conference Fees	0	358	700	700
433.608.525100	Dues/Membership Fees	215	65	900	900
433.608.527100	Tele. Service & Land Lines	765	1,250	700	700
433.608.527600	Cable TV services	1,324	408	1,200	1,200
433.608.528100	Electricity	8,281	9,086	8,800	8,800
433.608.528200	Natural Gas	949	1,233	1,000	1,000
433.608.528300	Water	809	759	800	800
433.608.528400	Sewer	1,091	1,019	900	900
433.608.528500	Refuse	1,428	1,428	1,500	1,500
433.608.528600	Stormwater Drainage	48	48	100	100
433.608.529100	Equipment Rent	4,155	6,266	3,500	4,000
TOTAL CONTRACTUAL SERVICES		51,249	52,341	57,200	60,900

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
433.608.532600	Concessions Purchases	22,701	20,210	24,000	25,000
433.608.532700	Pro Shop Purch for Resale	44,328	40,386	43,000	44,000
433.608.533200	Office Supplies	223	196	500	1,000
433.608.533400	Postage	76	133	850	850
433.608.534100	Building & Grounds Supplies	5,118	2,653	4,000	7,000
433.608.534200	Equipment Maintenance Supplies	3,582	2,236	7,000	7,000
433.608.534600	Uniforms and Accessories	188	35	750	750
433.608.535900	Other Operating Supplies	1,501	101	1,500	1,500
	TOTAL COMMODITIES	77,717	65,950	81,600	87,100
433.608.541100	Tags and Taxes	0	0	65	65
433.608.541300	Sundry Charges	43	200	1,000	1,000
433.608.541400	Licensing Fees	375	125	500	500
433.608.543200	Junior Golf Expense	122	0	500	500
	TOTAL OTHER CHARGES	540	325	2,065	2,065
433.608.551400	Machinery and Equipment	11,603	0	0	8,000
433.608.551800	Infrastructure Improvements	8,206	0	0	0
	TOTAL CAPITAL OUTLAY	19,809	0	0	8,000
	GRAND TOTAL	262,954	234,774	239,348	281,486

Management Services Fund

Revenues	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
508.000.441400	Sale of Maps Etc	78	276	150	50
508.000.466100	Internal Supp Cont-MIS	243,320	285,546	309,976	311,537
508.000.466200	Internal Supp Cont-Mgmt Svces	1,132,812	1,240,535	1,339,281	1,257,122
508.000.466300	Internal Supp Cont-Cust Svces	614,920	513,488	605,978	612,585
508.000.466400	Internal Supp Cont-Purch/Doc	173,885	203,863	235,290	281,398
508.000.466500	Internal Supp Cont-City Hall Bldg	7,006	60,822	47,011	46,960
508.000.466600	Internal Supp Cont-Engineering	447,688	400,663	504,161	481,065
508.000.468100	Refunds of Expenditures	3,359	924	316	316
508.000.468200	Miscellaneous Income	46,676	49,410	35,000	35,000
508.000.468210	Discount Income	184	117	200	200
508.000.468210	Reimbursement for Services	0	655	0	0
508.000.468800	Cash over/short	(215)	263	0	0
508.000.468900	NSF Check Charges	2,970	3,210	3,000	3,000
508.000.469200	U/B Late Payment Chgs	104,786	116,385	105,000	100,000
508.000.469500	Adjustment for A/R Financing	(2,194)	(3,907)	0	0
508.000.469700	Small UB Acct Bal W/O	1	(350)	0	0
508.000.481100	Sale of Equipment	0	725	0	0
508.000.481300	Sale of Scrap	0	232	0	0
508.000.481400	Sale of Inventory/Supplies	96	624	50	50
508.000.499900	Prior Year Encumbrance Cancel.	0	2,585	0	0
	Total Revenues	2,775,372	2,876,066	3,185,413	3,129,283
	Prior Year Revenue	2,411	16,652	2,713	13,334
	Total Revenues Available	2,777,783	2,892,718	3,188,126	3,142,617

MIS

508.800

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.800.511100	Wages Regular Employees	127,101	131,784	133,491	134,965
508.800.511200	Overtime Wages	4,248	5,694	5,500	4,183
508.800.515100	FICA	9,017	9,140	9,540	9,711
508.800.515200	KPERS Contributions	11,416	13,321	14,380	14,423
508.800.515400	Health Insurance	14,139	13,500	14,940	16,135
508.800.515500	Unemployment Insurance	304	137	542	543
508.800.515700	Deferred Compensation Matching	1,200	1,196	1,196	1,196
508.800.515800	Workers Compensation Ins	98	206	144	144
<i>TOTAL PERSONAL SERVICES</i>		167,523	174,978	179,733	181,301
508.800.521500	Contractual Svcs-Software Maint	11,323	15,923	15,000	20,000
508.800.522500	Tech/Network/Software Consultants	0	0	2,500	3,000
508.800.522700	Other Professional Services	25,856	13,491	12,000	12,000
508.800.524500	Private Car Mileage	973	1,014	600	600
508.800.524600	Travel Expenses	2,161	429	2,000	2,400
508.800.524700	Training/Conference Fees	900	19	3,500	3,800
508.800.527100	Tele. Service & Land Lines	1,444	2,190	1,575	1,575
508.800.527300	Cellular Telephones	828	828	828	828
<i>TOTAL CONTRACTUAL SERVICES</i>		43,485	33,894	38,003	44,203
508.800.533500	Computer/Peripheral Supplies	27,842	35,677	35,000	35,000
<i>TOTAL COMMODITIES</i>		27,842	35,677	35,000	35,000
508.800.541300	Sundry Charges	407	348	500	500
<i>TOTAL OTHER CHARGES</i>		407	348	500	500
508.800.551200	Technical/Digital Equipment	37,836	46,303	60,500	0
<i>TOTAL CAPITAL OUTLAY</i>		37,836	46,303	60,500	0
GRAND TOTAL		277,093	291,200	313,736	261,004

Customer Service

508.801

2016 CAPITAL OUTLAY

508.801 CUSTOMER SERVICE

551300	Used 1/2 ton pick-up for Meter Reading	\$15,000.00
TOTAL 508.801 CUSTOMER SERVICE		\$15,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.801.511100	Wages Regular Employees	308,162	293,531	341,948	299,831
508.801.511200	Overtime Wages	463	370	400	620
508.801.511300	Other Employees	9,150	12,444	10,400	10,400
508.801.515100	FICA	23,005	21,220	23,812	22,045
508.801.515200	KPERS Contributions	25,652	29,435	33,485	31,049
508.801.515400	Health Insurance	52,839	52,200	57,768	62,389
508.801.515500	Unemployment Insurance	732	307	1,376	1,212
508.801.515700	Deferred Compensation Matching	3,016	3,402	3,432	3,432
508.801.515800	Workers Compensation Ins	1,019	1,081	2,456	2,456
	TOTAL PERSONAL SERVICES	424,038	413,990	475,077	433,434
508.801.521100	Contractual Svcs- Office Furn/Equip	5,407	5,167	5,400	5,500
508.801.521400	Contractual Svcs- Radio Equip	35	35	35	35
508.801.521500	Contractual Svcs- Software	13,225	32,061	14,100	14,500
508.801.522400	Medical Services	176	35	500	150
508.801.522600	Collection Agency Services	58,672	51,777	52,000	55,000
508.801.522700	Other Professional Services	17,570	15,225	17,000	15,000
508.801.522810	Credit Card/Processing Fees	85,072	73,899	87,000	87,000
508.801.523100	Advertising Costs	340	0	500	0
508.801.524100	Printing/Photo Services	0	0	600	600
508.801.524500	Private Car Mileage	245	351	0	0
508.801.524600	Travel Expenses	995	759	2,000	2,000
508.801.524700	Training/Conference Fees	1,125	288	2,000	2,000
508.801.527100	Tele. Service & Land Lines	566	489	575	575
508.801.527300	Cellular Telephones	1,567	1,569	1,524	1,524
	TOTAL CONTRACTUAL SERVICES	184,995	181,655	183,234	183,884

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.801.531700	Internal Support - Svce Ctr Bldg	1,756	2,887	2,677	2,744
508.801.533200	Office Supplies	256	112	1,500	1,500
508.801.533400	Postage	65,923	56,659	62,000	62,000
508.801.534300	Vehicle Maintenance Supplies	1,425	1,744	1,600	1,600
508.801.534500	Hand Tools	0	0	50	50
508.801.534600	Uniforms and Accessories	303	721	300	350
508.801.535900	Other Operating Supplies	55	0	100	100
508.801.537900	Fuel - Service Center Tanks	4,180	4,704	4,500	4,500
	TOTAL COMMODITIES	73,898	66,827	72,727	72,844
508.801.541300	Sundry Charges	680	223	500	500
	TOTAL OTHER CHARGES	680	223	500	500
508.801.551200	Technical/Digital Equipment	19,529	25,000	0	0
508.801.551300	Vehicles/Towed/Mounted Equipment	0	0	0	15,000
	TOTAL CAPITAL OUTLAY	19,529	25,000	0	15,000
	GRAND TOTAL	703,140	687,695	731,538	705,662

Management Services

508.802

2016 CAPITAL OUTLAY

508.802 MANAGEMENT SERVICES

551100 Sharp copier for City Hall downstairs	\$15,000.00
TOTAL 508.802 MANAGEMENT SERVICES	\$15,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.802.511100	Wages Regular Employees	645,162	725,417	774,990	718,593
508.802.511200	Overtime Wages	5,853	2,911	6,429	2,756
508.802.511300	Other Employees	649	345	2,000	12,348
508.802.515100	FICA	47,208	51,428	54,864	53,648
508.802.515200	KPERS Contributions	55,740	68,936	80,222	75,086
508.802.515400	Health Insurance	104,139	117,000	129,480	139,838
508.802.515500	Unemployment Insurance	1,503	708	3,055	2,861
508.802.515700	Deferred Compensation Matching	3,782	3,420	3,480	4,108
508.802.515800	Workers Compensation Ins	700	1,426	960	960
TOTAL PERSONAL SERVICES		864,736	971,591	1,055,481	1,010,198
508.802.521100	Contractual Svcs- Office Furn/Equip	1,908	1,897	200	200
508.802.521500	Contractual Svcs- software	48,372	52,487	66,500	55,000
508.802.521900	Contractual Svcs- other	15	0	0	0
508.802.522200	Auditing/Financial Services	23,200	19,000	30,000	30,000
508.802.522300	Attorney Services	0	3,250	1,500	3,000
508.802.522400	Medical Services	9,688	5,259	7,500	11,000
508.802.522700	Other Professional Services	22,129	41,136	23,000	24,000
508.802.523100	Advertising Costs	10,331	9,194	10,500	11,000
508.802.524100	Printing/Photo Services	6,233	1,242	3,000	4,000
508.802.524400	Freight Costs	562	548	700	700
508.802.524500	Private Car Mileage	4,613	6,358	6,200	6,200
508.802.524600	Travel Expenses	19,119	15,229	14,000	15,000
508.802.524700	Training/Conference Fees	21,704	10,076	13,500	15,000
508.802.525100	Dues/Membership Fees	23,218	26,646	1,500	24,500
508.802.525800	Other Fees	746	747	1,800	1,800
508.802.527100	Tele. Service & Land Lines	14,477	30,118	16,000	16,000
508.802.527300	Cellular Telephones	1,984	2,379	2,000	2,000
508.802.527400	Internet Service	3,267	327	3,500	3,500
TOTAL CONTRACTUAL SERVICES		211,566	225,892	201,400	222,900

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.802.533100	Ref Material/Books/Magazines	2,052	3,082	2,500	3,500
508.802.533200	Office Supplies	(301)	4,920	6,000	7,000
508.802.533600	Printer/toner supplies	18,183	20,096	15,000	15,000
508.802.534300	Vehicle Maintenance Supplies	16	0	0	0
508.802.534400	Protection and Safety Equipment	3,188	0	4,000	4,000
508.802.535900	Other Operating Supplies	0	43	400	400
	<i>TOTAL COMMODITIES</i>	<i>23,138</i>	<i>28,141</i>	<i>27,900</i>	<i>29,900</i>
508.802.541300	Sundry Charges	15,596	24,659	14,000	15,000
508.802.541900	Safety Committee	0	0	10,000	10,000
508.802.549900	Contingencies	0	580	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>15,596</i>	<i>25,239</i>	<i>25,000</i>	<i>26,000</i>
508.802.551100	Office Furniture & Equipment	269	0	0	15,000
508.802.551200	Technical/Digital Equipment	0	8,250	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>269</i>	<i>8,250</i>	<i>0</i>	<i>15,000</i>
	GRAND TOTAL	1,115,305	1,259,112	1,309,781	1,303,998

Purchasing/DOC

508.804

2016 CAPITAL OUTLAY

508.804 PURCHASING/DOC

551400 60" Riding Lawnmower

\$8,800.00

TOTAL 508.804 PURCHASING/DOC**\$8,800.00**

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.804.511100	Wages Regular Employees	103,433	126,852	158,550	157,749
508.804.511200	Overtime Wages	63	111	200	114
508.804.515100	FICA	7,767	9,105	9,774	11,871
508.804.515200	KPERS Contributions	9,219	12,153	14,422	16,619
508.804.515400	Health Insurance	27,000	36,000	39,840	43,027
508.804.515500	Unemployment Insurance	246	128	619	628
508.804.515700	Deferred Compensation Matching	1,262	1,477	796	1,664
508.804.515800	Workers Compensation Ins	818	1,510	2,472	2,472
	TOTAL PERSONAL SERVICES	149,808	187,336	226,673	234,144
508.804.521400	Contractual Svcs-Radio Equip	315	0	0	0
508.804.521900	Contractual Svcs-Other	0	(20)	0	0
508.804.522400	Medical Services	213	1,143	500	500
508.804.523100	Advertising Costs	0	266	0	0
508.804.524100	Printing/Photo Services	0	0	250	250
508.804.524400	Freight Costs	9	0	100	100
508.804.524500	Private Car Mileage	3,099	2,933	3,200	3,200
508.804.524600	Travel Expenses	492	903	1,200	1,400
508.804.524700	Training/Conference Fees	1,646	814	1,000	1,000
508.804.525100	Dues/Membership Fees	120	195	300	400
508.804.527100	Tele. Service & Land Lines	545	491	1,100	1,200
508.804.527300	Cellular Telephones	360	360	360	360
	TOTAL CONTRACTUAL SERVICES	6,799	7,085	8,010	8,410
508.804.531700	Internal Support - Svce Ctr Bldg	1,629	1,805	2,643	2,709
508.804.533100	Reference Material/Books/Magazines	0	0	100	100
508.804.533200	Office Supplies	1,619	2,581	2,700	3,000
508.804.534100	Building & Grounds Supplies	(43)	284	200	200
508.804.534200	Equipment Maintenance Supplies	396	197	350	350
508.804.534300	Vehicle Maintenance Supplies	1,189	637	2,000	2,200
508.804.534400	Protection and Safety Equipment	5,796	4,325	11,000	15,000
508.804.534500	Hand Tools	242	113	750	750
508.804.534600	Uniforms and Accessories	24	238	600	600
508.804.535900	Other Operating Supplies	85	32	300	300
508.804.536200	Chemicals	0	0	500	500
508.804.537900	Fuel - Service Center Tanks	3,982	3,411	4,500	5,500
508.804.538100	Inventory Adjustments	(413)	(11,860)	1,000	1,000
	TOTAL COMMODITIES	14,506	1,763	26,643	32,209
508.804.541200	Meal On Duty	0	0	100	100
508.804.541300	Sundry Charges	179	425	300	300
	TOTAL OTHER CHARGES	179	425	400	400
508.804.551400	Machinery and Equipment	0	0	0	8,800
	TOTAL CAPITAL OUTLAY	0	0	0	8,800
	GRAND TOTAL	171,292	196,608	261,726	283,963

City Hall

508.810

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.810.521700	Contractual Svcs-Bldgs/Grounds	6,885	10,324	8,000	8,000
508.810.521800	Contractual Svcs-Janitorial	11,160	4,650	11,500	11,500
508.810.521900	Contractual Svcs-Other equipment	2,450	0	0	2,000
508.810.524300	Laundry and Cleaning Services	1,834	1,675	1,900	1,900
508.810.528100	Electricity	17,772	19,945	19,000	19,000
508.810.528200	Natural Gas	2,698	3,589	3,000	3,000
508.810.528300	Water	323	321	400	400
508.810.528400	Sewer	535	510	565	565
508.810.528500	Refuse	696	696	700	700
508.810.528600	Stormwater Drainage	144	144	145	145
TOTAL CONTRACTUAL SERVICES		44,497	41,854	45,210	47,210
508.810.534100	Building & Grounds Supplies	1,624	1,298	1,800	1,800
TOTAL COMMODITIES		1,624	1,298	1,800	1,800
508.810.551600	Building and Structural Improvements	4,275	55	0	0
TOTAL CAPITAL OUTLAY		4,275	55	0	0
GRAND TOTAL		50,396	43,207	47,010	49,010

Engineering

508.818

2016 CAPITAL OUTLAY

508.818 ENGINEERING

551200	Misc. Technical Equipment	\$5,000.00
TOTAL 508.818 ENGINEERING		\$5,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.818.511100	Wages Regular Employees	287,714	261,666	282,635	291,369
508.818.511200	Overtime Wages	139	165	136	92
508.818.511300	Wages-Other Employees	5,494	3,648	5,495	3,648
508.818.515100	FICA	21,479	19,073	20,042	21,947
508.818.515200	KPERS Contributions	25,279	24,650	30,236	30,616
508.818.515400	Health Insurance	45,000	45,000	49,800	53,784
508.818.515500	Unemployment Insurance	688	264	1,124	1,151
508.818.515700	Deferred Compensation Matching	2,094	1,146	1,168	1,560
508.818.515800	Workers Compensation Ins	1,260	2,454	2,805	2,805
	TOTAL PERSONAL SERVICES	389,147	358,066	393,441	406,972
508.818.521200	Contractual Svcs- Tech/Computer	2,588	800	2,700	2,700
508.818.521400	Contractual Svcs- Radio Equip	105	0	0	0
508.818.521500	Contractual Svcs-Software Maint	27,965	27,737	48,100	48,100
508.818.521900	Contractual Svcs-Other	175	0	1,500	1,500
508.818.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	0	0	200	200
508.818.522400	Medical Services	45	286	600	150
508.818.522700	Other Professional Services	0	40	4,750	750
508.818.523100	Advertising Costs	0	355	400	400
508.818.524100	Printing/Photo Services	0	0	300	300
508.818.524400	Freight Costs	0	20	50	50
508.818.524500	Private Car Mileage	4,317	4,086	4,600	4,600
508.818.524600	Travel Expenses	6,346	6,950	6,000	7,000
508.818.524700	Training/Conference Fees	1,155	830	1,500	1,500
508.818.525100	Dues/Membership Fees	618	632	600	600
508.818.527100	Tele. Service & Land Lines	973	842	1,000	1,000
508.818.527300	Cellular Telephones	960	960	960	960
	TOTAL CONTRACTUAL SERVICES	45,247	43,538	73,260	69,810
508.818.531700	Internal Support - Svce Ctr Bldg	1,273	2,647	1,270	1,302
508.818.533100	Reference Material/Books/Magazines	101	407	300	300
508.818.533200	Office Supplies	111	120	500	500
508.818.533300	Drafting Supplies	244	0	500	500

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
508.818.533400	Postage	0	12	50	50
508.818.533500	Computer/Peripheral Supplies	1,767	2,298	1,750	1,750
508.818.534100	Building & Grounds Supplies	77	8	80	80
508.818.534200	Equipment Maintenance Supplies	0	77	500	500
508.818.534300	Vehicle Maintenance Supplies	1,037	604	1,200	1,200
508.818.534500	Hand Tools	25	0	100	100
508.818.535900	Other Operating Supplies	134	87	300	300
508.818.537900	Fuel - Service Center Tanks	1,797	1,565	2,000	2,000
	<i>TOTAL COMMODITIES</i>	<i>6,566</i>	<i>7,825</i>	<i>8,550</i>	<i>8,582</i>
508.818.541300	Sundry Charges	19	514	250	250
	<i>TOTAL OTHER CHARGES</i>	<i>19</i>	<i>514</i>	<i>250</i>	<i>250</i>
508.818.551100	Office Furniture & Equipment	0	0	500	0
508.818.551200	Technical/Digital Equipment	2,926	1,660	35,000	5,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>2,926</i>	<i>1,660</i>	<i>35,500</i>	<i>5,000</i>
	GRAND TOTAL	443,905	411,603	511,001	490,614

Operational Services

Revenues	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
509.000.466700	Internal Supp Cont-Service Ctr	254,499	300,830	318,051	336,996
509.000.466800	Internal Supp Cont-Oper Ctr Bldg	257,081	214,420	267,301	292,056
509.000.468200	Miscellaneous Income	0	(721)	500	500
509.000.468210	Discount Income	392	372	165	165
509.000.481300	Sale of Scrap	304	299	300	300
508.000.499900	Prior Year Encumbrance Cancel.	0	4	0	0
	Total Revenues	512,276	515,204	586,317	630,017
	Prior Year Revenue	50	19,395	48,403	11,667
	Total Revenues Available	512,326	534,599	634,720	641,684

Fleet Services

509.830

2016 CAPITAL OUTLAY

509.830 FLEET SERVICES

551400	Gray 4-Post Lift	\$42,000.00
TOTAL 509.830 FLEET SERVICES		\$42,000.00

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
509.830.511100	Wages Regular Employees	149,332	150,731	157,340	159,118
509.830.511200	Overtime Wages	845	1,337	1,441	864
509.830.515100	FICA	10,452	10,638	11,186	11,687
509.830.515200	KPERS Contributions	13,055	14,840	16,513	16,638
509.830.515400	Health Insurance	27,000	27,000	29,880	32,270
509.830.515500	Unemployment Insurance	355	157	619	624
509.830.515700	Deferred Compensation Matching	520	520	1,560	1,560
509.830.515800	Workers Compensation Ins	2,266	2,893	2,670	2,670
	<i>TOTAL PERSONAL SERVICES</i>	<i>203,825</i>	<i>208,116</i>	<i>221,209</i>	<i>225,432</i>
509.830.521100	Contractual Svcs- Office Furn/Equip	0	0	100	150
509.830.521400	Contractual Svcs- Radio Equip	280	0	0	300
509.830.521500	Contractual Svcs-Software Main	1,500	1,500	2,300	5,300
509.830.521700	Contractual Svcs-Bldgs/Grounds	2,749	2,773	2,000	2,800
509.830.521900	Contractual Svcs-Other	421	255	500	800
509.830.522400	Medical Services	141	360	400	400
509.830.522700	Other Professional Services	0	0	250	500
509.803.522900	Contractual Svcs-Tire Disposal	205	738	750	850
509.830.524100	Printing/Photo Services	24	100	0	100
509.830.524300	Laundry and Cleaning Services	6,905	6,615	7,000	7,500
509.830.524400	Freight Costs	0	16	50	100
509.830.524600	Travel Expenses	115	168	1,000	1,800
509.830.524700	Training/Conference Fees	544	1,500	1,900	2,800
509.830.525800	Other Fees	133	0	50	50
509.830.527100	Tele. Service & Land Lines	573	478	1,600	1,600
509.830.527300	Cellular Telephones	1,080	1,080	1,080	1,100
509.830.528100	Electricity	11,181	12,382	12,000	13,000
509.830.528200	Natural Gas	2,918	3,247	3,000	4,000
509.830.528300	Water	316	316	425	450
509.830.528400	Sewer	252	246	350	350
509.830.528500	Refuse	2,256	2,256	2,256	2,256
509.830.528600	Stormwater Drainage	48	48	48	48
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>31,641</i>	<i>34,078</i>	<i>37,059</i>	<i>46,254</i>

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
509.830.530100	Insurance	146	0	0	0
509.830.533100	Reference Material/Books/Magazines	0	0	1,000	1,300
509.830.533200	Office Supplies	150	117	150	200
509.830.534100	Building & Grounds Supplies	2,292	1,147	2,000	2,500
509.830.534200	Equipment Maintenance Supplies	6,246	6,312	7,800	9,000
509.830.534300	Vehicle Maintenance Supplies	10,127	4,756	6,500	7,000
509.830.534400	Protection and Safety Equipment	1,338	652	3,500	2,000
509.830.534500	Hand Tools	1,660	2,341	3,000	3,000
509.830.534600	Uniforms and Accessories	100	205	300	300
509.830.534700	Automotive Tires/Tubes	44	0	1,000	1,500
509.830.535900	Other Operating Supplies	237	29	300	500
509.830.536200	Chemicals	769	480	1,000	1,500
509.830.537300	Lubricants & Motor Oils	329	0	500	750
509.830.537900	Fuel - Service Center Tanks	4,124	3,965	4,500	6,000
509.830.538100	Inventory Adjustments	2,664	2,067	2,500	2,500
509.830.538200	Core Reimbursements	(46)	(37)	500	500
TOTAL COMMODITIES		30,180	22,034	34,550	38,550
509.830.541200	Meal On Duty	31	0	125	300
509.830.541300	Sundry Charges	189	97	75	200
TOTAL OTHER CHARGES		220	97	200	500
509.830.551200	Technical/Digital Equipment	0	2,451	7,455	0
509.830.551400	Machinery and Equipment	1,866	995	42,000	42,000
TOTAL CAPITAL OUTLAY		1,866	3,446	49,455	42,000
GRAND TOTAL		267,732	267,771	342,473	352,736

Operation Center Building

509.840

2016 CAPITAL OUTLAY

509.840 OPERATION CENTER BUILDING

551200	Scanners for inventory	\$4,000.00
581200	Transfer to CIP for Boiler/AC	\$10,000.00
551800	Upgrade OP Center Drive, Balance of SW Area	\$14,000.00
TOTAL 509.840	OPERATION CENTER BUILDING	\$28,000.00

Expenditures	Description	2013	2014	2015	2016
		Actual	Actual	Revised	Request
509.840.511100	Wages Regular Employees	101,370	87,401	99,270	99,645
509.840.511200	Overtime Wages	0	196	0	0
509.840.515100	FICA	7,225	6,273	7,441	7,076
509.840.515200	KPERS Contributions	8,459	8,275	8,256	10,296
509.840.515400	Health Insurance	23,139	22,500	29,880	32,270
509.840.515500	Unemployment Insurance	233	90	387	389
509.840.515700	Deferred Compensation Matching	920	520	759	520
509.840.515800	Workers Compensation Ins	95	115	117	117
	TOTAL PERSONAL SERVICES	141,441	125,370	146,110	150,313
509.840.521100	Contractual Svcs- Office Furn/Equip	741	745	1,300	1,300
509.840.521400	Contractual Svcs-Radio Equip	1,268	360	0	0
509.840.521700	Contractual Svcs-Bldgs/Grounds	7,560	8,690	10,000	12,000
509.840.521800	Contractual Svcs-Janitorial	0	0	250	250
509.840.521900	Contractual Svcs-Other	0	614	7,400	2,000
509.840.522400	Medical Services	371	184	350	350
509.840.522700	Other Professional Services	83	0	500	500
509.840.523100	Advertising	0	178	250	250
509.840.524100	Printing/Photo Services	0	400	500	500
509.840.524300	Laundry and Cleaning Services	2,150	1,449	2,800	2,800
509.840.524500	Private Car Mileage	0	0	200	200
509.840.524600	Travel Expenses	108	164	300	300
509.840.524700	Training/Conference Fees	625	738	800	1,000
509.840.527100	Tele. Service & Land Lines	1,539	1,284	4,000	4,000
509.840.527300	Cellular Telephones	0	0	100	100
509.840.528100	Electricity	29,809	30,996	30,000	32,000
509.840.528200	Natural Gas	10,582	12,426	12,000	13,500
509.840.528300	Water	1,489	1,589	1,600	1,800
509.840.528400	Sewer	1,547	1,519	1,200	1,500
509.840.528500	Refuse	2,316	2,316	2,316	2,316
509.840.528600	Stormwater Drainage	28	0	48	50
	TOTAL CONTRACTUAL SERVICES	60,216	63,652	75,914	76,716

Expenditures	Description	2013 Actual	2014 Actual	2015 Revised	2016 Request
509.840.531700	Internal Support - Svce Ctr Bldg	3,563	5,445	13,556	13,897
509.840.533100	Reference Material/Books/Magazines	0	0	100	100
509.840.533200	Office Supplies	327	39	200	200
509.840.534100	Building & Grounds Supplies	6,578	6,035	9,500	10,500
509.840.534200	Equipment Maintenance Supplies	6	502	400	400
509.840.534300	Vehicle Maintenance Supplies	3,200	4,643	3,200	3,500
509.840.534400	Protection and Safety Equipment	374	473	700	800
509.840.534600	Uniforms and Accessories	53	61	400	400
509.840.537900	Fuel - Service Center Tanks	1,484	860	2,000	2,500
TOTAL COMMODITIES		15,585	18,058	30,056	32,297
509.840.541100	Tags and Taxes	5	0	0	0
509.840.541300	Sundry Charges	792	2,554	1,000	1,200
TOTAL OTHER CHARGES		797	2,554	1,000	1,200
509.840.551400	Machinery and Equipment	1,760	3,516	0	4,000
509.840.551600	Building and Structural Improvements	5,400	1,350	0	0
509.840.551800	Infrastructure Improvements	0	3,925	17,500	14,000
TOTAL CAPITAL OUTLAY		7,160	8,791	17,500	18,000
509.840.581200	Transfer to CIP	0	0	10,000	10,000
TOTAL TRANSFERS		0	0	10,000	10,000
GRAND TOTAL		225,199	218,425	280,580	288,526