

2017 Annual Budget



City of Winfield, Kansas

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November 22, 2016

Honorable Mayor Butters and
Commissioners Hutto and Thompson
City Hall
City of Winfield
Winfield, Kansas

Dear Mayor Butters and Commissioners Hutto and Thompson:

All is connected. No one thing can change by itself. Paul Hawken

It is my privilege and responsibility to present to you the 2017 City of Winfield operating and capital budget. As always, this document is an effort put together by many folks, all with the goal of delivering services to our residents and customers [among the finest in the country]? at an overall affordable cost. I believe we do an excellent job and the 2017 budget was developed to maintain an affordable level of service.

I'll go anywhere as long as it's forward. David Livingston

The next year will be very busy, both from an infrastructure development plan and from a human resource management perspective. On the transportation side in 2017, KDOT will be providing over \$2 million for the replacement of the 14th Avenue bridge; the replacement of a portion of 12th Avenue; and another KLINK resurfacing project. Additionally, the City will be providing at least \$2.6 million in local financing for these projects plus local street maintenance activities funded by sales tax and the CIP. This will be the largest transportation program since the K-360 bypass was completed in 1996.

We also have initial funding for the architectural review of the USD 465 buildings in the planning for the Public Safety facilities. We also have numerous other projects that will keep staff committed to completing ongoing infrastructure improvements throughout the community.

On the personnel side over the next eighteen months, we will see changes in a number of leadership positions. Many dedicated and long-serving employees will be leaving the city and the organization will continue to evolve as change is inevitable. We change, the world changes.

*Change is the law of life and those who look only to the past or present are certain to miss the future.
John F. Kennedy*

We expect two housing developments to be completed in 2017; Country Club Villas and multi-family development at 19th and Bliss. Both projects will need some additional refinement, but still have potential to be a portion of the solution for the documented housing needs in Winfield. We also have an application in to Kansas Housing to assist in funding improvements for rental property. It has been an active process through 2016 and project development will become more focused in 2017.

This budget will be the last one prior to implementation of the state legislature imposed Property Tax Lid. For next year, property valuation did increase by 2.6%, from \$68,400,604 to \$70,208,999. The total property tax rate for the City of Winfield for 2017 budget year declines from 53.722 to 53.359, a decrease of 0.363 mills.

For 2017, we have already made an adjustment to fairground fees that might raise an additional \$6,000 per year. The City Commission also approved the initial increase in base rate fees to the natural gas rate structure. The rates for natural gas had not been altered since 2001, but it has become apparent that the Enable Pipeline transmission contract issues will require either significant resources to conduct a legal battle or large capital to perform upgrades on the existing line. A contract extension has been signed through March 2018, so the issue will quickly need to be addressed, one way or another. Phase I of the increase will be effective January 1, 2017, and will increase residential fees \$1 per month and other customer classes a correspondingly percentage increase. Phase I will raise about \$65,000 per year, with continually annual increases through 2020.

We have also made small modifications to the Electric Industrial rates for 2017. We will continue to work with a development group in an attempt to add transmission capacity to the community with minimal investment and risk. The process will continue.

The one major financial stress area in the utilities is the Water Fund. Although we have annual rate increases approved through 2020, record rainfalls through the previous decade has really stagnated revenues. Once again, the water fund will likely operate in a deficit condition.

People don't resist change. They resist being changed. Peter Senge

We have attempted to be good stewards with the city's debt structure. We have maintained our A+/Stable bond rating with Standard and Poors. We will issue temporary notes in December 2016 for 14th Avenue Bridge engineering and 2017 KLINK project, plus assistance for William Newton Hospital that the organization will be responsible for repayment. We will look to issue debt in 2017 for the bridge project and potential development projects.

One key to successful leadership is personal change. Personal change is a reflection of our inner growth and empowerment. Robert E. Quinn

As always, nothing could be accomplished without a talented and loyal group of employees. They continue to be our greatest asset. We are responsible for the safety and wellbeing for over 18,000 persons per day that purchase our utilities and rely on us for public safety protection and response. It doesn't matter if it is the hottest day of the year or Christmas Day, when the public needs our service, we will have someone respond. It has been a pleasure and an honor to work with a great and loyal group of City of Winfield employees. I hope that I haven't disappointed them.

For 2017, we are proposing a 1% increase in the overall wage scale. We have also funded an additional step increase to "J" for those employees that are at the end of the scale, effective with the first payroll in September 2017, and subject to a favorable evaluation. We have also funded an 8% increase in health care contribution, but we received great news with an 18 month renewal increase of only 3.8%. This allows us to "reserve" the budgeted difference for buffering of future increases or changing the delivery method. We will see a decrease in the city share of mandatory contributions for KPERS and KPF, plus hopefully continued success with our excellent safety record and low workers compensation rates.

We tend to forget that happiness doesn't come as a result of getting something we don't have but rather of recognizing and appreciating what we do have. Frederich Keoning

It is with much confliction that I prepare my final budget message for the City of Winfield. I am so grateful for everyone that has made the past twenty years so enjoyable. Thank you everyone, I have been blessed.

Only the wisest and stupidest of men never change. Confucius

On behalf of the region, the community, and our organization, I want to thank you, the elected officials for your dedicated service to the citizens and visitors of Winfield and the consumers of our services. You continue to put the best interest of the community ahead of personal gain to make Winfield a better place. It is a pleasure to serve a great and dedicated governing body.

Respectfully,

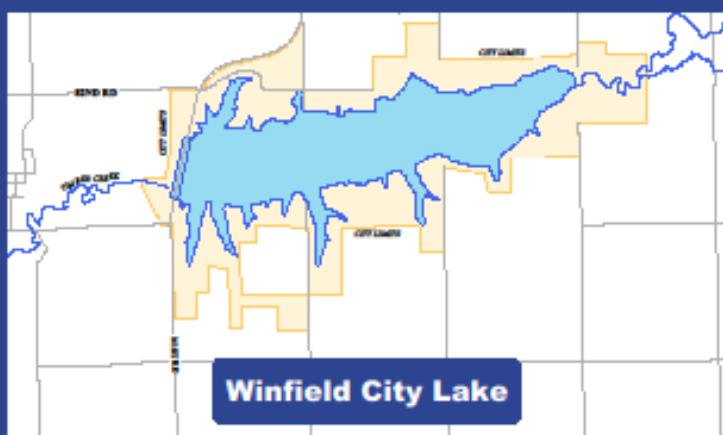


Warren Porter
City Manager

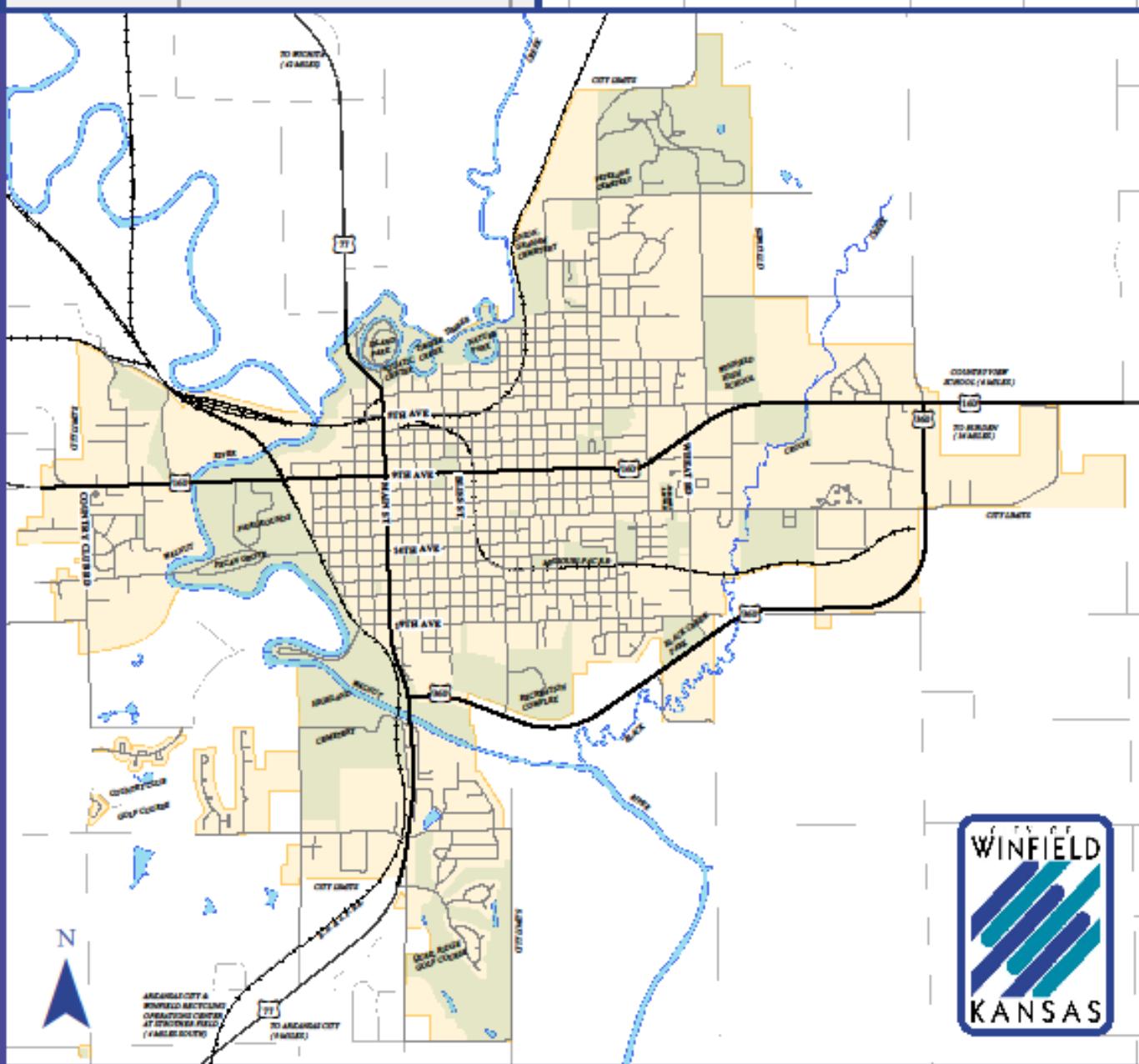
CITY OF WINFIELD, COWLEY COUNTY, KANSAS



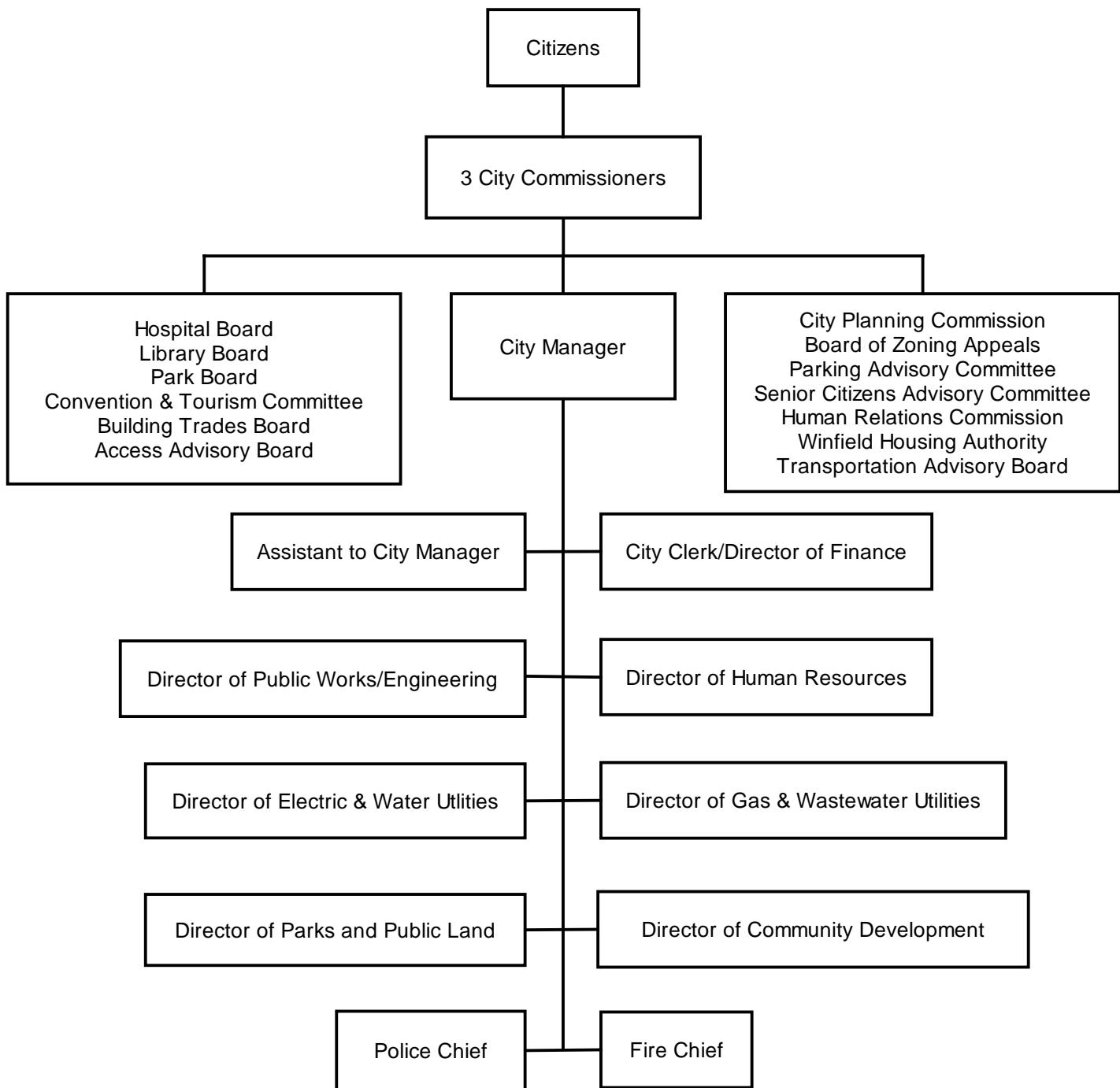
★ Winfield Location Map



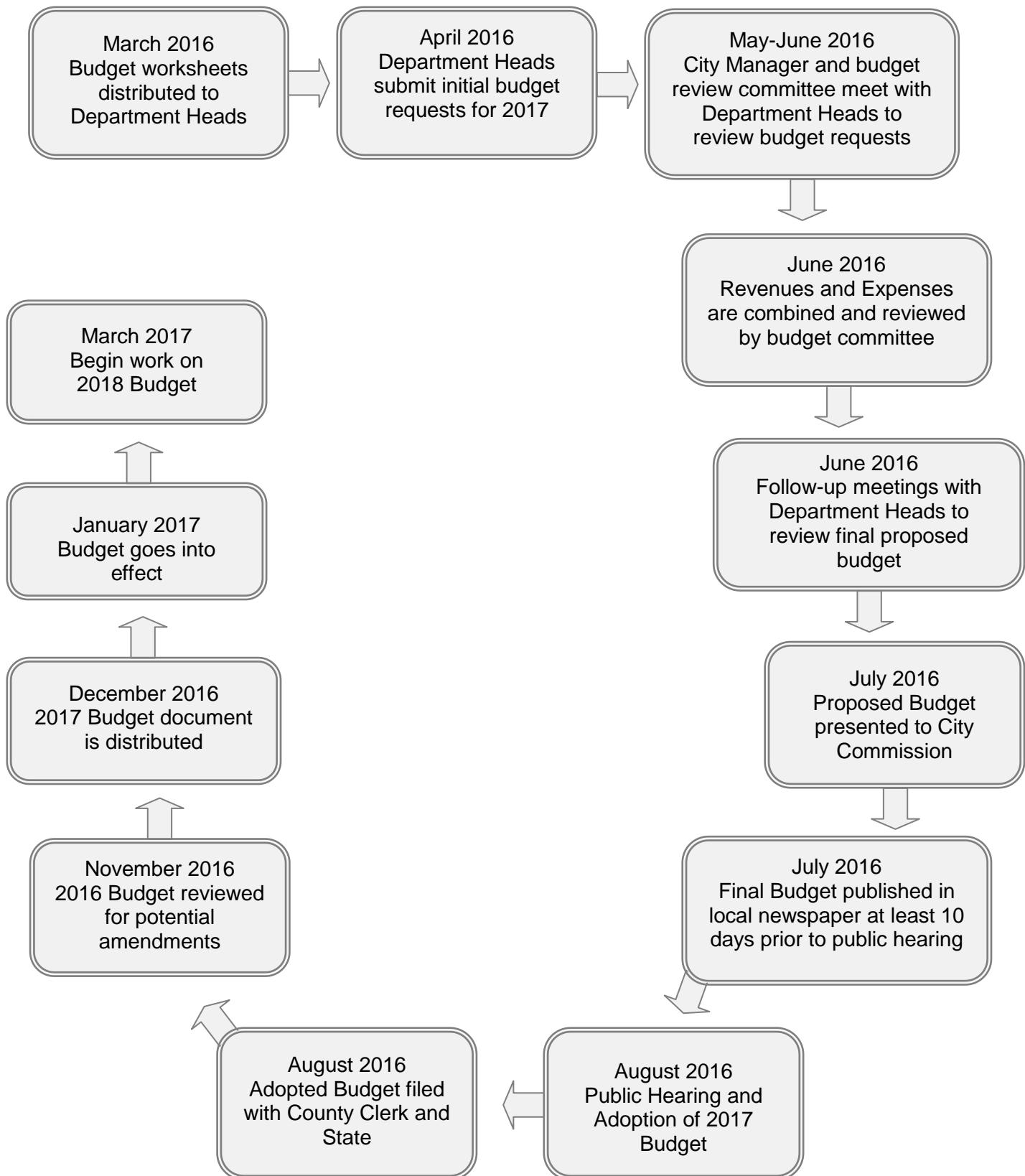
Winfield City Lake



City of Winfield Organization

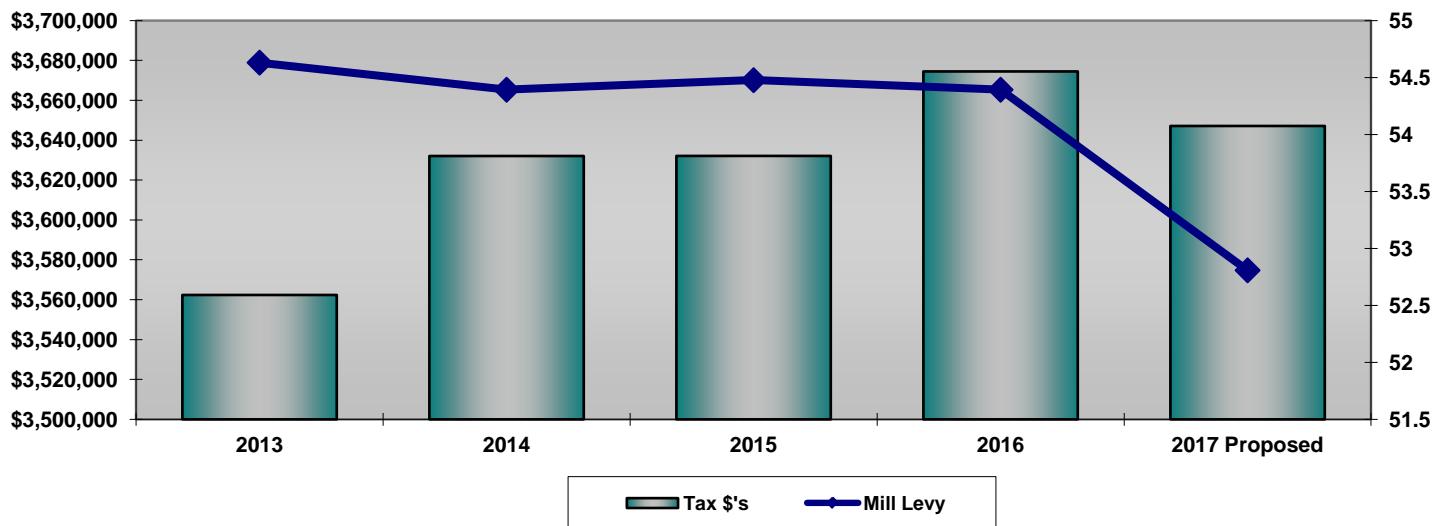


The City of Winfield Budget Process



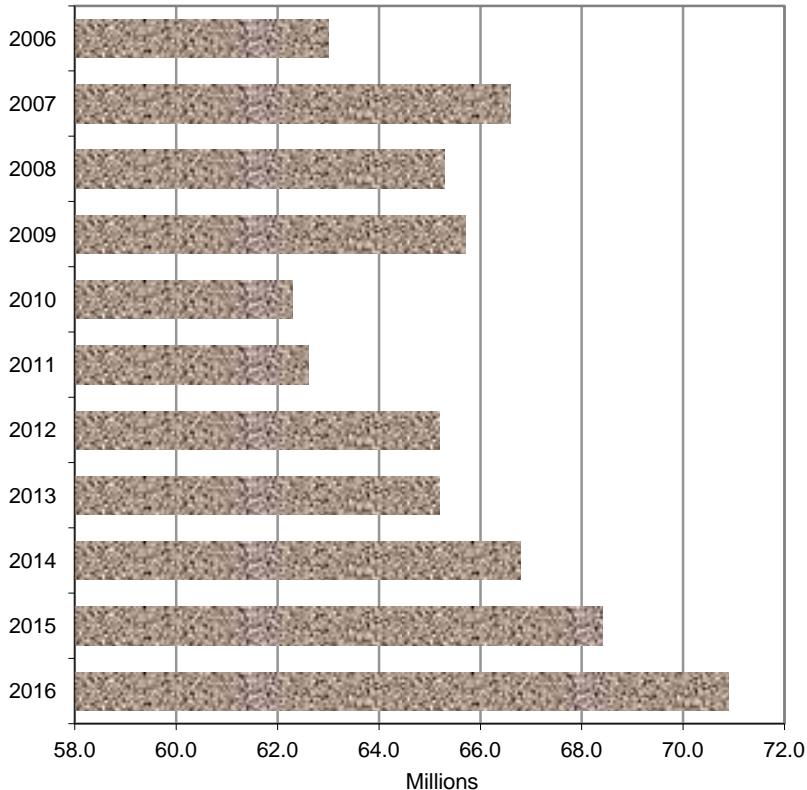
HISTORY OF MILL LEVY

Fund	2013		2014		2015		2016		2017 Proposed	
	Tax \$'s	Mill Levy								
General	2,374,292	36.411	\$2,433,612	36.501	2,433,618	36.445	2,462,472	36.001	2,559,000	36.072
Special Liability	119,005	1.825	\$121,597	1.821	121,622	1.824	123,032	1.799	128,900	1.818
Industrial	11,803	0.181	\$11,953	0.179	11,980	0.180	12,092	0.177	12,198	.172
Bond & Interest	605,066	9.279	\$610,390	9.141	610,372	9.155	617,530	9.029	563,655	7.946
Library	452,218	6.935	\$454,537	6.807	454,538	6.817	459,376	6.716	482,399	6.800
Totals	3,562,384	54.631	3,632,089	54.449	3,632,130	54.421	3,674,502	53.722	3,746,152	52.808



Assessed Valuation

Year	Valuation	% Change
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	+2.43%
2015	68,400,604	+2.38%
2016	70,941,110	+3.71%



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**.

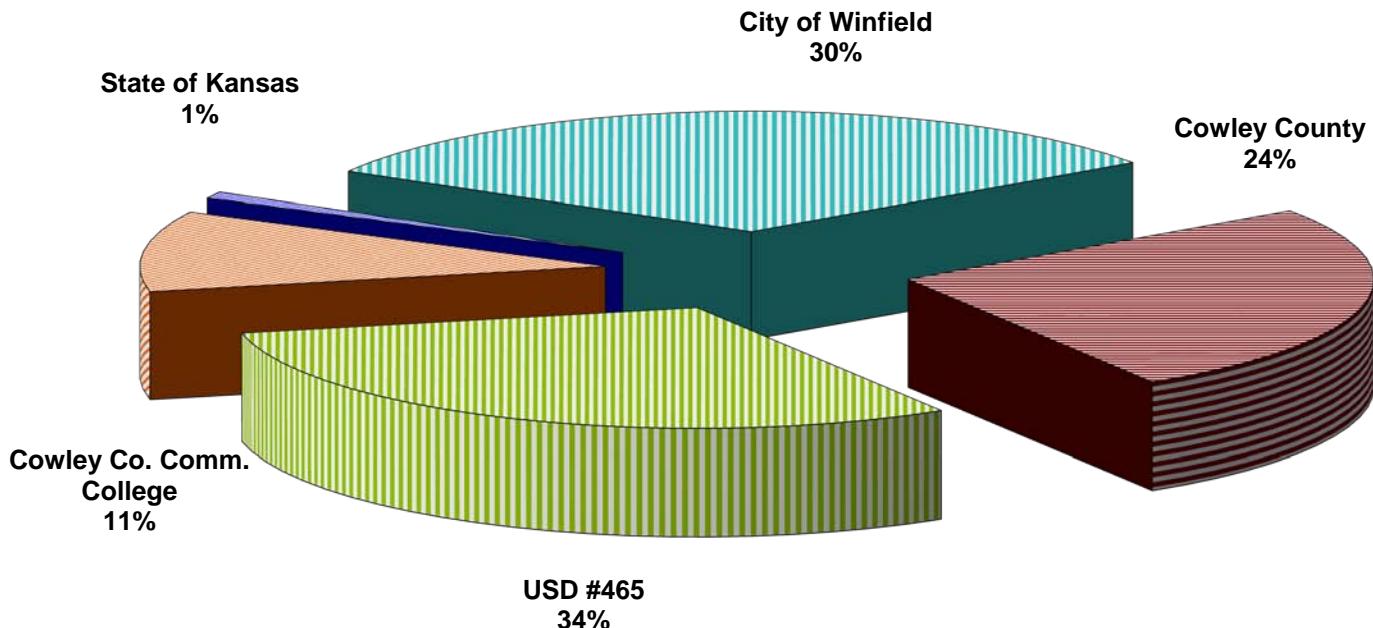
Digital cable television, high speed internet and phone service will cost the consumer **\$125.00** per month, before taxes.

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.

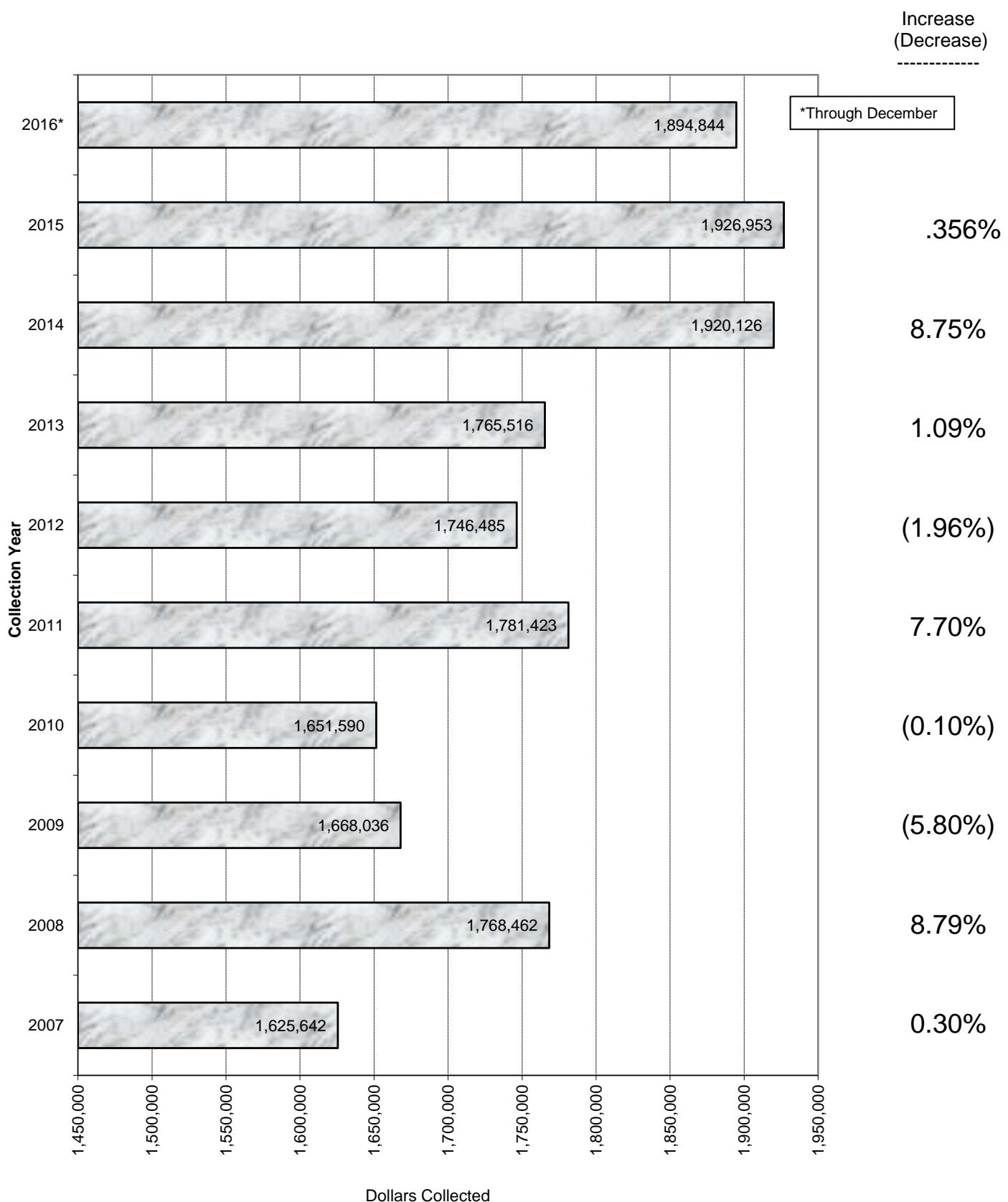
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2009	2010	2011	2012	2013	2014	2015	2016
City of Winfield	54.796	56.746	56.466	55.068	54.631	54.549	54.393	53.722
Cowley County	42.064	43.036	43.420	40.100	43.302	43.285	43.186	43.568
U.S.D. #465	59.346	62.251	63.096	63.119	62.909	61.110	50.911	51.018
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	20.226	20.219	20.013	19.020	19.388	19.020	18.790	18.195
TOTAL MILL LEVIES	177.932	183.752	184.495	178.807	181.730	179.464	168.780	168.003

2016 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:

2009	2010	2011	2012	2013	2014	2015	2016	2017
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:

2009	2010	2011	2012	2013	2014	2015	2016	2017
6.54%	7.14%	7.74%	8.34%	8.94%	9.69%	10.33%	10.18%	8.46%

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:

2009	2010	2011	2012	2013	2014	2015	2016	2017
17.33%	16.70%	18.10%	20.15%	20.76%	23.69%	25.13%	23.95%	21.84%

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:

2009	2010	2011	2012	2013	2014	2015	2016	2017
0.10%	0.18%	0.10%	0.13%	0.23%	0.10%	0.39%	0.10%	.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.

	2010	2011	2012	2013	2014	2015	2016	2017
City share of family plan	771.47	812.95	761.47	805.33	873.25	1086.38	1131.56	1173.77
Employee share of family plan	106.00	106.00	106.00	106.00	106.00	120.00	140.00	140.00
Total cost of a family plan	877.47	918.95	867.47	911.33	979.25	1206.38	1271.56	1313.77

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.

Health Flex Plan - City employees have the option to participate in the City sponsored health flex 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.

Computer/Electronics Purchase Program - Allows employees to purchase computers and other electronic devices through approved vendors. Through 26 payroll deductions, employees can purchase computers, software and other electronic devices 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 \$1,250 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.

Firearms Purchase Program - The Firearms Purchase program allows conceal carry permit holding employees to purchase firearms from local vendors and pay the balance through 26 payroll deductions.

Fitness Membership Program - Allows City employees to purchase local Fitness Center memberships from approved vendors and have the fees deducted through 4 payroll deductions.

Golf Course Membership Program - Allows City employees to purchase memberships to the public golf course and have the fees deducted through 26 payroll deductions.

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:	1/1/2017 Est Cash Balance	2017 Est Income	2017 Est Expen	12/31/17 Est Cash Balance	2018 Sales Tax Allocation	2019 Sales Tax Allocation	2020 Sales Tax Allocation	2021 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	10,000	0	10,000	0	15,000	15,000	15,000	15,000	City Hall Improvements
Community Development	0	0	0	15,000					Permit billing program
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
Operation Center	46,000	10,000	0	56,000	0	0	0	0	Roof/Boiler/AC
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
2017 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	100,000	100,000	100,000	

Summary Information

SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2017 Adopted	Purpose
General	Special Streets and Hwy	285,000	Streets maintenance
General	Alcohol/ Drug safety	200	Fees collected for alcohol/safety action
General	Water Preservation	8,300	City Lake watershed (\$4/lake permit)
General	CIP	965,000	1/2 cent sales tax collections
General	CIP	10,000	Building Ins Comp Plan
General	Senior Citizens	3,500	Mill levy to support Senior Center
General	State Sales Tax	768,200	Special Sales Tax-Street Improvements
General	B & I	100,000	Debt Service
Baden	CIP	25,000	Building Improvement or Debt
Special Parks	CIP	10,000	Park Improvements
Special Streets	CIP	400,000	Capital Projects Funds
Electric	General	1,863,000	Franchise fee (6.9% of gross electric sales)
Electric	General	289,000	Deficit Assistance
Electric	Industrial Development	25,000	Industrial development support
Electric	Electric Depr. Reserve	563,000	\$46,916/mo. capital replacement reserve
Electric	Golf Course	110,000	Deficit assistance
Gas	General	319,000	Franchise fee (5.8% of gross gas sales)
Gas	General	289,000	Deficit Assistance
Gas	Golf Course	112,500	Deficit Assistance
Gas	Water Utility	35,000	Deficit Assistance
Gas	Industrial Development	22,000	Industrial Development Support
Water	General	145,750	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	45,000	City Lake watershed (\$.06/1,000 gal. water sold)
Water	Bond & Interest	559,892	Water 2010 GO rfdg debt
Refuse	General	65,700	Franchise fee (5% of gross refuse utilities sales)
Refuse	General	10,000	Deficit Assistance
Wastewater	Water	15,000	Deficit Assistance
Wastewater	Wastewater Reserve	50,000	Capital Replacement Reserve
Stormwater	Bond & Interest	20,000	Hiatt Hills Stormwater Improvements
Water Preservation	CIP	12,719	Land Purchase
CIP	General	75,000	Assist in Flood Control operations
CIP	Bond & Interest	38,238	KLINK 2011 debt
CIP	Bond & Interest	50,000	KLINK 2007 debt
CIP	Bond & Interest	85,063	KLINK 2009 debt
CIP	Bond & Interest	400,000	Project debt assistance
Senior Citizen	General	6,000	\$500/ mo. Senior Center Rent
Cemetery Endow	Cemetery Improvement	25	Interest earned on endowment
Totals		7,791,087	

Summary Information

**THE CITY OF WINFIELD, KANSAS
STATEMENT OF INDEBTEDNESS
as of December 31, 2016**

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Principal Amount Issued	Total Amount Outstanding 12/31/2016
General Obligation:					
Series 2010-A refunding	9/15/2010	3/1/2025	2.00-3.10	8,535,000	4,420,000
Series 2012-A refunding	8/2/2012	9/1/2018	0.8-1.60	1,520,000	345,000
Series 2015-A	10/27/2015	2030	3.00-4.00	10,740,000	9,920,000
Series 2015-B	10/27/2015	2025	1.00-3.00	760,000	690,000
Total G.O. Bonds					15,375,000

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Principal Amount Issued	Total Amount Outstanding 12/31/2016
Temporary Notes:					
Series 2016-1	7/6/2016	8/1/2018	1.00	935,000	935,000
Series 2016-2	12/19/2016	12/1/2020	2.00	870,000	870,000
Series 2016-3	12/19/2016	12/1/2019	1.45	525,000	525,000
Total Temporary Notes					2,330,000

STATEMENT OF CONDITIONAL LEASE-PURCHASES

Item Purchased	Issue Date	Maturity Date	Interest Rate %	Amount Issued	Total Amount Outstanding 12/31/2016
Wastewater Treatment Plant	3/20/2012	9/1/2018	2.22	3,305,000	1,308,562
Totals					1,308,562

Grand total, all debt

\$19,013,562

Summary Information

2017 Capital Outlay

Account	Description	Cost
001.017	BUILDING INSPECTION	
581200	Year 2 of Comprehensive Plan Update	\$10,000.00
551200	Permit, Licensing and Landuse Cityworks Year 1 of 2	<u>\$10,000.00</u>
TOTAL 001.017 BUILDING INSPECTION		\$20,000.00
001.021	POLICE	
551300	Police Patrol Chargers X 3	\$110,000.00
TOTAL 001.021 POLICE		\$ 110,000.00
001.023	FIRE	
551300	Transfer to equipment reserve for fire truck	\$100,000.00
551400	Scott AP75 4500 PSI Air Packs with Integrated Pass Alarm and Integrated Thermal Imaging Camera (6)	<u>48,000.00</u>
TOTAL 001.023 FIRE		\$148,000.00
001.024	EMS	
551400	Automatic Transportation Ventilator (2)	\$9,165.00
551400	Extremity Vacuum Splints for EMS Units	<u>6,715.00</u>
TOTAL 001.024 EMS		\$15,880.00
001.034	CITY LAKE	
551300	15' Bat Wing mower heavy duty	\$18,500.00
551600	Replace cookers, tables and electric boxes	<u>\$7,500.00</u>
TOTAL 001.034 CITY LAKE		\$26,000.00
001.035	PARKS	
551400	John Deere Gator	\$9,000.00
551400	60 " ZTR Mower	<u>\$9,000.00</u>
TOTAL 001.035 PARKS		\$18,000.00
001.036	CEMETERY	
551600	New metal roof on Highland maintenance building	<u>\$6,000.00</u>
TOTAL 001.036 CEMETERY		\$6,000.00
001.037	AQUATIC FACILITY	
551700	Paint the Pool	<u>\$35,000.00</u>
TOTAL 001.037 AQUATIC FACILITY		\$35,000.00
001.060	BADEN SQUARE	
551600	Parking lot repair	\$15,000.00
551600	Replace fluorescent fixtures	<u>\$7,000.00</u>
TOTAL 001.060 BADEN SQUARE		\$22,000.00
132.080	SPECIAL STREETS/HIGHWAY	
551300	One Ton Flatbed Pickup	\$50,000.00
TOTAL 132.080 SPECIAL STREETS/HIGHWAY		\$50,000.00
135.083	CEMETERY IMPROVEMENTS	
551700	Free standing columbarium/planning/phase 1	<u>\$20,000.00</u>
TOTAL 135.083 CEMETERY IMPROVEMENTS		\$20,000.00

Summary Information

2017 CAPITAL OUTLAY

Account	Description	Cost
136.084 FAIRGROUND IMPROVEMENTS		
551600	Fixtures in bldg 2/Emergency lighting in bldg 2 & 4	\$5,000.00
551600	Replace asphalt that is deteriorating on midway	\$20,000.00
TOTAL 136.084 FAIRGROUND IMPROVEMENTS		\$25,000.00
402.201 ELECTRIC EAST PRODUCTION		
552100	Boiler Feed Pump VFD replacement	\$180,000.00
552100	Epoxy coating inside condenser boxes.	\$17,000.00
551800	Various Infrastructure improvements needed	\$25,000.00
551850	Various SCADA and Plant Control upgrades	\$20,000.00
TOTAL 402.201 ELECTRIC EAST PRODUCTION		\$242,000.00
402.206 ELECTRIC DISTRIBUTION		
552400	Various Meter settings	\$15,000.00
553500	Various Substation improvements	\$75,000.00
551300	Substation Truck 1 ton w/ utility bed & crane	\$70,000.00
522425	2017 Line Clearance projects and Hourly crew	\$265,000.00
522450	2017 Substation Testing Program	\$75,000.00
551800	Infrastructure improvements	\$400,000.00
TOTAL 402.206 ELECTRIC DISTRIBUTION		\$900,000.00
403.306 GAS DISTRIBUTION		
551200	Central Electrofusion Processor w/scanner	\$4,000.00
551800	Infrastructure Improvements	\$60,000.00
552000	Contractual Infrastructure Improvements	\$15,000.00
552400	Meters/Associated Parts	\$25,000.00
TOTAL 403.306 GAS DISTRIBUTION		\$104,000.00
404.401 WATER PRODUCTION		
552100	Chemical Feed Pump	\$5,000.00
551600	Divers-inspect water tower, storage tank at plant, intake at lake	\$7,500.00
551800	PIG Raw Water Line	\$30,000.00
551200	Upgrade SCADA/Phase 1	\$35,000.00
551800	Interior Tank Reseal	\$28,500.00
TOTAL 404.401 WATER PRODUCTION		\$106,000.00
404.406 WATER DISTRIBUTION		
551800	Water Line Repair and Replacement Projects	\$70,000.00
552400	Water Meter Replacement	\$30,000.00
TOTAL 404.406 WATER DISTRIBUTION		\$100,000.00
412.106 REFUSE COLLECTION		
551400	Commercial Refuse Containers	\$50,000.00
551300	Extended Cab 3/4 ton 4 WD short bed pickup	\$45,000.00
TOTAL 412.106 REFUSE COLLECTION		\$95,000.00
412.108 RECYCLING CENTER		
551600	SHR5000 Dok-Lok Restraint	\$7,000.00
TOTAL 412.108 RECYCLING CENTER		\$7,000.00

Summary Information

2017 CAPITAL OUTLAY

Account	Description	Cost
413.506 WASTEWATER COLLECTION		
551800 In House Projects		\$50,000.00
552000 Contractual Projects		\$50,000.00
551400 Vactor Hose		\$2,500.00
551400 Core Drill		\$2,200.00
551400 Transit Laser Level		<u>\$2,400.00</u>
TOTAL 413.506 WASTEWATER COLLECTION		\$107,100.00
413.508 WASTEWATER TREATMENT		
551600 Misc Pump Repairs or Replacement		\$30,000.00
551600 SPECTROPHOTOMETER		\$4,500.00
551600 PORTABLE SAMPLER		<u>\$3,500.00</u>
TOTAL 413.508 WASTEWATER TREATMENT		\$38,000.00
413.509 VETERANS HOME PUMP STATION		
551600 Misc Pump Repair or Replaced		\$5,000.00
581130 Fund Bar Screen Replacement		<u>\$15,000.00</u>
TOTAL 413.509 VETERANS HOME PUMP STATION		\$20,000.00
433.606 QUAIL RIDGE MAINTENANCE		
551700 Concrete for Hole \$4 Cart Path		\$10,500.00
551800 50 hp Pump & Motor Overhaul		<u>\$10,000.00</u>
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		\$20,500.00
433.608 QUAIL RIDGE CLUBHOUSE		
551400 Partial Golf Cart replacement		\$12,000.00
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE		\$12,000.00
508.800 MIS		
551200 Office 2013 for 180 applications		<u>\$35,000.00</u>
TOTAL 508.800 MIS		\$35,000.00
508.818 ENGINEERING		
551200 Misc. Technical Equipment		<u>\$5,000.00</u>
TOTAL 508.818 ENGINEERING		\$5,000.00
509.840 OPERATION CENTER BUILDING		
551400 8 Ton Rough Terrain Forklift		\$35,000.00
551600 Upgrade OP Center Drive, Balance of SW Area		\$10,000.00
551600 Boiler/AC		<u>\$5,000.00</u>
TOTAL 509.840 OPERATION CENTER BUILDING		\$50,000.00
GRAND TOTAL		\$2,337,480.00

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
001.000.411100	Current Property Tax	2,320,278	2,343,480	2,400,000	2,559,000
001.000.411110	Delinquent Personal Tax	637	2,724	1,500	0
001.000.411120	Redemption And Prior Year Adj	110,019	39,380	40,000	0
001.000.411200	Truck Tax	3,027	11,702	6,000	9,226
001.000.411300	Recreational Vehicle Tax	4,529	4,165	4,603	4,312
001.000.411400	Motor Vehicle Tax	332,392	329,329	331,464	344,229
001.000.411500	Payments In Lieu of Taxes	2,903	2,296	3,000	3,000
001.000.413100	Local Sales Tax	960,063	963,446	960,000	965,000
001.000.413200	CIP Sales Tax	1,088,563	963,606	960,000	965,000
001.000.413300	Sales Tax - City of Winfield (Streets)	0	218,132	715,483	850,000
001.000.413400	Sales Tax - Library	136,983	552,650	84,517	0
001.000.416100	Telephone Franchise Tax	75,119	29,850	30,000	30,000
001.000.416200	Cable TV Tax	108,582	144,868	140,000	138,000
001.000.421100	Cereal Malt Beverage Licenses	1,485	1,350	1,200	1,200
001.000.421110	Drinking Establishment License	2,425	2,550	2,500	2,500
001.000.421120	Liquor Store Licenses	900	325	900	900
001.000.421200	Electric Journeyman/Master Licenses	1,670	2,490	1,750	1,750
001.000.421300	Electric Business Licenses	2,350	3,410	2,600	2,600
001.000.421400	Plumbing Licenses	2,462	2,195	2,000	2,000
001.000.421500	Miscellaneous Licenses	3,300	1,327	1,000	1,000
001.000.421600	Occupational Licenses	150	200	200	200
001.000.421700	General Contractor Business Licenses	9,340	11,140	9,200	9,200
001.000.421800	Mech Contractor Business Licenses	1,630	1,100	1,100	1,100
001.000.421900	Mech Journeyman/Master Licenses	1,162	1,284	1,000	1,000
001.000.422200	Animal Licenses	3,620	3,346	3,300	3,300
001.000.423100	Building Permits	26,586	19,820	20,000	20,000
001.000.423200	Electric Permits	4,859	4,522	5,000	5,000
001.000.423300	Plumbing Permits	2,074	1,814	1,850	1,850
001.000.423500	Mechanical Permits	1,749	1,938	1,500	1,500
001.000.423600	Gas Permits	619	408	600	600
001.000.437600	Alcoholic Beverage Tax	15,331	20,904	20,000	18,000
001.000.438200	County Ambulance Contribution	180,974	182,874	186,000	186,000
001.000.438400	Fire District #6 Contract	29,528	28,309	29,200	29,200
001.000.438500	Fire District #7 Contract	179,729	188,006	172,000	178,000
001.000.441100	Preliminary Plat Filing	55	80	400	400
001.000.441200	Zoning Applications	1,725	650	650	750
001.000.441300	Conditional Use Applications	125	0	250	0
001.000.443100	Parking Meter Permits	3,020	2,308	3,000	3,500
001.000.443200	Parking Meter Fees	4,517	2,457	3,000	3,500
001.000.443300	Parking Fines & Penalties	277	12	100	200
001.000.445100	Weed Mowing Charges	5,634	20,093	10,500	10,000
001.000.445200	Animal Control	1,706	1,263	1,800	1,800
001.000.445300	Demolition Fees	25,112	(14,356)	0	0

REVENUE DETAIL AND EXPENDITURE SUMMARY

Revenues	Description	GENERAL FUND - 001			
		2014	2015	2016	2017
		Actual	Actual	Revised	Request
001.000.446100	Sale of Cemetery Lots	11,518	8,710	13,000	10,000
001.000.446200	Sextons Fees	30,885	29,385	36,000	33,000
001.000.446300	Assignment Fees	175	280	200	200
001.000.446500	Monument Setting Fees	2,275	1,365	2,000	1,500
001.000.447100	Fairground Use Fees	41,537	40,148	41,000	44,000
001.000.447300	Batting Cage Fees	954	372	250	0
001.000.447400	Recreation Complex Fees	2,372	1,305	1,500	1,500
001.000.447800	Fairground primitive camping fees	47,928	36,842	35,000	35,000
001.000.447900	Fairgrounds electric hookup fees	128,514	148,105	140,000	145,000
001.000.448000	EMS Fees	285,791	907,226	800,000	800,000
001.000.448025	Other EMS Fees	97,880	1,839	25,000	15,000
001.000.448050	Contractual Discount EMS	0	(277)	(2,500)	(3,000)
001.000.448100	Aquatic Center Fees	37,774	36,967	35,000	35,000
001.000.448200	Concessions Sales	17,440	17,145	15,000	15,000
001.000.448500	Merchandise sales -lake	7,277	8,256	8,000	8,000
001.000.448520	Merchandise sales -lake live bait	5,221	6,654	5,800	5,800
001.000.449100	Lake Camper Hookups	70,682	90,743	90,000	90,000
001.000.449200	Lake Primitive Camping	10,169	10,747	10,000	10,000
001.000.449300	Boat Storage Charges	6,795	7,384	7,500	7,500
001.000.449400	Lake Impoundment - Water Maint	15,000	15,000	15,000	15,000
001.000.449500	Lake Hunting Permits	540	465	450	450
001.000.449700	Lake Recreation Area Permits	65,966	76,510	75,000	75,000
001.000.449800	Lake Boating Permits	34,271	42,426	40,000	40,000
001.000.449900	Fishing/Hunting License Fees	121	335	425	425
001.000.451100	Municipal Court Fines	94,047	97,025	95,000	100,000
001.000.451200	Municipal Court Fees	4,795	3,320	4,000	5,000
001.000.451900	Lake Court Fines	762	566	500	500
001.000.461100	Investment Interest	4,027	3,429	6,000	6,000
001.000.462100	Rent - Miscellaneous	195	0	0	0
001.000.462200	Rent-Community Center	18,373	17,890	19,000	19,000
001.000.462300	Rent-Meyer Hall	72,000	72,000	72,000	72,000
001.000.462500	Farm Lease Income	7,025	5,160	7,000	7,000
001.000.462600	Oil Income	5,610	3,236	3,000	3,000
001.000.468100	Refunds of Expenditures	3,366	21,108	5,000	5,000
001.000.468200	Miscellaneous Income	104,371	(215,140)	15,000	80,940
001.000.468210	Discount Income	480	593	546	500
001.000.468290	EMS Acquisition	40,770	0	0	0
001.000.468300	Reimbursement for Services	2,083	29,995	24,000	24,000
001.000.468800	Cash over/short	(141)	1	0	0
001.000.469200	Late Payment Charges	0	5	5	5
001.000.469600	Bulk Water Sales	326	787	700	500
001.000.481100	Sale of Equipment	17,135	0	25,000	5,000
001.000.481300	Sale of Scrap	293	86	250	250

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
001.000.491115	Transfer from L.E. & A.	0	1,060	0	0
001.000.491120	Transfer from Electric	1,798,870	1,789,401	1,828,500	1,863,000
001.000.491120	Transfer from Electric	0	372,894	285,000	289,000
001.000.491130	Transfer from Gas	525,128	232,756	324,800	319,000
001.000.491130	Transfer from Gas	0	4,627	285,000	289,000
001.000.491140	Transfer from Water	123,029	135,791	132,000	145,750
001.000.491150	Transfer from Refuse	83,421	108,111	65,700	65,700
001.000.491150	Transfer from Refuse	0	0	0	10,000
001.000.491170	Transfer from CIP (levee maint)	75,000	75,000	75,000	75,000
001.000.491199	Transfer from Other Funds	35,000	0	0	0
001.000.499900	Prior Year Encumbrance Cancel	10,379	0	0	0
	Total Revenues	9,604,638	10,345,081	10,825,793	11,124,337
	Prior Year Revenue	411,913	613,755	611,968	330,352
	Total Revenues Available	10,016,551	10,958,835	11,437,761	11,454,689
Expenditures					
	Personal Services	5,105,475	5,924,837	5,861,350	6,007,690
	Contractual Services	947,747	940,496	984,341	1,038,131
	Commodities	1,134,150	1,009,403	1,193,295	1,320,857
	Other Charges	528,588	722,123	239,977	160,110
	Neighborhood Revitalization	36,872	44,908	32,618	28,000
	Capital Outlay	250,392	267,785	439,623	390,880
	Debt Redemption	120,889	120,890	120,890	0
	Transfers to other Funds	1,278,682	1,316,426	2,235,315	2,165,200
	Total Expenditures	9,402,796	10,346,868	11,107,409	11,110,868
	Unencumbered Cash Balance	613,755	611,968	330,352	343,821

REVENUE DETAIL AND EXPENDITURE SUMMARY

FLOOD CONTROL FUND-106						
Revenues	Description	2014	2015	2016	2017	
		Actual	Actual	Revised	Request	
106.000.461100	Investment Interest	135	140	175	200	
	Total Revenues	135	140	175	200	
	Prior Year Revenue	49,287	49,368	39,918	24,843	
	Total Revenues Available	49,422	49,508	40,093	25,043	
Expenditures						
	Contractual Services	0	9,573	10,250	10,250	
	Commodities	54	17	5,000	5,000	
	Total Expenditures	54	9,590	15,250	15,250	
	Unencumbered Cash Balance	49,368	39,918	24,843	9,793	
ALCOHOL AND DRUG SAFETY ACTION - 115						
Revenues	Description	2014	2015	2016	2017	
		Actual	Actual	Revised	Request	
115.000.461100	Investment Interest	2	3	8	10	
115.000.491110	Transfer from General	35	40	200	200	
	Total Revenues	37	43	208	210	
	Prior Year Revenue	841	878	921	629	
	Total Revenues Available	878	921	1,129	839	
Expenditures						
	Commodities	0	0	500	100	
	Total Expenditures	0	0	500	100	
	Unencumbered Cash Balance	878	921	629	739	

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
116.000.416300	Tower Rents	13,843	15,102	15,110	15,200
116.000.437600	Alcoholic Beverage Tax	15,331	20,904	20,000	18,000
116.000.461100	Investment Interest	373	343	350	385
116.000.464100	Contributions to City	1,192	6,099	0	500
116.000.468200	Miscellaneous Income	9,551	0	1,500	500
116.000.468210	Discount Income	4	0	2,200	0
	Total Revenues	40,294	42,448	39,160	34,585
	Prior Year Revenue	123,077	136,153	123,945	123,105
	Total Revenues Available	163,371	178,601	163,105	157,690
 Expenditures					
	Capital Outlay	27,218	44,656	20,000	20,000
	Transfers	0	0	10,000	10,000
	Contingency	0	10,000	10,000	90,000
	Total Expenditures	27,218	54,656	40,000	120,000
	Unencumbered Cash Balance	136,153	123,945	123,105	37,690

SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
117.000.437600	Alcoholic Beverage Tax	15,331	20,904	20,000	18,000
117.000.461100	Investment Interest	60	91	100	100
117.000.468200	Miscellaneous Income	1,771	2,279	2,500	2,000
	Total Revenues	17,162	23,274	22,600	20,100
	Prior Year Revenue	19,730	21,203	21,076	18,590
	Total Revenues Available	36,892	44,477	43,676	38,690
 Expenditures					
	Personal Services	15,689	23,401	24,986	35,931
	Commodities	0	0	100	100
	Total Expenditures	15,689	23,401	25,086	36,031
	Unencumbered Cash Balance	21,203	21,076	18,590	2,659

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
119.000.461100	Investment Interest	35	59	100	100
119.000.468200	Miscellaneous Income	760	9,727	10,000	10,000
	Total Revenues	795	9,786	10,100	10,100
	Prior Year Revenue	14,082	14,877	24,442	27,542
	Total Revenues Available	14,877	24,663	34,542	37,642
 Expenditures					
	Contractual Services	0	0	2,000	2,000
	Contingency	0	0	5,000	5,000
	Capital Outlay	0	221	0	0
	Total Expenditures	0	221	7,000	7,000
	Unencumbered Cash Balance	14,877	24,442	27,542	30,642

WATER PRESERVATION FUND – 120

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
120.000.461100	Investment Interest	211	289	300	350
120.000.491110	Transfer from General	7,084	8,140	8,200	8,200
120.000.491140	Transfer from Water	36,128	39,908	40,000	40,000
	Total Revenues	43,423	48,337	48,500	48,550
	Prior Year Revenue	64,153	88,672	115,961	119,542
	Total Revenues Available	107,576	137,009	164,461	168,092
 Expenditures					
	Contractual Services	6,185	8,329	32,000	32,000
	Commodities	0	0	200	200
	Transfers to other funds	12,719	12,719	12,719	8,300
	Total Expenditures	18,904	21,048	44,919	40,500
	Unencumbered Cash Balance	88,672	115,961	119,542	127,592

REVENUE DETAIL AND EXPENDITURE SUMMARY

SENIOR CITIZENS FUND – 122					
Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
122.000.438100	Cowley County Council On Aging	2,000	4,000	4,000	4,000
122.000.461100	Investment Interest	7	3	20	20
122.000.468200	Miscellaneous Income	2,020	3,160	3,000	3,000
122.000.491110	Transfer from General	1,500	2,800	3,500	3,500
122.000.491120	Transfer from Electric	1,000	0	1,000	0
	Total Revenues	6,527	9,963	11,520	10,520
	Prior Year Revenue	2,787	774	2,434	5,614
	Total Revenues Available	9,314	10,737	13,954	16,134
Expenditures					
	Contractual Services	8,540	8,427	8,340	8,340
	Commodities	0	(124)	0	0
	Total Expenditures	8,540	8,303	8,340	8,340
	Unencumbered Cash Balance	774	2,434	5,614	7,794
SPECIAL LIABILITY FUND – 125					
Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
125.000.411100	Current Property Tax	116,297	117,094	120,000	135,900
125.000.411110	Delinquent Personal Tax	29	133	0	0
125.000.411120	Redemption and Prior Year Adj	5,503	1,972	0	0
125.000.411200	Truck Tax	151	585	116	125
125.000.411300	Recreational Vehicle Tax	226	209	230	235
125.000.411400	Motor Vehicle Tax	16,579	16,504	16,565	16,600
125.000.411500	Payments in Lieu of Taxes	0	115	50	50
125.000.461100	Investment Interest	345	79	100	100
125.000.468100	Refunds of Expenditures	0	5,000	0	0
125.000.491120	Transfer from Electric	0	35,000	40,000	40,000
125.000.491130	Transfer from Gas	0	15,000	20,000	20,000
125.000.491150	Transfer from Refuse	0	13,000	15,000	15,000
	Total Revenues	139,130	204,691	212,061	228,010
	Prior Year Revenue	136,745	2,138	10,261	47,122
	Total Revenues Available	275,875	206,829	222,322	275,132
Expenditures					
	Contractual Services	8,300	3,000	3,200	3,200
	Commodities	176,373	175,617	130,000	150,000
	Neighborhood Revitalization	1,848	2,244	2,000	1,360
	Contingency	0	0	5,000	5,000
	Capital Outlay	87,216	15,707	35,000	35,000
	Total Expenditures	273,737	196,568	175,200	194,560
	Unencumbered Cash Balance	2,138	10,261	47,122	80,572

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
132.000.437100	State Highway Aid-County	52,059	54,018	49,020	49,000
132.000.437200	State Highway Aid-Direct	319,639	322,966	321,100	320,000
132.000.437400	Connecting Link Programs	60,618	60,618	60,618	60,618
132.000.437450	Federal Exchange Dollars-KDOT	0	0	57,000	100,000
132.000.468100	KDOT reimbursement on KLINK projects	0	81,194	150,000	300,000
132.000.461100	Investment Interest	233	191	0	0
132.000.468100	Refunds of Expenditures	0	20,000	15,000	15,000
132.000.468200	Miscellaneous Income	0	(388)	0	0
132.000.468210	Discount Income	60	37	50	50
132.000.468300	Reimbursement for Services	(1,657)	548	1,500	1,500
132.000.481300	Sale of Scrap	156	188	0	0
132.000.491110	Transfer from General	285,000	285,000	285,000	285,000
132.000.499900	Prior Year Encumbrances	1,195	3,289	0	0
	Total Revenues	717,303	827,661	939,288	1,131,168
	Budget Adjustment	(7,895)	0	0	0
	Prior Year Revenue	20,283	38,320	107,710	164,429
	Total Revenues Available	729,691	865,981	1,046,998	1,295,597
Expenditures					
	Personal Services	390,955	371,822	389,817	400,578
	Contractual Services	37,454	43,065	42,100	42,100
	Commodities	200,644	175,234	228,122	228,122
	Other Charges	186	5,472	530	530
	Capital Outlay	62,132	162,678	72,000	50,000
	Transfers to Other Funds	0	0	150,000	400,000
	Total Expenditures	691,371	758,271	882,569	1,121,330
	Unencumbered Cash Balance	38,320	107,710	164,429	174,267

REVENUE DETAIL AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND – 133					
Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
133.000.411100	Current Property Tax	11,534	11,510	11,980	12,698
133.000.411110	Delinquent Personal Tax	4	15	10	10
133.000.411120	Redemption and Prior Year Adj	577	201	150	150
133.000.411200	Truck Tax	15	59	60	60
133.000.411300	Recreational Vehicle Tax	23	21	23	23
133.000.411400	Motor Vehicle Tax	1,686	1,638	1,632	1,630
133.000.411500	Payments in Lieu of Taxes	0	11	0	0
133.000.461100	Investment Interest	139	44	40	40
133.000.491120	Transfers from Electric	25,000	6,200	25,000	27,000
133.000.491130	Transfers from Gas	20,000	0	20,000	22,000
	Total Revenues	58,978	19,699	58,895	63,611
	Prior Year Revenue	20,635	33,597	5,161	806
	Total Revenues Available	79,613	53,296	64,056	64,417

Expenditures

Contractual Services	5,000	2,058	12,450	12,584
Other Charges	40,833	45,856	50,681	51,400
Neighborhood Revitalization	183	221	119	134
Total Expenditures	46,016	48,135	63,250	64,118
Unencumbered Cash Balance	33,597	5,161	806	299

CONVENTION & TOURISM – 134

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
134.000.437500	Transient Guest Tax	70,013	96,634	105,000	105,000
134.000.461100	Investment Interest	209	160	300	300
134.000.462100	Rent-Miscellaneous	2,955	600	0	0
134.000.468100	Refunds of Expenditures	3,980	5,312	200	300
134.000.468210	Discount Income	2	1	0	0
	Total Revenues	77,159	102,707	105,500	105,600
	Prior Year Revenue	80,874	57,777	36,744	8,479
	Total Revenues Available	158,033	160,484	142,244	114,079

Expenditures

Personal Services	445	172	334	333
Contractual Services	61,612	55,647	58,380	58,380
Commodities	4,109	4,263	7,551	7,578
Other Charges	30,284	57,477	32,500	32,500
Capital Outlay	3,806	6,181	10,000	10,000
Transfers Out	0	0	25,000	0
Total Expenditures	100,256	123,740	133,765	108,791
Unencumbered Cash Balance	57,777	36,744	8,479	5,288

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
135.000.446100	Sale of Cemetery Lots	5,682	4,554	5,500	5,000
135.000.461100	Investment Interest	236	229	250	250
135.000.464100	Contributions to City	150	600	100	100
135.000.468200	Miscellaneous Income	0	100	0	0
135.000.491194	Transfer from Cemetery Endowment	16	18	25	0
	Total Revenues	6,084	5,501	5,875	5,350
	Budget Adjustment	(132)	0	0	0
	Prior Year Revenue	93,735	73,877	76,959	76,334
	Total Revenues Available	99,687	79,378	82,834	81,684
Expenditures					
	Commodities	1,198	924	6,500	6,500
	Capital Outlay	24,567	1,495	0	20,000
	Transfers Out	45	0	0	0
	Total Expenditures	25,810	2,419	6,500	26,500
	Unencumbered Cash Balance	73,877	76,959	76,334	55,184

FAIRGROUNDS IMPROVEMENT – 136

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
136.000.447600	Fairground Building Use Fees	11,155	13,930	14,000	14,000
136.000.461100	Investment Interest	278	345	400	400
136.000.464100	Contributions to City	14,650	0	0	0
136.000.468200	Miscellaneous Income	340	144	0	0
	Total Revenues	26,423	14,419	14,400	14,400
	Prior Year Revenue	99,134	105,611	119,975	79,375
	Total Revenues Available	125,557	120,030	134,375	93,775
Expenditures					
	Contingency	0	0	35,000	35,000
	Capital Outlay	19,946	55	20,000	25,000
	Total Expenditures	19,946	55	55,000	60,000
	Unencumbered Cash Balance	105,611	119,975	79,375	33,775

REVENUE DETAIL AND EXPENDITURE SUMMARY**SALES TAX STREETS – 137**

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
137.000.491110	Transfer from General Fund	0	0	933,615	768,200
	Total Revenues	0	0	933,615	768,200
	Prior Year Revenue	0	0	0	83,615
	Total Revenues Available	0	0	933,615	851,815
Expenditures					
	Capital Outlay	0	0	850,000	850,000
	Total Expenditures	0	0	850,000	850,000
	Unencumbered Cash Balance	0	0	83,615	1,815

DRUG TASK FORCE – 138

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
138.000.438700	Winfield Contribution	5,000	0	0	0
138.000.438800	Ark City Contribution	5,000	0	0	0
138.000.438900	County Contribution	5,190	0	0	0
138.000.461100	Investment Interest	127	55	0	0
138.000.468200	Miscellaneous Income	2,180	1,130	0	0
	Total Revenues	17,497	1,185	0	0
	Prior Year Revenue	44,978	40,712	0	0
	Total Revenues Available	62,475	41,897	0	0
Expenditures					
	Contractual Services	6,093	3,090	0	0
	Commodities	7,856	17,003	0	0
	Other Charges	2,779	8,291	0	0
	Capital Outlay	5,035	0	0	0
	Total Expenditures	21,763	28,384	0	0
	Unencumbered Cash Balance	40,712	13,513	0	0

LIBRARY FUND - 172

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
172.000.411100	Current Property Tax	441,928	437,710	450,000	482,390
172.000.411110	Delinquent Personal Tax	119	511	150	150
172.000.411120	Redemption and Prior year Adj	20,481	7,424	5,000	5,000
172.000.411200	Truck Tax	564	2,188	2,000	1,721
172.000.411300	Recreational Vehicle Tax	839	792	860	804
172.000.411400	Motor Vehicle Tax	61,593	62,659	61,909	64,216
172.000.411500	Payments in Lieu of Taxes	0	437	250	250
	Total Revenues	525,524	511,721	520,169	554,531
	Prior Year Revenue	0	17,380	10,397	(75,698)
	Total Revenues Available	525,524	529,101	530,566	478,833
Expenditures					
	Distributions	501,121	510,318	600,173	549,459
	Neighborhood Revitalization	7,023	8,386	6,091	5,072
	Total Expenditures	508,144	518,704	606,264	554,531
	Unencumbered Cash Balance	17,380	10,397	(75,698)	(75,698)

REVENUE DETAIL AND EXPENDITURE SUMMARY**BOND & INTEREST FUND - 260**

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
260.000.411100	Current Property Tax	591,301	587,791	605,000	563,655
260.000.411110	Delinquent Personal Tax	168	704	2,500	300
260.000.411120	Redemption And Prior Year Adj	28,098	10,048	8,000	8,000
260.000.411200	Truck Tax	770	2,976	2,500	2,314
260.000.411300	Recreational Vehicle Tax	1,151	1,061	1,175	1,081
260.000.411400	Motor Vehicle Tax	84,463	83,917	85,172	86,324
260.000.411500	Payments In Lieu of Taxes	0	585	500	500
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	0	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	10,000	10,000	10,000
260.000.439650	Other Gov Debt Pymt- SW Collg (tennis courts)	0	10,000	10,000	10,000
260.000.461100	Investment Interest	2,631	1,065	1,500	1,500
260.000.465100	Special Assessments	223,940	204,679	230,000	206,000
260.000.491110	Transfer from General (Tennis Courts)	0	0	10,000	10,000
260.000.491110	Transfer from General	0	0	0	100,000
260.000.491135	Transfer from Stormwater Drnge	113,638	20,000	20,000	20,000
260.000.491140	Trsf from Water Fund (2 KDHE loans rfd)	569,217	571,912	559,892	559,892
260.000.491170	Transfer from CIP-KLINK 2007	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	0	0
260.000.491170	Trsf from CIP-Klink 2009 Geom TR0113	86,563	83,013	86,563	83,013
260.000.491170	Transfer from CIP-KLINK 2011	38,238	38,238	38,238	38,238
260.000.491191	Transfer from Wastewater (Vactor)	0	0	50,000	50,000
260.000.491195	Trsf from Cap Projects (Tennis Courts)	0	175,290	0	0
260.000.491199	Transfer from Other Funds	0	322,475	0	0
260.000.495100	G.O. Bond Proceeds	0	11,500,000	0	0
260.000.495100	Temp Note Proceeds	8,083,542	0	935,000	0
260.000.495200	GO Bond Net Premiums	0	461,742	0	0
260.000.495300	GO Bond Refunding	0	(2,700,868)	0	0
	Total Revenues	10,386,532	11,947,440	3,112,417	2,207,194
	Prior Year Revenue	454,283	290,596	434,256	391,220
	Total Revenues Available	10,840,815	12,238,036	3,546,673	2,598,414

Expenditures

Debt Redemption	7,423,045	11,700,266	2,191,253	2,180,393
Contractual Services	32,778	92,250	30,000	0
Transfers to Other funds	3,085,000	0	925,000	0
Neighborhood Revitalization	9,396	11,264	9,200	6,829
Total Expenditures	10,550,219	11,803,780	3,155,453	2,187,222

Unencumbered Cash Balance **290,596** **434,256** **391,220** **411,192**

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

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.000.461100	Investment Interest	6,820	9,101	11,000	15,000
402.000.462800	Rent-Electric Poles	20,230	20,379	20,000	20,000
402.000.468100	Refunds of Expenditures	1,800	1,802	500	500
402.000.468200	Miscellaneous Income	718	1,074	1,000	1,000
402.000.468210	Discount Income	86	157	100	100
402.000.468300	Reimbursement For Services	181,718	145,380	200,000	100,000
402.000.468500	Reconnect Fees	36,551	27,735	28,000	30,000
402.000.468600	Utility Connections Charge	25,369	23,416	23,000	23,000
402.000.468900	NSF Check Charges	0	30	0	0
402.000.469500	Adjustment For A/R Financing	(36,706)	(117,107)	0	0
402.000.471100	Sale of Utilities	28,162,696	25,933,354	26,500,000	27,000,000
402.000.473100	Sale of Generated Energy	456,676	102,224	200,000	200,000
402.000.473200	Transmission Revenue	433,040	500,114	325,000	325,000
402.000.473300	KPP Capacity Payments	220,380	224,275	225,000	225,000
402.000.481100	Sale of Equipment	19,015	0	6,000	0
402.000.481300	Sale of Scrap	7,811	12,896	5,000	5,000
402.000.481400	Sales of Inventory/Supplies	495	1,006	500	0
402.000.491199	Transfers from other Funds	30,000	0	0	0
402.000.499900	Prior Year Encumb Cancel	38,791	10,268	0	0
	Total Revenues	29,605,490	26,896,104	27,545,100	27,944,600
	Budget Adjustment	10,491	0	0	0
	Prior Year Revenue	682,196	1,154,274	852,708	864,790
	Total Revenues Available	30,298,177	28,050,378	28,397,808	28,809,390

Expenditures

Personal Services	1,935,292	2,092,147	2,003,618	2,147,341
Contractual Services	560,887	527,984	635,175	599,145
Commodities	1,735,651	1,946,163	2,214,215	2,234,754
Purchased Energy for Resale	21,840,301	18,594,686	19,100,000	19,600,000
Other Charges	15,438	167,036	15,750	15,750
Transfers to other funds	2,559,123	3,221,495	2,843,000	2,887,000
Capital Outlay	497,211	648,159	721,260	802,000
Total Expenditures	29,143,903	27,197,670	27,533,018	28,285,990
Unencumbered Cash Balance	1,154,274	852,708	864,790	523,400

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GAS FUND – 403			
Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
403.000.461100	Investment Interest	3,667	3,504	4,000	4,500
403.000.468100	Refund of Expenditures	559	831	1,000	1,000
403.000.468200	Miscellaneous Income	300	0	500	0
403.000.468210	Discount Income	60	105	150	0
403.000.468300	Reimbursement for Services	11,566	18,584	15,000	15,000
403.000.468600	Utility Connections Charge	17,733	18,481	18,000	18,000
403.000.469500	Adjustment For A/R Financing	(130,292)	175,615	0	0
403.000.471100	Sale of Utilities	5,606,610	4,013,042	3,900,000	5,500,000
403.000.481100	Sale of Equipment	0	31,600	10,000	5,000
403.000.481300	Sale of Scrap	0	0	500	0
403.000.481400	Sale of Inventory/Supplies	5	3,103	100	0
403.000.499900	Prior Year Encumbrance Cancellations	0	1,678	0	0
	Total Revenues	5,510,208	4,266,543	3,949,250	5,543,500
	Prior Year Revenue	257,639	(370,753)	410,363	486,724
	Total Revenues Available	5,767,847	3,895,790	4,359,613	6,030,224
Expenditures					
	Personal Services	590,634	607,663	593,963	583,147
	Contractual Services	33,500	56,577	63,700	79,900
	Commodities	681,634	722,848	812,526	886,889
	Purchased Gas for Resale	3,940,536	1,637,787	1,500,000	3,000,000
	Other Charges	3,850	11,569	5,900	6,900
	Transfers to other funds	652,628	356,383	789,800	777,500
	Capital Outlay	235,818	92,600	107,000	104,000
	Total Expenditures	6,138,600	3,485,427	3,872,889	5,438,336
	Unencumbered Cash Balance	(370,753)	410,363	486,724	591,887

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

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.000.416300	Tower Rent	15,870	15,870	15,870	15,870
404.000.461100	Investment Interest	67	0	500	500
404.000.468100	Refunds of Expenditures	0	4	0	0
404.000.468200	Miscellaneous Income	0	0	500	0
404.000.468210	Discount Income	46	58	50	0
404.000.468300	Reimbursement for Services	21,009	30,189	25,000	15,000
404.000.468600	Utility Connections Charge	15,720	15,465	15,000	15,000
404.000.469500	Adjustment for A/R Financing	(9,578)	(14,526)	0	0
404.000.469600	Bulk Water Sales	975	1,136	500	0
404.000.471100	Sale of Utilities	2,238,258	2,286,837	2,400,000	2,650,000
404.000.481100	Sale of Equipment	675	0	3,200	0
404.000.481300	Sale of Scrap	5,931	1,139	100	100
404.000.481400	Sales of Inventory/Supplies	76	405	0	0
404.000.491120	Transfer from Electric	0	270,000	25,000	35,000
404.000.491130	Transfer from Gas	25,000	71,000	35,000	35,000
404.000.491191	Transfer from Wastewater	15,000	0	30,000	15,000
404.000.499900	Prior Year Encumb Cancel	770	68	0	0
	Total Revenues	2,329,819	2,677,645	2,550,720	2,781,470
	Prior Year Revenue	15,574	(124,694)	48,580	30,624
	Total Revenues Available	2,345,393	2,552,951	2,599,300	2,812,094
Expenditures					
	Personal Services	767,240	755,348	820,541	782,814
	Contractual Services	220,905	194,954	230,823	219,925
	Commodities	667,120	655,659	629,870	738,376
	Other Charges	1,931	15,426	22,550	22,550
	Transfers to other funds	728,374	757,705	736,892	750,642
	Capital Outlay	84,517	125,279	128,000	206,000
	Total Expenditures	2,470,087	2,504,371	2,568,676	2,720,307
	Unencumbered Cash Balance	(124,694)	48,580	30,624	91,787

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

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
412.000.461100	Investment Interest	2,628	2,629	3,000	3,500
412.000.468100	Refunds of Expenditures	61	18,157	25,000	20,000
412.000.468300	Reimbursement for Services	2,935	0	200	0
412.000.468210	Discount Income	80	52	100	0
412.000.469500	Adjustment for A/R Financing	(16,132)	(2,697)	0	0
412.000.471600	Refuse Collection Charges	1,306,576	1,315,210	1,320,000	1,325,000
412.000.471700	Extra Refuse Charges	11,016	13,242	13,000	13,000
412.000.471800	Recycling Revenue	40,557	25,277	15,000	15,000
412.000.481100	Sale of Equipment	4,250	0	0	0
412.000.481300	Sale of Scrap	347	119	500	0
412.000.499900	Prior Year Encumb Cancellations	1,102	4,563	0	0
	Total Revenues	1,353,420	1,376,552	1,376,800	1,376,500
	Budget Adjustment	(92)	0	0	0
	Prior Year Revenue	793,529	708,151	682,716	686,706
	Total Revenues Available	2,146,857	2,084,703	2,059,516	2,063,206
Expenditures					
	Personal Services	446,216	489,045	479,346	490,118
	Contractual Services	281,868	325,931	317,385	334,585
	Commodities	397,126	407,600	426,504	475,521
	Other Charges	475	26,887	925	925
	Transfers to other funds	83,421	121,111	91,650	75,700
	Capital Outlay	229,600	31,413	57,000	102,000
	Total Expenditures	1,438,706	1,401,987	1,372,810	1,478,849
	Unencumbered Cash Balance	708,151	682,716	686,706	584,358

REVENUE DETAIL AND EXPENDITURE SUMMARY

WASTEWATER – 413					
Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
413.000.461100	Investment Interest	1,179	775	850	1,000
413.000.468100	Refunds of Expenditures	0	32	0	0
413.000.468200	Miscellaneous Income	9,092	8,178	6,000	6,500
413.000.468210	Discount Income	67	79	80	80
413.000.468300	Reimbursement For Services	1,660	4,816	15,000	6,000
413.000.469500	Adjustment For A/R Financing	(5,756)	(8,713)	0	0
413.000.471300	Sewer Charges	1,939,683	1,882,116	1,880,000	1,900,000
413.000.471400	Extra Sewer Charges	320	510	100	100
413.000.471500	Vet's Home Pump Station Charges	68,400	60,059	92,000	92,000
413.000.481100	Sale of Equipment	0	0	500	0
413.000.481300	Sale of Scrap	0	16	0	0
413.000.481400	Sales of Inventory/Supplies	(411)	4	0	0
	Total Revenues	2,014,234	1,947,872	1,994,530	2,005,680
	Prior Year Revenue	357,807	267,906	218,124	123,572
	Total Revenues Available	2,372,041	2,215,778	2,212,654	2,129,252
Expenditures					
	Personal Services	616,590	689,896	686,602	712,128
	Contractual Services	303,788	280,082	268,461	289,011
	Commodities	265,118	253,948	300,530	346,735
	Other Charges	623	604	950	1,050
	Transfers to other Funds	100,000	25,000	90,000	80,000
	Capital Outlay	269,777	199,886	194,300	150,100
	Debt Redemption	548,239	548,238	548,239	548,239
	Total Expenditures	2,104,135	1,997,654	2,089,082	2,127,263
	Unencumbered Cash Balance	267,906	218,124	123,572	1,989
STORMWATER DRAINAGE FUND - 414					
Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
414.000.461100	Investment Interest	478	697	700	750
414.000.469500	Adjustment for A/R Financing	(2,342)	1,215	0	0
414.000.471900	Storm water Drainage Fees	150,587	150,389	151,000	151,000
	Total Revenues	148,723	152,301	151,700	151,750
	Prior Year Revenue	164,229	169,892	245,614	266,264
	Total Revenues Available	312,952	322,193	397,314	418,014
Expenditures					
	Contractual Services	6,257	900	51,200	51,200
	Commodities	23,165	55,679	59,850	59,850
	Transfers	113,638	20,000	20,000	20,000
	Total Expenditures	143,060	76,579	131,050	131,050
	Unencumbered Cash Balance	169,892	245,614	266,264	286,964

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

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
433.000.447450	Facility Rental	(375)	0	0	0
433.000.447500	Club Repair Fees	2,659	1,209	1,500	1,500
433.000.448200	Concessions Sales	38,366	42,239	45,000	47,000
433.000.448500	Merchandise Sales	50,866	41,428	45,000	47,000
433.000.462100	Rent-Miscellaneous	764	696	1,000	1,000
433.000.468100	Refunds of Expenditures	0	601	700	500
433.000.468200	Miscellaneous Income	5,090	(664)	500	500
433.000.468210	Discount Income	33	54	75	75
433.000.468400	Consignment Fees	0	1,533	0	0
433.000.468800	Cash Over/Short	(57)	252	0	0
433.000.472100	Daily Green Fees	126,131	138,094	142,000	146,000
433.000.472200	Seasonal Green Fees	38,830	41,941	43,000	46,000
433.000.472300	Golf Cart Rental	66,661	72,777	76,000	78,000
433.000.472400	Golf Trail Fees	10,988	10,463	12,000	12,000
433.000.472500	Golf Driving Range Fees	9,368	11,600	13,000	14,000
433.000.472600	Golf Advertising Fees	0	0	5,700	0
433.000.472700	Golf Handicap Fees	1,424	660	850	750
433.000.491120	Transfer from Electric	124,025	185,000	116,500	110,000
433.000.491130	Transfer from Gas	82,500	33,000	115,000	120,000
433.000.491199	Transfer from Refuse	0	0	26,000	26,000
433.000.499990	Prior year Encumb cancel	2,433	0	0	0
	Total Revenues	559,706	580,883	643,825	650,325
	Prior Year Revenue	3,423	2,600	379	64
	Total Revenues Available	563,129	583,483	644,204	650,389
Expenditures					
	Personal Services	273,876	286,068	298,089	313,715
	Contractual Services	80,967	72,916	90,162	94,262
	Commodities	169,809	176,963	190,724	203,850
	Other Charges	377	370	2,165	2,165
	Capital Outlay	5,500	46,787	63,000	32,500
	Transfers to Other Funds	30,000	0	0	0
	Total Expenditures	560,529	583,104	644,140	646,492
	Unencumbered Cash Balance	2,600	379	64	3,897

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

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
508.000.441400	Sale of Maps Etc	276	490	50	50
508.000.466100	Internal Supp Cont-MIS	295,146	277,566	311,537	291,332
508.000.466200	Internal Supp Cont-Mgmt Svces	1,240,535	1,412,709	1,257,122	1,259,373
508.000.466300	Internal Supp Cont-Cust Svces	513,488	601,492	612,585	728,286
508.000.466400	Internal Supp Cont-Purch/Doc	203,863	214,633	281,398	279,463
508.000.466500	Internal Supp Cont-City Hall Bldg	60,822	45,116	46,960	69,708
508.000.466600	Internal Supp Cont-Engineering	400,663	451,832	481,065	523,427
508.000.468100	Refunds of Expenditures	924	1,305	500	500
508.000.468200	Miscellaneous Income	49,410	35,408	35,000	35,000
508.000.468210	Discount Income	117	189	200	200
508.000.468300	Reimbursement for Services	655	0	100	100
508.000.468800	Cash Over/Short	263	429	0	0
508.000.468900	NSF Check Charges	3,210	3,090	3,000	3,000
508.000.469200	U/B Late Payment Chgs	116,385	103,875	100,000	100,000
508.000.469500	Adjustment for A/R Financing	(3,907)	0	0	0
508.000.469700	Small UB Acct Bal W/O	(350)	264	0	0
508.000.481100	Sale of Equipment	725	0	600	0
508.000.481300	Sale of Scrap	232	249	0	0
508.000.481400	Sale of Inventory/Supplies	624	2	50	0
508.000.499900	Prior Year Encumbrance Cancel.	2,585	4,450	0	0
	Total Revenues	2,885,666	3,153,099	3,130,167	3,290,439
	Prior Year Revenue	3,242	35	(1)	42,162
	Total Revenues Available	2,888,908	3,153,134	3,130,166	3,332,601

Expenditures

Personal Services	2,105,966	2,306,963	2,270,157	2,429,774
Contractual Services	534,711	572,455	598,767	666,268
Commodities	140,178	134,457	154,135	164,385
Other Charges	26,751	51,103	26,760	29,865
Contingency	0	0	1,000	1,000
Capital Outlay	81,268	88,157	37,185	40,000
Total Expenditures	2,888,873	3,153,135	3,088,004	3,331,292
Unencumbered Cash Balance	35	(1)	42,162	1,308

REVENUE DETAIL AND EXPENDITURE SUMMARY**OPERATIONAL SERVICES – 509**

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
509.000.466700	Internal Supp Cont-Service Ctr	300,830	282,199	336,996	333,827
509.000.466800	Internal Supp Cont-Op Ctr Bldg	214,420	187,761	292,056	304,976
509.000.468200	Miscellaneous Income	(721)	743	500	500
509.000.468210	Discount Income	372	335	165	150
509.000.481300	Sale of Scrap	299	478	500	300
509.000.481400	Sale of Inventory Supplies	2	15	0	0
509.000.499900	Prior Year Encumbrance Cancel.	2	0	0	0
	Total Revenues	515,204	471,531	630,217	639,753
	Prior Year Revenue	2,099	26,562	6	8,940
	Total Revenues Available	517,303	498,093	630,223	648,693
 Expenditures					
	Personal Services	342,116	363,454	375,716	391,664
	Contractual Services	97,489	96,014	108,570	123,398
	Commodities	35,888	29,553	65,247	76,000
	Other Charges	2,651	1,096	1,750	1,750
	Capital Outlay	12,597	7,970	60,000	45,000
	Transfers	0	0	10,000	5,000
	Total Expenditures	490,741	498,087	621,283	642,812
	Unencumbered Cash Balance	26,562	6	8,940	5,881

Municipal Court

GENERAL FUND
001.013

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
001.013.511100	Wages Regular Employees	44,322	41,380	41,810	42,832
001.013.511200	Overtime Wages	18	70	50	50
001.013.515100	FICA	2,883	2,735	3,327	2,793
001.013.515200	KPERS Contributions	2,835	2,690	4,319	3,624
001.013.515400	Health Insurance	15,300	16,932	18,287	19,750
001.013.515500	Unemployment Insurance	44	130	163	167
001.013.515700	Deferred Compensation Matching	418	364	364	364
001.013.515800	Workers Compensation Ins	1,959	190	190	180
	<i>TOTAL PERSONAL SERVICES</i>	67,779	64,491	68,510	69,760
001.013.521500	Contractual Svcs-Software Maint	1,219	1,357	1,700	1,750
001.013.522300	Attorney Services	272	744	1,000	1,000
001.013.522600	Collection Agency Services	0	0	0	100
001.013.524100	Printing/Photo Services	60	184	200	2,000
001.013.524600	Travel Expenses	603	444	500	600
001.013.524700	Training/Conference Fees	50	90	100	100
001.013.525100	Dues/Membership Fees	75	50	50	100
001.013.527100	Tele. Service & Land Lines	207	0	200	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	2,486	2,869	3,750	5,900
001.013.533100	Reference Material/Books/Mag	0	0	50	50
001.013.533200	Office Supplies	709	334	300	350
	<i>TOTAL COMMODITIES</i>	709	334	350	400
001.013.541300	Sundry Charges	130	0	25	25
	<i>TOTAL OTHER CHARGES</i>	130	0	25	25
	GRAND TOTAL	71,104	67,694	72,635	76,085

Community Development

GENERAL FUND
001.017

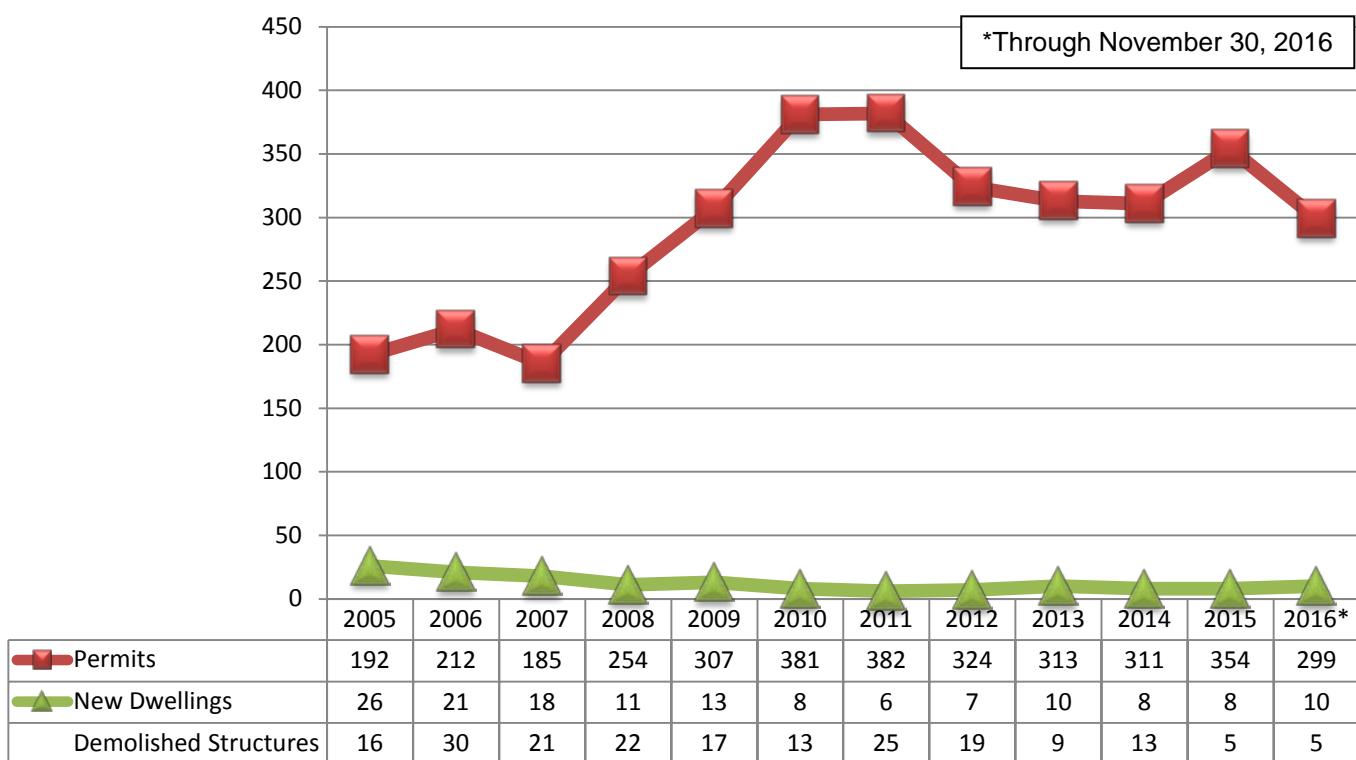
2017 CAPITAL OUTLAY

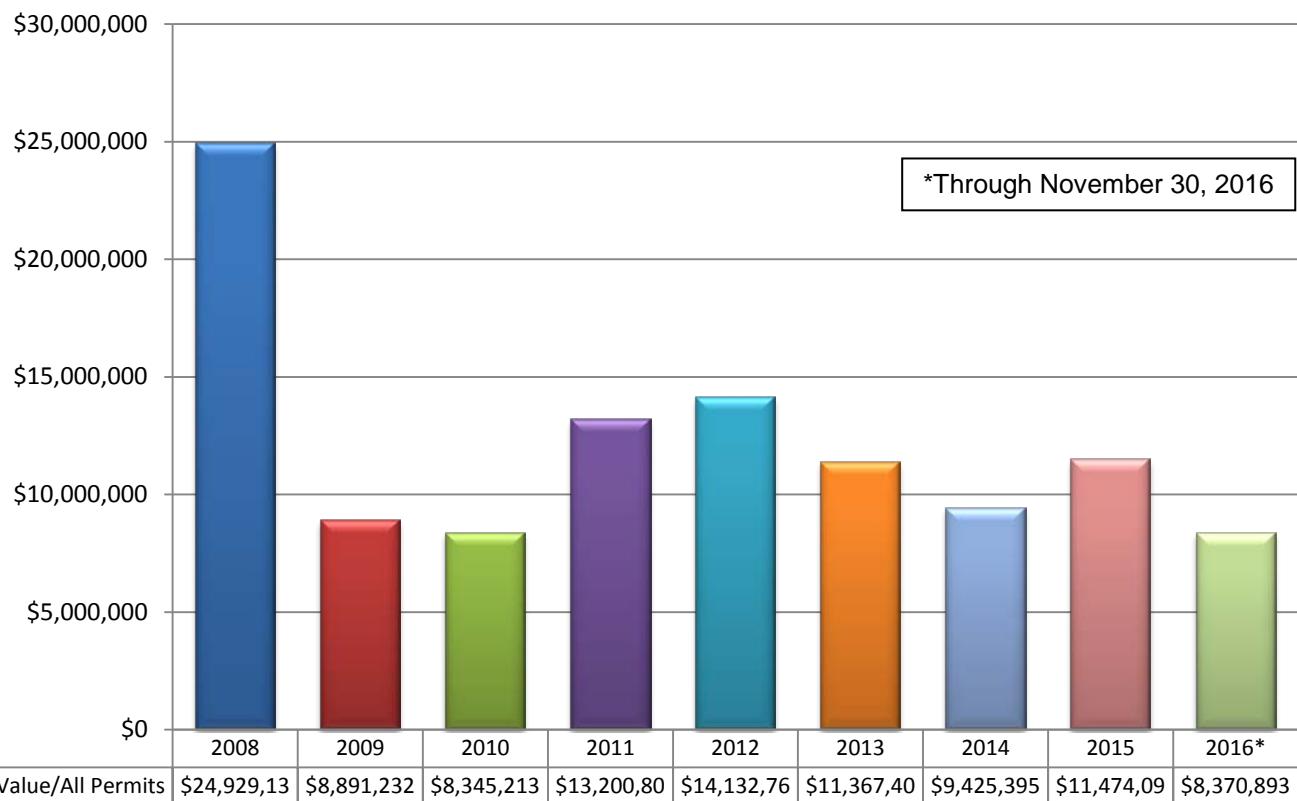
001.017 COMMUNITY DEVELOPMENT

581200	Year 2 of Comprehensive Plan Update	\$10,000.00
551200	Permit, Licensing and Landuse Cityworks Year 1 of 2	<u>\$10,000.00</u>
TOTAL 001.017 COMMUNITY DEVELOPMENT		\$20,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.017.511100	Wages Regular Employees	197,383	218,042	196,000	198,954
001.017.515100	FICA	14,153	15,594	15,283	14,882
001.017.515200	KPERS Contributions	19,186	22,233	21,530	17,299
001.017.515400	Health Insurance	27,000	29,880	32,270	34,852
001.017.515500	Unemployment Insurance	198	679	764	797
001.017.515700	Deferred Compensation Matching	1,531	1,560	1,560	1,040
001.017.515800	Workers Compensation Ins	2,907	5,556	5,556	5,239
	TOTAL PERSONAL SERVICES	262,358	293,544	272,963	273,063
001.017.521100	Contractual Svcs- Office Furn/Eq.	550	0	100	100
001.017.521700	Contractual Svcs-Bldgs/Grounds	17,415	23,437	17,000	18,000
001.017.521900	Contractual Svcs-Other	0	0	50	50
001.017.522100	Arch/Eng/Planning/Abstract/Appr.	94	223	500	500
001.017.522300	Attorney Services	0	0	300	100
001.017.522400	Medical Services	0	0	150	350
001.017.522700	Other Professional Services	28,461	15,615	20,000	20,000
001.017.523100	Advertising Costs	1,954	1,163	1,800	2,000
001.017.524100	Printing/Photo Services	56	107	250	400
001.017.524500	Private Car Mileage	4,085	4,200	4,320	4,320
001.017.524600	Travel Expenses	940	1,916	2,000	2,000
001.017.524700	Training/Conference Fees	377	1,876	1,200	1,500
001.017.525100	Dues/Membership Fees	205	450	600	1,000
001.017.525800	Other Fees	0	0	200	250
001.017.527100	Tele. Service & Land Lines	194	0	200	200
001.017.527300	Cellular Telephones	1,320	1,320	1,280	1,280
	TOTAL CONTRACTUAL SERVICES	55,651	50,307	49,950	52,050
001.017.530100	Insurance	89	96	318	334
001.017.531700	Internal Support - Svce Ctr Bldg	1,624	1,524	2,005	2,000
001.017.533100	Reference Material/Books/Mag.	390	635	3,600	750
001.017.533200	Office Supplies	30	10	250	275
001.017.534300	Vehicle Maintenance Supplies	712	451	800	500

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
001.017.534600	Uniforms and Accessories	65	0	150	200
001.017.535900	Other Operating Supplies	294	236	250	250
001.017.537900	Fuel	2,903	2,059	1,250	3,000
	<i>TOTAL COMMODITIES</i>	6,107	5,011	8,623	7,309
001.017.541300	Sundry Charges	(23)	627	250	250
	<i>TOTAL OTHER CHARGES</i>	(23)	627	250	250
001.017.551100	Office Furniture & Equipment	0	0	0	0
001.017.551200	Technical/Digital Equipment	1,357	15	5,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	1,357	15	5,000	10,000
001.017.581200	Transfer to CIP	0	0	10,000	10,000
	<i>TOTAL TRANSFERS</i>	0	0	10,000	10,000
GRAND TOTAL		325,450	349,504	346,786	352,672





Police

GENERAL FUND
001.021

2017 CAPITAL OUTLAY

001.021 POLICE

551300	Police Patrol Chargers X 3	<u>\$110,000.00</u>
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TOTAL 001.021 POLICE

\$ 110,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.021.511100	Wages Regular Employees	1,218,649	1,342,135	1,318,917	1,398,736
001.021.511200	Overtime Wages	138,373	157,345	140,642	138,765
001.021.511300	Wages-Other Employees	21,840	26,747	22,000	29,609
001.021.515100	FICA	97,863	109,798	112,727	113,742
001.021.515200	KPERS Contributions	14,888	20,131	23,219	20,409
001.021.515300	KP&F Contributions	286,097	325,990	304,301	285,194
001.021.515400	Health Insurance	239,850	297,330	321,116	346,805
001.021.515500	Unemployment Insurance	1,381	4,785	5,778	5,916
001.021.515700	Deferred Compensation Matching	8,651	8,560	8,840	7,800
001.021.515800	Workers Compensation Ins	18,527	20,203	20,203	19,232
001.021.515990	Wages Reimbursement	(56,417)	(20,429)	(75,000)	(75,000)
TOTAL PERSONAL SERVICES		1,989,702	2,292,595	2,202,743	2,291,208
001.021.521100	Contractual Svcs- Office Furn/Equip	774	1,875	1,900	1,900
001.021.521200	Contractual Svcs- Tech/Computer	(107)	2,737	7,500	9,400
001.021.521400	Contractual Svcs-Radio Equip	4,062	585	4,500	7,500
001.021.521500	Software Maintenance	880	880	1,450	1,450
001.021.521600	Citizens Academy	0	0	5,000	5,000
001.021.521700	Contractual Svcs-Bldgs/Grounds	2,993	4,157	3,500	2,600
001.021.521800	Contractual Svcs-Janitorial	2,330	2,040	2,600	2,700
001.021.521900	Contractual Svcs-Other	14,885	3,544	3,500	3,500
001.021.522300	Attorney Services	0	0	750	450
001.021.522400	Medical Services	4,510	1,405	1,700	1,700
001.021.522700	Other Professional Services	2,961	1,002	2,500	3,950
001.021.522810	Credit Card Fees	504	523	500	500
001.021.523100	Advertising Costs	930	297	1,250	1,500
001.021.524100	Printing/Photo Services	889	1,054	1,300	1,500
001.021.524200	Incarceration Services	552	428	1,000	2,000
001.021.524300	Laundry and Cleaning Services	61	0	150	350
001.021.524400	Freight Costs	28	0	50	50
001.021.524500	Private Car Mileage	7,042	7,176	7,350	7,350
001.021.524600	Travel Expenses	4,742	9,107	8,500	7,500
001.021.524700	Training/Conference Fees	3,590	4,612	5,000	5,250
001.021.525100	Dues/Membership Fees	711	414	750	800
001.021.527100	Tele. Service & Land Lines	6,778	6,409	6,500	6,500
001.021.527300	Cellular Telephones	2,820	2,760	3,000	3,300

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.021.528100	Electricity	19,651	15,949	15,000	16,000
001.021.528200	Natural Gas	1,000	592	600	800
001.021.528300	Water	379	387	410	430
001.021.528400	Sewer	464	438	440	450
001.021.528500	Refuse	696	638	696	696
001.021.528600	Stormwater Drainage	96	88	96	96
TOTAL CONTRACTUAL SERVICES		84,221	69,097	87,492	95,222
001.021.530100	Insurance	20,874	20,673	26,016	27,317
001.021.531700	Internal Support - Svce Ctr Bldg	40,732	38,210	50,663	50,663
001.021.532200	Grants Reimbursement	0	(5,575)	0	0
001.021.533100	Reference mateial/books/magazines	1,766	470	800	950
001.021.533200	Office Supplies	3,004	3,356	3,500	3,500
001.021.533400	Postage	542	414	650	1,000
001.021.533700	Lab/Photo Supplies	0	38	150	150
001.021.534100	Building & Grounds Supplies	1,351	2,523	1,600	1,600
001.021.534200	Equipment Maintenance Supplies	3,723	742	1,950	1,950
001.021.534300	Vehicle Maintenance Supplies	25,832	25,420	24,000	24,000
001.021.534400	Protection and Safety Equipment	618	1,721	5,000	6,000
001.021.534600	Uniforms and Accessories	12,098	15,653	12,500	12,500
001.021.535800	Range/Training Supplies	14,462	13,232	16,000	17,500
001.021.535900	Other Operating Supplies	15,488	5,672	5,000	7,000
001.021.537900	Fuel	49,884	34,390	35,000	60,000
TOTAL COMMODITIES		190,373	156,939	182,829	214,130
001.021.541100	Tags and Taxes	52	76	80	80
001.021.541200	Meal on Duty	391	252	500	700
001.021.541300	Sundry Charges	567	15,403	7,000	6,250
001.021.542200	Investigation Costs	3,759	2,738	2,600	2,750
001.021.545100	Contrib to Humane Society	30,500	30,000	30,000	30,000
TOTAL OTHER CHARGES		35,269	48,469	40,180	39,780
001.021.551100	Office Furniture & Equipment	0	7,429	4,000	0
001.021.551200	Technical/Digital Equipment	680	0	5,000	0
001.021.551300	Vehicles/Towed/Mounted Equip.	111,289	81,529	92,000	110,000
001.021.551400	Machinery and Equipment	0	9,615	4,200	0
001.021.551500	Radio Equipment	0	15,665	20,000	0
001.021.551600	Building and Structural Impr.	2,300	0	0	0
TOTAL CAPITAL OUTLAY		114,269	114,238	125,200	110,000
001.021.581200	Transfer to CIP	15,000	15,000	0	0
TOTAL TRANSFERS		15,000	15,000	0	0
GRAND TOTAL		2,428,834	2,696,338	2,638,444	2,750,340

CLASS I OFFENSES	2010	2011	2012	2013	2014	2015	2016*
Murder	0	0	0	0	0	2	0
Rape	6	2	2	3	6	5	5
Robbery	5	1	3	2	1	1	1
Aggravated/Assault	14	34	17	15	14	10	8
Sim/Assault	46	60	60	59	75	33	8
Burglary	81	103	30	109	45	84	71
Burg/Auto	17	26	NA	NA	NA	NA	NA
Theft/A&B	441	536	503	426	416	413	301
TOTALS	610	762	720	614	557	548	394
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OTHER OFFENSES							
Domestic Violence	96	46	68	73	74	69	48
DUI	38	33	39	33	30	31	19
Drug Arrests	251	197	74	139	70	31	33
Incidents	2780	2587	2820	2576	2019	2092	1691
Arrests	794	696	623	736	975	474	322
Citations	2024	1875	1015	1111	856	1179	960

*Through November 30, 2016

Fire Department

GENERAL FUND
001.023

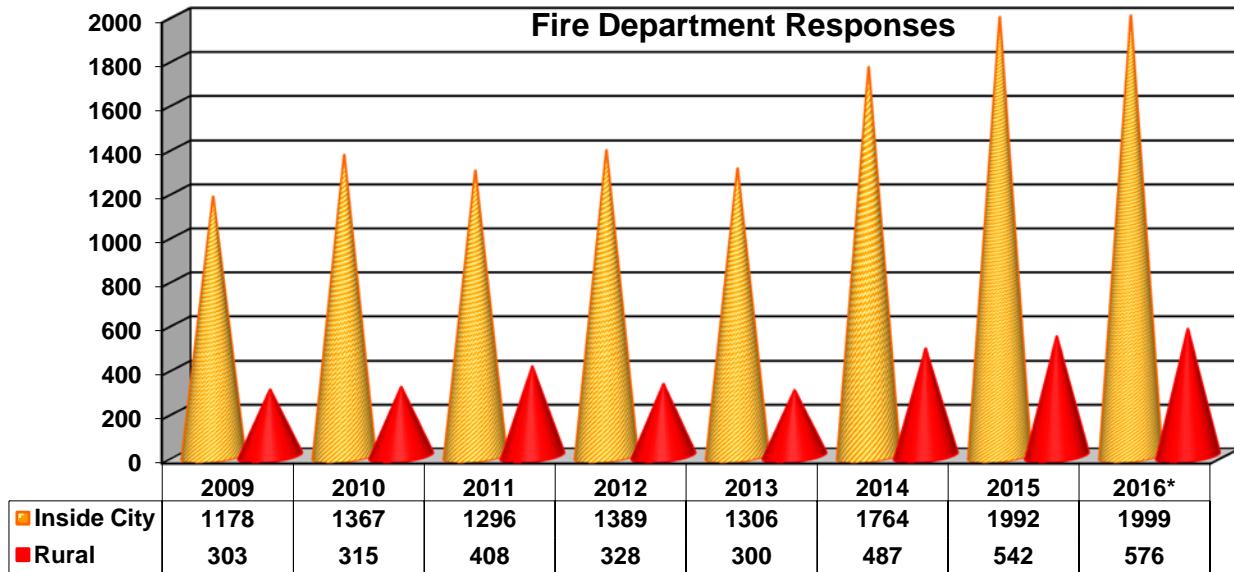
2017 CAPITAL OUTLAY

001.023 FIRE

551300	Transfer to equipment reserve for fire truck	\$100,000.00
551400	Scott AP75 4500 PSI Air Packs with Integrated Pass Alarm and Integrated Thermal Imaging Camera (6)	48,000.00
TOTAL 001.023 FIRE		\$148,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.023.511100	Wages Regular Employees	1,129,129	1,362,303	1,376,657	1,427,583
001.023.511200	Overtime Wages	175,372	209,094	180,000	184,049
001.023.511300	Wages-Other Employees	2,634	3,553	1,016	3,432
001.023.515100	FICA	93,851	111,070	110,215	116,531
001.023.515200	KPER contributions	1,379	3,521	3,484	3,108
001.023.515300	KP&F Contributions	301,095	375,856	367,240	341,434
001.023.515400	Health Insurance	221,100	283,860	306,569	331,095
001.023.515500	Unemployment Insurance	1,306	4,849	6,004	6,097
001.023.515700	Deferred Compensation Matching	6,321	6,260	7,800	6,760
001.023.515800	Workers Compensation Ins	36,687	58,195	58,195	55,151
001.023.515990	Wages Reimbursement	(11,615)	(4,829)	(6,000)	(6,000)
TOTAL PERSONAL SERVICES		1,957,259	2,413,732	2,411,180	2,469,240
001.023.521400	Contractual Svcs-Radio Equip	2,045	1,189	4,000	5,000
001.023.521500	Contractual Svcs-Software Maint	4,500	0	10,000	10,000
001.023.521700	Contractual Svcs-Bldgs/Grounds	140	578	1,000	1,000
001.023.521900	Contractual Svcs-Other	14,049	10,783	15,000	16,000
001.023.522400	Medical Services	18,856	18,631	20,000	22,000
001.023.522700	Other Professional Services	20	0	700	700
001.023.523100	Advertising Costs	393	260	500	700
001.023.524100	Printing/Photo Services	0	942	500	500
001.023.524500	Private Car Mileage	4,086	4,379	4,600	4,600
001.023.524600	Travel Expenses	3,963	7,260	6,750	7,500
001.023.524700	Training/Conference Fees	6,588	8,753	7,850	8,000
001.023.525100	Dues/Membership Fees	921	941	1,000	1,000
001.023.527100	Tele. Service & Land Lines	1,468	2,608	2,800	2,800
001.023.527300	Cellular Telephones	360	360	500	600
001.023.528100	Electricity	16,513	15,746	15,000	15,000
001.023.528200	Natural Gas	2,946	1,897	2,000	3,200
001.023.528300	Water	1,107	1,141	1,200	1,200
001.023.528400	Sewer	1,386	1,345	1,300	1,300
001.023.528500	Refuse	996	1,309	1,400	1,400
001.023.528600	Stormwater Drainage	48	44	96	96
TOTAL CONTRACTUAL SERVICES		80,385	78,166	96,196	102,596

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.023.530100	Insurance	24,903	25,860	32,154	33,762
001.023.531700	Internal Support - Svce Ctr Bldg	25,450	23,874	37,997	37,998
001.023.533100	Reference Material/Books/Magazines	1,043	639	3,500	2,500
001.023.533200	Office Supplies	419	483	500	800
001.023.533700	Lab/Photo Supplies	0	0	1,000	1,200
001.023.533800	Fire Education Supplies	0	360	500	600
001.023.534100	Building & Grounds Supplies	3,863	3,560	4,000	5,000
001.023.534200	Equipment Maintenance Supplies	1,889	630	1,500	2,200
001.023.534300	Vehicle Maintenance Supplies	25,231	13,660	35,000	20,000
001.023.534400	Protection and Safety Equipment	8,693	6,858	10,000	13,000
001.023.534500	Hand Tools	172	265	500	500
001.023.534600	Uniforms and Accessories	11,037	5,099	10,000	11,500
001.023.535100	Electrical Supplies	0	0	200	230
001.023.535900	Other Operating Supplies	206	0	850	850
001.023.536200	Chemicals	1,938	319	2,000	2,750
001.023.537900	Fuel	17,803	10,217	10,000	20,500
001.023.539500	Miscellaneous Supplies	0	0	500	500
TOTAL COMMODITIES		122,647	91,824	150,201	153,890
001.023.541100	Tags and Taxes	10	0	30	30
001.023.541200	Meal On Duty	372	793	750	750
001.023.541300	Sundry Charges	263	190	1,000	1,300
TOTAL OTHER CHARGES		645	983	1,780	2,080
001.023.551100	Office Furniture & Equipment	400	0	0	0
001.023.551200	Technical Equipment	3,209	0	0	0
001.023.551300	Vehicles/Towed/Mounted Equip	0	0	150,000	100,000
001.023.551400	Machinery and Equipment	47,412	26,573	0	48,000
001.023.551500	Radio Equipment	10,977	39,394	0	0
001.023.551600	Building and Structural Impr	6,533	6,739	0	0
TOTAL CAPITAL OUTLAY		68,532	72,706	150,000	148,000
001.023.571700	Capital Lease Principal	113,815	116,229	113,892	0
001.023.572700	Capital Lease Interest	7,074	4,661	6,998	0
TOTAL DEBT		120,889	120,890	120,890	0
GRAND TOTAL		2,350,357	2,778,301	2,930,247	2,875,806



*Through November 30, 2016

EMS

GENERAL FUND
001.024

2017 CAPITAL OUTLAY

001.024 EMS

551400	Automatic Transportation Ventilator (2)	\$9,165.00
551400	Extremity Vacuum Splints for EMS Units	<u>6,715.00</u>
TOTAL 001.024 EMS		\$15,880.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.024.521400	Contractual Svcs-Radio Equip	1,613	1,560	1,600	4,500
001.024.521500	Contractual Svcs-Software Maint	8,786	8,170	5,000	9,000
001.024.521900	Contractual Svcs-Other	15,495	19,781	16,000	16,000
001.024.522200	Auditing/Financial Services	9,800	0	0	0
001.024.522400	Medical Services	2	1,019	2,000	6,750
001.024.522600	Collection Agency Services	5,465	20,813	20,000	20,000
001.024.522700	Other Professional Services	0	59,387	65,000	65,000
001.024.522810	Credit Card Fees	88	2,584	2,000	2,000
001.024.523100	Advertising Costs	0	0	0	300
001.024.524100	Printing/Photo Services	17	0	0	0
001.024.524600	Travel Expenses	2,181	3,115	2,500	2,500
001.024.524700	Training/Conference Fees	2,395	16,924	6,500	6,500
001.024.525100	Dues/Membership Fees	974	1,556	1,650	2,000
001.024.527300	Cellular Telephones	791	1,439	850	850
001.024.528100	Electricity	212	652	0	250
001.024.528200	Natural Gas	104	708	0	500
001.024.528300	Water	30	77	0	50
001.024.528400	Sewer	217	180	0	80
001.024.528600	Stormwater Drainage	24	60	0	30
TOTAL CONTRACTUAL SERVICES		48,194	138,025	123,100	136,310
001.024.530100	Insurance	412	4,964	6,029	6,330
001.024.532200	Grants Re-imbursement	0	0	(15,330)	0
001.024.533100	Reference Material/Books/Magazines	0	0	0	500
001.024.533200	Office Supplies	259	483	600	600
001.024.533400	Postage	121	0	0	0
001.024.533700	Lab/Photo Supplies	0	0	500	500
001.024.534100	Building & Grounds Supplies	2,320	0	0	2,400
001.024.534200	Equipment Maintenance Supplies	27,186	22,663	36,000	36,000
001.024.534300	Vehicle Maintenance Supplies	10,204	8,922	18,000	18,000
001.024.534400	Protection and Safety Equipment	22,604	25	2,000	3,000
001.024.534600	Uniforms and Accessories	4,981	13,092	5,000	5,000

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.024.535900	Other Operating Supplies	0	46	500	500
001.024.537900	Fuel	14,901	16,724	16,000	35,000
001.024.538250	Medical Supplies	181	0	0	0
001.024.539500	Miscellaneous Supplies	6	0	0	0
	TOTAL COMMODITIES	83,175	66,919	69,299	107,830
001.024.541200	Meal On Duty	0	0	0	200
001.024.541300	Sundry Charges	3,991	140	200	200
	TOTAL OTHER CHARGES	3,991	140	200	400
001.024.551100	Office Furniture & Equipment	4,109	0	0	0
001.024.551200	Technical Equipment	1,792	0	0	0
001.024.551300	Vehicles/Towed/Mounted Equip	0	0	50,000	0
001.024.551400	Machinery and Equipment	0	0	42,623	15,880
	TOTAL CAPITAL OUTLAY	5,901	0	92,623	15,880
	GRAND TOTAL	141,261	205,084	285,222	260,420

Winfield City Lake

GENERAL FUND
001.034

2017 CAPITAL OUTLAY

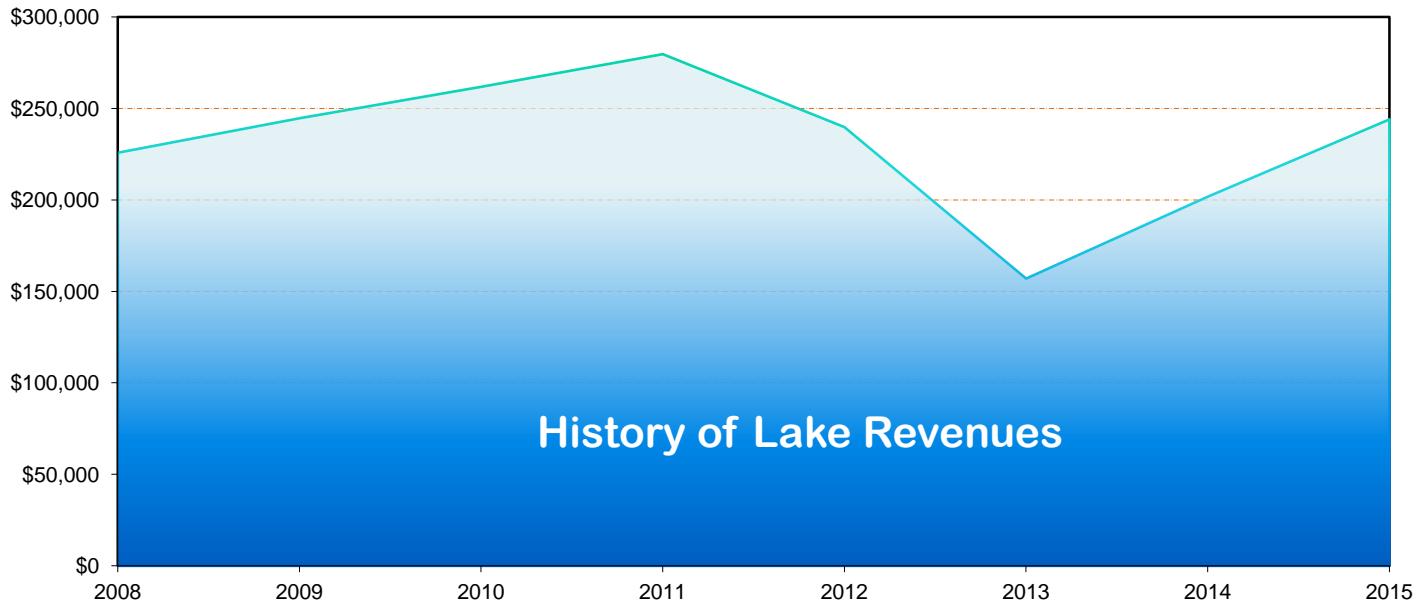
001.034 CITY LAKE

551300	15' Bat Wing mower heavy duty	\$18,500.00
551600	Replace cookers, tables and electric boxes	<u>\$7,500.00</u>
TOTAL 001.034 CITY LAKE		\$26,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.034.511100	Wages Regular Employees	80,099	85,573	107,916	75,781
001.034.511200	Overtime Wages	6,487	7,361	4,831	6,500
001.034.511300	Wages-Other Employees	35,842	40,289	36,464	39,578
001.034.515100	FICA	8,708	9,612	11,029	8,784
001.034.515200	KPERS Contributions	4,854	5,653	11,654	6,707
001.034.515400	Health Insurance	18,000	19,920	21,514	23,235
001.034.515500	Unemployment Insurance	123	419	582	464
001.034.515700	Deferred Compensation Matching	520	519	520	0
001.034.515800	Workers Compensaiton Ins	2,850	2,142	2,039	2,039
	TOTAL PERSONAL SERVICES	157,482	171,488	196,549	163,088
001.034.521700	Contractual Svcs-Bldgs/Grounds	1,196	314	900	900
001.034.521900	Contractual Svcs-Other	385	185	5,300	750
001.034.522400	Medical Services	483	663	750	500
001.034.522700	Other Professional Services	208	150	1,500	5,050
001.034.522810	Credit card fees	2,371	448	2,400	2,400
001.034.523100	Advertising Costs	0	182	250	250
001.034.524100	Printing/Photo Services	3,568	3,850	3,500	3,500
001.034.524600	Travel Expenses	0	0	200	200
001.034.524700	Training/Conference Fees	128	53	250	250
001.034.527100	Tele. Service & Land Lines	899	914	910	910
001.034.527300	Cellular Telephones	360	360	360	360
001.034.528100	Electricity	15,921	8,136	15,000	17,000
001.034.528300	Water	7,705	8,516	9,000	9,000
001.034.528500	Refuse	1,968	1,804	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	35,192	25,575	42,320	43,070
001.034.530100	Insurance	2,359	2,160	2,745	2,882
001.034.531700	Internal Support - Svce Ctr Bldg	18,020	16,904	16,325	16,325
001.034.532600	Concession purchases for resale	4,626	5,262	6,000	6,500
001.034.532800	Bait purchases for resale	3,636	4,560	4,650	5,000
001.034.533200	Office Supplies	0	116	200	200
001.034.534100	Building & Grounds Supplies	15,745	18,409	15,000	16,500
001.034.534200	Equipment Maintenance Supplies	2,621	2,297	3,000	4,000

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.034.534300	Vehicle Maintenance Supplies	8,126	7,639	10,000	12,000
001.034.534400	Protection and Safety Equipment	190	192	1,500	250
001.034.534500	Hand Tools	97	199	600	1,350
001.034.534600	Uniforms and Accessories	63	108	500	150
001.034.535300	Traffic Control Device Supplies	(17)	0	100	100
001.034.535900	Other Operating Supplies	1,365	1,157	1,400	1,250
001.034.536200	Chemicals	1,260	228	1,000	1,500
001.034.537100	Diesel Fuel - On Site Tanks	5,814	5,444	6,000	7,500
001.034.537200	Unleaded Gasoline - On Site Tanks	10,079	8,324	8,500	12,000
001.034.537300	Lubricants & Motor Oils	2,303	783	1,250	1,500
001.034.537900	Fuel	526	764	700	800
TOTAL COMMODITIES		76,813	74,546	79,470	89,807
001.034.541100	Tags and Taxes	175	234	350	500
001.034.541300	Sundry Charges	37	6	0	0
TOTAL OTHER CHARGES		212	240	350	500
001.034.551300	Vehicles/Towed/Mounted Equipment	0	8,223	18,000	18,500
001.034.551400	Machinery and Equipment	9,844	1,000	2,800	0
001.034.551600	Building and Structural Improvements	8,930	5,823	5,000	7,500
TOTAL CAPITAL OUTLAY		18,774	15,046	25,800	26,000
GRAND TOTAL		288,473	286,895	344,489	322,465

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		12.00
Electric, water & sewer w/permit		11.00		12.00
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
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
2016	\$102,403	\$3,510	--	\$77,574	\$33,492	\$834	\$15,875	\$180	\$233,867

Park Department

GENERAL FUND
001.035

2017 CAPITAL OUTLAY

001.035 PARKS

551400	John Deere Gator	\$9,000.00
551400	60 " ZTR Mower	\$9,000.00
TOTAL 001.035 PARKS		\$18,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.035.511100	Wages Regular Employees	278,392	282,049	276,390	293,747
001.035.511200	Overtime Wages	9,865	6,677	8,000	8,000
001.035.511300	Wages-Other Employees	23,753	15,703	31,826	28,668
001.035.515100	FICA	22,260	22,193	23,412	19,882
001.035.515200	KPERS Contributions	27,731	29,444	29,478	22,817
001.035.515400	Health Insurance	54,000	59,760	64,541	69,704
001.035.515500	Unemployment Insurance	311	958	1,233	1,079
001.035.515700	Deferred Compensation Matching	3,106	2,861	3,120	2,600
001.035.515800	Workers Compensation Ins	4,649	5,594	5,594	5,325
	TOTAL PERSONAL SERVICES	424,067	425,239	443,594	451,822
001.035.521700	Contractual Svcs-Bldgs/Grounds	5,459	5,320	5,000	5,000
001.035.521900	Contractual Svcs-Other	606	10	200	300
001.035.522400	Medical Services	744	520	500	750
001.035.522700	Other Professional Services	485	210	400	200
001.035.523100	Advertising Costs	127	575	300	300
001.035.524100	Printing/Photo Services	0	0	0	150
001.035.524600	Travel Expenses	1,034	1,585	1,500	1,500
001.035.524700	Training/Conference Fees	561	1,186	1,500	1,500
001.035.525800	Other Fees	0	125	200	200
001.035.527100	Tele. Service & Land Lines	1,540	2,328	1,700	1,700
001.035.527300	Cellular Telephones	2,040	2,220	2,200	2,200
001.035.528100	Electricity	105,044	88,547	85,000	85,000
001.035.528200	Natural Gas	3,758	2,521	2,600	3,800
001.035.528300	Water	69,797	71,800	75,000	77,000
001.035.528400	Sewer	7,688	7,518	8,000	8,500
001.035.528500	Refuse	4,392	4,177	4,200	4,500
001.035.528600	Stormwater Drainage	1,138	1,087	1,200	1,200
001.035.529100	Equipment Rent	2,267	2,634	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	206,680	192,363	192,500	196,800

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.035.530100	Insurance	21,541	17,749	23,274	24,438
001.035.531700	Internal Support - Svce Ctr Bldg	17,353	16,255	18,858	18,858
001.035.533200	Office Supplies	0	13	200	200
001.035.534100	Building & Grounds Supplies	59,540	52,463	50,000	55,000
001.035.534200	Equipment Maintenance Supplies	265	1,257	1,000	3,500
001.035.534300	Vehicle Maintenance Supplies	9,858	9,552	10,000	12,000
001.035.534400	Protection and Safety Equipment	1,773	679	1,000	3,000
001.035.534500	Hand Tools	817	42	500	500
001.035.534600	Uniforms and Accessories	2,504	1,673	1,600	1,600
001.035.535900	Other Operating Supplies	33	9	300	500
001.035.536100	Grass Seed and Sod	0	582	200	200
001.035.536200	Chemicals	1,767	5,358	4,500	5,000
001.035.537100	Diesel Fuel - On Site Tanks	8,797	8,224	8,000	8,000
001.035.537200	Unleaded Gasoline - On Site Tanks	10,567	5,142	6,000	12,500
001.035.537300	Lubricants & Motor Oils	1,392	1,102	1,200	1,200
001.035.537900	Fuel	15,494	10,382	7,500	16,000
TOTAL COMMODITIES		151,701	130,482	134,132	162,496
001.035.541100	Tags and Taxes	0	1,292	0	0
001.035.541200	Meal on Duty	82	318	300	300
001.035.541300	Sundry Charges	15	129	200	200
TOTAL OTHER CHARGES		97	1,739	500	500
001.035.551300	Vehicles/Towed/Mounted Equipment	2,560	22,925	0	0
001.035.551400	Machinery and Equipment	7,000	10,900	31,000	18,000
TOTAL CAPITAL OUTLAY		9,560	33,825	31,000	18,000
001.035.581200	Transfer to CIP	10,000	0	0	0
TRANSFERS OUT		10,000	0	0	0
GRAND TOTAL		802,104	783,648	801,726	829,618

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
Black Creek Park	14.50		
TOTAL ACRES		290.99	

Cemetery Department

GENERAL FUND
001.036

2017 CAPITAL OUTLAY

001.036 CEMETERY

551600	New metal roof on Highland maintenance building	<u>\$6,000.00</u>
TOTAL 001.036 CEMETERY		\$6,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.036.511100	Wages Regular Employees	77,855	79,408	80,292	84,059
001.036.511200	Overtime Wages	3,500	2,453	3,376	3,493
001.036.511300	Wages-Other Employees	6,400	6,493	6,486	6,499
001.036.515100	FICA	6,102	6,285	6,665	6,775
001.036.515200	KPERS Contributions	7,916	8,432	8,742	7,458
001.036.515400	Health Insurance	18,000	19,920	21,514	23,235
001.036.515500	Unemployment Insurance	88	278	352	369
001.035.515700	Deferred Compensation Matching	1,040	1,040	1,040	1,040
001.036.515800	Workers Compensation Ins	2,413	2,636	2,509	2,509
	TOTAL PERSONAL SERVICES	123,314	126,945	130,976	135,437
001.036.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
001.036.522400	Medical Services	273	123	150	250
001.036.522700	Other Professional Services	0	0	100	200
001.036.523100	Advertising Costs	0	97	150	250
001.036.524600	Travel Expenses	197	100	325	325
001.036.524700	Training/Conference Fees	38	0	350	350
001.036.527100	Tele. Service & Land Lines	82	0	350	350
001.036.527300	Cellular Telephones	600	600	600	600
001.036.527400	Internet Service	147	160	300	300
001.036.528100	Electricity	2,782	2,267	2,800	2,800
001.036.528300	Water	489	337	600	1,200
001.036.528500	Refuse	780	715	800	800
001.036.528600	Stormwater Drainage	96	92	130	130
001.036.529100	Equipment Rental	0	0	0	7,000
	TOTAL CONTRACTUAL SERVICES	5,484	4,491	6,755	14,655
001.036.530100	Insurance	2,694	2,326	3,360	3,528
001.036.531700	Internal Support - Svce Ctr Bldg	4,182	3,923	3,940	3,940
001.036.533200	Office Supplies	132	157	150	150
001.036.533900	Trees and Landscaping	1,128	847	1,400	1,400
001.036.534100	Building & Grounds Supplies	9,593	8,137	9,000	10,000
001.036.534150	Headstone and Foundation Repair	0	0	1,000	1,000
001.036.534200	Equipment Maintenance Supplies	1,599	3,143	2,400	2,400

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.036.534300	Vehicle Maintenance Supplies	3,634	1,213	2,500	3,400
001.036.534400	Protection and Safety Equipment	99	56	350	500
001.036.534500	Hand Tools	448	272	600	600
001.036.534600	Uniforms and Accessories	312	264	400	600
001.036.535900	Other Operating Supplies	25	97	150	150
001.036.536200	Chemicals	269	218	300	500
001.036.537300	Lubricants & Motor Oils	315	0	0	300
001.036.537900	Fuel	7,869	6,208	6,000	9,000
	<i>TOTAL COMMODITIES</i>	32,299	26,861	31,550	37,468
001.036.541100	Tags and Taxes	140	145	180	180
001.036.541300	Sundry Charges	(3)	6	125	125
	<i>TOTAL OTHER CHARGES</i>	137	151	305	305
001.036.551400	Machinery and Equipment	0	11,120	0	0
001.036.551600	Building & Structural Improvements	0	0	0	6,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	11,120	0	6,000
001.036.581130	Transfer to Equipment Reserve	0	0	20,000	0
	<i>TOTAL TRANSFERS</i>	0	0	20,000	0
	TOTAL	161,234	169,568	189,586	193,865

AVAILABLE CEMETERY SPACES

	Adult	Infant	Cremains	Number of Spaces sold in 2016
Highland Cemetery (Original Sections)	442	81	---	8
Highland New Cemetery	2547	184	136	24
St. Mary's Cemetery	1219	11	---	10
Union/Graham Cemetery		Information Unavailable		

Aquatic Facility

GENERAL FUND
001.037

2017 CAPITAL OUTLAY

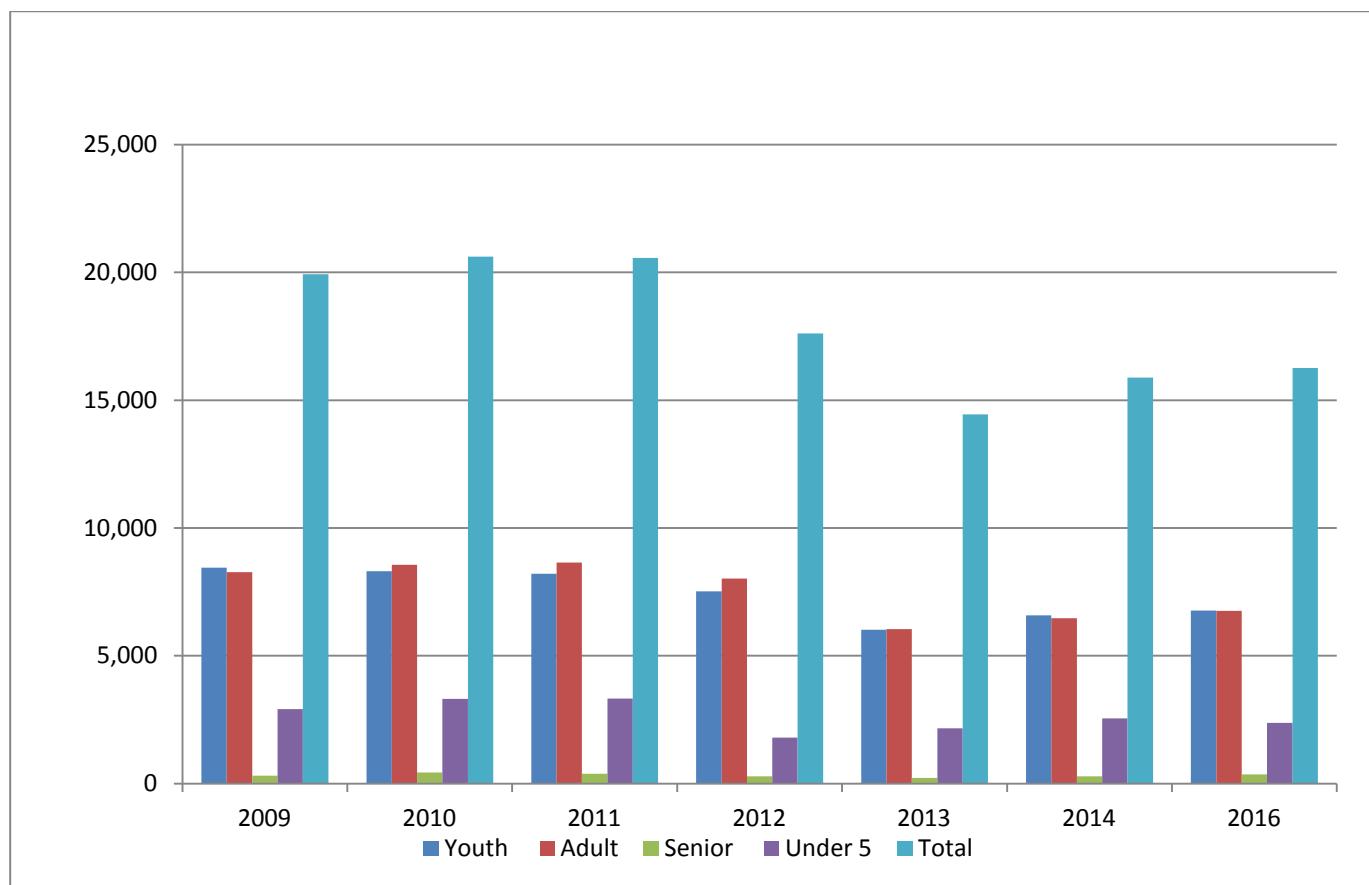
001.037 AQUATIC FACILITY

551700 Paint the Pool	\$35,000.00
TOTAL 001.037 AQUATIC FACILITY	\$35,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.037.511100	Wages Regular Employees	0	680	0	\$0.00
001.037.511200	Overtime Wages	73	153	0	0
001.037.511300	Wages-Other Employees	82,881	87,753	83,473	92,375
001.037.515100	FICA	6,346	6,777	6,349	7,067
001.037.515500	Unemployment Insurance	83	279	326	360
001.037.515800	Workers Compensation Ins	2,032	1,876	1,785	1,785
	<i>TOTAL PERSONAL SERVICES</i>	91,415	97,518	91,933	101,587
001.037.521700	Contractual Svcs-Bldgs/Grounds	869	897	1,000	1,000
001.037.521900	Contractual Svcs-Other	1,294	0	700	700
001.037.522400	Medical Services	2,272	2,528	2,000	2,000
001.037.522700	Other Professional Services	5,476	6,738	6,000	6,000
001.037.523100	Advertising Costs	0	97	200	200
001.037.524600	Travel Expenses	894	784	600	600
001.037.524700	Training/Conference Fees	623	1,107	1,400	1,400
001.037.527100	Tele. Service & Land Lines	902	904	1,000	1,000
001.037.527400	Internet Charges	0	0	200	200
001.037.528100	Electricity	11,289	11,660	11,000	11,000
001.037.528300	Water	6,729	7,888	7,800	7,800
001.037.528400	Sewer	3,506	3,847	4,000	4,000
001.037.528500	Refuse	1,428	1,349	1,400	1,400
001.037.528600	Stormwater Drainage	48	44	50	50
	<i>TOTAL CONTRACTUAL SERVICES</i>	35,330	37,843	37,350	37,350
001.037.530100	Insurance	5,768	3,384	4,397	4,617
001.037.532600	Concessions Purchases	8,627	10,619	11,000	11,000
001.037.533200	Office Supplies	0	706	300	300
001.037.534100	Building & Grounds Supplies	5,733	4,924	5,500	7,500
001.037.534200	Equipment Maintenance Supplies	24	40	500	500
001.037.534400	Protection and Safety Equipment	132	0	250	800
001.037.534500	Hand Tools	0	0	160	160
001.037.534600	Uniforms and Accessories	0	0	1,000	1,750
001.037.535900	Other Operating Supplies	1,968	146	8,500	8,500
001.037.536200	Chemicals	11,170	13,682	15,000	15,000
	<i>TOTAL COMMODITIES</i>	33,422	33,501	46,607	50,127
001.037.541400	Licensing Fees	0	0	300	300
	<i>TOTAL OTHER CHARGES</i>	0	0	300	300

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.037.551400	Machinery and Equipment	0	20,835	10,000	0
001.037.551600	Building & Structural Improvements	0	0	0	35,000
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>20,835</i>	<i>10,000</i>	<i>35,000</i>
	GRAND TOTAL	160,167	189,697	186,190	224,364

City of Winfield Aquatic Facility Attendance Comparison



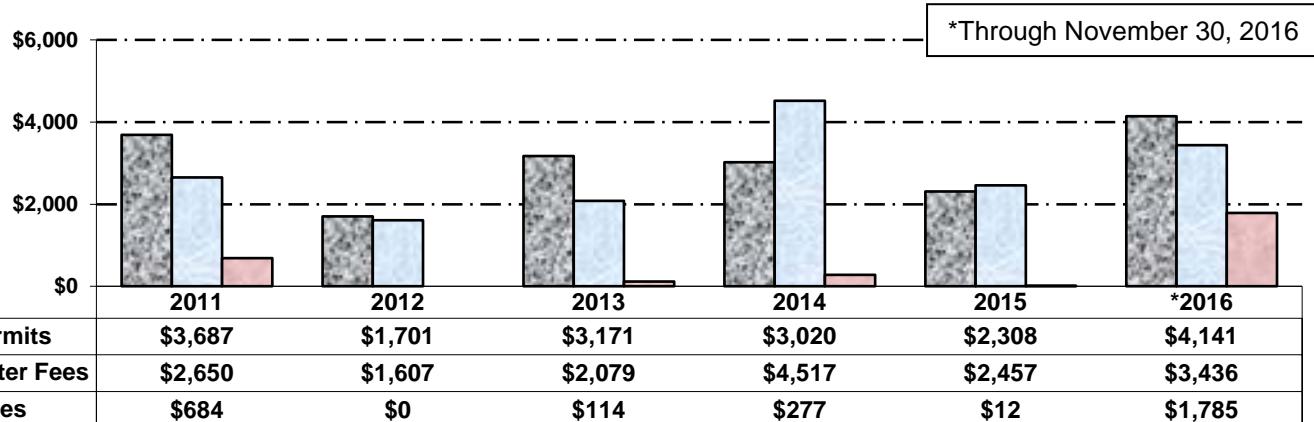
*2015 numbers not available

Public Parking

GENERAL FUND
001.043

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.043.511100	Wages Regular Employees	0	(174)	0	0
001.043.511200	Overtime Wages	0	6	0	0
001.043.511300	Wages-Other Employees	5,121	3,849	8,500	16,314
001.043.515100	FICA	379	295	482	1,248
001.043.515500	Unemployment Insurance	5	12	25	64
001.043.515800	Workers Compensation Ins	0	4	0	2
	<i>TOTAL PERSONAL SERVICES</i>	<i>5,505</i>	<i>3,992</i>	<i>9,007</i>	<i>17,628</i>
001.043.522400	Medical Services	0	0	150	50
001.043.523100	Advertising Costs	0	0	50	50
001.043.524100	Printing/Photo Services	0	0	150	300
001.043.528300	Water	55	63	100	50
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>55</i>	<i>63</i>	<i>450</i>	<i>450</i>
001.043.530100	Insurance	52	52	63	66
001.043.531700	Internal Support - Svce Ctr Bldg	842	790	3,940	3,940
001.043.534200	Equipment Maintenance Supplies	0	0	100	2,200
001.043.534300	Vehicle Maintenance Supplies	42	0	100	100
001.043.534600	Uniforms and Accessories	0	0	100	100
001.043.535900	Other Operating Supplies	801	160	100	100
001.043.537900	Fuel	0	0	150	150
	<i>TOTAL COMMODITIES</i>	<i>1,737</i>	<i>1,002</i>	<i>4,553</i>	<i>6,656</i>
001.043.545400	Contrib to Main Street	0	0	5,000	5,000
	<i>TOTAL OTHER CHARGES</i>	<i>0</i>	<i>0</i>	<i>5,000</i>	<i>5,000</i>
	GRAND TOTAL	7,297	5,057	19,010	29,734

Public Parking Revenues



General Administrative

GENERAL FUND
001.047

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.047.528100	Electricity	227,326	197,286	200,000	200,000
001.047.528600	Stormwater Drainage	48	44	48	48
001.047.529200	Building Rent	2,400	0	2,400	2,400
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>229,774</i>	<i>197,330</i>	<i>202,448</i>	<i>202,448</i>
001.047.530100	Insurance	5,782	0	0	2,734
001.047.531100	Internal Support - MIS	37,348	36,434	43,282	43,282
001.047.531200	Internal Support - Mgmt Svces	231,457	242,719	250,711	250,711
001.047.531400	Internal Support - Purch/Doc	69,687	73,316	92,263	92,263
001.047.531500	Internal Support - City Hall Bldg	11,348	8,389	9,113	9,113
001.047.531600	Internal Support - Engineering	48,159	46,207	54,624	54,624
	<i>TOTAL COMMODITIES</i>	<i>403,781</i>	<i>407,065</i>	<i>449,993</i>	<i>452,727</i>
001.047.534300	Vehicle Maintenance supplies	974	0	0	0
001.047.541100	Tags and Taxes	62	1,865	1,400	2,000
001.047.541300	Sundry Charges	26	210	0	0
001.047.544150	Payout to Library/ Sales Tax	265,482	552,649	84,517	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	25,000	26,750	10,000	10,000
001.047.545500	Contrib to Municipal Band	11,680	15,280	12,400	12,400
001.047.545600	Contrib to WAEMS	141,050	0	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	(6,370)	0	0	0
001.047.546400	Contrib to Humane Soc	(24,604)	2,000	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	3,560	3,750	3,500	3,800
001.047.546800	Contrib to Tennis Court Project	10,000	6,000	16,000	16,000
001.047.546900	Contrib to Cowley County Hist Soc	0	0	0	3,500
001.047.549100	Neighborhood Revitalization	36,872	44,908	32,618	28,000
	<i>TOTAL OTHER CHARGES</i>	<i>525,002</i>	<i>714,682</i>	<i>223,705</i>	<i>138,970</i>
001.047.581	Transfer to Bond & Interest	0	0	0	100,000
001.047.581150	Transfer to Senior Citizen Ctr	1,500	2,800	3,500	3,500
001.047.581180	Transfer to Court Equipment #115	35	40	200	200
001.047.581200	Transfer to CIP Fund	960,063	973,446	950,000	965,000
001.047.581300	Transfer to Special Streets	285,000	285,000	285,000	285,000
001.047.581350	Trf to Special Streets/ sales tax	0	0	933,615	768,200
001.047.581700	Transfer to Water Preservation	7,084	8,140	8,000	8,300
	<i>TOTAL TRANSFERS</i>	<i>1,253,682</i>	<i>1,269,426</i>	<i>2,180,315</i>	<i>2,130,200</i>
	GRAND TOTAL	2,412,239	2,588,503	3,056,461	2,924,345

Baden Square

GENERAL FUND
001.060

2017 CAPITAL OUTLAY

001.060 BADEN SQUARE

551600	Parking lot repair	\$15,000.00
551600	Replace fluorescent fixtures	<u>\$7,000.00</u>
TOTAL 001.060 BADEN SQUARE		\$22,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.060.511100	Wages Regular Employees	17,604	24,405	22,948	23,755
001.060.515100	FICA	1,186	1,811	1,629	1,691
001.060.515200	KPERS Contributions	1,730	2,505	2,401	2,060
001.060.515400	Health Insurance	4,500	4,980	5,378	5,808
001.060.515500	Unemployment Insurance	29	77	91	95
001.060.515700	Deferred Compensation Matching	338	266	260	260
001.060.515800	Workers Compensation ins	1,207	1,249	1,188	1,188
TOTAL PERSONAL SERVICES		26,594	35,293	33,895	34,857
001.060.521700	Contractual Svcs-Bldgs/Grounds	44,691	43,138	38,000	40,000
001.060.521900	Contractual Svcs-Other	4,369	135	4,750	5,000
001.060.522400	Medical Services	0	0	100	100
001.060.522700	Other Professional Services	100	0	400	400
001.060.523100	Advertising Costs	0	0	75	75
001.060.524700	Training/Conference Fees	19	0	200	200
001.060.527100	Tele. Service & Land Lines	2,595	2,266	2,350	2,350
001.060.527300	Cellular Telephones	300	300	300	300
001.060.528100	Electricity	82,461	75,112	72,000	75,000
001.060.528200	Natural Gas	22,446	16,138	16,000	20,000
001.060.528300	Water	1,986	2,170	2,400	2,400
001.060.528400	Sewer	2,020	2,035	2,000	2,000
001.060.528500	Refuse	3,164	2,937	3,300	3,300
001.060.528600	Stormwater Drainage	144	136	155	155
TOTAL CONTRACTUAL SERVICES		164,295	144,367	142,030	151,280

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
001.060.530100	Insurance	26,581	11,817	26,588	27,917
001.060.531700	Internal Support - Svce Ctr Bldg	722	677	1,000	1,000
001.060.534100	Building & Grounds Supplies	3,614	2,273	4,000	3,500
001.060.534200	Equipment Maintenance Supplies	0	0	1,500	3,000
001.060.534300	Vehicle Maintenance Supplies	0	0	500	500
001.060.534400	Protection and Safety Equipment	0	0	100	100
001.060.534500	Hand Tools	0	0	250	250
001.060.535900	Other Operating Supplies	0	0	1,000	1,000
001.060.537900	Fuel	469	152	750	750
TOTAL COMMODITIES		31,386	14,919	35,688	38,017
001.060.551600	Building and Structural Imprv	5,000	0	0	22,000
001.060.551700	Grounds Improvements	27,000	0	0	0
TOTAL CAPITAL OUTLAY		32,000	0	0	22,000
001.060.581200	Transfer to CIP	0	32,000	25,000	25,000
TRANSFERS OUT		0	32,000	25,000	25,000
GRAND TOTAL		254,275	226,579	236,613	271,154

Flood Control Maintenance

106.071

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
106.000.461100	Investment Interest	135	140	175	200
	Total Revenues	135	140	175	200
	Prior Year Revenue	49,287	49,368	39,918	24,843
	Total Revenues Available	49,422	49,508	40,093	25,043

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
106.071.521700	Contractual Svcs-Bldgs/Grounds	0	9,573	10,000	10,000
106.071.529100	Equipment Rent	0	0	250	250
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	9,573	10,250	10,250
106.071.534100	Building & Grounds Supplies	25	0	5,000	5,000
106.071.534300	Vehicle Maintenance Supplies	29	17	0	0
	<i>TOTAL COMMODITIES</i>	54	17	5,000	5,000
	GRAND TOTAL	54	9,590	15,250	15,250

Alcohol and Drug Safety Action

115.070

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
115.000.461100	Investment Interest	2	3	8	10
115.000.491110	Transfer from General	35	40	200	200
	Total Revenues	37	43	208	210
	Prior Year Revenue	841	878	921	629
	Total Revenues Available	878	921	1,129	839

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
115.070.533500	Computer/Peripheral Supplies	0	0	500	100
	<i>TOTAL COMMODITIES</i>	0	0	500	100
	GRAND TOTAL	0	0	500	100

Special Parks & Recreation

116.072

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
116.000.416300	Tower Rents	13,843	15,102	15,110	15,200
116.000.437600	Alcoholic Beverage Tax	15,331	20,904	20,000	18,000
116.000.461100	Investment Interest	373	343	350	385
116.000.464100	Contributions to City	1,192	6,099	0	500
116.000.468200	Miscellaneous Income	9,551	0	1,500	500
116.000.468210	Discount Income	4	0	2,200	0
	Total Revenues	40,294	42,448	39,160	34,585
	Prior Year Revenue	123,077	136,153	123,945	123,105
	Total Revenues Available	163,371	178,601	163,105	157,690

2017 CAPITAL OUTLAY

116.072 SPECIAL PARKS/RECREATION

TOTAL 116.072 SPECIAL PARKS/RECREATION **\$30,000.00**

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
116.072.549900	Contingencies	0	10,000	10,000	90,000
	TOTAL OTHER CHARGES	0	10,000	10,000	90,000
116.072.551600	Building and Structural Improvements	113	0	0	0
116.072.551700	Grounds Improvements	14,370	41,881	20,000	20,000
116.072.551800	Infrastructure Improvements	12,735	2,775	0	0
	TOTAL CAPITAL OUTLAY	27,218	44,656	20,000	20,000
116.072.581200	Transfer to CIP	0	0	10,000	10,000
	TOTAL TRANSFERS	0	0	10,000	10,000
	GRAND TOTAL	27,218	54,656	40,000	120,000

Special Alcohol and Drug Program Fund

117.074

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
117.000.437600	Alcoholic Beverage Tax	15,331	20,904	20,000	18,000
117.000.461100	Investment Interest	60	91	100	100
117.000.468200	Miscellaneous Income	1,771	2,279	2,500	2,000
	Total Revenues	17,162	23,274	22,600	20,100
	Prior Year Revenue	19,730	21,203	21,076	18,590
	Total Revenues Available	36,892	44,477	43,676	38,690
Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
117.074.511100	Wages Regular Employees	9,978	15,018	15,868	27,748
117.074.515100	FICA	698	1,073	1,214	2,123
117.074.515300	KP&F Contributions	2,364	3,776	3,988	6,060
117.074.515400	Health Insurance	2,550	3,486	3,765	0
117.074.515500	Unemployment Insurance	10	48	62	0
117.074.515800	Workers Compensation Ins	89	0	89	0
	<i>TOTAL PERSONAL SERVICES</i>	15,689	23,401	24,986	35,931
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	15,689	23,401	25,086	36,031

Law Enforcement Trust Fund

119.073

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
119.000.461100	Investment Interest	35	59	100	100
119.000.468200	Miscellaneous Income	760	9,727	10,000	10,000
	Total Revenues	795	9,786	10,100	10,100
	Prior Year Revenue	14,082	14,877	24,442	27,542
	Total Revenues Available	14,877	24,663	34,542	37,642

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
119.073.522300	Attorney Services	0	0	2,000	2,000
119.073.522700	Other Professional Services	0	0	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	0	0	2,000	2,000
119.073.549900	Contingencies	0	0	5,000	5,000
	<i>TOTAL OTHER CHARGES</i>	0	0	5,000	5,000
119.073.551400	Machinery & Equipment	0	221	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	0	221	0	0
GRAND TOTAL		0	221	7,000	7,000

Water Preservation Fund

120.075

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
120.000.461100	Investment Interest	211	289	300	350
120.000.491110	Transfer from General	7,084	8,140	8,200	8,200
120.000.491140	Transfer from Water	36,128	39,908	40,000	40,000
	Total Revenues	43,423	48,337	48,500	48,550
	Prior Year Revenue	64,153	88,672	115,961	119,542
	Total Revenues Available	107,576	137,009	164,461	168,092

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
120.075.521900	Contractual Svcs - Other	6,185	8,329	32,000	32,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	6,185	8,329	32,000	32,000
120.075.534100	Building & Grounds Supplies	0	0	200	200
	<i>TOTAL COMMODITIES</i>	0	0	200	200
120.075.581200	Transfer to CIP	12,719	12,719	12,719	12,719
	<i>TOTAL CAPITAL OUTLAY</i>	12,719	12,719	12,719	12,719
	GRAND TOTAL	18,904	21,048	44,919	44,919

Senior Citizens Fund

122.076

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
122.000.438100	Cowley County Council On Aging	2,000	4,000	4,000	4,000
122.000.461100	Investment Interest	7	3	20	20
122.000.468200	Miscellaneous Income	2,020	3,160	3,000	3,000
122.000.491110	Transfer from General	1,500	2,800	3,500	3,500
122.000.491120	Transfer from Electric	1,000	0	1,000	0
	Total Revenues	6,527	9,963	11,520	10,520
	Prior Year Revenue	2,787	774	2,434	5,614
	Total Revenues Available	9,314	10,737	13,954	16,134

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
122.076.521700	Contractual Svcs-Bldgs/Grnds	1,400	1,287	1,200	1,200
122.076.522700	Other Professional Services	1,140	1,140	1,140	1,140
122.076.529200	Building Rent	6,000	6,000	6,000	6,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	8,540	8,427	8,340	8,340
122.076.535900	Other Operating Supplies	0	(124)	0	0
	<i>TOTAL COMMODITIES</i>	0	(124)	0	0
	TOTAL	8,540	8,303	8,340	8,340

Special Liability Fund

125.077

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
125.000.411100	Current Property Tax	116,297	117,094	120,000	135,900
125.000.411110	Delinquent Personal Tax	29	133	0	0
125.000.411120	Redemption and Prior Year Adj	5,503	1,972	0	0
125.000.411200	Truck Tax	151	585	116	125
125.000.411300	Recreational Vehicle Tax	226	209	230	235
125.000.411400	Motor Vehicle Tax	16,579	16,504	16,565	16,600
125.000.411500	Payments in Lieu of Taxes	0	115	50	50
125.000.461100	Investment Interest	345	79	100	100
125.000.468100	Refunds of Expenditures	0	5,000	0	0
125.000.491120	Transfer from Electric	0	35,000	40,000	40,000
125.000.491130	Transfer from Gas	0	15,000	20,000	20,000
125.000.491150	Transfer from Refuse	0	13,000	15,000	15,000
	Total Revenues	139,130	204,691	212,061	228,010
	Prior Year Revenue	136,745	2,138	10,261	47,122
	Total Revenues Available	275,875	206,829	222,322	275,132

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
125.077.522700	Other Professional Services	8,300	3,000	3,200	3,200
	<i>TOTAL CONTRACTUAL SERVICES</i>	8,300	3,000	3,200	3,200
125.077.530100	Insurance	176,373	175,617	130,000	150,000
	<i>TOTAL COMMODITIES</i>	176,373	175,617	130,000	150,000
125.077.549100	Neighborhood Revitalization Rebate	1,848	2,244	2,000	1,360
125.077.549900	Contingencies	0	0	5,000	5,000
	<i>TOTAL OTHER CHARGES</i>	1,848	2,244	7,000	6,360
125.077.551800	Infrastructure Improvements	25,279	0	0	0
125.077.555500	ADA Transition Costs	61,937	15,707	35,000	35,000
	<i>TOTAL CAPITAL OUTLAY</i>	87,216	15,707	35,000	35,000
	GRAND TOTAL	273,737	196,568	175,200	194,560

Special Streets and Highway Fund

132.080

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
132.000.437100	State Highway Aid-County	52,059	54,018	49,020	49,000
132.000.437200	State Highway Aid-Direct	319,639	322,966	321,100	320,000
132.000.437400	Connecting Link Programs	60,618	60,618	60,618	60,618
132.000.437450	Federal Exchange Dollars-KDOT	0	0	57,000	100,000
132.000.468100	KDOT reimbursement on KLINK projects	0	81,194	150,000	300,000
132.000.461100	Investment Interest	233	191	0	0
132.000.468100	Refunds of Expenditures	0	20,000	15,000	15,000
132.000.468200	Miscellaneous Income	0	(388)	0	0
132.000.468210	Discount Income	60	37	50	50
132.000.468300	Reimbursement for Services	(1,657)	548	1,500	1,500
132.000.481300	Sale of Scrap	156	188	0	0
132.000.491110	Transfer from General	285,000	285,000	285,000	285,000
132.000.499900	Prior Year Encumbrances	1,195	3,289	0	0
	Total Revenues	717,303	827,661	939,288	1,131,168
	Budget Adjustment	(7,895)	0	0	0
	Prior Year Revenue	20,283	38,320	107,710	164,429
	Total Revenues Available	729,691	865,981	1,046,998	1,295,597

2017 CAPITAL OUTLAY

132.080 SPECIAL STREETS/HIGHWAY				
551300 One Ton Flatbed Pickup				\$50,000.00
TOTAL 132.080 SPECIAL STREETS/HIGHWAY				\$50,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
132.080.511100	Wages Regular Employees	263,250	248,863	253,427	275,142
132.080.511200	Overtime Wages	6,495	6,761	5,069	5,688
132.080.511300	Wages-Other Employees	8,068	0	8,068	0
132.080.515100	FICA	19,908	18,870	20,099	18,356
132.080.515200	KPERS Contributions	27,642	26,701	27,830	20,977
132.080.515400	Health Insurance	54,000	59,760	64,541	69,704
132.080.515500	Unemployment Insurance	277	802	1,040	967
132.080.515700	Deferred Compensation Matching	2,340	1,740	1,820	1,820
132.080.515800	Workers Compensation Ins	8,975	8,325	7,923	7,923
	TOTAL PERSONAL SERVICES	390,955	371,822	389,817	400,578
132.080.521600	Contractual Svcs-Traffic Control	0	0	1,400	1,400
132.080.521900	Contractual Svcs - Other	16	13	100	600
132.080.522100	Arch/Eng/Planning/Abstract/Appr.	0	6,500	1,750	1,750
132.080.522400	Medical Services	457	328	500	500
132.080.523100	Advertising Costs	185	165	200	200

Special Streets and Highway Fund

132.080

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 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	76	240	450	450
132.080.527100	Tele. Service & Land Lines	78	0	100	100
132.080.527300	Cellular Telephones	360	560	600	600
132.080.528100	Electricity	0	0	50	50
132.080.528600	Stormwater Drainage	0	0	50	50
132.080.529100	Equipment Rent	36,282	35,259	36,500	36,000
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>37,454</i>	<i>43,065</i>	<i>42,100</i>	<i>42,100</i>
132.080.530100	Insurance	158	(28)	0	0
132.080.531700	Internal Support - Svce Ctr Bldg	35,347	33,158	37,653	37,653
132.080.531800	Internal Support - Oper Ctr Bldg	38,164	38,150	49,069	49,069
132.080.533100	Reference Material/Books/Mag.	0	0	100	100
132.080.533200	Office Supplies	9	0	500	500
132.080.533700	Lab/Photo Supplies	0	0	50	50
132.080.534100	Building & Grounds Supplies	1,283	633	1,500	1,500
132.080.534200	Equipment Maintenance Supplies	207	1,871	4,000	4,000
132.080.534300	Vehicle Maintenance Supplies	28,135	23,757	30,000	30,000
132.080.534400	Protection and Safety Equipment	891	1,406	900	900
132.080.534500	Hand Tools	858	321	1,000	1,000
132.080.534600	Uniforms and Accessories	734	(23)	1,350	1,350
132.080.534900	Street Maint. Supplies	47,768	48,714	47,500	47,500
132.080.535300	Traffic Control Device Supplies	10,967	5,357	15,000	15,000
132.080.535900	Other Operating Supplies	23	71	500	500
132.080.536200	Chemicals	585	650	2,000	2,000
132.080.537900	Fuel	35,515	21,197	37,000	37,000
	<i>TOTAL COMMODITIES</i>	<i>200,644</i>	<i>175,234</i>	<i>228,122</i>	<i>228,122</i>
132.080.541100	Tags and Taxes	0	26	30	30
132.080.541200	Meal on Duty	14	0	200	200
132.080.541300	Sundry Charges	172	5,446	300	300
	<i>TOTAL OTHER CHARGES</i>	<i>186</i>	<i>5,472</i>	<i>530</i>	<i>530</i>
132.080.551300	Vehicles/Towed/Mounted Equip	0	7,362	46,000	50,000
132.080.551400	Machinery and Equipment	15,264	11,603	26,000	0
132.080.551900	Streets/Drainage Improvements	46,868	107,520	0	0
132.080.552700	Easements	0	36,193	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>62,132</i>	<i>162,678</i>	<i>72,000</i>	<i>50,000</i>
132.080.581950	Transfer to Cap Proj Funds	0	0	150,000	400,000
	<i>TOTAL TRANSFERS</i>	<i>0</i>	<i>0</i>	<i>150,000</i>	<i>400,000</i>
	GRAND TOTAL	691,371	758,271	882,569	1,121,330

Industrial Development Fund

133.090

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
133.000.411100	Current Property Tax	11,534	11,510	11,980	12,698
133.000.411110	Delinquent Personal Tax	4	15	10	10
133.000.411120	Redemption and Prior Year Adj	577	201	150	150
133.000.411200	Truck Tax	15	59	60	60
133.000.411300	Recreational Vehicle Tax	23	21	23	23
133.000.411400	Motor Vehicle Tax	1,686	1,638	1,632	1,630
133.000.411500	Payments in Lieu of Taxes	0	11	0	0
133.000.461100	Investment Interest	139	44	40	40
133.000.491120	Transfers from Electric	25,000	6,200	25,000	27,000
133.000.491130	Transfers from Gas	20,000	0	20,000	22,000
	Total Revenues	58,978	19,699	58,895	63,611
	Prior Year Revenue	20,635	33,597	5,161	806
	Total Revenues Available	79,613	53,296	64,056	64,417

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
133.090.522700	Other Professional Services	5,000	0	10,000	10,000
133.090.523100	Advertising Costs	0	0	150	150
133.090.525100	Dues/Membership Fees	0	2,058	2,050	2,050
133.090.525800	Other Fees	0	0	100	234
133.090.528100	Electricity	0	0	100	100
133.090.528600	Stormwater Drainage	0	0	50	50
	TOTAL CONTRACTUAL SERVICES	5,000	2,058	12,450	12,584
133.090.541100	Tags and Taxes	833	856	100	900
133.090.541300	Sundry Charges	0	0	581	500
133.090.545400	Contrib to Main Street	0	0	10,000	10,000
133.090.546200	Contrib to Cowley First	40,000	45,000	40,000	40,000
133.090.549100	Neighborhood Revitalization Rebate	183	221	119	134
	TOTAL OTHER CHARGES	41,016	46,077	50,800	51,534
	GRAND TOTAL	46,016	48,135	63,250	64,118

Convention & Tourism

134.081

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
134.000.437500	Transient Guest Tax	70,013	96,634	105,000	105,000
134.000.461100	Investment Interest	209	160	300	300
134.000.462100	Rent-Miscellaneous	2,955	600	0	0
134.000.468100	Refunds of Expenditures	3,980	5,312	200	300
134.000.468210	Discount Income	2	1	0	0
	Total Revenues	77,159	102,707	105,500	105,600
	Prior Year Revenue	80,874	57,777	36,744	8,479
	Total Revenues Available	158,033	160,484	142,244	114,079
Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
134.081.511100	Wages Regular Employees	55	0	0	0
134.081.511300	Wages-Other Employees	355	155	305	305
134.081.515100	FICA	34	12	23	23
134.081.515500	Unemployment Insurance	0	0	1	1
134.081.515800	Workers Compensation Ins	1	5	5	4
	<i>TOTAL PERSONAL SERVICES</i>	445	172	334	333
134.081.522400	Medical Services	114	0	100	100
134.081.522700	Other Professional Services	27,947	27,606	28,000	28,000
134.081.523100	Advertising Costs	0	1,050	4,000	4,000
134.081.524600	Travel Expenses	12	0	0	0
134.081.527100	Tele. Service & Land Lines	158	96	100	100
134.081.527300	Cellular Telephone	0	0	180	180
	<i>TOTAL CONTRACTUAL SERVICES</i>	28,231	28,752	32,380	32,380
134.081.530100	Insurance	1,325	1,960	2,356	2,473
134.081.531700	Internal Support - Svce Ctr Bl	1,384	1,298	845	755
134.081.533200	Office Supplies	89	0	0	0
134.081.533400	Postage	174	0	0	0
134.081.534100	Building & Grounds Supplies	0	0	2,000	2,000
134.081.534300	Vehicle Maintenance Supplies	452	100	200	200
134.081.537900	Fuel	348	106	400	400
	<i>TOTAL COMMODITIES</i>	3,772	3,464	5,801	5,828
134.081.541300	Sundry Charges	4,546	33,701	0	0
134.081.546500	Contrib to Other	0	500	0	0
	<i>TOTAL OTHER CHARGES</i>	4,546	34,201	0	0
134.081.551700	Grounds Improvements	3,806	6,181	10,000	10,000
	<i>TOTAL CAPITAL OUTLAY</i>	3,806	6,181	10,000	10,000
134.081.581950	Transfer to Sampler Fund	0	0	25,000	0
	<i>TOTAL TRANSFERS</i>	0	0	25,000	0
	GRAND TOTAL	40,800	72,770	73,515	48,541

Advisory Committee Discretionary Funds

134.091

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
134.091.523100	Advertising Costs	22,429	17,636	16,000	16,000
134.091.524100	Printing/Photo Services	4,415	3,215	2,500	2,500
134.091.524600	Travel Expenses	2,490	2,664	3,000	3,000
134.091.524700	Training/Conference Fees	500	300	1,000	1,000
134.091.525100	Dues/Membership Fees	1,940	2,035	2,500	2,500
134.091.527100	Tele. Service & Land Lines	1,607	1,045	1,000	1,000
TOTAL CONTRACTUAL SERVICES		33,381	26,895	26,000	26,000
134.091.533200	Office Supplies	337	799	1,500	1,500
134.091.533400	Postage	0	0	250	250
TOTAL COMMODITIES		337	799	1,750	1,750
134.091.541300	Sundry Charges	929	176	500	500
134.091.546500	Contrib to Other	24,809	23,100	32,000	32,000
TOTAL OTHER CHARGES		25,738	23,276	32,500	32,500
GRAND TOTAL		59,456	50,970	60,250	60,250

Cemetery Improvement Fund

135.083

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
135.000.446100	Sale of Cemetery Lots	5,682	4,554	5,500	5,000
135.000.461100	Investment Interest	236	229	250	250
135.000.464100	Contributions to City	150	600	100	100
135.000.468200	Miscellaneous Income	0	100	0	0
135.000.491194	Transfer from Cemetery Endowment	16	18	25	0
	Total Revenues	6,084	5,501	5,875	5,350
	Budget Adjustment	(132)	0	0	0
	Prior Year Revenue	93,735	73,877	76,959	76,334
	Total Revenues Available	99,687	79,378	82,834	81,684

2017 CAPITAL OUTLAY

135.083 CEMETERY IMPROVEMENTS			
551700 Free standing columbarium/planning/phase 1			<u>\$20,000.00</u>
TOTAL 135.083 CEMETERY IMPROVEMENTS			\$20,000.00

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
135.083.534100	Building & Grounds Supplies	1,198	924	6,500	6,500
	<i>TOTAL COMMODITIES</i>	1,198	924	6,500	6,500
135.083.551400	Machinery and Equipment	23,079	0	0	0
135.083.551700	Grounds Improvements	1,488	1,495	0	20,000
	<i>TOTAL CAPITAL OUTLAY</i>	24,567	1,495	0	20,000
135.083.581100	Transfer to General Fund	45	0	0	0
	<i>TOTAL TRANSFERS</i>	45	0	0	0
	GRAND TOTAL	25,810	2,419	6,500	26,500

Fairgrounds Improvement Fund

136.084

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
136.000.447600	Fairground Building Use Fees	11,155	13,930	14,000	14,000
136.000.461100	Investment Interest	278	345	400	400
136.000.464100	Contributions to City	14,650	0	0	0
136.000.468200	Miscellaneous Income	340	144	0	0
	Total Revenues	26,423	14,419	14,400	14,400
	Prior Year Revenue	99,134	105,611	119,975	79,375
	Total Revenues Available	125,557	120,030	134,375	93,775

2017 CAPITAL OUTLAY

136.084 FAIRGROUND IMPROVEMENTS

551600	Fixtures in bldg 2/Emergency lighting in bldg 2 & 4	\$5,000.00
551600	Replace asphalt that is deteriorating on midway	<u>\$20,000.00</u>

TOTAL 136.084 FAIRGROUND IMPROVEMENTS **\$25,000.00**

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
136.084.549900	Contingencies	0	0	35,000	35,000
	<i>TOTAL OTHER CHARGES</i>	0	0	35,000	35,000
136.084.551600	Building and Structural Improv	15,950	0	20,000	25,000
136.084.551700	Grounds Improvements	3,996	55	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	19,946	55	20,000	25,000
	GRAND TOTAL	19,946	55	55,000	60,000

Sales Tax Streets

137.094

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
137.000.491110	Transfer from General Fund	0	0	933,615	768,200
	Total Revenues	0	0	933,615	768,200
	Prior Year Revenue	0	0	0	83,615
	Total Revenues Available	0	0	933,615	851,815

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
137.094.551900	Streets/Drainage Improvements	0	0	850,000	850,000
	<i>TOTAL CAPITAL OUTLAY</i>	0	0	850,000	850,000
	GRAND TOTAL	0	0	850,000	850,000

Drug Task Force

138.089

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
138.000.438700	Winfield Contribution	5,000	0	0	0
138.000.438800	Ark City Contribution	5,000	0	0	0
138.000.438900	County Contribution	5,190	0	0	0
138.000.461100	Investment Interest	127	55	0	0
138.000.468200	Miscellaneous Income	2,180	1,130	0	0
	Total Revenues	17,497	1,185	0	0
	Prior Year Revenue	44,978	40,712	0	0
	Total Revenues Available	62,475	41,897	0	0

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
138.089.524600	Travel Expenses	846	0	0	0
138.089.524700	Training/Conference Fees	1,161	0	0	0
138.089.527100	Tele. Service & Land Lines	2,042	1,462	0	0
138.089.527300	Cellular Telephones	2,044	1,628	0	0
	TOTAL CONTRACTUAL SERVICES	6,093	3,090	0	0
138.089.534300	Vehicle Maintenance Supplies	1,210	114	0	0
138.089.534400	Protection and Safety Equipment	0	(4,422)	0	0
138.089.535900	Other Operating Supplies	6,646	21,311	0	0
	TOTAL COMMODITIES	7,856	17,003	0	0
138.089.541300	Sundry Charges	93	293	0	0
138.089.542900	Informants' Expense	(345)	7,998	0	0
138.089.549900	Contingencies	3,031	0	0	0
	TOTAL OTHER CHARGES	2,779	8,291	0	0
138.089.551200	Technical/Digital Equipment	835	0	0	0
138.089.551300	Vehicles/Towed/Mounted Equip	4,200	0	0	0
	TOTAL CAPITAL OUTLAY	5,035	0	0	0
	GRAND TOTAL	21,763	28,384	0	0

Library Fund

172.085

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
172.000.411100	Current Property Tax	441,928	437,710	450,000	482,390
172.000.411110	Delinquent Personal Tax	119	511	150	150
172.000.411120	Redemption and Prior year Adj	20,481	7,424	5,000	5,000
172.000.411200	Truck Tax	564	2,188	2,000	1,721
172.000.411300	Recreational Vehicle Tax	839	792	860	804
172.000.411400	Motor Vehicle Tax	61,593	62,659	61,909	64,216
172.000.411500	Payments in Lieu of Taxes	0	437	250	250
	Total Revenues	525,524	511,721	520,169	554,531
	Prior Year Revenue	0	17,380	10,397	(75,698)
	Total Revenues Available	525,524	529,101	530,566	478,833

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
172.085.544100	Library Distributions	501,121	510,318	515,656	549,459
172.085.544100	Library Distributions (Sales Tax)	0	0	84,517	0
172.085.549100	Neighborhood Revitalization Rebate	7,023	8,386	6,091	5,072
	TOTAL OTHER CHARGES	508,144	518,704	606,264	554,531
	GRAND TOTAL	508,144	518,704	606,264	554,531

Bond & Interest Fund

260.087

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
260.000.411100	Current Property Tax	591,301	587,791	605,000	563,655
260.000.411110	Delinquent Personal Tax	168	704	2,500	300
260.000.411120	Redemption And Prior Year Adj	28,098	10,048	8,000	8,000
260.000.411200	Truck Tax	770	2,976	2,500	2,314
260.000.411300	Recreational Vehicle Tax	1,151	1,061	1,175	1,081
260.000.411400	Motor Vehicle Tax	84,463	83,917	85,172	86,324
260.000.411500	Payments In Lieu of Taxes	0	585	500	500
260.000.439500	Other Gov Debt Pymt-Strother	6,435	6,435	0	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	10,000	10,000	10,000
260.000.439650	Other Gov Debt Pymt- SW Collg (tennis courts)	0	10,000	10,000	10,000
260.000.461100	Investment Interest	2,631	1,065	1,500	1,500
260.000.465100	Special Assessments	223,940	204,679	230,000	206,000
260.000.491110	Transfer from General (Tennis Courts)	0	0	10,000	10,000
260.000.491110	Transfer from General	0	0	0	100,000
260.000.491135	Transfer from Stormwater Drnge	113,638	20,000	20,000	20,000
260.000.491140	Trsf from Water Fund (2 KDHE loans rfd)	569,217	571,912	559,892	559,892
260.000.491170	Transfer from CIP-KLINK 2007	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	0	0
260.000.491170	Trsf from CIP-Klink 2009 Geom TR0113	86,563	83,013	86,563	83,013
260.000.491170	Transfer from CIP-KLINK 2011	38,238	38,238	38,238	38,238
260.000.491191	Transfer from Wastewater (Vactor)	0	0	50,000	50,000
260.000.491195	Trsf from Cap Projects (Tennis Courts)	0	175,290	0	0
260.000.491199	Transfer from Other Funds	0	322,475	0	0
260.000.495100	G.O. Bond Proceeds	0	11,500,000	0	0
260.000.495100	Temp Note Proceeds	8,083,542	0	935,000	0
260.000.495200	GO Bond Net Premiums	0	461,742	0	0
260.000.495300	GO Bond Refunding	0	(2,700,868)	0	0
	Total Revenues	10,386,532	11,947,440	3,112,417	2,207,194
	Prior Year Revenue	454,283	290,596	434,256	391,220
	Total Revenues Available	10,840,815	12,238,036	3,546,673	2,598,414

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
260.087.523200	Debt Issuance Costs	32,610	92,250	30,000	0
260.087.525700	Bank Fees	168	0	0	0
	<i>TOTAL CONTRACTUAL</i>	<i>32,778</i>	<i>92,250</i>	<i>30,000</i>	<i>0</i>
260.087.549100	Neighborhood Revitalization Rebate	9,396	11,264	9,200	6,829
	<i>TOTAL OTHER CHARGES</i>	<i>9,396</i>	<i>11,264</i>	<i>9,200</i>	<i>6,829</i>
260.087.571100	Go Bond Principal	1,740,000	3,220,000	1,760,000	1,735,000
260.087.571300	Temporary Note Principal	5,245,000	8,075,000	0	0
260.087.572100	GO Bond Interest	394,900	350,479	431,253	445,393
260.087.572300	Temporary Note Interest	43,145	54,787	0	0
	<i>TOTAL DEBT</i>	<i>7,423,045</i>	<i>11,700,266</i>	<i>2,191,253</i>	<i>2,180,393</i>
260.087.581120	Transfer to Cap Project Funds	3,085,000	0	925,000	0
	<i>TOTAL TRANSFERS</i>	<i>3,085,000</i>	<i>0</i>	<i>925,000</i>	<i>0</i>
GRAND TOTAL		10,550,219	11,803,780	3,155,453	2,187,222

Year	Series 2010A	Int. Rate	Series 2012A	Int. Rate	Series 2015A	Int. Rate	Series 2015B	Int. Rate
2017	729,648	2.250	175,095	4.000	1,188,050	3.000	87,600	1.500
2018	640,860	2.500	177,800	4.000	1,126,800	3.000	86,550	2.000
2019	642,048	2.500			1,241,600	3.000	90,150	2.350
2020	642,860	2.500			1,077,200	3.000	88,387	2.350
2021	559,107	2.600			1,066,850	3.000	86,625	2.750
2022	555,461	2.750			941,050	3.000	84,562	2.750
2023	383,055	3.000			948,250	3.000	87,500	3.000
2024	382,255	3.000			954,550	3.000	90,100	3.000
2025	385,890	3.100			709,950	3.000	87,550	3.000
2026					591,950	3.000		
2027					561,950	4.000		
2028					562,550	4.000		
2029					562,400	4.000		
2030					561,600	4.000		
Totals	4,921,184		529,945		12,094,750		789,024	

Series 2010A - Refunding Series:

Series 2002A Maintenance Bond (City Hall, Fire Station, Community Center, Operation Center, Fairgrounds), 2002 KLINK project, Library HVAC

TR0055 Bliss III loan - Post office/new jail project stormwater drainage \$460,000 original debt

TR0037 Bliss II Loan Andrews St \$800,000 original debt

TR0113 Geometric project 2009 - Main Street improvements (2008 KLINK) \$685,000 original debt
KDHE loan #2181 Water distribution system improvements \$2,330,985.70 original debt

KDHE loan #2233 Water plant improvements \$6,042,119.69 original debt

KLINK 2011 Street improvements \$210,000

Series 2012A - Refunding Series - detail below:

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

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

Year	2016-1 Temp Note Int. Rate	2016-2 Temp Note Int. Rate	2016-3 Temp Note Int. Rate	Total GO Debt
2017		16,530 2.000	7,232 1.450	2,204,155
2018	954,349 1.000	17,400 2.000	7,613 1.450	3,011,372
2019		17,400 2.000	532,613 1.450	2,523,811
2020		887,400 2.000		2,695,847
2021				1,712,582
2022				1,581,073
2023				1,418,805
2024				1,426,905
2025				1,183,390
2026				591,950
2027				561,950
2028				562,550
2029				562,400
2030				561,600
Totals	954349	938,730	547,458	20,598,390

Series 2015A Refunding Series - detail below:

2005A - Fairway water, sewer & street improvements, Library roof replacement

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

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

2008A - Hiatt Hills, Sharon Acres, Thomas Canyon, Morningview Acres, Cottonwood courts, Golf Course Zoysia Grass, 3rd Avenue Sewer, Streets.

Also redeemed temporary notes and provided permanent funding for:

Gottlob streets, sewer, water; Water Tower; Vactor Truck; Fire Truck Purchase; Fire Truck Rehab; NEC Phone System; Tennis Court, Winfield Rec Center Improvements; Stewart Street; Golf Course Pump Station; Ambulance; Library Parking Lot; Geometric Project; Water Plant Line; 2014 KLINK; Est 9th Ave Resurface; Phone/RMS Court

Series 2015B Gottlob Industrial Park Land

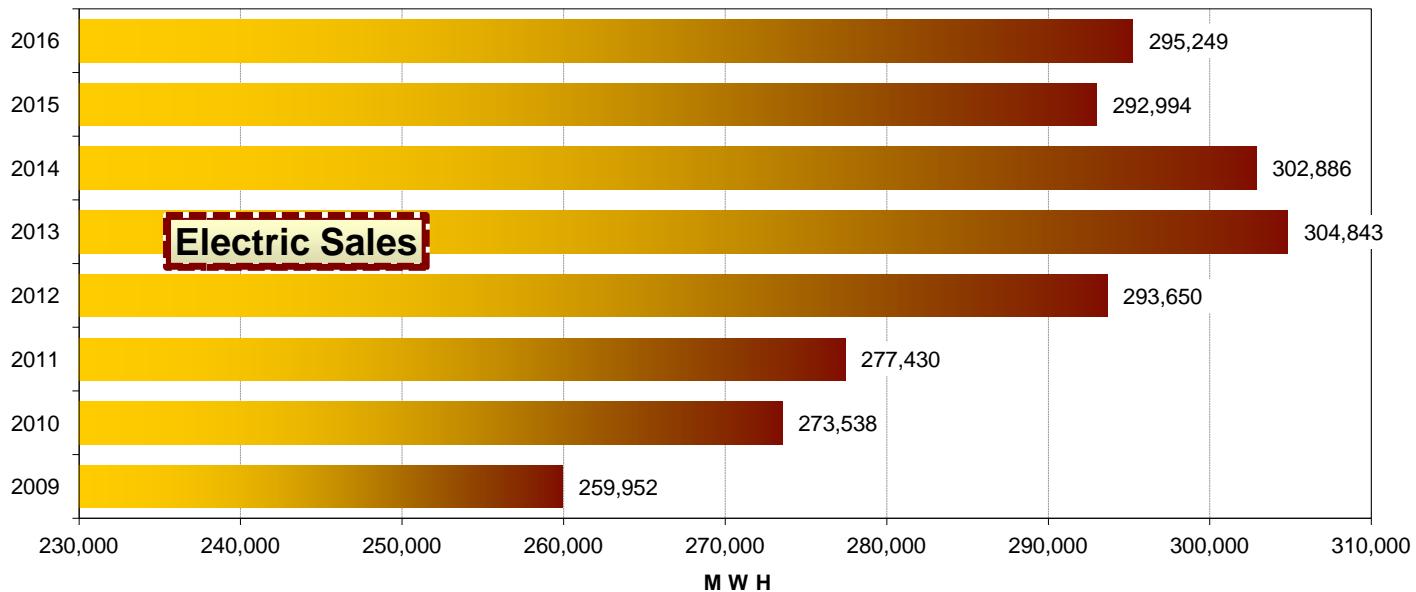
Series 2016-1 Ambulance Purchase, Community Center Improvements, Technology Upgrades, Public Safety Facility Study, 2016 KLINK, 12th Avenue KDOT Project

Series 2016-2 William Newton Hospital - Parking Lot Improvements and Public Building Improvements

Series 2016-3 14th Avenue Bridge design phase, and 2017 KLINK Project

Electric Fund

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.000.461100	Investment Interest	6,820	9,101	11,000	15,000
402.000.462800	Rent-Electric Poles	20,230	20,379	20,000	20,000
402.000.468100	Refunds of Expenditures	1,800	1,802	500	500
402.000.468200	Miscellaneous Income	718	1,074	1,000	1,000
402.000.468210	Discount Income	86	157	100	100
402.000.468300	Reimbursement For Services	181,718	145,380	200,000	100,000
402.000.468500	Reconnect Fees	36,551	27,735	28,000	30,000
402.000.468600	Utility Connections Charge	25,369	23,416	23,000	23,000
402.000.468900	NSF Check Charges	0	30	0	0
402.000.469500	Adjustment For A/R Financing	(36,706)	(117,107)	0	0
402.000.471100	Sale of Utilities	28,162,696	25,933,354	26,500,000	27,000,000
402.000.473100	Sale of Generated Energy	456,676	102,224	200,000	200,000
402.000.473200	Transmission Revenue	433,040	500,114	325,000	325,000
402.000.473300	KPP Capacity Payments	220,380	224,275	225,000	225,000
402.000.481100	Sale of Equipment	19,015	0	6,000	0
402.000.481300	Sale of Scrap	7,811	12,896	5,000	5,000
402.000.481400	Sales of Inventory/Supplies	495	1,006	500	0
402.000.491199	Transfers from other Funds	30,000	0	0	0
402.000.499900	Prior Year Encumb Cancel	38,791	10,268	0	0
	Total Revenues	29,605,490	26,896,104	27,545,100	27,944,600
	Budget Adjustment	10,491	0	0	0
	Prior Year Revenue	682,196	1,154,274	852,708	864,790
	Total Revenues Available	30,298,177	28,050,378	28,397,808	28,809,390



Electric Production (East and West Plants)

402.201

2017 CAPITAL OUTLAY

402.201 ELECTRIC EAST PRODUCTION

552100	Boiler Feed Pump VFD replacement	\$180,000.00
552100	Epoxy coating inside condenser boxes.	\$17,000.00
551800	Various Infrastructure improvements needed	\$25,000.00
551850	Various SCADA and Plant Control upgrades	\$20,000.00

TOTAL 402.201 ELECTRIC EAST PRODUCTION**\$242,000.00**

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.201.511100	Wages Regular Employees	487,717	510,417	519,355	550,683
402.201.511200	Overtime Wages	31,654	36,126	33,058	34,924
402.201.515100	FICA	37,039	39,406	40,768	42,330
402.201.515200	KPERS Contributions	50,144	55,719	6,681	49,597
402.201.515400	Health Insurance	85,500	99,600	107,568	116,173
402.201.515500	Unemployment Insurance	517	1,701	2,154	2,286
402.201.515700	Deferred Compensation Matching	2,200	2,184	3,744	2,184
402.201.515800	Workers Compensation Ins	7,282	11,319	10,775	10,775
	TOTAL PERSONAL SERVICES	702,053	756,472	724,103	808,952
402.201.511100	Contr. Svcs- Office Furn/Equip	4	0	0	0
402.201.521200	Contr. Svcs- Tech/Computer	14,243	500	26,000	20,000
402.201.521700	Contr. Svcs-Bldgs/Grounds	1,234	130	5,850	5,850
402.201.521900	Contractual Svcs-Other	52,379	23,992	40,000	40,000
402.201.522000	Contractual Svcs-Equipment Repair	0	42,145	5,700	5,700
402.201.522050	Contractual Svcs-Water Treatment	11,220	169	2,000	2,000
402.201.522060	Contractual Svcs-Diesel Maintenance	0	707	10,000	10,000
402.201.522400	Medical Services	162	78	3,000	3,000
402.201.522700	Other Professional Services	1,412	637	4,850	4,850
402.201.523100	Advertising Costs	0	77	0	0
402.201.524300	Laundry and Cleaning Services	1,545	1,240	2,000	2,000
402.201.524400	Freight Costs	0	15	200	200
402.201.524500	Private Car Mileage	0	39	0	0
402.201.524600	Travel Expenses	3,229	1,936	7,500	7,500
402.201.524700	Training/Conference Fees	2,500	2,143	6,500	6,500
402.201.525800	Other Fees	0	51	1,200	1,200
402.201.527100	Tele. Service & Land Lines	2,142	2,833	2,500	2,500
402.201.527300	Cellular Telephones	871	720	800	800
402.201.528300	Water	45,001	39,110	54,000	54,000
402.201.528500	Refuse	3,269	2,845	3,000	3,000
402.201.529100	Equipment Rent	0	0	500	500
	TOTAL CONTRACTUAL SERVICES	139,211	119,367	175,600	169,600

Electric Production (East and West Plants)

402.201

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.201.530100	Insurance	221,870	298,348	305,127	320,383
402.201.531700	Internal Support - Svce Ctr Bldg	3,821	3,584	7,107	4,000
402.201.533100	Ref. Material/Books/Magazines	0	106	300	300
402.201.533200	Office Supplies	208	236	200	200
402.021.533550	SCADA/Plant Controls Mtnce	691	0	5,000	5,000
402.201.533700	Lab/Photo Supplies	0	0	300	300
402.201.534100	Building & Grounds Supplies	5,616	9,543	11,500	11,500
402.201.534200	Equipment Maintenance Supplies	20,828	23,257	48,000	48,000
402.201.534300	Vehicle Maintenance Supplies	9,911	10,683	9,000	9,000
402.201.534400	Protection and Safety Equipment	3,404	5,863	6,000	6,000
402.201.534500	Hand Tools	576	484	7,000	7,000
402.201.534600	Uniforms and Accessories	3,868	3,125	4,800	4,800
402.201.535100	Electrical Supplies	1,528	1,905	4,000	4,000
402.201.535900	Other Operating Supplies	116	93	600	600
402.201.536200	Chemicals	89,867	40,126	76,000	65,000
402.201.537300	Lubricants & Motor Oils	2,970	235	6,000	6,000
402.201.537400	Fuel - Power Plant	413,635	231,717	600,000	600,000
402.201.537500	Purchased Energy	21,426,666	18,362,969	18,500,000	19,000,000
402.201.537900	Fuel	5,549	4,933	5,100	5,100
TOTAL COMMODITIES		22,211,124	18,997,207	19,596,034	20,097,183
402.201.541100	Tags and Taxes	0	262	50	50
402.201.541200	Meal on Duty	788	792	500	500
402.201.541300	Sundry Charges	106	124	4,500	4,500
402.201.541900	Power Plant Emission Fees	1,447	950	1,500	1,500
TOTAL OTHER CHARGES		2,341	2,128	6,550	6,550
402.201.551300	Vehicles/Towed/Mounted Equip	0	27,200	0	0
402.201.551400	Machinery and Equipment	6,550	2,553	59,807	0
402.201.551600	Building and Structural Impr.	0	0	45,000	0
402.201.551700	Grounds Improvements	870	560	0	0
402.201.551800	Infrastructure Improvements	18,594	75,436	25,000	25,000
402.201.551850	SCADA/Plant Controls	472	14,835	20,000	20,000
402.201.552100	Plant Equipment	0	0	60,000	197,000
TOTAL CAPITAL OUTLAY		26,486	120,584	209,807	242,000
GRAND TOTAL		23,081,215	19,995,758	20,712,094	21,324,285

Electric Distribution

402.206

2017 CAPITAL OUTLAY

402.206 ELECTRIC DISTRIBUTION

552400	Various Meter settings	\$15,000.00
553500	Various Substation improvements	\$75,000.00
551300	Substation Truck 1 ton w/ utility bed & crane	\$70,000.00
522425	2017 Line Clearance projects and Hourly crew	\$265,000.00
522450	2017 Substation Testing Program	\$75,000.00
551800	Infrastructure improvements	<u>\$400,000.00</u>

TOTAL 402.206 ELECTRIC DISTRIBUTION

\$900,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.206.511100	Wages Regular Employees	799,483	803,182	792,472	852,913
402.206.511200	Overtime Wages	28,869	36,673	29,248	30,336
402.206.511300	Wages-Other Employees	7,740	0	10,000	0
402.206.515100	FICA	59,832	61,190	59,895	65,051
402.206.515200	KPERS Contributions	80,083	85,423	86,100	74,851
402.206.515400	Health Insurance	117,000	129,480	139,838	151,025
402.206.515500	Unemployment Insurance	834	2,630	3,244	3,451
402.206.515700	Deferred Compensation Matching	6,166	5,537	6,136	5,096
402.206.515800	Workers Compensation Ins	17,185	14,292	13,605	13,605
	TOTAL PERSONAL SERVICES	1,117,192	1,138,407	1,140,538	1,196,328
402.206.521200	Contractual Svcs- Tech/Computer	7,974	7,988	8,000	8,000
402.206.521700	Contractual Svcs-Bldgs/Grounds	926	211	1,000	1,000
402.206.521900	Contractual Svcs-Other	24,561	17,707	19,000	19,000
402.206.522100	Arch/Eng/Planning/Abstract/Appraisal	26,226	0	0	0
402.206.522400	Medical Services	2,081	1,791	2,000	2,000
402.206.522425	Line Clearance	222,882	250,169	295,000	265,000
402.206.522450	Substation Contractual Svcs	101,077	93,648	75,000	75,000
402.206.522475	Distribution Line Inspection	2,924	0	0	0
402.206.522700	Other Professional Services	1,133	914	1,500	2,000
402.206.523100	Advertising Costs	558	102	300	300
402.206.524400	Freight Costs	333	652	600	600
402.206.524600	Travel Expenses	4,459	6,659	4,000	4,000
402.206.524700	Training/Conference Fees	3,598	6,048	9,000	9,000
402.206.525800	Other Fees	600	0	600	600
402.206.527100	Tele. Service & Land Lines	1,872	677	1,500	1,500
402.206.527300	Cellular Telephones	1,827	2,114	1,995	1,995
402.206.528100	Electricity	306	95	200	200
402.206.529100	Equipment Rent	0	0	10,000	10,000
	TOTAL CONTRACTUAL SERVICES	403,336	388,775	429,695	400,195

Electric Distribution

402.206

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.206.530100	Insurance	44,567	30,405	47,026	49,378
402.206.531700	Internal Support - Svce Ctr Bldg	34,565	32,425	40,840	35,000
402.206.531800	Internal Support - Oper Ctr Bldg	65,481	70,838	91,998	78,500
402.206.533100	Reference Material/Books/Magazines	56	156	500	500
402.206.533200	Office Supplies	22	208	200	200
402.206.534100	Building & Grounds Supplies	2,104	2,751	1,500	1,500
402.206.534200	Equipment Maintenance Supplies	777	1,217	3,000	3,000
402.206.534300	Vehicle Maintenance Supplies	47,487	52,705	38,000	38,000
402.206.534400	Protection and Safety Equipment	15,453	18,118	15,000	15,000
402.206.534450	Substation Equipment Supplies	10,732	2,987	5,000	5,000
402.206.534500	Hand Tools	14,084	14,948	10,000	10,000
402.206.534600	Uniforms and Accessories	6,213	7,772	8,000	8,000
402.206.535100	Maint Supplies for Electric	50,941	45,734	50,000	50,000
402.206.535300	Traffic Control Device Supplies	0	182	2,000	2,000
402.206.535400	Transmission Line Maitenance	52	0	2,500	2,500
402.206.535500	Street Lamps/Light Bulbs	13,469	7,747	15,000	15,000
402.206.535600	Meter Maint Supplies	3,928	4,122	5,000	5,000
402.206.535700	Energy Efficiency Measures	68	0	0	0
402.206.535900	Other Operating Supplies	3,339	5,028	3,000	3,000
402.206.536200	Chemicals	2,341	1,969	2,500	2,500
402.206.537300	Lubricants & Motor Oils	44	0	50	50
402.206.537900	Fuel	43,386	31,858	45,000	45,000
402.206.538100	Inventory Adjustments	(83,597)	(557)	0	0
TOTAL COMMODITIES		275,512	330,613	386,114	369,128
402.206.541100	Tags and Taxes	11,931	30,084	5,000	5,000
402.206.541200	Meal on Duty	227	(4,594)	500	500
402.206.541300	Sundry Charges	594	275	2,500	2,500
TOTAL OTHER CHARGES		12,752	25,765	8,000	8,000
402.206.551100	Office Furniture & Equipment	198	942	475	0
402.206.551200	Technical/Digital Equipment	0	551	978	0
402.206.551300	Vehicles/Towed/Mounted Equipment	63	29,275	0	70,000
402.206.551400	Machinery and Equipment	5,653	6,049	15,000	0
402.206.551500	Radio Equipment	18	0	0	0
402.206.551600	Building and Structural Improvements	0	0	20,000	0
402.206.551800	Infrastructure Improvements	401,221	409,521	400,000	400,000
402.206.552400	Meters/Associated Parts	27,392	15,335	15,000	15,000
402.206.553500	Substation Improvements(Distr. Side)	36,180	65,364	60,000	75,000
TOTAL CAPITAL OUTLAY		470,725	527,037	511,453	560,000
GRAND TOTAL		2,279,517	2,410,597	2,475,800	2,533,651

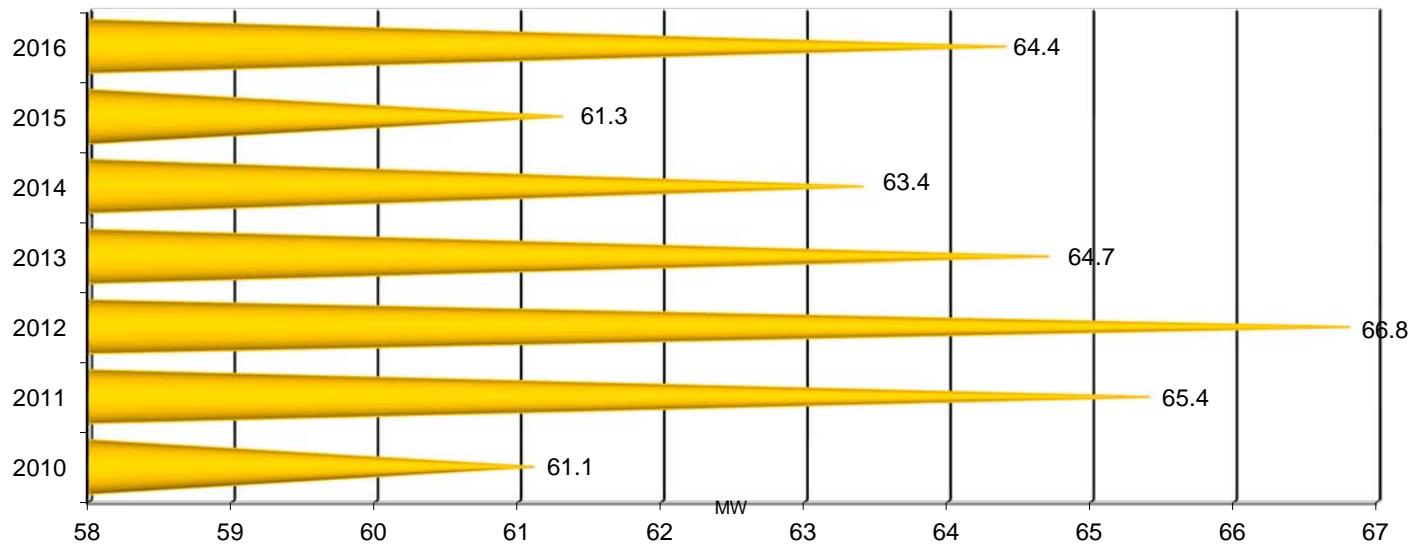
Electric Administration

402.210

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
402.210.511100	Wages Regular Employees	93,889	105,137	110,529	114,425
402.210.515100	FICA	7,022	8,111	8,492	8,967
402.210.515200	KPERS Contributions	9,045	11,188	11,653	10,086
402.210.515400	Health Insurance	4,500	4,980	5,378	5,808
402.210.515500	Unemployment Insurance	94	342	431	465
402.210.515700	Deferred Compensation Matching	595	520	600	416
402.210.515800	Workers Compensation Ins	902	66,990	1,894	1,894
	<i>TOTAL PERSONAL SERVICES</i>	<i>116,047</i>	<i>197,268</i>	<i>138,977</i>	<i>142,061</i>
402.210.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	0	0	7,500	7,500
402.210.522300	Attorney Services	0	5,244	5,250	5,250
402.210.522700	Other Professional Services	0	0	1,000	1,000
402.210.523100	Advertising Costs	628	499	1,000	1,000
402.210.524500	Private Car Mileage	5,706	6,494	5,000	5,000
402.210.524600	Travel Expenses	330	605	2,000	2,000
402.210.524700	Training/Conference Fees	(119)	2,580	2,000	2,000
402.210.525100	Dues/Membership Fees	10,569	2,948	3,000	3,000
402.210.525800	Other Fees	0	0	2,000	2,000
402.210.527100	Tele. Service & Land Lines	476	544	530	0
402.210.527300	Cellular Telephones	750	928	600	600
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>18,340</i>	<i>19,842</i>	<i>29,880</i>	<i>29,350</i>
402.210.531100	Internal Support - MIS	114,320	111,452	122,168	132,648
402.210.531200	Internal Support - Mgmt Svces	473,561	550,604	555,390	561,870
402.210.531300	Internal Support - Cust Svce	197,900	231,821	266,753	271,233
402.210.531400	Internal Support - Purch/Doc	90,588	91,790	120,756	122,756
402.210.531500	Internal Support - City Hall Bldg	23,218	17,310	20,370	25,480
402.210.531600	Internal Support - Engineering	186,764	221,524	241,476	247,956
402.210.531800	Internal Support - Oper Ctr Bldg	2,965	(11,833)	3,854	5,500
402.210.533100	Reference Material/Books/Magazines	0	361	500	500
402.210.533200	Office Supplies	0	0	800	500
	<i>TOTAL COMMODITIES</i>	<i>1,089,316</i>	<i>1,213,029</i>	<i>1,332,067</i>	<i>1,368,443</i>
402.210.541200	Meal On Duty	26	0	200	200
402.210.541300	Sundry Charges	319	139,143	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>345</i>	<i>139,143</i>	<i>1,200</i>	<i>1,200</i>
402.210.551100	Office Furniture & Equipment	0	538	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>0</i>	<i>538</i>	<i>0</i>	<i>0</i>

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
402.210.581100	Transfer to General Fund (6.9%)	1,808,470	2,162,295	1,828,500	1,863,000
402.210.581100	Transfer to General Fund	0	0	285,000	289,000
402.210.581110	Transfer to Golf Course	124,025	185,000	116,500	110,000
402.210.581120	Transfer to Other funds	0	305,000	0	0
402.210.581190	Transfer to Water fund	1,000	0	25,000	35,000
402.210.581250	Transfer to Deprec Reserve	600,628	563,000	563,000	563,000
402.210.581800	Transfer to Industrial Develop	25,000	6,200	25,000	27,000
<i>TOTAL TRANSFERS</i>		<i>2,559,123</i>	<i>3,221,495</i>	<i>2,843,000</i>	<i>2,887,000</i>
GRAND TOTAL		3,783,171	4,791,315	4,345,124	4,428,054

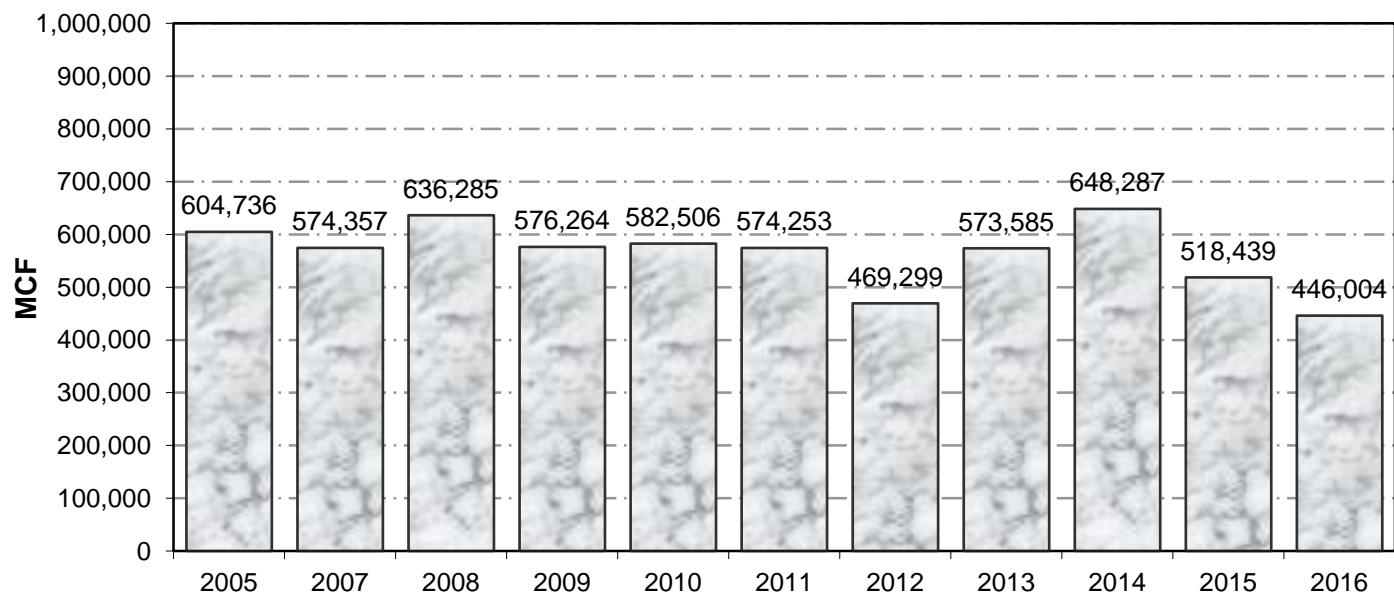
ELECTRIC PEAK DEMAND



Gas Fund

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
403.000.461100	Investment Interest	3,667	3,504	4,000	4,500
403.000.468100	Refund of Expenditures	559	831	1,000	1,000
403.000.468200	Miscellaneous Income	300	0	500	0
403.000.468210	Discount Income	60	105	150	0
403.000.468300	Reimbursement for Services	11,566	18,584	15,000	15,000
403.000.468600	Utility Connections Charge	17,733	18,481	18,000	18,000
403.000.469500	Adjustment for A/R Financing	(130,292)	175,615	0	0
403.000.471100	Sale of Utilities	5,606,610	4,013,042	3,900,000	5,500,000
403.000.481100	Sale of Equipment	0	31,600	10,000	5,000
403.000.481300	Sale of Scrap	0	0	500	0
403.000.481400	Sale of Inventory/Supplies	5	3,103	100	0
403.000.499900	Prior Year Encumbrance Cancellations	0	1,678	0	0
Total Revenues		5,510,208	4,266,543	3,949,250	5,543,500
Prior Year Revenue		257,639	(370,753)	410,363	486,724
Total Revenues Available		5,767,847	3,895,790	4,359,613	6,030,224

Annual Gas Sales



Gas Distribution

403.306

2017 CAPITAL OUTLAY

403.306 GAS DISTRIBUTION

551200	Central Electrofusion Processor w/scanner	\$4,000.00
551800	Infrastructure Improvements	\$60,000.00
552000	Contractual Infrastructure Improvements	\$15,000.00
552400	Meters/Associated Parts	<u>\$25,000.00</u>

TOTAL 403.306 GAS DISTRIBUTION \$104,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
403.306.511100	Wages Regular Employees	359,564	358,883	358,314	355,671
403.306.511200	Overtime Wages	3,796	3,558	4,152	4,297
403.306.515100	FICA	25,745	26,121	26,752	25,961
403.306.515200	KPERS Contributions	34,356	37,219	37,666	30,636
403.306.515400	Health Insurance	72,000	79,680	86,054	92,938
403.306.515500	Unemployment Insurance	368	1,137	1,414	1,412
403.306.515700	Deferred Compensation Matching	3,700	3,638	3,640	3,640
403.306.515750	Flex Account Contribution	(80)	0	0	0
403.306.515800	Workers Compensation Ins	5,448	5,198	4,947	4,947
TOTAL PERSONAL SERVICES		504,897	515,434	522,939	519,502
403.306.521200	Contractual Svcs- Tech/Computer	209	623	3,000	3,000
403.306.521900	Contractual Svcs-Other	2,354	5,883	3,500	3,500
403.306.522400	Medical Services	78	15	1,000	1,000
403.306.522700	Other Professional Services	4,500	2,092	4,500	5,000
403.306.523100	Advertising Costs	0	0	200	200
403.306.524100	Printing/Photo Services	0	0	250	250
403.306.524600	Travel Expenses	1,623	2,139	2,500	2,500
403.306.524700	Training/Conference Fees	879	645	2,500	2,500
403.306.525100	Dues/Membership Fees	0	7,502	6,500	9,000
403.306.527100	Tele. Service & Land Lines	1,277	530	1,200	1,200
403.306.527300	Cellular Telephones	2,451	2,673	3,500	3,500
403.306.528100	Electricity	261	224	350	350
403.306.529100	Equipment Rent	0	0	1,300	1,500
TOTAL CONTRACTUAL SERVICES		13,632	22,326	30,300	33,500

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
403.306.530100	Insurance	5,558	5,549	6,712	7,047
403.306.531700	Internal Support - Svce Ctr Bldg	16,816	15,775	22,271	17,000
403.306.531800	Internal Support - Oper Ctr Bldg	36,363	36,349	48,745	40,000
403.306.533100	Refer Material/Books/Magazines	500	0	500	500
403.306.533200	Office Supplies	48	0	500	500
403.306.534100	Building & Grounds Supplies	448	453	2,000	2,000
403.306.534200	Equipment Maintenance Supplies	1,481	1,159	3,000	3,000
403.306.534300	Vehicle Maintenance Supplies	8,637	9,925	15,000	15,000
403.306.534400	Protection and Safety Equipment	1,465	3,542	3,000	3,000
403.306.534500	Hand Tools	773	581	1,800	1,800
403.306.534600	Uniforms and Accessories	1,826	2,593	2,100	2,100
403.306.535100	Electrical Supplies	1,246	1,757	1,800	1,500
403.306.535300	Traffic Control Device Supplies	0	0	250	250
403.306.535600	Meter Maint Supplies	4,691	1,052	3,500	3,500
403.306.535900	Other Operating Supplies	4,615	6,847	7,000	7,000
403.306.536200	Chemicals	5,742	77	7,000	7,000
403.306.537700	Natural Gas For Resale	3,940,536	1,637,787	1,500,000	3,000,000
403.306.537900	Fuel	13,027	10,181	19,000	18,000
403.306.538100	Inventory Adjustments	84	(45)	0	0
TOTAL COMMODITIES		4,043,856	1,733,582	1,644,178	3,129,197
403.306.541100	Tags and Taxes	1,359	10,170	2,500	3,000
403.306.541200	Meal on Duty	123	162	200	200
403.306.541300	Sundry Charges	694	474	1,200	1,200
TOTAL OTHER CHARGES		2,176	10,806	3,900	4,400
403.306.551200	Technical/Digital Equipment	0	2,966	7,000	4,000
403.306.551300	Vehicles/Towed/Mounted Equip	119,235	23,400	0	0
403.306.551400	Machinery and Equipment	78,142	10,070	0	0
403.306.551500	Radio Equipment	1,001	0	0	0
403.306.551800	Infrastructure Improvements	16,862	17,027	60,000	60,000
403.306.552000	Contractual Infrastruct Improv	0	10,700	15,000	15,000
403.306.552400	Meters and Associated Parts	20,578	27,899	25,000	25,000
TOTAL CAPITAL OUTLAY		235,818	92,062	107,000	104,000
403.306.581200	Transfer to CIP	0	0	10,000	0
TOTAL TRANSFERS		0	0	10,000	0
GRAND TOTAL		4,800,379	2,374,210	2,318,317	3,790,599

Gas Administration

403.310

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
403.310.511100	Wages Regular Employees	58,764	43,925	44,266	46,950
403.310.511300	Wages-Other Employees	10,576	11,613	10,576	0
403.310.515100	FICA	5,424	4,313	4,139	3,686
403.310.515200	KPERS Contributions	6,362	6,976	5,976	6,622
403.310.515400	Health Insurance	4,500	4,980	5,378	5,808
403.310.515500	Unemployment Insurance	71	178	214	191
403.310.515700	Deferred Compensation Matching	24	0	244	156
403.310.515800	Workers Compensation Ins	16	20,244	232	232
TOTAL PERSONAL SERVICES		85,737	92,229	71,025	63,645
403.310.522300	Attorney Services	2,185	23,548	15,000	25,000
403.310.522400	Medical Services	1,539	1,698	1,500	1,500
403.310.522700	Other Professional Services	78	0	500	500
403.310.523100	Advertising Costs	443	240	300	300
403.310.524100	Printing/Photo Services	0	0	200	200
403.310.524500	Private Car Mileage	2,278	2,485	4,000	4,000
403.310.524600	Travel Expenses	645	1,361	0	2,000
403.310.524700	Training/Conference Fees	0	90	0	1,000
403.310.525100	Dues/Membership Fees	11,914	3,936	10,000	10,000
403.310.525800	Other Fees	0	49	1,000	1,000
403.310.527100	Tele. Service & Land Lines	556	544	700	700
403.310.527300	Cellular Telephones	230	300	200	200
TOTAL CONTRACTUAL SRVICES		19,868	34,251	33,400	46,400
403.310.530100	Insurance	0	0	9,441	10,385
403.310.531100	Internal Support - MIS	66,737	64,578	73,437	75,917
403.310.531200	Internal Support - Mgmt Svces	254,807	281,516	222,035	297,515
403.310.531300	Internal Support - Cust Svce	167,453	194,417	247,955	250,435
403.310.531400	Internal Support - Purch/Doc	9,138	8,551	11,249	11,249
403.310.531500	Internal Support - City Hall Bldg	12,912	9,551	9,252	14,732
403.310.531600	Internal Support - Engineering	63,885	71,959	91,402	93,882
403.310.531800	Internal Support - Oper Ctr Bldg	2,519	(4,469)	2,602	2,602
403.310.533100	Reference Material/Books/Mag	340	0	350	350
403.310.533200	Office Supplies	308	950	300	300
403.310.533400	Postage	0	0	25	25
403.310.534600	Uniforms and Accessories	215	0	300	300
TOTAL COMMODITIES		578,314	627,053	668,348	757,692
403.310.541200	Meal on Duty	0	138	0	0
403.310.541300	Sundry Charges	1,674	625	2,000	2,500
TOTAL OTHER CHARGES		1,674	763	2,000	2,500
403.310.551100	Office Furniture & Equipment	0	538	0	0
TOTAL CAPITAL OUTLAY		0	538	0	0

Gas Administration

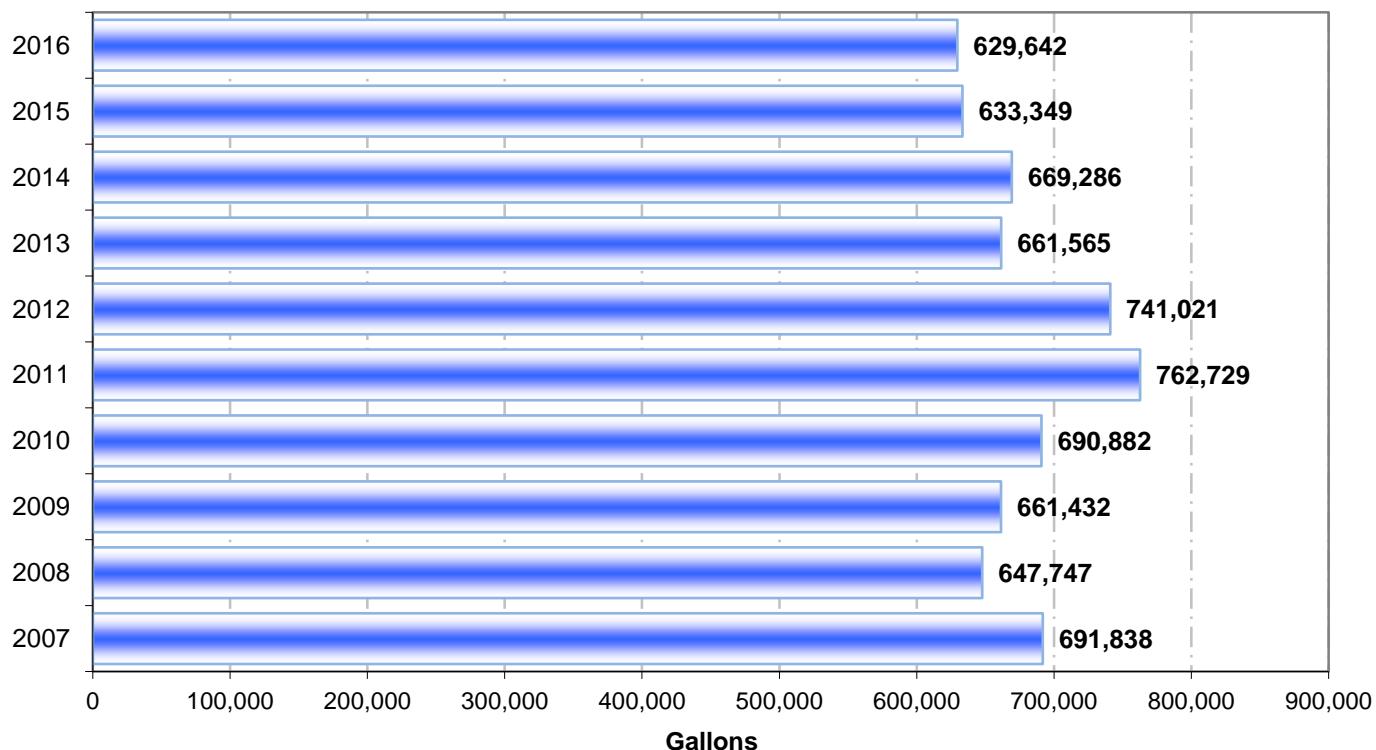
403.310

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
403.310.581100	Transfer to General Fund (5.8%)	525,128	237,383	324,800	319,000
403.310.581100	Transfer to General Fund	0	0	285,000	289,000
403.310.581110	Transfer to Golf Course	82,500	33,000	115,000	112,500
403.310.581120	Transfer to Other Funds	0	15,000	0	0
403.310.581190	Transfer to Water	25,000	71,000	35,000	35,000
403.310.581800	Transfer to Industrial Develop	20,000	0	20,000	22,000
<i>TOTAL TRANSFERS</i>		652,628	356,383	779,800	777,500
GRAND TOTAL		1,338,221	1,111,217	1,554,573	1,647,737

Water

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.000.416300	Tower Rent	15,870	15,870	15,870	15,870
404.000.461100	Investment Interest	67	0	500	500
404.000.468100	Refunds of Expenditures	0	4	0	0
404.000.468200	Miscellaneous Income	0	0	500	0
404.000.468210	Discount Income	46	58	50	0
404.000.468300	Reimbursement for Services	21,009	30,189	25,000	15,000
404.000.468600	Utility Connections Charge	15,720	15,465	15,000	15,000
404.000.469500	Adjustment for A/R Financing	(9,578)	(14,526)	0	0
404.000.469600	Bulk Water Sales	975	1,136	500	0
404.000.471100	Sale of Utilities	2,238,258	2,286,837	2,400,000	2,650,000
404.000.481100	Sale of Equipment	675	0	3,200	0
404.000.481300	Sale of Scrap	5,931	1,139	100	100
404.000.481400	Sales of Inventory/Supplies	76	405	0	0
404.000.491120	Transfer from Electric	0	270,000	25,000	35,000
404.000.491130	Transfer from Gas	25,000	71,000	35,000	35,000
404.000.491191	Transfer from Wastewater	15,000	0	30,000	15,000
404.000.499900	Prior Year Encumb Cancel	770	68	0	0
	Total Revenues	2,329,819	2,677,645	2,550,720	2,781,470
	Prior Year Revenue	15,574	(124,694)	48,580	30,624
	Total Revenues Available	2,345,393	2,552,951	2,599,300	2,812,094

Annual Water Sales



Water Production

404.401

2017 CAPITAL OUTLAY

404.401 WATER PRODUCTION

552100	Chemical Feed Pump	\$5,000.00
551600	Divers-inspect water tower, storage tank at plant, intake at lake	\$7,500.00
551800	PIG Raw Water Line	\$30,000.00
551200	Upgrade SCADA/Phase 1	\$35,000.00
551800	Interior Tank Reseal	<u>\$28,500.00</u>

TOTAL 404.401 WATER PRODUCTION **\$106,000.00**

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.401.511100	Wages Regular Employees	220,988	232,909	237,314	256,063
404.401.511200	Overtime Wages	12,857	9,090	13,674	14,675
404.401.511300	Wages-Other Employees	4,618	3,368	5,000	5,000
404.401.515100	FICA	17,123	17,739	19,073	19,738
404.401.515200	KPERS Contributions	22,712	24,724	26,110	23,047
404.401.515400	Health Insurance	54,000	59,760	64,541	69,704
404.401.515500	Unemployment Insurance	234	766	998	1,062
404.401.515700	Deferred Compensation Matching	728	780	1,820	1,820
404.401.515750	Flex Account Contribution	80	0	0	0
404.401.515800	Workers Compensation	5,886	6,281	6,281	6,281
TOTAL PERSONAL SERVICES		339,226	355,417	374,811	397,390
404.401.521200	Contractual Svcs- Tech/Computer	2,556	0	18,598	2,500
404.401.521700	Contractual Svcs-Bldgs/Grounds	2,580	431	2,000	2,000
404.401.521900	Contractual Svcs-Other	3,084	5,547	6,500	6,500
404.401.522400	Medical Services	103	99	500	500
404.401.522700	Other Professional Services	10,234	1,360	8,500	8,500
404.401.523100	Advertising Costs	0	0	500	500
404.401.524100	Printing/Photo Services	0	0	500	500
404.401.524400	Freight Costs	2,356	2,067	2,000	3,000
404.401.524500	Private Car Mileage	1,467	1,508	1,500	1,500
404.401.524600	Travel Expenses	1,807	2,705	2,500	2,500
404.401.524700	Training/Conference Fees	2,077	4,978	4,000	4,000
404.401.525100	Dues/Membership Fees	360	370	500	500
404.401.525800	Other Fees	320	340	500	500
404.401.526200	Lake Impoundment - Water Maintenance	15,000	15,000	15,000	15,000
404.401.527100	Tele. Service & Land Lines	525	518	750	750
404.401.527300	Cellular Telephones	180	180	180	180

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.401.528100	Electricity	155,249	132,073	130,000	130,000
404.401.528200	Natural Gas	5,629	5,256	6,000	6,000
404.401.528500	Refuse	852	781	855	855
404.401.529100	Equipment Rent	8,830	10,479	9,300	15,000
TOTAL CONTRACTUAL SERVICES		213,209	183,692	210,183	200,785
404.401.530100	Insurance	32,069	19,044	24,719	25,955
404.401.531700	Internal Support - Svce Ctr Bldg	1,324	1,242	1,267	1,350
404.401.533100	Reference Material/Books/Magazines	0	0	250	250
404.401.533200	Office Supplies	16	0	100	100
404.401.533400	Postage	24	0	0	0
404.401.533700	Lab/Photo Supplies	3,816	2,872	3,500	3,500
404.401.534100	Building & Grounds Supplies	9,781	8,849	5,000	5,000
404.401.534200	Equipment Maintenance Supplies	18,890	21,991	22,000	32,000
404.401.534300	Vehicle Maintenance Supplies	1,160	619	1,200	1,200
404.401.534400	Protection and Safety Equipment	683	1,488	1,500	1,500
404.401.534500	Hand Tools	181	234	1,200	1,200
404.401.534600	Uniforms and Accessories	1,209	1,021	900	900
404.401.535900	Other Operating Supplies	311	541	1,000	1,000
404.401.536200	Chemicals	121,648	114,479	115,000	120,000
404.401.537300	Lubricants & Motor Oils	5	125	500	500
404.401.537900	Fuel	2,688	2,312	2,800	0
TOTAL COMMODITIES		193,805	174,817	180,936	194,455
404.401.541100	Tags and Taxes	418	0	0	0
404.401.541300	Sundry Charges	185	612	800	800
TOTAL OTHER CHARGES		603	612	800	800
404.401.551200	Technical/Digital Equipment	3,923	3,526	10,000	35,000
404.401.551400	Machinery and Equipment	3,031	0	0	5,000
404.401.551600	Building and Structural Improvements	0	16	0	7,500
404.401.551800	Infrastructure Improvements	1,128	2,489	0	58,500
TOTAL CAPITAL OUTLAY		8,082	6,031	10,000	106,000
GRAND TOTAL		754,925	720,569	776,730	899,430

Water Distribution

404.406

2017 CAPITAL OUTLAY

404.406 WATER DISTRIBUTION

551800	Water Line Repair and Replacement Projects	\$70,000.00
552400	Water Meter Replacement	\$30,000.00
TOTAL 404.406	WATER DISTRIBUTION	\$100,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.406.511100	Wages Regular Employees	273,836	268,317	297,861	256,554
404.406.511200	Overtime Wages	4,679	5,487	4,588	4,744
404.406.511300	Wages-Other Employees	6,274	3,329	14,273	3,353
404.406.515100	FICA	20,052	20,204	22,958	19,573
404.406.515200	KPERS Contributions	26,967	28,518	31,417	22,401
404.406.515400	Health Insurance	54,000	59,760	64,541	69,704
404.406.515500	Unemployment Insurance	285	882	1,235	1,046
404.406.515600	Short-term Disability	72	96	0	0
404.406.515700	Deferred Compensation Matching	2,837	2,660	2,860	2,340
404.406.515800	Workers Compensation Ins	5,494	5,997	5,997	5,708
	TOTAL PERSONAL SERVICES	394,496	395,250	445,730	385,423
404.406.521700	Contractual Svcs-Bldgs/Grounds	0	0	100	100
404.406.521900	Contractual Svcs-Other	0	0	1,000	1,000
404.406.522400	Medical Services	721	240	500	500
404.406.522700	Other Professional Services	441	329	5,000	5,000
404.406.523100	Advertising Costs	174	0	100	100
404.406.524100	Printing/Photo Services	0	0	100	100
404.406.524400	Freight Costs	0	14	100	100
404.406.524500	Private Car Mileage	1,467	1,508	1,500	0
404.406.524600	Travel Expenses	86	161	1,000	1,000
404.406.524700	Training/Conference Fees	682	1,306	1,000	1,000
404.406.525100	Dues/Membership Fees	233	350	250	250
404.406.525800	Other Fees	60	0	100	100
404.406.527100	Tele. Service & Land Lines	303	14	300	300
404.406.527300	Cellular Telephones	540	840	2,040	2,040
404.406.528100	Electricity	483	492	650	650
404.406.528300	Water	80	93	50	50
404.406.528600	Stormwater Drainage	96	92	100	100
404.406.529100	Equipment Rent	0	0	120	120
	TOTAL CONTRACTUAL SERVICES	5,366	5,439	14,010	12,510

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.406.530100	Insurance	1,896	1,928	2,448	2,570
404.406.531700	Internal Support - Svce Ctr Bldg	8,062	7,563	9,429	9,000
404.406.531800	Internal Support - Oper Ctr Bldg	33,181	33,169	42,655	35,000
404.406.533100	Reference Material/Books/Magazines	0	0	250	250
404.406.533200	Office Supplies	96	0	100	100
404.406.533700	Lab/Photo Supplies	19	0	100	100
404.406.534100	Building & Grounds Supplies	1,014	711	1,000	1,000
404.406.534200	Equipment Maintenance Supplies	2,110	2,357	2,500	2,500
404.406.534300	Vehicle Maintenance Supplies	4,978	3,769	6,500	6,500
404.406.534400	Protection and Safety Equipment	1,931	1,455	2,500	2,500
404.406.534500	Hand Tools	2,477	982	2,500	2,500
404.406.534600	Uniforms and Accessories	1,156	1,646	1,500	1,500
404.406.535100	Maint Supplies for Elec/Water	15,928	8,722	7,500	7,500
404.406.535600	Meter Maint Supplies	1,549	570	2,000	2,000
404.406.535900	Other Operating Supplies	178	622	1,500	1,500
404.406.537900	Fuel	15,010	9,370	15,027	15,500
404.406.538100	Inventory Adjustments	14,139	(18)	0	0
TOTAL COMMODITIES		103,724	72,846	97,509	90,020
404.406.541100	Tags and Taxes	418	209	400	400
404.406.541200	Meal On Duty	197	111	250	250
404.406.541300	Sundry Charges	414	99	500	500
TOTAL OTHER CHARGES		1,029	419	1,150	1,150
404.406.551300	Vehicles/Towed/Mounted Equip.	0	0	30,000	0
404.406.551400	Machinery and Equipment	0	25,773	0	0
404.406.551800	Infrastructure Improvements	65,452	69,592	59,000	70,000
404.406.552400	Meters/Associated Parts	9,538	23,419	25,000	30,000
404.406.552500	Fire Hydrants/Associated Parts	1,445	464	4,000	0
TOTAL CAPITAL OUTLAY		76,435	119,248	118,000	100,000
GRAND TOTAL		581,050	593,202	676,399	589,103

Water Administration

404.410

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
404.410.511100	Wages Regular Employees	23,812	(299)	0	0
404.410.515100	FICA	1,840	0	0	0
404.410.515200	KPERS Contributions	2,300	0	0	0
404.410.515400	Health Insurance	4,500	4,980	0	0
404.410.515500	Unemployment Insurance	25	0	0	0
404.410.515700	Deferred Compensation Matching	139	0	0	0
404.410.515800	Workers Compensation Ins	902	0	0	0
	<i>TOTAL PERSONAL SERVICES</i>	<i>33,518</i>	<i>4,681</i>	<i>0</i>	<i>0</i>
404.410.523100	Advertising Costs	134	77	100	100
404.410.524100	Printing/Photo Services	60	0	1,500	1,500
404.410.524500	Private Car Mileage	1,073	0	2,100	2,100
404.410.524600	Travel Expenses	697	5,554	1,500	1,500
404.410.524700	Training/Conference Fees	270	188	800	800
404.410.525100	Dues/Membership Fees	0	0	300	300
404.410.525800	Other Fees	0	0	100	100
404.410.527100	Tele. Service & Land Lines	6	4	50	50
404.410.527300	Cellular Telephones	90	0	180	180
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>2,330</i>	<i>5,823</i>	<i>6,630</i>	<i>6,630</i>
404.410.531100	Internal Support - MIS	36,932	35,840	40,125	44,605
404.410.531200	Internal Support - Mgmt Svces	156,784	160,326	103,126	165,806
404.410.531300	Internal Support - Cust Svce	92,672	111,373	127,194	130,980
404.410.531400	Internal Support - Purch/Doc	8,136	15,339	20,180	16,500
404.410.531500	Internal Support - City Hall Bldg	7,496	5,541	3,872	9,980
404.410.531600	Internal Support - Engineering	65,009	76,985	53,038	81,480
404.410.531800	Internal Support - Oper Ctr Bldg	2,562	2,592	3,840	4,500
404.410.533200	Office Supplies	0	0	50	50
	<i>TOTAL COMMODITIES</i>	<i>369,591</i>	<i>407,996</i>	<i>351,425</i>	<i>453,901</i>
404.410.541200	Meals on Duty	87	0	100	100
404.410.541300	Sundry Charges	81	383	500	500
404.410.542100	KS Water Protection Fee	131	14,012	20,000	20,000
	<i>TOTAL OTHER CHARGES</i>	<i>299</i>	<i>14,395</i>	<i>20,600</i>	<i>20,600</i>
404.410.581400	Transfer to Bond and Interest	569,217	571,912	559,892	559,892
404.410.581100	Transfer to General Fund (5.5%)	123,029	135,791	132,000	145,750
404.410.581120	Transfer to Other Funds	0	10,094	0	0
404.410.581700	Transfer to Water Preservation	36,128	39,908	45,000	45,000
	<i>TOTAL TRANSFERS</i>	<i>728,374</i>	<i>757,705</i>	<i>736,892</i>	<i>750,642</i>
	GRAND TOTAL	1,134,112	1,190,600	1,115,547	1,231,773

Refuse

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
412.000.461100	Investment Interest	2,628	2,629	3,000	3,500
412.000.468100	Refunds of Expenditures	61	18,157	25,000	20,000
412.000.468300	Reimbursement for Services	2,935	0	200	0
412.000.468210	Discount Income	80	52	100	0
412.000.469500	Adjustment for A/R Financing	(16,132)	(2,697)	0	0
412.000.471600	Refuse Collection Charges	1,306,576	1,315,210	1,320,000	1,325,000
412.000.471700	Extra Refuse Charges	11,016	13,242	13,000	13,000
412.000.471800	Recycling Revenue	40,557	25,277	15,000	15,000
412.000.481100	Sale of Equipment	4,250	0	0	0
412.000.481300	Sale of Scrap	347	119	500	0
412.000.499900	Prior Year Encumb Cancellations	1,102	4,563	0	0
	Total Revenues	1,353,420	1,376,552	1,376,800	1,376,500
	Budget Adjustment	(92)	0	0	0
	Prior Year Revenue	793,529	708,151	682,716	686,706
	Total Revenues Available	2,146,857	2,084,703	2,059,516	2,063,206

Refuse Collection

412.106

2017 CAPITAL OUTLAY

412.106 REFUSE COLLECTION

551400	Commercial Refuse Containers	\$50,000.00
551300	Extended Cab 3/4 ton 4 WD short bed pickup	<u>\$45,000.00</u>

TOTAL 412.106 REFUSE COLLECTION **\$95,000.00**

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
412.106.511100	Wages Regular Employees	283,128	292,143	287,682	297,357
412.106.511200	Overtime Wages	5,274	5,780	5,912	5,681
412.106.511300	Wages-Other Employees	6,606	7,250	6,929	7,713
412.106.515100	FICA	21,257	22,672	25,075	23,066
412.106.515200	KPERS Contributions	27,788	30,693	30,037	25,688
412.106.515400	Health Insurance	63,000	69,720	75,298	81,322
412.106.515500	Unemployment Insurance	297	960	1,172	1,214
412.106.515700	Deferred Compensation Matching	4,041	4,041	4,160	4,160
412.106.515800	Workers Compensation Ins	17,936	38,713	16,545	16,545
	TOTAL PERSONAL SERVICES	429,327	471,972	452,810	462,746
412.106.521900	Contractual Svcs-Other	9,720	8,572	10,000	10,000
412.106.522400	Medical Services	327	531	1,000	1,000
412.106.522700	Other Professional Services	494	0	1,200	1,200
412.106.522900	Contractual Svcs-Tire Disposal	1,710	1,379	1,500	1,700
412.106.523100	Advertising Costs	4,184	3,534	5,000	5,000
412.106.523300	Cowley County Landfill Costs	247,053	296,258	275,000	285,000
412.106.524100	Printing/Photo Services	825	0	800	800
412.106.524600	Travel Expenses	870	578	2,000	2,000
412.106.524700	Training/Conference Fees	383	0	800	800
412.106.525100	Dues/Membership Fees	220	212	300	300
412.106.525800	Other Fees	620	0	200	200
412.106.527100	Tele. Service & Land Lines	278	106	250	250
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	1,068	895	1,100	1,100
412.106.528300	Water	454	400	500	500
412.106.528400	Sewer	184	132	160	160
412.106.528600	Stormwater Drainage	48	44	50	50
	TOTAL CONTRACTUAL SERVICES	269,038	313,241	300,460	310,660

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
412.106.530100	Insurance	4,731	4,737	6,697	7,031
412.106.531100	Internal Support - MIS	17,975	17,372	19,253	23,733
412.106.531200	Internal Support - Mgmt Svces	86,924	113,940	86,159	118,420
412.106.531300	Internal Support - Cust Svce	34,923	39,821	45,478	44,480
412.106.531400	Internal Support - Purch/Doc	22,913	22,195	32,222	31,195
412.106.531500	Internal Support - City Hall Bldg	4,034	2,984	2,910	6,480
412.106.531600	Internal Support - Engineering	29,717	28,316	32,495	34,975
412.106.531700	Internal Support - Svce Ctr Bldg	50,539	47,409	58,996	59,996
412.106.531800	Internal Support - Oper Ctr Bldg	4,252	(2,441)	5,788	6,200
412.106.533100	Reference Material/Books/Mag	0	0	150	150
412.106.533200	Office Supplies	0	0	125	125
412.106.533400	Postage	22	0	100	100
412.106.534100	Building & Grounds Supplies	1,337	1,432	1,200	1,500
412.106.534200	Equipment Maintenance Supplies	871	2,310	1,000	2,100
412.106.534300	Vehicle Maintenance Supplies	43,618	54,067	45,000	50,000
412.106.534400	Protection and Safety Equipment	2,027	634	1,500	1,800
412.106.534500	Hand Tools	19	600	200	400
412.106.534600	Uniforms and Accessories	8,643	8,832	9,000	9,000
412.106.535900	Other Operating Supplies	890	2,330	900	1,000
412.106.536200	Chemicals	0	0	150	150
412.106.537900	Fuel	67,263	48,772	68,900	68,000
TOTAL COMMODITIES		380,698	393,310	418,223	466,835
412.106.541100	Tags and Taxes	0	26	25	25
412.106.541300	Sundry Charges	475	543	800	800
TOTAL OTHER CHARGES		475	569	825	825
412.106.551300	Vehicles/Towed/Mounted Equip	195,984	0	0	45,000
412.106.551400	Machinery and Equipment	33,616	22,735	50,000	50,000
TOTAL CAPITAL OUTLAY		229,600	22,735	50,000	95,000
412.106.581100	Transfer to General Fund (5%)	83,421	108,111	66,650	65,700
412.106.581100	Transfer to General Fund	0	0	0	10,000
412.106.581110	Transfer to Golf Course	0	0	25,000	0
412.106.581120	Transfer to Other Funds	0	13,000	0	0
TOTAL TRANSFERS		83,421	121,111	91,650	75,700
GRAND TOTAL		1,392,559	1,322,938	1,313,968	1,411,766

Recycling Center

412.108

2017 CAPITAL OUTLAY

412.108 RECYCLING CENTER

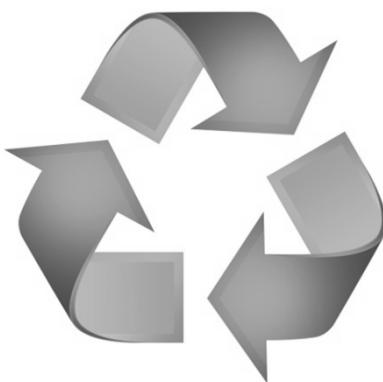
551600	SHR5000 Dok-Lok Restraint	<u>\$7,000.00</u>
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TOTAL 412.108 RECYCLING CENTER

\$7,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
412.108.511100	Wages Regular Employees	10,491	10,563	18,020	18,636
412.108.515100	FICA	757	556	1,084	1,277
412.108.515200	KPERS Contributions	1,029	830	1,463	1,577
412.108.515400	Health Insurance	4,500	4,980	5,378	5,808
412.108.515500	Unemployment Insurance	7	25	70	73
412.108.515700	Deferred Compensation Matching	105	119	520	0
	<i>TOTAL PERSONAL SERVICES</i>	16,889	17,073	26,535	27,371
412.108.521900	Contractual Svcs-Other	2,843	3,397	3,000	3,000
412.108.522400	Medical Services	0	0	100	100
412.108.522700	Other Professional Services	40	0	500	500
412.108.523100	Advertising Costs	155	0	500	500
412.108.524400	Freight Costs	0	4,080	1,000	8,000
412.108.524700	Training/Conference Fees	19	140	500	500
412.108.525100	Dues/Membership Fees	20	20	75	75
412.108.527100	Tele. Service & Land Lines	165	90	100	100
412.108.528100	Electricity	2,197	2,524	3,000	3,000
412.108.528200	Natural Gas	1,244	290	2,000	2,000
412.108.528300	Water	205	173	200	200
412.108.528400	Sewer	192	176	200	200
412.108.529100	Equipment Rent	3,950	0	3,950	3,950
412.108.529300	Land Rent	1,800	1,800	1,800	1,800
	<i>TOTAL CONTRACTUAL SERVICES</i>	12,830	12,690	16,925	23,925

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
412.108.530100	Insurance	1,321	928	1,177	1,236
412.108.531700	Internal Support - Svce Ctr Bldg	6,017	5,644	2,604	2,500
412.108.533200	Office Supplies	932	0	100	100
412.108.534100	Building & Grounds Supplies	980	2,859	700	700
412.108.534200	Equipment Maintenance Supplies	79	2,250	250	250
412.108.534300	Vehicle Maintenance Supplies	4,278	903	1,000	1,000
412.108.534400	Protection and Safety Equipment	296	321	300	300
412.108.534500	Hand Tools	0	0	150	150
412.108.534600	Uniforms and Accessories	1,021	1,325	1,400	1,400
412.108.535900	Other Operating Supplies	151	0	200	200
412.108.536200	Chemicals	0	0	100	100
412.108.537900	Fuel	1,353	60	300	750
TOTAL COMMODITIES		16,428	14,290	8,281	8,686
412.108.541300	Sundry Charges	0	26,318	100	100
TOTAL OTHER CHARGES		0	26,318	100	100
412.108.551400	Machinery and Equipment	0	2,573	0	0
412.108.551600	Building and Structural Improv	0	6,105	7,000	7,000
TOTAL CAPITAL OUTLAY		0	8,678	7,000	7,000
GRAND TOTAL		46,147	79,049	58,841	67,082



Wastewater

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
413.000.461100	Investment Interest	1,179	775	850	1,000
413.000.468100	Refunds of Expenditures	0	32	0	0
413.000.468200	Miscellaneous Income	9,092	8,178	6,000	6,500
413.000.468210	Discount Income	67	79	80	80
413.000.468300	Reimbursement For Services	1,660	4,816	15,000	6,000
413.000.469500	Adjustment For A/R Financing	(5,756)	(8,713)	0	0
413.000.471300	Sewer Charges	1,939,683	1,882,116	1,880,000	1,900,000
413.000.471400	Extra Sewer Charges	320	510	100	100
413.000.471500	Vet's Home Pump Station Charges	68,400	60,059	92,000	92,000
413.000.481100	Sale of Equipment	0	0	500	0
413.000.481300	Sale of Scrap	0	16	0	0
413.000.481400	Sales of Inventory/Supplies	(411)	4	0	0
	Total Revenues	2,014,234	1,947,872	1,994,530	2,005,680
	Prior Year Revenue	357,807	267,906	218,124	123,572
	Total Revenues Available	2,372,041	2,215,778	2,212,654	2,129,252

Wastewater Collection

413.506

2017 CAPITAL OUTLAY

413.506 WASTEWATER COLLECTION

551800	In House Projects	\$50,000.00
552000	Contractual Projects	\$50,000.00
551400	Vactor Hose	\$2,500.00
551400	Core Drill	\$2,200.00
551400	Transit Laser Level	\$2,400.00

TOTAL 413.506 WASTEWATER COLLECTION**\$107,100.00**

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
413.506.511100	Wages Regular Employees	193,056	200,930	202,002	215,812
413.506.511200	Overtime Wages	3,385	892	3,819	2,120
413.506.511300	Wages-Other Employees	2,027	2,070	0	0
413.506.515100	FICA	13,987	14,569	15,071	15,613
413.506.515200	KPERS Contributions	19,136	20,732	21,410	18,559
413.506.515400	Health Insurance	36,000	39,840	43,027	46,469
413.506.515500	Unemployment Insurance	199	640	803	856
413.506.515700	Deferred Compensation Matching	2,080	2,080	2,080	2,080
413.506.515800	Workers Compensation Ins	5,613	5,903	5,903	5,515
TOTAL PERSONAL SERVICES		275,483	287,656	294,115	307,024
413.506.521700	Contractual Svcs-Bldgs/Grounds	768	709	450	450
413.506.521900	Contractual Svcs-Other	1,317	1,842	1,450	1,400
413.506.522400	Medical Services	327	126	500	500
413.506.522700	Other Professional Services	6,847	5,613	3,500	4,000
413.506.523100	Advertising Costs	0	32	50	200
413.506.524100	Printing/Photo Services	130	0	50	50
413.506.524400	Freight Costs	7	28	50	50
413.506.524600	Travel Expenses	56	51	500	800
413.506.524700	Training/Conference Fees	556	1,020	1,500	1,800
413.506.525100	Dues/Membership Fees	64	0	100	100
413.506.525800	Other Fees	25	122	200	200
413.506.527100	Tele. Service & Land Lines	1,943	1,030	1,400	1,400
413.506.527300	Cellular Telephones	1,440	1,440	1,440	1,440
413.506.528100	Electricity	8,569	8,027	8,000	8,000
413.506.528200	Natural Gas	227	133	150	500
413.506.528300	Water	164	173	200	300
413.506.528600	Stormwater Drainage	402	312	25	25
413.506.529100	Equipment Rent	9,699	10,500	10,500	11,000
TOTAL CONTRACTUAL SERVICES		32,541	31,158	30,065	32,215

Wastewater Collection

413.506

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
413.506.530100	Insurance	3,192	3,395	4,212	4,423
413.506.531700	Internal Support - Svce Ctr Bldg	14,590	13,687	12,490	12,490
413.506.531800	Internal Support - Oper Ctr Bldg	30,963	30,951	40,903	40,903
413.506.533200	Office Supplies	77	43	200	200
413.506.534100	Building & Grounds Supplies	2,080	1,723	2,500	2,500
413.506.534200	Equipment Maintenance Supplies	3,162	4,353	3,500	3,500
413.506.534300	Vehicle Maintenance Supplies	7,508	13,364	8,000	10,000
413.506.534400	Protection and Safety Equipment	2,538	2,868	3,000	3,000
413.506.534500	Hand Tools	1,046	1,383	800	800
413.506.534600	Uniforms and Accessories	1,143	949	1,000	1,100
413.506.535100	Electrical Supplies	461	212	800	800
413.506.535300	Traffic Control Device Supplies	0	0	200	500
413.506.535900	Other Operating Supplies	1,859	2,006	1,400	2,000
413.506.536200	Chemicals	16,292	4,000	14,000	20,000
413.506.537900	Fuel	14,723	9,467	9,000	15,500
413.506.538100	Inventory Adjustments	(53)	3	0	0
	TOTAL COMMODITIES	99,581	88,404	102,005	117,716
413.506.541100	Tags and Taxes	27	26	0	0
413.506.541200	Meal On Duty	84	66	100	200
413.506.541300	Sundry Charges	154	234	200	200
	TOTAL OTHER CHARGES	265	326	300	400
413.506.551300	Vehicles/Towed/Mounted Equipment	0	24,750	0	0
413.506.551400	Machinery and Equipment	50,664	8,236	12,000	7,100
413.506.551800	Infrastructure Improvements	30,777	58,835	65,000	50,000
413.506.552000	Contractual Infrastructure Improv	158,679	75,175	85,000	50,000
	TOTAL CAPITAL OUTLAY	240,120	166,996	162,000	107,100
413.506.581200	Transfer to CIP	0	0	5,000	0
413.506.581960	Trsf to Wastewater Equip Rsrv Fund	50,000	0	50,000	50,000
413.506.581400	Transfer to Bond & Interest	0	0	0	0
	TOTAL TRANSFERS	50,000	0	55,000	50,000
	GRAND TOTAL	697,990	574,540	643,485	614,455

Wastewater Treatment

413.508

2017 CAPITAL OUTLAY
413.508 WASTEWATER TREATMENT

551600	Misc Pump Repairs or Replacement	\$30,000.00
551600	SPECTROPHOTOMETER	\$4,500.00
551600	PORTABLE SAMPLER	\$3,500.00
TOTAL 413.508 WASTEWATER TREATMENT		\$38,000.00

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
413.508.511100	Wages Regular Employees	222,377	228,290	225,836	238,565
413.508.511200	Overtime Wages	9,266	8,592	9,000	10,940
413.508.511300	Wages-Other Employees	3,800	3,068	4,562	2,781
413.508.515100	FICA	16,951	17,491	17,943	18,815
413.508.515200	KPERS Contributions	22,426	24,302	24,552	21,230
413.508.515400	Health Insurance	36,000	39,840	40,176	43,390
413.508.515500	Unemployment Insurance	235	751	942	990
413.508.515600	Deferred Compensation Matching	2,080	2,080	2,080	2,080
413.508.515800	Workers Compensation Ins	3,448	3,498	3,498	3,330
	TOTAL PERSONAL SERVICES	316,583	327,912	328,589	342,121
413.508.521100	Contractual Svcs- Office Furn/Equip	0	0	100	100
413.508.521200	Contractual Svcs- Tech/Computer	746	746	800	800
413.508.521700	Contractual Svcs-Bldgs/Grounds	770	640	1,800	6,000
413.508.521900	Contractual Svcs-Other	13,952	3,000	3,000	4,500
413.508.522400	Medical Services	123	216	300	300
413.508.522700	Other Professional Services	11,900	12,191	12,000	12,000
413.508.524300	Laundry and Cleaning Services	821	654	650	650
413.508.524400	Freight Costs	51	165	200	200
413.508.524600	Travel Expenses	2,378	2,523	2,300	2,500
413.508.524700	Training/Conference Fees	1,004	1,230	1,500	1,500
413.508.525100	Dues/Membership Fees	20	0	225	225
413.508.525800	Other Fees	2,092	1,959	1,800	2,000
413.508.527100	Tele. Service & Land Lines	608	287	500	500
413.508.527300	Cellular Telephones	794	835	1,000	1,500
413.508.528100	Electricity	198,693	167,888	168,000	174,000
413.508.528200	Natural Gas	9,007	5,135	6,000	8,500
413.508.528300	Water	17,969	18,952	20,000	22,000
413.508.528500	Refuse	3,168	2,904	3,200	3,200
413.508.528600	Stormwater Drainage	96	88	96	96
413.508.529100	Equipment Rent	0	0	4,000	4,000
	TOTAL CONTRACTUAL SERVICES	264,192	219,413	227,471	244,571

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
413.508.530100	Insurance	36,217	21,580	28,254	29,667
413.508.531700	Internal Support - Svce Ctr Bldg	4,843	4,543	4,500	4,900
413.508.533200	Office Supplies	250	299	500	500
413.508.533700	Lab/Photo Supplies	7,384	9,114	9,200	9,500
413.508.534100	Building & Grounds Supplies	2,018	998	1,500	2,000
413.508.534200	Equipment Maintenance Supplies	4,897	3,073	3,500	6,500
413.508.534300	Vehicle Maintenance Supplies	965	3,720	4,000	4,000
413.508.534400	Protection and Safety Equipment	728	1,828	1,500	1,500
413.508.534500	Hand Tools	7	82	400	400
413.508.534600	Uniforms and Accessories	614	685	800	800
413.508.535900	Other Operating Supplies	1,221	1,497	1,600	2,600
413.508.536200	Chemicals	17,254	9,442	15,000	18,500
413.508.537300	Lubricants & Motor Oils	319	98	200	200
413.508.537900	Fuel	3,300	2,136	2,250	3,500
TOTAL COMMODITIES		80,017	59,095	73,204	84,567
413.508.541200	Meal on Duty	355	216	400	400
413.508.541300	Sundry Charges	3	62	250	250
TOTAL OTHER CHARGES		358	278	650	650
413.508.551400	Machinery and Equipment	19,610	0	0	0
413.508.551600	Building and Structural Imprv	9,086	30,439	30,000	38,000
413.508.551800	Infrastructure Improvements	0	161	0	0
TOTAL CAPITAL OUTLAY		28,696	30,600	30,000	38,000
GRAND TOTAL		689,846	637,298	659,914	709,909

Veteran's Home Pump Station

413.509

2017 CAPITAL OUTLAY

413.509 VETERANS HOME PUMP STATION

551600	Misc Pump Repair or Replaced	\$5,000.00
581130	Fund Bar Screen Replacement	\$15,000.00
TOTAL 413.509	VETERANS HOME PUMP STATION	\$20,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
413.509.521700	Contractual Svcs-Bldgs/Grounds	0	0	750	750
413.509.521900	Contractual Svcs-Other	1,223	2,460	2,500	3,000
413.509.528100	Electricity	2,988	5,787	6,000	6,000
413.509.528200	Natural Gas	1,411	1,264	1,200	2,000
413.509.528600	Stormwater Drainage	0	0	25	25
	TOTAL CONTRACTUAL SERVICES	5,622	9,511	10,475	11,775
413.509.530100	Insurance	1,346	788	1,026	1,077
413.509.534100	Building & Grounds Supplies	142	30	500	500
413.509.536200	Chemicals	0	0	350	350
	TOTAL COMMODITIES	1,488	818	1,876	1,927
413.509.551600	Building and Structural Impr	961	2,290	2,300	5,000
	TOTAL CAPITAL OUTLAY	961	2,290	2,300	5,000
413.509.581130	Transfer to Equipment Reserve	0	0	5,000	15,000
	TOTAL TRANSFERS	0	0	5,000	15,000
	GRAND TOTAL	8,071	12,619	19,651	33,702

Wastewater Administration

413.510

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
413.510.511100	Wages Regular Employees	16,527	43,556	41,769	46,950
413.510.511300	Wages-Other Employees	0	0	7,283	0
413.510.515100	FICA	1,232	3,424	3,936	3,752
413.510.515200	KPERS Contributions	2,233	6,976	5,639	6,622
413.510.515400	Health Insurance	4,500	0	4,860	5,249
413.510.515500	Unemployment Insurance	16	142	191	191
413.510.515800	Workers Compensation Ins	16	20,230	219	219
	<i>TOTAL PERSONAL SERVICES</i>	<i>24,524</i>	<i>74,328</i>	<i>63,898</i>	<i>62,983</i>
413.510.522700	Other Professional Services	0	17,170	200	200
413.510.523100	Advertising Costs	92	277	50	50
413.510.524500	Private Car Mileage	762	2,007	0	0
413.510.524700	Training/Conference Fees	300	160	0	0
413.510.525800	Other Fees	72	83	100	100
413.510.527100	Tele. Service & Land Lines	82	3	100	100
413.510.527300	Cellular Telephones	125	300	0	0
	<i>TOTAL CONTRACTUAL SERVICES</i>	<i>1,433</i>	<i>20,000</i>	<i>450</i>	<i>450</i>
413.510.531100	Internal Support - MIS	12,234	11,890	13,272	15,752
413.510.531200	Internal Support - Mgmt Svces	37,003	63,604	70,000	72,480
413.510.531300	Internal Support - Cust Svce	20,539	24,060	25,000	31,158
413.510.531400	Internal Support - Purch/Doc	3,401	3,442	3,500	5,500
413.510.531500	Internal Support - City Hall Bldg	1,814	1,341	1,443	3,923
413.510.531600	Internal Support - Engineering	7,129	6,841	8,030	10,510
413.510.531800	Internal Support - Oper Ctr Bldg	1,912	(5,547)	2,200	3,202
	<i>TOTAL COMMODITIES</i>	<i>84,032</i>	<i>105,631</i>	<i>123,445</i>	<i>142,525</i>
413.510.571700	Capital Lease Principal	493,065	505,688	493,665	527,469
413.510.572700	Capital Lease Interest	55,174	42,550	54,574	20,770
	<i>TOTAL DEBT SERVICE</i>	<i>548,239</i>	<i>548,238</i>	<i>548,239</i>	<i>548,239</i>
413.510.581100	Transfer to General Fund	35,000	0	0	0
413.510.581120	Transfer to Other Funds	0	25,000	0	0
413.510.581190	Transfer to Water	15,000	0	30,000	15,000
	<i>TOTAL TRANSFERS</i>	<i>50,000</i>	<i>25,000</i>	<i>30,000</i>	<i>15,000</i>
	GRAND TOTAL	708,228	773,197	766,032	769,197

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

Payment Date	Principal	Interest	Total	Annual Total	Year
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	1,066,712	29,765	1,096,477	1,096,477	

Stormwater Drainage Fund

414.150

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
414.000.461100	Investment Interest	478	697	700	750
414.000.469500	Adjustment for A/R Financing	(2,342)	1,215	0	0
414.000.471900	Storm water Drainage Fees	150,587	150,389	151,000	151,000
	Total Revenues	148,723	152,301	151,700	151,750
	Prior Year Revenue	164,229	169,892	245,614	266,264
	Total Revenues Available	312,952	322,193	397,314	418,014

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
414.150.522700	Other Professional Services	6,197	840	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
	<i>TOTAL CONTRACTUAL SERVICES</i>	6,257	900	51,200	51,200
414.150.534100	Building & Grounds Supplies	22,342	54,034	55,000	55,000
414.150.534200	Equipment Maintenance Supplies	0	0	100	100
414.150.534500	Hand Tools	823	1,603	2,000	2,000
414.150.536100	Grass Seed and Sod	0	42	2,500	2,500
414.150.536200	Chemicals	0	0	250	250
	<i>TOTAL COMMODITIES</i>	23,165	55,679	59,850	59,850
414.150.581400	Transfer to Bond and Interest	113,638	20,000	20,000	20,000
	<i>TOTAL TRANSFERS</i>	113,638	20,000	20,000	20,000
	GRAND TOTAL	143,060	76,579	131,050	131,050

Quail Ridge Golf Course

Revenues	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
433.000.447450	Facility Rental	(375)	0	0	0
433.000.447500	Club Repair Fees	2,659	1,209	1,500	1,500
433.000.448200	Concessions Sales	38,366	42,239	45,000	47,000
433.000.448500	Merchandise Sales	50,866	41,428	45,000	47,000
433.000.462100	Rent-Miscellaneous	764	696	1,000	1,000
433.000.468100	Refunds of Expenditures	0	601	700	500
433.000.468200	Miscellaneous Income	5,090	(664)	500	500
433.000.468210	Discount Income	33	54	75	75
433.000.468400	Consignment Fees	0	1,533	0	0
433.000.468800	Cash Over/Short	(57)	252	0	0
433.000.472100	Daily Green Fees	126,131	138,094	142,000	146,000
433.000.472200	Seasonal Green Fees	38,830	41,941	43,000	46,000
433.000.472300	Golf Cart Rental	66,661	72,777	76,000	78,000
433.000.472400	Golf Trail Fees	10,988	10,463	12,000	12,000
433.000.472500	Golf Driving Range Fees	9,368	11,600	13,000	14,000
433.000.472600	Golf Advertising Fees	0	0	5,700	0
433.000.472700	Golf Handicap Fees	1,424	660	850	750
433.000.491120	Transfer from Electric	124,025	185,000	116,500	110,000
433.000.491130	Transfer from Gas	82,500	33,000	115,000	120,000
433.000.491199	Transfer from Refuse	0	0	26,000	26,000
433.000.499990	Prior year Encumb cancel	2,433	0	0	0
	Total Revenues	559,706	580,883	643,825	650,325
	Prior Year Revenue	3,423	2,600	379	64
	Total Revenues Available	563,129	583,483	644,204	650,389

Golf Course Rates

ANNUAL SEASON PASS FEES

- a. Single individual adult..... \$535.00
- b. Fee for each additional family member (includes husband, wife, children 18 years or younger, or valid college ID) 145.00
- c. Single senior (62 years or older) 425.00
- d. Single junior (17 years or younger or valid college ID)..... 220.00
- e. Daily play fee on season passes:
Monday through Fridayper round 1.00
Saturday, Sunday and holidays
Morning.....per round 5.00
Afternoonper round 1.00

Golf Car Rental Fees

- a. Eighteen (18) holes of play (per rider).....\$12.00
- b. Nine (9) holes of play (per rider).....\$8.00

DAILY GREEN FEES

- a. Eighteen (18) holes, weekday.....\$19.25
 - b. Eighteen (18) holes, weekends and holidays ...23.25
 - c. Eighteen (18) holes, senior weekday (sixty-two (62) years or older or active military).....14.25
 - d. Eighteen (18) holes, junior (seventeen (17) years or younger or valid college ID).....10.00
 - e. Nine (9) holes, weekday and weekend PM.....14.25
- Monday through Thursday are Weekdays

Privately Owned Golf Car Usage Fees

Privately owned golf car usage fees for Winfield residents and nonresidents shall be \$14.25 per day for each day such car is used on the golf course. Annual fees for seven-day private golf car usage shall be \$465.00.

Quail Ridge Maintenance

433.606

2017 CAPITAL OUTLAY

433.606 QUAIL RIDGE MAINTENANCE

551700	Concrete for Hole \$4 Cart Path	\$10,500.00
551800	50 hp Pump & Motor Overhaul	\$10,000.00
TOTAL 433.606 QUAIL RIDGE MAINTENANCE		\$20,500.00

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
433.606.511100	Wages Regular Employees	55,236	76,967	85,042	91,629
433.606.511200	Overtime Wages	22,255	9,768	8,400	9,500
433.606.511300	Wages-Other Employees	52,704	48,635	50,000	55,760
433.606.515100	FICA	9,906	10,222	10,624	11,264
433.606.515200	KPERS Contributions	7,477	8,824	8,304	7,833
433.606.515400	Health Insurance	9,000	9,960	10,757	11,618
433.606.515500	Unemployment Insurance	131	423	559	579
433.606.515700	Deferred Compensation Matching	156	0	0	0
433.606.515800	Workers Compensation Ins	853	1,071	1,019	1,019
	TOTAL PERSONAL SERVICES	157,718	165,870	174,705	189,202
433.606.521700	Contractual Svcs-Bldgs/Grounds	2,000	0	2,000	2,000
433.606.521900	Contractual Svcs-Other	1,750	0	3,500	3,500
433.606.522400	Medical Services	495	724	500	500
433.606.522700	Other Professional Services	36	0	200	200
433.606.524600	Travel Expenses	198	1,216	1,300	1,300
433.606.524700	Training/Conference Fees	888	755	1,400	1,400
433.606.525100	Dues/Membership Fees	500	1,096	750	800
433.606.527100	Tele. Service & Land Lines	251	90	200	200
433.606.527300	Cellular Telephones	560	930	960	960
433.606.528100	Electricity	19,815	16,343	16,000	16,000
433.606.528200	Natural Gas	606	309	600	600
433.606.528300	Water	551	613	550	550
433.606.528500	Refuse	852	781	852	852
433.606.528600	Stormwater Drainage	124	131	100	100
433.606.529100	Equipment Rent	0	0	350	350
	TOTAL CONTRACTUAL SERVICES	28,626	22,988	29,262	29,312

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
433.606.530100	Insurance	(82)	0	0	0
433.606.531700	Internal Support - Svce Ctr Bldg	1,835	1,721	2,674	2,700
433.606.533100	Reference Material/Books/Magazines	0	0	50	50
433.606.533200	Office Supplies	33	132	100	150
433.606.533400	Postage	12	0	100	100
433.606.534100	Building & Grounds Supplies	12,142	16,414	12,500	14,000
433.606.534200	Equipment Maintenance Supplies	25,283	23,987	20,000	22,000
433.606.534300	Vehicle Maintenance Supplies	1,782	1,146	2,500	2,500
433.606.534400	Protection and Safety Equipment	983	702	800	800
433.606.534500	Hand Tools	369	236	1,000	1,000
433.606.534600	Uniforms and Accessories	271	609	700	750
433.606.535900	Other Operating Supplies	1,213	368	1,000	1,000
433.606.536100	Grass Seed and Sod	5,148	5,652	5,500	6,500
433.606.536200	Chemicals	21,796	26,338	24,000	26,000
433.606.536300	Sand Fill and Soil	2,596	5,425	2,500	4,000
433.606.536400	Fertilizer	8,169	8,751	9,000	11,000
433.606.537100	Diesel Fuel - On Site Tanks	8,534	7,676	8,500	8,500
433.606.537200	Unleaded Gasoline - On Site Tanks	10,539	5,244	8,500	8,500
433.606.537300	Lubricants & Motor Oils	25	1,370	1,200	1,200
433.606.537900	Fuel	2,483	1,979	3,000	3,000
TOTAL COMMODITIES		103,131	107,750	103,624	113,750
433.606.541300	Sundry Charges	52	0	100	100
TOTAL OTHER CHARGES		52	0	100	100
433.606.551400	Machinery and Equipment	5,500	34,000	48,000	0
433.606.551700	Grounds Improvements	0	0	7,000	10,500
433.606.551800	Infrastructure Improvements	0	0	0	10,000
TOTAL CAPITAL OUTLAY		5,500	34,000	55,000	20,500
433.606.581120	Transfer to Other Funds	30,000	0	0	0
TOTAL TRANSFERS		30,000	0	0	0
GRAND TOTAL		325,027	330,608	362,691	352,864

Quail Ridge Clubhouse

433.608

2017 CAPITAL OUTLAY

433.608 QUAIL RIDGE CLUBHOUSE 551400 Partial Golf Cart replacement	\$12,000.00
TOTAL 433.608 QUAIL RIDGE CLUBHOUSE	\$12,000.00

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
433.608.511100	Wages Regular Employees	65,983	48,670	69,043	68,990
433.608.511200	Overtime Wages	22	0	0	0
433.608.511300	Wages-Other Employees	26,935	46,540	27,500	31,145
433.608.515100	FICA	6,843	7,114	7,853	7,624
433.608.515200	KPERS Contributions	6,256	6,830	7,104	3,997
433.608.515400	Health Insurance	9,000	9,960	10,757	11,618
433.608.515500	Unemployment Insurance	91	297	377	391
433.608.515800	Workers Compensation Ins	1,027	787	749	749
	TOTAL PERSONAL SERVICES	116,158	120,198	123,383	124,514
433.608.521100	Contrl. Svcs- Office Furn/Eq	0	138	900	900
433.608.521700	Contractual Svcs-Bldgs/Grounds	297	154	1,850	1,900
433.608.521900	Contractual Svcs-Other	16,131	17,166	17,000	19,000
433.608.522400	Medical Services	315	135	300	300
433.608.522700	Other Professional Services	3,555	3,651	4,200	4,200
433.608.522810	Credit Card Fees	5,589	6,059	6,500	6,500
433.608.523100	Advertising Costs	4,345	2,503	7,000	7,000
433.608.524100	Printing/Photo Services	0	0	1,800	1,800
433.608.524600	Travel Expenses	189	58	750	750
433.608.524700	Training/Conference Fees	358	680	700	700
433.608.525100	Dues/Membership Fees	65	20	900	900
433.608.527100	Tele. Service & Land Lines	1,250	2,841	700	700
433.608.527600	Cable TV services	408	0	1,200	1,200
433.608.528100	Electricity	9,086	8,428	8,800	8,800
433.608.528200	Natural Gas	1,233	750	1,000	1,000
433.608.528300	Water	759	900	800	800
433.608.528400	Sewer	1,019	886	900	900
433.608.528500	Refuse	1,428	1,344	1,500	1,500
433.608.528600	Stormwater Drainage	48	44	100	100
433.608.529100	Equipment Rent	6,266	4,171	4,000	6,000
	TOTAL CONTRACTUAL SERVICES	52,341	49,928	60,900	64,950

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
433.608.532600	Concessions Purchases	20,210	22,817	25,000	26,000
433.608.532700	Pro Shop Purch for Resale	41,115	35,819	44,000	44,000
433.608.533200	Office Supplies	196	77	1,000	1,000
433.608.533400	Postage	133	301	850	850
433.608.534100	Building & Grounds Supplies	2,653	5,455	7,000	7,000
433.608.534200	Equipment Maintenance Supplies	2,236	4,141	7,000	9,000
433.608.534600	Uniforms and Accessories	35	603	750	750
433.608.535900	Other Operating Supplies	101	0	1,500	1,500
TOTAL COMMODITIES		66,678	69,213	87,100	90,100
433.608.541100	Tags and Taxes	0	0	65	65
433.608.541300	Sundry Charges	200	20	1,000	1,000
433.608.541400	Licensing Fees	125	350	500	500
433.608.543200	Junior Golf Expense	0	0	500	500
TOTAL OTHER CHARGES		325	370	2,065	2,065
433.608.551400	Machinery and Equipment	0	12,787	8,000	12,000
TOTAL CAPITAL OUTLAY		0	12,787	8,000	12,000
GRAND TOTAL		235,502	252,496	281,448	293,629

Management Services Fund

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
508.000.441400	Sale of Maps Etc	276	490	50	50
508.000.466100	Internal Supp Cont-MIS	295,146	277,566	311,537	291,332
508.000.466200	Internal Supp Cont-Mgmt Svces	1,240,535	1,412,709	1,257,122	1,259,373
508.000.466300	Internal Supp Cont-Cust Svces	513,488	601,492	612,585	728,286
508.000.466400	Internal Supp Cont-Purch/Doc	203,863	214,633	281,398	279,463
508.000.466500	Internal Supp Cont-City Hall Bldg	60,822	45,116	46,960	69,708
508.000.466600	Internal Supp Cont-Engineering	400,663	451,832	481,065	523,427
508.000.468100	Refunds of Expenditures	924	1,305	500	500
508.000.468200	Miscellaneous Income	49,410	35,408	35,000	35,000
508.000.468210	Discount Income	117	189	200	200
508.000.468300	Reimbursement for Services	655	0	100	100
508.000.468800	Cash Over/Short	263	429	0	0
508.000.468900	NSF Check Charges	3,210	3,090	3,000	3,000
508.000.469200	U/B Late Payment Chgs	116,385	103,875	100,000	100,000
508.000.469500	Adjustment for A/R Financing	(3,907)	0	0	0
508.000.469700	Small UB Acct Bal W/O	(350)	264	0	0
508.000.481100	Sale of Equipment	725	0	600	0
508.000.481300	Sale of Scrap	232	249	0	0
508.000.481400	Sale of Inventory/Supplies	624	2	50	0
508.000.499900	Prior Year Encumbrance Cancel.	2,585	4,450	0	0
Total Revenues		2,885,666	3,153,099	3,130,167	3,290,439
Prior Year Revenue		3,242	35	(1)	42,162
Total Revenues Available		2,888,908	3,153,134	3,130,166	3,332,601

MIS

508.800

2017 CAPITAL OUTLAY

508.800 MIS

551200 Office 2013 for 180 applications \$35,000.00**TOTAL 508.800 MIS****\$35,000.00**

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.800.511100	Wages Regular Employees	131,784	135,527	134,965	139,711
508.800.511200	Overtime Wages	5,694	6,019	6,000	5,500
508.800.515100	FICA	9,140	9,636	9,711	9,887
508.800.515200	KPERS Contributions	13,321	14,514	14,423	12,286
508.800.515400	Health Insurance	13,500	14,940	16,135	17,426
508.800.515500	Unemployment Insurance	137	444	550	566
508.800.515700	Deferred Compensation Matching	1,196	1,199	1,196	1,196
508.800.515800	Workers Compensation Ins	206	144	137	137
TOTAL PERSONAL SERVICES		174,978	182,423	183,117	186,709
508.800.521500	Contractual Svcs-Software Maint	15,924	9,301	20,000	20,000
508.800.522500	Tech/Network/Software Consultants	0	0	3,000	3,000
508.800.522700	Other Professional Services	13,491	15,139	12,000	12,000
508.800.524500	Private Car Mileage	1,015	795	600	600
508.800.524600	Travel Expenses	430	0	2,000	2,200
508.800.524700	Training/Conference Fees	19	2,385	3,500	3,600
508.800.527100	Tele. Service & Land Lines	2,190	1,605	1,575	1,575
508.800.527300	Cellular Telephones	828	828	828	828
TOTAL CONTRACTUAL SERVICES		33,897	30,053	43,503	43,803
508.800.533200	Office Supplies	89	0	1,000	0
508.800.533500	Computer/Peripheral Supplies	35,678	25,060	35,000	35,000
TOTAL COMMODITIES		35,767	25,060	36,000	35,000
508.800.541300	Sundry Charges	349	0	500	500
TOTAL OTHER CHARGES		349	0	500	500
508.800.551200	Technical/Digital Equipment	46,303	53,186	0	35,000
TOTAL CAPITAL OUTLAY		46,303	53,186	0	35,000
GRAND TOTAL		291,294	290,722	263,120	301,012

Customer Service

508.801

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.801.511100	Wages Regular Employees	293,531	315,499	299,831	369,011
508.801.511200	Overtime Wages	371	2,337	2,000	1,850
508.801.511300	Other Employees	12,444	28,916	10,400	0
508.801.515100	FICA	21,220	24,726	22,045	26,542
508.801.515200	KPERS Contributions	29,436	33,507	31,049	31,490
508.801.515400	Health Insurance	52,200	57,768	62,389	67,380
508.801.515500	Unemployment Insurance	308	1,086	1,218	1,452
508.801.515700	Deferred Compensation Matching	3,402	3,266	3,432	2,912
508.801.515800	Workers Compensation Ins	1,082	2,456	2,318	2,318
	TOTAL PERSONAL SERVICES	413,994	469,561	434,681	502,955
508.801.521100	Contractual Svcs- Office Furn/Equip	5,167	8,169	5,300	7,500
508.801.521400	Contractual Svcs- Radio Equip	0	0	35	0
508.801.521500	Contractual Svcs- Software	32,061	17,017	18,000	18,000
508.801.522400	Medical Services	0	253	150	150
508.801.522600	Collection Agency Services	51,777	47,540	55,000	60,000
508.801.522700	Other Professional Services	15,225	16,250	15,000	16,000
508.801.522810	Credit Card/Processing Fees	74,762	93,073	95,000	95,000
508.801.524100	Printing/Photo Services	0	0	600	0
508.801.524500	Private Car Mileage	350	360	250	300
508.801.524600	Travel Expenses	759	266	1,500	2,000
508.801.524700	Training/Conference Fees	288	300	1,500	2,000
508.801.527100	Tele. Service & Land Lines	489	293	575	500
508.801.527300	Cellular Telephones	1,570	1,944	1,524	2,000
	TOTAL CONTRACTUAL SERVICES	182,447	185,465	194,434	203,450
508.801.531700	Internal Support - Svce Ctr Bldg	2,888	2,709	2,744	2,744
508.801.533200	Office Supplies	112	375	1,500	1,500
508.801.533400	Postage	55,215	51,906	53,000	55,000
508.801.534300	Vehicle Maintenance Supplies	1,744	958	2,400	1,300
508.801.534500	Hand Tools	0	74	50	100
508.801.534600	Uniforms and Accessories	721	422	350	450
508.801.535900	Other Operating Supplies	0	7	100	100
508.801.537900	Fuel	4,705	2,698	2,500	4,500
	TOTAL COMMODITIES	65,385	59,149	62,644	65,694
508.801.541100	Tags and Taxes	0	0	210	215
508.801.541300	Sundry Charges	224	28,952	400	500
	TOTAL OTHER CHARGES	224	28,952	610	715
508.801.551100	Office Furniture & Equipment	0	0	7,210	0
508.801.551200	Technical/Digital Equipment	25,000	0	0	0
	TOTAL CAPITAL OUTLAY	25,000	0	7,210	0
	GRAND TOTAL	687,050	743,127	699,579	772,814

Management Services

508.802

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.802.511100	Wages Regular Employees	725,417	760,184	718,593	747,768
508.802.511200	Overtime Wages	2,911	4,572	2,756	2,000
508.802.511300	Other Employees	345	14,174	12,348	21,906
508.802.515100	FICA	51,428	56,366	53,648	56,664
508.802.515200	KPERS Contributions	68,936	78,590	75,086	64,219
508.802.515400	Health Insurance	117,000	129,480	139,838	151,025
508.802.515500	Unemployment Insurance	708	2,462	2,861	3,046
508.802.515700	Deferred Compensation Matching	3,420	2,804	4,108	2,548
508.802.515800	Workers Compensation Ins	1,426	960	914	914
TOTAL PERSONAL SERVICES		971,591	1,049,592	1,010,152	1,050,090
508.802.521100	Contractual Svcs- Office Furn/Equip	1,897	1,643	5,000	1,500
508.802.521500	Contractual Svcs- software	52,487	55,768	60,000	59,000
508.802.522200	Auditing/Financial Services	19,000	25,735	30,000	50,000
508.802.522300	Attorney Services	3,250	0	1,500	3,000
508.802.522400	Medical Services	5,259	(1,361)	11,000	11,000
508.802.522700	Other Professional Services	41,136	44,331	33,000	40,000
508.802.522810	Credit card fees	0	(114)	0	0
508.802.523100	Advertising Costs	9,194	8,971	8,500	10,000
508.802.524100	Printing/Photo Services	1,242	3,364	3,000	4,000
508.802.524400	Freight Costs	548	700	700	700
508.802.524500	Private Car Mileage	6,358	8,040	6,200	7,000
508.802.524600	Travel Expenses	15,229	15,142	14,000	15,000
508.802.524700	Training/Conference Fees	10,076	13,752	13,500	12,000
508.802.524800	Tuition Reimbursement Fees	0	1,334	0	0
508.802.525100	Dues/Membership Fees	26,646	31,815	27,000	32,000
508.802.525800	Other Fees	747	1,125	1,800	10,000
508.802.527100	Tele. Service & Land Lines	30,118	29,144	16,000	30,000
508.802.527300	Cellular Telephones	2,379	2,424	2,000	2,500
508.802.527400	Internet Service	327	0	3,500	3,500
TOTAL CONTRACTUAL SERVICES		225,892	241,813	236,700	291,200
508.802.533100	Reference Material/Books/Magazines	3,082	3,270	3,100	3,400
508.802.533200	Office Supplies	4,920	2,821	5,000	5,000
508.802.533600	Printer/toner supplies	20,096	18,934	16,500	19,000
508.802.534300	Vehicle Maintenance Supplies	0	4	0	0
508.802.534400	Protection and Safety Equipment	0	8	4,000	4,000
508.802.535900	Other Operating Supplies	43	531	400	500
TOTAL COMMODITIES		28,141	25,568	29,000	31,900

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.802.541300	Sundry Charges	24,659	20,809	15,000	18,000
508.802.541900	Power Plant Emission Fees	580			
508.802.542000	Safety Committee	0	681	10,000	10,000
508.802.549900	Contingencies	0	0	1,000	1,000
	<i>TOTAL OTHER CHARGES</i>	<i>25,239</i>	<i>21,490</i>	<i>26,000</i>	<i>29,000</i>
508.802.551100	Office Furniture & Equipment	0	0	12,500	0
508.802.551200	Technical/Digital Equipment	8,250	0	0	0
	<i>TOTAL CAPITAL OUTLAY</i>	<i>8,250</i>	<i>0</i>	<i>12,500</i>	<i>0</i>
	GRAND TOTAL	1,259,112	1,338,463	1,314,352	1,402,190

Purchasing/DOC

				508.804	
Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.804.511100	Wages Regular Employees	126,853	147,372	157,749	171,967
508.804.511200	Overtime Wages	111	447	1,500	1,800
508.804.515100	FICA	9,105	10,675	11,871	12,406
508.804.515200	KPERS Contributions	12,153	15,219	16,619	14,845
508.804.515400	Health Insurance	36,000	39,840	43,027	46,469
508.804.515500	Unemployment Insurance	128	465	628	684
508.804.515700	Deferred Compensation Matching	1,477	1,443	1,664	1,664
508.804.515800	Workers Compensation Ins	1,510	2,472	2,353	2,353
TOTAL PERSONAL SERVICES		187,337	217,933	235,411	252,188
508.804.521900	Contractual Svcs-Other	(20)	0	0	0
508.804.522400	Medical Services	1,143	117	150	500
508.804.523100	Advertising Costs	266	0	0	0
508.804.524100	Printing/Photo Services	0	250	250	250
508.804.524400	Freight Costs	0	0	100	100
508.804.524500	Private Car Mileage	2,933	3,016	3,200	3,200
508.804.524600	Travel Expenses	903	2,414	1,250	2,000
508.804.524700	Training/Conference Fees	814	1,120	1,000	1,000
508.804.525100	Dues/Membership Fees	195	0	200	400
508.804.527100	Tele. Service & Land Lines	491	1,019	1,200	1,200
508.804.527300	Cellular Telephones	360	360	360	360
TOTAL CONTRACTUAL SERVICES		7,085	8,296	7,710	9,010
508.804.531700	Internal Support - Svce Ctr Bldg	1,805	1,693	2,709	2,709
508.804.533100	Reference Material/Books/Magazines	0	0	100	100
508.804.533200	Office Supplies	2,581	1,777	2,000	3,000
508.804.534100	Building & Grounds Supplies	284	178	500	400
508.804.534200	Equipment Maintenance Supplies	197	121	350	350
508.804.534300	Vehicle Maintenance Supplies	637	1,403	2,000	2,500
508.804.534400	Protection and Safety Equipment	4,325	3,194	4,500	4,500
508.804.534500	Hand Tools	113	594	750	750
508.804.534600	Uniforms and Accessories	238	97	250	600
508.804.535900	Other Operating Supplies	32	93	300	300
508.804.536200	Chemicals	0	39	150	500
508.804.537900	Fuel	3,411	3,377	3,000	5,500
508.804.538100	Inventory Adjustments	(11,860)	2,655	1,000	1,000
TOTAL COMMODITIES		1,763	15,221	17,609	22,209
508.804.541200	Meal On Duty	0	0	100	100
508.804.541300	Sundry Charges	425	626	300	300
TOTAL OTHER CHARGES		425	626	400	400
508.804.551400	Machinery and Equipment	0	0	6,150	0
TOTAL CAPITAL OUTLAY		0	0	6,150	0
GRAND TOTAL		196,609	242,076	267,280	283,807

City Hall

508.810

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.810.521700	Contractual Svcs-Bldgs/Grounds	10,324	10,165	10,000	10,000
508.810.521800	Contractual Svcs-Janitorial	4,650	11,160	11,500	11,500
508.810.521900	Contractual Svcs-Other equipment	0	0	2,000	2,000
508.810.524300	Laundry and Cleaning Services	1,674	1,549	1,900	1,700
508.810.528100	Electricity	19,945	17,484	19,000	19,000
508.810.528200	Natural Gas	3,589	2,140	2,750	3,000
508.810.528300	Water	320	322	400	400
508.810.528400	Sewer	510	494	565	500
508.810.528500	Refuse	696	638	700	700
508.810.528600	Stormwater Drainage	144	132	145	145
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>41,853</i>	<i>44,084</i>	<i>48,960</i>	<i>48,945</i>
508.810.534100	Building & Grounds Supplies	1,298	1,096	1,500	1,500
<i>TOTAL COMMODITIES</i>		<i>1,298</i>	<i>1,096</i>	<i>1,500</i>	<i>1,500</i>
508.810.551600	Building and Structural Improvements	55	0	0	0
<i>TOTAL CAPITAL OUTLAY</i>		<i>55</i>	<i>0</i>	<i>0</i>	<i>0</i>
GRAND TOTAL		43,205	45,180	50,460	50,445

Engineering

508.818

2017 CAPITAL OUTLAY

508.818 ENGINEERING

551200	Misc. Technical Equipment	<u>\$5,000.00</u>
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TOTAL 508.818 ENGINEERING

\$5,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
508.818.511100	Wages Regular Employees	261,666	279,054	291,369	319,530
508.818.511200	Overtime Wages	165	34	92	95
508.818.511300	Wages-Other Employees	3,648	3,688	3,648	3,229
508.818.515100	FICA	19,073	20,660	21,947	23,947
508.818.515200	KPERS Contributions	24,650	28,958	30,616	27,477
508.818.515400	Health Insurance	45,000	49,800	53,784	58,087
508.818.515500	Unemployment Insurance	264	895	1,151	1,279
508.818.515700	Deferred Compensation Matching	1,146	1,560	1,560	1,560
508.818.515800	Workers Compensation Ins	2,454	2,805	2,629	2,629
TOTAL PERSONAL SERVICES		358,066	387,454	406,796	437,833
508.818.521200	Contractual Svcs- Tech/Computer	800	889	2,000	2,700
508.818.521500	Contractual Svcs-Software Maint	27,737	47,740	48,100	48,100
508.818.521900	Contractual Svcs-Other	0	155	1,000	1,500
508.818.522100	Arch/Eng/Planning/Abstract/Appraisal Svc	0	0	200	200
508.818.522400	Medical Services	286	413	50	300
508.818.522700	Other Professional Services	40	0	250	750
508.818.523100	Advertising Costs	355	594	400	500
508.818.524100	Printing/Photo Services	0	310	300	300
508.818.524400	Freight Costs	20	62	50	50
508.818.524500	Private Car Mileage	4,086	4,202	4,600	4,600
508.818.524600	Travel Expenses	6,950	5,104	6,500	7,000
508.818.524700	Training/Conference Fees	830	1,335	1,500	1,500
508.818.525100	Dues/Membership Fees	632	498	550	600
508.818.527100	Tele. Service & Land Lines	842	482	1,000	800
508.818.527300	Cellular Telephones	960	960	960	960
TOTAL CONTRACTUAL SERVICES		43,538	62,744	67,460	69,860

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
508.818.531700	Internal Support - Svce Ctr Bldg	2,647	2,483	1,302	1,302
508.818.533100	Reference Material/Books/Magazines	407	194	300	300
508.818.533200	Office Supplies	120	339	400	500
508.818.533300	Drafting Supplies	0	81	500	500
508.818.533400	Postage	12	12	50	50
508.818.533500	Computer/Peripheral Supplies	2,298	3,168	1,750	1,750
508.818.534100	Building & Grounds Supplies	8	0	80	80
508.818.534200	Equipment Maintenance Supplies	77	0	400	500
508.818.534300	Vehicle Maintenance Supplies	604	719	1,000	1,200
508.818.534500	Hand Tools	0	38	100	100
508.818.535900	Other Operating Supplies	87	215	300	300
508.818.537900	Fuel	1,565	1,114	1,200	1,500
	TOTAL COMMODITIES	7,825	8,363	7,382	8,082
508.818.541300	Sundry Charges	514	35	250	250
	TOTAL OTHER CHARGES	514	35	250	250
508.818.551200	Technical/Digital Equipment	1,660	34,971	11,325	5,000
	TOTAL CAPITAL OUTLAY	1,660	34,971	11,325	5,000
	GRAND TOTAL	411,603	493,567	493,213	521,025

Operational Services

Revenues	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
509.000.466700	Internal Supp Cont-Service Ctr	300,830	282,199	336,996	333,827
509.000.466800	Internal Supp Cont-Op Ctr Bldg	214,420	187,761	292,056	304,976
509.000.468200	Miscellaneous Income	(721)	743	500	500
509.000.468210	Discount Income	372	335	165	150
509.000.481300	Sale of Scrap	299	478	500	300
509.000.481400	Sale of Inventory Supplies	2	15	0	0
509.000.499900	Prior Year Encumbrance Cancel.	2	0	0	0
	Total Revenues	515,204	471,531	630,217	639,753
	Prior Year Revenue	2,099	26,562	6	8,940
	Total Revenues Available	517,303	498,093	630,223	648,693

Fleet Services

509.830

Expenditures	Description	2014	2015	2016	2017
		Actual	Actual	Revised	Request
509.830.511100	Wages Regular Employees	155,645	158,180	159,118	164,611
509.830.511200	Overtime Wages	1,337	900	864	896
509.830.515100	FICA	10,638	11,319	11,687	11,955
509.830.515200	KPERS Contributions	15,280	16,349	16,638	14,093
509.830.515400	Health Insurance	27,000	29,880	32,270	34,852
509.830.515500	Unemployment Insurance	157	499	624	650
509.830.515700	Deferred Compensation Matching	520	520	1,560	1,560
509.830.515800	Workers Compensation Ins	2,893	2,670	2,542	2,542
<i>TOTAL PERSONAL SERVICES</i>		<i>213,470</i>	<i>220,317</i>	<i>225,303</i>	<i>231,159</i>
509.830.521100	Contractual Svcs- Office Furn/Equip	0	0	150	150
509.830.521400	Contractual Svcs- Radio Equip	0	0	300	300
509.830.521500	Contractual Svcs-Software Main	1,500	2,865	3,500	3,500
509.830.521700	Contractual Svcs-Bldgs/Grounds	2,773	1,509	2,000	2,500
509.830.521900	Contractual Svcs-Other	255	70	500	500
509.830.522400	Medical Services	360	33	400	400
509.830.522700	Other Professional Services	0	0	100	100
509.830.522900	Contractual Svcs-Tire Disposal	738	528	850	850
509.830.524100	Printing/Photo Services	100	315	100	100
509.830.524300	Laundry and Cleaning Services	6,615	8,750	7,500	7,500
509.830.524400	Freight Costs	16	76	100	100
509.830.524600	Travel Expenses	168	8	1,200	1,200
509.830.524700	Training/Conference Fees	1,500	492	1,500	2,500
509.830.525800	Other Fees	0	65	0	0
509.830.527100	Tele. Service & Land Lines	516	1,529	1,600	1,600
509.830.527300	Cellular Telephones	1,080	1,080	1,100	1,100
509.830.528100	Electricity	12,382	10,619	12,000	13,000
509.830.528200	Natural Gas	3,247	1,609	2,000	4,000
509.830.528300	Water	316	351	500	500
509.830.528400	Sewer	246	211	350	350
509.830.528500	Refuse	2,256	2,068	2,256	2,500
509.830.528600	Stormwater Drainage	48	44	48	48
<i>TOTAL CONTRACTUAL SERVICES</i>		<i>34,116</i>	<i>32,222</i>	<i>38,054</i>	<i>42,798</i>

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
509.830.533100	Reference Material/Books/Magazines	0	430	1,300	1,000
509.830.533200	Office Supplies	117	0	200	200
509.830.534100	Building & Grounds Supplies	1,147	1,184	2,500	2,500
509.830.534200	Equipment Maintenance Supplies	6,312	5,996	9,000	9,000
509.830.534300	Vehicle Maintenance Supplies	4,756	5,910	6,000	7,000
509.830.534400	Protection and Safety Equipment	652	3,233	2,000	2,400
509.830.534500	Hand Tools	2,341	4,031	3,000	7,700
509.830.534600	Uniforms and Accessories	205	0	300	300
509.830.534700	Automotive Tires/Tubes	0	32	500	1,000
509.830.535900	Other Operating Supplies	29	166	500	500
509.830.536200	Chemicals	480	0	500	500
509.830.537300	Lubricants & Motor Oils	0	8	500	500
509.830.537900	Fuel	3,965	2,629	3,000	5,000
509.830.538100	Inventory Adjustments	1,114	(18,385)	2,500	2,500
509.830.538200	Core Reimbursements	(37)	0	500	500
TOTAL COMMODITIES		21,081	5,234	32,300	40,600
509.830.541200	Meal On Duty	0	96	300	300
509.830.541300	Sundry Charges	97	112	250	250
TOTAL OTHER CHARGES		97	208	550	550
509.830.551200	Technical/Digital Equipment	2,451	7,455	0	0
509.830.551400	Machinery and Equipment	995	0	42,000	0
TOTAL CAPITAL OUTLAY		3,446	7,455	42,000	0
GRAND TOTAL		272,210	265,436	338,207	315,107

Operation Center Building

509.840

2017 CAPITAL OUTLAY

509.840 OPERATION CENTER BUILDING

551400	8 Ton Rough Terrain Forklift	\$35,000.00
551600	Upgrade OP Center Drive, Balance of SW Area	\$10,000.00
551600	Boiler/AC	\$5,000.00
TOTAL 509.840 OPERATION CENTER BUILDING		\$50,000.00

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
509.840.511100	Wages Regular Employees	90,408	95,859	99,645	107,873
509.840.511200	Overtime Wages	196	0	100	0
509.840.515100	FICA	6,273	6,608	7,076	7,603
509.840.515200	KPERS Contributions	8,544	9,852	10,296	9,126
509.840.515400	Health Insurance	22,500	29,880	32,270	34,852
509.840.515500	Unemployment Insurance	90	301	389	421
509.840.515700	Deferred Compensation Matching	520	520	520	520
509.840.515800	Workers Compensation Ins	115	117	117	111
	TOTAL PERSONAL SERVICES	128,646	143,137	150,413	160,505
509.840.521100	Contractual Svcs- Office Furn/Equip	745	2,315	1,300	1,300
509.840.521700	Contractual Svcs-Bldgs/Grounds	8,690	5,737	10,000	12,000
509.840.521800	Contractual Svcs-Janitorial	0	0	250	250
509.840.521900	Contractual Svcs-Other	614	7,591	2,000	2,000
509.840.522400	Medical Services	184	0	350	350
509.840.522700	Other Professional Services	0	0	500	500
509.840.523100	Advertising	178	0	250	250
509.840.524100	Printing/Photo Services	400	0	500	500
509.840.524300	Laundry and Cleaning Services	1,449	1,365	1,500	1,500
509.840.524500	Private Car Mileage	0	0	200	200
509.840.524600	Travel Expenses	164	1	300	300
509.840.524700	Training/Conference Fees	738	499	1,000	1,000
509.840.527100	Tele. Service & Land Lines	1,365	8,550	8,500	8,500
509.840.528100	Electricity	30,996	24,846	30,000	32,000
509.840.528200	Natural Gas	12,426	7,369	8,000	13,500
509.840.528300	Water	1,589	1,774	2,000	2,200
509.840.528400	Sewer	1,519	1,622	1,500	1,700
509.840.528500	Refuse	2,316	2,123	2,316	2,500
509.840.528600	Stormwater Drainage	0	0	50	50
	TOTAL CONTRACTUAL SERVICES	63,373	63,792	70,516	80,600

Expenditures	Description	2014 Actual	2015 Actual	2016 Revised	2017 Request
509.840.531700	Internal Support - Svce Ctr Bldg	5,445	5,108	13,897	14,000
509.840.533100	Reference Material/Books/Magazines	0	0	100	100
509.840.533200	Office Supplies	39	29	200	200
509.840.534100	Building & Grounds Supplies	6,035	14,677	10,500	12,500
509.840.534200	Equipment Maintenance Supplies	502	28	400	400
509.840.534300	Vehicle Maintenance Supplies	4,643	3,785	3,500	3,500
509.840.534400	Protection and Safety Equipment	473	58	800	800
509.840.534600	Uniforms and Accessories	61	0	400	400
509.840.537900	Fuel	860	634	650	1,000
509.840.538100	Inventory Adjustments	(3,251)	0	2,500	2,500
TOTAL COMMODITIES		14,807	24,319	32,947	35,400
509.840.541300	Sundry Charges	2,554	888	1,200	1,200
TOTAL OTHER CHARGES		2,554	888	1,200	1,200
509.840.551400	Machinery and Equipment	3,516	0	4,000	35,000
509.840.551600	Building and Structural Improvements	1,350	497	0	0
509.840.551800	Infrastructure Improvements	4,285	18	14,000	10,000
TOTAL CAPITAL OUTLAY		9,151	515	18,000	45,000
509.840.581200	Transfer to CIP	0	0	10,000	5,000
TOTAL TRANSFERS		0	0	10,000	5,000
GRAND TOTAL		218,531	232,651	283,076	327,705