

City of Winfield, Kansas

2018
*Annual
Budget*



CITY OF WINFIELD, KANSAS

FISCAL YEAR 2018

Comprehensive Annual Budget

City Commission

Greg Thompson, Mayor (Term January 2020)

Ron Hutto (Term January 2020)

Phil Jarvis (Term January 2022)

City Manager

Jeremy Willmoth

City Attorney

Bill Muret

Appointed City Staff

Jamie Chism	Human Resources Director
Gus Collins	Director of Utilities
Gary Mangus	Assistant to the City Manager
Mark Olney	Park and Public Land Director
Brenda Peters	City Clerk/Finance Director
Patrick Steward	Director of Public Improvements
Jerred Schmidt	MIS/GIS Director
Brett Stone	Police Chief
Vince Warren	Fire Chief



July 18, 2017

To Mayor Butters, Commissioners Hutto and Thompson, and the residents of Winfield:

I am pleased to submit, for your review, the Recommended Fiscal Year 2018 Budget. The primary focus of the City's budget is to develop a plan for accomplishing the City Commission's goals. This budget was crafted to maintain the objectives conveyed by the City Commission to be responsive to the public, maintain the tax levy, continue a high service delivery for the people, and keep our fiscal house in order. This budget is \$1,681,922 or 2.8% less than the prior year. The primary factor for the decrease is in the way we are handling the 2/5 cent sales tax. In prior years, the City received this tax into the General Fund, and then transferred the money from there to the Special Sales Tax Fund. This caused the General Fund, and the Special Revenue Fund to both record the same dollars as revenues and expenses - essentially double booking the same revenue. By receiving the Sales Tax into its own Fund, we reduce revenues and expenses in the General Fund. We have also adjusted the Utility funds to where their anticipated revenues and expenses are more closely in line with historical trends. The mill is recommended to decrease slightly by -0.029 or -0.05% from the prior year. This budget also continues the City's current pay plan, and expands it by adding a few more steps to assist with the compression at the top of our pay scale where more than half our work force is either currently situated or will be in the next few years.

The budget is broken into several sections for the reader's use. The City Profile contains information about our community and our workforce.

The Budget Structure and Policies section outlines the development of the budget and the process we follow.

The Budget Summary section outlines the trends, issues and circumstances relevant to all of the appropriated funds and also displays a fund overview with beginning and ending balances.

The Revenue Summary section has been modified to provide more thorough analysis of the 26 top revenue categories the City receives and to summarize the remaining 5% of lesser revenue streams.

The budget by Fund section provides an overview of every budgeted fund within the City.

The personnel summary covers the pay plan and benefits, as well as an overview and specific information about each budgeted position by department.

The Department Overview section is an operations guide that outlines the significant changes at the service levels and highlights any changes in positions or budget changes.

The Capital and Debt Summary covers all bonded debt issued by the City, as well as the Capital Improvement Plan and a Vehicle/Equipment Replacement Plan.

The appendix section includes the Kansas state tax forms, and information on non budgeted funds.

Approaching the 2018 Budget

The City's budget has twenty-six major revenues that constitute about 95% of the total revenues, which support the City's operations. Three of the revenues streams are tied to property taxes. The major revenue streams are projected to decrease \$1.8 million or -3.50%. More information about revenues can be found in the Revenue Summary section of the budget document.

The 2018 Recommended budget does the following:

- Provide raises to the staff based on a current pay plan
- Continues delivery of current service levels where possible
- Maintains employee benefits
- Consolidates several departments for administrative efficiencies
- Brings operating spending levels down to match revenues in all utilities
- Reduces the current mill levy slightly.

As the City continues to move forward, it will be essential to prioritize services in order to help determine the course of action to deliver balanced budgets based on the priorities of the City Commission.

Budget highlights, priorities, and issues facing the City

Continue the pay plan. 53% of the City's current workforce is at the cap of their respective pay grade. In two years, that will be 70%. We are adding 3 1.5% steps to the top end of each pay grade to assist with this compression.

Mill levy. The mill levy is decreasing slightly from 53.359 to 53.330 mills, a reduction of 0.029 or 0.05% mills.

The budget includes 199.73 full time equivalent positions (FTE). This is a decrease of 1.00 FTE from the 2017 adopted budget. Staff is recommending:

- Consolidating Management Information Systems with Geographic Information Systems which is currently a component of the Engineering Department. The City Clerk has been managing the MIS division, so we will remove her from that department and add two people from GIS for a total of 4 people when consolidated - Net FTE increase of 2.
- Consolidating the Community Development Department with the Public Works Department to create the Public Improvements Department. When the City

- Engineer retires at the end of the year, we are recommending that the two departments be consolidated which will reduce the FTE by one. Net FTE decrease of 2.00
- Consolidate all utility departments under one director. Net FTE Decrease of 1.00

Utilization of Reserves. The 2018 budget includes \$1,544,644 of short term reserves that have been utilized as a stop gap measure to continue operations, reducing the reserve cash and buying down the mill levy. This cannot continue on an ongoing basis and we need to be mindful of the reliance on surplus funds for current year operations.

Factors influencing the budget

The budget continued to be developed under difficult financial restraints. The Legislature has essentially limited our property tax to new construction and an inflationary adjustment. There are a few exceptions and hopefully the State will further clarify this law in the coming years, but as of right now, a vote of the people is required to increase revenues beyond the CPI inflationary adjustment with limited exceptions.

Budget summary

The 2018 Recommended Budget totals \$60,578,186 in expenses, which is separated into twenty seven funds. A brief summary by the major account categories is explained below:

There is a slight increase in **Salaries** due to the consolidations we are recommending, and a larger increase in **benefits** due to planned increases in health insurance and KPERS/KP&F pension costs.

Contractual services are where we pay the fees of professionals who help us as contracted workers rather than paid staff. Examples of professional services would be the fees paid to collect bad debts, software maintenance fees, engineering and design services, building cleaning services, etc. These services are increasing 2.49% over the prior year primarily due to plans to study our rate structures in the utility funds to ensure they are both fair and equitable to the rate payers.

Commodities are supplies and other items we purchase. Examples of these are the electricity we purchase from KPP, the Natural Gas we purchase from Enable, road oil, and pavement patches, chemicals for the pool, lawn and garden supplies, etc. These accounts are decreasing by 3.22% primarily due to reducing the budget for natural gas purchases to match historical trends.

Other Charges are usually small items like sundry, but also include all of the payments to outside organizations, and the Neighborhood Revitalization payments. These accounts are essentially flat with the prior year at a 0.03% increase, however we made a payment to the William Newton Hospital in 2017 for their project that they are paying us back over the next several years per an agreed upon debt service schedule. That payment in 2017 is why the chart below is so skewed.

Internal Support is the internal service fund charges that the operating departments pay to cover the administrative departments. This format us useful to get the most accurate accounting to ensure the utilities are paying their fair share of shared costs. These Charges are increasing by 1.81% primarily due to moving the payments for Cowley First and Winfield Main Street so that the costs are born by all departments.

Capital Outlay is equipment that is used to assist the City is its operations. Examples of this would be Police cars, dump trucks, road graders, back-hoe, loaders, etc. to assist Public Works, and the utility departments, vehicles for other agencies, and our computer infrastructure used by all departments. These accounts are being decreased by 6.82%. More information can be found in the Capital and Debt Section of the budget.

Debt service is where all debt payments for long term debt are paid. These accounts are being increased by 6.46%. More information can be found in the Capital and Debt Section of the budget.

Operating transfers are transfers from one fund to another for things like debt service, or transfers to capital holding funds. These transfers are being reduced by 11.30% primarily due to no longer transferring Special Sales Tax from the General Fund, and no longer transferring road projects from the Special Street fund to a Capital Project Fund.

Here is a summary of all expenses:

All Budgeted Funds Summary						
Expenditures:	2015 Actual	2016 Actual	2017 Projected	2018 Recommended	% Change	
Personal Services	\$ 13,910,817.00	\$ 14,171,752.00	\$ 14,336,132.00	\$ 14,606,957.00	1.89%	
Contractual Services	3,298,264.00	3,435,541.00	3,643,972.00	3,734,825.00	2.49%	
Commodities	22,756,371.00	23,653,806.00	23,889,307.00	24,657,698.00	3.22%	
Other Charges	1,516,733.00	966,595.00	1,793,935.00	916,098.00	-48.93%	
Internal Support	3,472,699.00	3,613,241.00	4,007,982.00	4,080,665.00	1.81%	
Neighborhood Revitalization	10,851.00	9,093.00	8,520.00	34,276.00	302.30%	
Capital Outlay	1,720,243.00	2,337,471.00	3,355,643.00	3,126,890.00	-6.82%	
Debt Redemption	15,070,262.00	2,760,922.00	2,972,781.00	3,164,797.00	6.46%	
Transfers to other Funds	5,875,839.00	8,325,782.00	6,820,534.00	6,049,980.00	-11.30%	
Contingency	-	-	40,000.00	206,000.00	415.00%	
TOTAL	\$ 67,632,079.00	\$ 59,274,203.00	\$ 60,868,806.00	\$ 60,578,186.00	-0.48%	

Revenue summary

For more detail on our revenues, please review the Revenue Summary in Section D of this budget document.

All Budgeted Funds Summary by Revenue Type

Revenues:	2015 Actual	2016 Actual	2017 Projection	2018 Recommended	% Change
Taxes	\$ 7,255,812	\$ 7,279,465	\$ 7,495,501	\$ 7,542,273	0.62%
Lic. & Permit Fees	90,191	83,992	82,670	82,670	0.00%
Intergovernmental	1,017,510	1,462,191	1,404,275	1,144,947	-18.47%
Charges for Serv.	38,454,050	37,843,616	39,616,066	40,451,478	2.11%
Fines and Penalties	100,911	84,232	98,000	98,000	0.00%
Interest Income	23,231	52,363	42,613	42,573	-0.09%
Miscellaneous	16,125,413	6,735,368	4,348,005	4,507,995	3.68%
PILOT Utility Pay.	2,266,059	2,167,888	2,291,875	2,341,220	2.15%
Subtotal	63,067,118	53,541,227	53,087,130	53,869,936	1.47%
Operating Transfers	3,178,615	4,367,357	3,656,029	2,822,386	-22.80%
TOTAL	\$66,245,733	\$57,908,584	\$56,743,159	\$ 56,692,322	-0.09%

Conclusion

Creating a budget is never an easy task. I would like to express sincere gratitude to all City employees who have demonstrated continued dedication and professionalism. I also want to thank the budget committee for their work, as well as the other Department Heads who provided enormous support in developing this budget. The success and accomplishments of this organization are achieved through the individual service and commitment of each employee.

I also want to thank our elected body for their guidance and vision to the citizens of Winfield, our visitors, and those whom receive our services. It is a pleasure to work for a Body that has set aside their personal preferences for the betterment of the whole. I look forward to seeing what great things we all can accomplish together.

Respectfully submitted,

Jeremy Willmoth, ICMA- Credentialed Manager
City Manager

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History

Winfield is the County Seat for Cowley County, Kansas. It was founded in 1870 by E.C. Manning of the Winfield Town Site Company. The City was named after Reverend Winfield Scott who promised to build a town Church in exchange for naming rights. That Church is the First Baptist Church still in operation today. Colonel Manning chose the site in the Walnut River Valley "for its general beauty, pure water, abundant wildlife and fertile river bottom soil." The City officially incorporated in 1873.

Enormous growth prompted the first City Council to be set in 1873, to "satisfy pressing needs that ranged from regulating destitute itinerants, sanitation and fire protection to plain old lawlessness." Organizing a new city takes a lot of doing as early city fathers soon found out. A great deal of credit for the prosperity of early Winfield is given to the arrival of the railroads. All goods had to be shipped in or out of the area by wagon over rough, almost impassable trails to Emporia or Independence.

The first train pulled into town on September 30, 1879. The Santa Fe rail line ran from Winfield to Wichita. By 1887, 5 rail lines had arrived. With these, the life blood of the city began to flow and Winfield was on its way! By 1900 the population had grown to 5,554 and Winfield had become the business hub of the area with several railroads, flour mills, stores, elevators, newspapers, banks, churches and schools, along with various kinds of small manufacturing plants.

In 1887, the State of Kansas established an asylum which operated and was a major employer for the region until it closed in 1998.

Successful oil exploration and the discovery of helium near Dexter allowed Winfield to prosper in the post WWI era. By 1925, there were eight distinct oil fields near Winfield and production was greater than any other county in Kansas. "Farming took a mechanized turn with the introduction of tractors and,

the wonder of wonders, the new combined harvester/thresher put out by International Harvester Company".

During World War II, Strother Field (located between Winfield and Arkansas City) was home of a military training base which brought thousands of military personnel through the area until it closed. In the early 1950's, the site became a shared municipal airport and industrial park for both Cities.



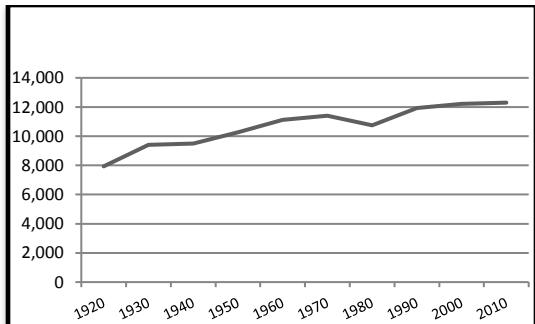
Geography

Winfield is situated along the Walnut River at its confluence with Timber Creek. It is located 17 miles north of the Kansas-Oklahoma border and is served by U.S. Route 77 and U.S. Route 160. The City has a bypass (Route 360) around the southeastern part of the City.



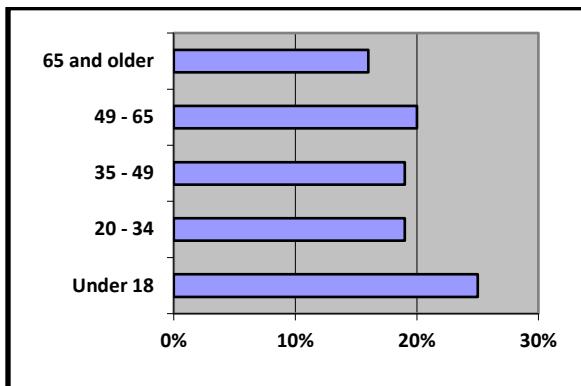
Population

The City has grown every census since its inception with the exception of the 1980 census. The population of 12,301 (at the 2010 census) is just 1.39% less than the population in 1980 (36,824).



This chart illustrates that Winfield's population has been fairly stable since 2000. According to the U.S. Census, Winfield experienced explosive population growth from 1920 to 1970.

The City has a relatively young community, with 84 percent of its population under the age of 65. Over time, it is expected that the percent of the population over the age of 65 will increase.



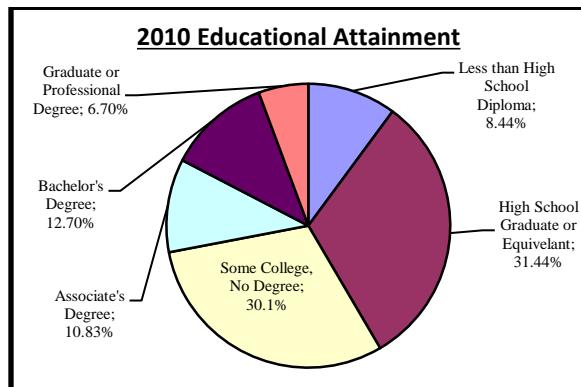
Education

Winfield makes education a community priority. Education opportunities are exceptional, with award winning elementary schools and high schools. Our City is also home to Southwestern College a four year, private institution as well as a campus of the Cowley County Community College with programs in emergency medicine and nursing.

The City contains a unified school district within the public school system, as well as several private institutions. An educated citizenry benefits the community on the whole, and typically includes a lower unemployment rate and higher percentages of citizen involvement in voting and community service.

Among the population age 25 and over, 88.8 percent have at least a high school diploma, if not some type of experience in higher education. According to the 2010-2014 American Community Survey, this

number exceeds the national average by 2.5 percent. In Cowley County, 30.1 percent of the population has some college, but no degree, while 11 percent has indicated having achieved an associate's degree. Approximately 12.7 percent of the population has at least a bachelor's degree and 6.7 percent of residents report having a graduate or professional degree.



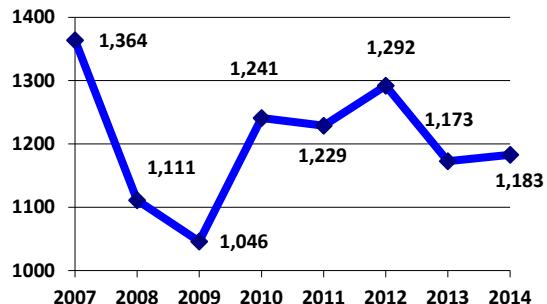
Source: American Community Survey, 2009

Public Safety

Winfield continues to place high priority on public safety, with approximately 11 percent of all expenditures being spent on public safety. The City primarily funds the Police Department, and the Fire/Emergency Medical Services (EMS) Department.

Below is a chart illustrating the crime index as measured by the Kansas Bureau of Investigation for Cowley County from 2007-2014.

Cowley County Crime Index 2007-2014



Source: Kansas Bureau of Investigation

Health Care

William Newton Hospital (WNH), located, in Winfield Kansas, has a proud 83 year heritage of excellence in patient care. WNH is classified as a critical access, not-for-profit community general hospital licensed for 25 acute care and swing beds. Hospital acute care admissions in 2009 totaled 1,297. The hospital is certified by CMS and is self supporting, receiving no tax subsidies. WNH is

fortunate to have a well diversified and excellent medical staff including 18 members on the active staff and a growing number of consulting physicians and allied professionals currently in excess of 60. For more information about WNH, please visit www.wnmh.org.

Additionally, Winfield has several nursing homes and assisted living facilities for those in need of special care.

Cowley County also provides services to those in need of mental health, or has developmental disabilities as well as alcohol and substance abuse treatment. Four County Mental Health and Counseling Center has a broad range of services to ensure that individuals receive not only the best care, but also the most beneficial care possible. The Center's services range from traditional outpatient programs to community based mental health services. The Center's staff includes qualified mental health and substance abuse professionals.

The Cowley County Community Developmental Disability Organization (CDDO) Department is charged with the mission of providing efficient delivery of quality services to the developmentally disabled residents of Cowley County by performing the functions and responsibilities of a CDDO as set forth by the State Statutes and Kansas Administrative Regulations.

Arts, Culture & Entertainment

Winfield has always been known throughout the state and nation as a cultural center. For many years the Chautauqua was in Island Park. The Opera House brought entertainment to the community and the School of Music was highly rated for many years. Southwestern College and St. John's College added their support to this fine cultural atmosphere.

The Arts

Winfield has a long musical tradition. The City supports a community band who is active especially in the summer and on special occasions the rest of the year.

The South Kansas Symphony, based at Southwestern College, is made up of musicians from the college and the community. It has a regular schedule of performances throughout the academic year. The college also has a concert band, jazz band and several choral groups.

Two dance studios operate in Winfield — The Edge and DanceCamp Studio.

A yearly holiday production is "The Nutcracker" ballet, produced by The Edge and open to youthful dancers from throughout the area. The Winfield Recreation Commission also offers Middle Eastern, tribal, Romany and other kinds of ethnic dance classes.

A new art cooperative in Winfield, Gallery 1001, provides a venue for local artists to show, sell and create their work. The co-op also offers occasional classes in a variety of media and individual projects. The Winfield Arts and Humanities Council support the visual arts with extensive classes, artists in residence and regular shows.

Southwestern College has an award-winning theatre department that offers several high-quality productions every year.

Winfield also has a thriving community theatre which puts on four productions a year, including at least one fully staged musical. The high school has at least one and usually two productions a year. Young actors also have opportunities to perform in summer productions done as fundraisers for the Marquee in Winfield, a former movie theater being renovated as an arts center.

Culture

Art in the Park

For more than 33 years, Art in the Park has evolved from a tiny show in Memorial Park to a large, juried festival of more than 100 artists and crafts people, up to 6,000 attendees, a food court and many hands-on art opportunities with music entertainment throughout the day. Held the first weekend in October. More than \$2,000 in prizes are awarded to artists who exhibit works in drawing, painting, pottery, sculpture, jewelry, home décor and clothing. Live craft work draws crowds. The food court and snacks range from coffee and cookies, to tacos and funnel cakes, to snow-cones, ribs and brisket. Art in the Park is also for children, with arts and crafts projects that include sculpting with dough and origami.



Walnut Valley Festival — Winfield

Known affectionately as “Bluegrass,” this music festival has blossomed into one of the most celebrated folk music events in the country. Music, camping and revelry return the third weekend in September to the Winfield Fairgrounds. Thousands of campers, musicians and artisans arrive weeks early to get in line for the ritual land rush to stake out their favorite camp site. Tradition has been bringing the same festival-goers back year after year to set up camps in the famous Pecan Grove among pickers, grinders, acoustic musicians, friends and acquaintances made at previous festivals.



No one rolls out the red carpet for Jolly old Saint Nicholas like Winfield! Every winter it is like walking in a winter wonderland! From the downtown city activities to the Isle of lights, it is definitely the most wonderful time of the year in Winfield!

Entertainment

Cowley Cinema 8, located between Arkansas City and Winfield along U.S. 77, offers eight big screens featuring digital projection, digital surround sound, 3D movies and a game room for kids.

The Rink is a skating rink and family friendly fun activity zone that is great for all ages.

Winfield has 12 parks. In addition to the parks the City offers recreational activities throughout the year. The City has 2 golf courses (1 municipal, 1 private) as well.



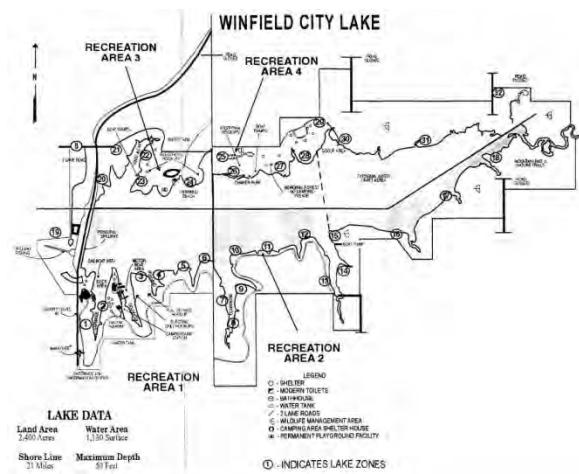
The Broadway Recreation Complex is located on the east side of Winfield. It is easily accessed via 19th Street or the K-360 bypass. It is a state-of-the-art sports facility, housing 4 youth baseball diamonds, a regulation size baseball field, batting cages, 1 football field, a walking and bike trail, and 6 soccer fields. This modern facility hosts regional tournaments and local leagues.



The Winfield Aquatic Center is the summer destination for kids. Take swimming lessons, enjoy open swim in the afternoon, catch a swim meet at night, or reserve the pool for a private party. Equipped with two water slides, diving boards, zero depth entry, and a little kids pool, the Aquatic center has everything your family needs for hours of fun!

Fishing opportunities are plentiful in Winfield. Children and families enjoy laid-back fishing at Winfield's Island Park, where large flocks of ducks and geese make the day eventful.

If it's big, fresh-tasting catfish you're looking for, head to public entrance to the Walnut River at the Tunnel Mill Dam, where you can also camp and picnic.



The Winfield City Lake offers excellent outdoor recreation for camping, boating, fishing and swimming in the scenic Flint Hills of south-central Kansas. The sand-beach area, with grill stations, is a popular hangout during hot summer months. During the winter, the lake is thought to be a good place for viewing uncommon waterfowl, including loons and scoters. The lake is located eight miles northeast of Winfield.



COMMISSION-MANAGER GOVERNMENT

Winfield's governing body consists of three Commissioners elected at-large. Beginning in 2017, these elections are to be held in the fall of odd years on a non-partisan ballot. The person receiving the largest number of votes each election cycle is elected to a four-year term and the person receiving the second largest number of votes is elected to a two-year term. The Mayor is elected each year by the governing body to serve for the ensuing year.

The City Commission invites and encourages the public to attend all Commission meetings. The Commission meets regularly in the Community Council Room on the first floor of the City Hall building, 200 E. Ninth. Meetings are on the first and third Monday of each month at 5:30 p.m. Should a regular meeting fall on an observed Holiday, the meeting will be held on the next day that is not an observed Holiday. Work sessions, to discuss City issues and provide information to the public and City Commission, are held at 4:00 p.m. the Thursday prior to the regular Monday meeting in the same location as the regular meeting.



Ron Hutto
July '16- January '18



Greg Thompson
April '15- January '20



Brenda Butters
April '15- January '18

The City Manager is appointed by, and is directly responsible to, the City Commission. The Manager is chosen solely on the basis of administrative qualifications and experience in municipal affairs. As the administrative head of the City, the Manager carries out the policies that are made by the Commission and directs and coordinates the work of all City departments. It is the Manager's job to keep the Commission informed of the conditions and needs of the City and to make recommendations for action as the need arises. The Manager also prepares the Comprehensive Annual Budget for the Commission's consideration and upon its enactment sees that its provisions are upheld. The Commission-Manager form of government is ideal for a maturing city, such as Winfield, as it affords the unification of authority and political responsibility in a professional administrator. The system fosters democracy and efficiency in a government that is highly responsive to the needs of the City's citizens.

CITY OF WINFIELD, KANSAS

FUND STRUCTURE

The City budget is divided into 26 different funds which fall into two broad categories:

For information on the City's non-budgeted funds, go to the Budget Policies section of this document.

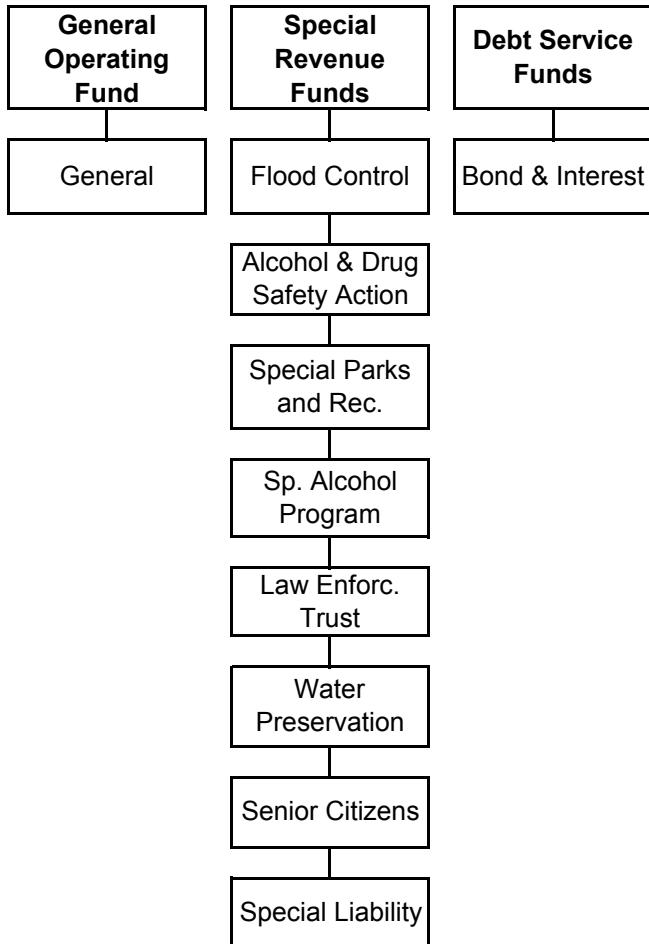
Governmental Fund Types

Governmental Funds are those which rely on taxes or for support and include the General Fund, the Special Revenue Funds, and the Debt Service Fund.

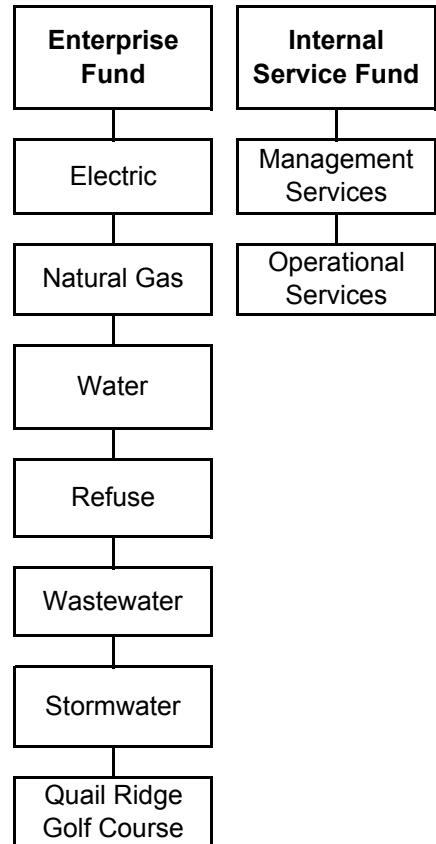
Proprietary Fund Types

Proprietary Funds rely on user charges for support and include the Enterprise Fund, and the Internal Services Funds. The Enterprise Fund provides services to and collect fees from the general public. The Internal Services Fund provide services to and collect fees from other City departments.

GOVERNMENTAL FUND TYPES

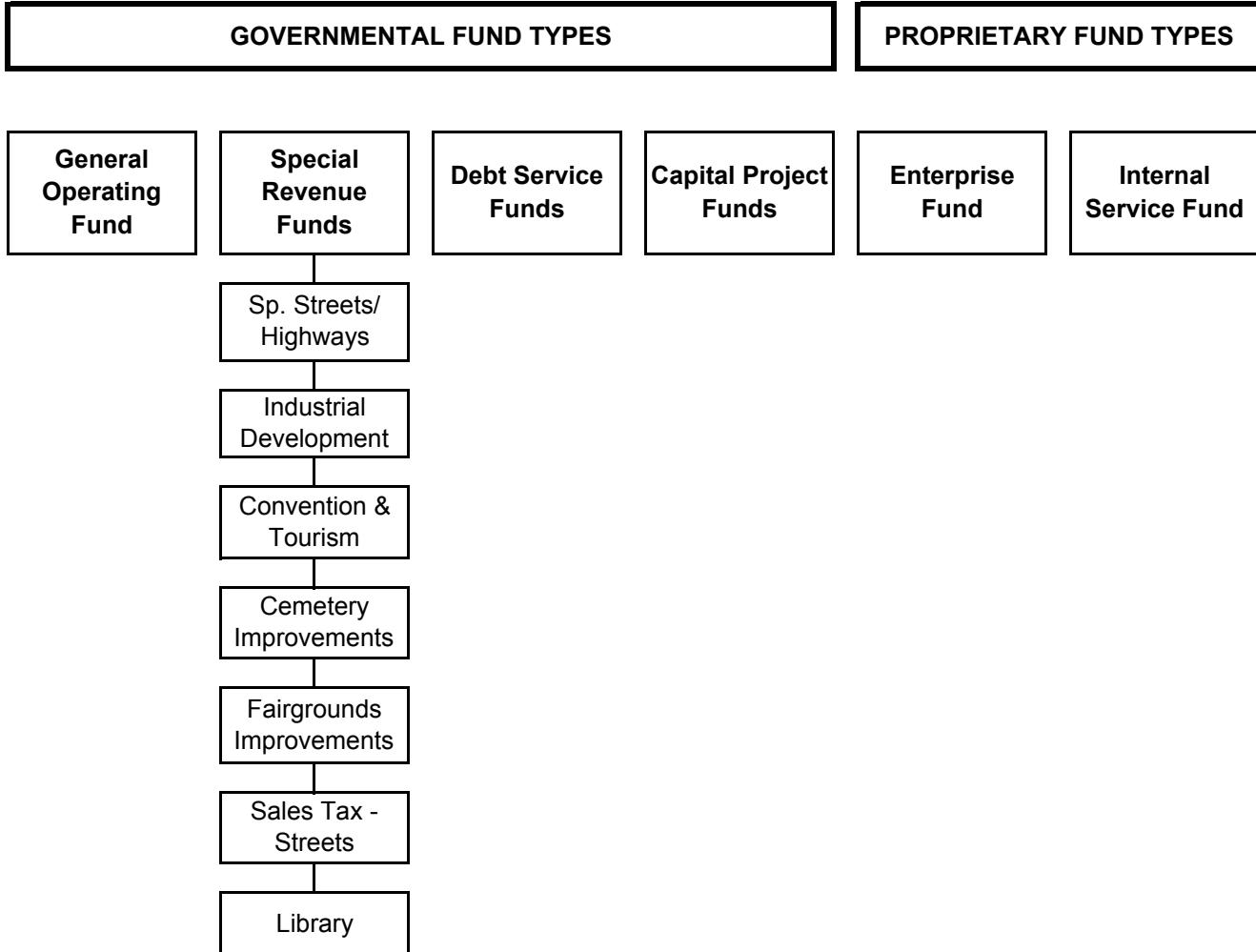


PROPRIETARY FUND TYPES



CITY OF WINFIELD, KANSAS

FUND STRUCTURE



Classification of Departments By Fund

Cemetery Improvements

Cemetery

Electric

Electric Administration

Electric Distribution

Electric Production

Fairgrounds Improvements

Park & Land Management

General

Aquatic Center

Baden Square

Cemetery

City Lake

Community Development

EMS

Fire

Municipal Court

Non-Departmental

Outside Support Agencies

Park & Land Management

Police

Law Enforc. Trust

Police

Management Services

MIS/GIS

City Hall Building

Customer Service

Engineering

Management Services

Purchasing/DOC

Natural Gas

Natural Gas Administration

Natural Gas Distribution

Operational Services

Fleet Service Center

Operations Center Building

Quail Ridge Golf Course

Quail Ridge Club House

Quail Ridge Maintenance

Refuse

Refuse Collection

Recycling Center

Sales Tax - Streets

Streets

Sp. Alcohol Program

Police

Sp. Streets/ Highways

Streets

Special Parks and Rec.

Park & Land Management

Stormwater

Streets

Wastewater

Veteran's Home Pump St.

Wastewater Administration

Wastewater Collection

Wastewater Treatment

Wastewater

Water Administration

Water Distribution

Water Production

Funds that have no specific department

Alcohol & Drug Safety Action

Bond & Interest

Convention & Tourism

Flood Control

Industrial Development

Library

Senior Citizens

Special Liability

Water Preservation

Budget Structure and Policies

Budgeted Funds and Their Purpose

General Fund

001 Used to account for all financial resources applicable to the general operations of City government, which are not accounted for in other funds. All general operation revenues, which are not restricted or designated as to use by outside sources, are recorded in the General Fund.

Special Revenue Funds

106 Flood Control Used to account for the direct expenses related to all activities concerning the flood control levee system surrounding the City.

115 Alcohol/Drug Safety Action is used to account for the assessment fees collected by municipal court direct expenses related to the court expenses involved in administering KSA 8-1008.

116 Special Parks and Recreation is used to account for 1/3 of the 70% of the tax on alcohol liquor sold in clubs, by caterers and drinking establishments only for the purchase, maintenance or expansion of park and recreational services, programs and facilities in accordance with K.S.A. 79-41a102.

117 Special Alcohol Program is used to account for 1/3 of the 70% of the tax on alcohol liquor sold in clubs, by caterers and drinking establishments. Funds here are used to offset the cost of the School Resource Officer in the Police Department in accordance with K.S.A. 79-41a102.

119 Law Enforcement Trust is used to account for the net proceeds of sales of forfeited property and moneys related to controlled substances activities. Appropriations from this fund are not to be used to meet normal operating expenses of the police department in accordance with KSA 60-4117.

120 Water Preservation created in 2004, is used to provide funding for programs to protect the upstream quality of water flowing into the Winfield City Lake, the primary water source for the City of Winfield. A portion of annual lake permit fees and two cents for every one thousand gallons of water usage billed provide the revenue sources for this fund.

122 Senior Citizens is used to account for the direct expenses related to all activities concerning the senior citizens center at Baden Square.

125 Special Liability is used to account for City and City employee legal defense costs and various uninsured risk costs pursuant to KSA 75-6110.

132 Special Streets/Highways is used to account for Street and highway-related maintenance expenses.

133 Industrial Development is used to account for Industrial and economic development related expenses pursuant to KSA 12-1617h.

134 Convention & Tourism is used to account for local tourism and convention promotional expenses. Transient guest taxes are the primary funding source.

135 Cemetery Improvement is used to account for cemetery operations and maintenance expenses. One-third of the sales proceeds of each cemetery space and “pre-need” payments are the primary funding sources.

136 Fairgrounds Improvement is used to account for maintenance and improvement expenses. Fairgrounds facilities usage fees are the primary funding source.

137 2/5 of a cent Sales Tax is used to account for the portion of monies collected for on non-highway road improvements throughout the City until it sunsets June 30, 2021.

172 Library Property taxes are levied for library operations. The City receives these collections from Cowley County, and remits to the Winfield Public Library, to be used for library operations.

Debt Service Funds

260 Bond and Interest is used to account for the payment of debt service on all bond issues pursuant to KSA 72-6761 and applicable Charter Ordinances.

Enterprise Funds

402 Electric Utility is used for the purpose of accounting for the revenues and expenses relative to running the Electric Utility.

403 Natural Gas Utility is used for the purpose of accounting for the revenues and expenses relative to running the Natural Gas Utility.

404 Water Utility is used for the purpose of accounting for the revenues and expenses relative to running the Water Utility.

Budget Structure and Policies

412 Refuse Utility is used for the purpose of accounting for the revenues and expenses relative to running the trash/recycling service.

413 Wastewater Utility is used for the purpose of accounting for the revenues and expenses relative to running the Wastewater Utility.

414 Storm water Utility is used for the purpose of accounting for the revenues and expenses relative to running the Storm water Utility.

433 Quail Ridge Golf Course is used to account for the revenues and expenses resulting from operation of the public golf course.

Internal-Service Funds

508 Management Services is used for the purpose of accounting for the expenses of the various management services that are utilized by the operating departments and then allocated back to them for full cost accounting purposes. The Management Services that are allocated are MIS/GIS, Customer Service, Executive Management, Purchasing, City Hall expenses, and Engineering.

509 Operational Services is used for the purpose of accounting for the expenses of the various operational services that are utilized by the operating departments and then allocated back to them for full cost accounting purposes. The Operational Services that are allocated are Fleet Maintenance, and the Operations Center building.

Non-Budgeted Funds

Grants is used to account for the revenues and expenditures for any specific grant. As grants are unknown until approved, they are not required to be appropriated at the time of the budget.

Special Equipment Reserve is used to account for the transfer from the operating funds for the purpose of setting aside funds for the acquisition and replacement of capital items for City operations in accordance with K.S.A. 12-1,117.

390 Capital Improvement Projects (CIP) is used to account for the revenues and expenditures paid for any public improvement need set forth in the adopted capital improvement plan, including the repair, restoration and rehabilitation of existing public facilities in accordance with K.S.A. 12-1,118.

Capital Project Funds

Ambulance & Fire Equipment is used to account for a special reserve fund for the replacement of ambulance or emergency medical service equipment pursuant to K.S.A 12-110d.

Barr Police Building is used to account for a \$542,972 bequest in 2015, restricted for use on police facility improvements.

Geometric Klink Main Street is used to account for street resurfacing projects on a main traffic way of the city. KDOT will be reimbursing a portion of the project, and the balance was financed by the city through general obligation bonds. The project is anticipated to be completed in 2016.

Stewart Street Improvement is used to account for a street and utility improvement project between 9th and 14th street financed with general obligation temporary note proceeds, and completed in 2015.

Golf Course Station Improvements is used to account for the golf course pump replacement project. This project was financed with general obligation temporary notes in 2014, and completed in 2015.

Gottlob Business Park In April 2012, the City established Gottlob Business Park, an industrial and economic development project of approximately 100 acres. General Obligation Temporary Notes in addition to a state capital grant was used to finance this project, and was complete in 2015.

Library Parking Lot Improvements used to account for the renovation of the City library parking lot. This project was financed with general obligation temporary notes in 2014, and anticipated to be completed in 2015.

Country Club Villa Improvements used to account for a future sewer line expansion to areas surrounding the Winfield Country Club.

Water Treatment Plant Improvements used to account for the renovations to the water plant. This project was financed with general obligation temporary notes in 2014, and completed in 2015.

East Ninth Resurfacing Project used to account for resurfacing of East 9th Street. This project was financed with general obligation temporary notes in 2014, and completed in 2015.

Budget Structure and Policies

2014 Capital Equipment used to account for several equipment purchases financed in 2014.

2015 KLINK used to account for the street resurfacing project on a main traffic way of the City. This project was financed with general obligation temporary notes in 2014, and completed in 2015.

Vaughn Tennis Courts used to account for the joint City/USD465/Southwestern College/Winfield Rec. Commission agreement to expand and improve the tennis court facilities located on the south end of Whittier Elementary school. The project was completed in 2015, and the remaining funds are donor funds.

EMS Ambulance Fund used to account for the general obligation temporary notes to finance a new ambulance, which was purchased in 2015. The City acquired Winfield Area EMS in 2014 and the purchase was part of replacing aging EMS fleet.

Public Needs Safety Study used to account for the expenses related to a study designed to determine a long term solution for police, fire, and ambulance facilities. The City authorized a \$100,000 project in 2015.

12th Avenue Project used to account for the infrastructure improvements to a portion of 12th Avenue.

Baden Square used to account for the infrastructure improvements to the Community Center at Baden Square.

14th Avenue Bridge Project used to account for the replacement costs of the bridge.

Non-Spendable Trust Funds

Cemetery Endowment – This endowment from a citizen prohibits the use of the principal, and only the investment earnings can be used for cemetery improvements.

Fiscal Policies

Purpose:

Winfield has an important responsibility to its citizens to carefully account for public funds, to manage city finances wisely and to plan the adequate

funding of services and facilities desired and needed by the public.

Our purpose in establishing a formal set of fiscal policies is to ensure that the public's trust is upheld. By adopting a set of fiscal policies, the City will be establishing the framework under which it will conduct its fiscal affairs, ensuring that it is and will continue to be capable of funding and providing outstanding local government services.

Our fiscal policy has specific objectives designed to ensure our continued fiscal well-being.

These objectives are:

- A.) To protect the governing body's policy-making ability by ensuring that important policy decisions are not controlled by financial problems or emergencies.
- B.) To enhance the City's policy making ability by providing accurate information on program and operating costs.
- C.) To assist in sound management of the City government by providing accurate and timely information on current and anticipated financial conditions.
- D.) To provide sound principles to guide the important decisions of the City, which have significant fiscal impact.
- E.) To set forth operational principles, which minimize the cost and financial risk of the City consistent with the services, desired by the public.
- F.) To employ revenue policies, which help prevent undue or unbalanced reliance on any one source which distribute the cost of services fairly, and which provide adequate funds to operate desired programs.
- G.) To provide and maintain essential public facilities, utilities, infrastructure and capital (physical) plant.
- H.) To protect and enhance the City's credit rating.
- I.) To insure the legal use of all City funds through efficient systems of financial security and internal controls.

I. Revenue Policy

Budget Structure and Policies

1. A diversified and stable revenue system will be researched to see if feasible to shelter the City from short run fluctuations in any one revenue source.
2. Each existing and potential revenue source will be re-examined annually to insure that they are kept current.
3. One-time revenues will be used only for one-time expenditures. The City will avoid using temporary revenues to fund mainstream operational services.
4. All revenue forecast shall be conservative.
5. All City funds shall be (a) safely invested, (b) with a sufficient level of liquidity to meet cash flow needs, and (c) invested at the maximum yield possible consistent with our debt policy. One hundred percent (100%) of all idle cash will be continuously invested.
6. All operating funds will develop and maintain a five percent (5%) cash flow reserve where practicable.

II. Operating Budget Policy

1. The City shall maintain a balanced budget. This means that all operating expenses shall not exceed operating revenue in the budget. Any one-time revenue source, such as under spending or fund balance, shall only be used for one-time expenses that does not add to the fixed operating cost.
2. Regular reports comparing actual to budgeted expenditures are available to each department from the Financial Management System to keep them abreast of the City's expenditures.
3. Before the City undertakes any agreements that create fixed cost, the cost implications, both operating and capital, of such agreements will be fully determined for the current and future years.
4. Estimates of all non-salary benefits, such as social security, pension, and insurance, and their impact on future budgets shall be annually assessed.
5. Cost analysis of salary increases will include the effect of such increases on the City share of related fringe benefits.
6. All salaries will be annualized and all salary increases will be annualized for budget purposes regardless of when the increase is given.

III. Capital Improvements

1. The City will determine and use the most effective and efficient method for financing all new capital projects.
2. The City will develop and maintain a five (5) year Capital Improvements Plan (CIP).

IV. Accounting Policy

1. An independent annual audit will be performed by a public accounting firm who will issue an official opinion on the annual financial statements and a management letter detailing areas that need improvement.
2. Full disclosure will be provided in the financial statements and bond representations.
3. Financial systems will be maintained to monitor expenditures and revenues on a monthly basis, with a thorough analysis and adjustment.
4. The accounting system will provide monthly information about cash positions and investment performances.

V. Debt Policy

1. Capital projects, financed through bond proceeds, shall be financed for a period not to exceed the useful life of the project.
2. Long-term borrowing will be confined to capital improvements too large for current operating and one-time revenues.

Summary of Significant Accounting Principles

The general-purpose financial statements of the City are prepared in conformity with all applicable laws of the State of Kansas for establishing governmental accounting and financial reporting principles. The following is a summary of the City's significant accounting policies.

Reporting Entity

The City's general-purpose financial statements include the transactions of all funds and account groups of the City and its component units.

Budget Structure and Policies

Basis of Presentation

The accounts of the City are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity.

The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, equities, revenues and expenditures or expenses. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped by type in the general-purpose financial statements.

The following fund types and account groups are used by the City:

Governmental Fund Types

Governmental Funds are those funds through which most governmental functions of the City are financed. The acquisition, use and balances of the City's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position.

The following are the City's governmental fund types:

The General Fund is the principal fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.

Special Revenue Funds are operating funds used to account for certain property taxes, grant funds and other special revenues legally restricted for specific purpose.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal, interest and other related costs of the City's general long-term debt.

Capital Project Funds are used to account for financial resources designated to construct general fixed assets that, by their nature, may require more than one budgetary cycle for completion.

Proprietary Fund Types

Proprietary Funds are those in which the measurement focus is upon determination of net income. The City's proprietary funds include an Enterprise Fund and Internal Service Funds.

Enterprise Fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the cost of providing the goods or services to the general public on a continuing basis be financed or recovered through user charges, or where the periodic determination of net income is deemed appropriate.

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City, on a cost-reimbursement basis.

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations or other governmental units and/or other funds.

Expendable Trust and Agency Funds - Expendable Trust Funds are accounted for in essentially the same manner as Governmental Funds. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

Nonexpendable and Pension Trust Funds are accounted for in essentially the same manner as Proprietary Funds.

Account Groups

Account Groups are used to establish accounting control and accountability for the City's general assets and the unmatured principal of its general long-term debt.

General Fixed Assets Account Group is used to account for the City's fixed assets, except infrastructure assets which are not capitalized, other than those accounted for in the Proprietary Funds or Nonexpendable Trust Fund.

General Long-term Debt Account Group is used to account for the unmatured general long-term debt except for that debt accounted for in the Proprietary Funds.

Budget Structure and Policies

Basis of Accounting

Basis of accounting refers to when revenues, expenses, transfers and the related assets and liabilities are recognized in the accounts and reported in the general-purpose financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds and fiduciary fund financial statements, except for the agency funds. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. A 60-day availability period is used for revenue recognition for all governmental funds revenues except property taxes.

Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when the payment is due.

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts will be paid to the City; therefore, revenues are recognized based upon the expenditures recorded.

In the other, monies are virtually unrestricted as to purpose of expenditure and are reflected as revenues

at the time of receipt, or earlier if the susceptible to accrual criteria are met.

Property taxes, sales taxes, and franchise taxes associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

While property taxes receivable are shown on the balance sheet as current assets of the City, they are not recognized as revenue at year end because statutory provisions prohibit their use until the year for which they were raised and budgeted. Instead, they are offset by unavailable revenue accounts.

Under state law, control of budget appropriations is exercised at the fund level.

The Budget Cycle

An annual budget prepared under the modified accrual basis of accounting (except that the encumbrances are treated as expenditures for budget purposes) is adopted in August prior to the beginning of each fiscal year for all budgeted Governmental Fund Types.

Pursuant to State Law, the City Manager must submit a balanced recommended budget to the City Commission no later than August 1st every year. The budget must include a complete financial plan for all City budgeted funds and activities subject to appropriation, including proposed tax rates, an estimate of all income and revenue and all proposed expenditures for current operations, debt service, and capital expenses.

The City Manager submits the recommended budget to the City Commission in accordance with City policies and Ordinances and State law. The budget document must include: a budget message outlining the fiscal policy of the government; detailed budgets estimate of revenues and expenditures by fund; and Appropriation and Tax Levy Ordinances.

The budget is a year long process of gathering information and monitoring compliance, however, below are the specific action items and estimated timeframes:

Budget Structure and Policies

March

Budget Package Preparation

Each year, the City gathers all of the necessary information for the Departments to begin their budget request. This information includes an analysis of the previous year's spending, a detail of each budgeted employee and their associated costs, the formatted budget sheets for each line item, a Departmental Overview with current goals, objectives, and all necessary fiscal information. The initial Budget Package is delivered around on April 10th.

April

Department Budget Request

Once the budget packages are assembled and delivered, the Departments then begin the task of quantifying their budget needs for the upcoming fiscal year. Departments should start by reviewing their goals and objectives and updating them where needed. The Departments then begin to assemble the information necessary to make their budget request and have the entire package submitted back to the City Manager by May 15th.

May

Administrative Budget Review

Once the budget requests are submitted, the budget committee begins to review the request and compile a preliminary budget. Departments are given an opportunity to discuss their request with the committee. Once these hearings have occurred, the City Manager will complete the recommended budget per the negotiated revisions.

June-July

Recommended Budget Submitted, City Commission Review and Adjustments

The City Manager will present the recommended budget to the City Commission on or before July 31st. Once the Manager has made recommendations and initial adjustments, the documents will be distributed to the City Commission for review and comment. The Commission will hold Budget Hearings (including with outside organizations that have requested money from the City), and request Department Heads to review their specific budget in detail at their discretion. Once this review has occurred, the City Manager will make any last revisions the Commission deems appropriate before the documents are submitted for final consideration.

August

City Commission Review, Public Comment, and Adoption

The Budget is submitted in final form to the Commission by August 1st. A public hearing is noticed by August 5th to be held no later than August 15th. The Board must approve the budget no later than August 25th.

NOTE:

Should the City decide they need to hold an election to raise property taxes, pursuant to State Law these time lines will change as notification is due to the County Clerk before July 1 - however the City has until October 1 to get the budget submitted to the County Clerk following an election.

Budget / Management Policies

Purpose

Our purpose in establishing a formal set of budget policies is to ensure that the public's trust is upheld. These policies will serve as a blueprint to achieve fiscal stability required to accomplish the City's policy goals and objectives.

Relationship to Overall City Goals and Objectives

The City will develop a mission statement, strategic plan, and conforming goals for the successful development and maintenance of our financial management policy. The finances of the City should be the vehicle by which the goals and objectives are obtained, not driven. This philosophy will help ensure that the City remains financially viable well into the foreseeable future.

In addition, the City as an institution has multiple partners including citizens, taxpayers, businesses, employees, and other governments. As a major institutional, economic, and service force in the region it is important that the City strengthen its relationships with its partners by adopting clear and comprehensive financial policies.

Objectives

- To guide in policy decisions which have a significant fiscal impact.
- To set forth operating principles which minimize the cost of government and reduces financial risk.

Budget Structure and Policies

- To employ balanced and fair revenue policies that provides adequate funding for desired programs.
- To maintain appropriate financial capacity for present and future needs.
- To promote sound financial management by providing accurate and timely information on financial conditions.
- To protect and enhance the City's credit rating and prevent any default on any debt.
- To ensure the legal use of financial resources through an effective system of internal controls.
- To promote cooperation with other governments and the private sector in the financing and delivery of services.

Budget Policy

This policy complies with the Local Budget Law of Kansas as outlined in K.S.A. 79-2925, and for the preparation, recommendation, consideration, adoption, execution, and audit of Winfield's annual budget.

SCOPE:

This policy applies to all departments, Agencies or Divisions within Winfield.

Guideline:

Annually, the City Commission has the authority and the responsibility to adopt the City Manager's recommended budget approving the use of public funds for the operation of all City activities. Winfield's fiscal year runs from January first through December thirty-first.

Preparation and Adoption:

Prior to the preparation of departmental budget requests the City Manager and Department Directors shall meet to establish priorities and goals for the coming fiscal year. The priorities and goals shall be the basis for which the Department Directors then prepare individual budget requests for the upcoming year.

The Budget Committee will furnish forms and time tables for the budget process. Each Department Director will be responsible for the preparation of his/her department's program goals and objectives. Budget requests will then be submitted on the specified forms and within the time frame provided.

A budget calendar will be established each year and approved by the City Manager. The calendar will

include appropriate review meetings between Department Directors, Budget Committee; as well as meetings with the City Commission and a public hearing.

A public hearing of the budget shall be held in August before considering the final proposed resolution for adoption by the City Commission (unless an Election is deemed necessary).

Balanced Budget:

The City Manager shall present a balanced budget. This means that all operating expenses shall not exceed operating revenue in the recommended budget. Any one-time revenue source, such as under spending or fund balance, shall only be used for one-time expenses that do not add to the fixed operating cost.

Budget Administration and Oversight:

Each Department Director will be responsible for the administration of his/her departmental budget, within the guidelines hereby established. The City Manager shall approve all transfers of funds between line items within each department's budget which exceed \$10,000. Transfers between line items beyond that must be approved by the City Commission.

If the budget needs to be increased to allow unplanned expenditures, the Commission must approve an amendment to the budget before the end of the year. Budget amendments as authorized by K.S.A. 79-2929a are permitted to increase the original budget for previously unbudgeted increases in revenue other than Ad Valorem property tax. Certain revenue is exempt from the budget law, not requiring amending the budget.

Position Control:

Control of expenditures in the area of personal services is provided through position control. No new permanent positions may be created without the approval of the City Manager.

Fund Balance:

The recommended budget was developed with the idea of creating a cash flow reserve as a designation within fund balance to begin to rebuild necessary cash flows for operations within all major funds.

Capital Improvement Budget and Five-Year Plan:

The Capital Improvement Plan (CIP) will determine what the true capital needs of the City are today and into the future. The CIP shall be adequate to maintain capital assets at a level sufficient to protect

Budget Structure and Policies

infrastructure and minimize future maintenance and replacement costs. The CIP, once adopted, will be reviewed and updated annually prior to the adoption of the annual budget. The CIP plan will identify ongoing operating requirements associated with each capital project. Capital project budgets will include all expenses associated with the completion of the project.

FY 2018 CITY OF WINFIELD, KANSAS
BUDGET
ALL BUDGETED FUNDS (By Category)

Total Budget By Category	Actual 2014	Actual 2015	Actual 2016	Budget FY 2017	Estimated 2017	Budget FY 2018
Beginning Balance, January 1	\$ 3,905,044	\$ 3,406,145	\$ 4,285,858	\$ 3,926,811	\$ 5,088,127	\$ 3,254,355
Revenues:						
Taxes	6,821,147	7,255,812	7,279,465	7,562,953	7,495,501	7,542,273
Licenses & Permit Fees	96,094	90,191	83,992	86,770	82,670	82,670
Intergovernmental	893,542	1,017,510	1,462,191	1,307,195	1,404,275	1,144,947
Charges for Services	42,180,911	38,454,050	37,843,616	41,419,125	39,616,066	40,451,478
Fines and Penalties	99,604	100,911	84,232	105,500	98,000	98,000
Interest Income	23,887	23,231	52,363	35,220	42,613	42,573
Miscellaneous	11,819,534	16,125,413	6,735,368	4,256,442	4,348,005	4,507,995
PILOT Utility Payments	2,530,448	2,266,059	2,167,888	2,393,450	2,291,875	2,341,220
Transfers IN	2,124,934	3,178,615	4,367,357	3,544,243	3,656,029	2,822,386
Total Revenues	66,590,101	68,511,792	60,076,472	60,710,898	59,035,034	59,033,542
Total Available	70,495,145	71,917,937	64,362,330	64,637,709	64,123,161	62,287,897
Expenditures:						
Personal Services	12,590,493	13,910,817	14,171,752	14,295,232	14,336,132	14,606,957
Contractual Services	3,232,075	3,298,264	3,435,541	3,664,679	3,643,972	3,734,825
Commodities	28,204,664	22,756,371	23,653,806	25,496,835	23,889,307	24,657,698
Other Charges	1,202,144	1,516,733	966,595	915,783	1,793,935	916,098
Internal Support	3,223,290	3,472,699	3,613,241	4,007,983	4,007,982	4,080,665
Neighborhood Revitalization	9,054	10,851	9,093	6,566	8,520	34,276
Capital Outlay	1,921,477	1,720,243	2,337,471	2,847,480	3,355,643	3,126,890
Debt Redemption	8,092,173	15,070,262	2,760,922	2,728,632	2,972,781	3,164,797
Transfers to other Funds	8,613,630	5,875,839	8,325,782	7,215,542	6,820,534	6,049,980
Contingency	-	-	-	130,000	40,000	206,000
Total Expenses	67,089,000	67,632,079	59,274,203	61,308,732	60,868,806	60,578,186
Ending Balance, December 31	\$ 3,406,145	\$ 4,285,858	\$ 5,088,127	\$ 3,328,977	\$ 3,254,355	\$ 1,709,711
Annual Change in Fund Balance	\$ (498,899)	\$ 879,713	\$ 802,269	\$ (597,834)	\$ (1,833,772)	\$ (1,544,644)

FY 2017 CITY OF WINFIELD, KANSAS
BUDGET
ALL BUDGETED FUNDS (By Fund)

Total Budget By Category	Actual 2014	Actual 2015	Actual 2016	Budget FY 2017	Estimated 2017	Budget FY 2018
Beginning Balance, Janaury 1	\$ 3,905,044	\$ 3,406,145	\$ 4,285,858	\$ 3,926,811	\$ 5,088,127	\$ 3,254,355
Revenues:						
Taxes	6,821,147	7,255,812	7,279,465	7,562,953	7,495,501	7,542,273
Licenses & Permit Fees	96,094	90,191	83,992	86,770	82,670	82,670
Intergovernmental	893,542	1,017,510	1,462,191	1,307,195	1,404,275	1,144,947
Charges for Services	42,180,911	38,454,050	37,843,616	41,419,125	39,616,066	40,451,478
Fines and Penalties	99,604	100,911	84,232	105,500	98,000	98,000
Interest Income	23,887	23,231	52,363	35,220	42,613	42,573
Miscellaneous	11,819,534	16,125,413	6,735,368	4,256,442	4,348,005	4,507,995
PILOT Utility Payments	2,530,448	2,266,059	2,167,888	2,393,450	2,291,875	2,341,220
Transfers IN	2,124,934	3,178,615	4,367,357	3,544,243	3,656,029	2,822,386
Total Revenues	<u>66,590,101</u>	<u>68,511,792</u>	<u>60,076,472</u>	<u>60,710,898</u>	<u>59,035,034</u>	<u>59,033,542</u>
Total Available	70,495,145	71,917,937	64,362,330	64,637,709	64,123,161	62,287,897
Fund:						
General	9,402,796	10,347,052	10,922,569	11,110,868	11,180,448	10,678,782
Flood Control	54	9,589	725	15,250	15,250	15,250
Alcohol/Drug Safety Action	-	-	495	100	100	100
Special Parks/Recreation	27,218	54,653	88,761	120,000	26,000	120,000
Special Alcohol	15,689	23,402	24,431	36,031	35,048	26,374
Law Enforcement Trust	-	221	-	7,000	7,000	7,000
Water Protection	18,904	21,049	22,471	40,500	40,500	40,500
Senior Citizens	8,540	8,304	8,297	8,340	8,340	8,340
Special Liability	273,737	196,568	189,026	194,560	194,560	264,560
Special Streets/Highway	691,371	758,269	731,846	1,121,330	1,400,072	723,995
Industrial Development	46,016	48,132	62,341	64,118	61,618	10,118
Convention/Tourism	100,256	123,740	123,493	108,791	85,953	87,500
Cemetery Improvement	25,810	2,419	21,824	26,500	26,500	31,500
Fairgrounds Improvement	19,946	57	4,864	60,000	60,000	60,000

FY 2017 CITY OF WINFIELD, KANSAS
BUDGET

ALL BUDGETED FUNDS (By Fund)

Total Budget By Category	Actual 2014	Actual 2015	Actual 2016	Budget FY 2017	Estimated 2017	Budget FY 2018
Sales Tax - Streets	-	-	674,150	850,000	850,000	811,200
Drug Task Force	21,763	28,384	-	-	-	-
Library	508,144	518,703	517,639	554,531	554,531	561,250
Bond & Interest	10,550,209	14,596,648	3,558,845	2,187,222	3,302,542	3,142,797
Electric	29,143,903	27,194,550	28,486,169	28,285,990	27,985,990	28,623,421
Natural Gas	6,138,600	3,485,427	3,468,839	5,438,336	4,090,336	4,251,459
Water	2,470,085	2,504,371	2,458,281	2,720,306	2,690,762	2,657,136
Refuse	1,438,706	1,401,984	1,398,649	1,480,048	1,448,588	1,598,694
Wastewater	2,104,135	1,997,653	2,122,622	2,127,263	2,064,289	1,643,235
Stormwater	143,061	76,579	55,612	131,050	131,050	345,233
Quail Ridge Golf Course	560,529	583,107	553,385	646,492	636,375	705,232
Management Services	2,888,873	3,153,131	3,206,570	3,331,293	3,331,292	3,542,589
Operational Services	490,655	498,087	572,299	642,813	641,662	621,921
Total Expenses	67,089,000	67,632,079	59,274,203	61,308,732	60,868,806	60,578,186
Ending Balance, December 31	\$ 3,406,145	\$ 4,285,858	\$ 5,088,127	\$ 3,328,977	\$ 3,254,355	\$ 1,709,711
Annual Change in Fund Balance	\$ (498,899)	\$ 879,713	\$ 802,269	\$ (597,834)	\$ (1,833,772)	\$ (1,544,644)

CITY OF WINFIELD, KANSAS
ESTIMATED REVENUES, APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2018

Source of Revenues	General	Flood Control Maintenance	Drug Safety Action	Alcohol Parks and Rec.	Special Program	Law Enforcement Trust	Water Preservation	Senior Citizens	Special Liability	Streets & Highways
Taxes	\$ 5,110,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits & Licenses	51,600	-	-	15,200	-	-	-	-	\$ 128,474	\$ -
Intergovernmental	420,000	-	-	20,000	20,000	-	-	-	-	375,120
Fees & Charges	1,520,378	-	-	-	-	-	-	-	-	-
Fines & Penalties	98,000	-	-	-	-	-	-	-	-	-
Investment Income	15,000	200	3	600	100	100	350	20	100	5,000
Miscellaneous	101,730	-	-	1,000	2,000	7,000	-	3,000	-	1,550
PILOT - Franchise Fees	2,341,220	-	-	-	-	-	-	-	-	-
Sub total	\$ 9,658,443	200	3	36,800	22,100	7,100	350	7,020	128,574	381,670
Equity Transfer	663,000	-	-	-	-	-	48,200	-	75,000	285,000
Prior Year's Surplus	357,339	24,357	497	84,464	4,535	31,711	148,643	6,017	60,986	64,190
TOTAL AVAILABLE	\$10,678,782	\$ 24,557	\$ 500	\$ 121,264	\$ 26,635	\$ 38,811	\$ 197,193	\$ 13,037	\$ 264,560	\$ 730,860
<u>Appropriations</u>										
Municipal Court	\$ 81,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	3,019,034	-	100	-	-	26,374	7,000	-	-	-
Fire	3,119,079	-	-	-	-	-	-	-	-	-
EMS	568,470	-	-	-	-	-	-	-	-	-
Winfield City Lake Park	315,628	-	-	-	20,000	-	-	-	-	-
Cemetery	839,899	-	-	-	-	-	-	-	-	-
Aquatic Facility	220,353	-	-	-	-	-	-	-	-	-
General Administrative	219,258	-	-	-	90,000	-	-	-	-	-
Outside Agencies	372,778	15,250	-	-	-	-	-	-	-	-
Baden Square	108,970	-	-	-	-	-	-	-	-	-
Public Services	246,746	-	-	-	-	-	-	-	-	-
Library	304,947	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Quail Ridge Golf Course Transfer OUT	-	-	-	10,000	-	-	8,300	-	-	15,225
TOTAL APPROPRIATIONS	\$1,262,000	15,250	-	100	120,000	26,374	7,000	40,500	8,340	264,560
Reserves on Fund Balance	-	-	-	-	-	-	-	-	-	-
Unappropriated Surplus	-	9,307	400	1,264	261	31,811	156,693	4,697	-	6,865
TOTAL	\$10,678,782	\$ 24,557	\$ 500	\$ 121,264	\$ 26,635	\$ 38,811	\$ 197,193	\$ 13,037	\$ 264,560	\$ 730,860

CITY OF WINFIELD, KANSAS

ESTIMATED REVENUES, APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2018

<u>Source of Revenues</u>	Industrial Development	Convention and Tourism	Cemetery Impr.	Fairgrounds Impr.	Sales Tax Streets	Library	Bond and Interest	Electric	Natural Gas	Water
Taxes	\$ 4,341	\$ 85,000	\$ -	\$ -	\$ 775,000	\$ 553,547	\$ 885,396	\$ -	\$ -	\$ -
Permits & Licenses	-	-	-	-	-	-	305,827	-	-	15,870
Intergovernmental Fees & Charges	-	-	5,000	14,000	-	-	28,323,000	4,228,000	-	-
Fines & Penalties	-	-	-	-	-	-	-	-	2,450,000	-
Investment Income	-	100	250	400	-	-	1,500	10,000	2,500	350
Miscellaneous	-	-	100	-	-	-	50,000	106,600	21,000	15,100
PILOT - Franchise Fees	-	-	-	-	-	-	-	-	-	-
Sub total	4,341	85,100	5,350	14,400	775,000	553,547	1,242,723	28,439,600	4,251,500	2,481,320
Equity Transfer	-	-	-	-	-	-	-	-	-	-
Prior Year's Surplus	5,777	26,557	42,299	109,359	145,052	7,703	1,320,186	-	-	175,000
TOTAL AVAILABLE	\$ 10,118	\$ 111,657	\$ 47,649	\$ 123,759	\$ 920,052	\$ 561,250	\$ 3,142,797	\$ 28,932,288	\$ 4,269,539	\$ 2,713,456
<u>Appropriations</u>										
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
EMS	-	-	-	-	-	-	-	-	-	-
Winfield City Lake	-	-	-	-	-	-	-	-	-	-
Park	-	-	31,500	-	60,000	-	-	-	-	-
Cemetery	-	-	-	-	-	-	-	-	-	-
Aquatic Facility	-	-	-	-	-	-	-	-	-	-
General Administrative	10,118	32,500	-	-	-	7,782	3,142,797	-	-	-
Outside Agencies	-	55,000	-	-	-	-	-	-	-	-
Baden Square	-	-	-	-	-	-	-	-	-	-
Public Services	-	-	-	-	-	800,000	-	-	-	-
Library	-	-	-	-	-	553,468	-	25,763,921	3,606,359	1,909,331
Utilities	-	-	-	-	-	-	-	-	-	-
Quail Ridge Golf Course	-	-	-	-	-	-	-	-	-	-
Transfer OUT	-	-	-	-	-	-	-	2,859,500	645,100	747,805
TOTAL APPROPRIATIONS	10,118	87,500	31,500	60,000	811,200	561,250	3,142,797	28,623,421	4,251,459	2,657,136
Reserves on Fund Balance	-	-	-	-	-	-	-	300,000	-	-
Unappropriated Surplus	-	24,157	16,149	63,759	108,852	-	-	8,867	18,080	56,320
TOTAL	\$ 10,118	\$ 111,657	\$ 47,649	\$ 123,759	\$ 920,052	\$ 561,250	\$ 3,142,797	\$ 28,932,288	\$ 4,269,539	\$ 2,713,456

CITY OF WINFIELD, KANSAS

ESTIMATED REVENUES, APPROPRIATIONS, AND FUND BALANCES - FISCAL YEAR 2018

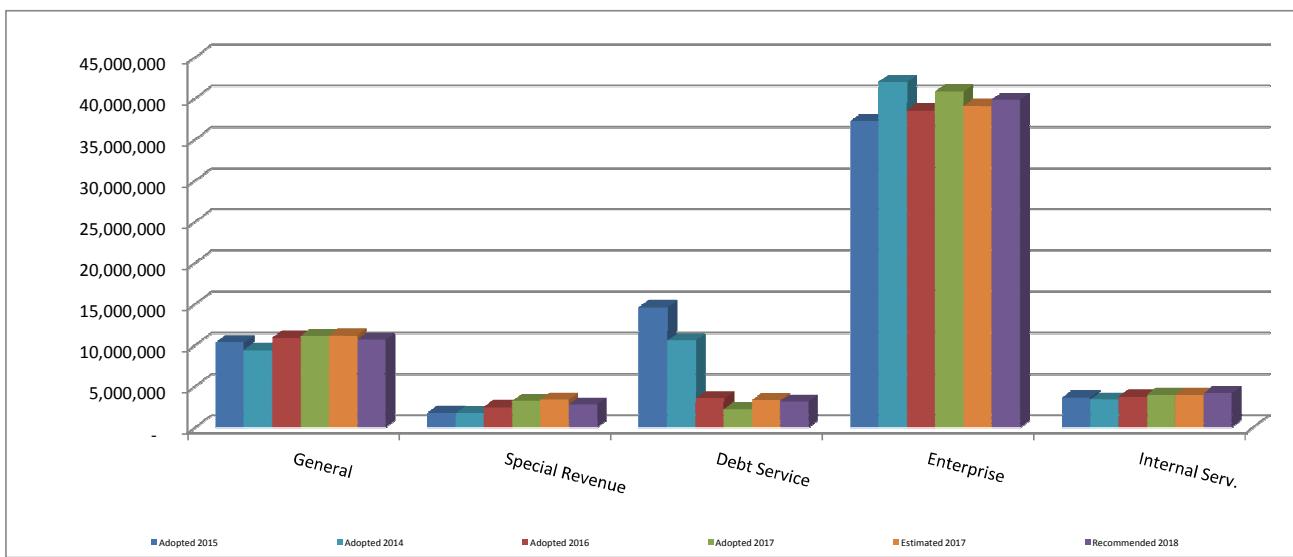
<u>Source of Revenues</u>	Refuse	Wastewater	Stormwater	Quail Ridge Golf Course	Management Services (1)	Operational Services (1)	Total
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,542,273
Permits & Licenses	-	-	-	-	-	-	82,670
Intergovernmental Fees & Charges	1,343,000	1,957,100	151,000	460,000	-	-	1,144,947
Fines & Penalties	-	-	-	-	-	-	40,451,478
Investment Income	3,500	500	2,000	-	-	-	98,000
Miscellaneous	20,000	12,580	-	1,825	138,850	950	42,573
PILOT - Franchise Fees	-	-	-	-	-	-	483,285
Sub total	1,366,500	1,970,180	153,000	461,825	138,850	950	2,341,220
Equity Transfer	-	-	-	-	-	-	52,186,446
Prior Year's Surplus	571,045	3,691	363,839	256,000	-	-	2,822,386
TOTAL AVAILABLE	\$1,937,545	\$1,973,871	\$ 516,839	\$ 766,368	\$ 138,850	\$ 950	\$ 58,263,187
<u>Appropriations</u>							
Municipal Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,620
Police	-	-	-	-	-	-	3,052,508
Fire	-	-	-	-	-	-	3,119,079
EMS	-	-	-	-	-	-	568,470
Winfield City Lake	-	-	-	-	-	-	315,628
Park	-	-	-	-	-	-	919,899
Cemetery	-	-	-	-	-	-	251,853
Aquatic Facility	-	-	-	-	-	-	219,258
General Administrative	-	-	-	-	-	-	4,116,125
Outside Agencies	-	-	-	-	-	-	163,970
Baden Square	-	-	-	-	-	-	246,746
Public Services	-	-	-	-	-	-	1,963,950
Library	1,522,444	1,568,235	-	-	-	-	553,468
Utilities	-	-	-	-	-	-	34,370,290
Quail Ridge Golf Course	-	-	-	705,232	-	-	705,232
Transfer OUT	76,250	75,000	195,000	-	-	-	5,905,380
TOTAL APPROPRIATIONS	1,598,694	1,643,235	345,233	705,232	138,850	950	56,553,476
Reserves on Fund Balance	256,000	330,000	-	-	-	-	886,000
Unappropriated Surplus	82,851	636	171,606	61,136	-	-	823,711
TOTAL	\$1,937,545	\$1,973,871	\$ 516,839	\$ 766,368	\$ 138,850	\$ 950	\$ 58,263,187

NOTE:
(1) Funds are listed net of the Internal Service Fee for comparison purposes.

CITY OF WINFIELD, KANSAS
Trend Analysis of Appropriations

By Fund

FUND TITLE:	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Estimated 2017	Recommended 2018	Variance	% Chng
GENERAL:								
General	\$ 9,402,796	\$ 10,347,052	\$ 10,922,569	\$ 11,110,868	\$ 11,180,448	\$ 10,678,782	\$ (432,086)	-3.89%
SPECIAL REVENUE:								
Flood Control	54	9,589	725	15,250	15,250	15,250	-	
Alcohol & Drug Safety	-	-	495	100	100	100	-	
Special Parks & Recreation	27,218	54,653	88,761	120,000	26,000	120,000	-	
Special Alcohol Program	15,689	23,402	24,431	36,031	35,048	26,374	(9,657)	
Law Enforcement Trust	-	221	-	7,000	7,000	7,000	-	
Water Preservation	18,904	21,049	22,471	40,500	40,500	40,500	-	
Senior Citizens	8,540	8,304	8,297	8,340	8,340	8,340	-	
Special Liability	273,737	196,568	189,026	194,560	194,560	264,560	70,000	
Special Streets and Highway	691,371	758,269	731,846	1,121,330	1,400,072	723,995	(397,335)	
Industrial Development	46,016	48,132	62,341	64,118	61,618	10,118	(54,000)	
Convention & Tourism	100,256	123,740	123,493	108,791	85,953	87,500	(21,291)	
Cemetery Improvement	25,810	2,419	21,824	26,500	26,500	31,500	5,000	
Fairgrounds Improvement	19,946	57	4,864	60,000	60,000	60,000	-	
Sales Tax - Streets	-	-	674,150	850,000	850,000	811,200	(38,800)	
Drug Task Force	21,763	28,384	-	-	-	-	-	
Library	508,144	518,703	517,639	554,531	554,531	561,250	6,719	
	1,757,448	1,793,490	2,470,363	3,207,051	3,365,472	2,767,687	(439,364)	-13.70%
DEBT SERVICE:								
Bond & Interest	10,550,209	14,596,648	3,558,845	2,187,222	3,302,542	3,142,797	955,575	
	10,550,209	14,596,648	3,558,845	2,187,222	3,302,542	3,142,797	955,575	43.69%
ENTERPRISE:								
Electric	29,143,903	27,194,550	28,486,169	28,285,990	27,985,990	28,623,421	337,431	
Natural Gas	6,138,600	3,485,427	3,468,839	5,438,336	4,090,336	4,251,459	(1,186,877)	
Water	2,470,085	2,504,371	2,458,281	2,720,306	2,690,762	2,657,136	(63,170)	
Refuse	1,438,706	1,401,984	1,398,649	1,480,048	1,448,588	1,598,694	118,646	
Wastewater	2,104,135	1,997,653	2,122,622	2,127,263	2,064,289	1,643,235	(484,028)	
Stormwater Drainage	143,061	76,579	55,612	131,050	131,050	345,233	214,183	
Quail Ridge Golf Course	560,529	583,107	553,385	646,492	636,375	705,232	58,740	
	41,999,019	37,243,671	38,543,557	40,829,485	39,047,390	39,824,410	(1,005,075)	-2.46%
INTERNAL SERVICE:								
Management Services	2,888,873	3,153,131	3,206,570	3,331,293	3,331,292	3,542,589	211,296	
Operational Services	490,655	498,087	572,299	642,813	641,662	621,921	(20,892)	
	3,379,528	3,651,218	3,778,869	3,974,106	3,972,954	4,164,510	190,404	4.79%
	<u>\$ 67,089,000</u>	<u>\$ 67,632,079</u>	<u>\$ 59,274,203</u>	<u>\$ 61,308,732</u>	<u>\$ 60,868,806</u>	<u>\$ 60,578,186</u>	<u>\$ (730,546)</u>	<u>-1.19%</u>



CITY OF WINFIELD, KANSAS
2018 BUDGET - FUND ANALYSIS

FUND	2016 ENDING FUND BALANCE	ESTIMATED FUND BALANCE ENDING 2017	RECOMMENDED BUDGET	(REVENUE PLUS TRANSFERS)	FUND BALANCE INCREASE (DECREASE)	\$ (357,339)	Reserves on Fund Balance	ESTIMATED UNRESERVED FUND BALANCE ENDING 2018
								2018
GENERAL								
SPECIAL REVENUE	\$ 494,164	\$ 357,339	\$ 10,678,782	\$ 10,321,443	\$ (357,339)	\$ -	\$ -	\$ -
Flood Control	39,407	24,357	15,250	200	(15,050)	-	-	9,307
Alcohol & Drug Safety	594	497	100	3	(97)	-	-	400
Special Parks & Recreation	73,664	84,464	120,000	36,800	(83,200)	-	-	1,264
Special Alcohol Program	17,483	4,535	26,374	22,100	(4,274)	-	-	261
Law Enforcement Trust	31,611	31,711	7,000	7,100	100	-	-	31,811
Water Preservation	140,593	148,643	40,500	48,550	8,050	-	-	156,693
Senior Citizens	7,337	6,017	8,340	7,020	(1,320)	-	-	4,697
Special Liability	34,536	60,986	264,560	203,574	(60,986)	-	-	-
Special Streets and Highway	485,344	64,190	723,995	666,670	(57,325)	-	-	6,865
Industrial Development	169	5,777	10,118	4,341	(5,777)	-	-	-
Convention & Tourism	14,310	26,557	87,500	85,100	(2,400)	-	-	24,157
Cemetery Improvement	60,999	42,299	31,500	5,350	(26,150)	-	-	16,149
Fairgrounds Improvement	129,959	109,359	60,000	14,400	(45,600)	-	-	63,759
Sales Tax - Streets	220,052	145,052	811,200	775,000	(36,200)	-	-	108,852
Library	8,315	7,703	561,250	553,547	(7,703)	-	-	-
	1,264,373	762,147	2,767,687	2,429,755	(337,932)	-	-	424,215
DEBT SERVICE								
Bond & Interest	1,550,020	579,888	3,142,797	2,562,909	(579,888)	-	-	-
	1,550,020	579,888	3,142,797	2,562,909	(579,888)	-	-	-
ENTERPRISE								
Electric	539,078	492,688	28,623,421	28,439,600	(183,821)	300,000	8,867	
Natural Gas	66,875	18,039	4,251,459	4,251,500	41	-	18,080	
Water	64,948	57,136	2,657,136	2,656,320	(816)	-	56,320	
Refuse	653,133	571,045	1,598,694	1,366,500	(232,194)	256,000	82,851	
Wastewater	82,800	3,691	1,643,235	1,970,180	326,945	330,000	636	
Stormwater Drainage	341,889	363,839	345,233	153,000	(192,233)	-	171,606	
Quail Ridge Golf Course	30,847	48,543	705,232	717,825	12,593	-	61,136	
	1,779,570	1,554,981	39,824,410	39,554,925	(269,485)	886,000	399,496	
INTERNAL SERVICE								
Management Services	-	-	3,542,589	-	-	-	-	
Operational Services	-	-	621,921	621,921	-	-	-	
	-	-	4,164,510	4,164,510	-	-	-	
TOTAL BUDGETED FUNDS	\$ 5,038,127	\$ 3,254,355	\$ 60,578,186	\$ 59,033,542	\$ (1,544,644)	\$ 886,000	\$ 823,711	

CITY OF WINFIELD, KANSAS

2018 BUDGET - FUND ANALYSIS

Notes:

2016 Ending Fund Balance is the unaudited Undesignated, Unreserved Fund Balance as of December 31, 2016.

2017 Estimated Fund Balance is the projected fund balance considering revenue and expense projections for 2017. **Estimated Fund Balance ending 2018** does not project any under spending for the budget year.

- 1) Property Tax funds are designed to keep a minimal fund balance. While we do anticipate some underspending and some contingencies, for budget purposes we show no fund balance.
- 2) These special revenue funds are designed to make a majority of the fund available in any given year. Unspent funds are allocated in the same manner in the following Budget Year.

Explanations for Changes in Fund Balance in excess +/- 10%.

Property Tax Funds (See Note 1):

General Fund
Bond & Interest
Industrial Development
Library
Special Liability

Special Revenue Funds (See Note 2):

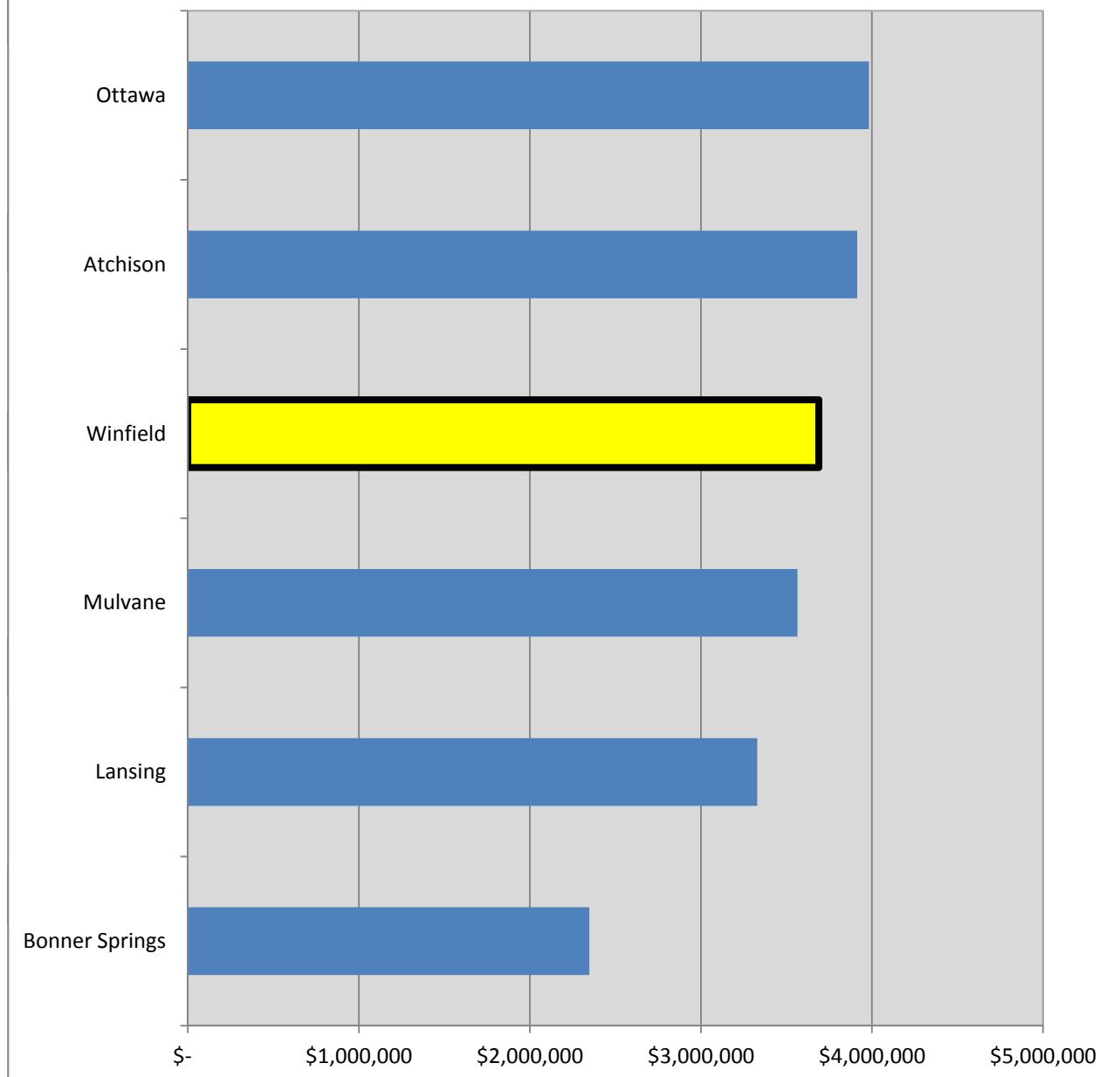
Alcohol & Drug Safety
Cemetery Improvement
Fairgrounds Improvement
Flood Control
Sales Tax - Streets
Senior Citizens
Special Alcohol Program
Special Parks & Recreation
Special Streets and Highway

Enterprise Funds:

Electric	Fund balance is being drawn down for capital improvement projects to enhance the system. Funds will be replenished over time.
Refuse	Funds are being drawn down to purchase a new truck. Funds will be replenished over time.
Wastewater	Funds are being added due to restructuring current debt. These funds will be drawn down over the next two years as that new debt payment is made.
Stormwater Drainage	Funds are being drawn down to assist the Water Fund until rates can be increased to cover operating and capital expenses.
Quail Ridge Golf Course	Funds are being added to account for future capital needs.

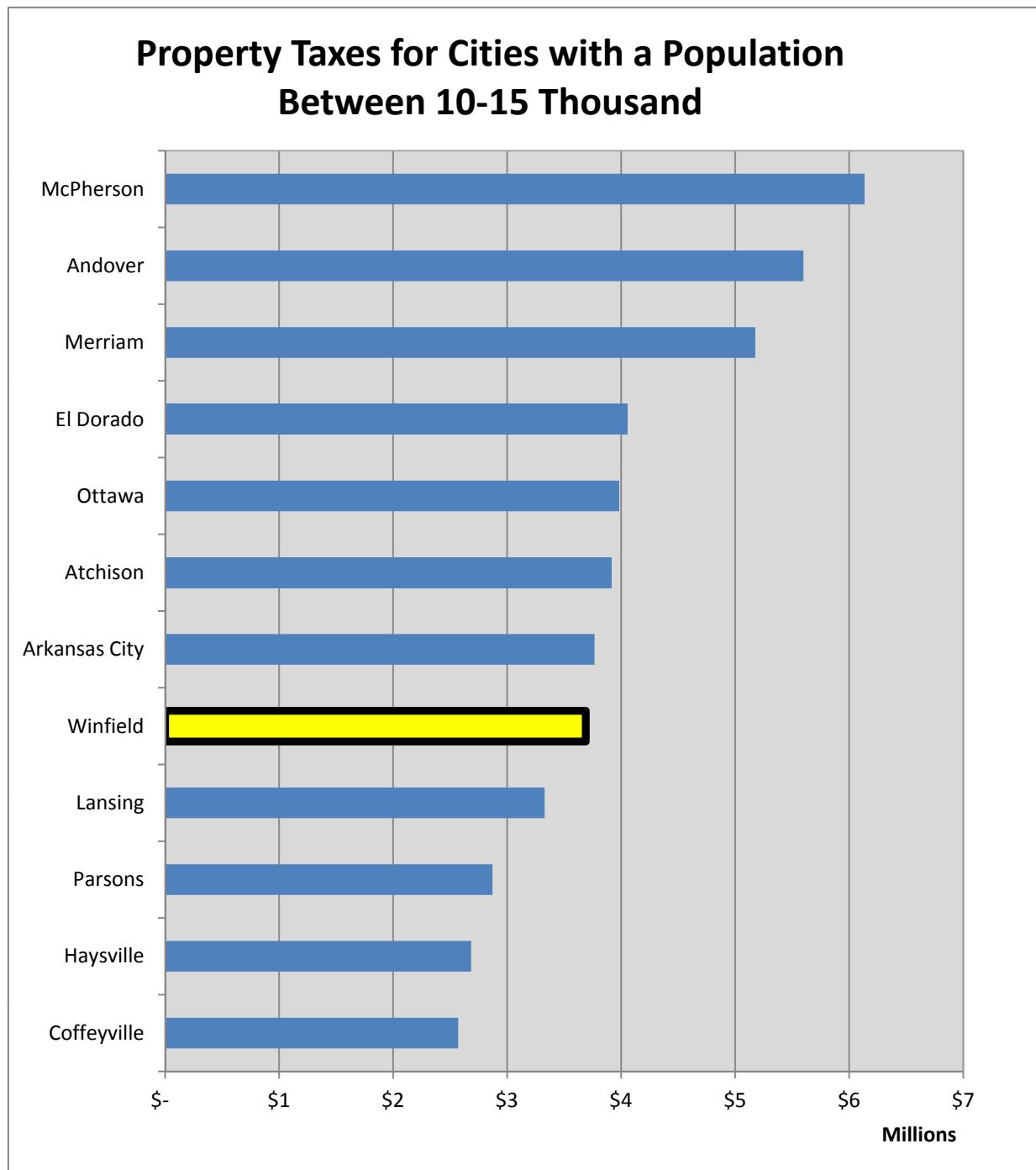
The following table is calculated based upon the published mill levy for Cities with an Assessed Valuation between \$65 and \$85 million in 2016

Tax Revenues for Cities With An Assessed Valuation Between \$65-\$85 Million



Source: Kansas Department of Administration

The following table is calculated based upon the published revenues for Cities with a population between 5 and 15 thousand in 2010



Source: Kansas Department of Administration

REVENUE SUMMARY

Introduction

The purpose of this section is to describe the major revenue sources for the City and to explain the trend and projections for each. Winfield has approximately 400 different revenue sources ranging from as large as Electric Utility Sales (\$27,500,000) which comprises 47% of all revenues collected, to sale of maps (\$50) which is less than 0.001%. Special emphasis is given to the 26 revenue sources that generate more than \$200,000 annually and equal about 95% of all revenues collected, and summary information is provided for the remaining 5% of revenues by revenue category. Revenues are budgeted conservatively to help prevent shortages throughout the year.

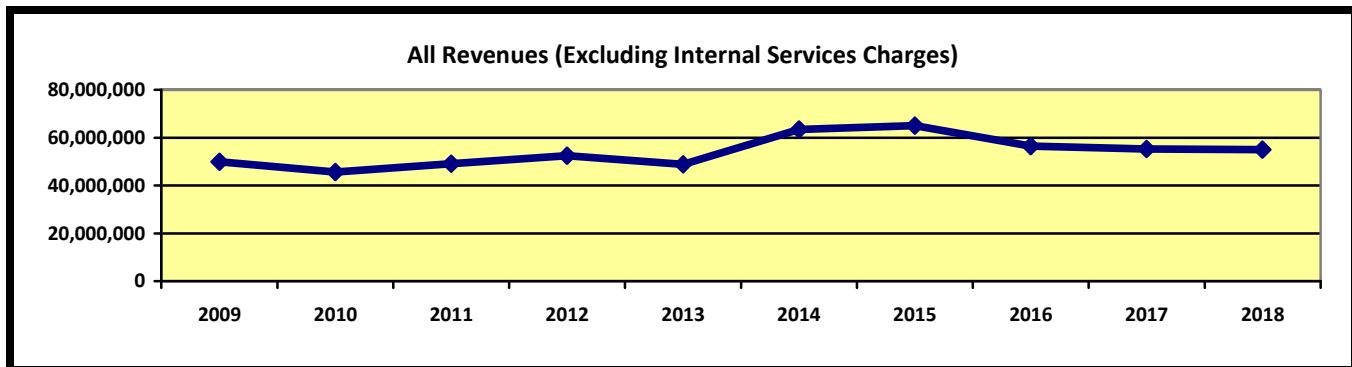
All Revenues by Category

The following table provides a breakdown of all of the revenues projected for this budget year (excluding carryover funds). The largest category, Charges for Services account for 69% of all revenues collected.

Revenue Category	FY 2018 Budget	% of Total
Taxes	\$ 7,542,273	12.78%
Licenses & Permit Fees	82,670	0.14%
Intergovernmental	1,144,947	1.94%
Charges for Services	40,451,478	68.52%
Fines and Penalties	98,000	0.17%
Interest Income	42,573	0.07%
Miscellaneous	4,507,995	7.64%
PILOT Utility Payments	2,341,220	3.97%
Transfers IN	2,822,386	4.78%
TOTAL	\$ 59,033,542	

This table provides a breakdown of the revenues described in the remainder of this analysis. For our purposes, all carryover funds and Internal Service Charges have been omitted. This will help give a clearer picture of actual revenues provided to run all government functions.

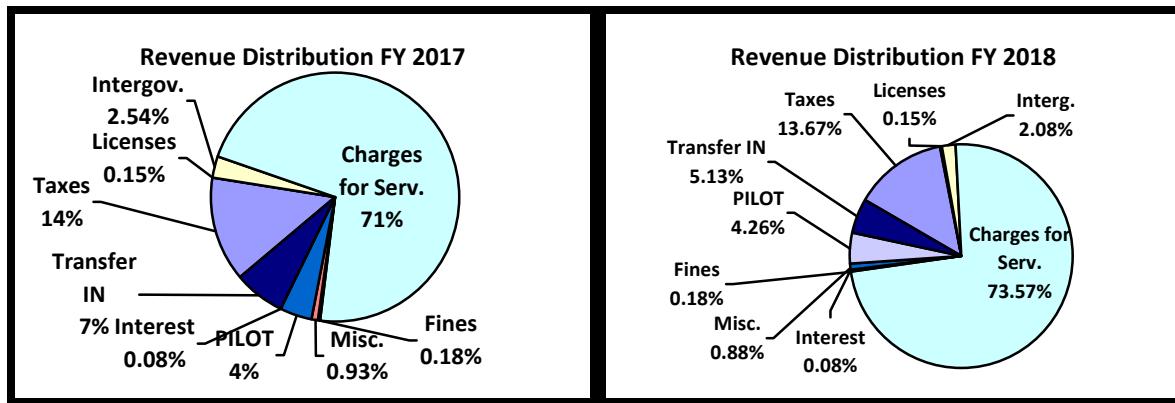
Revenue Category	FY 2018 Budget	% of Total
Taxes	\$ 7,542,273	13.71%
Licenses & Permit Fees	82,670	0.15%
Intergovernmental	1,144,947	2.08%
Charges for Services	40,451,478	73.54%
Fines and Penalties	98,000	0.18%
Interest Income	42,573	0.08%
Miscellaneous	483,285	0.88%
PILOT Utility Payments	2,341,220	4.26%
Transfers IN	2,822,386	5.13%
TOTAL (Less I/S)	\$ 55,008,832	



Revenues described in this section are those funds which the City has budgeted to collect in FY 2018. These revenues exclude any uses of carryover funds and Internal Services Charges. The revenues are categorized as follows:

- **Taxes** - This group is comprised of Property Taxes (real and personal), Sales Taxes (1% split between General and CIP, 2/5 of a cent with first \$900,000 going to the library and the remainder going toward transportation infrastructure), and franchise fees (paid by telephone and cable utilities for use of the public right of way).
- **Licenses and Permits** - This group has been an insignificant portion of the revenue picture in the last decade. This is primarily where liquor licenses, professional licenses, animal permits, building permits, and cell tower licenses are recorded.
- **Intergovernmental** - This group includes revenues from federal, state and city grants, as well as Special Highway (Gas Tax) funds which are dedicated for road and bridge maintenance and construction.
- **Charges for Services** – This group includes all fees charged for a specific service provided by the City and not supported by taxes. Examples of these fees would be: utility fees, ambulance fees, fees to use the fairgrounds, fees to use the lake, fees to use the aquatic center, fees to use the golf course, fees to use the Broadway Sports Complex, etc.

- **Fines and Penalties** - this group includes all fines and charges levied by the Municipal Court.
- **Interest Income** - this group includes all revenues gained by investing City funds.
- **Miscellaneous** – This group is comprised of any other revenue source that doesn't specifically fit in one of the above mentioned categories. Examples of these revenues are: expense reimbursements, sales of fixed assets, crop sales, etc.
- **Payment in Lieu of Taxes (PILOT) - Franchise Fee** - This group includes all revenues received by our various utilities that pay a franchise fee for use of the City's right of way.
- **Transfer IN** - This group includes all moneys transferred in from one fund into another.



FY 2016 through FY 2018 Revenues

The following table illustrates Actual revenues for FY 2016, Estimated Revenues for FY 2017 and Projected Revenues for FY 2018 (excluding carryover).

Revenue Category	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget	% Change
Current Prop. Tax	\$ 3,537,750	\$ 3,746,152	\$ 3,773,284	0.72%
Motor Vehicle Tax	507,638	512,999	506,051	-1.35%
Special Assessments	243,164	206,000	236,443	14.78%
Misc. Prop. Taxes	77,494	66,350	68,495	3.23%
Local Sales Tax	947,422	965,000	965,000	0.00%
CIP - Sales Tax	947,421	965,000	965,000	0.00%
Sales Tax - Streets	676,071	775,000	775,000	0.00%
Misc. Sales Taxes	178,983	91,000	85,000	-6.59%
Franchise Fees	163,522	168,000	168,000	0.00%
TAXES	7,279,465	7,495,501	7,542,273	0.62%
Licenses and Permits	83,992	82,670	82,670	0.00%
State Highway Aid	324,521	327,930	326,510	-0.43%
KDOT KLINK Reimb.	-	150,000	-	-100.00%
Other State Payments	546,938	269,438	108,610	-59.69%
Misc. Intergovernmental	590,732	656,907	709,827	8.06%
Intergovernmental	1,462,191	1,404,275	1,144,947	-18.47%

Revenue Category	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget	% Change
EMS Fees	878,517	867,000	867,000	0.00%
Electric Sale of Utilities	26,054,143	27,000,000	27,500,000	1.85%
Sale of Gen. Energy	147,082	200,000	200,000	0.00%
Electric Trans. Revenue	290,408	325,000	325,000	0.00%
KPP Electric Cap. Pay.	220,039	225,000	225,000	0.00%
Nat. Gas Sale of Utilities	3,053,482	4,000,000	4,210,000	5.25%
Water Sale of Utilities	2,290,774	2,375,000	2,434,000	2.48%
Refuse Collection	1,322,039	1,325,000	1,325,000	0.00%
Sewer Charges	1,836,166	1,865,000	1,865,000	0.00%
Quail Ridge Golf Course	314,868	392,500	460,000	17.20%
Winfield Fair Grounds	199,734	215,780	215,780	0.00%
Winfield City Lake	279,729	251,750	251,750	0.00%
Misc. Charges For Serv.	956,635	574,036	572,948	-0.19%
Charges for Services	37,843,616	39,616,066	40,451,478	2.11%
Fines and Penalties	84,232	98,000	98,000	0.00%
Interest Income	52,363	42,613	42,573	-0.09%
Miscellaneous	3,105,963	514,851	483,285	-6.13%
PILOT - Electric	1,798,646	1,863,000	1,897,500	1.85%
PILOT - Gas	177,083	232,000	243,600	5.00%
PILOT - Water	126,024	130,625	133,870	2.48%
PILOT - Refuse	66,135	66,250	66,250	0.00%
PILOT - Franchise Fees	2,167,888	2,291,875	2,341,220	2.15%
FROM: CIP Fund	694,252	646,251	756,251	17.02%
FROM: Electric Fund	891,775	687,843	439,000	-36.18%
FROM: Gas Fund	202,800	507,843	429,000	-15.53%
FROM: General Fund	1,191,507	1,078,200	293,200	-72.81%
FROM: other Funds	720,545	136,000	296,000	117.65%
FROM: Water Fund	666,478	599,892	608,935	1.51%
Transfers IN	4,367,357	3,656,029	2,822,386	-22.80%
TOTAL MAJOR REVENUES	49,693,509	52,155,140	52,093,304	-0.12%
Total Revenues	56,447,067	55,201,880	55,008,832	-0.35%
Major Rev. % of Total	88.04%	94.48%	94.70%	

Major Revenue Sources

The following table provides a summary of the Actual revenues for FY 2016, the Projected revenues for FY 2017 and the Budgeted FY 2018 for the 26 major revenue sources.

Revenue Category	FY 2016 Actual	FY 2017 Estimated	FY 2018 Budget	% Change
Electric Sale of Utilities	26,054,143	27,000,000	27,500,000	1.85%
Natural Gas Sale of Ut.	3,053,482	4,000,000	4,210,000	5.25%
Current Property Tax	3,537,570	3,746,152	3,773,284	0.72%
Water Sale of Utilities	2,290,774	2,375,000	2,434,000	2.48%
PILOT - Fran. Fee Electric	1,798,646	1,863,000	1,897,500	1.85%
Sewer Charges	1,836,166	1,865,000	1,865,000	0.00%
Refuse Collection	1,322,039	1,325,000	1,325,000	0.00%
Local Sales Tax	947,422	965,000	965,000	0.00%
Cap. Imp. Proj. Sales Tax	947,421	965,000	965,000	0.00%
EMS Fees	878,517	867,000	867,000	0.00%
TRANSFER IN (CIP Fund)	694,252	646,251	756,251	17.02%
Sales Tax - Streets	676,071	775,000	775,000	0.00%
TRANSFER IN (Water)	666,478	599,892	608,935	1.51%
Motor Vehicle Tax	507,638	512,999	506,051	-1.35%
Quail Ridge Golf Course	314,868	392,500	460,000	17.20%
TRANSFER IN (Electric)	891,775	687,843	439,000	-36.18%
TRANSFER IN (Nat. Gas)	202,800	507,843	429,000	-15.53%
State Hgwy Aid - Direct	324,521	327,930	326,510	-0.43%
Electric Transmission	290,408	325,000	325,000	0.00%
TRANSFER IN (General)	1,191,507	1,078,200	293,200	-72.81%
Winfield City Lake	279,729	251,750	251,750	0.00%
PILOT - F.F. Nat. Gas	177,083	232,000	243,600	5.00%
Special Assessments	243,164	206,000	236,443	14.78%
KPP Electric Capacity	220,039	225,000	225,000	0.00%
Winfield Fair Grounds	199,734	215,780	215,780	0.00%
Sale of Generated Elec.	147,082	200,000	200,000	0.00%
MAJOR REVENUES	49,693,329	52,155,140	52,093,304	-0.12%

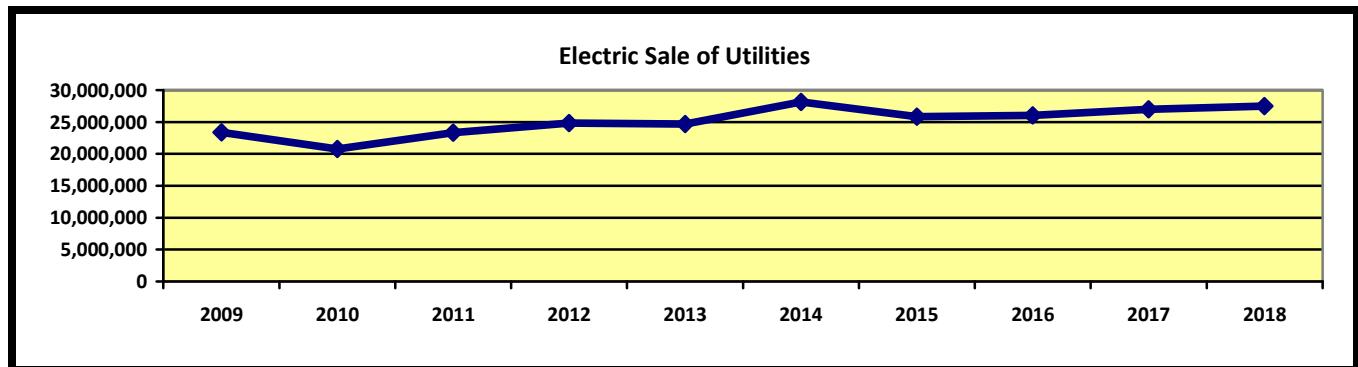
1. Electric Sale of Utilities

These revenues are derived from the sale of electricity. The rates are set by the City Commission and are found in our Code Section 34-78.

This revenue generates approximately \$27.5 million for the FY 2018 Budget, an increase of 1.85% from the FY 2017 estimate. Weather fluctuations, as well as demand by our biggest industrial customers are the biggest variables. We are projecting a slight increase based upon historical trends and weather patterns. These revenues are tied to Megawatt/hour sold as reflected in the following table:

Year	2011	2012	2013	2014	2015	2016
Megawatt/ Hr Sold	277,430	293,650	304,843	302,886	292,994	295,480
% Change		5.85%	3.81%	-0.64%	-3.27%	0.85%

The chart below provides a ten year history of the revenues generated by selling electricity.



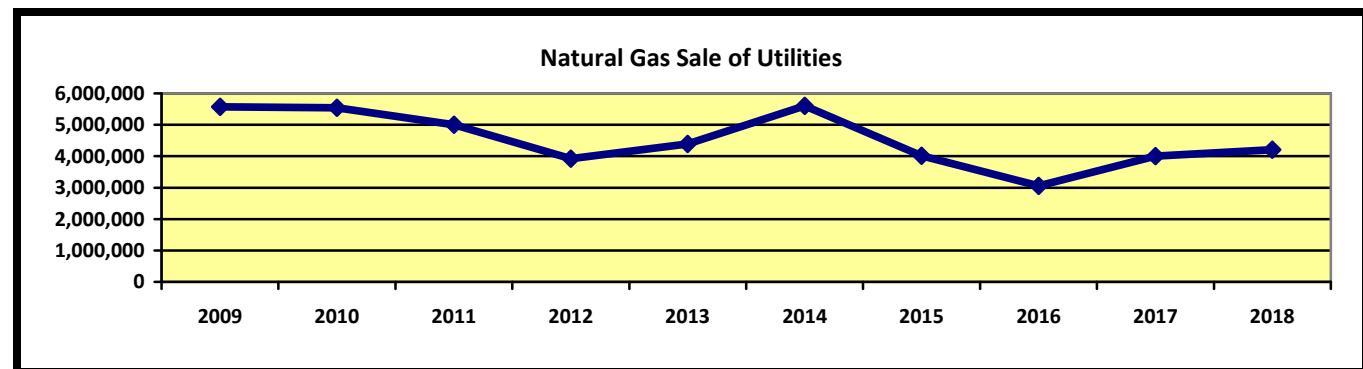
2. Natural Gas Sale of Utilities

These revenues are derived from the sale of Natural Gas. The rates are set by the City Commission and are found in our Code Section 34-78.

This revenue generates approximately \$4.2 million for the FY 2018 Budget, an increase of 5.25% from the FY 2017 estimate. These revenues are tied to MCF (Mega Cubic Feet) sold. Weather fluctuations are the greatest variable in natural gas sales. One MCF is equal to 1,000,000 British Thermal Units (BTU). We are projecting a slight increase based upon historical trends and weather patterns. A schedule of MCF's sold is reflected in the following table:

Year	2011	2012	2013	2014	2015	2016
MCF Sold	574,253	469,299	573,585	648,287	518,439	446,004
% Change		-18.28%	22.22%	13.02%	-20.03%	-13.97%

The chart below provides a ten year history of the revenues generated by selling natural gas.



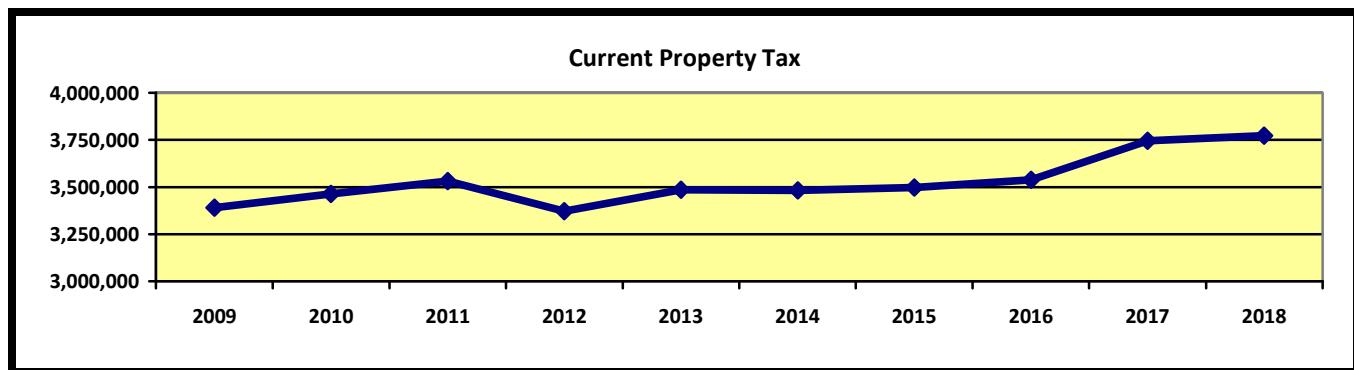
3. Current Property Tax

These revenues are derived from current taxes levied on real property, personal property, and state assessed utilities. The County Appraiser values real and personal properties, while the State of Kansas assigns values to state assessed utilities.

This revenue generates approximately \$3.8 million for the FY 2018 Budget, an increase of 0.72% from the FY 2017 estimate. These taxes are generated from the City's Assessed Valuation, which is \$70.75 million for the FY 2018 Budget an increase of 0.78% from the prior year. New construction constitutes a 0.77% increase, while personal property dropped 0.36%, and the market inflation rate was 0.35%. New construction of homes reflects the largest percentage growth in the increase. Assessed valuation is reflected in the following table.

Year	2012	2013	2014	2015	2016	2017
Assessed Valuation	\$ 65,209,231	\$ 65,208,103	\$ 66,774,924	\$ 68,400,604	\$ 70,208,999	\$ 70,754,465
% Change		0.00%	2.40%	2.43%	2.64%	0.78%

The chart below provides a ten year history of the current property taxes.



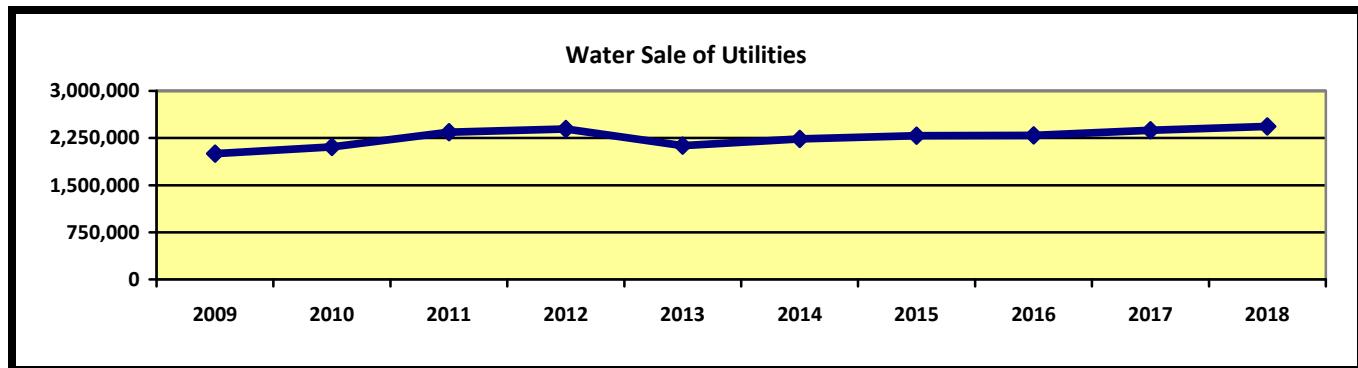
4. Water Sale of Utilities

These revenues are derived from the sale of Water. The rates are set by the City Commission and are found in our Code Section 34-78.

This revenue generates approximately \$2.43 million for the FY 2018 Budget, an increase of 2.48% from the FY 2017 estimate. These revenues are tied to Gallons sold. Weather fluctuations are the greatest variable in water sales as it affects the amount of times customers may choose to water their lawns. The budget reflects an increase in base rates and variable rates to assist with the cost of producing and distributing the water. A study is planned for FY 2018 to ensure our rates are fair and equitable. A schedule of Gallon's sold is reflected in the following table:

Year	2011	2012	2013	2014	2015	2016
Gallons Sold	762,729	741,021	661,565	669,286	633,349	629,642
% Change		-2.85%	-10.72%	1.17%	-5.37%	-0.59%

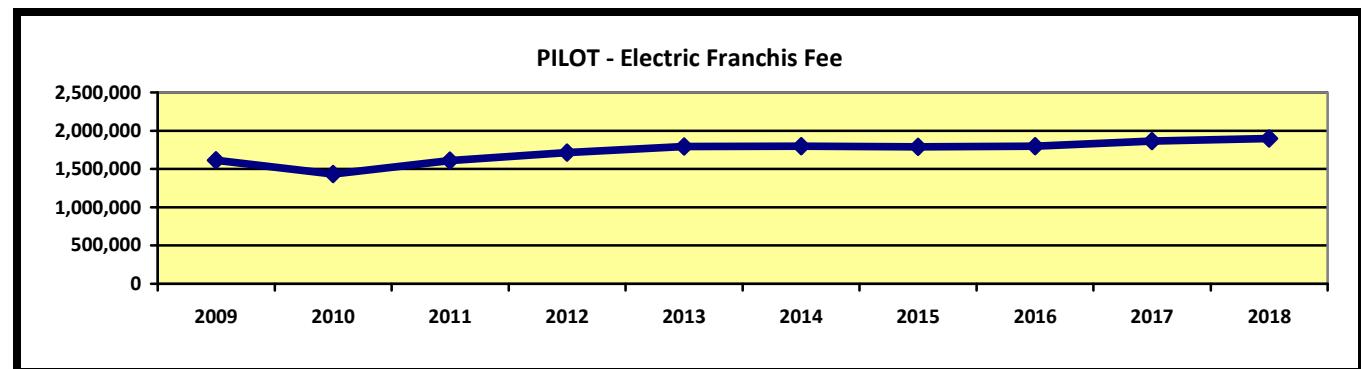
The chart below provides a ten year history of the revenues generated by selling water.



5. PILOT - Electric Franchise Fee

This revenue accounts for moneys paid by electric utility customers to support the usage of the City's right of way. The franchise fee is 6.9% of charges billed so this revenue estimate is directly tied to the amount of electricity we anticipate selling. The revenue generates approximately \$1.9 million for the FY 2018 Budget, an increase of 1.85% from the FY 2017 estimate.

The chart below provides a ten year history of the Payment in Lieu of Taxes - Electric Utility Franchise Fee.



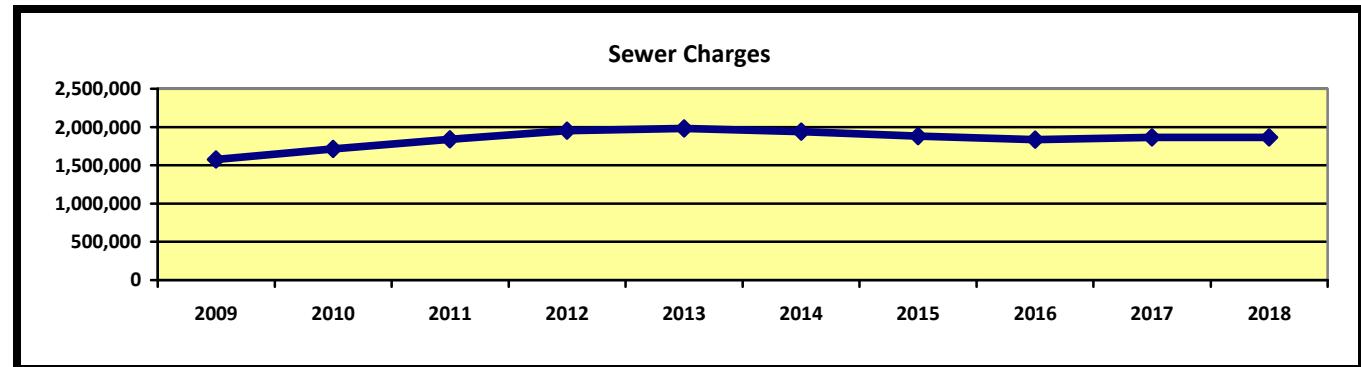
6. Sewer Charges

These revenues are derived from the usage of Water. The rates are set by the City Commission and are found in our Code Section 34-78. For residential customers, the water used during the months of December, January, February, and March are averaged and used for consumption based billing. For our commercial customers, their actual monthly usage is used.

This revenue generates approximately \$1.87 million for the FY 2018 Budget, which is equal to the FY 2017 estimate. These revenues are tied to Gallons of water used. We project the winter average to stay comparable to 2017. A schedule of Gallon's used is reflected in the following table:

Year	2011	2012	2013	2014	2015	2016
Gallons Used	762,729	741,021	661,565	669,286	633,349	629,642
% Change		-2.85%	-10.72%	1.17%	-5.37%	-0.59%

The chart below provides a ten year history of the Sanitary Sewer charges.



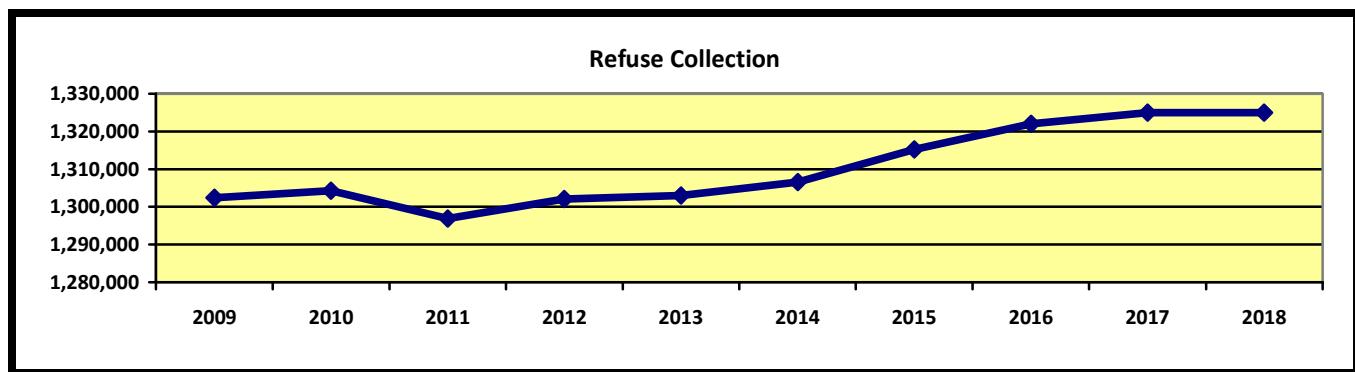
7. Refuse Collection

These revenues are derived from the fees charged to collect solid waste. The rates are set by the City Commission and are found in our Code Section 34-78.

This revenue generates approximately \$1.33 million for the FY 2018 Budget, which is equal to the FY 2017 estimate. Our primary fluctuation is in the number of customers we serve. We are projecting to service the same number of customers in 20018 as we had in 2017. A schedule of tons collected is reflected in the following table:

Year	2011	2012	2013	2014	2015	2016
Tons Collected	8,032	7,813	7,881	7,641	7,930	7,813
% Change		-2.73%	0.87%	-3.05%	3.78%	-1.48%

The chart below provides a ten year history of the Refuse Collection fees.

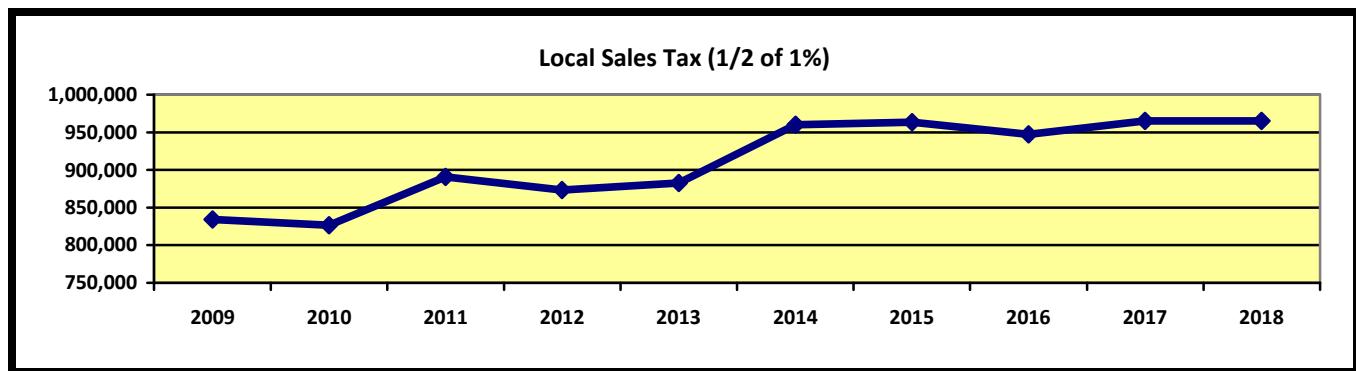


8. Local Sales Tax

The City has a 1% general sales tax. 1/2 of that tax is dedicated to Capital Projects and is recorded and tracked separately. The other 1/2 is used for general government services to help keep property taxes down. The moneys in this account are the general government services of which a portion is transferred out for road support.

This revenue generates approximately \$965 thousand for the FY 2018 Budget, which is equal to the FY 2017 estimate. We have projected zero growth as our sales tax continues to lag behind moderately.

The chart below provides a ten year history of the Local Sales Tax.

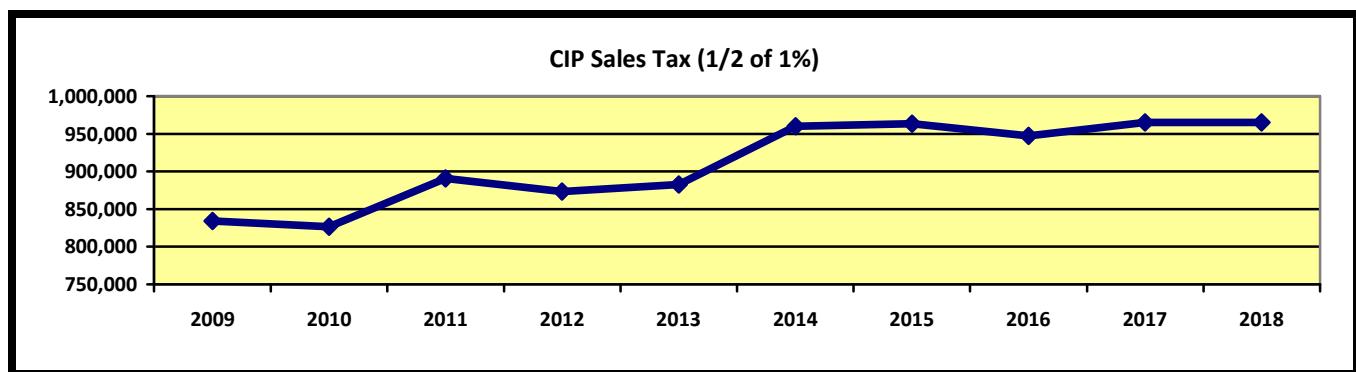


9. Capital Improvement Sales Tax

The City has a 1% General Sales tax. 1/2 of that tax is dedicated to Capital Projects. The other 1/2 is used for general government services to help keep the property taxes down. The moneys in this account are the Capital Improvement Projects. More information about the Capital Improvement Plan (CIP) may be found in that section of the budget book.

This revenue generates approximately \$965 thousand for the FY 2018 Budget, which is equal to the FY 2017 estimate. We have projected zero growth as our sales tax continues to lag behind moderately.

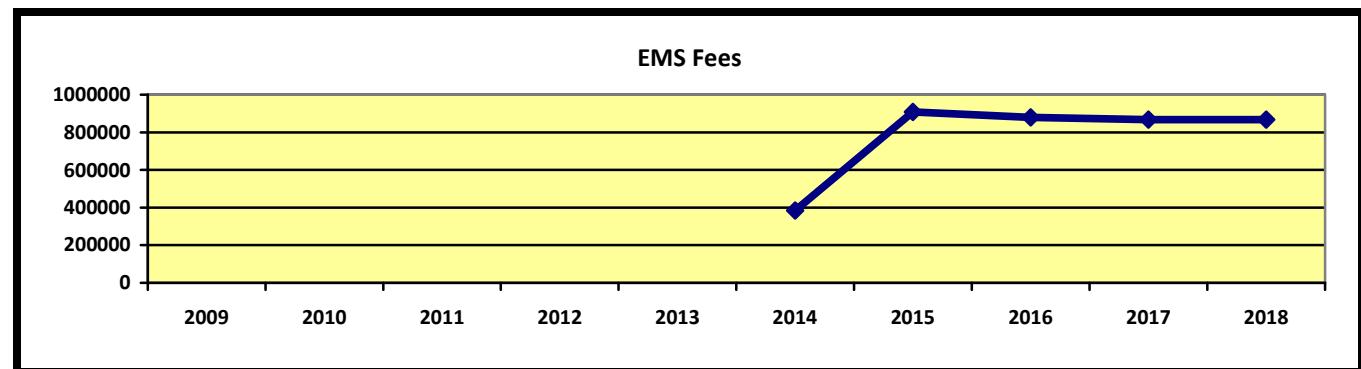
The chart below provides a ten year history of the CIP Sales Tax.



10. Emergency Medical Services Fees

The City has only been running an EMS department since July 2014. The City collects fees to provide an emergency medical service for transportation and care of patients. The revenue generates approximately \$867 thousand for the FY 2018 Budget, which is the same as the projection for 2017. While we do anticipate some growth in this revenue stream, we do not want to count on it with so little history to work with.

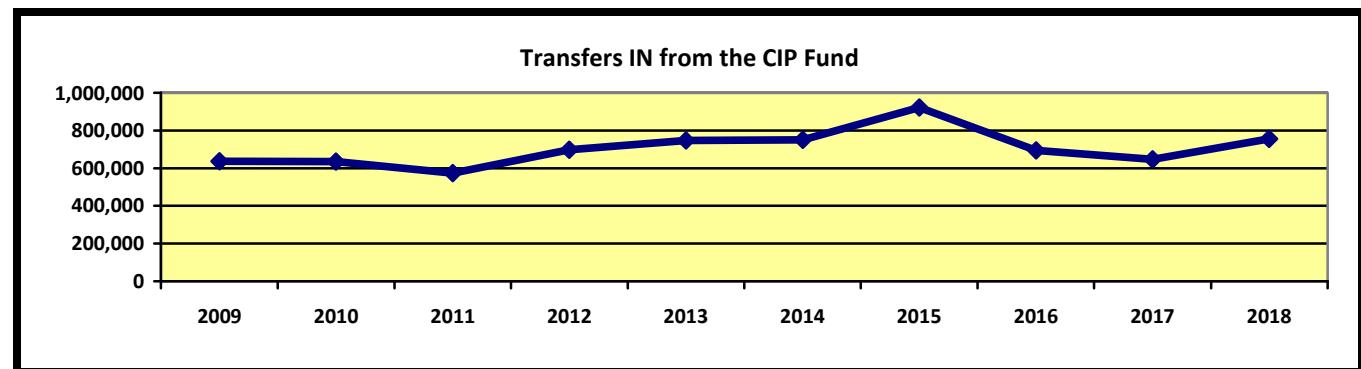
The chart below provides a history of the EMS Fees.



11. Transfer IN from the CIP Fund

The Capital Improvement Projects (CIP) Fund transfers moneys to The General Fund, and the Bond and Interest Fund. These transfers support our flood control efforts (\$75,000/year) and the balance of the transfer is for payments toward long term debt for various projects. More information about these and other fund transfers may be found in the appendix of the budget book. The revenue generates approximately \$756 thousand for the FY 2018 Budget, an increase of 17% from the FY 2017 estimate.

The chart below provides a ten year history of the Transfers from the CIP Fund to other funds.

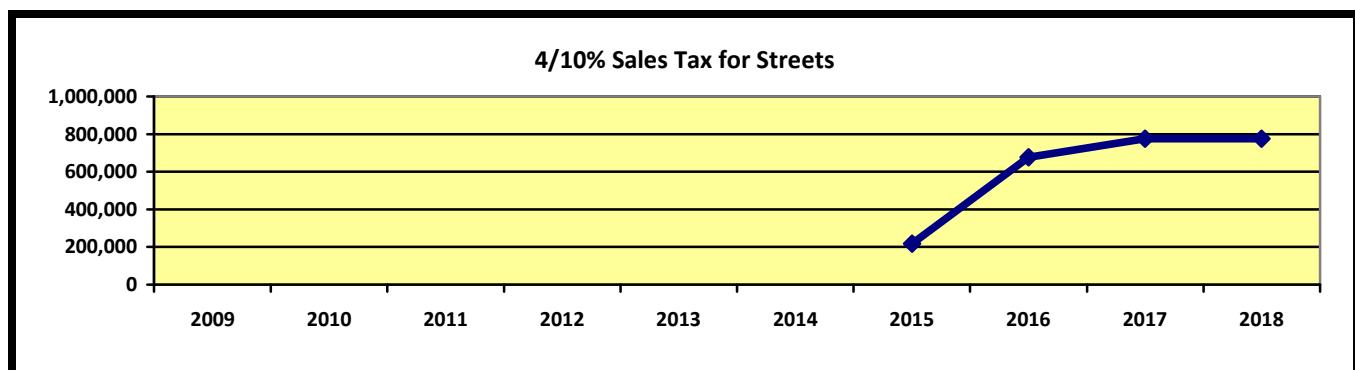


12. 2/5 of a Cent Sales Tax to support the Library Renovations and Street Program

On February 25, 2014, the citizens approved a 2/5 of a cent Special Sales tax. Collections for this tax began July of 2014. This tax was set up to provide the first \$600 thousand to the Library for renovations. The next \$300 thousand was split 50/50 between the Library and the Street maintenance program. Any funds over \$900 thousand go solely to the Street program to improve streets and bridges not a part of the State highway system. The Library received the majority of their portion of this tax in 2014 and 2015 and a small portion in 2016. The Street program will be the only recipient of this tax until it sunsets June 30, 2021.

This revenue generates approximately \$775 thousand for the FY 2018 Budget, which is equal to the FY 2017 estimate. We have projected zero growth as our sales tax continues to lag behind moderately.

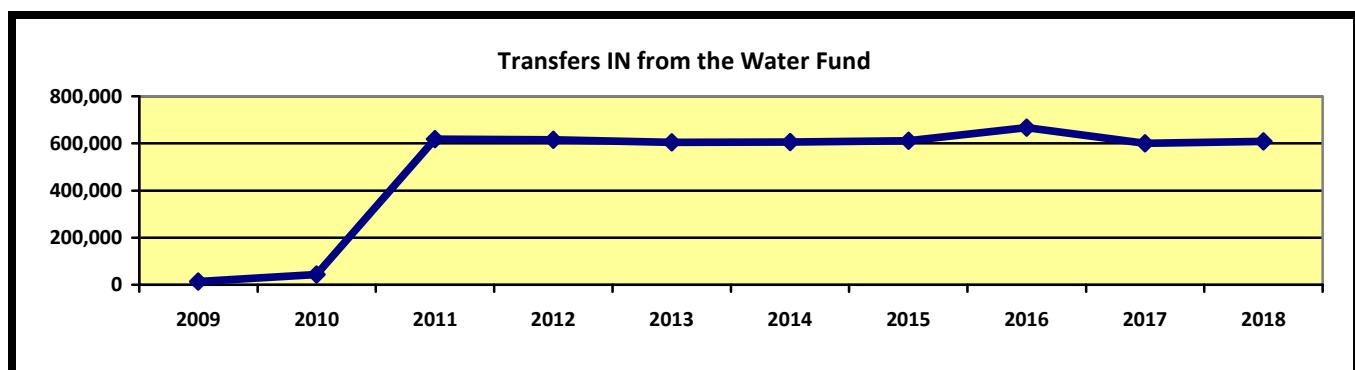
The chart below provides a ten year history of the CIP Sales Tax.



13. Transfer IN from the Water Fund

The Water Fund transfers moneys to The Water Preservation Fund, and the Bond and Interest Fund. These transfers support our City Lake watershed efforts and payments toward long term debt (beginning in FY 2011). More information about these and other fund transfers may be found in the appendix of the budget book. The revenue generates approximately \$609 thousand for the FY 2018 Budget which is 1.51% more than the FY 2017 estimate.

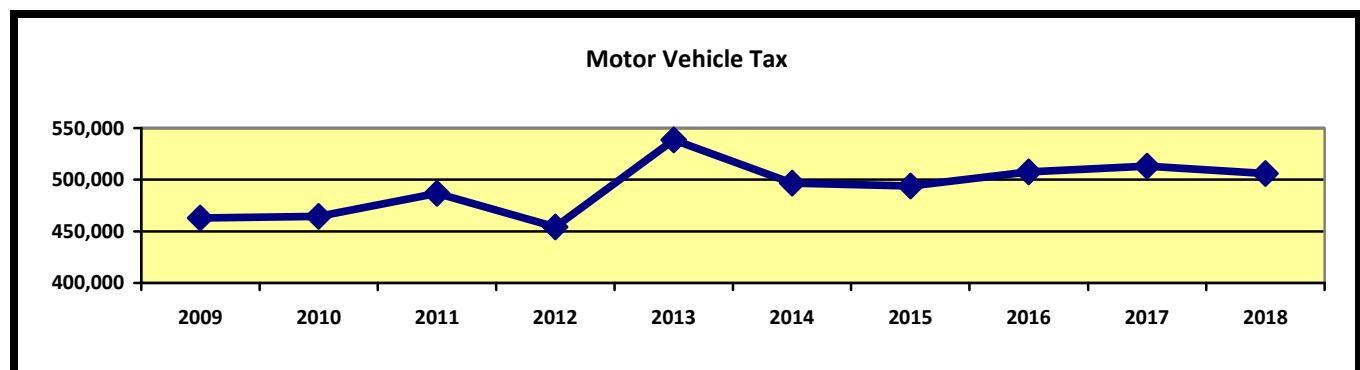
The chart below provides a ten year history of the Transfers from the Water Fund to other funds.



14. Motor Vehicle Tax

This Tax is applied to vehicles registered in the City of Winfield. The County Treasurer collects and distributes this tax to all taxing subdivisions according to a state-mandated formula. The revenue generates approximately \$506 thousand for the FY 2018 Budget which is a decrease of 1.35% from the FY 2017 estimate.

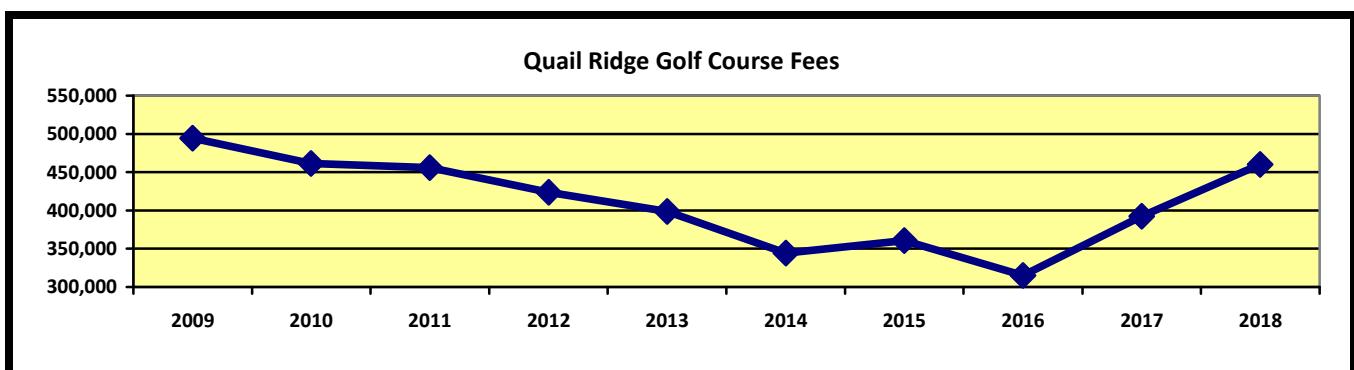
The chart below provides a ten-year history of the motor vehicle tax.



15. Quail Ridge Golf Course

These fees are charged for services at the Golf course such as green fees, annual memberships, cart fees, handicap fees, concession fees, driving range fees, merchandise fees, etc. As you can see from the chart below, the Golf Course was hit hard during the recession and has not yet bounced back as we would have hoped. Staff will continue looking for unique ways to market the Golf course to generate more business so that the other funds do not have to subsidize the operations as heavily as they have been. More analysis may be found in the Golf Course Fund Budget. We are basing our projection on a more aggressive and strategic approach in the marketplace to attract more consistent rounds of golf on the course per season. The revenue generates approximately \$460 thousand for the FY 2018 Budget which is an increase of 17% from the FY 2017 estimate.

The chart below provides a ten-year history of the Quail Ridge Golf Course Fees.

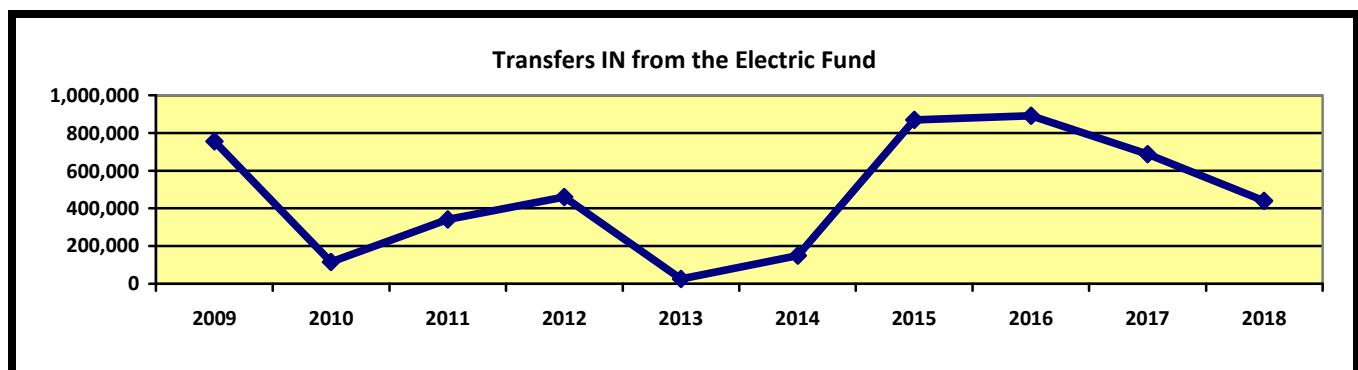


16. Transfer in from the Electric Fund

The Electric Fund transfers moneys to The General Fund, the Depreciation Reserve Fund, and the Quail Ridge Golf Course Fund. in the past the Electric Fund has transferred even more moneys out to assist other funds. These transfers support our industrial development and long term maintenance efforts as well as provide funding support to the General Fund

and the Golf Course in lieu of increasing property taxes. More information about these and other fund transfers may be found in the appendix of the budget book. The revenue generates approximately \$439 thousand for the FY 2018 Budget which is a decrease of 36.18% from the FY 2017 estimate. This decrease is based upon the continuing trend of the Electric Fund's limited wherewithal to support these activities into the future.

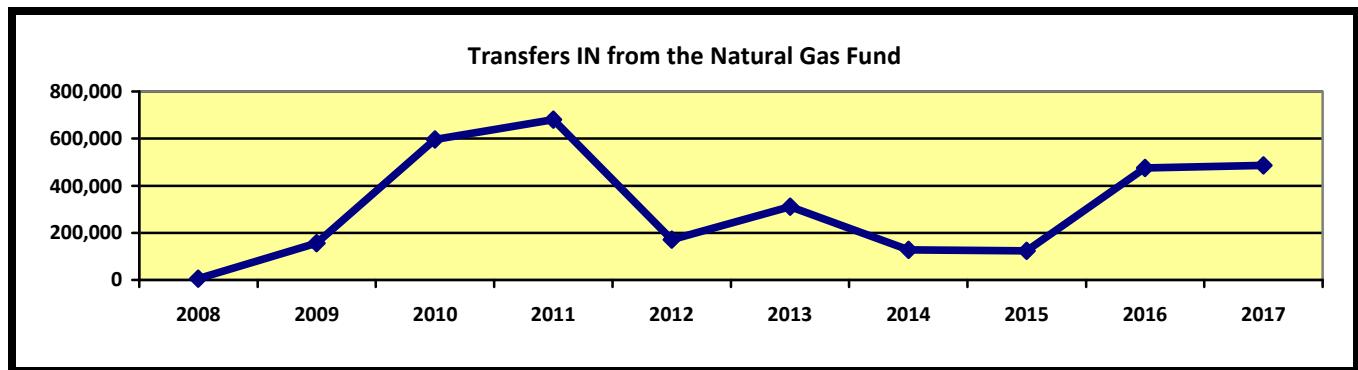
The chart below provides a ten year history of the Transfers from the Electric Fund to other funds.



17. Transfer IN from the Natural Gas Fund

The Natural Gas Fund transfers moneys to The General Fund, the Industrial Development Fund, the Water Fund, and the Quail Ridge Golf Course Fund. These transfers support our industrial development as well as provide funding support to the General Fund, the Water Fund and the Golf Course in lieu of increasing property taxes or rates. More information about these and other fund transfers may be found in the appendix of the budget book. The revenue generates approximately \$486 thousand for the FY 2017 Budget which is an increase of 2.32% from the FY 2016 estimate.

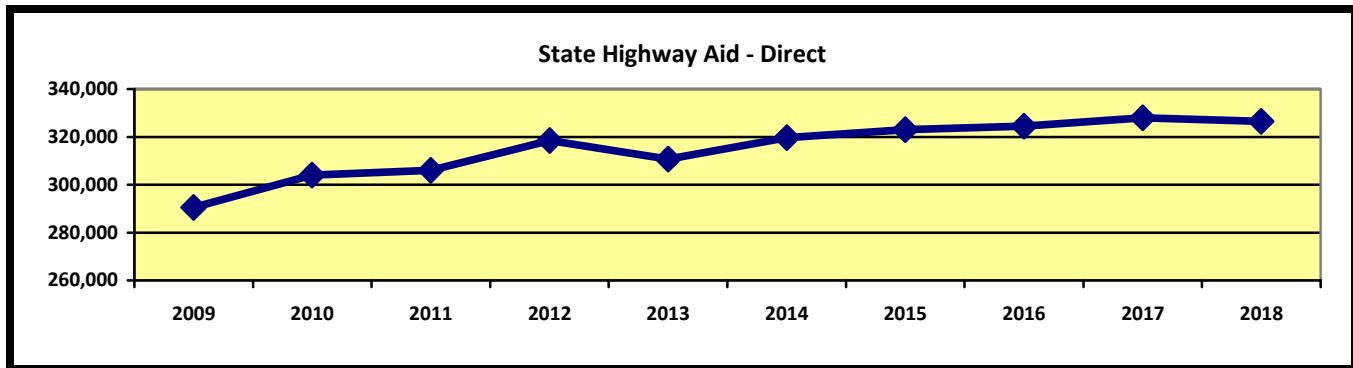
The chart below provides a ten year history of the Transfers from the Natural Gas Fund to other funds.



18. State Highway Aid - Direct

The revenue generates approximately \$326 thousand for the FY 2018 Budget which is a decrease of 0.43% from the FY 2017 estimate.

The chart below provides a ten-year history of the State highway Aid - Direct Payments.

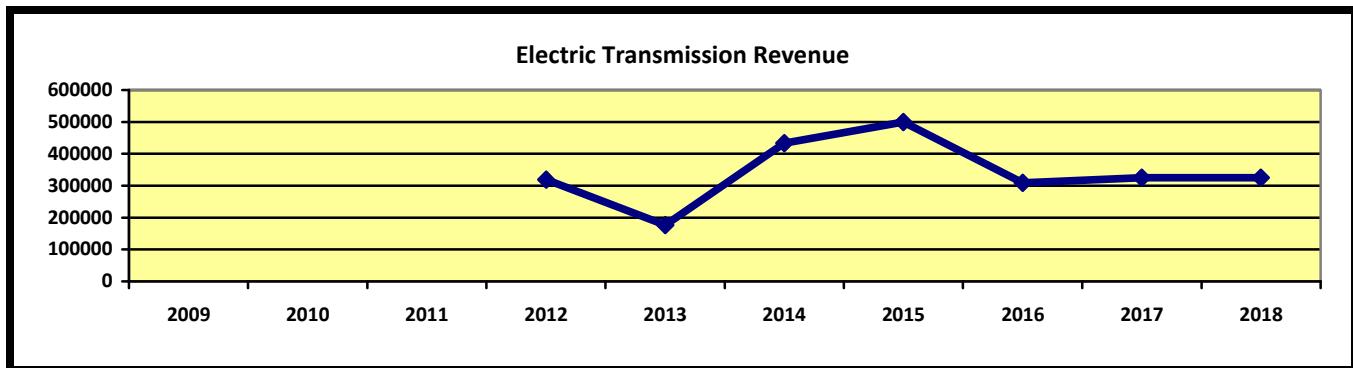


19. Electric Transmission Revenue

These revenues are derived from the sale of the transmission of electricity. This revenue stream began in 2012. The revenue is approved by the Kansas Corporate Commission (KCC) and the Federal Energy Regulatory Commission (FERC).

This revenue generates approximately \$325 thousand for the FY 2018 Budget, which is equal to the FY 2017 estimate. Timing is the biggest variable. The entities using our transmission line pay the fee to the Southwest Power Pool (SPP), they in turn pay the Kansas Power Pool (KPP), and that is the institution that pays us, so timing of payments may be inconsistent from year to year. Our revenue estimate is based on historical trends.

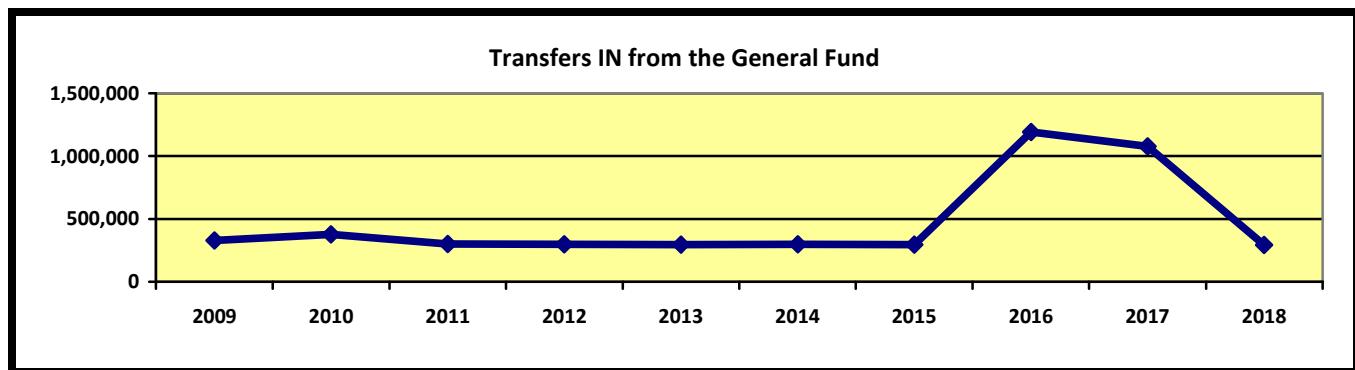
The chart below provides a ten year history of the revenues generated by selling electricity.



20. Transfers IN from the General Fund

The General Fund transfers moneys to various funds to support a variety of activities. The largest transfers go to the CIP Fund per the sales tax agreement, and to the Street Fund to support the infrastructure. More information about these and other fund transfers may be found in the appendix of the budget book. The revenue generates approximately \$293 thousand for the FY 2018 Budget, a decrease of 73% from the FY 2017 estimate. This large decrease is due to the City no longer collecting the 2/5 of a cent sales tax in the General Fund and then transferring the revenue to the Sales Tax Fund. We will simply collect it in the Fund it is intended and avoid the unnecessary transfer.

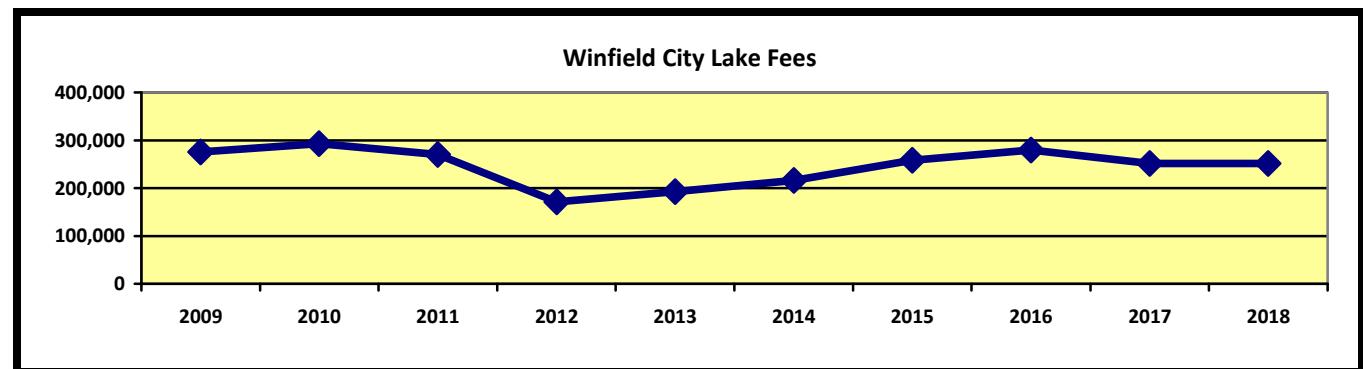
The chart below provides a ten year history of the Transfers from the General Fund to other funds.



21. Winfield City Lake

These fees are charged for services at the city lake such as live bait, camp hookups, camping fees, boat storage rental, hunting fees, boat permit fees, merchandise fees, etc. As you can see from the chart below, the city lake was hit hard during the recession but appears to have bounced back. For FY 2018, the City is subsidizing lake activities at approximately \$64 thousand. The revenue generates approximately \$252 thousand for the FY 2018 Budget which is equal to the FY 2017 estimate.

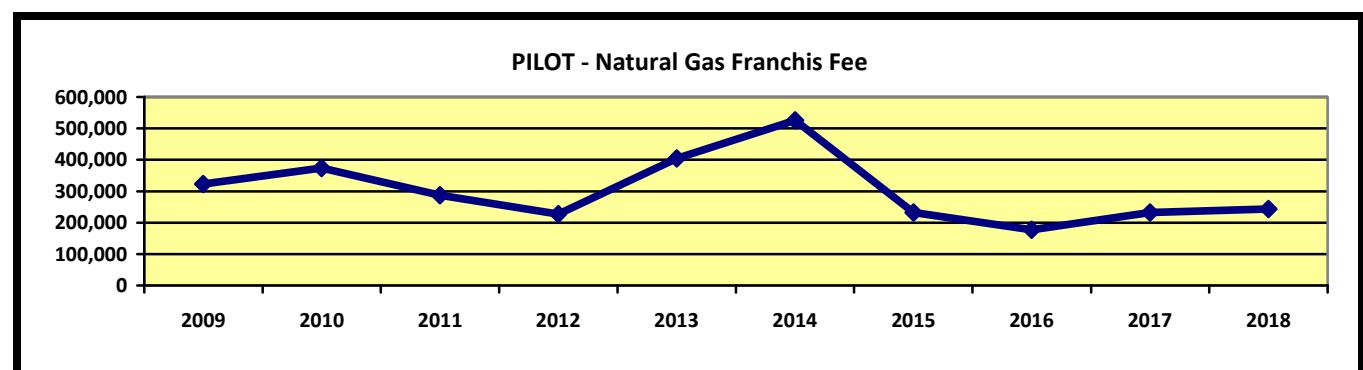
The chart below provides a ten-year history of the Winfield City Lake Fees



22. PILOT - Natural Gas Franchise Fee

This revenue accounts for moneys paid by natural gas utility customers to support the usage of the City's right of way. The franchise fee is 5.8% of charges billed so this revenue estimate is directly tied to the amount of natural gas we anticipate selling. The revenue generates approximately \$244 thousand for the FY 2018 Budget, an increase of 5% from the FY 2017 estimate.

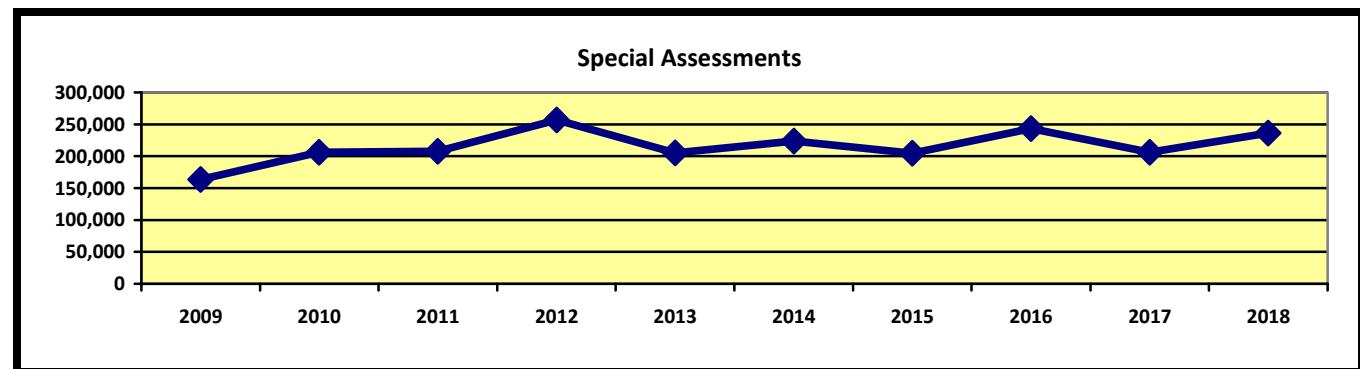
The chart below provides a ten year history of the Payment in Lieu of Taxes - Natural Gas Utility Franchise Fee.



23. Infrastructure Special Assessments

Citizens and/or developers can, by petition, create special improvement districts for infrastructure improvements. Once those agreements have been put into place, the City will issue debt on behalf of the district and will contact the County to add the special assessment for the district onto the property tax bill of every structure within the district. The City makes no estimation on these funds and merely budgets the amount allowed for by the various petitions. The revenue generates approximately \$236 thousand for the FY 2018 Budget which is 15% more than the FY 2017 estimate.

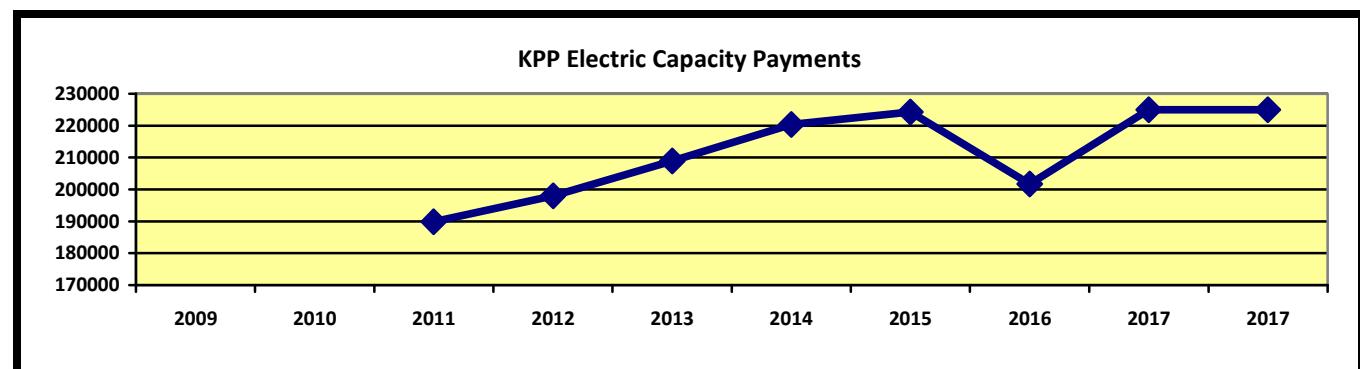
The chart below provides a ten-year history of the current special assessment fees:



24. KPP Electric Capacity Payments

Beginning in 2011, these fees are paid by KPP for our electric generating capacity. The fees are agreed upon by the members of KPP and reviewed periodically to keep up with the rising cost of generating power. The revenue generates approximately \$225 thousand for the FY 2018 Budget which is equal to the FY 2017 estimate.

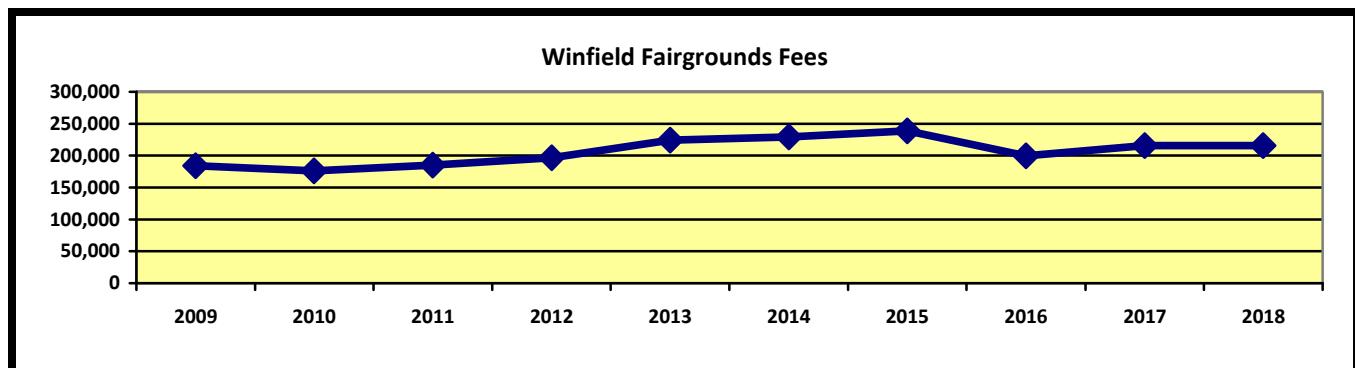
The chart below provides a ten-year history of the KPP Electric Capacity Payments.



25. Winfield Fair Grounds

These fees are charged for services at the city fairgrounds such as use fees, camp hookups, and camping fees. The revenue generates approximately \$216 thousand for the FY 2018 Budget which is the same as the FY 2017 estimate.

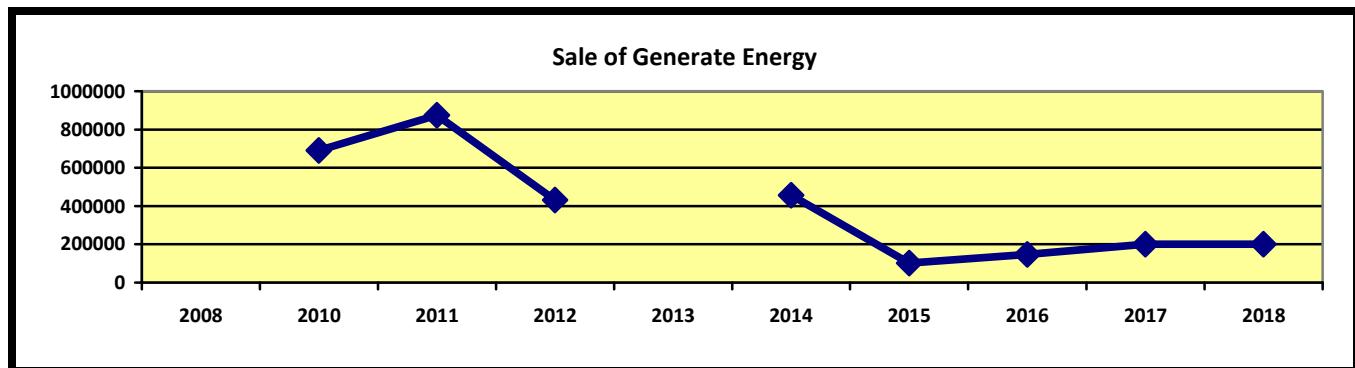
The chart below provides a ten-year history of the Winfield Fairgrounds Fees.



26. Sale of Generated Energy

Each day, the City "offers" its available energy capacity to the open market and when the market purchases that energy, we are paid an agreed upon sum for that day. Those revenues are collected here. The cost to run our power plant precludes us from being purchased on a frequent basis, which is the biggest explanation for the drop in revenues from 2010-2011. While this is a complete guesstimate on behalf of the City, we have projected the revenues based upon historical trends. The revenue generates approximately \$200 thousand for the FY 2018 Budget which is equal to the FY 2017 estimate.

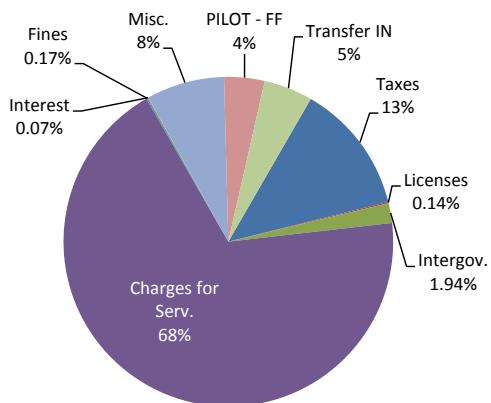
The chart below provides a ten-year history of the Sale of Generated Energy.



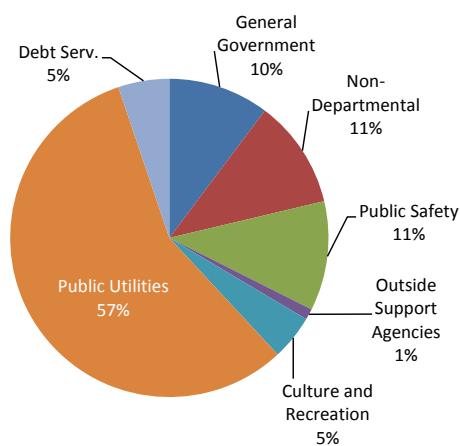
TOTAL ALL FUNDS
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ 6,821,147	\$ 7,255,812	\$ 7,279,465	\$ 7,562,953	\$ 7,495,501	\$ 7,542,273
Licenses and Permit Fees	96,094	90,191	83,992	86,770	82,670	82,670
Intergovernmental	893,542	1,017,510	1,462,191	1,307,195	1,404,275	1,144,947
Charges for Services	42,180,911	38,454,050	37,843,616	41,419,125	39,616,066	40,451,478
Fines and Penalties	99,604	100,911	84,232	105,500	98,000	98,000
Interest Income	23,887	23,231	52,363	35,220	42,613	42,573
Miscellaneous	11,819,534	16,125,413	6,735,368	4,256,442	4,348,005	4,507,995
PILOT - Franchise Fees	2,530,448	2,266,059	2,167,888	2,393,450	2,291,875	2,341,220
Total Revenues	<u>64,465,167</u>	<u>65,333,177</u>	<u>55,709,115</u>	<u>57,166,655</u>	<u>55,379,005</u>	<u>56,211,156</u>
Transfer IN	2,124,934	3,178,615	4,367,357	3,544,243	3,656,029	2,822,386
Estimated Prior Years Surplus	<u>3,905,044</u>	<u>3,406,145</u>	<u>4,285,858</u>	<u>3,926,811</u>	<u>5,088,127</u>	<u>3,254,355</u>
Total Available	70,495,145	71,917,937	64,362,330	64,637,709	64,123,161	62,287,897
Appropriations	<u>67,089,000</u>	<u>67,632,079</u>	<u>59,274,203</u>	<u>61,308,732</u>	<u>60,868,806</u>	<u>60,578,186</u>
Less:						
Cash Reserve	-	-	-	-	-	886,000
Total Fund Balance	\$ <u>3,406,145</u>	\$ <u>4,285,858</u>	\$ <u>5,088,127</u>	\$ <u>3,328,977</u>	\$ <u>3,254,355</u>	\$ <u>823,711</u>

Revenues



Expenses



City of Winfield, Kansas
Fiscal Year 2018
EXPENSE BUDGET BY DEPARTMENT

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 12,590,493	\$ 13,910,817	\$ 14,171,752	\$ 14,295,232	\$ 14,336,132	\$ 14,606,957
Contractual Services	3,232,075	3,298,264	3,435,541	3,664,679	3,643,972	3,734,825
Commodities	28,204,664	22,756,371	23,653,806	25,496,835	23,889,307	24,657,698
Other Charges	1,202,144	1,516,733	966,595	915,783	1,793,935	916,098
Internal Support	3,223,290	3,472,699	3,613,241	4,007,983	4,007,982	4,080,665
Neighborhood Revitalization	9,054	10,851	9,093	6,566	8,520	34,276
Capital Outlay	1,921,477	1,720,243	2,337,471	2,847,480	3,355,643	3,126,890
Debt Redemption	8,092,173	15,070,262	2,760,922	2,728,632	2,972,781	3,164,797
Transfers to other Funds	8,613,630	5,875,839	8,325,782	7,215,542	6,820,534	6,049,980
Contingency	-	-	-	130,000	40,000	206,000
Total	<u>\$ 67,089,000</u>	<u>\$ 67,632,079</u>	<u>\$ 59,274,203</u>	<u>\$ 61,308,732</u>	<u>\$ 60,868,806</u>	<u>\$ 60,578,186</u>
GENERAL GOVERNMENT	\$ 4,496,876	\$ 4,883,264	\$ 5,612,553	\$ 6,230,243	\$ 6,757,833	\$ 6,205,080
CITY-WIDE	9,695,554	9,661,642	9,348,198	8,047,637	8,557,416	6,690,668
PUBLIC SAFETY	4,965,200	5,736,673	5,750,683	5,959,331	6,020,161	6,739,957
Outside Support Agencies	1,036,729	1,231,320	778,736	716,769	719,815	670,778
CULTURE & RECREATION	2,299,713	2,316,623	2,327,549	2,694,458	2,590,341	2,758,616
PUBLIC UTILITIES	37,171,883	32,102,291	33,364,696	35,479,901	33,810,698	34,370,290
DEBT SERVICE	7,423,045	11,700,266	2,091,788	2,180,393	2,412,542	3,142,797
By Organization	\$ 67,089,000	\$ 67,632,079	\$ 59,274,203	\$ 61,308,732	\$ 60,868,806	\$ 60,578,186
General	9,402,796	10,347,052	10,922,569	11,110,868	11,180,448	10,678,782
Flood Control	54	9,589	725	15,250	15,250	15,250
Alcohol/Drug Safety Action	-	-	495	100	100	100
Special Parks/Recreation	27,218	54,653	88,761	120,000	26,000	120,000
Special Alcohol	15,689	23,402	24,431	36,031	35,048	26,374
Law Enforcement Trust	-	221	-	7,000	7,000	7,000
Water Protection	18,904	21,049	22,471	40,500	40,500	40,500
Senior Citizens	8,540	8,304	8,297	8,340	8,340	8,340
Special Liability	273,737	196,568	189,026	194,560	194,560	264,560
Special Streets/Highway	691,371	758,269	731,846	1,121,330	1,400,072	723,995
Industrial Development	46,016	48,132	62,341	64,118	61,618	10,118
Convention/Tourism	100,256	123,740	123,493	108,791	85,953	87,500
Cemetery Improvement	25,810	2,419	21,824	26,500	26,500	31,500
Fairgrounds Improvement	19,946	57	4,864	60,000	60,000	60,000
Sales Tax - Streets	-	-	674,150	850,000	850,000	811,200
Drug Task Force	21,763	28,384	-	-	-	-
Library	508,144	518,703	517,639	554,531	554,531	561,250
Bond & Interest	10,550,209	14,596,648	3,558,845	2,187,222	3,302,542	3,142,797
Electric	29,143,903	27,194,550	28,486,169	28,285,990	27,985,990	28,623,421
Natural Gas	6,138,600	3,485,427	3,468,839	5,438,336	4,090,336	4,251,459
Water	2,470,085	2,504,371	2,458,281	2,720,306	2,690,762	2,657,136
Refuse	1,438,706	1,401,984	1,398,649	1,480,048	1,448,588	1,598,694
Wastewater	2,104,135	1,997,653	2,122,622	2,127,263	2,064,289	1,643,235
Stormwater	143,061	76,579	55,612	131,050	131,050	345,233
Quail Ridge Golf Course	560,529	583,107	553,385	646,492	636,375	705,232
Management Services	2,888,873	3,153,131	3,206,570	3,331,293	3,331,292	3,542,589
Operational Services	490,655	498,087	572,299	642,813	641,662	621,921
By Fund	\$ 67,089,000	\$ 67,632,079	\$ 59,274,203	\$ 61,308,732	\$ 60,868,806	\$ 60,578,186

GENERAL FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ 5,143,095	\$ 5,605,628	\$ 5,578,948	\$ 5,867,767	\$ 5,823,741	\$ 5,110,515
Licenses and Permit Fees	66,381	59,219	52,942	55,700	51,600	51,600
Intergovernmental	405,562	420,093	476,387	411,200	420,000	420,000
Charges for Services	1,066,459	1,598,725	1,542,996	1,505,525	1,521,466	1,520,378
Fines and Penalties	99,604	100,911	84,232	105,500	98,000	98,000
Interest Income	4,027	3,429	6,641	6,000	15,000	15,000
Miscellaneous	179,062	(162,564)	96,502	116,195	115,255	101,730
PILOT - Franchise Fees	2,530,448	2,266,059	2,167,888	2,393,450	2,291,875	2,341,220
Total Revenues	9,494,638	9,891,500	10,006,536	10,461,337	10,336,937	9,658,443
Transfer IN	110,000	453,581	798,413	663,000	706,686	663,000
Estimated Prior Years Surplus	411,913	613,755	611,784	330,352	494,164	357,339
Total Available	10,016,551	10,958,836	11,416,733	11,454,689	11,537,787	10,678,782
Appropriations	9,402,796	10,347,052	10,922,569	11,110,868	11,180,448	10,678,782
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 613,755	\$ 611,784	\$ 494,164	\$ 343,821	\$ 357,339	\$ -

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 5,105,475	\$ 5,924,837	\$ 5,918,723	\$ 6,007,690	\$ 6,070,470	\$ 6,214,220
Contractual Services	947,747	940,496	1,009,072	1,038,131	1,038,131	1,047,899
Commodities	628,069	500,971	403,033	740,080	739,113	715,760
Other Charges	565,460	767,031	288,601	188,110	188,110	163,310
Internal Support	506,082	508,616	569,459	580,777	580,777	501,003
Neighborhood Revitalization	-	-	-	-	-	25,000
Capital Outlay	250,392	267,785	418,856	355,880	255,880	574,990
Debt Redemption	120,889	120,890	120,896	-	-	-
Transfers to other Funds	1,278,682	1,316,426	2,193,929	2,200,200	2,307,967	1,411,600
Contingency	-	-	-	-	-	25,000
Total	\$ 9,402,796	\$ 10,347,052	\$ 10,922,569	\$ 11,110,868	\$ 11,180,448	\$ 10,678,782
Municipal Court	\$ 71,104	\$ 67,694	\$ 75,629	\$ 76,085	\$ 76,085	\$ 81,620
Community Development	325,450	349,504	340,447	352,672	352,672	304,947
GENERAL GOVERNMENT	396,554	417,198	416,076	428,757	428,757	386,567
Miscellaneous	671,489	651,676	757,771	685,175	685,175	372,778
Transfer Out	1,253,682	1,249,426	2,138,929	2,130,200	2,137,967	1,262,000
NON-DEPARTMENTAL	1,925,171	1,901,102	2,896,700	2,815,375	2,823,142	1,634,778
Police	2,428,834	2,691,224	2,581,175	2,750,340	2,750,340	2,992,226
Public Parking	7,297	10,057	22,237	29,734	29,734	26,808
Fire	2,350,356	2,778,301	2,904,679	2,875,806	2,938,586	3,119,079
EMS	141,261	205,084	218,161	260,420	259,453	568,470
PUBLIC SAFETY	4,927,748	5,684,666	5,726,252	5,916,300	5,978,113	6,706,583
Outside Support Agencies	487,068	667,699	204,826	108,970	108,970	108,970
City Lake	288,474	286,895	311,777	322,465	322,465	315,628
Park & Land Management	802,105	783,648	772,259	829,618	829,618	839,899
Aquatic Center	160,167	189,697	171,382	224,364	224,364	219,258
Baden Square	254,275	226,579	239,472	271,154	271,154	246,746
Cemetery	161,234	189,568	183,825	193,865	193,865	220,353
CULTURE & RECREATION	1,666,255	1,676,387	1,678,715	1,841,466	1,841,466	1,841,884
Total	\$ 9,402,796	\$ 10,347,052	\$ 10,922,569	\$ 11,110,868	\$ 11,180,448	\$ 10,678,782

FLOOD CONTROL FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	135	140	211	200	200	200
Miscellaneous	-	-	2	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	135	140	213	200	200	200
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	49,287	49,368	39,919	24,843	39,407	24,357
Total Available	49,422	49,508	40,132	25,043	39,607	24,557
Appropriations	54	9,589	725	15,250	15,250	15,250
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 49,368	\$ 39,919	\$ 39,407	\$ 9,793	\$ 24,357	\$ 9,307
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ -	\$ 9,573	\$ -	\$ 10,250	\$ 10,250	\$ 10,250
Commodities	\$ 54	\$ 16	\$ 725	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 54	\$ 9,589	\$ 725	\$ 15,250	\$ 15,250	\$ 15,250
Miscellaneous	\$ 54	\$ 9,589	\$ 725	\$ 15,250	\$ 15,250	\$ 15,250
Transfer Out	-	-	-	-	-	-
NON-DEPARTMENTAL	\$ 54	\$ 9,589	\$ 725	\$ 15,250	\$ 15,250	\$ 15,250
Total	\$ 54	\$ 9,589	\$ 725	\$ 15,250	\$ 15,250	\$ 15,250

ALCOHOL/DRUG SAFETY ACTION FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	2	3	3	10	3	3
Miscellaneous	-	-	-	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	2	3	3	10	3	3
Transfer IN	35	40	165	200	-	-
Estimated Prior Years Surplus	841	878	921	629	594	497
Total Available	878	921	1,089	839	597	500
Appropriations	-	-	495	100	100	100
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 878	\$ 921	\$ 594	\$ 739	\$ 497	\$ 400

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Commodities	\$ -	\$ -	\$ 495	\$ 100	\$ 100	\$ 100
Total	\$ -	\$ -	\$ 495	\$ 100	\$ 100	\$ 100
Miscellaneous	\$ -	\$ -	\$ 495	\$ 100	\$ 100	\$ 100
Transfer Out	-	-	-	-	-	-
NON-DEPARTMENTAL	-	-	495	100	100	100
Total	\$ -	\$ -	\$ 495	\$ 100	\$ 100	\$ 100

SPECIAL PARKS AND RECREATION FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	13,843	15,102	15,180	15,200	15,200	15,200
Intergovernmental	15,331	20,904	19,002	18,000	20,000	20,000
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	373	343	707	600	600	600
Miscellaneous	10,747	6,099	3,588	1,000	1,000	1,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	40,294	42,448	38,477	34,800	36,800	36,800
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	123,077	136,153	123,948	123,105	73,664	84,464
Total Available	163,371	178,601	162,425	157,905	110,464	121,264
Appropriations	27,218	54,653	88,761	120,000	26,000	120,000
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 136,153	\$ 123,948	\$ 73,664	\$ 37,905	\$ 84,464	\$ 1,264
<hr/>						
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Other Charges	\$ -	\$ -	\$ 11,870	\$ -	\$ -	\$ -
Capital Outlay	27,218	34,653	66,891	20,000	16,000	30,000
Transfers to other Funds	-	20,000	10,000	10,000	10,000	-
Contingency	-	-	-	90,000	-	90,000
Total	\$ 27,218	\$ 54,653	\$ 88,761	\$ 120,000	\$ 26,000	\$ 120,000
Park & Land Management	\$ 27,218	\$ 54,653	\$ 88,761	\$ 120,000	\$ 26,000	\$ 120,000
CULTURE & RECREATION	27,218	54,653	88,761	120,000	26,000	120,000
Total	\$ 27,218	\$ 54,653	\$ 88,761	\$ 120,000	\$ 26,000	\$ 120,000

SPECIAL ALCOHOL PROGRAM FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	15,331	20,904	19,002	18,000	20,000	20,000
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	60	91	125	100	100	100
Miscellaneous	1,771	2,279	1,712	2,000	2,000	2,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	17,162	23,274	20,839	20,100	22,100	22,100
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	19,730	21,203	21,075	18,590	17,483	4,535
Total Available	36,892	44,477	41,914	38,690	39,583	26,635
Appropriations	15,689	23,402	24,431	36,031	35,048	26,374
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 21,203	\$ 21,075	\$ 17,483	\$ 2,659	\$ 4,535	\$ 261
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 15,689	\$ 23,402	\$ 24,431	\$ 35,931	\$ 35,048	\$ 26,184
Contractual Services	-	-	-	-	-	90
Commodities	-	-	-	100	-	100
Total	\$ 15,689	\$ 23,402	\$ 24,431	\$ 36,031	\$ 35,048	\$ 26,374
Police	\$ 15,689	\$ 23,402	\$ 24,431	\$ 36,031	\$ 35,048	\$ 26,374
PUBLIC SAFTEY	\$ 15,689	\$ 23,402	\$ 24,431	\$ 36,031	\$ 35,048	\$ 26,374
Total	\$ 15,689	\$ 23,402	\$ 24,431	\$ 36,031	\$ 35,048	\$ 26,374

LAW ENFORCEMENT TRUST FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	35	59	161	100	100	100
Miscellaneous	760	9,727	7,008	10,000	7,000	7,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	795	9,786	7,169	10,100	7,100	7,100
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	14,082	14,877	24,442	27,542	31,611	31,711
Total Available	14,877	24,663	31,611	37,642	38,711	38,811
Appropriations	-	221	-	7,000	7,000	7,000
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 14,877	\$ 24,442	\$ 31,611	\$ 30,642	\$ 31,711	\$ 31,811
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Other Charges	-	-	-	5,000	5,000	5,000
Capital Outlay	-	221	-	-	-	-
Total	\$ -	\$ 221	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
Police	\$ -	\$ 221	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
PUBLIC SAFTEY	-	221	-	7,000	7,000	7,000
Total	\$ -	\$ 221	\$ -	\$ 7,000	\$ 7,000	\$ 7,000

WATER PRESERVATION FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	211	289	685	350	350	350
Miscellaneous	-	-	-	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	211	289	685	350	350	350
Transfer IN	43,212	48,048	46,419	48,200	48,200	48,200
Estimated Prior Years Surplus	64,153	88,672	115,960	119,542	140,593	148,643
Total Available	107,576	137,009	163,064	168,092	189,143	197,193
Appropriations	18,904	21,049	22,471	40,500	40,500	40,500
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 88,672	\$ 115,960	\$ 140,593	\$ 127,592	\$ 148,643	\$ 156,693

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ 6,185	\$ 8,330	\$ 9,752	\$ 32,000	\$ 32,000	\$ 32,000
Commodities	-	-	-	200	200	200
Transfers to other Funds	12,719	12,719	12,719	8,300	8,300	8,300
Total	\$ 18,904	\$ 21,049	\$ 22,471	\$ 40,500	\$ 40,500	\$ 40,500
 Miscellaneous	 \$ 6,185	 \$ 8,330	 \$ 9,752	 \$ 32,200	 \$ 32,200	 \$ 32,200
Transfer Out	12,719	12,719	12,719	8,300	8,300	8,300
NON-DEPARTMENTAL	18,904	21,049	22,471	40,500	40,500	40,500
Total	\$ 18,904	\$ 21,049	\$ 22,471	\$ 40,500	\$ 40,500	\$ 40,500

SENIOR CITIZENS FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	2,000	4,000	5,000	4,000	4,000	4,000
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	7	3	19	20	20	20
Miscellaneous	2,020	3,160	3,682	3,000	3,000	3,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	4,027	7,163	8,701	7,020	7,020	7,020
Transfer IN	2,500	2,800	4,500	3,500	-	-
Estimated Prior Years Surplus	2,787	774	2,433	5,614	7,337	6,017
Total Available	9,314	10,737	15,634	16,134	14,357	13,037
Appropriations	8,540	8,304	8,297	8,340	8,340	8,340
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 774	\$ 2,433	\$ 7,337	\$ 7,794	\$ 6,017	\$ 4,697

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ 8,540	\$ 8,427	\$ 8,283	\$ 8,340	\$ 8,340	\$ 8,340
Commodities	-	(123)	14	-	-	-
Total	\$ 8,540	\$ 8,304	\$ 8,297	\$ 8,340	\$ 8,340	\$ 8,340
Outside Support Agencies	\$ 8,540	\$ 8,304	\$ 8,297	\$ 8,340	\$ 8,340	\$ 8,340
Total	\$ 8,540	\$ 8,304	\$ 8,297	\$ 8,340	\$ 8,340	\$ 8,340

SPECIAL LIABILITY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ 138,785	\$ 136,612	\$ 138,055	\$ 152,910	\$ 145,910	\$ 128,474
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	345	79	246	100	100	100
Miscellaneous	-	5,000	-	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	139,130	141,691	138,301	153,010	146,010	128,574
Transfer IN	-	63,000	75,000	75,000	75,000	75,000
Estimated Prior Years Surplus	136,745	2,138	10,261	47,122	34,536	60,986
Total Available	275,875	206,829	223,562	275,132	255,546	264,560
Appropriations	273,737	196,568	189,026	194,560	194,560	264,560
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 2,138	\$ 10,261	\$ 34,536	\$ 80,572	\$ 60,986	\$ -

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ 8,300	\$ 3,000	\$ -	\$ 3,200	\$ 3,200	\$ 3,200
Commodities	176,373	175,617	184,971	150,000	150,000	150,000
Neighborhood Revitalization	1,848	2,244	1,882	1,360	1,360	1,360
Capital Outlay	87,216	15,707	2,173	35,000	35,000	60,000
Contingency	-	-	-	5,000	5,000	50,000
Total	\$ 273,737	\$ 196,568	\$ 189,026	\$ 194,560	\$ 194,560	\$ 264,560
Miscellaneous	\$ 273,737	\$ 196,568	\$ 189,026	\$ 194,560	\$ 194,560	\$ 264,560
Transfer Out	-	-	-	-	-	-
NON-DEPARTMENTAL	273,737	196,568	189,026	194,560	194,560	264,560
Total	\$ 273,737	\$ 196,568	\$ 189,026	\$ 194,560	\$ 194,560	\$ 264,560

SPECIAL STREETS/HIGHWAYS FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	432,316	518,796	814,453	829,618	687,368	375,120
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	233	191	955	-	5,000	5,000
Miscellaneous	(246)	23,674	9,070	16,550	1,550	1,550
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	432,303	542,661	824,478	846,168	693,918	381,670
Transfer IN	285,000	285,000	285,000	285,000	285,000	285,000
Estimated Prior Years Surplus	12,388	38,320	107,712	164,429	485,344	64,190
Total Available	729,691	865,981	1,217,190	1,295,597	1,464,262	730,860
Appropriations	691,371	758,269	731,846	1,121,330	1,400,072	723,995
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 38,320	\$ 107,712	\$ 485,344	\$ 174,267	\$ 64,190	\$ 6,865

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 390,955	\$ 371,822	\$ 436,158	\$ 400,577	\$ 400,577	\$ 415,134
Contractual Services	\$ 37,454	\$ 43,065	\$ 46,459	\$ 42,100	\$ 55,180	\$ 42,460
Commodities	\$ 127,133	\$ 103,926	\$ 106,207	\$ 141,400	\$ 124,400	\$ 124,850
Other Charges	\$ 186	\$ 5,470	\$ 26	\$ 530	\$ 530	\$ 530
Internal Support	\$ 73,511	\$ 71,308	\$ 78,292	\$ 86,723	\$ 86,722	\$ 125,796
Neighborhood Revitalization	-	-	-	-	-	-
Capital Outlay	\$ 62,132	\$ 162,678	\$ 64,704	\$ 50,000	\$ 732,663	-
Debt Redemption	-	-	-	-	-	-
Transfers to other Funds	-	-	-	\$ 400,000	-	\$ 15,225
Contingency	-	-	-	-	-	-
Total	\$ 691,371	\$ 758,269	\$ 731,846	\$ 1,121,330	\$ 1,400,072	\$ 723,995
Public Services	\$ 691,371	\$ 758,269	\$ 731,846	\$ 871,330	\$ 1,400,072	\$ 708,770
GENERAL GOVERNMENT	\$ 691,371	\$ 758,269	\$ 731,846	\$ 871,330	\$ 1,400,072	\$ 708,770
Miscellaneous	-	-	-	-	-	-
Transfer Out	-	-	-	\$ 250,000	-	\$ 15,225
NON-DEPARTMENTAL	-	-	-	\$ 250,000	-	\$ 15,225
Total	\$ 691,371	\$ 758,269	\$ 731,846	\$ 1,121,330	\$ 1,400,072	\$ 723,995

INDUSTRIAL DEVELOPMENT FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ 13,839	\$ 13,455	\$ 13,588	\$ 14,571	\$ 14,071	\$ 4,341
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	139	44	8	40	40	-
Miscellaneous	-	-	-	-	4,115	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	13,978	13,499	13,596	14,611	18,226	4,341
Transfer IN	45,000	6,200	43,750	49,000	49,000	-
Estimated Prior Years Surplus	20,635	33,597	5,164	806	169	5,777
Total Available	79,613	53,296	62,510	64,417	67,395	10,118
Appropriations	46,016	48,132	62,341	64,118	61,618	10,118
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 33,597	\$ 5,164	\$ 169	\$ 299	\$ 5,777	\$ -

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ 5,000	\$ 2,058	\$ 6,173	\$ 12,584	\$ 5,084	\$ 2,584
Other Charges	40,833	45,853	55,983	51,400	56,400	1,400
Neighborhood Revitalization	183	221	185	134	134	134
Contingency	-	-	-	-	-	6,000
Total	\$ 46,016	\$ 48,132	\$ 62,341	\$ 64,118	\$ 61,618	\$ 10,118
Miscellaneous	\$ 6,016	\$ 3,132	\$ 7,341	\$ 14,118	\$ 6,618	\$ 10,118
Transfer Out	-	-	-	-	-	-
NON-DEPARTMENTAL	\$ 6,016	\$ 3,132	\$ 7,341	\$ 14,118	\$ 6,618	\$ 10,118
Outside Support Agencies	40,000	45,000	55,000	50,000	55,000	-
Total	\$ 46,016	\$ 48,132	\$ 62,341	\$ 64,118	\$ 61,618	\$ 10,118

CONVENTION/TOURISM FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ 70,013	\$ 96,634	\$ 97,115	\$ 105,000	\$ 91,000	\$ 85,000
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,955	600	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	209	160	113	300	100	100
Miscellaneous	3,982	5,313	3,831	300	7,100	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	77,159	102,707	101,059	105,600	98,200	85,100
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	80,874	57,777	36,744	8,479	14,310	26,557
Total Available	158,033	160,484	137,803	114,079	112,510	111,657
Appropriations	100,256	123,740	123,493	108,791	85,953	87,500
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 57,777	\$ 36,744	\$ 14,310	\$ 5,288	\$ 26,557	\$ 24,157

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 445	\$ 172	\$ 5	\$ 333	\$ -	\$ -
Contractual Services	\$ 61,612	\$ 55,647	\$ 53,290	\$ 58,380	\$ 51,635	\$ 24,635
Commodities	2,725	2,965	4,460	6,823	2,063	2,365
Other Charges	30,284	32,477	26,861	32,500	26,500	55,500
Internal Support	1,384	1,298	1,430	755	755	-
Capital Outlay	3,806	6,181	12,447	10,000	5,000	5,000
Transfers to other Funds	-	25,000	25,000	-	-	-
Contingency	-	-	-	-	-	-
Total	\$ 100,256	\$ 123,740	\$ 123,493	\$ 108,791	\$ 85,953	\$ 87,500
 Miscellaneous	 \$ 100,256	 \$ 123,740	 \$ 98,493	 \$ 108,791	 \$ 85,953	 \$ 87,500
 Transfer Out	 -	 -	 25,000	 -	 -	 -
NON-DEPARTMENTAL	100,256	123,740	123,493	108,791	85,953	87,500
 Total	 \$ 100,256	 \$ 123,740	 \$ 123,493	 \$ 108,791	 \$ 85,953	 \$ 87,500

CEMETERY IMPROVEMENT FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	5,682	4,554	5,611	5,000	5,000	5,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	236	229	421	250	250	250
Miscellaneous	150	700	(200)	100	2,550	100
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	6,068	5,483	5,832	5,350	7,800	5,350
Transfer IN	16	18	32	-	-	-
Estimated Prior Years Surplus	93,603	73,877	76,959	76,334	60,999	42,299
Total Available	99,687	79,378	82,823	81,684	68,799	47,649
Appropriations	25,810	2,419	21,824	26,500	26,500	31,500
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 73,877	\$ 76,959	\$ 60,999	\$ 55,184	\$ 42,299	\$ 16,149
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Commodities	\$ 1,198	\$ 924	\$ 1,824	\$ 6,500	\$ 6,500	\$ 6,500
Capital Outlay	\$ 24,567	\$ 1,495	\$ -	\$ 20,000	\$ 20,000	\$ 25,000
Transfers to other Funds	45	-	20,000	-	-	-
Contingency	-	-	-	-	-	-
Total	\$ 25,810	\$ 2,419	\$ 21,824	\$ 26,500	\$ 26,500	\$ 31,500
Transfer Out	\$ 45	\$ -	\$ 20,000	\$ -	\$ -	\$ -
NON-DEPARTMENTAL	\$ 45	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Cemetery	25,765	2,419	1,824	26,500	26,500	31,500
CULTURE & RECREATION	25,765	2,419	1,824	26,500	26,500	31,500
Total	\$ 25,810	\$ 2,419	\$ 21,824	\$ 26,500	\$ 26,500	\$ 31,500

FAIRGROUNDS IMPROVEMENT FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	11,155	13,930	14,162	14,000	14,000	14,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	278	345	677	400	400	400
Miscellaneous	14,990	144	11	-	25,000	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	26,423	14,419	14,850	14,400	39,400	14,400
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	99,134	105,611	119,973	79,375	129,959	109,359
Total Available	125,557	120,030	134,823	93,775	169,359	123,759
Appropriations	19,946	57	4,864	60,000	60,000	60,000
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 105,611	\$ 119,973	\$ 129,959	\$ 33,775	\$ 109,359	\$ 63,759

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Capital Outlay	\$ 19,946	\$ 57	\$ 4,864	\$ 25,000	\$ 25,000	\$ 25,000
Contingency	-	-	-	35,000	35,000	35,000
Total	\$ 19,946	\$ 57	\$ 4,864	\$ 60,000	\$ 60,000	\$ 60,000
Park & Land Management	\$ 19,946	\$ 57	\$ 4,864	\$ 60,000	\$ 60,000	\$ 60,000
CULTURE & RECREATION	\$ 19,946	\$ 57	\$ 4,864	\$ 60,000	\$ 60,000	\$ 60,000
Total	\$ 19,946	\$ 57	\$ 4,864	\$ 60,000	\$ 60,000	\$ 60,000

SALES TAX - STREETS FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	775,000
Transfer IN	-	-	894,202	768,200	775,000	-
Estimated Prior Years Surplus	-	-	-	83,615	220,052	145,052
Total Available	-	-	894,202	851,815	995,052	920,052
Appropriations	-	-	674,150	850,000	850,000	811,200
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ -	\$ -	\$ 220,052	\$ 1,815	\$ 145,052	\$ 108,852
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Capital Outlay	\$ -	\$ -	\$ 674,150	\$ 850,000	\$ 850,000	\$ 800,000
Transfers to other Funds	-	-	-	-	-	11,200
Contingency	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 674,150	\$ 850,000	\$ 850,000	\$ 811,200
Public Services	\$ -	\$ -	\$ 674,150	\$ 850,000	\$ 850,000	\$ 800,000
GENERAL GOVERNMENT	\$ -	\$ -	\$ 674,150	\$ 850,000	\$ 850,000	\$ 800,000
Miscellaneous	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	11,200
NON-DEPARTMENTAL	-	-	-	-	-	11,200
Total	\$ -	\$ -	\$ 674,150	\$ 850,000	\$ 850,000	\$ 811,200

DRUG TASK FORCE FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	10,190	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	127	55	-	-	-	-
Miscellaneous	2,180	1,130	-	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	12,497	1,185	-	-	-	-
Transfer IN	5,000	-	-	-	-	-
Estimated Prior Years Surplus	31,465	27,199	-	-	-	-
Total Available	48,962	28,384	-	-	-	-
Appropriations	21,763	28,384	-	-	-	-
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 27,199	\$ -	\$ -	\$ -	\$ -	\$ -
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ 4,086	\$ 3,090	\$ -	\$ -	\$ -	\$ -
Commodities	14,898	17,003	-	-	-	-
Other Charges	2,779	8,291	-	-	-	-
Total	\$ 21,763	\$ 28,384	\$ -	\$ -	\$ -	\$ -
Police	\$ 21,763	\$ 28,384	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFTEY	\$ 21,763	\$ 28,384	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,763	\$ 28,384	\$ -	\$ -	\$ -	\$ -

NOTE:

The Drug Task Force was transferred to the Arkansas City Police Department for Administrative oversight.

LIBRARY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ 525,524	\$ 511,721	\$ 515,556	\$ 554,531	\$ 553,919	\$ 553,547
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	525,524	511,721	515,556	554,531	553,919	553,547
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	-	17,380	10,398	(75,698)	8,315	7,703
Total Available	525,524	529,101	525,954	478,833	562,234	561,250
Appropriations	508,144	518,703	517,639	554,531	554,531	561,250
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 17,380	\$ 10,398	\$ 8,315	\$ (75,698)	\$ 7,703	\$ -

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Other Charges	\$ 501,121	\$ 510,317	\$ 510,613	\$ 549,459	\$ 547,505	\$ 553,468
Neighborhood Revitalization	7,023	8,386	7,026	5,072	7,026	7,782
Total	\$ 508,144	\$ 518,703	\$ 517,639	\$ 554,531	\$ 554,531	\$ 561,250
Miscellaneous	\$ 7,023	\$ 8,386	\$ 7,026	\$ 5,072	\$ 7,026	\$ 7,782
Transfer Out	-	-	-	-	-	-
NON-DEPARTMENTAL	\$ 7,023	\$ 8,386	\$ 7,026	\$ 5,072	\$ 7,026	\$ 7,782
Outside Support Agencies	501,121	510,317	510,613	549,459	547,505	553,468
Total Library Fund	\$ 508,144	\$ 518,703	\$ 517,639	\$ 554,531	\$ 554,531	\$ 561,250

Note:

The Library funds are passed through the City to the Library Board.

BOND AND INTEREST FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGET 2018
Taxes	\$ 929,891	\$ 891,762	\$ 936,203	\$ 868,174	\$ 866,860	\$ 885,396
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	12,812	32,813	128,347	26,377	252,907	305,827
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	2,631	1,065	12,106	1,500	1,500	1,500
Miscellaneous	8,083,542	12,053,742	2,330,000	-	-	50,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	<u>9,028,876</u>	<u>12,979,382</u>	<u>3,406,656</u>	<u>896,051</u>	<u>1,121,267</u>	<u>1,242,723</u>
Transfer IN	1,357,646	1,760,928	1,267,951	1,311,143	1,211,143	1,320,186
Estimated Prior Years Surplus	<u>454,283</u>	<u>290,596</u>	<u>434,258</u>	<u>391,220</u>	<u>1,550,020</u>	<u>579,888</u>
Total Available	10,840,805	15,030,906	5,108,865	2,598,414	3,882,430	3,142,797
Appropriations	<u>10,550,209</u>	<u>14,596,648</u>	<u>3,558,845</u>	<u>2,187,222</u>	<u>3,302,542</u>	<u>3,142,797</u>
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ <u>290,596</u>	\$ <u>434,258</u>	\$ <u>1,550,020</u>	\$ <u>411,192</u>	\$ <u>579,888</u>	\$ -
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Adopted
Contractual Services	\$ 32,778	\$ 184,250	\$ 17,611	\$ -	\$ -	\$ -
Other Charges	9,386	11,264	9,446	6,829	890,000	-
Debt Redemption	7,423,045	14,401,134	2,091,788	2,180,393	2,412,542	3,142,797
Transfers to other Funds	3,085,000	-	1,440,000	-	-	-
Contingency	-	-	-	-	-	-
Total	<u>\$ 10,550,209</u>	<u>\$ 14,596,648</u>	<u>\$ 3,558,845</u>	<u>\$ 2,187,222</u>	<u>\$ 3,302,542</u>	<u>\$ 3,142,797</u>
Miscellaneous	\$ 42,164	\$ 2,896,382	\$ 27,057	\$ 6,829	\$ 890,000	\$ -
Transfer Out	<u>3,085,000</u>	<u>-</u>	<u>1,440,000</u>	<u>-</u>	<u>890,000</u>	<u>-</u>
GENERAL ADMINISTRATIVE	<u>3,127,164</u>	<u>2,896,382</u>	<u>1,467,057</u>	<u>6,829</u>	<u>890,000</u>	<u>-</u>
Go Bonds	1,740,000	3,220,000	1,665,000	1,735,000	1,945,000	2,700,000
Temporary Note Principal	5,245,000	8,075,000	-	-	-	-
Principal	<u>6,985,000</u>	<u>11,295,000</u>	<u>1,665,000</u>	<u>1,735,000</u>	<u>1,945,000</u>	<u>2,700,000</u>
GO Bonds	394,900	350,479	426,788	445,393	467,542	442,797
Temporary Note Interest	43,145	54,787	-	-	-	-
Interest	<u>438,045</u>	<u>405,266</u>	<u>426,788</u>	<u>445,393</u>	<u>467,542</u>	<u>442,797</u>
DEBT SERVICE	<u>7,423,045</u>	<u>11,700,266</u>	<u>2,091,788</u>	<u>2,180,393</u>	<u>2,412,542</u>	<u>3,142,797</u>
Total	<u>\$ 10,550,209</u>	<u>\$ 14,596,648</u>	<u>\$ 3,558,845</u>	<u>\$ 2,187,222</u>	<u>\$ 3,302,542</u>	<u>\$ 3,142,797</u>

ELECTRIC UTILITY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	29,354,942	26,725,157	27,129,599	27,823,000	27,823,000	28,323,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	6,820	9,101	15,946	15,000	10,000	10,000
Miscellaneous	213,728	244,142	381,578	106,600	106,600	106,600
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	<u>29,575,490</u>	<u>26,978,400</u>	<u>27,527,123</u>	<u>27,944,600</u>	<u>27,939,600</u>	<u>28,439,600</u>
Transfer IN	30,000	-	560,000	-	-	-
Est. Prior Years Surplus	<u>692,687</u>	<u>1,154,274</u>	<u>938,124</u>	<u>864,790</u>	<u>539,078</u>	<u>492,688</u>
Total Available	30,298,177	28,132,674	29,025,247	28,809,390	28,478,678	28,932,288
Appropriations	<u>29,143,903</u>	<u>27,194,550</u>	<u>28,486,169</u>	<u>28,285,990</u>	<u>27,985,990</u>	<u>28,623,421</u>
Less:						
Cash Reserve	-	-	-	-	-	300,000
Total Fund Balance	\$ <u>1,154,274</u>	\$ <u>938,124</u>	\$ <u>539,078</u>	\$ <u>523,400</u>	\$ <u>492,688</u>	\$ <u>8,867</u>

DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 1,935,292	\$ 2,092,147	\$ 2,174,811	\$ 2,147,341	\$ 2,147,341	\$ 2,146,872
Contractual Services	560,888	440,503	534,534	599,145	599,145	665,480
Commodities	22,382,769	19,452,539	20,501,823	20,349,811	20,049,811	20,646,428
Other Charges	15,437	28,977	6,649	15,750	15,750	17,350
Internal Support	1,193,183	1,319,515	1,438,124	1,484,943	1,484,943	1,502,791
Capital Outlay	497,211	639,374	576,807	802,000	802,000	785,000
Debt Redemption						
Transfers to other Funds	2,559,123	3,221,495	3,253,421	2,887,000	2,887,000	2,859,500
Contingency	-	-	-	-	-	-
Total	\$ 29,143,903	\$ 27,194,550	\$ 28,486,169	\$ 28,285,990	\$ 27,985,990	\$ 28,623,421
Transfer Out	\$ 2,559,123	\$ 3,221,495	\$ 3,253,421	\$ 2,887,000	\$ 2,887,000	\$ 2,859,500
NON-DEPARTMENTAL	2,559,123	3,221,495	3,253,421	2,887,000	2,887,000	2,859,500
Electric Production	23,081,215	20,221,152	21,310,308	21,324,285	21,024,285	21,401,029
Electric Distribution	2,279,518	2,197,709	2,437,441	2,533,651	2,533,651	2,892,101
Electric Administration	1,224,047	1,554,194	1,484,999	1,541,054	1,541,054	1,470,791
PUBLIC UTILITIES	26,584,780	23,973,055	25,232,748	25,398,990	25,098,990	25,763,921
Total	\$ 29,143,903	\$ 27,194,550	\$ 28,486,169	\$ 28,285,990	\$ 27,985,990	\$ 28,623,421

NATURAL GAS UTILITY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	5,624,343	4,031,523	3,072,313	5,518,000	4,018,000	4,228,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	3,667	3,504	6,314	4,500	2,500	2,500
Miscellaneous	(117,802)	231,516	46,724	21,000	21,000	21,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	5,510,208	4,266,543	3,125,351	5,543,500	4,041,500	4,251,500
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	257,639	(370,753)	410,363	486,724	66,875	18,039
Total Available	5,767,847	3,895,790	3,535,714	6,030,224	4,108,375	4,269,539
Appropriations	6,138,600	3,485,427	3,468,839	5,438,336	4,090,336	4,251,459
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ (370,753)	\$ 410,363	\$ 66,875	\$ 591,888	\$ 18,039	\$ 18,080
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 590,634	\$ 607,663	\$ 649,228	\$ 583,147	\$ 583,147	\$ 595,388
Contractual Services	33,500	56,577	48,581	79,900	72,400	102,970
Commodities	3,991,540	1,682,408	1,639,212	3,083,557	1,831,557	1,981,557
Other Charges	3,850	11,569	3,281	6,900	5,400	5,400
Internal Support	630,630	678,227	696,885	803,332	803,332	844,644
Capital Outlay	235,818	92,600	41,769	104,000	104,000	76,400
Debt Redemption	-	-	-	-	-	-
Transfers to other Funds	652,628	356,383	389,883	777,500	690,500	645,100
Contingency	-	-	-	-	-	-
Total	\$ 6,138,600	\$ 3,485,427	\$ 3,468,839	\$ 5,438,336	\$ 4,090,336	\$ 4,251,459
Transfer Out	\$ 652,628	\$ 356,383	\$ 379,883	\$ 777,500	\$ 690,500	\$ 645,100
NON-DEPARTMENTAL	<u>652,628</u>	<u>356,383</u>	<u>379,883</u>	<u>777,500</u>	<u>690,500</u>	<u>645,100</u>
Natural Gas Distribution	4,800,379	2,374,210	2,345,603	3,790,599	2,537,099	2,734,180
Natural Gas Administration	685,593	754,834	743,353	870,237	862,737	872,179
PUBLIC UTILITIES	<u>5,485,972</u>	<u>3,129,044</u>	<u>3,088,956</u>	<u>4,660,836</u>	<u>3,399,836</u>	<u>3,606,359</u>
Total	\$ 6,138,600	\$ 3,485,427	\$ 3,468,839	\$ 5,438,336	\$ 4,090,336	\$ 4,251,459

WATER UTILITY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	15,870	15,870	15,870	15,870	15,870	15,870
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,253,978	2,272,311	2,306,044	2,665,000	2,391,000	2,450,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	67	-	223	500	350	350
Miscellaneous	19,904	48,465	15,009	15,100	25,730	15,100
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	2,289,819	2,336,646	2,337,146	2,696,470	2,432,950	2,481,320
Transfer IN	40,000	341,000	137,500	85,000	250,000	175,000
Estimated Prior Years Surplus	15,574	(124,692)	48,583	30,624	64,948	57,136
Total Available	2,345,393	2,552,954	2,523,229	2,812,094	2,747,898	2,713,456
Appropriations	<u>2,470,085</u>	<u>2,504,371</u>	<u>2,458,281</u>	<u>2,720,306</u>	<u>2,690,762</u>	<u>2,657,136</u>
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ <u>(124,692)</u>	\$ <u>48,583</u>	\$ <u>64,948</u>	\$ <u>91,788</u>	\$ <u>57,136</u>	\$ <u>56,320</u>
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 767,240	\$ 755,348	\$ 743,950	\$ 782,813	\$ 768,394	\$ 815,286
Contractual Services	220,905	194,954	231,442	219,925	219,925	224,501
Commodities	254,962	205,689	208,160	239,175	239,175	242,825
Other Charges	1,931	15,426	20,670	22,550	22,550	22,850
Internal Support	412,158	449,970	384,080	499,201	499,201	458,869
Capital Outlay	84,515	125,279	146,284	206,000	206,000	145,000
Debt Redemption	-	-	-	-	-	-
Transfers to other Funds	728,374	757,705	723,695	750,642	735,517	747,805
Contingency	-	-	-	-	-	-
Total	<u>\$ 2,470,085</u>	<u>\$ 2,504,371</u>	<u>\$ 2,458,281</u>	<u>\$ 2,720,306</u>	<u>\$ 2,690,762</u>	<u>\$ 2,657,136</u>
Transfer Out	\$ 728,374	\$ 757,705	\$ 723,695	\$ 750,642	\$ 735,517	\$ 747,805
NON-DEPARTMENTAL	<u>728,374</u>	<u>757,705</u>	<u>723,695</u>	<u>750,642</u>	<u>735,517</u>	<u>747,805</u>
Water Production	754,923	720,569	767,466	899,430	899,430	827,495
Water Distribution	581,050	593,202	608,062	589,103	574,684	602,089
Water Administration	405,738	432,895	359,058	481,131	481,131	479,747
PUBLIC UTILITIES	<u>1,741,711</u>	<u>1,746,666</u>	<u>1,734,586</u>	<u>1,969,664</u>	<u>1,955,245</u>	<u>1,909,331</u>
Total	<u>\$ 2,470,085</u>	<u>\$ 2,504,371</u>	<u>\$ 2,458,281</u>	<u>\$ 2,720,306</u>	<u>\$ 2,690,762</u>	<u>\$ 2,657,136</u>

REFUSE FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	1,358,149	1,353,729	1,341,681	1,353,000	1,343,000	1,343,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	2,628	2,629	4,247	3,500	3,500	3,500
Miscellaneous	(7,357)	20,195	23,134	20,000	20,000	20,000
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	1,353,420	1,376,553	1,369,062	1,376,500	1,366,500	1,366,500
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	793,437	708,151	682,720	686,706	653,133	571,045
Total Available	2,146,857	2,084,704	2,051,782	2,063,206	2,019,633	1,937,545
Appropriations	1,438,706	1,401,984	1,398,649	1,480,048	1,448,588	1,598,694
Less:						
Cash Reserve	-	-	-	-	-	256,000
Total Fund Balance	\$ 708,151	\$ 682,720	\$ 653,133	\$ 583,158	\$ 571,045	\$ 82,851
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 446,216	\$ 489,045	\$ 501,159	\$ 490,117	\$ 471,747	\$ 486,682
Contractual Services	281,868	325,931	320,963	334,585	330,295	338,295
Commodities	139,832	132,359	131,752	147,542	139,392	138,592
Other Charges	475	26,885	1,199	925	925	925
Internal Support	257,294	275,240	279,192	327,979	327,979	301,450
Capital Outlay	229,600	31,413	43,749	102,000	102,000	256,500
Debt Redemption	-	-	-	-	-	-
Transfers to other Funds	83,421	121,111	120,635	76,900	76,250	76,250
Contingency	-	-	-	-	-	-
Total	\$ 1,438,706	\$ 1,401,984	\$ 1,398,649	\$ 1,480,048	\$ 1,448,588	\$ 1,598,694
Transfer Out	\$ 83,421	\$ 121,111	\$ 120,365	\$ 76,900	\$ 76,250	\$ 76,250
NON-DEPARTMENTAL	<u>83,421</u>	<u>121,111</u>	<u>120,365</u>	<u>76,900</u>	<u>76,250</u>	<u>76,250</u>
Refuse Collection	1,309,138	1,206,819	1,229,317	1,336,066	1,309,696	1,460,653
Recycling Center	46,147	74,054	48,967	67,082	62,642	61,791
PUBLIC UTILITIES	<u>1,355,285</u>	<u>1,280,873</u>	<u>1,278,284</u>	<u>1,403,148</u>	<u>1,372,338</u>	<u>1,522,444</u>
Total	\$ 1,438,706	\$ 1,401,984	\$ 1,398,649	\$ 1,480,048	\$ 1,448,588	\$ 1,598,694

WASTEWATER UTILITY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	2,008,403	1,942,685	1,965,230	1,992,100	1,957,100	1,957,100
Fines and Penalties	-	-	-	-	-	-
Interest Income	1,179	775	989	1,000	500	500
Miscellaneous	4,652	4,412	21,078	12,580	27,580	12,580
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	2,014,234	1,947,872	1,987,297	2,005,680	1,985,180	1,970,180
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	357,807	267,906	218,125	123,572	82,800	3,691
Total Available	2,372,041	2,215,778	2,205,422	2,129,252	2,067,980	1,973,871
Appropriations	2,104,135	1,997,653	2,122,622	2,127,263	2,064,289	1,643,235
Less:						
Cash Reserve	-	-	-	-	-	330,000
Total Fund Balance	\$ 267,906	\$ 218,125	\$ 82,800	\$ 1,989	\$ 3,691	\$ 636
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 616,590	\$ 689,896	\$ 704,348	\$ 712,128	\$ 724,254	\$ 726,599
Contractual Services	303,788	280,082	317,364	289,011	285,011	294,236
Commodities	130,690	99,136	101,314	145,917	117,817	155,417
Other Charges	623	604	836	1,050	1,050	1,050
Internal Support	134,428	154,811	150,673	200,818	200,818	197,933
Capital Outlay	269,777	199,886	207,349	150,100	107,100	193,000
Debt Redemption	548,239	548,238	548,238	548,239	548,239	-
Transfers to other Funds	100,000	25,000	92,500	80,000	80,000	75,000
Contingency	-	-	-	-	-	-
Total	\$ 2,104,135	\$ 1,997,653	\$ 2,122,622	\$ 2,127,263	\$ 2,064,289	\$ 1,643,235
Transfer Out	\$ 100,000	\$ 25,000	\$ 92,500	\$ 80,000	\$ 80,000	\$ 75,000
NON-DEPARTMENTAL	100,000	25,000	92,500	80,000	80,000	75,000
Wastewater Collection	647,990	574,540	622,653	564,455	564,280	628,525
Wastewater Treatment	689,846	637,298	686,902	709,909	656,309	726,428
Veteran's Home Pump St.	8,071	12,619	10,218	18,702	13,702	18,702
Wastewater Administration	658,228	748,196	710,349	754,197	749,998	194,580
PUBLIC UTILITIES	2,004,135	1,972,653	2,030,122	2,047,263	1,984,289	1,568,235
Total	\$ 2,104,135	\$ 1,997,653	\$ 2,122,622	\$ 2,127,263	\$ 2,064,289	\$ 1,643,235

STORMWATER UTILITY FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	150,587	150,389	0	151,112	151,000	151,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	478	697	1,566	750	2,000	2,000
Miscellaneous	(2,342)	1,215	(790)	-	-	-
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	148,723	152,301	151,888	151,750	153,000	153,000
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	164,229	169,891	245,613	266,264	341,889	363,839
Total Available	312,952	322,192	397,501	418,014	494,889	516,839
Appropriations	143,061	76,579	55,612	131,050	131,050	345,233
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 169,891	\$ 245,613	\$ 341,889	\$ 286,964	\$ 363,839	\$ 171,606
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Contractual Services	\$ 6,257	\$ 900	\$ 450	\$ 51,200	\$ 51,200	\$ 51,200
Commodities	23,166	55,679	35,162	59,850	59,850	59,850
Internal Support	-	-	-	-	-	39,183
Transfers to other Funds	113,638	20,000	20,000	20,000	20,000	195,000
Contingency	-	-	-	-	-	-
Total	\$ 143,061	\$ 76,579	\$ 55,612	\$ 131,050	\$ 131,050	\$ 345,233
Public Services	\$ 29,423	\$ 56,579	\$ 35,612	\$ 111,050	\$ 111,050	\$ 150,233
GENERAL GOVERNMENT	\$ 29,423	\$ 56,579	\$ 35,612	\$ 111,050	\$ 111,050	\$ 150,233
Miscellaneous	-	-	-	-	-	-
Transfer Out	113,638	20,000	20,000	20,000	20,000	195,000
NON-DEPARTMENTAL	113,638	20,000	20,000	20,000	20,000	195,000
Total	\$ 143,061	\$ 76,579	\$ 55,612	\$ 131,050	\$ 131,050	\$ 345,233

QUAIL RIDGE GOLF COURSE FUND
Fiscal Year 2018

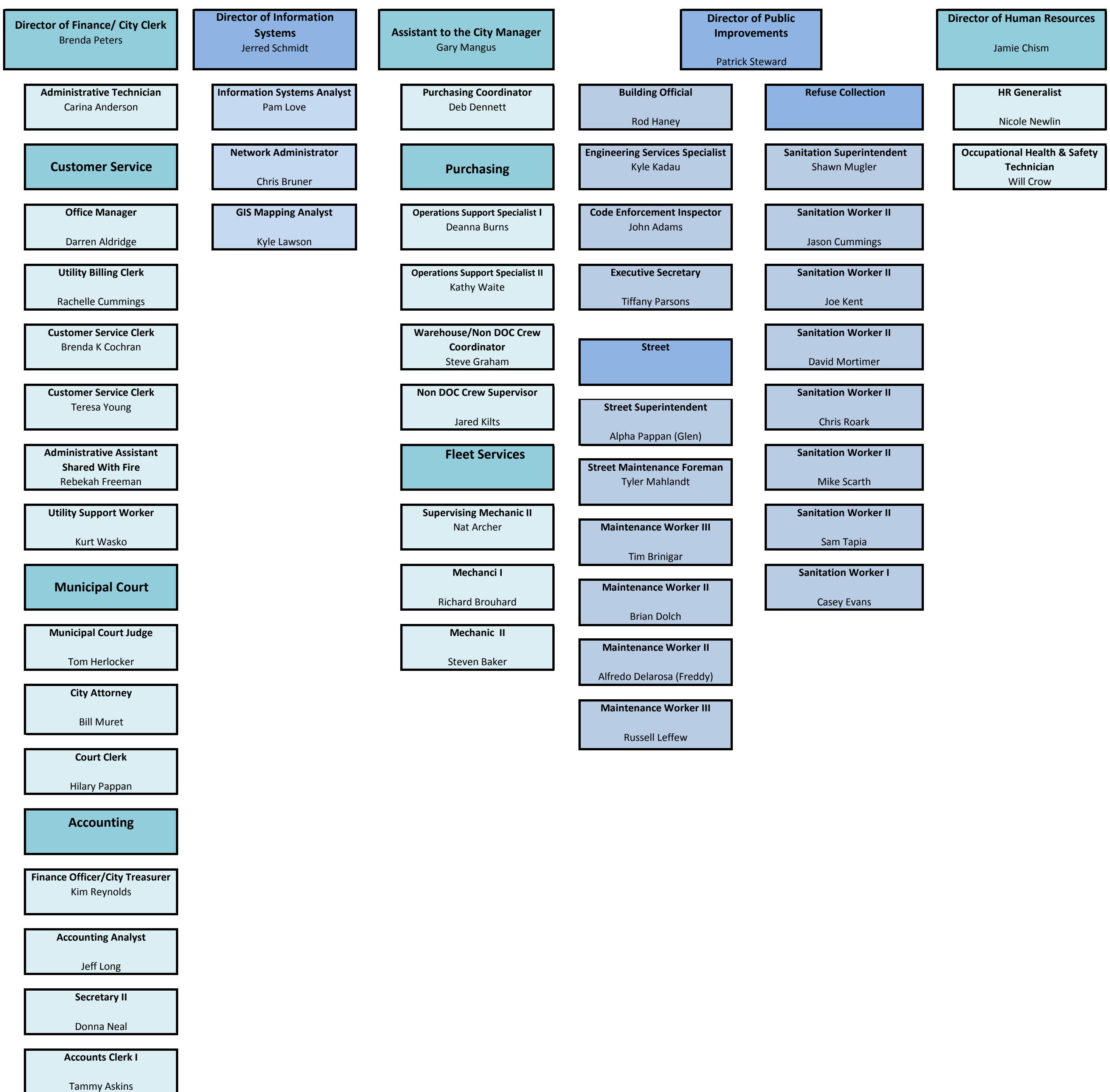
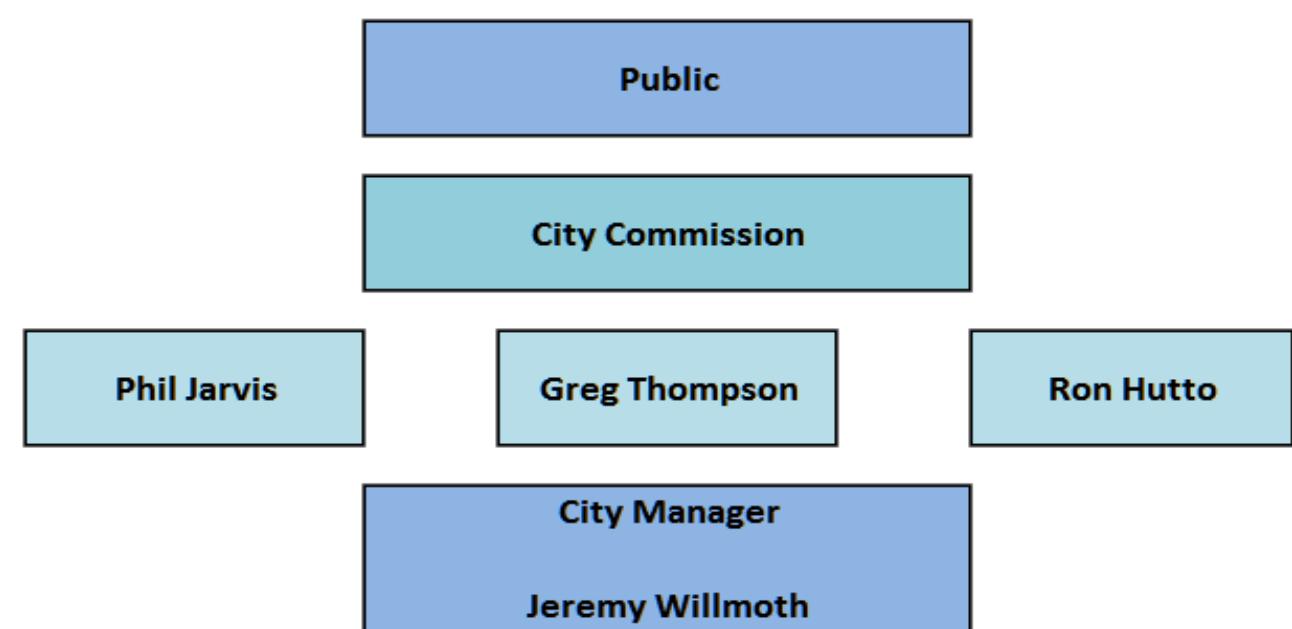
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	344,258	360,447	314,868	392,500	392,500	460,000
Fines and Penalties	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Miscellaneous	8,923	2,436	14,563	1,825	5,571	1,825
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	353,181	362,883	329,431	394,325	398,071	461,825
Transfer IN	206,525	218,000	254,425	256,000	256,000	256,000
Estimated Prior Years Surplus	3,423	2,600	376	64	30,847	48,543
Total Available	563,129	583,483	584,232	650,389	684,918	766,368
Appropriations	560,529	583,107	553,385	646,492	636,375	705,232
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 2,600	\$ 376	\$ 30,847	\$ 3,897	\$ 48,543	\$ 61,136
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 273,875	\$ 286,068	\$ 285,883	\$ 313,715	\$ 313,715	\$ 346,197
Contractual Services	80,967	72,916	78,090	94,262	94,210	75,110
Commodities	167,975	175,245	164,645	201,150	192,150	188,150
Other Charges	377	370	559	2,165	1,600	1,600
Internal Support	1,835	1,721	1,896	2,700	2,700	31,175
Capital Outlay	35,500	46,787	22,312	32,500	20,000	41,000
Debt Redemption	-	-	-	-	12,000	22,000
Contingency	-	-	-	-	-	-
Total	\$ 560,529	\$ 583,107	\$ 553,385	\$ 646,492	\$ 636,375	\$ 705,232
Quail Ridge Maintenance	\$ 325,027	\$ 330,608	\$ 328,295	\$ 352,864	\$ 350,364	\$ 419,766
Quail Ridge Club House	235,502	252,499	225,090	293,628	286,011	285,466
CULTURE & RECREATION	\$ 560,529	\$ 583,107	\$ 553,385	\$ 646,492	\$ 636,375	\$ 705,232
Total	\$ 560,529	\$ 583,107	\$ 553,385	\$ 646,492	\$ 636,375	\$ 705,232

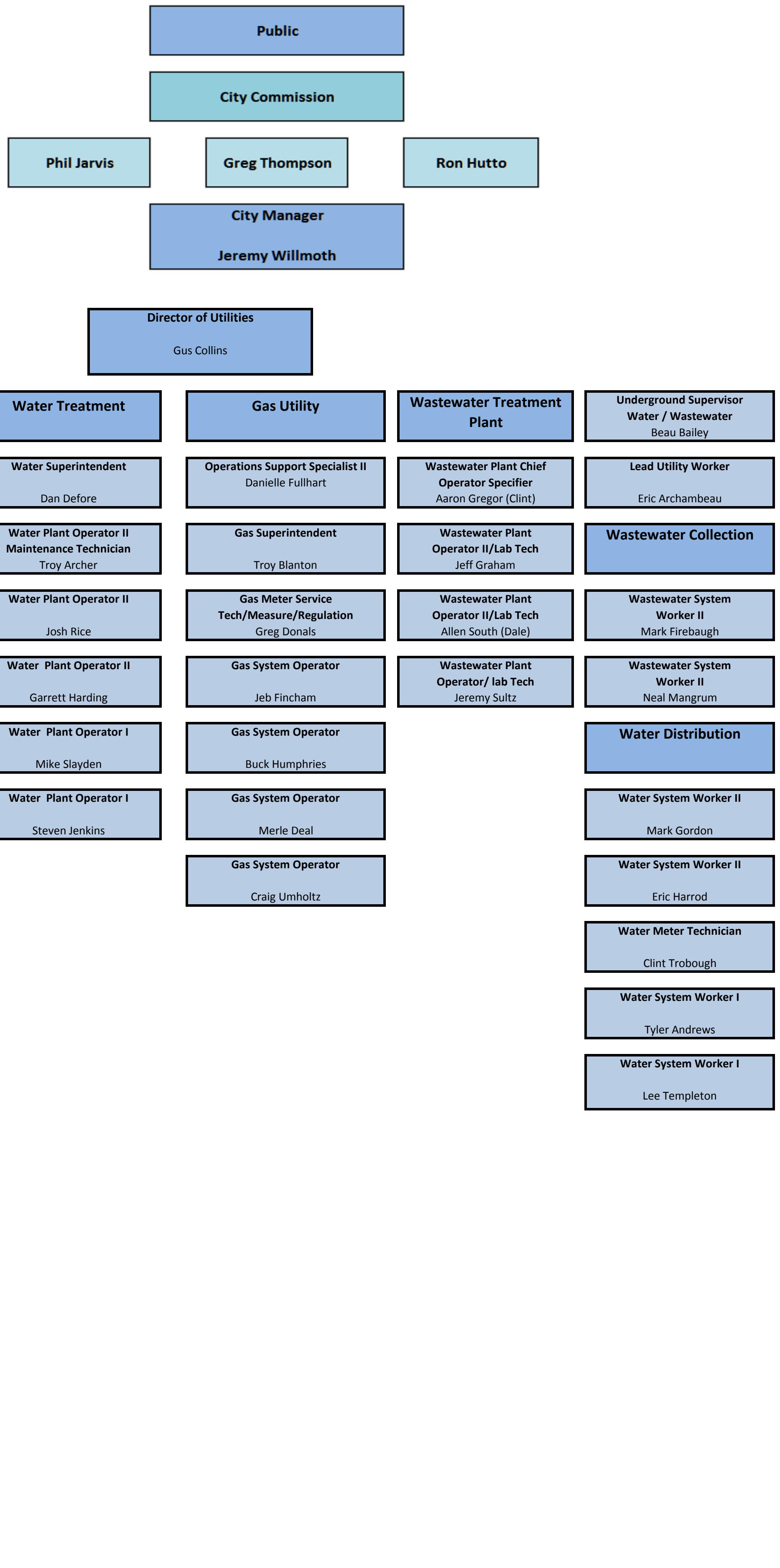
MANAGEMENT SERVICES FUND
Fiscal Year 2018

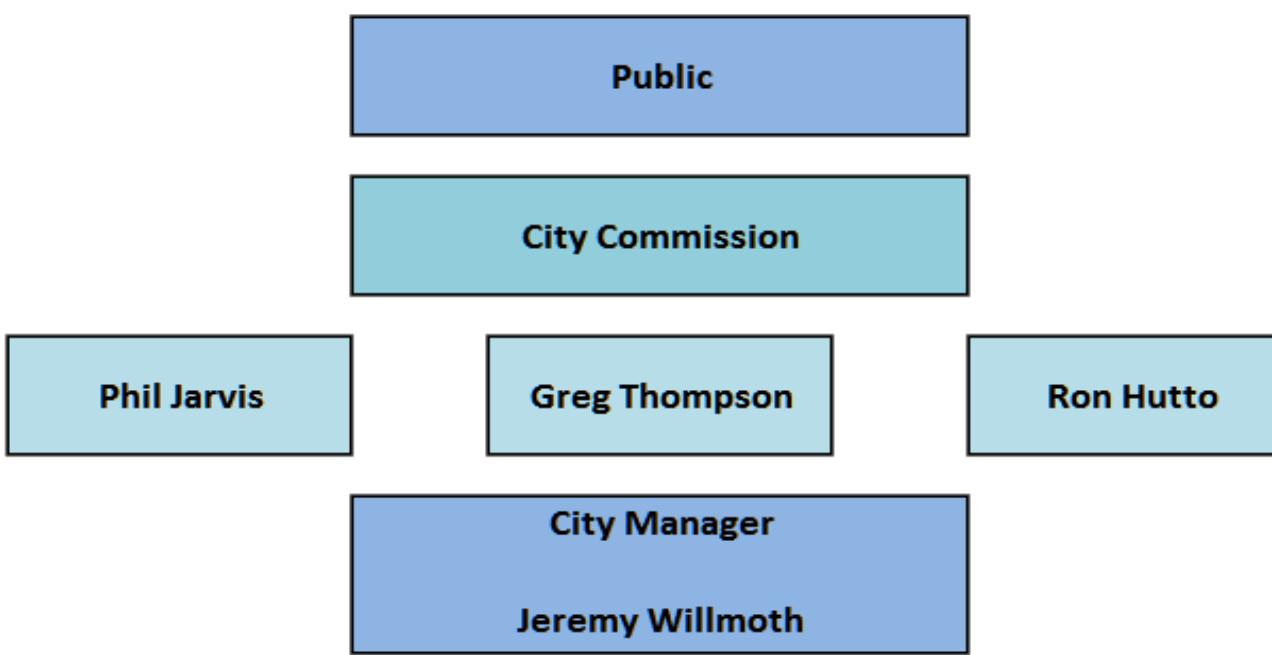
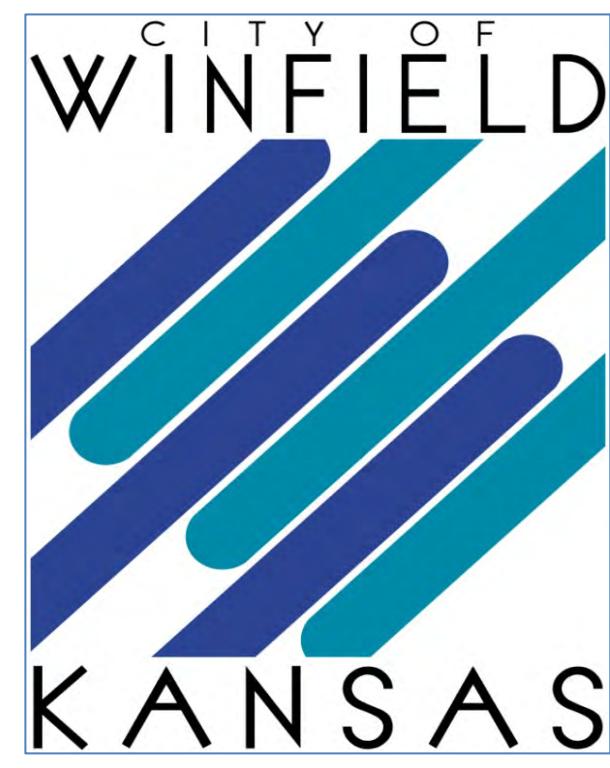
	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Miscellaneous	2,885,666	3,153,098	3,206,568	3,290,439	3,331,292	3,542,589
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	2,885,666	3,153,098	3,206,568	3,290,439	3,331,292	3,542,589
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	3,242	35	2	42,162	-	-
Total Available	2,888,908	3,153,133	3,206,570	3,332,601	3,331,292	3,542,589
Appropriations	2,888,873	3,153,131	3,206,570	3,331,293	3,331,292	3,542,589
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 35	\$ 2	\$ -	\$ 1,308	\$ -	\$ -
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 2,105,966	\$ 2,306,963	\$ 2,354,592	\$ 2,429,775	\$ 2,429,774	\$ 2,439,404
Contractual Services	534,711	572,451	658,718	666,268	666,268	685,375
Commodities	132,837	127,572	138,720	157,630	157,630	167,930
Other Charges	26,751	51,103	28,894	30,865	30,865	86,065
Internal Support	7,340	6,885	7,584	6,755	6,755	73,815
Capital Outlay	81,268	88,157	18,062	40,000	40,000	90,000
Total	\$ 2,888,873	\$ 3,153,131	\$ 3,206,570	\$ 3,331,293	\$ 3,331,292	\$ 3,542,589
MIS/GIS	\$ 291,291	\$ 290,722	\$ 243,205	\$ 301,012	\$ 301,012	\$ 497,133
Customer Service	687,051	743,127	771,413	772,814	772,814	906,406
Management Services	1,259,113	1,338,459	1,380,106	1,402,190	1,402,190	1,459,019
Purchasing/DOC	196,610	242,076	277,711	283,807	283,807	326,070
City Hall Building	43,205	45,180	43,928	50,445	50,445	55,445
Engineering	411,603	493,567	490,207	521,025	521,024	298,516
GENERAL GOVERNMENT	\$ 2,888,873	\$ 3,153,131	\$ 3,206,570	\$ 3,331,293	\$ 3,331,292	\$ 3,542,589
Total	\$ 2,888,873	\$ 3,153,131	\$ 3,206,570	\$ 3,331,293	\$ 3,331,292	\$ 3,542,589

OPERATIONAL SERVICES FUND
Fiscal Year 2018

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and Permit Fees	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Penalties	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Miscellaneous	515,204	471,530	572,298	639,753	641,662	621,921
PILOT - Franchise Fees	-	-	-	-	-	-
Total Revenues	515,204	471,530	572,298	639,753	641,662	621,921
Transfer IN	-	-	-	-	-	-
Estimated Prior Years Surplus	2,009	26,558	1	6	-	-
Total Available	517,213	498,088	572,299	639,759	641,662	621,921
Appropriations	490,655	498,087	572,299	642,813	641,662	621,921
Less:						
Cash Reserve	-	-	-	-	-	-
Total Fund Balance	\$ 26,558	\$ 1	\$ -	\$ (3,054)	\$ -	\$ -
DESCRIPTION	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Budget Recommended
Personal Services	\$ 342,116	\$ 363,454	\$ 378,464	\$ 391,665	\$ 391,665	\$ 394,991
Contractual Services	97,489	96,014	94,759	123,398	119,698	124,200
Commodities	30,443	24,445	31,289	62,000	74,549	72,074
Other Charges	2,651	1,096	1,107	1,750	1,750	1,650
Internal Support	5,445	5,108	5,626	14,000	14,000	4,006
Capital Outlay	12,511	7,970	37,054	45,000	35,000	20,000
Transfers to other Funds	-	-	24,000	5,000	5,000	5,000
Total	\$ 490,655	\$ 498,087	\$ 572,299	\$ 642,813	\$ 641,662	\$ 621,921
Fleet Service Center	\$ 272,124	\$ 265,436	\$ 319,933	\$ 315,107	\$ 312,957	\$ 315,451
Operations Center Building	218,531	232,651	228,366	322,706	323,705	301,470
GENERAL GOVERNMENT	490,655	498,087	548,299	637,813	636,662	616,921
Total	\$ 490,655	\$ 498,087	\$ 572,299	\$ 642,813	\$ 641,662	\$ 621,921







Director of Parks and Public Lands Vacant	Chief of Police Brett Stone	Fire/EMS Chief Vincent Warren
Parks Department	Lieutenant John DeLong (Robbie)	Fire Marshal/EMT Chad Mayberry
Parks Supervisor Steve McNutt	Lieutenant Chad Gordon	Captain/EMT Stuart Cassaboom
Equipment Maintenance Tech II John McIver	Lieutenant Mark Knoles	Captain/EMT Justin Crawford
Parks and Playground Inspector Roger Tredway	Lieutenant Gary Bortz	Captain/EMT Patrick Ramirez
Parks and Grounds Maintenance Worker I Joy Kennedy	Sergeant David Dougherty	Lieutenant/Paramedic Josh Dobbs
Sports Facility Coordinator Tim Nihart	Sergeant Greg Venable	Lieutenant/Paramedic Sean Phares
Lake	Sergeant John Jarvis (Eric)	Lieutenant/EMT Peter Rowley
Lake Supervisor Matt Stein	Sergeant Kory Roberts	Lead/Paramedic Aaron Sutton
Parks and Grounds Maintenance Worker I Russell Sims	Master Police Officer Phillip Lynch	Lead/Paramedic Brad Klein
Cemetery	Master Police Officer Kevin McDonald	Lead/Paramedic Travis Ware
Cemetery Caretaker Joe Chrisman	Master Police Officer Duane Sherrard	Engineer/Paramedic Kelly Allen
Cemetery Grounds Maintenance Worker I Jeremy Birdwell	Master Police Officer Jeremi Tate (Jay)	Engineer/Paramedic Jaron Mertz
Baden Square	Master Police Officer Shawn Love	Engineer/Paramedic Jeremy Decoudres
Facilities Services Coordinator/Maintenance Rick Meyer	Master Police Officer Galen Giddens	Engineer/EMT Jeff Bowker
Municipal Golf Course	Master Police Officer Sean Skov	Engineer/EMT Joshua Tatum
Head Golf Professional Brad Sexson	Master Police Officer Katasha Coupe	Firefighter/Paramedic Kyle Tatro
Assistant Golf Professional Landon Fox	Master Police Officer Andrew Terries	Firefighter/Paramedic Lisa Reyes
Golf Course Superintendent Jeff Aldrich	Police Officer Daniel Porter	Firefighter/Paramedic Josh Brandt
Golf Course Assistant Superintendent Ky Biddle	Police Officer Dakota Richardson	Firefighter/Paramedic Jacques Blasi
	Police Officer Bryce Carter	Firefighter/Paramedic Aaron Nathan
	Police Officer vacant	Firefighter/Paramedic Jacob Coble
	Police Officer Brian Shepard	Firefighter/Paramedic Douglas Apley
	Administrative Assistant Tyler Gaskill	Firefighter/Paramedic Benjamin Call
	Records Clerk II Brandi Bonesteele	Firefighter/EMT Loren Chairs
	Records Clerk I Forika McDougald II	Firefighter/EMT Derrick Yoder
	Records Clerk I Chris Hood	Firefighter/EMT Alex McWilliams
	Humane Officer Barry Miller	Firefighter/EMT Cody Morris
		Firefighter/EMT Austin Marrow
		Administrative Assistant Amy Phillips
		Administrative Assistant Shared with Customer Service Rebekah Freeman



Introduction

Winfield strives to be a progressive and innovative organization that provides high quality and cost effective services to our residents and customers through our dedicated and knowledgeable workforce. The City seeks to recruit and retain employees with a commitment to public service and a desire to make a difference for our community. This section of the budget details our funding recommendations related to our workforce.

The recommended budget includes:

- A step increase as detailed in the pay plan.
- A Cost of Living Adjustment of 1% for all full time employees.
- A 10% increase in planned health insurance premiums.
- We have budgeted KPERS at 8.39% and KP&F at 20.38%.
- We have recommended \$5,000 for tuition reimbursement for any employee who chooses to further their education. We are working on amending the policy to make it more lucrative for employees as well.

By systematically and routinely analyzing workforce data to assess our employee's attributes, monitoring and understanding social, economic, and political trends and comparing that information with the City's needs and the goals of our organization, we are able to have the right people with the right competencies in the right place at the right time. We will continue to do so into the future.

Our primary objective is to retain our core service area staff, manage our workload concerns, address morale issues by continually training our supervisors and curbing rising healthcare costs where we can.

Workforce trends

Analyzing current and historical employee data and understanding the impact of social, economic, and political trends on the workplace enables the City to gain valuable insight into current and anticipated workforce needs. In our rapidly changing environment, the City continues to be challenged to employ creative workforce planning strategies to ensure our organization employs the talent needed to deliver excellent service to our customers. In short, we want to become an employer of choice for choice employees.

Total remuneration entails the entire financial package offered to employees and is comprised of pay and benefits. The City's compensation program includes both the base and the variable pay and reflects the City's compensation philosophy. Our philosophy is designed to:

- Be competitive within the relevant, comparable labor markets for base salary;
- Recognize outstanding performance and organizational contributions through the use of base pay and variable pay adjustments; and,
- Establish pay practices consistent with the market.

Pay plan information

Full-time equivalency means the total hours of labor budgeted divided by a full time position's hours for the year (2080 hours). The positions in our budget represent the highest needs in our organization. Key elements of our compensation package are the funds allocated for the pay plan step increases for employees who meet or exceed our standards, and the \$2.3 million the City is allocating to help defray rising health insurance costs to our employees.

The City has evaluated its current pay plan and is making the following recommendations:

- Establish a twelve step pay system whereby newly hired employees are given a 5% step increase upon successful completion of a 6 month probationary period, and an additional 5% increase upon the successful completion of one year of service with an evaluation that meets or exceeds our standards.
- Years two through six of the pay plan would also include annual 5% step increases upon the completion of an evaluation that meets or exceeds our standards.
- Year seven would include a 2.5% step increase upon the completion of an evaluation that meets or exceeds our standards.
- Years eight through ten would include a 1.5% step increase upon the completion of an evaluation that meets or exceeds our standards.
- After ten years, the employee would continue to receive a Cost of Living Adjustment (COLA) but would only be entitled to an step increase of 3% on the anniversary of their 15th, 20th, and 25th year upon the completion of an evaluation that meets or exceeds our standards.
- Upon the anniversary of their 30th and 35th year they would be entitled to a 4% step increase upon the completion of an evaluation that meets or exceeds our standards.
- On their 40th year anniversary, and every five years thereafter any employee who has received an evaluation that meets or exceeds our standards shall be given a 5% step increase.
- COLA's shall be established annually during the budget process.

Changes in budgeted FTE positions in the budget.

A total of 199.73 Full Time Equivalent (FTE) are included in the budget. This is a decrease of one (1) FTE. The changes in the budget are recommended as follows:

- Consolidate Community Development with Public Works. Eliminate the Director of Public Works position and create a Public Works Administrator position that reports to the Director of Development.
- Remove the Geographical Information Systems function from the Public Works Department, and remove the Management Information Systems function from the City Clerk's Department and combine them into one new Management of Information and Geographical Systems Department.
- Eliminate the Director of Electric Utility, and combine all utilities under one new Director of Public Utilities position.

The net FTE change of this consolidation and reorganization in one (1) FTE.

Comparison of budgeted FTE positions since FY 2015

Since FY 2015, the number of budgeted FTE has increased by 1. The change is reflected below:

Fiscal Year	Budgeted FTE Positions	Annual Increase (Decrease)	Annual % Increase (Decrease)
2015	203.73	5	2.52%
2016	201.73	-2	-0.98%
2017	200.73	-1	-0.50%
2018	199.73	-1	-0.50%

Information on the net job change from 2014 to 2018 for each strategic program:

Strategic Program	FY 2014 FTE	FY 2018 FTE	Increase (Decrease)	% Increase (Decrease)
General Support	33.25	32.25	-1	-3.01%
Public Safety	59.07	63.07	4	6.77%
Infrastructure	20.58	20.58	0	0.00%
Public Utilities	55.37	53.37	-2	-3.61%
Culture and Rec.	30.46	30.46	0	0.00%
TOTAL	198.73	199.73	1	0.503%

Overall, the budgeted FTE has increased by 1 (0.503%) since 2014.

The growth was seen in public safety when the City took over operations of the Emergency Medical Department from William Newton Hospital in July of 2014.

Another measurement of budgeted FTE is by comparing the number to each 1,000 residents of our community. The following chart presents a comparison of FY 2014 FTE and FY 2018 FTE positions per 1,000 residents:

Strategic Program	FY 2014 FTE/ Per 1,000 Residents	FY 2018 FTE/ Per 1,000 Residents	Increase (Decrease)	% Increase (Decrease)
General Support	2.71	2.62	-0.09	-3.35%
Public Safety	4.82	5.13	0.31	6.40%
Infrastructure	1.68	1.67	-0.01	-0.35%
Public Utilities	4.52	4.34	-0.18	-3.95%
Culture and Rec.	2.48	2.48	-0.01	-0.35%
TOTAL	16.21	16.24	0.02	0.15%

An analysis of employees by department and by fund begins on page F-6.

Benefits

The City seeks to attract and retain quality employees with our indirect compensation package, recognizing that current and potential employees often consider benefits a primary factor when choosing employment. It is our goal to help employees achieve a positive balance between their personal lives and their work by providing plans and programs that meet the needs of a diverse workforce and by educating employees and assisting them in making the best choices to meet their needs.

To remain competitive, the City will provide ongoing analysis of the level, nature, and variety of benefits offered to our employees, with a long-term focus on costs, trends, and options. The scope and the value of the package is evaluated regularly.

Medical and dental plans

The Human Resources staff has designed a plan that complies with all applicable federal and state laws. Staff continues to monitor claims costs and has designed plan changes that will minimize the impact on the majority of employees while keeping costs as affordable as possible for all. We will continue to benchmark our plan against our surrounding peers and will work to keep plan design changes to only be proposed every other year to help with stability of care and to minimize disruption to our employees and their families.

Our current Blue Cross/Blue Shield health insurance plans were designed in January 2017 and do not expire until July 2018. This was done so we could continue to build a reserve and look for other alternatives to traditional insurance as a method of keeping costs down.

To allow our employees to make the most informed decisions possible, staff will conduct educational presentations in the spring of 2018 in addition to the open enrollment period. These meetings will supplement the several resources that are available to our employees and their families.

Rising health care cost 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 the plan they selected. In 2003, employees selecting a single plan began contributing \$10 per month towards the cost of the Plan. Below is a table showing the employee and the Employer cost for health insurance family plans since 2012:

	2012	2013	2014	2015	2016	2017	2018
City share of family plan	761.47	805.33	873.25	1,086.38	1,131.56	1,173.77	1,173.77
Employee share of plan	106.00	106.000	106.00	120.00	140.00	140.00	140.00
Total cost of family plan	867.47	911.33	979.25	1,206.38	1,271.56	1,313.77	1,313.77

Other benefits

The City of Winfield provide several benefit programs to all eligible employees. State and Federal legislation requires FICA, KPERS, KP&F, and FUTA benefits be offered by the employer and the benefit is based upon the employee's wage. The balance of our benefits is based upon the prioritization of the City Commission.

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 requires that both the City and our employees contribute 7.65% of the employee's net earnings to support and maintain the program.

Kansas Public Employee Retirement System (KPERS)

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. The KPERS system (like FICA) provides retirement benefits and disability income as well as life insurance. KPERS is also a contributory system with employees contributing 6% of their annual gross wage and the City's share is established by the Board of Directors on a yearly basis. The following shows the City's % contributions since 2009:

2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
7.14%	7.74%	8.34%	8.94%	9.69%	10.33%	10.18%	8.46%	8.80%	8.80%

Kansas Police and Fireman's Retirement System (KP&F)

KP&F is a subsidiary program of the KPERS system designed for sworn police officers and firefighters. Each member of the system contributes 7%, 4%, or 0.94% of their gross wages depending on which tier they are on. The City's share is established by the Board of Directors on a yearly basis. The following shows the City's % contributions since 2009:

2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
16.70%	18.10%	20.15%	20.76%	23.69%	25.13%	23.95%	21.84%	22.02%	22.02%

SUTA (Unemployment Insurance)

SUTA is one of the federally mandated programs that help to provide relief to unemployed persons that qualify for the benefits. 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 to the City's rate. The following shows the City's SUTA rate since 2009:

2010	2011	2012	2013	2014	2015	2016	2017	2018	2018
0.18%	0.10%	0.13%	0.23%	0.10%	0.39%	0.10%	0.10%	0.12%	0.12%

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. The City joined KERIT in 2011, prior to that the City was self-insured so there was no premium rate paid. As a member of the KERIT Trust pool of Cities and Counties, the City has a representative on the KERIT Board of Trustees. The following shows the City's premium rates since 2011:

	2011	2012	2013	2014	2015	2016	2017	2018	2018
	1.90%	2.22%	2.21%	1.98%	3.61%	2.09%	1.97%	1.67%	1.67%

Health care flex plan

City employees have the option to participate in the City sponsored health care flexible spending plan. The plan allows employees to pay for medical expenses, health insurance deductibles and co-pays, and certain dependent care expenses on a pre-tax basis. The tax savings include federal income, state income, and social security taxes.

Computer/electronics purchasing program

City employees have the option to participate in the City sponsored program to purchase computers and other electronic devices through approved vendors. Through a twenty-six (26) payroll deductions, employees can purchase these items for their personal use.

Employee tuition reimbursement program

City employees have the option to participate in the City sponsored tuition reimbursement program. The City will reimburse full-time employees for 50% of the cost of certain tuition/training up to \$2,500 per fiscal year. The courses or trainings 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, and must be willing to stay with the City for three years following the reimbursement. If the employee leaves before the three year time commitment has been fulfilled, they will be responsible to reimburse the City for the prorated share of the payment the City made to them. If they leave 1-4 months after payment they would owe us 100%; 5-9 months 83%; 10-14 months 69%; 15-19 months 55%; 20-24 months 41%; 25-29 months 27%; and, 30-36 months 13% would have to be reimbursed.

Firearms purchase program

City employees have the option to participate in the City sponsored firearms reimbursement program if they qualify. To qualify, you must be a full time employee and a conceal carry permit holder. Employees who qualify can purchase firearms from local vendors and pay the balance through twenty-six payroll deductions.

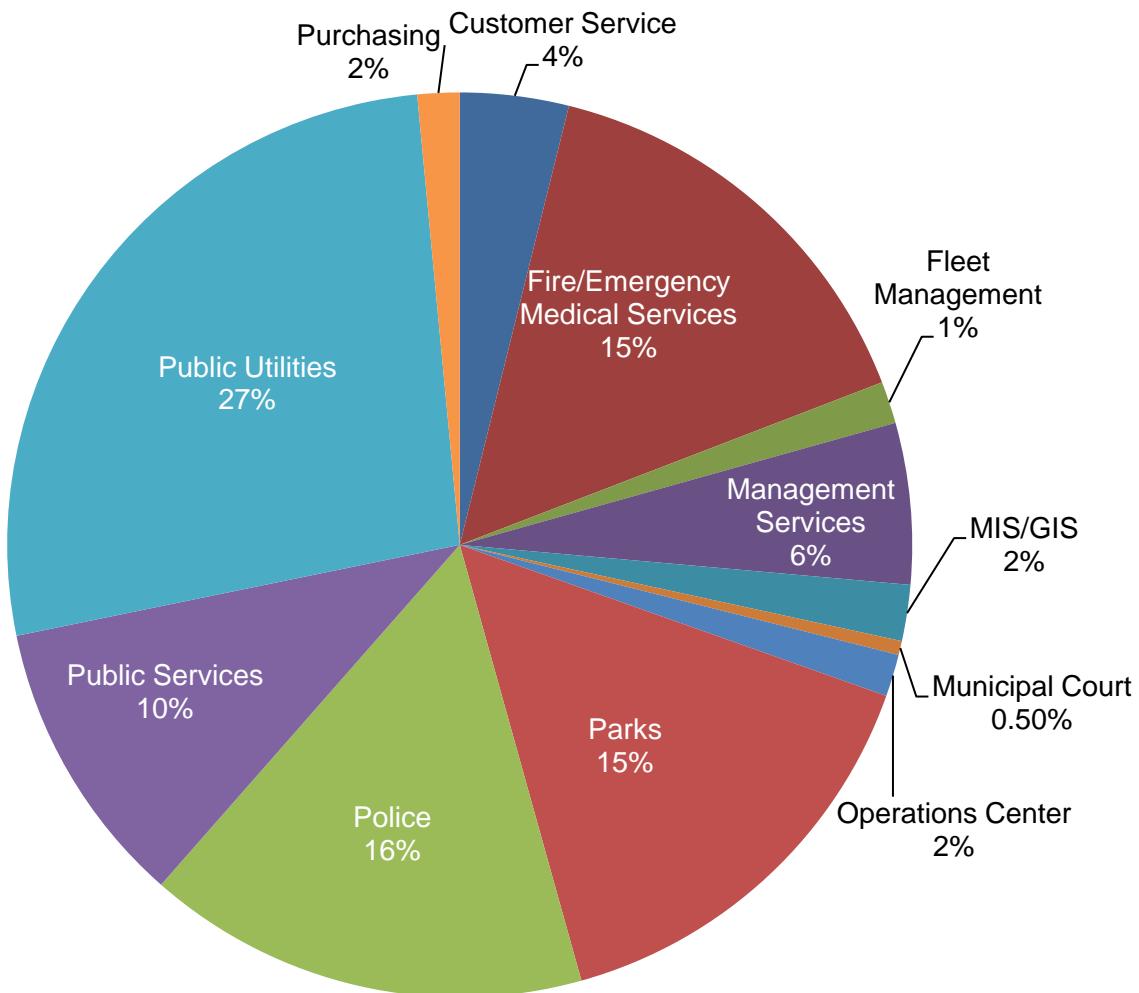
Fitness membership program

City employees have the option to participate in the City sponsored fitness membership program. Those who choose to participate in our wellness plan will see the City contribute toward their annual Recreation Center membership fee. The balance of the fee will be deducted through twenty-six payroll deductions.

Golf course membership program

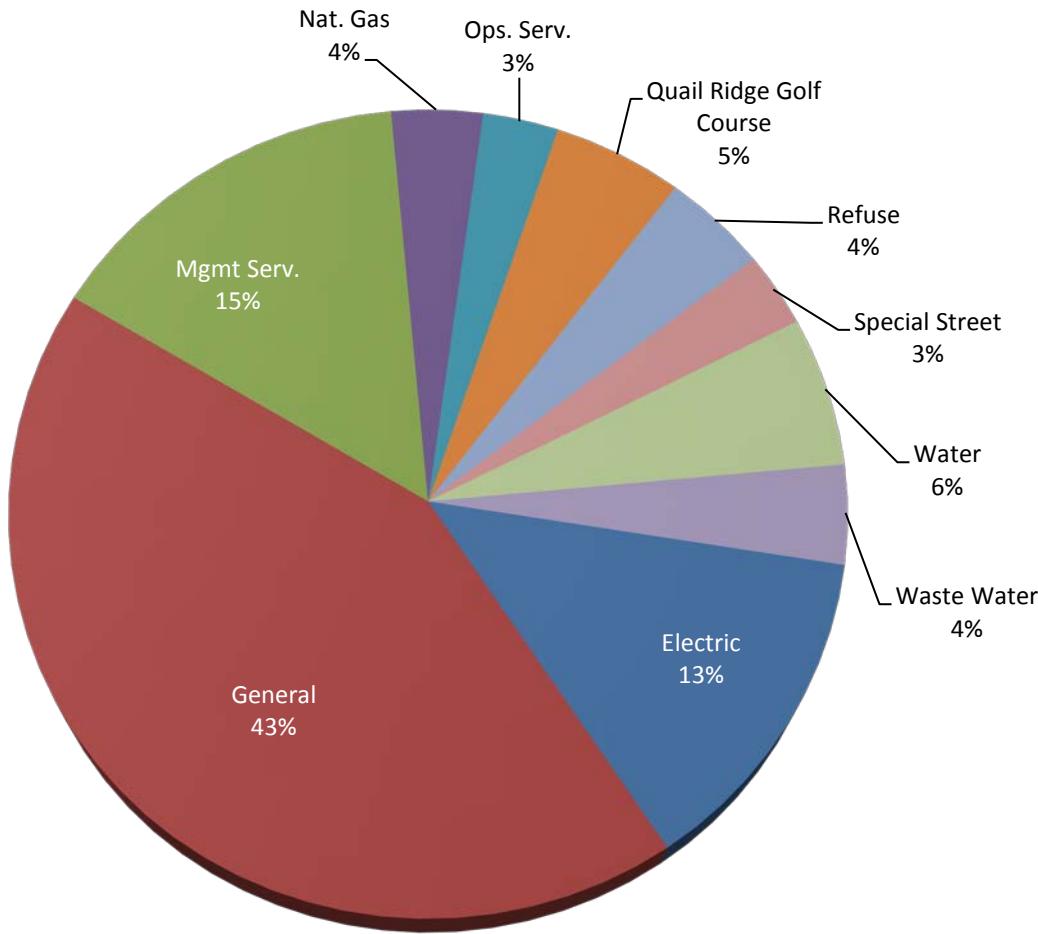
City employees have the option to participate in the City sponsored golf course membership program. Employees who enroll will have their annual membership deducted through twenty-six payroll deductions.

CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels



Department	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Community Development	3.00	3.00	3.00	3.00	-
Customer Service	7.55	7.55	7.55	7.55	7.75
Fire/Emergency Medical Services	26.50	32.50	30.50	30.50	30.50
Fleet Management	3.00	3.00	3.00	3.00	3.00
Management Services	11.30	11.30	11.30	11.30	11.50
MIS/GIS	2.40	2.40	2.40	2.40	4.00
Municipal Court	1.00	1.00	1.00	1.00	1.00
Operations Center	3.00	3.00	3.00	3.00	3.00
Parks	30.46	30.46	30.46	30.46	30.46
Police	31.57	31.57	31.57	31.57	31.57
Public Services	20.58	19.58	19.58	19.58	20.58
Public Utilities	55.37	55.37	55.37	54.37	53.37
Purchasing	3.00	3.00	3.00	3.00	3.00
	<u>198.73</u>	<u>203.73</u>	<u>201.73</u>	<u>200.73</u>	<u>199.73</u>

CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels



Fund	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Electric	27.00	27.00	27.00	27.00	26.25
General	82.21	88.21	86.21	86.21	85.71
Management Services	29.43	29.43	29.43	29.43	29.93
Natural Gas	8.50	8.50	8.50	7.50	7.25
Operational Services	6.00	6.00	6.00	6.00	6.00
Quail Ridge Golf Course	10.32	10.32	10.32	10.32	10.32
Refuse	8.40	8.40	8.40	8.40	8.40
Special Street	7.00	6.00	6.00	6.00	6.00
Water	11.70	11.70	11.70	11.70	11.95
Waste Water	8.17	8.17	8.17	8.17	7.92
	<u>198.73</u>	<u>203.73</u>	<u>201.73</u>	<u>200.73</u>	<u>199.73</u>

Classification	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time	179.00	184.00	182.00	182.00	181.00
Part Time	19.73	19.73	19.73	18.73	18.73
	<u>198.73</u>	<u>203.73</u>	<u>201.73</u>	<u>200.73</u>	<u>199.73</u>

CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels

Position Title	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
<i>Community Development</i>					
Director	1.00	1.00	1.00	1.00	-
Building Official	1.00	1.00	1.00	1.00	-
Code Enforcement Inspector	-	-	1.00	1.00	-
Environmental Inspector	1.00	1.00	-	-	-
	3.00	3.00	3.00	3.00	-
<u>Fund</u>					
General	3.00	3.00	3.00	3.00	-
<i>Customer Service</i>					
City Clerk/Finance Director	0.30	0.30	0.30	0.30	0.50
Office Manager	1.00	1.00	1.00	1.00	1.00
Customer Service Clerk	2.50	2.50	2.50	2.50	2.50
Meter Reader	1.00	1.00	1.00	1.00	1.00
Utility Support Worker	2.00	2.00	2.00	2.00	2.00
PT Customer Service Clerk	0.75	0.75	0.75	0.75	0.75
	7.55	7.55	7.55	7.55	7.75
<u>Fund</u>					
Management Services	7.55	7.55	7.55	7.55	7.75
<i>Fire/Emergency Medical Services</i>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00	3.00	3.00
Engineer/Paramedic	3.00	5.00	5.00	5.00	6.00
Fire Fighter/Paramedic	5.00	8.00	8.00	8.00	9.00
Engineer/EMT	6.00	6.00	4.00	4.00	2.00
Fighter/EMT	3.00	4.00	4.00	4.00	4.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
PT Administrative Assistant	0.50	0.50	0.50	0.50	0.50
	26.50	32.50	30.50	30.50	30.50
<u>Fund</u>					
General	26.50	32.50	30.50	30.50	30.50
<i>Fleet Management</i>					
Supervising Mechanic II	1.00	1.00	1.00	1.00	1.00
Lead Mechanic	1.00	1.00	1.00	1.00	1.00
Mechanic I	1.00	1.00	1.00	1.00	1.00
	3.00	3.00	3.00	3.00	3.00
<u>Fund</u>					
Operational Services	3.00	3.00	3.00	3.00	3.00
<i>Management Services</i>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
City Attorney	0.50	0.50	0.50	0.50	0.50

CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels

Position Title	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
HR Director	1.00	1.00	1.00	1.00	1.00
Personnel Technician	1.00	1.00	-	-	-
HR Generalist	-	-	1.00	1.00	1.00
Occupational Health & Safety Technician	1.00	1.00	1.00	1.00	1.00
City Clerk/Finance Director	0.30	0.30	0.30	0.30	0.50
Finance Officer/City Treasurer	1.00	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00	1.00
Accounting Analyst	1.00	1.00	1.00	1.00	1.00
Secretary II	1.00	1.00	1.00	1.00	1.00
Accounts Clerk	1.00	1.00	1.00	1.00	1.00
PT Administrative Assistant	0.50	0.50	0.50	0.50	0.50
	11.30	11.30	11.30	11.30	11.50
Fund					
Management Services	11.30	11.30	11.30	11.30	11.50
Management/Geographic Information Systems					
Director	-	-	-	-	1.00
City Clerk/Finance Director	0.40	0.40	0.40	0.40	-
Network/PC Coordinator II	1.00	1.00	1.00	1.00	1.00
Network/PC Coordinator I	1.00	1.00	1.00	1.00	1.00
GIS Mapping Analyst	-	-	-	-	1.00
	2.40	2.40	2.40	2.40	4.00
Fund					
Management Services	2.40	2.40	2.40	2.40	4.00
Municipal Court					
Judge	0.50	0.50	0.50	0.50	0.50
Court Clerk	0.50	0.50	0.50	0.50	0.50
	1.00	1.00	1.00	1.00	1.00
Fund					
General	1.00	1.00	1.00	1.00	1.00
Parks Department					
Director	1.00	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Maintenance Tech II	1.00	1.00	1.00	1.00	1.00
Parks and Playground Inspector	1.00	1.00	1.00	1.00	1.00
Parks and Grounds Maint. Worker I	3.00	3.00	3.00	3.00	3.00
PT Parks and Grounds Maint. Worker	0.43	0.43	0.43	0.43	0.43
Sports Facility Coordinator	1.00	1.00	1.00	1.00	1.00
Lake Supervisor	1.00	1.00	1.00	1.00	1.00
PT Lake Attendents	2.26	2.26	2.26	2.26	2.26
Cemetery Caretaker	1.00	1.00	1.00	1.00	1.00
Cemetery Grounds Maint. Worker I	1.00	1.00	1.00	1.00	1.00
PT Cemetery Grounds Maint. Worker	0.39	0.39	0.39	0.39	0.39
PT Aquatic Center Employee	5.06	5.06	5.06	5.06	5.06
Facilities Services Coordinator/Maint.	1.00	1.00	1.00	1.00	1.00

CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels

Position Title	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Golf Pro	1.00	1.00	1.00	1.00	1.00
Assistant Golf Pro	1.00	1.00	1.00	1.00	1.00
Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	1.00	1.00	1.00	1.00	1.00
PT Marshalls	0.50	0.50	0.50	0.50	0.50
PT Golf Grounds Crew	2.90	2.90	2.90	2.90	2.90
PT Golf Course Workers	2.92	2.92	2.92	2.92	2.92
	30.46	30.46	30.46	30.46	30.46
Fund					
General	20.14	20.14	20.14	20.14	20.14
Quail Ridge Golf Course	10.32	10.32	10.32	10.32	10.32
	30.46	30.46	30.46	30.46	30.46
Police					
Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Lieutenant	4.00	4.00	4.00	4.00	4.00
Sergeant	3.00	3.00	4.00	4.00	4.00
Master Patrolman	7.00	7.00	7.00	7.00	7.00
Patrolman	8.00	8.00	7.00	7.00	7.00
Humane Officer	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Records Clerk II	1.00	1.00	1.00	1.00	1.00
Records Clerk I	3.00	3.00	3.00	3.00	3.00
PT Clerical	0.33	0.33	0.33	0.33	0.33
PT Parking Control	0.50	0.50	0.50	0.50	0.50
PT Patrolman	0.74	0.74	0.74	0.74	0.74
	31.57	31.57	31.57	31.57	31.57
Fund					
General	31.57	31.57	31.57	31.57	31.57
Public Services					
Director	1.00	1.00	1.00	1.00	1.00
Engineering Services Specialist	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00	-
GIS Mapping Analyst	1.00	1.00	1.00	1.00	-
PT Engineering Services Specialist	0.18	0.18	0.18	0.18	0.18
Building Official	-	-	-	-	1.00
Code Enforcement Inspector	-	-	-	-	1.00
PW Administrator	-	-	-	-	1.00
Street Superintendent	1.00	1.00	1.00	1.00	1.00
Street Maintenance Foreman	1.00	1.00	1.00	1.00	1.00
Maintenance Worker III	2.00	2.00	2.00	2.00	2.00
Maintenance Worker II	3.00	2.00	2.00	2.00	2.00
Sanitation Superintendent	1.00	1.00	1.00	1.00	1.00
Sanitation Worker	6.50	6.50	6.50	6.50	6.50

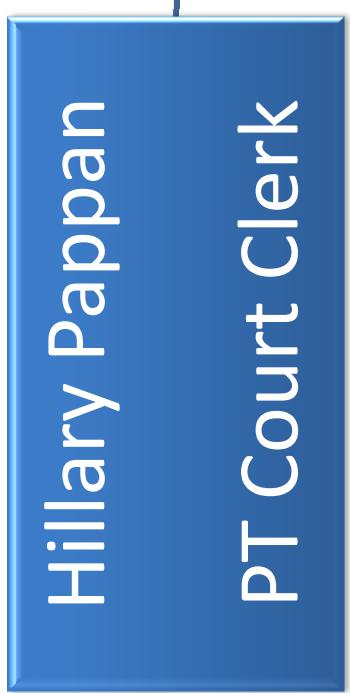
CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels

Position Title	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Recycling Collector	0.50	0.50	0.50	0.50	0.50
PT Sanitation Worker	0.40	0.40	0.40	0.40	0.40
	<u>20.58</u>	<u>19.58</u>	<u>19.58</u>	<u>19.58</u>	<u>20.58</u>
Fund					
General	-	-	-	-	2.50
Management Services	5.18	5.18	5.18	5.18	3.68
Refuse	8.40	8.40	8.40	8.40	8.40
Special Street	7.00	6.00	6.00	6.00	6.00
	<u>20.58</u>	<u>19.58</u>	<u>19.58</u>	<u>19.58</u>	<u>20.58</u>
Public Utilities					
Director	1.00	1.00	1.00	1.00	0.25
CAD/GIS Technician	1.00	1.00	1.00	1.00	1.00
Electric T&D Project Coordinator	1.00	1.00	1.00	1.00	1.00
Electric T&D General Foreman	1.00	1.00	1.00	1.00	1.00
Lead Lineman	1.00	1.00	1.00	1.00	1.00
Customer Service & System Perf. Spec.	1.00	1.00	1.00	1.00	1.00
Lineman 1st Class	8.00	8.00	8.00	8.00	8.00
Electric Metering Supervisor/Arborist	1.00	1.00	1.00	1.00	1.00
General Utility Support Worker	1.00	1.00	1.00	1.00	1.00
Power Plant Superintendent	1.00	1.00	1.00	1.00	1.00
Electric Prod. Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Power Plant Operator II	4.00	4.00	4.00	4.00	4.00
Power Plant Operator I	5.00	5.00	5.00	5.00	5.00
<i>Electric Utility</i>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>	<u>26.25</u>
Director	-	-	-	-	0.25
Water Treatment Superintendent	1.00	1.00	1.00	1.00	1.00
Water Plant Operator II	3.00	3.00	3.00	3.00	3.00
Water Plant Operator I	2.00	2.00	2.00	2.00	2.00
Underground Utility Supervisor	0.50	0.50	0.50	0.50	0.50
Water System Worker II	4.00	4.00	4.00	4.00	4.00
Water System Worker I	1.00	1.00	1.00	1.00	1.00
PT Water System Worker	0.20	0.20	0.20	0.20	0.20
<i>Water Utility</i>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.95</u>
Director	0.50	0.50	0.50	0.50	0.25
Gas Meter Service Tech	1.00	1.00	1.00	1.00	1.00
Gas System Operator	6.00	6.00	6.00	6.00	6.00
PT Secretary	1.00	1.00	1.00	-	-
<i>Natural Gas Utility</i>	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>	<u>7.50</u>	<u>7.25</u>
Director	0.50	0.50	0.50	0.50	0.25
Wastewater Plant Chief Op. Specifier	1.00	1.00	1.00	1.00	1.00
Wastewater Plant Operator II	2.00	2.00	2.00	2.00	2.00
Wastewater Plant Operator I	1.00	1.00	1.00	1.00	1.00
PT Wastewater Plant Operator	0.17	0.17	0.17	0.17	0.17
Underground Utility Supervisor	0.50	0.50	0.50	0.50	0.50
Wastewater System Worker II	3.00	3.00	3.00	3.00	3.00
<i>Wastewater Utility</i>	<u>8.17</u>	<u>8.17</u>	<u>8.17</u>	<u>8.17</u>	<u>7.92</u>

CITY OF WINFIELD, KANSAS
Employee Summary by Full Time Equivalent Position
Full Time, and Part Time Staffing Levels

Position Title	Number of Positions				
	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Fund					
Electric	27.00	27.00	27.00	27.00	26.25
Natural Gas	8.50	8.50	8.50	7.50	7.25
Water	11.70	11.70	11.70	11.70	11.95
Waste Water	8.17	8.17	8.17	8.17	7.92
	<u>55.37</u>	<u>55.37</u>	<u>55.37</u>	<u>54.37</u>	<u>53.37</u>
Purchasing					
Purchasing Coordinator	1.00	1.00	1.00	1.00	1.00
Operations Support Specialist II	2.00	2.00	2.00	2.00	2.00
Operations Support Specialist I	1.00	1.00	1.00	1.00	1.00
Warehouse/Non DOC Crew Coordinator	1.00	1.00	1.00	1.00	1.00
Non DOC Crew Supervisor	1.00	1.00	1.00	1.00	1.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Fund					
Management Services	3.00	3.00	3.00	3.00	3.00
Operational Services	3.00	3.00	3.00	3.00	3.00
	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Total Positions	<u><u>198.73</u></u>	<u><u>203.73</u></u>	<u><u>201.73</u></u>	<u><u>200.73</u></u>	<u><u>199.73</u></u>

Municipal Court





DEPARTMENT OVERVIEW MUNICIPAL COURT

Mission Statement

To provide an independent forum for the fair and impartial administration of justice, applying and enforcing the rules and laws of the United States and the State of Kansas as well as the ordinances of the City of Winfield.

Program Services

The Municipal Court is responsible for providing both a process and a forum for ensuring due process of law. The Municipal Court is responsible for recording alleged violations of City codes or ordinances, issuing summons' to defendants and witnesses, hearing evidence presented in court, ruling on cases, recording final dispositions of cases, receipting fines and court costs, and distributing such funds to their proper designations. The Court is committed to providing those we serve with courteous, prompt and efficient customer service, consistent with principles of due process and equality under the law.

FY 2017 Highlights

Attended training offered by the State of Kansas as well as KACM to keep current with changing laws and procedures.

FY 2018 Objectives

Continue research for a new software package that would interface with the County Spillman RMS.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	1.00	1.00	1.00	1.00

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 69,760	\$ 76,320	\$ 6,560	9.40%
Contractual Serv.	5,900	4,875	(1,025)	-17.37%
Commodities	400	400	-	0.00%
Other Charges	25	25	-	0.00%
Total Cost	<u>\$ 76,085</u>	<u>\$ 81,620</u>	<u>\$ 5,535</u>	<u>7.27%</u>

Major Variances

Increases

6,250 Increase to planned health insurance expenses.

Decreases

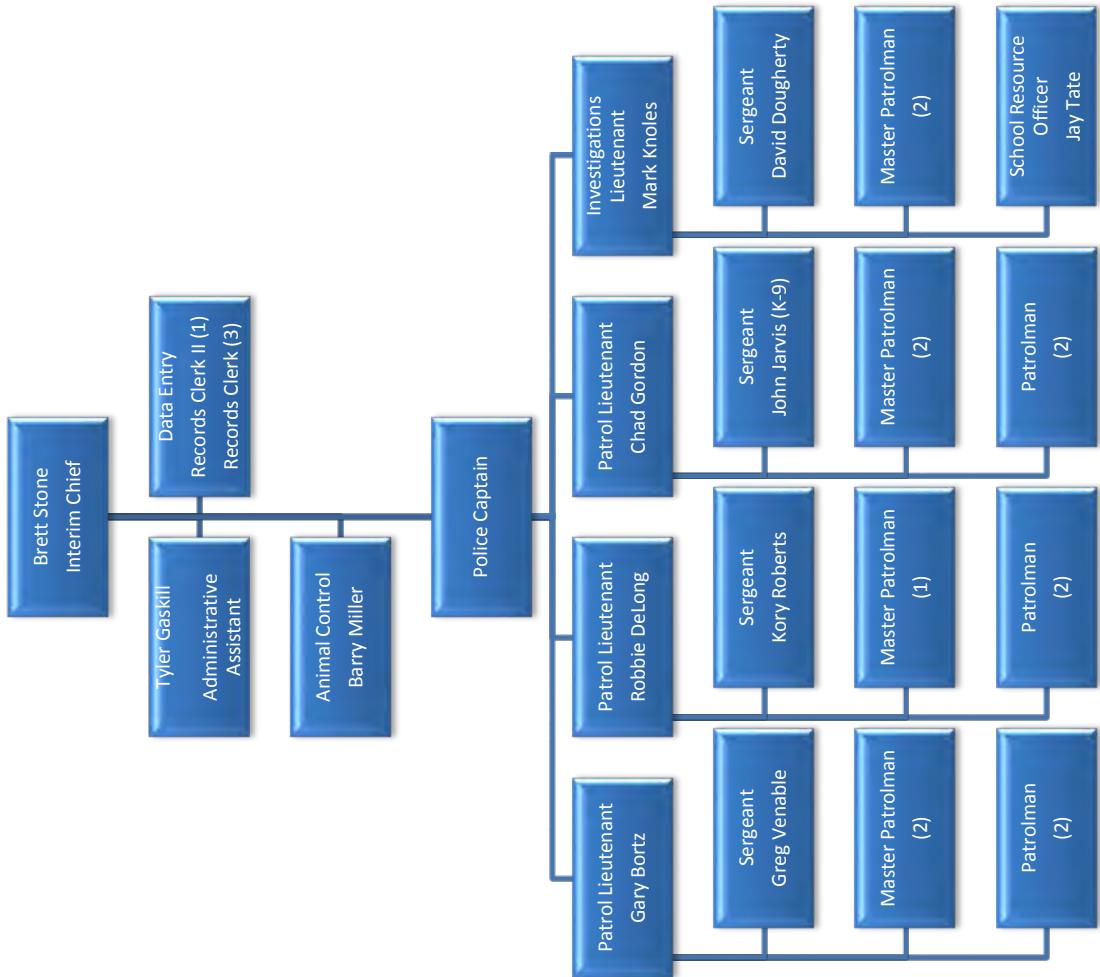
(1,025) Reduction to bring budget closer to historical spending levels.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Municipal Court

	Historical Expenses				Current Year Budget				Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Budget	FY 2017 Projected	FY 2017 Budget	FY 2018 Projected	FY 2018 Budget	FY 2018 Requested	FY 2018 Recommended
001.013.511100 Wages Regular Employees	\$ 44,322	\$ 41,380	\$ 45,981	\$ 42,832	\$ 42,832	\$ 43,125	\$ 43,125	\$ 43,125	\$ 43,125	
001.013.511200 Overtime Wages	18	70	258	50	50	-	-	-	-	
001.013.5115100 FICA	2,883	2,735	2,983	2,793	2,793	2,815	2,815	2,815	2,815	
001.013.515200 KPERS Contributions	2,835	2,690	2,869	3,624	3,624	3,795	3,795	3,795	3,795	
001.013.515400 Health Insurance	15,300	16,932	18,479	19,750	19,750	26,000	26,000	26,000	26,000	
001.013.515500 Unemployment Insurance	44	130	46	167	167	168	168	168	168	
001.013.515700 Deferred Comp Matching	418	364	408	364	364	364	364	364	364	
001.013.515800 Workers Compensation Ins	1,959	190	190	180	180	53	53	53	53	
Total Personnel Services	<u>67,779</u>	<u>64,491</u>	<u>71,214</u>	<u>69,760</u>	<u>69,760</u>	<u>76,320</u>	<u>76,320</u>	<u>76,320</u>	<u>76,320</u>	
G - 3										
001.013.521500 Software Maintenance	1,219	1,357	3,475	1,750	1,750	1,925	1,925	1,925	1,925	
001.013.522300 Attorney Services	272	744	350	1,000	1,000	800	800	800	800	
001.013.522600 Collection Agency Services	-	-	-	100	100	100	100	100	100	
001.013.524100 Printing/Photo Services	60	184	104	2,000	2,000	1,000	1,000	1,000	1,000	
001.013.524600 Travel Expenses	603	444	340	600	600	600	600	600	600	
001.013.524700 Training/Conference Fees	50	90	-	100	100	100	100	100	100	
001.013.525100 Dues/Membership Fees	75	50	50	100	100	100	100	100	100	
001.013.527100 Tele. Service & Land Lines	207	-	-	250	250	250	250	250	250	
Total Contractual Services	<u>2,486</u>	<u>2,869</u>	<u>4,319</u>	<u>5,900</u>	<u>5,900</u>	<u>4,875</u>	<u>4,875</u>	<u>4,875</u>	<u>4,875</u>	
001.013.533100 Ref. Material/Books/Mag	-	-	-	50	50	50	50	50	50	
001.013.533200 Office Supplies	709	334	96	350	350	350	350	350	350	
Total Commodities	<u>709</u>	<u>334</u>	<u>96</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	
001.013.541300 Sundry Charges	130	-	-	25	25	25	25	25	25	
Total Other Charges	<u>130</u>	<u>-</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	<u>25</u>	
Total General Fund	\$ 71,104	\$ 67,694	\$ 75,629	\$ 76,085	\$ 76,085	\$ 81,620	\$ 81,620			

Police Department





DEPARTMENT OVERVIEW POLICE DEPARTMENT

Mission Statement

To safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working with the diverse communities to improve their quality of life.

Program Services

In addition to policing activities (traffic enforcement, patrol, investigations, etc.), here are some programs we offer

- Citizens Academy (10th year).
- K-9 presentations to schools, service organizations, etc.
- Operation Blue Santa - officer deliver Christmas presents to area families.
- Frisbee disc golf clinic for youth.
- Active shooter training to all city employees.
- Bike patrol at Southwestern College.
- National Night Out.

FY 2017 Highlights

Purchased three new patrol cars.
Officer Bryce Carter completed training and graduated from the Kansas Law Enforcement Training Center.
Added two part time officers to work shifts, assist with events, and assist when called in for extra support.

FY 2018 Objectives

Replace the animal control vehicle which was purchased in 2009. That truck will be sent to the Lake for patrol.
Purchase three new patrol cars in keeping with our capital replacement plan.
Increase training opportunities for staff.
Update policy/procedure manual.
Begin a joint Fire/PD Committee to consider what fitness equipment to install at the new combined facility.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	31.57	31.57	31.57	31.57



DEPARTMENT OVERVIEW

POLICE DEPARTMENT

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 2,344,767	\$ 2,410,547	\$ 65,780	2.81%
Contractual Serv.	97,672	100,988	3,316	3.40%
Commodities	220,886	343,593	122,707	55.55%
Other Charges	49,780	46,280	(3,500)	-7.03%
Capital Outlay	110,000	151,000	41,000	37.27%
Total Cost	<u>\$ 2,823,105</u>	<u>\$ 3,052,408</u>	<u>\$ 229,303</u>	<u>8.12%</u>

Major Variances

Increases

40,000	Increase to planned health insurance expenses.
2,000	Increase training budget.
125,647	Charging the proper allocation of shared expenses.
36,000	Replace animal control pick up truck.
5,000	Replace parking meters in downtown corridor.

Decreases

(8,674)	Reduce the Special Alcohol and Drug Program budget based on decline in revenues.

CITY OF WINFIELD, KANSAS

City Manager's Recommended Budget

Police Department

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended			
001.021.511100 Wages Regular Employees	\$ 1,218,649	\$ 1,342,135	\$ 1,309,167	\$ 1,398,736	\$ 1,398,736	\$ 1,398,736	\$ 1,391,200	\$ 1,391,200	\$ 1,391,200			
001.021.511200 Overtime Wages	138,373	157,345	137,160	138,765	138,765	138,765	140,000	140,000	140,000			
001.021.511300 Wages-Other Employees	21,849	26,747	22,767	29,609	29,609	29,609	30,000	30,000	30,000			
001.021.5115100 FICA	97,863	109,798	105,278	113,742	113,742	113,742	119,435	119,435	119,435			
001.021.515200 KPERS Contributions	14,888	20,131	17,672	20,409	20,409	20,409	22,650	22,650	22,650			
001.021.515300 KP&F Contributions	286,097	325,990	300,616	285,194	285,194	285,194	295,000	295,000	295,000			
001.021.515400 Health Insurance	239,850	297,330	324,492	346,805	346,805	346,805	387,000	387,000	387,000			
001.021.515500 Unemployment Insurance	1,381	4,785	1,464	5,916	5,916	5,916	6,110	6,110	6,110			
001.021.515700 Deferred Comp Matching	8,641	8,560	7,160	7,800	7,800	7,800	6,240	6,240	6,240			
001.021.515800 Workers Compensation Ins	18,527	20,203	20,203	19,232	19,232	19,232	19,086	19,086	19,086			
001.021.515990 Wages Reimbursement	(56,417)	(20,429)	(60,706)	(75,000)	(75,000)	(75,000)	(50,000)	(50,000)	(50,000)			
Total Personnel Services	1,989,701	2,292,595	2,195,273	2,291,208	2,291,208	2,291,208	2,366,721	2,366,721	2,366,721			
001.021.521100 Office Furn/Equipment	774	1,875	2,229	1,900	1,900	1,900	1,900	1,900	1,900			
001.021.521200 Tech/Computer	(107)	2,737	1,924	9,400	9,400	9,400	9,400	9,400	9,400			
001.021.521400 Radio Equip	4,062	585	(60)	7,500	7,500	7,500	7,500	7,500	7,500			
001.021.521500 Software Maintenance	880	880	2,557	1,450	1,450	1,450	1,450	1,450	1,450			
001.021.521600 Citizens Academy	-	-	429	5,000	5,000	5,000	5,000	5,000	5,000			
001.021.521700 Bldgs/Grounds	2,993	4,157	3,549	2,600	2,600	2,600	2,600	2,600	2,600			
001.021.521800 Contractual Svcs-Janitorial	2,330	2,040	2,785	2,700	2,700	2,700	3,200	3,200	3,200			
001.021.521900 Contractual Svcs-Other	14,885	3,544	3,547	3,500	3,500	3,500	3,500	3,500	3,500			
001.021.522300 Attorney Services	-	-	721	450	450	450	450	450	450			
001.021.522400 Medical Services	4,510	1,405	3,896	1,700	1,700	1,700	1,700	1,700	1,700			
001.021.522700 Other Professional Services	2,961	1,002	1,834	3,950	3,950	3,950	3,950	3,950	3,950			
001.021.522810 Credit Card Fees	504	523	567	500	500	500	500	500	500			
001.021.523100 Advertising Costs	930	297	549	1,500	1,500	1,500	1,500	1,500	1,500			
001.021.524100 Printing/Photo Services	889	1,054	1,572	1,500	1,500	1,500	1,500	1,500	1,500			
001.021.524200 Incarceration Services	552	428	628	2,000	2,000	2,000	2,000	2,000	2,000			
001.021.524300 Laundry and Cleaning Serv.	61	-	-	350	350	350	350	350	350			
001.021.524400 Freight Costs	28	-	13	50	50	50	50	50	50			
001.021.524500 Private Car Mileage	7,042	7,176	7,207	7,350	7,350	7,350	5,350	5,350	5,350			
001.021.524600 Travel Expenses	4,742	9,107	9,361	7,500	7,500	7,500	7,500	7,500	7,500			
001.021.524700 Training/Conference Fees	3,590	4,612	4,159	5,250	5,250	5,250	7,250	7,250	7,250			
001.021.525100 Dues/Membership Fees	711	414	440	800	800	800	800	800	800			
001.021.527100 Tele. Service & Land Lines	6,778	6,409	3,401	6,500	6,500	6,500	6,500	6,500	6,500			

CITY OF WINFIELD, KANSAS

City Manager's Recommended Budget

Police Department

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Police Department

		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
001.021.551100	Office Furniture & Eq.	-	7,429	49	-	-	-	-	-	-
001.021.551200	Technical/Digital Eq.	680	-	-	-	-	-	-	-	-
001.021.551300	Vehicles/Mounted Equip.	111,289	81,529	91,691	110,000	110,000	146,000	146,000		
001.021.551400	Machinery and Equipment	-	9,615	4,102	-	-	-	-	-	-
001.021.551500	Radio Equipment	-	15,665	18,067	-	-	-	-	-	-
001.021.551600	Building And Struc. Impr.	2,300	-	-	-	-	10,000			
	Total Capital Outlay	114,269	114,238	113,909	110,000	110,000	156,000	146,000		
001.021.531100	Int. Support - MIS	-	-	-	-	-	-	-	29,825	
001.021.531200	Int. Support - Mgmt Svces	-	-	-	-	-	-	-	85,393	
001.021.531400	Int. Support - Purch/Doc	-	-	-	-	-	-	-	16,992	
001.021.531700	Int. Support - Fleet Maint.	40,732	38,210	42,088	50,663	50,663	50,663	50,663	44,100	
	Total Internal Support	40,732	38,210	42,088	50,663	50,663	50,663	50,663	176,310	
G	Transfer to Equipment Reserve	-	-	-	-	-	-	-	-	
Q	Transfer to CIP	15,000	15,000	-	-	-	-	-	-	
	Total Transfer OUT	15,000	15,000	-	-	-	-	-	-	
	Total Police	2,428,834	2,691,224	2,581,175	2,750,340	2,750,340	2,872,353	2,992,226		
	Public Parking									
001.043.511100	Wages Regular Employees	-	(174)	751	-	-	-	-	-	-
001.043.511200	Overtime Wages	-	6	-	-	-	-	-	-	-
001.043.511300	Wages-Other Employees	5,121	3,849	12,880	16,314	16,314	16,314	16,314		
001.043.515100	FICA	379	295	985	1,248	1,248	1,248	1,248	1,248	1,248
001.043.515200	KPERS Contributions	-	-	1,287	-	-	-	-	-	-
001.043.515500	Unemployment Insurance	5	12	13	64	64	64	64	64	64
001.043.515800	Workers Compensation Ins	-	4	-	2	2	2	2	2	2
	Total Personnel Services	5,505	3,992	15,916	17,628	17,628	17,642	17,642	17,642	17,642
001.043.522400	Medical Services	-	-	125	50	50	50	50	50	50
001.043.523100	Advertising Costs	-	-	150	50	50	50	50	50	50
001.043.524100	Printing/Photo Services	-	-	-	300	300	300	300	300	300
001.043.528300	Water	55	63	72	50	50	50	50	50	50
	Total Contractual Services	55	63	347	450	450	450	450	450	450

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Police Department

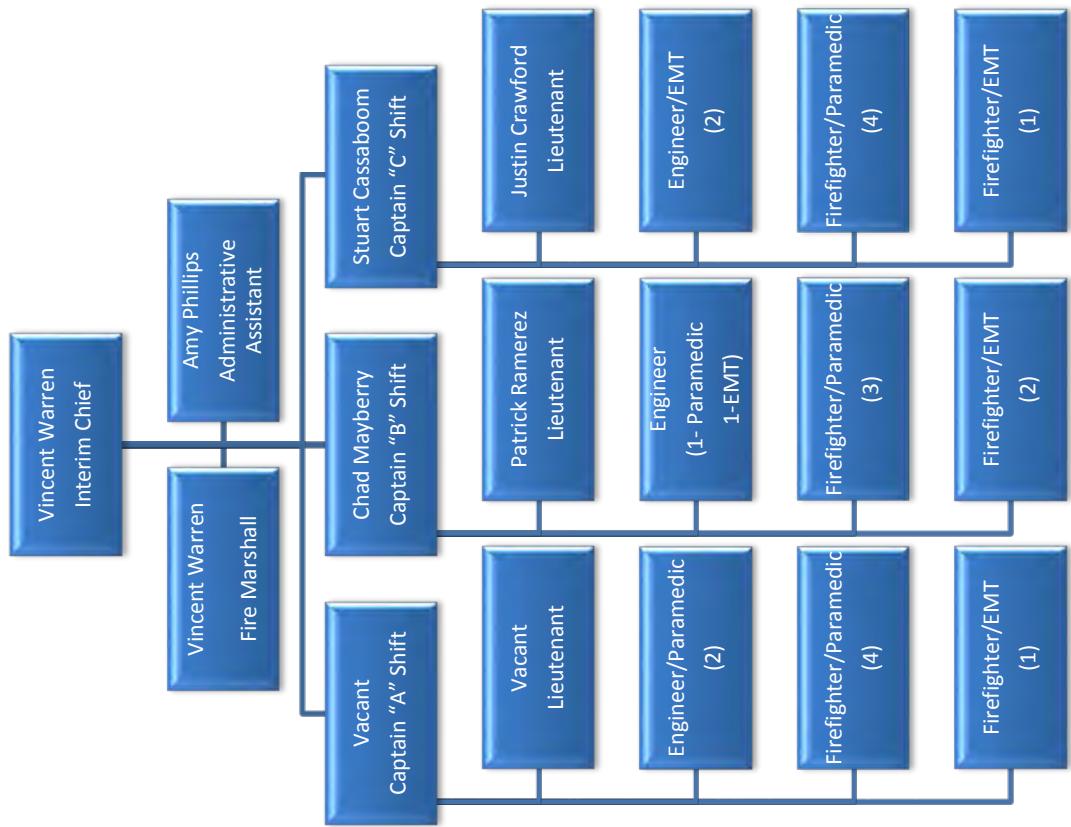
CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Police Department				Proposed Budget			
Historical Expenses		Current Year Budget		Proposed Budget			
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended
117.074.534600	Uniforms and Accessories	-	-	50	-	50	50
117.074.535900	Other Operating Supplies	-	-	50	-	50	50
	Total Commodities	-	-	100	-	100	100
117.074.551100	Office Furniture & Equipment	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-
	<i>Total Spec. Alcohol & Drug Program Fund</i>	<i>15,689</i>	<i>23,402</i>	<i>24,431</i>	<i>36,031</i>	<i>35,048</i>	<i>26,374</i>
119.073.522300	Attorney Services	-	-	2,000	2,000	2,000	2,000
119.073.522700	Other Professional Services	-	-	-	-	-	-
	Total Contractual Services	-	-	2,000	2,000	2,000	2,000
G - 119.073.535900	Other Operating Supplies	-	-	-	-	-	-
	Total Commodities	-	-	-	-	-	-
119.073.549900	Contingencies	-	-	5,000	5,000	5,000	5,000
	Total Other Charges	-	-	5,000	5,000	5,000	5,000
119.073.551400	Machinery & Equipment	-	221	-	-	-	-
	Total Capital Outlay	-	221	-	-	-	-
	<i>Total Law Enforcement Trust Fund</i>	<i>-</i>	<i>221</i>	<i>-</i>	<i>7,000</i>	<i>7,000</i>	<i>7,000</i>
138.089.527100	Tele. Service & Land Lines	2,042	1,462	-	-	-	-
138.089.527300	Cellular Telephones	2,044	1,628	-	-	-	-
	Total Contractual Services	4,086	3,090	-	-	-	-
138.089.534300	Vehicle Maint. Supplies	1,210	114	-	-	-	-
138.089.534400	Protection And Safety Eq.	-	(4,422)	-	-	-	-
138.089.535900	Other Operating Supplies	13,688	21,311	-	-	-	-
	Total Commodities	14,898	17,003	-	-	-	-

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Police Department

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
138.089.541300 Sundry Charges	93	293	-	-	-	-	-		
138.089.542900 Informants' Expense	2,686	7,998	-	-	-	-	-		
Total Other Charges	2,779	8,291	-	-	-	-	-		
<i>Total Drug Task Force Fund</i>	<i>21,763</i>	<i>28,384</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>		
Total Police Department	\$ 2,473,583	\$ 2,753,288	\$ 2,627,843	\$ 2,823,105	\$ 2,822,122	\$ 2,935,475	\$ 3,052,408		

Fire/EMS Department





DEPARTMENT OVERVIEW FIRE/EMS DEPARTMENT

Mission Statement

R.E.S.P.E.C.T: Everyone wants it, everyone needs it, but not everyone gets or gives it.
Recognize the inherent worth of all human beings.
Eliminate derogatory words and phrases from your vocabulary.
Speak with people - not at them... or about them.
Practice empathy. Walk awhile in others' shoes.
Earn the respect of your coworkers through your behaviors.
Consider others' feelings before speaking and acting.
Treat everyone with dignity and courtesy.

Program Services

Provide emergency medical care 2/3 of the County (750 sq. miles)
Provide fire protection for 236 sq. miles
Task Force 5 provides advanced technical rescue for South Central Kansas (19 County Region)
Regional Hazmat Team
Fire Prevention Division
Fire Investigation Division and Regional Arson Strike Force Team

FY 2017 Highlights

Assisted with medical standby services for several events: Kansas Sampler Festival, Rock 'N Country Festival, 4th of July Celebration, Cowley County Fair, Walnut Valley Festival, Fire Prevention Month, 5th Grade Fire Prevention Day at Sedgwick County Zoo, and multiple sporting events.
Purchased a new grass fire rig, vacuum splits, six Scott airpacks, and two transport ventilators.
Received a grant from the Snyder Foundation to replace an additional transport ventilator.
Replaced aging office and kitchen equipment for the fire house.

FY 2018 Objectives

Continue to provide services to special events.
Begin Committee work for Ambulance Replacement.
Continue work on the fire station expansion project.
Begin a joint Fire/PD Committee to consider what fitness equipment to install at the new combined facility.
Plan to place one Officer into the Cowley College Paramedic Program.
Begin operations of a volunteer substation at Strother Field.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	32.50	30.50	30.50	30.50



DEPARTMENT OVERVIEW

FIRE/EMS DEPARTMENT

Budget Overview

	Budget	Budget	\$	%
	2017	2018	Change	Change
Personal Services	\$ 2,469,240	\$ 2,631,416	\$ 162,176	6.57%
Contractual Serv.	238,906	245,258	6,352	2.66%
Commodities	261,720	393,705	131,985	50.43%
Other Charges	2,480	2,680	200	8.06%
Capital Outlay	163,880	314,490	150,610	91.90%
Transfer OUT	-	100,000	100,000	100.00%
Total Cost	<u>\$ 3,136,226</u>	<u>\$ 3,687,549</u>	<u>\$ 551,323</u>	<u>17.58%</u>

Major Variances

Increases	
80,359	Adjusting for a budget error in FY 2017.
42,905	Increase to planned health insurance expenses.
138,135	Charging the proper allocation of shared expenses.
45,000	30x40 Lean-to building at the Ops Center to replace the structure currently used at WNH.
50,000	Payment 1 of 10 on a lease purchase for a fire engine.
210,000	New Ambulance.
100,000	Transfers to pay for debt on one ambulance, and transfers for future equipment replacements.
Decreases	
(100,000)	One time funds set aside for purchase of a new fire engine.

CITY OF WINFIELD, KANSAS

City Manager's Recommended Budget

Fire Department

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	FY 2018
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Projected	Requested	Recommended		
001.023.511100 Wages Regular Employees	\$ 1,129,129	\$ 1,362,303	\$ 1,392,968	\$ 1,427,583	\$ 1,490,363	\$ 1,506,205	\$ 1,506,205	\$ 1,506,205				
001.023.511200 Overtime Wages	175,372	209,094	208,033	184,049	184,049	200,000	200,000	200,000				
001.023.511300 Wages-Other Employees	2,634	3,553	2,560	3,432	3,432	-	-	-				
001.023.515100 FICA	93,851	111,070	115,491	116,531	116,531	130,525	130,525	130,525				
001.023.515200 KPER contributions	1,379	3,521	3,570	3,108	3,108	6,357	6,357	6,357				
001.023.515300 KP&F Contributions	301,095	375,856	373,691	341,434	341,434	360,000	360,000	360,000				
001.023.515400 Health Insurance	221,100	283,860	309,791	331,095	331,095	374,000	374,000	374,000				
001.023.515500 Unemployment Insurance	1,306	4,849	1,604	6,097	6,097	6,614	6,614	6,614				
001.023.515700 Deferred Comp Matching	6,321	6,260	6,060	6,760	6,760	6,240	6,240	6,240				
001.023.515800 Workers Compensation Ins	36,687	58,195	58,195	55,151	55,151	43,475	43,475	43,475				
001.023.515990 Wages Reimbursement	(11,615)	(4,829)	(2,000)	(6,000)	(6,000)	(2,000)	(2,000)	(2,000)				
Total Personnel Services	1,957,259	2,413,732	2,469,963	2,469,240	2,532,020	2,631,416	2,631,416	2,631,416				
G - 16	001.023.521100 Office Furn/Equipment	-	-	244	-	-	-	-	300	300		
	001.023.521400 Radio Equip	2,045	1,189	1,519	5,000	5,000	6,000	6,000				
	001.023.521500 Software Maintenance	4,500	-	3,185	10,000	10,000	10,000	10,000				
	001.023.521700 Bldgs/Grounds	140	578	-	1,000	1,000	1,000	1,000				
	001.023.521900 Contractual Svcs-Other	14,049	10,783	10,404	16,000	16,000	16,000	16,000				
	001.023.522400 Medical Services	18,856	18,631	128	22,000	22,000	18,000	18,000				
	001.023.522700 Other Professional Services	20	-	-	700	700	700	700				
	001.023.523100 Advertising Costs	393	260	404	700	700	700	700				
	001.023.524100 Printing/Photo Services	-	942	-	500	500	500	500				
	001.023.524500 Private Car Mileage	4,086	4,379	4,202	4,600	4,600	4,600	4,600				
	001.023.524600 Travel Expenses	3,963	7,260	6,910	7,500	7,500	7,500	7,500				
	001.023.524700 Training/Conference Fees	6,588	8,753	3,646	8,000	8,000	8,000	8,000				
	001.023.525100 Dues/Membership Fees	921	941	1,128	1,000	1,000	1,000	1,000				
	001.023.527100 Tele. Service & Land Lines	1,468	2,608	2,410	2,800	2,800	2,800	2,800				
	001.023.527300 Cellular Telephones	360	360	360	600	600	600	600				
	001.023.528100 Electricity	16,513	15,746	18,559	15,000	15,000	15,000	15,000				
	001.023.528200 Natural Gas	2,946	1,897	1,387	3,200	3,200	3,200	3,200				
	001.023.528300 Water	1,107	1,141	1,057	1,200	1,200	1,200	1,200				

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Fire Department

	Historical Expenses				Current Year Budget				Proposed Budget			
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Projected	Requested	Recommended	Requested	Recommended
001.023.528400	Sewer	1,386	1,345	1,178	1,300	1,300	1,400	1,400	1,300	1,300	1,300	1,300
001.023.528500	Refuse	996	1,309	1,547	1,400	-	-	-	1,400	1,400	1,400	1,400
001.023.528600	Stormwater Drainage	48	44	52	96	96	96	96	96	96	96	48
	Total Contractual Services	80,385	78,166	58,320	102,596	102,596	102,596	102,596	99,896	99,896	99,896	99,848
001.023.530100	Insurance	24,903	25,860	25,804	33,762	33,762	33,762	33,762	33,762	33,762	33,762	33,762
001.023.532100	Equipment Usage Reimb.	-	-	(21,607)	-	-	-	-	-	-	-	-
001.023.532200	Grants Reimbursement	-	-	(125,864)	-	-	-	-	-	-	-	-
001.023.533100	Ref. Material/Books/Mag	1,043	639	3,583	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
001.023.533200	Office Supplies	419	483	774	800	800	800	800	800	800	800	800
G - 17	Lab/Photo Supplies	-	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,000
001.023.533800	Fire Education Supplies	-	360	527	600	600	600	600	600	600	600	600
001.023.534100	Building & Grounds Supplies	3,863	3,560	3,786	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001.023.534200	Eq. Maintenance Supplies	1,889	630	1,662	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
001.023.534300	Vehicle Maintenance Supplies	25,231	13,660	39,938	20,000	20,000	20,000	20,000	23,000	23,000	23,000	23,000
001.023.534400	Protection And Safety Eq.	8,693	6,858	7,173	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
001.023.534500	Hand Tools	172	265	-	500	500	500	500	500	500	500	500
001.023.534600	Uniforms and Accessories	11,037	5,099	8,696	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500
001.023.535100	Electrical Supplies	-	-	-	230	230	230	230	230	230	230	230
001.023.535900	Other Operating Supplies	206	-	-	850	850	850	850	850	850	850	850
001.023.536200	Chemicals	1,938	319	2,228	2,750	2,750	2,750	2,750	2,800	2,800	2,800	2,800
001.023.537900	Fuel	17,803	10,217	8,339	20,500	20,500	20,500	20,500	20,500	20,500	20,500	20,500
001.023.539500	Miscellaneous Supplies	-	-	-	500	500	500	500	500	500	500	500
	Total Commodities	97,197	67,950	(44,961)	115,892	115,892	115,892	115,892	118,742	118,742	118,742	118,742
001.023.541100	Tags and Taxes	10	-	-	30	30	30	30	30	30	30	30
001.023.541200	Meal On Duty	372	793	270	750	750	750	750	750	750	750	750
001.023.541300	Sundry Charges	263	190	197	1,300	1,300	1,300	1,300	1,500	1,500	1,500	1,500

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Fire Department

		Historical Expenses				Current Year Budget				Proposed Budget		
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	
	Total Other Charges	645	983	467	467	2,080	2,080	2,080	2,080	2,280	2,280	
001.023.531100	Int. Support - MIS	-	-	-	-	-	-	-	-	-	-	17,398
001.023.531200	Int. Support - Mgmt Svces	-	-	-	-	-	-	-	-	-	-	69,738
001.023.531400	Int. Support - Purch/Doc	-	-	-	-	-	-	-	-	-	-	12,243
001.023.531700	Int. Support - Fleet Maint.	25,450	23,874	26,297	26,297	37,998	37,998	37,998	37,500	37,500	37,500	23,914
	Total Internal Support	25,450	23,874	26,297	26,297	37,998	37,998	37,998	37,500	37,500	37,500	123,293
001.023.551100	Office Furniture & Equipment	400	-	-	-	-	-	-	-	10,000	-	-
001.023.551200	Technical Equipment	3,209	-	-	-	-	-	-	-	-	-	-
001.023.551300	Vehicles/Towed/Mounted Equip	-	-	150,000	100,000	-	-	-	-	-	-	-
G - 18	Machinery and Equipment	47,412	26,573	-	48,000	48,000	48,000	48,000	48,500	48,500	48,500	
	Radio Equipment	10,977	39,394	123,697	-	-	-	-	-	-	-	-
	Building And Structural Impr	6,533	6,739	-	-	-	-	-	45,000	45,000	45,000	
	Total Capital Outlay	68,531	72,706	273,697	148,000	148,000	148,000	148,000	103,500	103,500	103,500	93,500
001.023.571700	Capital Lease Principal	113,815	116,229	118,517	-	-	-	-	-	-	-	-
001.023.572700	Capital Lease Interest	7,074	4,661	2,379	-	-	-	-	-	-	-	-
	Total Debt	120,889	120,890	120,896	-	-	-	-	-	-	-	-
001.023.581130	Transfer to Equipment Reserve	-	-	-	-	-	-	100,000	-	-	50,000	
001.023.581130	Transfer to CIP	-	-	-	-	-	-	-	-	-	-	50,000
	Total Transfer OUT	-	-	-	-	-	-	100,000	-	-	-	50,000
	Total General Fund	\$ 2,350,356	\$ 2,778,301	\$ 2,904,679	\$ 2,875,806	\$ 2,938,586	\$ 2,993,334	\$ 3,119,079				

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Emergency Medical Services

		Historical Expenses						Current Year Budget						Proposed Budget			
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		Projected		Requested		Recommended	
		Actual	Actual	\$	1,560	\$	1,100	\$	4,500	\$	4,500	\$	4,500	\$	4,500	\$	4,500
001.024.521400	Radio Equipment	\$ 1,613	\$ 1,560	\$	1,100	\$	4,500	\$	4,500	\$	4,500	\$	4,500	\$	4,500	\$	4,500
001.024.521500	Software Maintenance	8,786	8,170		1,878		9,000		9,000		9,000		9,000		9,000		9,000
001.024.521700	Bldgs/Grounds	-	-		-		-		-		-		-		-		-
001.024.521900	Contractual Svcs-Other	15,495	19,781		20,139		16,000		16,000		16,000		16,000		16,000		16,000
001.024.522200	Auditing/Financial Services	9,800	-		-		-		-		-		-		-		-
001.024.522400	Medical Services	2	1,019		-		-		6,750		6,750		6,000		6,000		6,000
001.024.522600	Collection Agency Services	5,465	20,813		35,158		20,000		20,000		20,000		20,000		20,000		20,000
001.024.522700	Other Professional Services	-	59,387		52,026		65,000		65,000		65,000		65,000		65,000		65,000
001.024.522810	Credit Card Fees	88	2,584		3,015		2,000		2,000		2,000		2,000		2,000		2,000
001.024.523100	Advertising Costs	-	-		-		-		300		300		-		-		-
001.024.524100	Printing/Photo Services	17	-		-		-		-		-		-		-		-
G 001.024.524600	Travel Expenses	2,181	3,115		4,036		2,500		2,500		2,500		2,500		2,500		2,500
001.024.524700	Training/Conference Fees	2,395	16,924		15,235		6,500		6,500		6,500		6,500		6,500		6,500
001.024.525100	Dues/Membership Fees	974	1,556		426		2,000		2,000		2,000		2,000		2,000		2,000
001.024.527300	Cellular Telephones	791	1,439		1,441		850		850		850		1,000		1,000		1,000
001.024.528100	Electricity	212	652		221		250		250		250		250		250		250
001.024.528200	Natural Gas	104	708		349		500		500		500		500		500		500
001.024.528300	Water	30	77		66		50		50		50		50		50		50
001.024.528400	Sewer	217	180		132		80		80		80		80		80		80
001.024.528600	Stormwater Drainage	24	60		20		30		30		30		30		30		30
	Total Contractual Services	48,194	138,025		135,242		136,310		136,310		136,310		145,410		145,410		145,410
001.024.530100	Insurance	412	4,964		4,611		6,330		6,330		6,330		6,330		6,330		6,330
001.024.532200	Grants Re-imbursement	-	-		(29,688)		-		-		-		-		-		-
001.024.533100	Ref. Material/Books/Mag	-	-		-		500		500		500		1,500		1,500		1,500
001.024.533200	Office Supplies	259	483		530		600		600		600		600		600		600
001.024.533400	Postage	121	-		138		-		-		-		-		-		-
001.024.533700	Lab/Photo Supplies	-	-		115		500		500		500		-		-		-
001.024.534100	Building & Grounds Supplies	2,320	-		-		2,400		2,400		2,400		2,400		2,400		2,400
001.024.534200	Eq. Maintenance Supplies	27,186	22,663		39,080		36,000		36,000		38,000		38,000		38,000		38,000

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Emergency Medical Services

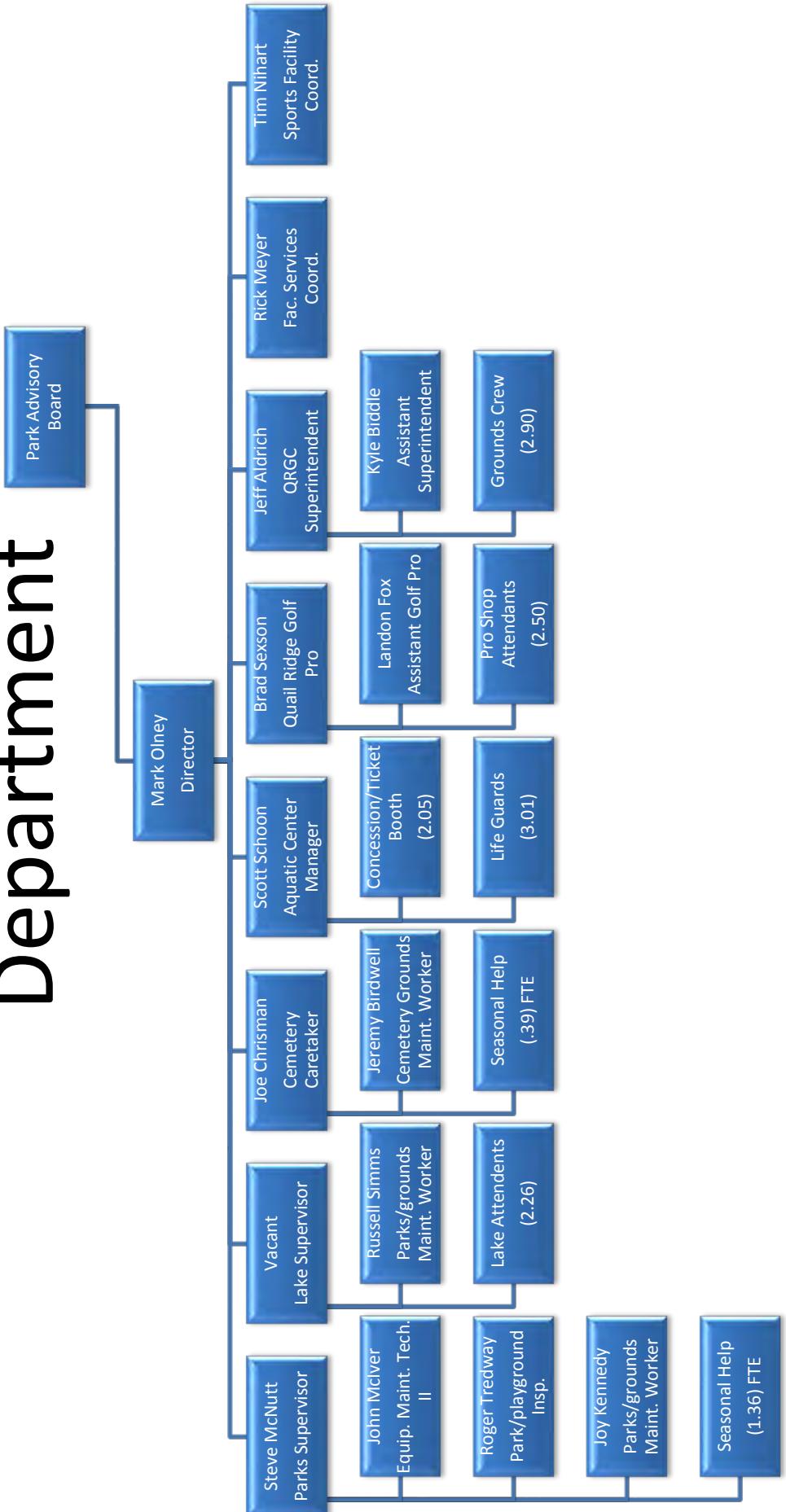
	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Actual	Actual	Recommended	
001.024.534300	Vehicle Maintenance Supplies	10,204	8,922	32,395	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
001.024.534400	Protection And Safety Eq.	22,604	25	15,102	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
001.024.534500	Hand Tools	-	-	-	-	-	-	-	-	-	-	
001.024.534600	Uniforms and Accessories	4,981	13,092	2,933	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
001.024.535100	Electrical Supplies	-	-	-	-	-	-	-	-	-	-	
001.024.535900	Other Operating Supplies	-	46	-	500	500	500	500	500	500	500	
001.024.536200	Chemicals	-	-	-	-	-	-	-	-	-	-	
001.024.537900	Fuel	14,901	16,724	16,846	35,000	34,033	35,000	35,000	35,000	35,000	35,000	
001.024.538250	Medical Supplies	181	-	-	-	-	-	-	-	-	-	
001.024.539500	Miscellaneous Supplies	6	-	-	-	-	-	-	-	-	-	
	Total Commodities	83,175	66,919	82,062	107,830	106,863	110,330	110,330	110,330	110,330	110,330	110,330
G - 20	Tags and Taxes	-	-	29	-	-	-	-	-	-	-	
	Meal On Duty	-	-	-	200	200	200	200	200	200	200	
	Sundry Charges	3,991	140	249	200	200	200	200	200	200	200	
	Total Other Charges	3,991	140	278	400	400	400	400	400	400	400	
	Int. Support - MIS	-	-	-	-	-	-	-	-	-	-	7,456
	Int. Support - Mgmt Svces	-	-	-	-	-	-	-	-	-	-	29,888
	Int. Support - Purch/Doc	-	-	-	-	-	-	-	-	-	-	5,247
	Int. Support - Fleet Maint.	-	-	-	-	-	-	-	-	-	-	10,249
	Total Internal Support	-	-	-	-	-	-	-	-	-	-	52,840
	Office Furniture & Equipment	4,109	-	-	-	-	-	-	-	-	-	
	Technical Equipment	1,792	-	579	-	-	-	-	-	-	-	
	Vehicles/Towed/Mounted Equip	-	-	-	-	-	-	-	-	-	-	
	Machinery and Equipment	-	-	-	15,880	15,880	15,880	15,880	15,880	15,880	15,880	
	Radio Equipment	-	-	-	-	-	-	-	-	-	-	
	Building And Structural Impr	-	-	-	-	-	-	-	-	-	-	
	Total Capital Outlay	5,901	-	579	15,880	15,880	15,880	15,880	15,880	15,880	15,880	15,880
												220,990

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Emergency Medical Services

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2017		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Projected	Projected	Requested	Recommended	Recommended	Recommended	Recommended
001.024.571700	Capital Lease Principal	-	-	-	-	-	-	-	-	-	-	-
001.024.572700	Capital Lease Interest	-	-	-	-	-	-	-	-	-	-	-
	Total Debt	-	-	-	-	-	-	-	-	-	-	-
001.023.581130	Transfer to Equipment Reserve	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000
001.023.581400	Transfer to CIP	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000
	Total Transfer OUT	-	-	-	-	-	-	50,000	50,000	50,000	50,000	50,000
	<i>Total General Fund</i>	\$ 141,261	\$ 205,084	\$ 218,161	\$ 260,420	\$ 259,453	\$ 530,630	\$ 568,470				

Parks and Land Management

Department





DEPARTMENT OVERVIEW PARK & PUBLIC LANDS DEPARTMENT

Mission Statement

To preserve our natural environment, establish and manage the public parks and recreational facilities that will enhance the cultural, leisure, educational opportunities of the residents. The department will seek effective partnerships that will support and add value to the recreational programs that help make the quality of life in Winfield the very best it can be.

Program Services

To provide care and maintenance of all recreational facilities. This would include but not limited to: Winfield Aquatic facility, Winfield City lake, Quail Ridge golf course, Cowley county fairgrounds, sports fields, community center, all parks and downtown landscaped areas, 3 cemeteries , road right-of-way and levee system

FY 2017 Highlights

Hosted the 2nd year of the Kansas Sampler Festival.
Installation of entrance signs on the North and South ends of town.
Roofing and flooring improvements at the Baden Square Community Center.
Improvements to the fairgrounds.

FY 2018 Objectives

Continue to work on community projects (Rotary Centennial Park, Lions Club Park, Off-leash dog park, etc.
Paint the Aquatic Center pool.
Improve the financial position of the Quail Ridge Golf Course.
Installation of a Columbarium at Highland Cemetery.
Work with Southwestern College to make improvements to the Broadway Sports Complex.
Improve the drainage ditch at the Broadway Sports Complex.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	30.46	30.46	30.46	30.46



DEPARTMENT OVERVIEW

PARK & PUBLIC LANDS DEPARTMENT

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 1,200,506	\$ 1,249,739	\$ 49,233	4.10%
Contractual Serv.	537,417	517,320	(20,097)	-3.74%
Commodities	588,265	585,852	(2,413)	-0.41%
Other Charges	3,770	3,205	(565)	-14.99%
Capital Outlay	169,500	220,500	51,000	30.09%
Debt Redemption	-	22,000	22,000	100.00%
Transfer OUT	70,000	35,000	(35,000)	-50.00%
Contingency	125,000	125,000	-	0.00%
Total Cost	<u>\$ 2,694,458</u>	<u>\$ 2,758,616</u>	<u>\$ 64,158</u>	<u>2.38%</u>

Major Variances

Increases

43,255	Increase to planned health insurance expenses.
28,998	Charging the proper allocation of shared expenses to the golf course.
22,000	Leasing golf carts.
51,000	See Capital Plan for further detail.

Decreases

(19,000)	Cancelled contract for services to assist with pro shop administration.
(35,000)	Reduce transfers to CIP for Bade Square improvements.
(24,250)	Reduce various line items to match historical spending trends.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

	Historical Expenses						Current Year Budget			Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 FY 2018	FY 2018 Recommended			
001.034.511100 Wages Regular Employees	\$ 80,099	\$ 85,573	\$ 96,262	\$ 75,781	\$ 75,781	\$ 71,843	\$ 71,843	\$ 71,843			
001.034.511200 Overtime Wages	6,487	7,361	7,139	6,500	6,500	6,500	6,500	6,500			
001.034.511300 Wages-Other Employees	35,842	40,289	34,800	39,578	39,578	40,000	40,000	40,000			
001.034.515100 FICA	8,708	9,612	10,178	8,784	8,784	9,048	9,048	9,048			
001.034.515200 KPERS Contributions	4,854	5,653	6,209	6,707	6,707	6,926	6,926	6,926			
001.034.515400 Health Insurance	18,000	19,920	21,740	23,235	23,235	30,000	30,000	30,000			
001.034.515500 Unemployment Insurance	123	419	140	464	464	461	461	461			
001.034.515700 Deferred Comp. Matching	520	519	400	-	-	-	-	-			
001.034.515800 Workers Compensation/Ins	2,850	2,142	2,039	2,039	2,039	1,954	1,954	1,954			
Total Personnel Services	<u>157,483</u>	<u>171,488</u>	<u>178,907</u>	<u>163,088</u>	<u>163,088</u>	<u>166,732</u>	<u>166,732</u>	<u>166,732</u>			
001.034.521700 Bldgs/Grounds	1,196	314	-	900	900	900	900	900			
001.034.521900 Contractual Svcs-Other	385	185	5,445	750	750	750	750	750			
001.034.522400 Medical Services	483	663	516	500	500	500	500	500			
001.034.522700 Other Professional Services	208	150	536	5,050	5,050	5,050	5,050	5,050			
001.034.522810 Credit card fees	2,371	448	273	2,400	2,400	2,400	2,400	2,400			
001.034.523100 Advertising Costs	-	182	-	250	250	250	250	250			
001.034.524100 Printing/Photo Services	3,568	3,850	4,042	3,500	3,500	3,500	3,500	3,500			
001.034.524600 Travel Expenses	-	-	200	200	200	200	200	200			
001.034.524700 Training/Conference Fees	128	53	-	250	250	250	250	250			
001.034.527100 Tele. Service & Land Lines	899	914	937	910	910	910	910	910			
001.034.527300 Cellular Telephones	360	360	360	360	360	360	360	360			
001.034.528100 Electricity	15,921	8,136	9,676	17,000	17,000	17,000	17,000	17,000			
001.034.528300 Water	7,705	8,516	8,475	9,000	9,000	9,000	9,000	9,000			
001.034.528500 Refuse	1,968	1,804	2,132	2,000	2,000	2,000	2,000	2,000			
Total Contractual Services	<u>35,192</u>	<u>25,575</u>	<u>32,392</u>	<u>43,070</u>	<u>43,070</u>	<u>43,070</u>	<u>43,070</u>	<u>43,070</u>			

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

	Historical Expenses				Current Year Budget				Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Budget	FY 2017 Projected	FY 2017 Budget	FY 2018 Requested	FY 2018 Budget	FY 2018 Recommended	
001.034.530100 Insurance	2,359	2,160	2,098	2,882	2,882	2,882	-	2,882	2,882	
001.034.532600 Concession purch. for resale	4,626	5,262	6,698	6,500	6,500	6,500	-	6,500	6,500	
001.034.532800 Bait purchases for resale	3,636	4,560	3,767	5,000	5,000	5,000	-	5,000	5,000	
001.034.533200 Office Supplies	-	116	16	200	200	200	-	200	200	
001.034.534100 Building & Grounds Supplies	15,745	18,409	18,280	16,500	16,500	19,000	-	19,000	19,000	
001.034.534200 Eq. Maintenance Supplies	2,621	2,297	2,551	4,000	4,000	3,000	-	3,000	3,000	
001.034.534300 Vehicle Maintenance Supplies	8,126	7,639	7,661	12,000	12,000	10,000	-	10,000	10,000	
001.034.534400 Protection and Safety Eq.	190	192	129	250	250	250	-	250	250	
001.034.534500 Hand Tools	97	199	1,261	1,350	1,350	1,350	-	1,350	1,350	
001.034.534600 Uniforms and Accessories	63	108	413	150	150	150	-	150	150	
001.034.535300 Traffic Control Device Sup.	(17)	-	-	100	100	100	-	100	100	
001.034.535900 Other Operating Supplies	1,365	1,157	2,024	1,250	1,250	1,250	-	1,250	1,250	
001.034.536200 Chemicals	1,260	228	-	1,500	1,500	1,500	-	1,500	1,500	
001.034.537100 Diesel Fuel - On Site Tanks	5,814	5,444	5,955	7,500	7,500	7,000	-	6,000	6,000	
001.034.537200 Unleaded Fuel - On Site Tanks	10,079	8,324	5,400	12,000	12,000	10,000	-	8,000	8,000	
001.034.537300 Lubricants & Motor Oils	2,303	783	1,439	1,500	1,500	1,500	-	1,500	1,500	
001.034.537900 Fuel	526	764	33	800	800	800	-	800	800	
Total Commodities	58,793	57,642	57,725	73,482	73,482	70,482	-	67,482	67,482	
001.034.541100 Tags and Taxes	175	234	528	500	500	500	-	500	500	
001.034.541300 Sundry Charges	37	6	106	-	-	-	-	-	-	
Total Other Charges	212	240	634	500	500	500	-	500	500	
001.034.531700 Int. Support - Fleet Maint.	18,020	16,904	18,620	16,325	16,325	16,500	-	13,344	13,344	
Total Internal Support	18,020	16,904	18,620	16,325	16,325	16,500	-	13,344	13,344	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

		Historical Expenses				Current Year Budget				Proposed Budget	
		FY 2014		FY 2015		FY 2016		Budget	Projected	Requested	Recommended
		Actual	Actual	Actual	Actual	Budget	Projected	20,000	20,000	FY 2018	FY 2018
001.034.551300	Vehicles/Mounted Equipment	-	8,223	15,400	18,500	-	-	7,500	7,500	20,000	20,000
001.034.551400	Machinery and Equipment	9,844	1,000	2,996	-	-	-	-	-	7,500	7,500
001.034.551500	Radio Equipment	8,930	-	-	-	-	-	-	-	-	-
001.034.551600	Building and Structural Impr.	-	5,823	5,103	7,500	-	-	-	-	-	-
	Total Capital Outlay	18,774	15,046	23,499	26,000	7,500	7,500	35,000	35,000	27,500	27,500
001.034.581130	Transfer to Equipment Reserve	-	-	-	-	-	-	-	-	-	-
	Total Transfer OUT	-	-	-	-	-	-	-	-	-	-
Total City Lake		288,474	286,895	311,777	322,465	322,465	322,465	332,284	332,284	315,628	315,628
001.035.511100	Wages Regular Employees	278,392	282,049	291,443	293,747	293,747	293,747	309,677	309,677	309,677	309,677
001.035.511200	Overtime Wages	9,865	6,677	11,348	8,000	8,000	8,000	9,541	9,541	9,541	9,541
001.035.511300	Wages-Other Employees	23,753	15,703	13,636	28,668	28,668	28,668	6,928	6,928	6,928	6,928
001.035.515100	FICA	22,260	22,193	22,857	19,882	19,882	19,882	20,876	20,876	20,876	20,876
001.035.515200	KPERS Contributions	27,731	29,444	28,576	22,817	22,817	22,817	28,302	28,302	28,302	28,302
001.035.515400	Health Insurance	54,000	59,760	65,219	69,704	69,704	69,704	74,000	74,000	74,000	74,000
001.035.515500	Unemployment Insurance	311	958	317	1,079	1,079	1,079	1,282	1,282	1,282	1,282
001.035.515700	Deferred Comp. Matching	3,106	2,861	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
001.035.515800	Workers Compensation Ins	4,649	5,594	5,594	5,325	5,325	5,325	5,429	5,429	5,429	5,429
	Total Personnel Services	424,067	425,239	441,590	451,822	451,822	451,822	458,635	458,635	458,635	458,635
001.035.521700	Bldgs/Grounds	5,459	5,320	4,570	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001.035.521900	Contractual Svcs-Other	606	10	206	300	300	300	300	300	300	300
001.035.522400	Medical Services	744	520	297	750	750	750	750	750	750	750
001.035.522700	Other Professional Services	485	210	490	200	200	200	200	200	200	200
001.035.523100	Advertising Costs	127	575	124	300	300	300	300	300	300	300
001.035.524100	Printing/Photo Services	-	-	-	150	150	150	150	150	150	150
001.035.524600	Travel Expenses	1,034	1,585	860	1,500	1,500	1,500	1,700	1,700	1,700	1,700
001.035.524700	Training/Conference Fees	561	1,186	19	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001.035.525800	Other Fees	-	125	15	200	200	200	200	200	200	200

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015	FY 2016	FY 2017		FY 2018	FY 2019	
	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	FY 2018	
001.035.527100 Tele. Service & Land Lines	1,540	2,328	2,256	1,700	1,700	1,700	1,700	1,700	1,700
001.035.527300 Cellular Telephones	2,040	2,220	2,400	2,200	2,200	2,200	2,200	2,200	2,400
001.035.528100 Electricity	105,044	88,547	85,401	85,000	85,000	85,000	85,000	85,000	85,000
001.035.528200 Natural Gas	3,758	2,521	2,485	3,800	3,800	3,800	3,800	3,800	3,800
001.035.528300 Water	69,797	71,800	80,691	77,000	77,000	77,000	77,000	77,000	77,000
001.035.528400 Sewer	7,688	7,518	5,777	8,500	8,500	8,500	8,500	8,500	8,500
001.035.528500 Refuse	4,392	4,177	4,502	4,500	4,500	4,500	4,500	4,500	4,500
001.035.528600 Stormwater Drainage	1,138	1,087	1,288	1,200	1,200	1,200	1,200	1,200	1,200
001.035.529100 Equipment Rent	2,267	2,634	2,566	3,000	3,000	3,000	3,000	3,000	3,000
Total Contractual Services	206,680	192,363	193,947	196,800	196,800	197,000	197,000	197,000	197,200
001.035.530100 Insurance	21,541	17,749	19,970	24,438	24,438	25,000	25,000	25,000	25,000
001.035.533200 Office Supplies	-	13	-	200	200	200	200	200	200
001.035.534100 Building & Grounds Supplies	59,540	52,463	57,412	55,000	55,000	57,000	57,000	57,000	57,000
001.035.534200 Eq. Maintenance Supplies	265	1,257	587	3,500	3,500	3,500	3,500	3,500	3,500
001.035.534300 Vehicle Maintenance Supplies	9,858	9,552	6,293	12,000	12,000	11,000	11,000	11,000	11,000
001.035.534400 Protection and Safety Eq.	1,773	679	599	3,000	3,000	2,000	2,000	2,000	2,000
001.035.534500 Hand Tools	817	42	74	500	500	500	500	500	500
001.035.534600 Uniforms and Accessories	2,504	1,673	2,966	1,600	1,600	1,600	1,600	1,600	1,600
001.035.535900 Other Operating Supplies	33	9	10	500	500	500	500	500	500
001.035.536100 Grass Seed And Sod	-	582	-	200	200	200	200	200	200
001.035.536200 Chemicals	1,767	5,358	3,556	5,000	5,000	5,000	5,000	5,000	5,000
001.035.537100 Diesel Fuel - On Site Tanks	8,797	8,224	8,066	8,000	8,000	8,000	8,000	8,000	8,000
001.035.537200 Unleaded Fuel - On Site Tanks	10,567	5,142	2,518	12,500	12,500	12,000	12,000	12,000	10,000
001.035.537300 Lubricants & Motor Oils	1,392	1,102	1,263	1,200	1,200	1,200	1,200	1,200	1,200
001.035.537900 Fuel	15,494	10,382	7,723	16,000	16,000	14,000	14,000	14,000	12,000
Total Commodities	134,348	114,227	111,037	143,638	143,638	141,700	141,700	141,700	137,700

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
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	Historical Expenses			Current Year Budget			Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	
001.035.541100 Tags and Taxes	-	1,292	848	-	-	-	-	
001.035.541200 Meal on Duty	82	318	108	300	300	300	300	
001.035.541300 Sundry Charges	15	129	89	200	200	200	200	
Total Other Charges	97	1,739	1,045	500	500	500	500	
001.035.531700 Int. Support - Fleet Maint.	17,353	16,255	17,905	18,858	18,858	19,000	18,864	
Total Internal Support	17,353	16,255	17,905	18,858	18,858	19,000	18,864	
001.035.551300 Vehicles/Mounted Equipment	2,560	22,925	-	-	-	20,000	20,000	
001.035.551400 Machinery and Equipment	7,000	10,900	6,735	18,000	18,000	7,000	7,000	
001.035.551500 Radio Equipment	-	-	-	-	-	-	-	
001.035.551700 Grounds Improvements	-	-	-	-	-	-	-	
Total Capital Outlay	9,560	33,825	6,735	18,000	18,000	27,000	27,000	
001.035.581130 Transfer to Equipment Reserve	-	-	-	-	-	-	-	
001.035.581200 Transfer to CIP	10,000	-	-	-	-	-	-	
Total Transfers OUT	10,000	-	-	-	-	-	-	
Total Parks Administration	802,105	783,648	772,259	829,618	829,618	843,835	839,899	
001.037.511100 Wages Regular Employees	-	680	-	-	-	-	-	
001.037.511200 Overtime Wages	73	153	-	-	-	-	-	
001.037.511300 Wages-Other Employees	82,881	87,753	93,382	92,375	92,375	92,375	92,375	
001.037.515100 FICA	6,346	6,777	7,144	7,067	7,067	7,067	7,067	
001.037.515500 Unemployment Insurance	83	279	93	360	360	360	360	
001.037.515800 Workers Compensation Ins	2,032	1,876	1,785	1,785	1,785	2,146	2,146	
Total Personnel Services	91,415	97,518	102,404	101,587	101,587	101,948	101,948	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Actual	Projected	Requested	Recommended
001.037.521700 Bldgs/Grounds	869	897	1,133	1,000	700	700	1,000	1,000	1,000	1,000	1,000	1,000
001.037.521900 Contractual Svcs-Other	1,294	-	-	-	2,000	2,000	2,000	500	500	500	500	500
001.037.522400 Medical Services	2,272	2,528	858	2,000	6,000	6,000	6,000	2,000	2,000	2,000	2,000	2,000
001.037.522700 Other Professional Services	5,476	6,738	6,610	6,000	200	200	200	6,000	6,000	6,000	6,000	6,000
001.037.523100 Advertising Costs	-	97	-	-	600	600	600	200	200	200	200	200
001.037.524600 Travel Expenses	894	784	265	1,400	1,400	1,400	1,400	600	600	600	600	600
001.037.524700 Training/Conference Fees	623	1,107	682	1,000	1,000	1,000	1,000	1,300	1,300	1,300	1,300	1,300
001.037.527100 Tele. Service & Land Lines	902	904	927	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001.037.527400 Internet Service	-	-	-	200	200	200	200	200	200	200	200	200
001.037.528100 Electricity	11,289	11,660	16,378	11,000	11,000	11,000	11,000	12,000	12,000	12,000	12,000	12,000
001.037.528300 Water	6,729	7,888	5,486	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
G 001.037.528400 Sewer	3,506	3,847	3,695	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
001.037.528500 Refuse	1,428	1,349	1,547	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
001.037.528600 Stormwater Drainage	48	44	52	50	50	50	50	50	50	50	50	50
Total Contractual Services	35,330	37,843	37,633	37,350	37,350	37,350	37,350	38,050	38,050	38,050	38,050	38,050
001.037.530100 Insurance	5,768	3,384	3,528	4,617	4,617	4,617	4,617	4,700	4,700	4,700	4,700	4,700
001.037.532600 Concessions Purchases	8,627	10,619	8,655	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
001.037.533200 Office Supplies	-	706	-	300	300	300	300	300	300	300	300	300
001.037.534100 Building & Grounds Sup.	5,733	4,924	5,805	7,500	7,500	7,500	7,500	7,000	7,000	7,000	7,000	7,000
001.037.534200 Eq. Maintenance Supplies	24	40	-	500	500	500	500	500	500	500	500	500
001.037.534400 Protection and Safety Eq.	132	-	575	800	800	800	800	800	800	800	800	800
001.037.534500 Hand Tools	-	-	-	160	160	160	160	160	160	160	160	160
001.037.534600 Uniforms and Accessories	-	-	-	1,750	1,750	1,750	1,750	500	500	500	500	500
001.037.535900 Other Operating Supplies	1,968	146	332	8,500	8,500	8,500	8,500	4,000	4,000	4,000	4,000	4,000
001.037.536200 Chemicals	11,170	13,682	12,450	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Commodities	33,422	33,501	31,345	50,127	50,127	50,127	50,127	43,960	43,960	43,960	43,960	43,960

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Recommended	
001.037.541300 Sundry Charges	-	-	-	-	-	-	-	-	
001.037.541400 Licensing Fees	-	-	-	300	300	300	300	300	
Total Other Charges	-	-	-	300	300	300	300	300	
001.037.551400 Machinery and Equipment	-	20,835	-	-	-	-	-	-	
001.037.551600 Building & Structural Improv.	-	-	-	-	-	-	-	-	
001.037.551700 Other Nonstructural Improv.	-	-	-	-	-	-	-	-	
Total Capital Outlay	-	20,835	-	-	-	-	-	-	
001.037.581130 Transfer to CIP	-	-	-	35,000	35,000	35,000	35,000	35,000	
Total Transfer OUT	-	-	-	35,000	35,000	35,000	35,000	35,000	
G Total Aquatic Center	160,167	189,697	171,382	224,364	224,364	219,258	219,258	219,258	
001.060.511100 Wages Regular Employees	17,604	24,405	35,140	23,755	23,755	24,261	24,261	24,794	
001.060.511200 Overtime Wages	-	-	-	-	-	-	-	-	
001.060.515100 FICA	1,186	1,811	2,542	1,691	1,691	1,793	1,793	1,833	
001.060.515200 KPERS Contributions	1,730	2,505	3,237	2,060	2,060	2,161	2,161	2,208	
001.060.515400 Health Insurance	4,500	4,980	5,434	5,808	5,808	3,473	3,473	3,473	
001.060.515500 Unemployment Insurance	29	77	35	95	95	96	96	98	
001.060.515700 Deferred Comp. Matching	338	266	372	260	260	260	260	260	
001.060.515800 Workers Compensation ins	1,207	1,249	1,188	1,188	1,188	406	406	415	
Total Personnel Services	26,594	35,293	47,948	34,857	34,857	32,450	32,450	33,081	
001.060.521700 Bldgs/Grounds	44,691	43,138	40,902	40,000	40,000	40,000	40,000	40,000	
001.060.521900 Contractual Svcs-Other	4,369	135	3,051	5,000	5,000	5,000	5,000	5,000	
001.060.522400 Medical Services	-	-	33	100	100	100	100	100	
001.060.522700 Other Professional Services	100	-	-	400	400	400	400	400	
001.060.523100 Advertising Costs	-	-	-	75	75	75	75	75	
001.060.524700 Training/Conference Fees	19	-	19	200	200	200	200	200	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
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		Historical Expenses				Current Year Budget				Proposed Budget	
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended			
001.060.527100	Tele. Service & Land Lines	2,595	2,266	2,244	2,350	2,350	2,350	2,350			
001.060.527300	Cellular Telephones	300	300	300	300	300	300	300			
001.060.528100	Electricity	82,461	75,112	81,263	75,000	75,000	75,000	75,000			
001.060.528200	Natural Gas	22,446	16,138	13,821	20,000	20,000	20,000	20,000			
001.060.528300	Water	1,986	2,170	2,385	2,400	2,400	2,400	2,400			
001.060.528400	Sewer	2,020	2,035	2,078	2,000	2,000	2,000	2,000			
001.060.528500	Refuse	3,164	2,937	3,471	3,300	3,300	3,300	3,300			
001.060.528600	Stormwater Drainage	144	136	152	155	155	155	155			
Total Contractual Services		164,295	144,367	149,719	151,280	151,280	151,280	151,280			
G											
001.060.530100	Insurance	26,581	11,817	12,315	27,917	27,917	27,917	27,917			
001.060.534100	Building & Grounds Supplies	3,614	2,273	2,965	3,500	3,500	3,500	3,500			
001.060.534200	Eq. Maintenance Supplies	-	-	-	3,000	3,000	3,000	3,000			
001.060.534300	Vehicle Maintenance Supplies	-	-	182	500	500	500	500			
001.060.534400	Protection and Safety Eq.	-	-	-	100	100	100	100			
001.060.534500	Hand Tools	-	-	-	250	250	250	250			
001.060.535900	Other Operating Supplies	-	-	-	1,000	1,000	1,000	1,000			
001.060.537900	Fuel	469	152	160	750	750	750	750			
Total Commodities		30,664	14,242	15,622	37,017	37,017	37,017	37,017			
001.060.541100	Tags and Taxes	-	-	-	-	-	-	-			
001.060.541300	Sundry Charges	-	-	-	-	-	-	-			
Total Other Charges		-	-	-	-	-	-	-			
001.060.531700	Int. Support - Fleet Maint.	722	677	746	1,000	1,000	1,000	1,000			
Total Internal Support		722	677	746	1,000	1,000	1,000	1,000			

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

		Historical Expenses				Current Year Budget				Proposed Budget			
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2016 Budget	FY 2017 Projected	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Requested	FY 2018 Recommended	FY 2018 Requested	FY 2018 Recommended
001.060.551400	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
001.060.551600	Building and Structural Impr.	5,000	-	437	22,000	22,000	22,000	25,000	25,000	-	-	-	25,000
001.060.551700	Grounds Improvements	27,000	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Outlay	32,000	-	437	22,000	22,000	22,000	25,000	25,000	-	-	-	25,000
001.060.581200	Transfer to CIP	-	32,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-
	Total Transfer OUT	-	32,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-
	<i>Total Baden Square - Community Center</i>	254,275	226,579	239,472	271,154	271,154	271,154	246,747	246,746				
	TOTAL GENERAL FUND	1,505,021	1,486,819	1,494,890	1,647,601	1,647,601	1,647,601	1,642,124	1,642,124				1,642,124
116.072.521700	Bldg/grounds	-	-	-	-	-	-	-	-	-	-	-	-
	Total Contractual Services	-	-	-	-	-	-	-	-	-	-	-	-
116.072.534100	Building & Grounds Supplies	-	-	-	11,870	-	-	-	-	-	-	-	-
116.072.549900	Contingencies	-	-	-	-	90,000	-	-	90,000	-	-	-	90,000
	Total Other Charges	-	-	-	11,870	90,000	-	-	90,000	-	-	-	90,000
116.072.551400	Machinery and Equipment	-	-	-	44,122	-	-	-	-	-	-	-	-
116.072.551600	Building and Structural Impr.	113	-	-	-	-	-	-	-	-	-	-	-
116.072.551700	Grounds Improvements	14,370	31,881	22,769	20,000	16,000	16,000	30,000	30,000	-	-	-	30,000
116.072.551800	Infrastructure Improvements	12,735	2,772	-	-	-	-	-	-	-	-	-	-
	Total Capital Outlay	27,218	34,653	66,891	20,000	16,000	16,000	30,000	30,000	-	-	-	30,000
116.072.581200	Transfer to CIP	-	20,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-
	Total Transfer OUT	-	20,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-
	Total Special Parks/Recreation Fund	27,218	54,653	88,761	120,000	120,000	120,000	120,000	120,000				120,000

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
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		Historical Expenses				Current Year Budget				Proposed Budget				
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018		
		Actual	Actual	Actual	Budget	Actual	Budget	Budget	Projected	Requested	Recommended			
136.084.549900	Contingencies	-	-	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
136.084.551600	Building And Structural Impr.	15,950	-	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
136.084.551700	Grounds Improvements	3,996	57	4,864	-	25,000	-	25,000	-	25,000	-	25,000	25,000	25,000
	Total Capital Outlay	19,946	57	4,864	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
136.084.581200	Transfer To CIP	-	-	-	-	-	-	-	-	-	-	-	-	-
136.084.581210	Transfer to Special Liability	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Transfer OUT	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Total Fairgrounds Improvements Fund</i>	<i>19,946</i>	<i>57</i>	<i>4,864</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>	<i>60,000</i>
433.606.511100	Wages Regular Employees	55,236	76,967	81,164	91,629	91,629	91,629	91,629	91,629	91,629	91,629	91,629	91,629	91,629
433.606.511200	Overtime Wages	22,255	9,768	6,002	9,500	9,500	9,500	9,500	9,500	10,000	10,000	10,000	10,000	10,000
433.606.511300	Wages-Other Employees	52,704	48,635	52,173	55,760	55,760	55,760	55,760	55,760	55,780	55,780	55,780	55,780	55,780
433.606.515100	FICA	9,906	10,222	10,716	11,264	11,264	11,264	11,264	11,264	12,005	12,005	12,005	12,005	12,005
433.606.515200	KPERS Contributions	7,477	8,824	8,226	7,833	7,833	7,833	7,833	7,833	9,000	9,000	9,000	9,000	9,000
433.606.515400	Health Insurance	9,000	9,960	10,871	11,618	11,618	11,618	11,618	11,618	30,000	30,000	30,000	30,000	30,000
433.606.515500	Unemployment Insurance	131	423	141	579	579	579	579	579	616	616	616	616	616
433.606.515800	Workers Compensation Ins	156	1,071	1,019	1,019	1,019	1,019	1,019	1,019	1,209	1,209	1,209	1,209	1,209
433.606.515990	Wages Reimbursement	853	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personnel Services	157,718	165,870	170,312	189,202	189,202	189,202	189,202	189,202	209,827	209,827	209,827	209,827	209,827
433.606.521700	Bldgs/Grounds	2,000	-	1,492	2,000	2,000	2,000	2,000	2,000	2,200	2,200	2,200	2,200	2,200
433.606.521900	Contractual Svcs-Other	1,750	-	2,246	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
433.606.522400	Medical Services	495	724	405	500	500	500	500	500	500	500	500	500	500
433.606.522700	Other Professional Services	36	-	19	200	200	200	200	200	200	200	200	200	200
433.606.524600	Travel Expenses	198	1,216	287	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

		Historical Expenses				Current Year Budget				Proposed Budget			
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2017		FY 2018	
		Actual	Actual	Actual	Actual	Budget	Projected	Budget	Projected	Requested	Recommended	FY 2018	FY 2018
433.606.524700	Training/Conference Fees	888	755	1,389	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
433.606.525100	Dues/Membership Fees	500	1,096	305	800	800	800	800	800	800	800	800	800
433.606.527100	Tele. Service & Land Lines	251	90	102	200	200	200	200	200	150	150	150	150
433.606.527300	Cellular Telephones	560	930	930	960	960	960	960	960	960	960	960	960
433.606.528100	Electricity	19,815	16,343	17,436	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
433.606.528200	Natural Gas	606	309	268	600	600	600	600	600	500	500	500	500
433.606.528300	Water	551	613	761	550	550	550	550	550	500	500	500	500
433.606.528500	Refuse	852	781	923	852	852	852	852	852	852	852	852	852
433.606.528600	Stormwater Drainage	124	131	156	100	100	100	100	100	150	150	150	150
G 433.606.529100	Equipment Rent	-	-	-	350	350	350	350	350	350	350	350	350
Total Contractual Services		28,626	22,988	26,719	29,312	29,312	29,312	29,312	29,312	29,362	29,362	29,362	29,362
433.606.530100	Insurance	(82)	-	386	-	-	-	-	-	-	-	-	-
433.606.533100	Ref. Material/Books/Mag.	-	-	320	50	50	50	50	50	50	50	50	50
433.606.533200	Office Supplies	33	132	-	150	150	150	150	150	150	150	150	150
433.606.533400	Postage	12	-	-	100	100	100	100	100	100	100	100	100
433.606.534100	Building & Grounds Supplies	12,142	16,414	17,200	14,000	14,000	14,000	14,000	14,000	15,000	15,000	15,000	15,000
433.606.534200	Equipment Maintenance Sup.	25,283	23,987	22,226	22,000	22,000	22,000	22,000	22,000	23,000	23,000	23,000	23,000
433.606.534300	Vehicle Maintenance Supplies	1,782	1,146	1,108	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
433.606.534400	Protection/Safety Equip.	983	702	579	800	800	800	800	800	800	800	800	800
433.606.534500	Hand Tools	369	236	880	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
433.606.534600	Uniforms And Accessories	271	609	543	750	750	750	750	750	750	750	750	750
433.606.535900	Other Operating Supplies	1,213	368	648	1,000	1,000	1,000	1,000	1,000	750	750	750	750
433.606.536100	Grass Seed And Sod	5,148	5,652	6,800	6,500	6,500	6,500	6,500	6,500	7,000	7,000	7,000	7,000
433.606.536200	Chemicals	21,796	26,338	26,488	26,000	26,000	26,000	26,000	26,000	27,000	27,000	27,000	27,000
433.606.536300	Sand Fill And Soil	2,596	5,425	4,053	4,000	4,000	4,000	4,000	4,000	4,500	4,500	4,500	4,500
433.606.536400	Fertilizer	8,169	8,751	10,838	11,000	11,000	11,000	11,000	11,000	11,500	11,500	11,500	11,500
433.606.537100	Diesel Fuel - On Site Tanks	8,534	7,676	6,807	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
433.606.537200	Unleaded Fuel - On Site Tanks	10,539	5,244	5,862	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500

CITY OF WINFIELD, KANSAS

City Manager's Recommended Budget

Park Department

Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	
433.606.537300 Lubricants & Motor Oils	2.5	1,370	967	1,200	1,200	1,200	1,200	
433.606.537900 Fuel	2,483	1,979	1,628	3,000	3,000	3,000	3,000	
Total Commodities	101,296	106,029	107,333	111,050	107,050	115,300	115,300	
433.606.541100 Tags And Taxes	-	-	209	-	-	-	-	
433.606.541300 Sundry Charges	52	-	-	100	100	100	100	
Total Other Charges	52	-	209	100	100	100	100	
433.606.531700 Int. Support - Fleet Maint.	1,835	1,721	1,896	2,700	2,700	2,354	2,177	
Total Internal Support	1,835	1,721	1,896	2,700	2,700	2,354	2,177	
433.606.571700 Capital Lease Principal	-	-	-	-	12,000	22,000	22,000	
433.606.572700 Capital Lease Interest	-	-	-	-	-	-	-	
Total Debt	-	-	-	-	12,000	22,000	22,000	
433.606.551400 Machinery And Equipment	5,500	34,000	15,216	-	-	33,000	33,000	
433.606.551700 Grounds Improvements	-	-	6,610	10,500	5,000	8,000	8,000	
433.606.551800 Infrastructure Improvements	30,000	-	-	10,000	5,000	-	-	
Total Capital Outlay	35,500	34,000	21,826	20,500	10,000	41,000	41,000	
<i>Total Quail Ridge Maintenance Expenses</i>	<i>325,027</i>	<i>330,608</i>	<i>328,295</i>	<i>352,864</i>	<i>350,364</i>	<i>419,943</i>	<i>419,766</i>	
433.608.511100 Wages Regular Employees	65,983	48,670	47,435	68,990	68,990	75,000	75,000	
433.608.511200 Overtime Wages	22	-	-	-	-	-	-	
433.608.511300 Wages-Other Employees	26,935	46,540	44,807	31,145	31,145	25,000	25,000	
433.608.515100 FICA	6,843	7,114	7,024	7,623	7,623	7,620	7,620	
433.608.515200 KPERS Contributions	6,256	6,830	4,593	3,997	3,997	6,600	6,600	
433.608.515400 Health Insurance	9,000	9,960	10,871	11,618	11,618	21,000	21,000	
433.608.515500 Unemployment Insurance	91	297	92	391	391	388	388	
433.608.515800 Workers Compensation Ins	1,027	787	749	749	749	762	762	
Total Personnel Services	116,157	120,198	115,571	124,513	124,513	136,370	136,370	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

		Historical Expenses				Current Year Budget				Proposed Budget			
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2017		FY 2018	
		Actual	Actual	Actual	Actual	Budget	Budget	Projected	Requested	Projected	Requested	Recommended	
433.608.521100	Office Furn/Eq	-	138	-	-	900	900	900	900	500	500	500	
433.608.521700	Bldgs/Grounds	297	154	803	1,900	1,900	1,900	1,900	2,000	2,000	2,000	2,000	
433.608.521900	Contractual Svcs-Other	16,131	17,166	16,161	19,000	19,000	19,000	19,000	-	-	-	-	
433.608.522400	Medical Services	315	135	135	300	300	300	300	300	300	300	300	
433.608.522700	Other Professional Services	3,555	3,651	3,731	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	
433.608.522810	Credit Card Fees	5,589	6,059	6,570	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
433.608.523100	Advertising Costs	4,345	2,503	6,887	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	
433.608.524100	Printing/Photo Services	-	-	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
433.608.524600	Travel Expenses	189	58	-	750	750	750	750	750	750	750	750	
433.608.524700	Training/Conference Fees	358	680	28	700	700	700	700	700	700	700	700	
G	Dues/Membership Fees	65	20	24	900	900	900	900	900	900	900	900	
433.608.527100	Tele. Service & Land Lines	1,250	2,841	2,645	700	700	700	700	700	700	700	700	
433.608.527400	Internet Service	-	-	-	-	-	-	-	-	-	-	-	
433.608.527600	Cable TV services	408	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
433.608.528100	Electricity	9,086	8,428	8,321	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	
433.608.528200	Natural Gas	1,233	750	696	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
433.608.528300	Water	759	900	1,212	800	800	800	800	800	800	800	800	
433.608.528400	Sewer	1,019	886	1,195	900	900	900	900	900	900	900	900	
433.608.528500	Refuse	1,428	1,344	1,547	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
433.608.528600	Stormwater Drainage	48	44	52	100	100	48	48	48	48	48	48	
433.608.529100	Equipment Rent	6,266	4,171	1,364	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
	Total Contractual Services	52,341	49,928	51,371	64,950	64,898	64,898	64,898	64,898	64,898	64,898	64,898	
433.608.532600	Concessions Purchases	20,210	22,817	18,024	26,000	26,000	26,000	26,000	26,000	25,000	25,000	25,000	
433.608.532700	Pro Shop Purch For Resale	41,115	35,819	32,318	44,000	44,000	44,000	44,000	44,000	38,000	38,000	30,000	
433.608.533200	Office Supplies	196	77	295	1,000	1,000	1,000	1,000	1,000	750	750	750	
433.608.533400	Postage	133	301	-	850	850	850	850	850	850	850	850	
433.608.534100	Building & Grounds Supplies	2,653	5,455	2,895	7,000	7,000	7,000	7,000	7,000	6,000	6,000	6,000	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Park Department

	Historical Expenses			Current Year Budget			Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	
433.608.534200 Equipment Maint. Sup.	2,236	4,141	2,947	9,000	4,000	7,000	5,000	
433.608.534600 Uniforms And Accessories	35	606	700	750	750	-	750	
433.608.535900 Other Operating Supplies	101	-	133	1,500	1,500	-	4,500	
Total Commodities	66,679	69,216	57,312	90,100	85,100	79,850	72,850	
433.608.541100 Tags And Taxes	-	-	-	65	-	-	-	
433.608.541300 Sundry Charges	200	20	-	1,000	1,000	1,000	1,000	
433.608.541400 Licensing Fees	125	350	350	500	500	500	500	
433.608.543200 Junior Golf Expense	-	-	-	-	-	-	-	
Total Other Charges	325	370	350	2,065	1,500	1,500	1,500	
433.608.531100 Int. Support - MIS	-	-	-	-	-	9,886	9,942	
433.608.531200 Int. Support - Mgmt Svces	-	-	-	-	-	14,407	14,232	
433.608.531400 Int. Support - Purch/Doc	-	-	-	-	-	4,192	4,123	
433.608.531500 Int. Support - City Hall Bldg	-	-	-	-	-	701	701	
Total Internal Support	-	-	-	-	-	29,186	28,998	
433.608.551400 Machinery And Equipment	-	12,787	486	12,000	10,000	-	-	
433.608.551800 Infrastructure Improvements	-	-	-	-	-	3,000	-	
Total Capital Outlay	-	12,787	486	12,000	10,000	3,000	-	
<i>Total Quail Ridge Club House Expenses</i>	<i>235,502</i>	<i>252,499</i>	<i>225,090</i>	<i>293,628</i>	<i>286,011</i>	<i>295,654</i>	<i>285,466</i>	
TOTAL QUAIL RIDGE GC FUND	560,529	583,107	553,385	646,492	636,375	715,597	705,232	
Total Park Department	\$ 2,112,714	\$ 2,124,636	\$ 2,141,900	\$ 2,474,093	\$ 2,369,976	\$ 2,537,721	\$ 2,506,763	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Cemeteries

	Historical Expenses				Current Year Budget				Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 FY 2018	FY 2018 FY 2018	
001.036.511100 Wages Regular Employees	\$ 77,855	\$ 79,408	\$ 80,991	\$ 84,059	\$ 84,059	\$ 84,198	\$ 84,198	\$ 84,198	\$ 84,198	
001.036.511200 Overtime Wages	3,500	2,453	3,273	3,493	3,493	3,625	3,625	3,625	3,625	
001.036.511300 Wages-Other Employees	6,400	6,493	6,700	6,499	6,499	6,500	6,500	6,500	6,500	
001.036.515100 FICA	6,102	6,285	6,502	6,775	6,775	6,795	6,795	6,795	6,795	
001.036.515200 KPERS Contributions	7,916	8,432	7,968	7,458	7,458	7,781	7,781	7,781	7,781	
001.036.515400 Health Insurance	18,000	19,920	21,740	23,235	23,235	30,000	30,000	30,000	30,000	
001.036.515500 Unemployment Insurance	88	278	91	369	369	370	370	370	370	
001.036.515700 Deferred Comp. Matching	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	1,040	
001.036.515800 Workers Compensation Ins	2,413	2,636	2,509	2,509	2,509	2,837	2,837	2,837	2,837	
Total Personnel Services	123,314	126,945	130,814	135,437	135,437	143,146	143,146	143,146	143,146	
001.036.521700 Bldgs/Grounds	-	-	350	100	100	100	100	100	100	
001.036.522400 Medical Services	273	123	123	250	250	250	250	250	250	
001.036.522700 Other Professional Services	-	-	-	200	200	200	200	200	200	
001.036.523100 Advertising Costs	-	97	-	250	250	250	250	250	250	
001.036.524600 Travel Expenses	197	100	-	325	325	325	325	325	325	
001.036.524700 Training/Conference Fees	38	-	38	350	350	350	350	350	350	
001.036.527100 Tele. Service & Land Lines	82	-	-	350	350	350	350	350	350	
001.036.527300 Cellular Telephones	600	600	600	600	600	600	600	600	600	
001.036.527400 Internet Service	147	160	160	300	300	300	300	300	300	
001.036.528100 Electricity	2,782	2,267	2,189	2,800	2,800	2,800	2,800	2,800	2,800	
001.036.528300 Water	489	337	518	1,200	1,200	1,200	1,200	1,200	1,200	
001.036.528500 Refuse	780	715	845	800	800	800	800	800	800	
001.036.528600 Stormwater Drainage	96	92	100	130	130	131	131	131	131	
Total Contractual Services	5,484	4,491	4,923	14,655	14,655	15,656	15,656	15,656	15,621	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Cemeteries

		Historical Expenses				Current Year Budget				Proposed Budget	
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	Recommended
		Actual	Actual	Actual	Actual	Budget	Projected	Requested			
001.036.530100	Insurance	2,694	2,326	2,696	3,528	3,528	3,528	3,528	3,528	3,528	
001.036.533200	Office Supplies	132	157	74	150	150	150	150	150	150	
001.036.533900	Trees and Landscaping	1,128	847	-	1,400	1,400	1,400	1,400	1,400	1,400	
001.036.534100	Building & Grounds Supplies	9,593	8,137	10,524	10,000	10,000	12,000	12,000	12,000	12,000	
001.036.534150	Headstone and Found. Repair	-	-	87	1,000	1,000	1,000	1,000	1,000	1,000	
001.036.534200	Eq. Maintenance Supplies	1,599	3,143	1,671	2,400	2,400	3,000	3,000	3,000	3,000	
001.036.534300	Vehicle Maintenance Supplies	3,634	1,213	2,335	3,400	3,400	3,400	3,400	3,400	3,400	
001.036.534400	Protection and Safety Eq.	99	56	41	500	500	500	500	500	500	
001.036.534500	Hand Tools	448	272	499	600	600	600	600	600	600	
001.036.534600	Uniforms and Accessories	312	264	488	600	600	600	600	600	600	
001.036.535900	Other Operating Supplies	25	97	65	150	150	150	150	150	150	
001.036.536200	Chemicals	269	218	36	500	500	500	500	500	500	
001.036.537300	Lubricants & Motor Oils	315	-	-	300	300	500	500	500	500	
001.036.537900	Fuel	7,869	6,208	5,039	9,000	9,000	9,000	9,000	9,000	9,000	
	Total Commodities	28,117	22,938	23,555	33,528	33,528	36,328	36,328	36,328	36,328	
001.036.541100	Tags and Taxes	140	145	203	180	180	180	180	180	180	
001.036.541300	Sundry Charges	(3)	6	9	125	125	125	125	125	125	
	Total Other Charges	137	151	212	305	305	305	305	305	305	
001.036.531700	Int. Support - Fleet Maint.	4,182	3,923	4,321	3,940	3,940	3,940	3,940	3,940	4,953	
	Total Internal Support	4,182	3,923	4,321	3,940	3,940	3,940	3,940	3,940	4,953	
001.036.551400	Machinery and Equipment	-	11,120	-	-	-	-	8,000	8,000	8,000	
001.036.551600	Building & Structural Improv.	-	-	-	6,000	6,000	12,000	12,000	12,000	12,000	
	Total Capital Outlay	-	11,120	-	6,000	6,000	20,000	20,000	20,000	20,000	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Cemeteries

		Historical Expenses			Current Year Budget			Proposed Budget	
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	
001.036.581130	Transfer to Equipment Reserve	-	20,000	20,000	-	-	-	-	
	Total Transfer OUT	-	20,000	20,000	-	-	-	-	
<i>Total General Fund</i>		<i>161,234</i>	<i>189,568</i>	<i>183,825</i>	<i>193,865</i>	<i>193,865</i>	<i>219,375</i>	<i>220,353</i>	
135.083.522100	Arch/Eng/Abstract/Appr.	-	-	-	-	-	-	-	
	Total Contractual Services	-	-	-	-	-	-	-	
135.083.534100	Building & Grounds Supplies	1,198	924	1,824	6,500	6,500	6,500	6,500	
	Total Commodities	1,198	924	1,824	6,500	6,500	6,500	6,500	
135.083.541300	Sundry Charges	-	-	-	-	-	-	-	
135.083.549900	Contingencies	-	-	-	-	-	-	-	
	Total Other Charges	-	-	-	-	-	-	-	
135.083.551400	Machinery and Equipment	23,079	-	-	-	-	-	-	
135.083.551700	Grounds Improvements	1,488	1,495	-	20,000	20,000	25,000	25,000	
	Total Capital Outlay	24,567	1,495	-	20,000	20,000	25,000	25,000	
135.083.581100	Transfer to General Fund	45	-	-	-	-	-	-	
135.083.581130	Transfer to Equip Reserve	-	-	20,000	-	-	-	-	
	Total Transfer OUT	45	-	20,000	-	-	-	-	
<i>Total Cemetery Improvements Fund</i>		<i>25,810</i>	<i>2,419</i>	<i>21,824</i>	<i>26,500</i>	<i>26,500</i>	<i>31,500</i>	<i>31,500</i>	
Total Cemeteries		<i>\$ 187,044</i>	<i>\$ 191,987</i>	<i>\$ 205,649</i>	<i>\$ 220,365</i>	<i>\$ 220,365</i>	<i>\$ 250,875</i>	<i>\$ 251,853</i>	



DEPARTMENT OVERVIEW CITY-WIDE DEPARTMENT

Program Services

This budget is where all charges are recorded that are not directly linked to a specific department or program. Examples include: contributions to outside organizations, transfers from one fund to another, flood levy support, senior citizen center support, convention/tourism support, debt service, etc.

FY 2017 Highlights

FY 2018 Objectives

Set aside funds to assist with future debt service needs such as the public safety facility.
Develop a sustainable comprehensive capital replacement strategy.

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 333	\$ -	\$ (333)	-100.00%
Contractual Serv.	327,202	283,457	(43,745)	-13.37%
Commodities	615,605	269,495	(346,110)	-56.22%
Other Charges	779,158	727,838	(51,320)	-6.59%
Neighb. Revital.	6,566	34,276	27,710	422.02%
Capital Outlay	45,000	65,000	20,000	44.44%
Debt Redemption	2,180,393	3,142,797	962,404	44.14%
Transfer OUT	2,138,500	1,270,300	(868,200)	-40.60%
Total Cost	<u>\$ 6,097,757</u>	<u>\$ 5,874,163</u>	<u>\$ (223,594)</u>	<u>-3.67%</u>

Major Variances

Increases

70,000	Increase in contingencies for special liabilities.
962,404	Increase in debt service to pay off temporary notes issued in 2016.

Decreases

(868,200)	Remove Special Sales Tax from GF, remove one time transfers.
(346,110)	Charging the proper allocation of shared expenses to Police, Fire, and EMS.
(21,291)	Reductions in convention/tourism to advertising to align with projected revenues.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 \$ Recommended	FY 2018 \$ -	FY 2018 \$ -
001.047.521700	Bldgs/Grounds	\$ 227,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001.047.528100	Street lights	48	44	52	48	48	48	48	48	48
001.047.528600	Stormwater Drainage	2,400	-	2,880	2,400	2,400	2,400	2,400	2,400	2,400
001.047.529200	Building Rent	229,774	197,330	261,661	202,448	202,448	202,448	202,448	202,448	202,448
001.047.530100	Insurance	5,782	-	-	2,734	2,734	2,734	2,734	2,734	2,734
	Total Commodities	5,782	-	-	2,734	2,734	2,734	2,734	2,734	2,734
001.047.534300	Vehicle Maint. Supplies	974	-	249	-	-	-	-	-	-
001.047.541100	Tags and Taxes	62	1,865	396	2,000	2,000	2,000	2,000	2,000	2,000
001.047.541300	Sundry Charges	26	324	-	-	-	-	3,500	3,500	3,500
001.047.544150	Payout to Library	265,482	552,649	81,868	-	-	-	-	-	-
001.047.545200	Contrib to Arts & Human.	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.047.545300	Contrib to Health Dept	17,270	17,270	25,835	17,270	17,270	17,270	17,270	17,270	17,270
001.047.545400	Contrib to Main Street	25,000	26,750	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001.047.545500	Contrib to Municipal Band	11,680	15,280	15,500	12,400	12,400	13,200	13,200	13,200	12,400
001.047.545600	Contrib to WAEAMS	141,050	-	-	-	-	-	-	-	-
001.047.545800	Contrib to Big Bro. Big Sis.	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001.047.545900	Contrib to CASA	4,000	4,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000
001.047.546300	Contrib to AC/Tango Debt	(6,370)	-	-	-	-	-	-	-	-
001.047.546400	Contrib to Humane Soc	(24,604)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001.047.546600	Contrib to Drug Task Force	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001.047.546700	Contrib to Swat Force	3,560	3,750	3,623	3,800	3,800	3,800	3,800	3,800	3,800
001.047.546800	Contrib to Tennis Court Proj.	10,000	6,000	20,000	16,000	16,000	16,000	16,000	16,000	16,000
001.047.546900	Contrib to CC Hist. Soc.	-	-	-	3,500	3,500	3,500	3,500	3,500	3,500
001.047.549100	Neighborhood Revitalization	36,872	44,908	37,662	28,000	28,000	28,000	28,000	28,000	28,000
001.047.549900	Contingencies	-	-	-	-	-	-	-	-	25,000
	Total Other Charges	525,002	714,796	243,133	138,970	138,970	143,270	143,270	143,270	167,470

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

	Historical Expenses			Current Year Budget			Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	
001.047.531100 Int. Support - MIS	37,348	36,434	32,808	43,282	43,282	43,282	43,282	9,942
001.047.531200 Int. Support - Mgmt Svces	231,457	242,719	268,669	250,711	250,711	250,711	250,711	56,929
001.047.531400 Int. Support - Purch/Doc	69,687	73,316	87,871	92,263	92,263	92,263	92,263	31,078
001.047.531500 Int. Support - City Hall Bldg	11,348	8,573	14,833	9,113	9,113	9,113	9,113	11,147
001.047.531600 Int. Support - Engineering	48,159	46,207	53,622	54,624	54,624	-	-	-
Total Internal Support	397,999	407,249	457,803	449,993	449,993	395,369	395,369	109,096
001.047.581400 Transfer to Ambulance Fund	-	-	-	100,000	100,967	-	-	-
001.047.581150 Transfer to Sr. Citizen Center	1,500	2,800	3,500	3,500	3,500	3,500	3,500	3,500
001.047.581180 Transfer to ADSA Fund	35	40	165	200	200	200	200	200
001.047.581200 Transfer to CIP Fund	960,063	953,446	947,422	965,000	965,000	965,000	965,000	965,000
G 001.047.581300 Transfer to Special Streets	285,000	285,000	285,000	285,000	285,000	285,000	285,000	285,000
001.047.581350 Transfer to Streets/ Sales Tax	-	-	894,202	768,200	775,000	-	-	-
001.047.581700 Transfer to Water Pres.	7,084	8,140	8,640	8,300	8,300	8,300	8,300	8,300
Total Transfers Out	1,253,682	1,249,426	2,138,929	2,130,200	2,137,967	1,262,000	1,262,000	1,262,000
<i>General Administrative - General Fund</i>	<i>2,412,239</i>	<i>2,568,801</i>	<i>3,101,526</i>	<i>2,924,345</i>	<i>2,932,112</i>	<i>2,005,821</i>	<i>1,743,748</i>	
106.071.521700 Bldgs/Grounds	-	9,573	-	10,000	10,000	10,000	10,000	10,000
106.071.529100 Equipment Rent	-	-	-	250	250	250	250	250
Total Contractual Services	-	9,573	-	10,250	10,250	10,250	10,250	10,250
106.071.534100 Building & Grounds Sup.	25	-	545	5,000	5,000	5,000	5,000	5,000
106.071.534300 Vehicle Maint. Supplies	29	16	180	-	-	-	-	-
Total Commodities	54	16	725	5,000	5,000	5,000	5,000	5,000
106.071.541100 Tags and Taxes	-	-	-	-	-	-	-	-
Total Other Charges	-	-	-	-	-	-	-	-
106.071.551400 Machinery and Equipment	-	-	-	-	-	-	-	-
106.071.551800 Infrastructure Improvements	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
106.071.581130	Transfer to Eq. Reserve	-	-	-	-	-	-	-	-	-
	Total Transfer OUT	-	-	-	-	-	-	-	-	-
	<i>Total Flood Control Fund</i>									
115.070.5333500	Computer/Peripheral Sup.	-	-	495	100	100	100	100	100	100
	Total Commodities	-	-	495	100	100	100	100	100	100
115.070.551200	Technical/Computer Eq.	-	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-	-
	<i>Total Alcohol & Drug Safety Action Fund</i>									
120.075.521900	Contractual Svcs - Other	6,185	8,330	9,752	32,000	32,000	32,000	32,000	32,000	32,000
120.075.529300	Land Rent	-	-	-	-	-	-	-	-	-
	Total Contractual Services	6,185	8,330	9,752	32,000	32,000	32,000	32,000	32,000	32,000
120.075.534100	Building & Grounds Sup.	-	-	-	200	200	200	200	200	200
	Total Commodities	-	-	-	200	200	200	200	200	200
120.075.541300	Sundry Charges	-	-	-	-	-	-	-	-	-
	Total Other Charges	-	-	-	-	-	-	-	-	-
120.075.552600	Land	-	-	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-	-	-
120.075.571700	Capital Lease Principal	-	-	-	-	-	-	-	-	-
120.075.572700	Capital Lease Interest	-	-	-	-	-	-	-	-	-
	Total Debt Redemption	-	-	-	-	-	-	-	-	-

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

		Historical Expenses		Current Year Budget		Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended
120.075.581200	Transfer to CIP	12,719	12,719	12,719	8,300	8,300	8,300	8,300
	Total Transfer OUT	12,719	12,719	12,719	8,300	8,300	8,300	8,300
	Total Water Preservation Fund	18,904	21,049	22,471	40,500	40,500	40,500	40,500
122.076.521700	Bldgs/Grnds	1,400	1,287	1,143	1,200	1,200	1,200	1,200
122.076.522700	Other Professional Services	1,140	1,140	1,140	1,140	1,140	1,140	1,140
122.076.529200	Building Rent	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	Total Contractual Services	8,540	8,427	8,283	8,340	8,340	8,340	8,340
122.076.535900	Other Operating Supplies	-	(123)	14	-	-	-	-
	Total Commodities	-	(123)	14	-	-	-	-
122.076.549900	Contingencies	-	-	-	-	-	-	-
	Total Other Charges	-	-	-	-	-	-	-
122.076.551400	Machinery and Equipment	-	-	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-	-	-
	Total Senior Citizens Fund	8,540	8,304	8,297	8,340	8,340	8,340	8,340
125.077.522700	Other Professional Services	8,300	3,000	-	3,200	3,200	3,200	3,200
	Total Contractual Services	8,300	3,000	-	3,200	3,200	3,200	3,200
125.077.530100	Insurance	176,373	175,617	184,971	150,000	150,000	150,000	150,000
	Total Commodities	176,373	175,617	184,971	150,000	150,000	150,000	150,000
125.077.544200	Judgements & Claims	-	-	-	-	-	-	-
125.077.549100	Neighborhood Rev. Rebate	1,848	2,244	1,882	1,360	1,360	1,360	1,360
125.077.549900	Contingencies	-	-	-	5,000	5,000	50,000	50,000
	Total Other Charges	1,848	2,244	1,882	6,360	6,360	51,360	51,360

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
125.077.551800 Infrastructure Improvements	25,279	-	-	-	-	-	-	-	-
125.077.555500 ADA Transition Costs	61,937	15,707	2,173	35,000	35,000	60,000	60,000	60,000	60,000
Total Capital Outlay	87,216	15,707	2,173	35,000	35,000	60,000	60,000	60,000	60,000
Total Special Liability Fund	273,737	196,568	189,026	194,560	194,560	264,560	264,560		
133.090.522700 Other Professional Services	5,000	-	-	10,000	2,500	10,000	-	-	-
133.090.523100 Advertising Costs	-	-	-	150	150	150	150	150	150
133.090.525100 Dues/Membership Fees	-	2,058	6,173	2,050	2,050	2,050	2,050	2,050	2,050
133.090.525800 Other Fees	-	-	-	234	234	234	234	234	234
133.090.528100 Electricity	-	-	-	100	100	100	100	100	100
133.090.528600 Stormwater Drainage	-	-	-	50	50	50	50	50	50
Total Contractual Services	5,000	2,058	6,173	12,584	5,084	12,584	-	-	2,584
133.090.541100 Tags and Taxes	833	853	983	900	900	900	900	900	900
133.090.541300 Sundry Charges	-	-	-	500	500	500	500	500	500
133.090.545400 Contrib to Main Street	-	-	10,000	10,000	10,000	10,000	10,000	10,000	-
133.090.546200 Contrib to Cowley First	40,000	45,000	45,000	40,000	40,000	45,000	45,000	45,000	-
133.090.549100 Neighborhood Rev. Rebate	183	221	185	134	134	134	134	134	134
133.090.549900 Contingency	-	-	-	-	-	-	-	-	6,000
Total Other Charges	41,016	46,074	56,168	51,534	56,534	56,534	56,534	56,534	7,534
Total Industrial Development Fund	46,016	48,132	62,341	64,118	61,618	69,118	69,118	69,118	10,118
134.081.511100 Wages Regular Employees	55	-	-	-	-	305	-	-	-
134.081.511300 Wages-Other Employees	355	155	-	-	-	-	-	-	-
134.081.515100 FICA	34	12	-	-	-	23	-	-	-
134.081.515500 Unemployment Insurance	-	-	-	-	-	1	-	-	-
134.081.515800 Workers Compensation Ins	1	5	-	5	4	4	-	-	-
Total Personnel Services	445	172	5	5	5	333	-	-	-

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

		Historical Expenses		Current Year Budget		Proposed Budget	
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	Projected	FY 2018 Requested
134.081.522400	Medical Services	114	-	-	100	-	-
134.081.522700	Other Professional Services	27,947	27,606	27,840	28,000	28,000	-
134.081.523100	Advertising Costs	12	1,050	498	4,000	2,000	2,000
134.081.527100	Tele. Service & Land Lines	158	96	127	100	135	135
134.081.527300	Cellular Telephone	-	-	-	180	-	-
	Total Contractual Services	<u>28,231</u>	<u>28,752</u>	<u>28,465</u>	<u>32,380</u>	<u>30,135</u>	<u>2,135</u>
							<u>2,135</u>
134.081.530100	Insurance	1,325	1,960	1,892	2,473	313	615
134.081.533200	Office Supplies	89	-	-	-	-	-
134.081.533400	Postage	174	-	17	-	-	-
134.081.534100	Building & Grounds Sup.	-	-	2,012	2,000	1,000	1,000
134.081.534300	Vehicle Maintenance Sup.	452	100	-	200	-	-
134.081.537900	Fuel	348	106	-	400	-	-
	Total Commodities	<u>2,388</u>	<u>2,166</u>	<u>3,921</u>	<u>5,073</u>	<u>1,313</u>	<u>1,615</u>
							<u>1,615</u>
134.081.541300	Sundry Charges	4,546	8,701	-	-	-	-
134.081.546500	Contrib To Cham. of Comm.	-	500	500	-	28,000	28,000
134.081.549900	Contingencies	-	-	-	-	-	-
	Total Other Charges	<u>4,546</u>	<u>9,201</u>	<u>500</u>	<u>-</u>	<u>28,000</u>	<u>28,000</u>
134.081.531700	Int. Support - Svce Ctr Bl	<u>1,384</u>	<u>1,298</u>	<u>1,430</u>	<u>755</u>	<u>755</u>	<u>-</u>
	Total Internal Support	<u>1,384</u>	<u>1,298</u>	<u>1,430</u>	<u>755</u>	<u>755</u>	<u>-</u>
134.081.551100	Office Furniture & Equipment	-	-	-	-	-	-
134.081.551400	Machinery & Equipment	-	-	-	-	-	-
134.081.551700	Grounds Improvements	<u>3,806</u>	<u>6,181</u>	<u>12,447</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
	Total Capital Outlay	<u>3,806</u>	<u>6,181</u>	<u>12,447</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
134.081.581950	Transfer to Sampler Fund	-	25,000	25,000	-	-	-
	Total Transfer OUT	-	<u>25,000</u>	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF WINFIELD, KANSAS

City Manager's Recommended Budget

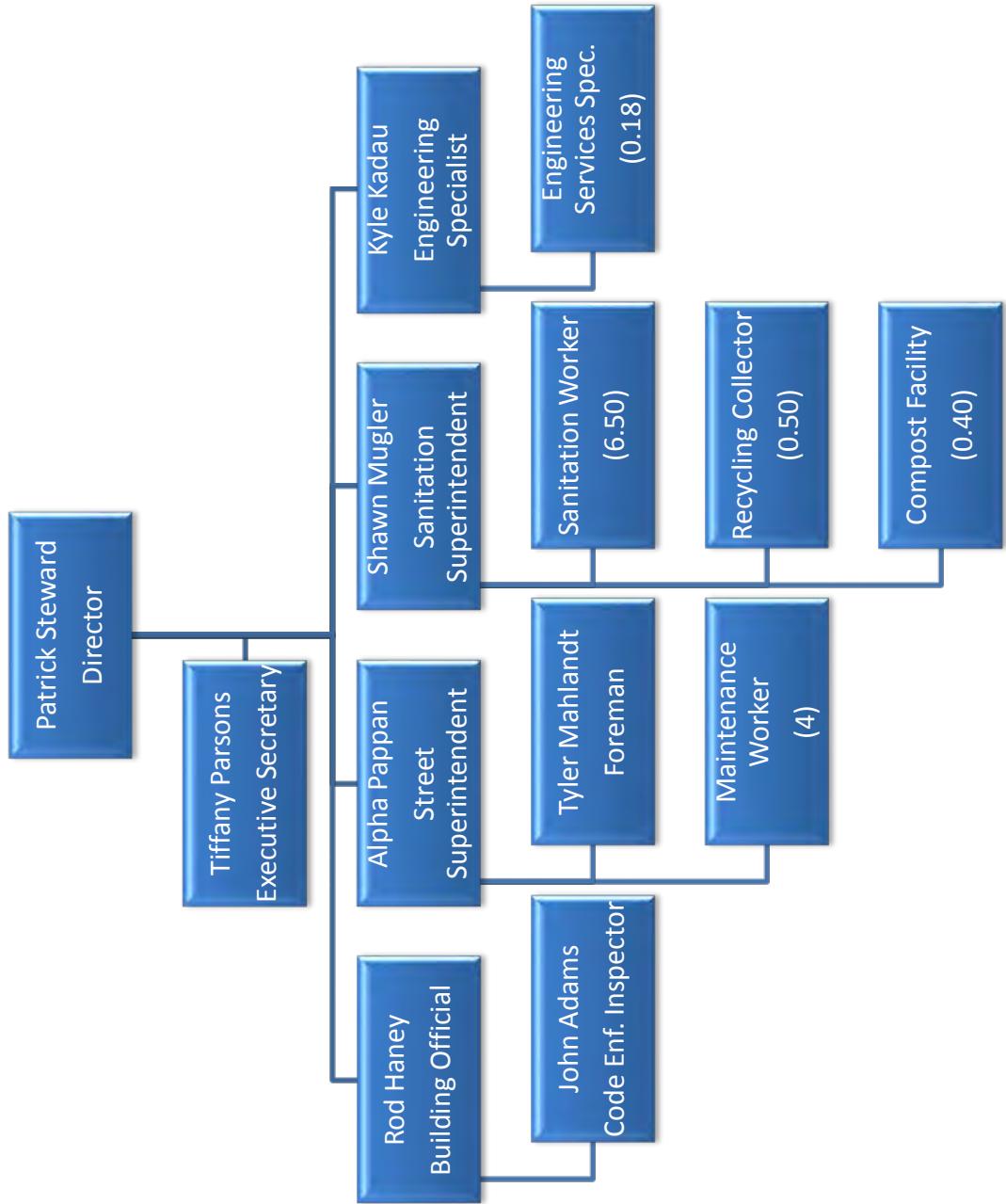
City Wide Expenses

	Historical Expenses				Current Year Budget				Proposed Budget	
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	FY 2018
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Requested	Recommended	
<i>Total Convention/Tourism</i>	<i>40,800</i>	<i>72,770</i>	<i>71,768</i>	<i>48,541</i>	<i>37,203</i>	<i>36,750</i>	<i>36,750</i>			<i>36,750</i>
134.091.523100 Advertising Costs	22,429	17,636	12,445	16,000	13,000	14,000	14,000			14,000
134.091.524100 Printing/Photo Services	4,415	3,215	8,278	2,500	2,500	2,500	2,500			2,500
134.091.524600 Travel Expenses	2,490	2,664	1,572	3,000	2,000	2,000	2,000			2,000
134.091.524700 Training/Conference Fees	500	300	438	1,000	1,000	1,000	1,000			1,000
134.091.525100 Dues/Membership Fees	1,940	2,035	1,230	2,500	2,000	2,000	2,000			2,000
134.091.527100 Tele. Service & Land Lines	1,607	1,045	862	1,000	1,000	1,000	1,000			1,000
Total Contractual Services	<u>33,381</u>	<u>26,895</u>	<u>24,825</u>	<u>26,000</u>	<u>21,500</u>	<u>22,500</u>	<u>22,500</u>			<u>22,500</u>
134.091.533200 Office Supplies	337	799	539	1,500	500	500	500			500
134.091.533400 Postage	-	-	-	250	250	250	250			250
Total Commodities	<u>337</u>	<u>799</u>	<u>539</u>	<u>1,750</u>	<u>750</u>	<u>750</u>	<u>750</u>			<u>750</u>
134.091.541300 Sundry Charges	929	176	-	500	500	500	500			500
134.091.546500 Contrib To Cham. of Comm.	<u>24,809</u>	<u>23,100</u>	<u>26,361</u>	<u>32,000</u>	<u>26,000</u>	<u>27,000</u>	<u>27,000</u>			<u>27,000</u>
Total Other Charges	<u>25,738</u>	<u>23,276</u>	<u>26,361</u>	<u>32,500</u>	<u>26,500</u>	<u>27,500</u>	<u>27,500</u>			<u>27,500</u>
<i>Total Advisory Committee's Discretionary</i>	<i>59,456</i>	<i>50,970</i>	<i>51,725</i>	<i>60,250</i>	<i>48,750</i>	<i>50,750</i>	<i>50,750</i>			<i>50,750</i>
<i>Total Convention/Tourism Fund</i>	<i>100,256</i>	<i>123,740</i>	<i>123,493</i>	<i>108,791</i>	<i>85,953</i>	<i>87,500</i>	<i>87,500</i>			<i>87,500</i>
172.085.544100 Library Distributions	501,121	510,317	510,613	549,459	547,505	553,468	553,468			
172.085.549100 Neighborhood Rev. Rebate	7,023	8,386	7,026	5,072	7,026	7,782	7,782			
<i>Total Library Fund</i>	<i>508,144</i>	<i>518,703</i>	<i>517,639</i>	<i>554,531</i>	<i>554,531</i>	<i>561,250</i>	<i>561,250</i>			<i>561,250</i>
260.087.523200 Debt Issuance Costs	32,610	184,250	17,611	-	-	-	-			-
260.087.525700 Bank Fees	168	-	-	-	-	-	-			-
Total Contractual Services	<u>32,778</u>	<u>184,250</u>	<u>17,611</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
City Wide Expenses

		Historical Expenses			Current Year Budget			Proposed Budget	
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	Projected	FY 2018 Requested	FY 2018 Recommended	
260.087.544300	Interlocal Agreement Payout	-	-	-	-	883,171	-	-	
260.087.549100	Neighborhood Rev. Rebate	9,386	11,264	9,446	6,829	6,829	-	-	
260.087.549900	Contingencies	-	-	-	-	-	-	-	
	Total Other Charges	9,386	11,264	9,446	6,829	890,000	-	-	
260.087.571100	Go Bond Principal	820,000	2,295,000	-	110,000	110,000	-	-	
260.087.571400	2010-A Principal	575,000	585,000	590,000	510,000	510,000	465,000	465,000	
260.087.571500	2012-A Principal	345,000	340,000	170,000	170,000	170,000	175,000	175,000	
260.087.571600	2015-A Principal	-	-	835,000	875,000	875,000	840,000	840,000	
260.087.571650	2015-B Principal	-	-	70,000	70,000	70,000	70,000	70,000	
G	Temporary Note Principal	5,245,000	8,075,000	-	-	210,000	1,150,000	1,150,000	
260.087.572100	GO Bond Interest	243,902	214,186	-	-	-	-	-	
260.087.572400	2010-A Interest	137,273	125,673	113,923	102,285	102,285	90,735	90,735	
260.087.572500	2012-A Interest	13,725	10,620	7,050	5,095	5,095	2,800	2,800	
260.087.572600	2015-A Interest	-	-	290,362	318,800	318,800	292,550	292,550	
260.087.572650	2015-B Interest	-	-	15,453	17,600	17,600	16,550	16,550	
260.087.572300	Temporary Note Interest	43,145	54,787	-	1,613	23,762	40,162	40,162	
260.087.572350	Payment to bond escrow	-	2,700,868	-	-	-	-	-	
260.087.572400	Kansas Loan Interest	-	-	-	-	-	-	-	
	Total Debt Redemption	7,423,045	14,401,134	2,091,788	2,180,393	2,412,542	3,142,797	3,142,797	
260.087.581120	Transfer to CIP	3,085,000	-	1,440,000	-	-	-	-	
	Total Transfer OUT	3,085,000	-	1,440,000	-	-	-	-	
Total Bond & Interest Fund		10,550,209	14,596,648	3,558,845	2,187,222	3,302,542	3,142,797	3,142,797	
Total Non-Departmental		\$ 13,918,099	\$ 18,091,534	\$ 7,584,858	\$ 6,097,757	\$ 7,195,506	\$ 6,195,236	\$ 5,874,163	

Public Services Department





DEPARTMENT OVERVIEW PUBLIC SERVICES

Mission Statement

Provide service by cleaning neighborhoods, channeling surface water, improving transportation, protecting life and property from floods and other weather related events.

Program Services

Mapping and documenting records of all areas of city operations.
Collect trash and recycling on a regular schedule.
Operate a compost facility that is free of additional charges to the public.
Provide contract administration for public improvement projects.
Maintain safe, reliable transportation systems.

FY 2017 Highlights

Completed a 3-year plan for residential street improvements.
Increased residential street repairs utilizing sales tax receipts.
Replacing 1/2-mile of 12th Ave near the industrial park.

FY 2018 Objectives

Construct a safe 14th Ave bridge.
Equipment purchases of a street sweeper and a trash truck.
Continue increased preservation and renovation of residential streets.
Consolidate Engineering, with Community Development, Refuse, and the Street Department.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	19.58	19.58	19.58	20.58



DEPARTMENT OVERVIEW PUBLIC SERVICES

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 1,163,757	\$ 1,120,395	\$ (43,362)	-3.73%
Contractual Serv.	479,935	486,165	6,230	1.30%
Commodities	770,803	797,029	26,226	3.40%
Other Charges	1,705	1,705	-	0.00%
Capital Outlay	1,012,000	1,066,500	54,500	5.39%
Transfer OUT	506,900	312,275	(194,625)	-38.40%
Total Cost	<u>\$ 3,935,100</u>	<u>\$ 3,784,069</u>	<u>\$ (151,031)</u>	<u>-3.84%</u>

Major Variances

Increases

255,000	Purchase a new street sweeper.
175,000	Transfer out of Storm Water Fund to support Water Fund.
38,770	Charging the proper allocation of shared expenses to stormwater.

Decreases

(250,000)	Eliminate transfer from Street Fund to the CIP. All street projects will occur in Street Fund.
(54,484)	Consolidate Public Works and Community Development.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018 Recommended	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	162,726	\$ 162,726	162,726
001.017.511100 Wages Regular Employees	\$ 197,383	\$ 218,042	\$ 191,232	\$ 198,954	\$ 198,954	\$ 198,954	-	-	-	-	-	-
001.017.511200 Overtime Wages	-	-	38	-	-	-	-	-	-	-	-	-
001.017.511300 Wages-Other Employees	-	-	-	-	-	-	-	-	-	-	-	-
001.017.515100 FICA	14,153	15,594	14,696	14,882	14,882	14,882	12,112	12,112	12,112	12,112	12,112	12,112
001.017.515200 KPERs Contributions	19,186	22,233	19,608	17,299	17,299	17,299	14,642	14,642	14,642	14,642	14,642	14,642
001.017.515400 Health Insurance	27,000	29,880	32,610	34,852	34,852	34,852	27,500	27,500	27,500	27,500	27,500	27,500
001.017.515500 Unemployment Insurance	198	679	202	797	797	797	649	649	649	649	649	649
001.017.515700 Deferred Comp Matching	1,531	1,560	1,060	1,040	1,040	1,040	780	780	780	780	780	780
001.017.515800 Workers Compensation Ins	2,907	5,556	5,556	5,239	5,239	5,239	170	170	170	170	170	170
001.017.515990 Wages Reimbursement	-	-	(308)	-	-	-	-	-	-	-	-	-
Total Personnel Services	<u>262,358</u>	<u>293,544</u>	<u>264,694</u>	<u>273,063</u>	<u>273,063</u>	<u>273,063</u>	<u>218,579</u>	<u>218,579</u>	<u>218,579</u>	<u>218,579</u>	<u>218,579</u>	<u>218,579</u>
001.017.521100 Office Furn/Equipment	550	-	-	100	100	100	250	250	250	250	250	250
001.017.521700 Bldgs/Grounds	17,415	23,437	15,084	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
001.017.521900 Contractual Svcs-Other	-	-	-	50	50	50	50	50	50	50	50	50
001.017.522100 Arch/Eng/Abstract/App.	94	223	30	500	500	500	500	500	500	500	500	500
001.017.522300 Attorney Services	-	-	3,463	100	100	100	100	100	100	100	100	100
001.017.522400 Medical Services	-	-	145	350	350	350	350	350	350	350	350	350
001.017.522700 Other Professional Services	28,461	15,615	30,450	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001.017.523100 Advertising Costs	1,954	1,163	1,004	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001.017.524100 Printing/Photo Services	56	107	106	400	400	400	250	250	250	250	250	250
001.017.524500 Private Car Mileage	4,085	4,200	4,200	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320
001.017.524600 Travel Expenses	940	1,916	786	2,000	2,000	2,000	5,000	5,000	5,000	5,000	5,000	5,000
001.017.524700 Training/Conference Fees	377	1,876	876	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000
001.017.525100 Dues/Membership Fees	205	450	335	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200
001.017.525800 Other Fees	-	-	-	250	250	250	250	250	250	250	250	250
001.017.527100 Tele. Service & Land Lines	194	-	-	200	200	200	200	200	200	200	200	200
001.017.527300 Cellular Telephones	1,320	1,320	1,230	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280
Total Contractual Services	<u>55,651</u>	<u>50,307</u>	<u>57,709</u>	<u>52,050</u>	<u>52,050</u>	<u>52,050</u>	<u>56,150</u>	<u>56,150</u>	<u>56,150</u>	<u>56,150</u>	<u>56,150</u>	<u>54,210</u>

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

		Historical Expenses						Current Year Budget			Proposed Budget		
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
		Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Actual	Projected	Requested	Recommended
001.017.530100	Insurance	89	96	100	100	334	334	334	334	334	334	334	334
001.017.533100	Ref. Material/Books/Mag	390	635	3,140	750	750	750	750	750	750	750	750	750
001.017.533200	Office Supplies	30	10	173	275	275	275	275	275	300	300	300	300
001.017.534300	Vehicle Maintenance Supplies	712	451	825	500	500	500	500	500	500	500	500	500
001.017.534600	Uniforms and Accessories	65	-	-	200	200	200	200	200	250	250	250	250
001.017.535900	Other Operating Supplies	294	236	447	250	250	250	250	250	250	250	250	250
001.017.537900	Fuel	2,903	2,059	1,607	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Total Commodities	4,483	3,487	6,292	5,309	5,309	5,309	5,309	5,309	5,384	5,384	5,384	5,384
		(23)	627	73	250	250	250	250	250	250	250	250	250
	Sundry Charges		(23)	627	73	250	250	250	250	250	250	250	250
	Total Other Charges												
G - 5													
001.017.541300	Int. Support - Fleet Maint.	1,624	1,524	1,679	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Total Internal Support	1,624	1,524	1,679	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001.017.551100	Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-
001.017.551200	Technical/Digital Equipment	1,357	15	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001.017.551300	Vehicles/Mounted Equipment	-	-	-	-	-	-	-	-	-	-	-	-
001.017.551500	Radio Equipment	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Outlay	1,357	15	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001.017.581200	Transfer to CIP	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001.017.581130	Transfer to Equipment Res.	-	-	-	-	-	-	-	-	4,600	4,600	4,600	4,600
	Total Transfer OUT												
	TOTAL GENERAL FUND	325,450	349,504	340,447	352,672	352,672	306,963	306,963	304,947				

NOTE: Community Development has been consolidated with Public Works in the FY 2018 Budget. They were separate departments for all prior years, but listed here as together for comparison purposes only.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

PUBLIC SERVICES

		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
132.080.511100	Wages Regular Employees	263,250	248,863	262,856	275,142	275,142	282,850	282,850		
132.080.511200	Overtime Wages	6,495	6,761	3,660	5,688	5,688	5,963	5,963		
132.080.511300	Wages-Other Employees	8,068	-	-	-	-	-	-		
132.080.515100	FICA	19,908	18,870	19,583	18,356	18,356	18,856	18,856		
132.080.515200	KPERS Contributions	27,642	26,701	25,091	20,977	20,977	25,500	25,500		
132.080.515400	Health Insurance	54,000	59,760	115,219	69,704	69,704	70,000	70,000		
132.080.515500	Unemployment Insurance	277	802	266	967	967	1,130	1,130		
132.080.515700	Deferred Comp. Matching	2,340	1,740	1,560	1,820	1,820	1,820	1,820		
132.080.515800	Workers Compensation Ins	8,975	8,325	7,923	7,923	7,923	9,015	9,015		
132.080.515990	Wages Reimbursement	-	-	-	-	-	-	-		
	Total Personnel Services	390,955	371,822	436,158	400,577	400,577	415,134	415,134		
132.080.521400	Radio Equip	-	-	-	-	-	-	-		
132.080.521600	Traffic Control	-	-	-	1,400	1,400	1,400	1,400		
132.080.521900	Contractual Svcs - Other	16	13	577	600	600	600	600		
132.080.522100	Arch/Eng/Abstract/App.	-	6,500	7,739	1,750	14,500	14,500	17,500		
132.080.522400	Medical Services	457	328	300	500	500	500	500		
132.080.523100	Advertising Costs	185	165	105	200	200	200	200		
132.080.524100	Printing/Photo Services	-	-	-	50	50	50	50		
132.080.524600	Travel Expenses	-	-	-	350	350	350	350		
132.080.524700	Training/Conference Fees	76	240	113	450	450	450	450		
132.080.527100	Tele. Service & Land Lines	78	-	-	100	100	100	100		
132.080.527300	Cellular Telephones	360	560	600	600	930	960	960		
132.080.528100	Electricity	-	-	-	50	50	50	50		
132.080.528600	Stormwater Drainage	-	-	-	50	50	50	50		
132.080.529100	Equipment Rent	36,282	35,259	37,025	36,000	36,000	36,000	36,000		
	Total Contractual Services	37,454	43,065	46,459	42,100	55,180	42,460	42,460		

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Recommended	Recommended	Recommended
132.080.530100 Insurance	158	(28)		145		-	-	-	-	-	-	-
132.080.533100 Ref. Material/Books/Mag.	-	-	-	-	-	100	100	100	100	100	100	100
132.080.533200 Office Supplies	9	-	-	-	-	500	500	500	500	500	500	500
132.080.533700 Lab/Photo Supplies	-	-	-	-	-	50	50	50	50	50	50	50
132.080.534100 Building & Grounds Sup.	1,283	633	470	993	4,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500
132.080.534200 Eq. Maintenance Sup.	207	1,871	993	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
132.080.534300 Vehicle Maintenance Sup.	28,135	23,757	32,283	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
132.080.534400 Protection And Safety Eq.	891	1,406	414	900	900	900	900	900	900	900	900	900
132.080.534500 Hand Tools	858	321	767	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
132.080.534600 Uniforms and Accessories	734	(23)	711	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
132.080.534900 Street Maint. Supplies	47,768	48,714	44,819	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
132.080.535300 Traffic Control Device Sup.	10,967	5,357	2,818	15,000	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
G 132.080.535900 Other Operating Supplies	23	71	937	500	500	500	500	500	500	500	500	500
132.080.536200 Chemicals	585	650	723	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
132.080.537900 Fuel	35,515	21,197	21,127	37,000	37,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Commodities	127,133	103,926	106,207	141,400	141,400	124,400	124,400	124,400	124,400	124,400	124,400	124,400
132.080.541100 Tags and Taxes	-	24	209	30	30	30	30	30	30	30	30	30
132.080.541200 Meal on Duty	14	-	-	200	200	200	200	200	200	200	200	200
132.080.541300 Sundry Charges	172	5,446	(183)	300	300	300	300	300	300	300	300	300
Total Other Charges	186	5,470	26	530	530	530	530	530	530	530	530	530
132.080.531100 Int. Support - MIS	-	-	-	-	-	-	-	-	-	-	-	4,971
132.080.531200 Int. Support - Mgmt Svces	-	-	-	-	-	-	-	-	-	-	-	28,464
132.080.531400 Int. Support - Purch/Doc	-	-	-	-	-	-	-	-	-	-	-	5,417
132.080.531500 Int. Support - City Hall Bldg	-	-	-	-	-	-	-	-	-	-	-	921
132.080.531600 Int. Support - Engineering	-	-	-	-	-	-	-	-	-	-	-	15,077
132.080.531700 Int. Support - Fleet Maint.	35,347	33,158	36,524	37,654	37,654	37,653	37,653	37,653	37,653	37,653	37,653	37,653
132.080.531800 Int. Support - Oper Ctr Bldg	38,164	38,150	41,768	49,069	49,069	49,069	49,069	49,069	49,069	49,069	49,069	49,069
Total Internal Support	73,511	71,308	78,292	86,723	86,723	86,722	86,722	86,722	86,722	86,722	86,722	86,722
												125,796

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

PUBLIC SERVICES

	Historical Expenses				Current Year Budget		Proposed Budget	
	FY 2014		FY 2015	FY 2016	Budget	FY 2017	Projected	FY 2018
	Actual	Actual	Actual	50,000	50,000	-	Requested	Recommended
132.080.551300 Vehicles/Mounted Equip	-	7,362	38,968	-	-	-	-	-
132.080.551400 Machinery and Equipment	15,264	11,603	25,736	-	-	-	255,000	-
132.080.551500 Radio Equipment	-	-	-	-	-	-	-	-
132.080.551900 Streets/Drainage Impr.	46,868	107,520	-	-	-	682,663	-	-
132.080.552700 Easements	-	36,193	-	-	-	-	-	-
Total Capital Outlay	<u>62,132</u>	<u>162,678</u>	<u>64,704</u>	<u>50,000</u>	<u>732,663</u>	<u>255,000</u>	<u>-</u>	<u>-</u>
132.080.581950 Transfer to Cap Proj Funds	-	-	-	-	400,000	-	-	-
132.080.581950 Transfer to Debt Service	-	-	-	-	400,000	-	15,225	15,225
Transfers OUT	-	-	-	-	-	-	15,225	15,225
TOTAL SP. STREETS/HGwy FUND	691,371	758,269	731,846	1,121,330	1,400,072	939,921	723,995	
137.094.551900 Streets/Drainage Impr.	-	-	674,150	850,000	850,000	800,000	800,000	800,000
132.080.581950 Transfer to Debt Service	-	-	-	-	-	-	11,200	11,200
Total Capital Outlay	-	-	674,150	850,000	850,000	811,200	811,200	811,200
TOTAL SALES TAX - STREETS FUND	-	-	674,150	850,000	850,000	811,200	811,200	
412.106.511100 Wages Regular Employees	283,128	292,143	315,533	297,357	283,936	293,381	293,381	293,381
412.106.511200 Overtime Wages	5,274	5,780	6,370	5,681	5,681	6,000	6,000	6,000
412.106.511300 Wages-Other Employees	6,606	7,250	7,284	7,713	7,713	7,750	7,750	7,750
412.106.515100 FICA	21,257	22,672	24,481	23,066	22,746	23,725	23,725	23,725
412.106.515200 KPERS Contributions	27,788	30,693	30,560	25,688	25,486	27,375	27,375	27,375
412.106.515400 Health Insurance	63,000	69,720	76,090	81,322	76,895	79,450	79,450	79,450
412.106.515500 Unemployment Insurance	297	960	331	1,214	1,214	1,200	1,200	1,200
412.106.515700 Deferred Comp. Matching	4,041	4,041	3,882	4,160	4,160	3,380	3,380	3,380
412.106.515800 Workers Comp. Ins	17,936	38,713	16,545	16,545	16,545	13,045	13,045	13,045
Total Personnel Services	<u>429,327</u>	<u>471,972</u>	<u>481,076</u>	<u>462,746</u>	<u>444,376</u>	<u>455,306</u>	<u>-</u>	<u>460,441</u>

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Requested	Recommended	Recommended	Recommended	FY 2018
412.106.521900 Contractual Svcs-Other	9,720	8,572	15,080	10,000	10,000	12,500	12,500	12,500	12,500	12,500	12,500	
412.106.522400 Medical Services	327	531	439	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
412.106.522700 Other Prof. Services	494	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
412.106.522900 Tire Disposal	1,710	1,379	2,816	1,700	1,700	2,000	2,000	2,000	2,000	2,000	2,000	
412.106.523100 Advertising Costs	4,184	3,534	5,437	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
412.106.523300 CC Landfill Costs	247,053	296,258	277,462	285,000	285,000	290,000	290,000	290,000	290,000	290,000	290,000	
412.106.524100 Printing/Photo Services	825	-	-	800	800	800	800	800	800	800	800	
412.106.524600 Travel Expenses	870	578	454	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
412.106.524700 Training/Conference Fees	383	-	82	800	800	800	800	800	800	800	800	
412.106.525100 Dues/Membership Fees	220	212	-	300	300	300	300	300	300	300	300	
412.106.525800 Other Fees	620	-	141	200	200	200	200	200	200	200	200	
412.106.527100 Tele. Ser. & Land Lines	278	106	116	250	250	250	250	250	250	250	250	
G 412.106.527300 Cellular Telephones	600	600	600	600	600	600	600	600	600	600	600	
412.106.528100 Electricity	1,068	895	1,189	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
412.106.528300 Water	454	400	1,843	500	500	500	500	500	500	500	500	
412.106.528400 Sewer	184	132	182	160	160	160	160	160	160	160	160	
412.106.528600 Stormwater Drainage	48	44	52	50	50	50	50	50	50	50	50	
Total Contractual Services	269,038	313,241	305,893	310,660	310,660	310,660	310,660	310,660	310,660	310,660	310,660	310,660
412.106.530100 Insurance	4,731	4,737	5,024	7,031	7,031	7,031	7,031	7,031	7,031	7,031	7,031	
412.106.533100 Ref Mat./Books/Mag.	-	-	-	150	150	150	150	150	150	150	150	
412.106.533200 Office Supplies	-	-	13	125	125	125	125	125	125	125	125	
412.106.533400 Postage	22	-	-	100	100	100	100	100	100	100	100	
412.106.534100 Building & Grounds Sup.	1,337	1,432	697	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
412.106.534200 Equipment Maint. Sup.	871	2,310	2,987	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
412.106.534300 Vehicle Maint. Sup.	43,618	54,067	65,694	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000	
412.106.534400 Protection/Safety Equip.	2,027	634	1,487	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
412.106.534500 Hand Tools	19	600	159	400	400	400	400	400	400	400	400	
412.106.534600 Uniforms And Acces.	8,643	8,832	10,709	9,000	9,000	8,000	8,000	8,000	8,000	8,000	8,000	
412.106.535900 Other Operating Supplies	890	2,330	8	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
412.106.536200 Chemicals	-	-	-	150	150	150	150	150	150	150	150	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

		Historical Expenses				Current Year Budget			Proposed Budget	
		FY 2014		FY 2015	FY 2016	FY 2017	FY 2018	Requested	Recommended	FY 2018
		Actual	Actual	Actual	Budget	Projected				Recommended
412.106.537900	Fuel	67,263	48,771	37,377	68,000	50,000	50,000	50,000	50,000	
	Total Commodities	129,421	123,713	124,155	141,356	133,356	132,756	132,756	132,756	
412.106.541100	Tags And Taxes	-	26	-	25	25	25	25	25	
412.106.541200	Meal On Duty	-	-	-	-	-	-	-	-	
412.106.541300	Sundry Charges	475	541	1,199	800	800	800	800	800	
	Total Other Charges	475	567	1,199	825	825	825	825	825	
412.106.531100	Internal Support - MIS	17,975	17,372	14,594	23,733	23,733	20,000	39,767		
412.106.531200	Int. Sup. - Mgmt Svces	86,924	113,940	92,330	118,420	118,420	118,420	113,858		
412.106.531300	Int. Sup. - Cust Svce	34,923	39,821	41,579	44,480	44,480	44,480	52,920		
412.106.531400	Int. Sup. - Purch/Doc	22,913	22,195	30,688	31,195	31,195	31,195	8,848		
G	412.106.531500	Int. Sup. - City Hall Bldg	4,034	2,984	4,736	6,480	6,480	6,480	1,504	
412.106.531600	Int. Sup. - Engineering	29,717	28,316	31,899	34,975	34,975	34,975	21,107		
412.106.531700	Int. Support - Fleet Maint.	50,539	47,409	52,222	59,996	59,996	59,996	53,532		
412.106.531800	Int. Sup. - Oper Ctr Bldg	4,252	(2,441)	4,927	6,200	6,200	6,200	5,435		
	Total Internal Support	251,277	269,596	272,975	325,479	325,479	321,746	296,971		
412.106.551300	Vehicles/Mounted Equip	195,984	-	-	45,000	45,000	225,000	225,000		
412.106.551400	Machinery And Equip.	33,616	27,730	43,749	50,000	50,000	25,000	25,000		
	Total Capital Outlay	229,600	27,730	43,749	95,000	95,000	250,000	250,000		
412.106.581100	PILOT Fran. Fee (5%)	83,421	68,111	66,135	66,900	66,250	66,250	66,250	66,250	
412.106.581100	Transfer To General Fund	-	40,000	-	10,000	10,000	10,000	10,000	10,000	
412.106.581110	Transfer To Golf Course	-	-	19,500	-	-	-	-	-	
412.106.581250	Transfer To Deprec Res.	-	-	-	-	-	-	-	-	
412.106.581120	Transfer to Other funds	-	13,000	15,000	-	-	-	-	-	
412.106.581190	Transfer To Water	-	-	20,000	-	-	-	-	-	
	Total Transfer OUT	83,421	121,111	120,635	76,900	76,250	76,250	76,250	76,250	
1,392,559	1,327,930	1,349,682	1,412,966	1,385,946	1,556,543	1,536,903				

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

	Historical Expenses				Current Year Budget			Proposed Budget		
	FY 2014		FY 2015	FY 2016	FY 2017	FY 2017	FY 2018	Requested	Recommended	FY 2018
	Actual	Actual	Actual	Budget	Projected					
412.108.511100 Wages Regular Employees	10,491	10,563	12,648	18,636	18,636	18,148	18,148			
412.108.511200 Overtime Wages	-	-	-	-	-	-	450	450		
412.108.515100 FICA	757	556	803	1,277	1,277	1,412	1,412			
412.108.515200 KPERS Contributions	1,029	830	1,029	1,577	1,577	1,635	1,635			
412.108.515400 Health Insurance	4,500	4,980	5,434	5,808	5,808	3,475	3,475			
412.108.515500 Unemployment Insurance	7	25	11	73	73	73	73			
412.108.515700 Deferred Comp. Matching	105	119	158	-	-	260	260			
412.108.515800 Workers Comp. Ins	-	-	-	-	-	788	788			
Total Personnel Services	<u>16,889</u>	<u>17,073</u>	<u>20,083</u>	<u>27,371</u>	<u>27,371</u>	<u>26,241</u>	<u>26,241</u>			
G - 61										
412.108.521900 Contractual Svcs-Other	2,843	3,397	2,416	3,000	3,000	3,000	3,000	3,000	3,000	
412.108.522400 Medical Services	-	-	-	100	100	100	100	100	100	
412.108.522700 Other Prof. Services	40	-	428	500	500	500	500	500	500	
412.108.523100 Advertising Costs	155	-	-	500	500	500	500	500	500	
412.108.524400 Freight Costs	-	4,080	2,742	8,000	3,000	3,000	3,000	3,000	3,000	
412.108.524700 Training/Conference Fees	19	140	227	500	500	500	500	500	500	
412.108.525100 Dues/Membership Fees	20	20	25	75	75	75	75	75	75	
412.108.527100 Tele. Ser. & Land Lines	165	90	96	100	100	100	100	100	100	
412.108.528100 Electricity	2,197	2,524	2,051	3,000	3,500	3,000	3,000	3,000	3,000	
412.108.528200 Natural Gas	1,244	290	741	2,000	2,000	1,500	1,500	1,500	1,500	
412.108.528300 Water	205	173	237	200	200	200	200	200	200	
412.108.528400 Sewer	192	176	252	200	200	200	200	200	200	
412.108.529100 Equipment Rent	3,950	-	4,055	3,950	4,160	4,160	4,160	4,160	4,160	
412.108.529300 Land Rent	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
Total Contractual Services	<u>12,830</u>	<u>12,690</u>	<u>15,070</u>	<u>23,925</u>	<u>19,635</u>	<u>18,635</u>	<u>18,635</u>			
412.108.530100 Insurance	1,321	928	948	1,236	1,236	1,236	1,236	1,236	1,236	
412.108.533200 Office Supplies	932	-	25	100	100	100	100	100	100	
412.108.534100 Building & Grounds Sup.	980	2,859	1,394	700	700	750	750	750	750	
412.108.534200 Equipment Maint. Sup.	79	2,250	500	250	250	250	250	250	250	

CITY OF WINFIELD, KANSAS

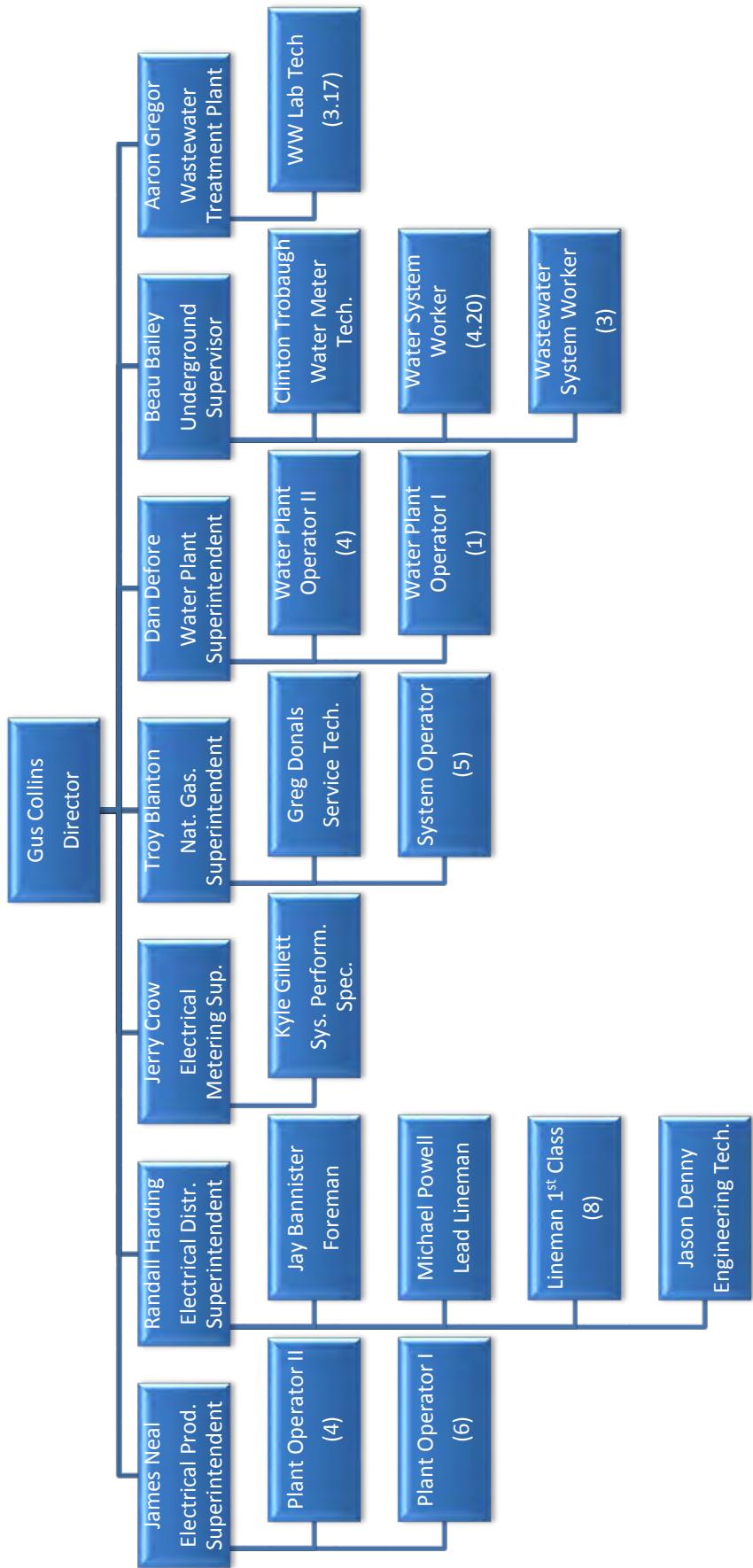
City Manager's Recommended Budget

PUBLIC SERVICES

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
PUBLIC SERVICES

		Historical Expenses				Current Year Budget				Proposed Budget	
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	FY 2018
		Actual	Actual	Actual	Actual	Actual	Projected	Requested	Recommended		
414.150.534100	Building & Grounds Sup.	22,342	54,034	35,162	55,000	55,000	55,000	55,000	55,000		
414.150.534200	Eq. Maintenance Sup.	-	-	-	100	100	100	100	100		
414.150.534500	Hand Tools	824	1,603	-	2,000	2,000	2,000	2,000	2,000		
414.150.536100	Grass Seed And Sod	-	42	-	2,500	2,500	2,500	2,500	2,500		
414.150.536200	Chemicals	-	-	-	250	250	250	250	250		
	Total Commodities	23,166	55,679	35,162	59,850	59,850	59,850	59,850	59,850		
414.150.531200	Int. Support - Mgmt Svcs	-	-	-	-	-	-	-	-		
414.150.531300	Int. Sup. - Cust Svce	-	-	-	-	-	-	-	-		
414.150.531500	Int. Support - City Hall Bldg	-	-	-	-	-	-	-	-		
414.150.531400	Int. Support - Purch/Doc	-	-	-	-	-	-	-	-		
G - 63	414.150.531600 Int. Support - Engineering	-	-	-	-	-	-	-	-		
	Total Internal Support	-	-	-	-	-	-	-	-		
414.150.551800	Infrastructure Improv.	-	-	-	-	-	-	-	-		
	Total Capital Outlay	-	-	-	-	-	-	-	-		
414.150.581400	Transfer To Bond And Int.	113,638	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
414.150.581950	Transfer to Water Fund	-	-	-	-	-	-	-	-		
	Total Transfer OUT	113,638	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
	<i>Total Stormwater Drainage Expenses</i>	<i>143,061</i>	<i>76,579</i>	<i>55,612</i>	<i>131,050</i>	<i>131,050</i>	<i>131,050</i>	<i>131,050</i>	<i>131,050</i>	<i>345,233</i>	
	Total Public Works	\$ 2,598,588	\$ 2,586,336	\$ 3,200,704	\$ 3,935,100	\$ 4,182,382	\$ 3,805,489	\$ 3,784,069			

Public Utilities Department





DEPARTMENT OVERVIEW

ELECTRIC UTILITY DEPARTMENT

Mission Statement

We take pride in providing safe, reliable, and efficient electricity with superior customer service.

Program Services

The City has two power generating units: our main facility is a steam turbine that generates 26.5 megawatts and was commissioned in 1970. Our other unit is a Natural Gas turbine that generates up to 11 megawatts and was commissioned in 1962. Our total generation capacity is 40.7 megawatts. Our average monthly load is 47.6 megawatts with peak demand reaching as high as 62.4 megawatts. The City purchases power through the Kansas Power Pool to keep our cost low and to meet the rising demands of our customers without increasing our fixed operating costs.

We maintain five substations throughout the City. These substations are where the high voltage power is reduced and distributed around the City. The equipment is monitored and tested on a rotating basis to ensure reliability.

The City's electric utility spans 113.92 square miles. By way of comparison, the City is only 12.93 square miles. In addition to production of electricity, the City is responsible for maintaining the high voltage system running through the City (29.04 miles) and the distribution network connecting our residents and businesses with our power grid (295.05 miles). This section of our department responds to all customer outage concerns, as well as providing connection to new customers and maintaining our vast electrical infrastructure throughout the system.

FY 2017 Highlights

Several improvements to the plant including replacement of variable speed motors, and monitoring controls updates costing approximately \$242 thousand.

Testing of substation and replacement of equipment as needed approximately \$125 thousand.

Continuing replacing electric utility poles in our system per our replacement plan.

Responded to a storm in Dexter, replacing 11 damaged poles and providing minimal interruption to our customers.

Assisted with the preparation of the Kansas Sampler festival.

Assisted the Park Department in providing upgrades to facilities at the City Lake.

FY 2018 Objectives

Substation grounds upgrades to control weeds and other vegetation \$12,500.

Reroute high voltage power lines around the 14th Street bridge to address ongoing erosion concerns.

Look into public education program to address concerns of overgrown trees to the reliability of our network.



DEPARTMENT OVERVIEW

ELECTRIC UTILITY DEPARTMENT

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	27.00	27.00	27.00	26.25

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 2,147,341	\$ 2,146,872	\$ (469)	-0.02%
Contractual Serv.	599,145	665,480	66,335	11.07%
Commodities	21,834,754	22,149,219	314,465	1.44%
Other Charges	15,750	17,350	1,600	10.16%
Capital Outlay	802,000	785,000	(17,000)	-2.12%
Transfer OUT	2,887,000	2,859,500	(27,500)	-0.95%
Total Cost	\$ 28,285,990	\$ 28,623,421	\$ 337,431	1.19%

Major Variances

Increases

40,994	Increase to planned health insurance expenses.
40,000	Increase to the tree topping program for line reliability.
500,000	Estimated increase cost for purchased power through KPP.
68,000	Capital projects detailed in capital plan.

Decreases

(105,859)	Consolidate the Utilities Department Directors to one position over them all.
(200,000)	Reduce fuel for power plant to historical spending trends.
(27,500)	Reduce transfers to help support other funds.



DEPARTMENT OVERVIEW

NATURAL GAS UTILITY DEPARTMENT

Mission Statement

To provide a safe and reliable natural gas service to our customers.

Program Services

The City purchases its natural gas from Enable for our customers. Our primary role is to ensure the safety and reliability of the 168 miles of line running through our system. We do this by inspecting 585 of our more than 5,000 active meters annually, as well as inspecting a third of our distribution system annually for leaks. In addition to the preventative maintenance, our employees handle all new installations, calls for service, cathodic protection (to prevent corrosion), odorization of the gas (to assist public in smelling leaks), and line locates as requested.

FY 2017 Highlights

Finish replacement of Whittier Area, abandon regulator house and 2 Lb system. Relocate 8" high pressure main on East 5th Ave for drainage project, West 14th Bridge, abandon steel and renew with polyethylene (PE) pipe, replace meter at Daniel's Ready Mix, Inspect 585 valves, inspect 56 miles of our system for leak survey, maintain documentation for state and federal audit.

As of May 15, 2017 - we have added five new service lines.

FY 2018 Objectives

Replace meters at the GE building at Strother Field.

Update regulators at 2800 E 12th Street.

Replace bare steel lines at Country Club.

Develop a plan to address the bare steel line that runs under the railroad tracks at W 9th and Mill Road.

Begin to fund depreciation expenses for long term stability of the system.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	8.50	8.50	7.50	7.25



DEPARTMENT OVERVIEW

NATURAL GAS UTILITY DEPARTMENT

Budget Overview

	Budget	Budget	\$	%
	2017	2018	Change	Change
Personal Services	\$ 583,147	\$ 595,388	\$ 12,241	2.10%
Contractual Serv.	79,900	102,970	23,070	28.87%
Commodities	3,886,889	2,826,201	(1,060,688)	-27.29%
Other Charges	6,900	5,400	(1,500)	-21.74%
Capital Outlay	104,000	76,400	(27,600)	-26.54%
Transfer OUT	777,500	645,100	(132,400)	-17.03%
Total Cost	<u>\$ 5,438,336</u>	<u>\$ 4,251,459</u>	<u>\$ (1,186,877)</u>	<u>-21.82%</u>

Major Variances

Increases	
49,753	Step increases per pay plan. Salary plus benefits.
5,062	Increase to planned health insurance expenses.
25,000	Increase funding for study of what to do with Enable long term.
Decreases	
(27,443)	Consolidate the Utilities Department Directors to one position over them all.
(1,100,000)	Reduce Natural Gas purchases to historical spending trends.
(117,000)	Reduce transfers to help support other funds.
(27,600)	Reduce planned capital improvements to historical spending trends.



DEPARTMENT OVERVIEW WATER UTILITY DEPARTMENT

Mission Statement

To provide the safest, highest quality water at an affordable price.

Program Services

The City gets its water supply from our lake north of town. The water flows through gravity fed pipe to our water treatment plant. The City has over 73 miles of water pipe in our system. Some of that pipe is over 80 years old. We have 1,530 manholes to monitor our system, and 14 lift stations to help with pressure and flow to various parts of our system. Once the water makes it way to our plant we use several processes to clean the water and ensure it is safe for public consumption including chemicals to balance the acidity, and ozone for purification. In 2016, the City treated over 708 million gallons of water. We completed over 950 test throughout the year to ensure the safety of our water system.

Once the water is treated, it is sent through our distribution system to our customers. We have over 119 miles of water main running through our system. We have over 2,084 valves to assist with the efficient delivery of water as well as 686 fire hydrants. The City currently services 5,222 meters for our customers. In addition to preventative maintenance, our employees handle all new installations, calls for service, and line locates as requested.

FY 2017 Highlights

Scoured the main water feed line from the lake into the water treatment plant.
Designed a new lagoon to be added to the system in 2018.

FY 2018 Objectives

Add another lagoon to the water treatment system.
Run a fiber optic line to the water treatment plant for better reliability of communication.
Begin to fund depreciation expenses for long term stability of the system.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	11.70	11.70	11.70	11.95



DEPARTMENT OVERVIEW WATER UTILITY DEPARTMENT

Budget Overview

	Budget	Budget	\$	%
	2017	2018	Change	Change
Personal Services	\$ 782,813	\$ 815,286	\$ 32,473	4.15%
Contractual Serv.	219,925	224,501	4,576	2.08%
Commodities	738,376	701,694	(36,682)	-4.97%
Other Charges	22,550	22,850	300	1.33%
Capital Outlay	206,000	145,000	(61,000)	-29.61%
Transfer OUT	750,642	747,805	(2,837)	-0.38%
Total Cost	<u>\$ 2,720,306</u>	<u>\$ 2,657,136</u>	<u>\$ (63,170)</u>	<u>-2.32%</u>

Major Variances

Increases	
36,202	Consolidate the Utilities Department Directors to one position over them all.
Decreases	
(36,201)	Charging the proper allocation of shared expenses.
(61,000)	For more information, see the capital plan.



DEPARTMENT OVERVIEW WASTEWATER UTILITY DEPARTMENT

Mission Statement

Protecting our customers, their property and the environment from contamination, while providing a reliable and efficient waste removal system.

Program Services

The wastewater flows through our sewer system mostly by gravity, but in a few areas by pump to our treatment facility. We have over 119 miles of water main running through our system. We have over 2,084 valves to assist with the efficient delivery of water as well as 686 fire hydrants. The City currently services 5,222 meters for our customers. In addition to preventative maintenance, our employees handle all new installations, calls for service, cleaning of sewer lines, maintain the lift stations, and line locates as requested.

The wastewater treatment facility was built in the 1930's. There have been renovations to the facility throughout the years with the last significant upgrade occurring in 1999. Our facility has the capacity to treat up to 4 million gallons a day. On average, we treat 1.5 millions per day. We also provide treated wastewater to the golf course for use in our irrigation system which helps conserve water and keep costs down. Finally, the biosolids (solid waste) that is removed from the system is provided for local agrarian fertilizer.

FY 2017 Highlights

Hauled and applied biosolids for local agrarian fertilizer purposes.

Provided preventative maintenance to the facility to ensure its efficient operations.

Staff were trained in various areas of operation and skills to help them operate the plant more efficiently.

Total gallons of treated wastewater released back into the Arkansas River was 491.55 million gallons in 2016.

Manhole rehab projects

Performed a root removal project in the Andrews Street sewer trunk line.

Main sewer line replacement project from 16th to 18th between Fuller and Loomis.

FY 2018 Objectives

Prepare a plan to lower the plants output of phosphorus, and nitrogen in anticipation of the State requiring us to do so in FY 2020.

Develop a plan to replace aging sewer pipe infrastructure in anticipation of the final debt payment on the plant being made in 2018.

Increase funding for main sewer line replacement project from Mound to Alexander between 11th and 12th St.

Begin to fund depreciation expenses for long term stability of the system.

Develop a plan for replacement of the 4th street lift station in FY 2019.



DEPARTMENT OVERVIEW

WASTEWATER UTILITY DEPARTMENT

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	8.17	8.17	8.17	7.92

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 712,128	\$ 726,599	\$ 14,471	2.03%
Contractual Serv.	289,011	294,236	5,225	1.81%
Commodities	346,735	353,350	6,615	1.91%
Other Charges	1,050	1,050	-	0.00%
Capital Outlay	150,100	193,000	42,900	28.58%
Debt Redemption	548,239	-	(548,239)	-100.00%
Transfer OUT	80,000	75,000	(5,000)	-6.25%
Total Cost	<u>\$ 2,127,263</u>	<u>\$ 1,643,235</u>	<u>\$ (484,028)</u>	<u>-22.75%</u>

Major Variances

Increases	
22,141	Increase to planned health insurance expenses.
42,900	Capital projects detailed in capital plan.
Decreases	
(26,781)	Consolidate the Utilities Department Directors to one position over them all.
(548,239)	Short term finance the final loan payment to help with cash flow.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Utilities

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Requested	\$	\$	Recommended	FY 2018
402.201.511100 Wages Regular Emp.	\$ 487,717	\$ 510,417	\$ 529,470	\$ 550,683	\$ 34,924	\$ 34,924	\$ 40,000	\$ 546,437	\$	\$ 546,437		
402.201.511200 Overtime Wages	31,654	36,126	36,293	34,924							40,000	
402.201.511300 Wages-Other Employees	-	-	-	-							-	
402.201.515100 FICA	37,039	39,406	41,049	42,330							45,862	
402.201.515200 KPERS Contributions	50,144	55,719	53,197	49,597							52,652	
402.201.515400 Health Insurance	85,500	99,600	129,975	116,173							131,000	
402.201.515500 Unemployment Insurance	517	1,701	564	2,286							2,272	
402.201.515700 Deferred Comp. Match	2,200	2,184	2,184	2,184							2,288	
402.201.515800 Workers Comp. Ins	7,282	11,319	10,775	10,775							7,663	
402.201.515990 Wages Reimbursement	-	-	-	-							-	
Total Personnel Services	<u>702,053</u>	<u>756,472</u>	<u>803,507</u>	<u>808,952</u>							<u>828,174</u>	<u>828,174</u>
G - 73												
402.201.521200 Tech/Computer	14,247	500	17,480	20,000							20,000	
402.201.521700 Bldgs/Grounds	1,234	130	2,111	5,850							5,850	
402.201.521900 Contractual Svcs-Other	52,379	23,992	32,644	40,000							40,000	
402.201.522000 Equipment Repair	-	42,145	19,021	5,700							5,700	
402.201.522050 Water Treatment	11,220	169	-	2,000							2,000	
402.201.522060 Diesel Maintenance	-	707	-	10,000							10,000	
402.201.522400 Medical Services	162	78	162	3,000							3,000	
402.201.522700 Other Professional Serv.	1,412	753	847	4,850							4,850	
402.201.524300 Laundry/Cleaning Ser.	1,545	1,240	998	2,000							2,000	
402.201.524400 Freight Costs	-	15	-	200							200	
402.201.524600 Travel Expenses	3,229	1,936	962	7,500							7,500	
402.201.524700 Training/Conference Fees	2,500	2,143	7,653	6,500							6,500	
402.201.525800 Other Fees	-	51	30	1,200							1,200	
402.201.527100 Tele. Serv. & Land Lines	2,142	2,833	2,710	2,500							2,500	
402.201.527300 Cellular Telephones	871	720	800	800							648	
402.201.528300 Water	45,001	39,110	40,496	54,000							55,000	
402.201.528500 Refuse	3,269	2,845	2,987	3,000							3,000	
402.201.529100 Equipment Rent	-	-	-	500							500	
Total Contractual Services	<u>139,211</u>	<u>119,367</u>	<u>128,821</u>	<u>169,600</u>							<u>170,600</u>	<u>170,448</u>

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
402.201.530100 Insurance	221,870	298,348	298,990	320,383	320,383	325,000	325,000		
402.201.533100 Ref. Material/Books/Mag.	-	106	268	300	300	300	300		
402.201.533200 Office Supplies	208	236	186	200	200	200	200		
402.201.533550 SCADA Controls Maint.	691	-	189	5,000	5,000	5,000	5,000		
402.201.533700 Lab/Photo Supplies	-	-	-	300	300	300	300		
402.201.534100 Bldg & Grounds Sup	5,616	9,543	11,373	11,500	11,500	11,500	11,500		
402.201.534200 Eq. Maintenance Supplies	20,828	22,745	15,259	48,000	48,000	40,000	40,000		
402.201.534300 Vehicle Maint. Supplies	9,911	10,683	9,413	9,000	9,000	9,000	9,000		
402.201.534400 Prot. and Safety Eq.	3,404	5,863	5,412	6,000	6,000	6,000	6,000		
402.201.534500 Hand Tools	576	484	884	7,000	7,000	7,000	7,000		
402.201.534600 Uniforms And Acces.	3,868	3,125	3,858	4,800	4,800	4,800	4,800		
402.201.535100 Electrical Supplies	1,528	1,905	547	4,000	4,000	4,000	4,000		
402.201.535900 Other Operating Supplies	116	93	16	600	600	600	600		
G - 74 402.201.536200 Chemicals	89,867	40,126	58,234	65,000	65,000	65,000	65,000		
402.201.537300 Lubricants & Motor Oils	2,970	235	1,264	6,000	6,000	6,000	6,000		
402.201.537400 Fuel - Power Plant	413,635	231,717	224,008	600,000	600,000	600,000	400,000		
402.201.537500 Purchased Energy	21,426,666	18,594,686	19,606,271	19,000,000	19,000,000	19,500,000	19,500,000		
402.201.537900 Fuel	5,549	4,933	4,601	5,100	5,100	5,100	5,100		
Total Commodities	22,207,303	19,224,828	20,240,773	20,093,183	19,793,183	20,589,800	20,389,800		
402.201.541100 Tags And Taxes	-	262	258	50	50	50	50		
402.201.541200 Meal On Duty	788	792	490	500	500	500	500		
402.201.541300 Sundry Charges	106	124	242	4,500	4,500	4,500	4,500		
402.201.541900 Power Plant Emission Fees	1,447	950	816	1,500	1,500	1,500	1,500		
Total Other Charges	2,341	2,128	1,806	6,550	6,550	6,550	6,550		
402.201.531700 Int. Support - Fleet Maint.	3,821	3,584	3,948	4,000	4,000	4,000	4,000		
Total Internal Support	3,821	3,584	3,948	4,000	4,000	4,000	4,000		
402.201.551300 Vehicles/Mounted Equip.	-	27,200	-	-	-	-	-		
402.201.551400 Machinery And Equip.	6,550	2,553	59,807	-	-	-	-		
402.201.551600 Building And Struc. Impr.	-	-	-	-	-	-	-		
402.201.551700 Grounds Improvements	870	560	-	-	-	-	-		
402.201.551800 Infrastructure Improv.	18,594	375	11,206	25,000	25,000	25,000	25,000		

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		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Recommended	
402.201.551850	SCADA/Plant Controls	472	14,835	13,059	20,000	20,000	-	-	-	
402.201.552100	Plant Equipment	-	69,250	47,381	197,000	197,000	-	-	-	
Total Capital Outlay		26,486	114,773	131,453	242,000	242,000	-	-	-	
Total Electrical Production Expenses		23,081,215	20,221,152	21,310,308	21,324,285	21,024,285	21,599,124	21,401,029		
402.206.511100	Wages Regular Emp.	799,483	803,182	848,935	852,913	852,913	888,876	888,876	888,876	
402.206.511200	Overtime Wages	28,869	36,673	39,517	30,336	30,336	40,000	40,000	40,000	
402.206.511300	Wages-Other Employees	7,740	-	-	-	-	-	-	-	
402.206.515100	FICA	59,832	61,190	65,006	65,051	65,051	72,059	72,059	72,059	
402.206.515200	KPERS Contributions	80,083	85,423	83,387	74,851	74,851	81,185	81,185	81,185	
402.206.515400	Health Insurance	117,000	129,480	168,968	151,025	151,025	181,000	181,000	181,000	
G - 402.206.515500	Unemployment Insurance	834	2,630	884	3,451	3,451	3,598	3,598	3,598	
402.206.515700	Deferred Comp. Match	6,166	5,537	5,096	5,096	5,096	5,096	5,096	5,096	
402.206.515800	Workers Comp. Ins	17,185	14,292	13,605	13,605	13,605	12,139	12,139	12,139	
Total Personnel Services		1,117,192	1,138,407	1,225,398	1,196,328	1,196,328	1,283,953	1,283,953	1,283,953	
402.206.521200	Tech/Computer	7,974	7,988	9,447	8,000	8,000	8,500	8,500	8,500	
402.206.521700	Bldgs/Grounds	926	211	472	1,000	1,000	1,000	1,000	1,000	
402.206.521900	Contractual Svcs-Other	50,787	17,707	10,116	19,000	19,000	17,000	17,000	17,000	
402.206.522400	Medical Services	2,081	1,791	652	2,000	2,000	2,000	2,000	2,000	
402.206.522425	Line Clearance	222,882	162,688	287,374	265,000	265,000	300,000	300,000	300,000	
402.206.522450	Substation Contr. Serv.	101,077	93,648	62,986	75,000	75,000	75,000	75,000	75,000	
402.206.522700	Other Professional Serv.	4,057	914	1,612	2,000	2,000	2,000	2,000	2,000	
402.206.523100	Advertising Costs	558	102	-	300	300	300	300	300	
402.206.524400	Freight Costs	333	652	519	600	600	600	600	600	
402.206.524600	Travel Expenses	4,459	6,659	3,094	4,000	4,000	4,000	4,000	4,000	
402.206.524700	Training/Conference Fees	3,598	6,048	6,838	9,000	9,000	9,000	9,000	9,000	
402.206.525800	Other Fees	600	-	-	600	600	600	600	600	
402.206.527100	Tele. Serv. & Land Lines	1,872	677	712	1,500	1,500	1,500	1,500	1,500	
402.206.527300	Cellular Telephones	1,827	2,114	3,193	1,995	1,995	1,995	1,995	1,995	
402.206.528100	Electricity	306	95	112	200	200	200	200	200	
402.206.529100	Equipment Rent	-	-	-	10,000	10,000	17,000	17,000	17,000	
Total Contractual Services		403,337	301,294	387,127	400,195	400,195	440,695	440,695	440,932	

CITY OF WINFIELD, KANSAS

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		Historical Expenses				Current Year Budget				Proposed Budget			
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
		Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Recommended	Recommended	-
402.206.551100	Office Furniture & Equip.	198	942	475	-	-	-	-	-	-	-	-	-
402.206.551200	Technical/Digital Equip.	-	551	978	-	-	-	-	-	-	-	-	-
402.206.551300	Vehicles/Mounted Equip.	63	29,275	-	70,000	70,000	-	-	265,000	265,000	265,000	265,000	-
402.206.551400	Machinery And Equip.	5,653	6,049	15,503	-	-	-	-	-	-	-	-	-
402.206.551800	Infrastructure Improv.	401,239	409,521	397,686	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	-
402.206.552400	Meters/Associated Parts	27,392	15,335	18,772	15,000	15,000	15,000	15,000	20,000	20,000	20,000	20,000	-
402.206.553500	Substation Improvements	36,180	62,390	11,940	75,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000	-
Total Capital Outlay		470,725	524,063	445,354	560,000	560,000	560,000	560,000	785,000	785,000	785,000	785,000	-
Total Electric Distribution Expenses		2,279,518	2,197,709	2,437,441	2,533,651	2,533,651	2,533,651	2,533,651	2,887,776	2,892,101	2,892,101	2,892,101	2,892,101
402.210.511100	Wages Regular Emp.	93,889	105,137	117,648	114,425	114,425	114,425	114,425	27,406	27,406	27,406	27,406	-
402.210.515100	FICA	7,022	8,111	8,522	8,967	8,967	8,967	8,967	2,186	2,186	2,186	2,186	-
G - 77	KPERS Contributions	9,045	11,188	10,711	10,086	10,086	10,086	10,086	2,531	2,531	2,531	2,531	-
402.210.515200	Health Insurance	4,500	4,980	6,498	5,808	5,808	5,808	5,808	2,000	2,000	2,000	2,000	-
402.210.515400	Unemployment Insurance	94	342	113	465	465	465	465	112	112	112	112	-
402.210.515500	Deferred Comp. Match	595	520	520	416	416	416	416	130	130	130	130	-
402.210.515700	Workers Comp. Ins	902	66,990	1,894	1,894	1,894	1,894	1,894	380	380	380	380	-
Total Personnel Services		116,047	197,268	145,906	142,061	142,061	142,061	142,061	34,745	34,745	34,745	34,745	-
402.210.521900	Contractual Svcs-Other	-	-	1,000	-	-	-	-	-	-	-	-	-
402.210.522100	Arch/Eng/Abstract/Appr.	-	-	-	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-
402.210.522300	Attorney Services	-	5,244	5,371	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	-
402.210.522700	Other Prof. Services	-	-	15	1,000	1,000	1,000	1,000	30,000	30,000	30,000	30,000	-
402.210.523100	Advertising Costs	628	499	711	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
402.210.524100	Printing/Photo Services	-	-	-	-	-	-	-	-	-	-	-	-
402.210.524500	Private Car Mileage	5,706	6,494	6,455	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-
402.210.524600	Travel Expenses	330	605	157	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
402.210.524700	Training/Conference Fees	(119)	2,580	555	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
402.210.525100	Dues/Membership Fees	10,569	2,948	2,893	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-
402.210.525800	Other Fees	-	-	345	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-
402.210.527100	Tele. Serv. & Land Lines	476	544	484	-	-	-	-	-	-	-	-	-
402.210.527300	Cellular Telephones	750	928	600	600	600	600	600	600	600	600	600	600
Total Contractual Services		18,340	19,842	18,586	29,350	29,350	29,350	29,350	58,350	58,350	58,350	58,350	54,100

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
402.210.533100 Ref. Material/Books/Mag.	-	361	-	500	500	500	500	500	500
402.210.533200 Office Supplies	-	-	36	500	500	500	500	500	500
Total Commodities	-	361	36	1,000	1,000	1,000	1,000	1,000	1,000
402.210.541200 Meal On Duty	26	-	-	200	200	300	300	300	300
402.210.541300 Sundry Charges	318	123,517	320	1,000	1,000	1,500	1,500	1,500	1,500
Total Other Charges	344	123,517	320	1,200	1,200	1,800	1,800	1,800	1,800
G - 78									
402.210.531100 Internal Support - MIS	114,320	111,452	92,603	132,648	132,648	132,648	132,648	132,648	132,648
402.210.531200 Int. Sup. - Mgmt Svces	473,561	550,604	595,172	561,870	561,870	561,870	561,870	561,870	561,870
402.210.531300 Int. Sup. - Cust Svce	197,900	231,821	243,886	271,233	271,233	271,233	271,233	271,233	271,233
402.210.531400 Int. Sup. - Purch/Doc	90,588	91,790	115,007	122,756	122,756	122,756	122,756	122,756	122,756
402.210.531500 Int. Sup. - City Hall Bldg	23,218	17,310	33,155	25,480	25,480	25,480	25,480	25,480	25,480
402.210.531600 Int. Sup. - Engineering	186,764	221,524	237,047	247,956	247,956	247,956	247,956	247,956	247,956
402.210.531800 Int. Sup. - Oper Ctr Bldg	2,965	(11,833)	3,281	5,500	5,500	5,500	5,500	5,500	5,500
Total Internal Support	1,089,316	1,212,668	1,320,151	1,367,443	1,367,443	1,367,443	1,367,443	1,367,443	1,367,443
402.210.551100 Office Furniture & Equip.	-	538	-	-	-	-	-	-	-
Total Capital Outlay	-	538	-	-	-	-	-	-	-
402.210.581100 PILOT Fran. Fee (6.9%)	1,808,470	1,857,295	1,798,546	1,863,000	1,863,000	1,863,000	1,863,000	1,863,000	1,863,000
402.210.581100 Transfer To General Fund	-	305,000	710,000	289,000	289,000	289,000	289,000	289,000	289,000
402.210.581110 Transfer To Golf Course	124,025	185,000	93,375	110,000	110,000	110,000	110,000	110,000	110,000
402.210.581120 Transfer to Other funds	-	305,000	41,000	-	-	-	-	-	-
402.210.581190 Transfer to Water fund	1,000	-	18,750	35,000	35,000	35,000	35,000	35,000	35,000
402.210.581250 Transfer To Deprec Res.	600,628	563,000	563,000	563,000	563,000	563,000	563,000	563,000	563,000
402.210.581800 Transfer To Ind. Dev.	25,000	6,200	28,750	27,000	27,000	27,000	27,000	27,000	27,000
Total Transfers OUT	2,559,123	3,221,495	3,253,421	2,887,000	2,887,000	2,887,000	2,887,000	2,887,000	2,887,000
<i>Total Administrative Expenses</i>	<i>3,783,170</i>	<i>4,775,689</i>	<i>4,738,420</i>	<i>4,428,054</i>	<i>4,428,054</i>	<i>4,350,338</i>	<i>4,350,338</i>	<i>4,330,291</i>	<i>4,330,291</i>
TOTAL ELECTRIC UTILITY	29,143,903	27,194,550	28,486,169	28,285,990	27,985,990	28,837,238	28,837,238	28,623,421	28,623,421

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	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Requested	Recommended	Recommended	Recommended	Recommended
403.306.511100 Wages Regular Employees	359,564	358,883	364,120	355,671	355,671	384,230	384,230					384,230
403.306.511200 Overtime Wages	3,796	3,558	3,801	4,297		4,000						4,000
403.306.515100 FICA	25,745	26,121	26,529	25,961		29,077						29,077
403.306.515200 KPERS Contributions	34,356	37,219	34,799	30,636		34,305						34,305
403.306.515400 Health Insurance	72,000	79,680	134,018	92,938		99,000						99,000
403.306.515500 Unemployment Insurance	368	1,137	369	1,412		1,520						1,520
403.306.515700 Deferred Comp. Matching	3,700	3,638	3,640	3,640		3,640						3,640
403.306.515750 Flex Account Contr.	(80)	-	-	-		-						-
403.306.515800 Workers Comp. Ins	5,448	5,198	4,947	4,947		4,947						4,890
403.306.515990 Wages Reimbursement	-	-	-	-		-						-
Total Personnel Services	504,897	515,434	572,223	519,502		519,502						560,662
G - 79												560,662
403.306.521200 Tech/Computer	209	623	485	3,000		3,000						3,000
Contractual Svcs-Other	2,354	5,883	3,147	3,500		3,500						3,500
Medical Services	78	15	-	1,000		500						500
Other Prof. Services	4,500	2,092	4,195	5,000		5,000						30,000
403.306.523100 Advertising Costs	-	-	-	200		200						200
403.306.524100 Printing/Photo Services	-	-	120	250		250						250
403.306.524600 Travel Expenses	1,623	2,139	722	2,500		2,500						2,500
403.306.524700 Training/Conference Fees	879	645	895	2,500		2,500						2,500
403.306.525100 Dues/Membership Fees	-	7,502	7,900	9,000		8,000						8,000
403.306.527100 Tele. Serv. & Land Lines	1,277	530	542	1,200		1,200						1,200
403.306.527300 Cellular Telephones	2,451	2,673	2,679	3,500		3,500						2,520
403.306.528100 Electricity	261	224	273	350		350						350
403.306.529100 Equipment Rent	-	-	-	1,500		1,500						1,500
Total Contractual Services	13,632	22,326	20,958	33,500		32,000						56,020
403.306.530100 Insurance	5,558	5,549	5,212	7,047		7,047						7,047
Ref. Material/Books/Mag.	500	-	-	500		500						500
403.306.533200 Office Supplies	48	-	-	500		500						500
403.306.534100 Building & Grounds Sup.	448	453	261	2,000		1,000						1,000
403.306.534200 Equipment Maint. Sup.	1,481	1,159	212	3,000		2,000						2,000
403.306.534300 Vehicle Maint. Sup.	8,637	9,925	5,596	15,000		15,000						15,000
403.306.534400 Protection/Safety Equip	1,465	3,542	1,958	3,000		3,000						3,000

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015 Actual	FY 2016 Actual		FY 2017 Budget	FY 2017 Projected	FY 2018	
	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended
403.306.534500 Hard Tools	773	581	316	1,800	1,800	1,800	1,800	1,800	1,800
403.306.534600 Uniforms And Acces.	1,826	2,593	1,831	2,100	2,100	2,100	2,100	2,100	2,100
403.306.535100 Electrical Supplies	1,246	1,757	1,629	1,500	1,500	1,500	1,500	1,500	1,500
403.306.535300 Traffic Cntrl Device Sup.	-	-	-	250	250	250	250	250	250
403.306.535600 Meter Maint Supplies	4,691	1,052	2,290	3,500	3,500	3,500	3,500	3,500	3,500
403.306.535900 Other Operating Supplies	4,615	6,847	3,574	7,000	7,000	7,000	7,000	7,000	7,000
403.306.536200 Chemicals	5,742	77	184	7,000	7,000	7,000	7,000	7,000	7,000
403.306.536700 Natural Gas For Resale	3,940,536	1,637,787	1,608,268	3,000,000	1,750,000	3,000,000	3,000,000	1,900,000	1,900,000
403.306.537700 Fuel	13,027	10,181	8,018	18,000	18,000	18,000	18,000	18,000	18,000
403.306.538100 Inventory Adjustments	84	(45)	(514)	-	-	-	-	-	-
Total Commodities	3,990,677	1,681,458	1,638,835	3,072,197	1,820,197	3,072,197	3,072,197	3,072,197	3,072,197
403.306.541100 Tags And Taxes	1,359	10,170	2,490	3,000	3,000	3,000	3,000	3,000	3,000
G 403.306.541200 Meal On Duty	123	162	252	200	200	200	200	200	200
- 403.306.541300 Sundry Charges	694	474	208	1,200	1,200	1,200	1,200	1,200	1,200
Total Other Charges	2,176	10,806	2,950	4,400	4,400	4,400	4,400	4,400	4,400
403.306.531700 Int. Support - Fleet Maint.	16,816	15,775	17,376	17,000	17,000	17,000	17,000	17,000	13,880
403.306.531800 Int. Sup. - Oper Ctr Bldg	36,363	36,349	41,492	40,000	40,000	40,000	40,000	40,000	52,621
Total Internal Support	53,179	52,124	58,868	57,000	57,000	57,000	57,000	57,000	66,501
403.306.551200 Technical/Digital Equip.	-	2,966	8,164	4,000	4,000	4,000	4,000	4,000	-
403.306.551300 Vehicles/Mounted Equip.	119,235	23,400	-	-	-	-	-	30,000	-
403.306.551400 Machinery And Equip.	78,142	10,070	-	-	-	-	-	11,400	11,400
403.306.551800 Infrastructure Improv.	17,863	17,027	22,673	60,000	60,000	60,000	60,000	60,000	20,000
403.306.552000 Contr. Infrastructure Impr.	-	10,700	-	15,000	15,000	15,000	15,000	15,000	15,000
403.306.552400 Meters and Assoc. Parts	20,578	27,899	10,932	25,000	25,000	30,000	30,000	30,000	30,000
Total Capital Outlay	235,818	92,062	41,769	104,000	104,000	147,400	147,400	147,400	76,400
403.306.581200 Transfer to CIP	-	-	10,000	-	-	-	-	-	-
Total Transfers OUT	-	-	10,000	-	-	-	-	-	-
<i>Total Natural Gas Distribution Exp.</i>	4,800,379	2,374,210	2,345,603	3,790,599	2,537,099	3,900,159	2,734,180		

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Projected	FY 2018 Requested	FY 2018 Recommended	
403.310.511100 Wages Regular Emp.	58,764	43,925	49,033	46,950	46,950	27,406	-	27,406	
403.310.511300 Wages-Other Employees	10,576	11,613	7,492	-	-	-	-	-	
403.310.511500 FICA	5,424	4,313	4,391	3,686	3,686	2,186	2,186	2,186	
403.310.515200 KPERS Contributions	6,362	6,976	7,424	6,622	6,622	2,531	2,531	2,531	
403.310.515400 Health Insurance	4,500	4,980	8,375	5,808	5,808	2,000	2,000	2,000	
403.310.515500 Unemployment Insurance	71	178	58	191	191	112	112	112	
403.310.515700 Deferred Comp. Matching	24	-	-	156	156	130	130	130	
403.310.515800 Workers Comp. Ins	16	20,244	232	232	232	361	361	361	
Total Personnel Services	85,737	92,229	77,005	63,645	63,645	34,726	34,726	34,726	
403.310.522300 Attorney Services	2,185	23,548	16,079	25,000	25,000	35,000	35,000	35,000	
403.310.522400 Medical Services	1,539	1,698	615	1,500	1,500	1,000	1,000	1,000	
403.310.522700 Other Prof. Services	78	-	175	500	500	500	500	500	
G - 403.310.523100 Advertising Costs	443	240	362	300	300	300	300	300	
81 403.310.524100 Printing/Photo Services	-	-	-	200	200	200	200	200	
403.310.524500 Private Car Mileage	2,278	2,485	2,235	4,000	3,000	4,000	4,000	4,000	
403.310.524600 Travel Expenses	645	1,361	3,046	2,000	2,000	2,000	2,000	2,000	
403.310.524700 Training/Conference Fees	-	90	125	1,000	1,000	1,000	1,000	1,000	
403.310.525100 Dues/Membership Fees	11,914	3,936	4,152	10,000	5,000	8,000	8,000	5,000	
403.310.525800 Other Fees	-	49	50	1,000	1,000	1,000	1,000	1,000	
403.310.527100 Tele. Serv. & Land Lines	556	544	484	700	700	700	700	500	
403.310.527300 Cellular Telephones	230	300	300	200	200	200	200	150	
Total Contractual Services	19,868	34,251	27,623	46,400	40,400	54,400	54,400	46,950	
403.310.530100 Insurance	-	-	-	10,385	10,385	10,385	10,385	10,385	
403.310.533100 Ref. Mat./Books/Mag.	340	-	353	350	350	350	350	350	
403.310.533200 Office Supplies	308	950	-	300	300	300	300	300	
403.310.533400 Postage	-	-	24	25	25	25	25	25	
403.310.534600 Uniforms And Acces.	215	-	-	300	300	300	300	300	
Total Commodities	863	950	377	11,360	11,360	11,360	11,360	11,360	
403.310.541200 Meal On Duty	-	138	-	-	-	-	-	-	
403.310.541300 Sundry Charges	1,674	625	331	2,500	1,000	2,500	2,500	1,000	
Total Other Charges	1,674	763	331	2,500	1,000	2,500	2,500	1,000	

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015	FY 2016	FY 2017		FY 2018	FY 2018	
	Actual	Actual	Actual	Budget	Projected	Requested	Recommended		
403.310.531100 Internal Support - MIS	66,737	64,578	55,665	75,917	75,917	75,917	114,329		
403.310.531200 Int. Sup. - Mgmt Svces	254,807	281,516	237,939	297,515	297,515	297,515	270,412		
403.310.531300 Int. Sup. - Cust Svce	167,453	194,417	226,699	250,435	250,435	250,435	286,650		
403.310.531400 Int. Sup. - Purch/Doc	9,138	8,551	10,714	11,249	11,249	11,249	34,697		
403.310.531500 Int. Sup. - City Hall Bldg	12,912	9,551	15,059	14,732	14,732	14,732	5,900		
403.310.531600 Int. Sup. - Engineering	63,885	71,959	89,726	93,882	93,882	93,882	60,306		
403.310.531800 Int. Sup. - Oper Ctr Bldg	2,519	(4,469)	2,215	2,602	2,602	2,602	5,849		
Total Internal Support	577,451	626,103	638,017	746,332	746,332	746,332	778,143		
403.310.551100 Office Furniture & Equip.	-	-	538	-	-	-	-		
Total Capital Outlay	-	-	538	-	-	-	-		
G - 403.310.581100 PILOT Fran. Fee (5.8%)	525,128	200,383	177,083	319,000	232,000	319,000	243,600		
82 403.310.581100 Transfer To General Fund	-	37,000	-	289,000	289,000	289,000	289,000		
403.310.581110 Transfer To Golf Course	82,500	33,000	141,550	112,500	112,500	112,500	112,500		
403.310.581120 Transfer to Other funds	-	15,000	20,000	-	-	-	-		
403.310.581250 Transfer To Deprec Res.	-	-	-	-	-	-	-		
403.310.581190 Transfer To Water	25,000	71,000	26,250	35,000	35,000	35,000	35,000		
403.310.581800 Transfer To Ind. Dev.	20,000	-	15,000	22,000	22,000	22,000	-		
Total Transfer OUT	652,628	356,383	379,883	777,500	690,500	777,500	645,100		
<i>Total Administration Expenses</i>	<i>1,338,221</i>	<i>1,111,217</i>	<i>1,123,236</i>	<i>1,647,737</i>	<i>1,553,237</i>	<i>1,626,818</i>	<i>1,517,279</i>		
TOTAL NATURAL GAS UTILITY	6,138,600	3,485,427	3,468,839	5,438,336	4,090,336	5,526,977	4,251,459		

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015	FY 2016	FY 2017		FY 2018	FY 2018	
	Actual	Actual	Actual	Budget	Projected	Requested	Recommended		
404.401.511100 Wages Regular Employees	220,988	232,909	244,951	256,063	259,431	259,431			
404.401.511200 Overtime Wages	12,857	9,090	9,000	14,675	14,675	15,795			15,795
404.401.511300 Wages-Other Employees	4,618	3,368	-	5,000	5,000	-			-
404.401.515100 FICA	17,123	17,739	18,457	19,738	19,738	20,219			20,219
404.401.515200 KPERS Contributions	22,712	24,724	23,984	23,047	23,047	24,368			24,368
404.401.515400 Health Insurance	54,000	59,760	65,219	69,704	69,704	68,000			68,000
404.401.515500 Unemployment Insurance	234	766	254	1,062	1,062	1,080			1,080
404.401.515700 Deferred Comp. Matching	808	780	807	1,820	1,820	1,820			1,820
404.401.515800 Workers Comp. Ins	5,886	6,281	6,281	6,281	6,281	3,475			3,475
Total Personnel Services	339,226	355,417	368,953	397,390	397,390	394,188			394,188
404.401.521200 Tech/Computer	2,556	-	18,598	2,500	2,500	2,500			2,500
G 404.401.521700 Bldgs/Grounds	2,580	431	410	2,000	2,000	2,000			2,000
G - 404.401.521900 Contractual Svcs-Other	3,084	5,547	7,082	6,500	6,500	6,500			6,500
83 404.401.522400 Medical Services	103	99	45	500	500	500			500
404.401.522700 Other Prof. Services	10,234	1,360	3,765	8,500	8,500	12,000			12,000
404.401.523100 Advertising Costs	-	-	-	500	500	500			500
404.401.524100 Printing/Photo Services	-	-	158	500	500	500			500
404.401.524400 Freight Costs	2,356	2,067	3,370	3,000	3,000	3,500			3,500
404.401.524500 Private Car Mileage	1,467	1,508	1,508	1,500	1,500	1,500			1,508
404.401.524600 Travel Expenses	1,807	2,705	708	2,500	2,500	2,500			2,500
404.401.524700 Training/Conference Fees	2,077	4,978	604	4,000	4,000	4,000			4,000
404.401.525100 Dues/Membership Fees	360	370	360	500	500	500			500
404.401.525800 Other Fees	320	340	100	500	500	500			500
404.401.526200 Lake Imp. - Water Maint.	15,000	15,000	15,000	15,000	15,000	15,000			15,000
404.401.527100 Tele. Serv. & Land Lines	525	518	539	750	750	750			750
404.401.527300 Cellular Telephones	180	180	180	180	180	180			180
404.401.528100 Electricity	155,249	132,073	153,120	130,000	130,000	130,000			130,000
404.401.528200 Natural Gas	5,629	5,256	3,635	6,000	6,000	6,000			6,000
404.401.528500 Refuse	852	781	923	855	855	855			855
404.401.529100 Equipment Rent	8,830	10,479	10,768	15,000	15,000	15,000			15,000
Total Contractual Services	213,209	183,692	20,873	200,785	200,785	204,785			204,793

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		Historical Expenses				Current Year Budget				Proposed Budget			
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended		
404.401.522700	Insurance	32,069	19,044	-	-	19,832	-	25,955	25,955	25,955	25,955		
404.401.524100	Ref. Mat./Books/Mag.	-	-	-	-	-	250	250	250	250	250		
404.401.524400	Office Supplies	16	-	-	-	10	100	100	100	100	100		
404.401.524500	Postage	24	-	-	-	-	-	-	-	-	-		
404.401.524600	Lab/Photo Supplies	3,816	2,872	3,183	3,500	3,500	3,500	3,500	3,500	3,500	3,500		
404.401.524700	Building & Grounds Sup.	9,781	8,849	2,676	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
404.401.525100	Equipment Maint. Sup.	18,890	21,991	27,372	32,000	32,000	32,000	32,000	32,000	32,000	32,000		
404.401.525800	Vehicle Maint. Sup.	1,160	619	470	1,200	1,200	1,200	1,200	1,200	1,200	1,200		
404.401.526200	Protection/Safety Equip.	683	1,488	811	1,500	1,500	1,500	1,500	1,500	1,500	1,500		
404.401.527100	Hand Tools	181	234	554	1,200	1,200	1,200	1,200	1,200	1,200	1,200		
404.401.527300	Uniforms And Acces.	1,209	1,021	626	900	900	900	900	900	900	900		
404.401.528100	Other Operating Supplies	311	541	41	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
G - 404.401.528200	Chemicals	121,648	114,479	114,008	120,000	120,000	120,000	120,000	120,000	120,000	120,000		
G - 404.401.528500	Lubricants & Motor Oils	5	125	21	500	500	500	500	500	500	500		
84 404.401.529100	Fuel	2,688	2,312	1,209	-	-	-	-	-	-	-		
	Total Commodities	192,481	173,575	170,813	193,105	193,105	193,105	193,105	193,105	193,105	193,105		
404.401.541100	Tags And Taxes	418	-	-	-	-	-	-	-	-	-		
404.401.541300	Sundry Charges	185	612	63	800	800	800	800	800	800	800		
	Total Other Charges	603	612	63	800	800	800	800	800	800	800		
404.401.523100	Int. Support - Fleet Maint.	1,324	1,242	1,368	1,350	1,350	1,350	1,350	1,350	1,350	1,350		
	Total Internal Support	1,324	1,242	1,368	1,350	1,350	1,350	1,350	1,350	1,350	1,350		
404.401.551200	Technical/Digital Equip.	3,923	3,526	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000		
404.401.551300	Vehicles/Mounted Equip.	-	-	-	-	-	-	-	-	30,000	30,000		
404.401.551400	Machinery And Equip.	3,031	-	2,523	5,000	5,000	5,000	5,000	5,000	-	-		
404.401.551600	Building/Structural Improv.	-	16	-	7,500	7,500	7,500	7,500	7,500	-	-		
404.401.551800	Infrastructure Improv.	1,126	2,489	2,873	58,500	58,500	58,500	58,500	58,500	320,000	320,000	-	
404.401.552100	Plant Equipment	-	-	-	-	-	-	-	-	-	-		
	Total Capital Outlay	8,080	6,031	5,396	106,000	106,000	106,000	106,000	106,000	625,000	625,000	30,000	
	Total Water Production	754,923	720,569	767,466	899,430	899,430	1,422,228	1,422,228	1,422,228	827,495	827,495		

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015 Actual	FY 2016 Actual		FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended
	Actual	Actual	268,317	248,662	256,554	256,554	269,259	269,259	269,259
404.406.511100 Wages Regular Employees	273,836	268,317							
404.406.511200 Overtime Wages	4,679	5,487		5,221	4,744	4,744	4,940	4,940	4,940
404.406.511300 Wages-Other Employees	6,274	3,329		4,189	3,353	3,353	3,353	3,353	3,353
404.406.5115100 FICA	20,052	20,204		18,862	19,573	19,573	20,422	20,422	20,422
404.406.515200 KPERS Contributions	26,967	28,518		24,253	22,401	22,401	24,436	24,436	24,436
404.406.515400 Health Insurance	54,000	59,760		65,219	69,704	55,285	57,000	57,000	57,000
404.406.515500 Unemployment Insurance	285	882		261	1,046	1,046	1,096	1,096	1,096
404.406.515600 Short-term Disability	72	96		16	-	-	-	-	-
404.406.515700 Deferred Comp. Matching	2,837	2,660		2,317	2,340	2,340	2,340	2,340	2,340
404.406.515800 Workers Comp. Ins	5,494	5,997		5,997	5,708	5,708	3,526	3,526	3,526
Total Personnel Services	394,496	395,250		374,997	385,423	371,004	386,372	386,372	386,372
G - 404.406.521700 Bldgs/Grounds	-	-		43	100	100	100	100	100
85 404.406.522400 Contractual Svcs-Other	-	-		630	1,000	1,000	1,000	1,000	1,000
404.406.522700 Medical Services	721	240		343	500	500	-	-	-
404.406.522700 Other Prof. Services	441	329		3,672	5,000	5,000	5,000	5,000	5,000
404.406.523100 Advertising Costs	174	-		-	100	100	100	100	100
404.406.524100 Printing/Photo Services	-	-		-	100	100	100	100	100
404.406.524400 Freight Costs	-	14		39	100	100	100	100	100
404.406.524500 Private Car Mileage	1,467	1,508		1,508	-	-	-	-	1,508
404.406.524600 Travel Expenses	86	161		51	1,000	1,000	1,000	1,000	1,000
404.406.524700 Training/Conference Fees	682	1,306		733	1,000	1,000	1,500	1,500	1,500
404.406.525100 Dues/Membership Fees	233	350		-	250	250	250	250	250
404.406.525800 Other Fees	60	-		-	100	100	100	100	100
404.406.527100 Tele. Serv. & Land Lines	303	14		31	300	300	300	300	300
404.406.527300 Cellular Telephones	540	840		1,950	2,040	2,040	2,040	2,040	2,040
404.406.528100 Electricity	483	492		506	650	650	650	650	650
404.406.528300 Water	80	93		112	50	50	100	100	100
404.406.528600 Stormwater Drainage	96	92		100	100	100	100	100	100
404.406.529100 Equipment Rent	-	-		79	120	120	120	120	120
Total Contractual Services	5,366	5,439		9,797	12,510	12,510	12,560	12,560	14,008

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Recommended	
404.406.530100 Insurance	1,896	1,928	2,053	2,570	2,570	2,570	2,570	2,570	
404.406.533100 Ref. Mat./Books/Mag.	-	-	-	250	250	250	250	250	
404.406.533200 Office Supplies	96	-	12	100	100	100	100	100	
404.406.533700 Lab/Photo Supplies	19	-	-	100	100	-	-	-	
404.406.534100 Building & Grounds Sup.	1,014	711	411	1,000	1,000	1,000	1,000	1,000	
404.406.534200 Equipment Maint. Sup.	2,110	2,357	835	2,500	2,500	2,500	2,500	2,500	
404.406.534300 Vehicle Maint. Sup.	4,978	3,769	8,871	6,500	6,500	7,000	7,000	7,000	
404.406.534400 Protection/Safety Equip.	1,931	1,455	2,645	2,500	2,500	2,500	2,500	2,500	
404.406.534500 Hand Tools	2,477	982	2,029	2,500	2,500	2,500	2,500	2,500	
404.406.534600 Uniforms And Accessories	1,156	1,646	2,006	1,500	1,500	1,750	1,750	1,750	
404.406.535100 Maint Sup. for Elec/Water	15,928	8,722	8,236	7,500	7,500	7,500	7,500	7,500	
404.406.535600 Meter Maint Supplies	1,549	570	1,293	2,000	2,000	2,000	2,000	2,000	
404.406.535900 Other Operating Supplies	178	622	722	1,500	1,500	1,500	1,500	1,500	
G - 404.406.537900 Fuel	15,010	9,370	7,896	15,500	15,500	15,500	15,500	15,500	
G - 404.406.538100 Inventory Adjustments	14,139	(18)	338	-	-	-	-	-	
Total Commodities	62,481	32,114	37,347	46,020	46,020	46,670	46,670	46,670	
404.406.541100 Tags And Taxes	418	209	120	400	400	700	700	700	
404.406.541200 Meal On Duty	197	111	203	250	250	250	250	250	
404.406.541300 Sundry Charges	414	99	71	500	500	500	500	500	
Total Other Charges	1,029	419	394	1,150	1,150	1,450	1,450	1,450	
404.406.531700 Int. Support - Fleet Maint.	8,062	7,563	8,331	9,000	9,000	9,000	9,000	11,041	
404.406.531800 Int. Sup. - Oper Ctr Bldg	33,181	33,169	36,308	35,000	35,000	35,000	35,000	27,548	
Total Internal Support	41,243	40,732	44,639	44,000	44,000	44,000	44,000	38,589	
404.406.551300 Vehicles/Mounted Equip.	-	-	27,691	-	-	15,000	15,000	15,000	
404.406.551400 Machinery And Equip.	-	25,773	1,504	-	-	-	-	-	
404.406.551800 Infrastructure Improv.	65,452	69,592	90,823	70,000	70,000	70,000	70,000	70,000	
404.406.552000 Contr. Infrastr. Impr.	-	-	-	-	-	82,500	82,500	-	
404.406.552400 Meters/Associated Parts	9,538	23,419	20,659	30,000	30,000	40,000	40,000	30,000	
404.406.552500 Fire Hydrants/Parts	1,445	464	211	-	-	-	-	-	
Total Capital Outlay	76,435	119,248	140,888	100,000	100,000	207,500	207,500	115,000	
Total Water Distribution	581,050	593,202	608,062	589,103	574,684	698,552	602,089		

CITY OF WINFIELD, KANSAS

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	Historical Expenses			Current Year Budget			Proposed Budget	
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	
404.410.511100 Wages Regular Emp.	23,812	(299)	-	-	-	27,406	27,406	
404.410.515100 FICA	1,840	-	-	-	-	2,186	2,186	
404.410.515200 KPERS Contributions	2,300	-	-	-	-	2,531	2,531	
404.410.515400 Health Insurance	4,500	4,980	-	-	-	2,000	2,000	
404.410.515500 Unemployment Insurance	25	-	-	-	-	112	112	
404.410.515700 Deferred Comp. Matching	139	-	-	-	-	130	130	
404.410.515800 Workers Comp. Ins	902	-	-	-	-	361	361	
Total Personnel Services	33,518	4,681	-	-	-	34,726	34,726	
404.410.523100 Advertising Costs	134	77	38	100	100	100	100	
404.410.523200 Debt issuance costs	-	-	-	-	-	-	-	
404.410.524100 Printing/Photo Services	60	-	-	1,500	1,500	1,500	1,500	
404.410.524500 Private Car Mileage	1,073	-	-	2,100	2,100	1,200	1,200	
404.410.524600 Travel Expenses	697	5,554	233	1,500	1,500	1,500	1,500	
404.410.524700 Training/Conference Fees	270	188	340	800	800	800	800	
404.410.525100 Dues/Membership Fees	-	-	-	300	300	300	300	
404.410.525800 Other Fees	-	-	161	100	100	100	100	
404.410.527100 Tele. Ser. & Land Lines	6	4	-	50	50	50	50	
404.410.527300 Cellular Telephones	90	-	-	180	180	180	150	
Total Contractual Services	2,330	5,823	772	6,630	6,630	6,630	5,700	
404.410.533200 Office Supplies	-	-	-	50	50	50	50	
Total Commodities	-	-	-	50	50	50	50	
404.410.541200 Meals On Duty	87	-	-	100	100	100	100	
404.410.541300 Sundry Charges	81	383	-	500	500	500	500	
404.410.542100 KS Water Protection Fee	131	14,012	20,213	20,000	20,000	20,000	20,000	
404.410.549900 Contingencies	-	-	-	-	-	-	-	
Total Other Charges	299	14,395	20,213	20,600	20,600	20,600	20,600	
404.410.531100 Internal Support - MIS	36,932	35,840	30,415	44,605	44,605	44,605	64,621	
404.410.531200 Int. Sup. - Mgmt Svcs	156,784	160,326	110,513	165,806	165,806	165,806	142,322	
404.410.531300 Int. Sup. - Cust Svce	92,672	111,373	116,290	130,980	130,980	130,980	158,760	

CITY OF WINFIELD, KANSAS
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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
404.410.531400 Int. Sup. - Purch/Doc	8,136	15,339	19,219	16,500	16,500	16,500	16,500	16,881	
404.410.531500 Int. Sup. - City Hall Bldg	7,496	5,541	6,302	9,980	9,980	-	9,980	2,870	
404.410.531600 Int. Sup. - Engineering	65,009	76,985	52,065	81,480	81,480	-	81,480	30,153	
404.410.531800 Int. Sup. - Oper Ctr Bldg	2,562	2,592	3,269	4,500	4,500	-	4,500	3,064	
Total Internal Support	369,591	407,996	338,073	453,851	453,851	-	453,851	418,671	
404.410.551100 Office Furniture & Equip.	-	-	-	-	-	-	-	-	
Total Capital Outlay	-	-	-	-	-	-	-	-	
404.410.581400 Transfer to Bond and Int.	569,217	571,912	559,892	559,892	559,892	-	568,935	568,935	
404.410.581100 PILOT Fran. Fee (5.5%)	123,029	135,791	126,024	145,750	130,625	-	145,750	133,870	
404.410.581250 Transfer To Deprec Res.	-	-	-	-	-	-	-	-	
G 404.410.581120 Transfer to Other funds	-	10,094	-	-	-	-	-	-	
G - 404.410.581700 Transfer To Water Pres.	36,128	39,908	37,779	45,000	45,000	-	45,000	45,000	
Total Transfer OUT	728,374	757,705	723,695	750,642	735,517	-	759,685	747,805	
<i>Total Administration Expenses</i>	<i>1,134,112</i>	<i>1,190,600</i>	<i>1,082,753</i>	<i>1,231,773</i>	<i>1,216,648</i>	<i>1,275,542</i>	<i>1,227,552</i>	<i>1,227,552</i>	
TOTAL WATER UTILITY	2,470,085	2,504,371	2,458,281	2,720,306	2,690,762	3,396,322	2,657,136	2,657,136	
413.506.511100 Wages Regular Employees	193,056	200,930	212,075	215,812	221,652	-	224,620	224,620	
413.506.511200 Overtime Wages	3,385	892	711	2,120	2,120	-	2,222	2,222	
413.506.511300 Wages-Other Employees	2,027	2,070	-	-	-	-	-	-	
413.506.511500 FICA	13,987	14,569	15,103	15,613	17,119	-	16,295	16,295	
413.506.515200 KPERS Contributions	19,136	20,732	20,066	18,559	19,692	-	20,090	20,090	
413.506.515400 Health Insurance	36,000	39,840	43,479	46,469	54,315	-	61,750	61,750	
413.506.515500 Unemployment Insurance	199	640	212	856	856	-	890	890	
413.506.515700 Deferred Comp. Matching	2,080	2,080	2,076	2,080	2,080	-	2,080	2,080	
413.506.515800 Workers Comp. Ins	5,613	5,903	5,903	5,515	5,515	-	3,425	3,425	
413.506.515990 Wages Reimb.	-	-	-	-	-	-	-	-	
Total Personnel Services	275,483	287,656	299,625	307,024	323,349	-	331,372	331,372	
413.506.521700 Bldgs/Grounds	768	709	-	450	450	-	450	450	
413.506.521900 Contractual Svcs-Other	1,317	1,842	1,811	1,400	1,400	-	1,400	1,400	

CITY OF WINFIELD, KANSAS
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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015 Actual	FY 2016 Actual		FY 2017 Budget	FY 2017 Projected	FY 2018	
	Actual	Actual						Requested	Recommended
413.506.522400 Medical Services	327	126	618	500	500	500	500	500	500
413.506.522700 Other Prof. Services	6,847	5,613	4,178	4,000	4,000	4,000	4,000	4,000	4,000
413.506.523100 Advertising Costs	-	32	-	200	200	200	200	200	200
413.506.524100 Printing/Photo Services	130	-	-	50	50	50	50	50	50
413.506.524400 Freight Costs	7	28	28	50	50	50	50	50	50
413.506.524600 Travel Expenses	56	51	-	800	800	800	800	800	800
413.506.524700 Training/Conference Fees	556	1,020	3,121	1,800	1,800	1,800	1,800	1,800	1,800
413.506.525100 Dues/Membership Fees	64	-	81	100	100	100	100	100	100
413.506.525800 Other Fees	25	122	50	200	200	200	200	200	200
413.506.527100 Tele. Ser. & I and Lines	1,943	1,030	1,098	1,400	1,400	1,400	1,400	1,400	1,400
413.506.527300 Cellular Telephones	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
413.506.528100 Electricity	8,569	8,027	10,138	8,000	8,000	8,000	8,000	8,000	8,000
413.506.528200 Natural Gas	227	133	143	500	500	500	500	500	500
G - 413.506.528300 Water	164	173	232	300	300	300	300	300	300
413.506.528600 Stormwater Drainage	402	312	360	25	25	25	25	25	25
413.506.529100 Equipment Rent	9,699	10,500	10,500	11,000	11,000	11,000	12,700	12,700	12,700
Total Contractual Services	32,541	31,158	33,798	32,215	32,215	32,215	33,915	33,915	33,915
413.506.530100 Insurance	3,192	3,395	3,406	4,423	4,423	4,423	4,423	4,423	4,423
413.506.533200 Office Supplies	77	43	9	200	200	200	200	200	200
413.506.534100 Building & Grounds Sup.	2,080	1,723	5,770	2,500	2,500	2,500	2,500	2,500	2,500
413.506.534200 Equipment Maint. Sup.	3,162	4,353	2,279	3,500	3,500	3,500	3,500	3,500	3,500
413.506.534300 Vehicle Maint. Sup.	7,508	13,364	10,106	10,000	10,000	10,000	10,000	10,000	10,000
413.506.534400 Protection/Safety Equip.	2,538	2,868	1,638	3,000	3,000	3,000	3,000	3,000	3,000
413.506.534500 Hand Tools	1,046	1,383	860	800	800	800	1,000	1,000	1,000
413.506.534600 Uniforms And Accessories	1,143	949	1,172	1,100	1,100	1,100	1,400	1,400	1,400
413.506.535100 Electrical Supplies	461	212	794	800	800	800	800	800	800
413.506.535300 Traffic Cntrl Device Sup.	-	-	-	500	500	500	500	500	500
413.506.535900 Other Operating Supplies	1,859	2,006	1,334	2,000	1,000	2,000	2,000	2,000	2,000
413.506.536200 Chemicals	16,292	4,000	8,978	20,000	10,000	20,000	20,000	20,000	20,000
413.506.537900 Fuel	14,723	9,467	8,088	15,500	10,000	15,500	15,500	15,500	15,500
413.506.538100 Inventory Adjustments	(53)	3	-	-	-	-	-	-	-
Total Commodities	54,028	43,766	44,434	64,323	47,823	64,823	67,823	67,823	67,823

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		Historical Expenses				Current Year Budget				Proposed Budget			
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
		Actual	Actual	Actual	Budget	Actual	Budget	Projected	Requested	Recommended	Recommended	Recommended	Recommended
413.506.541100	Tags And Taxes	27	26	36	-	-	-	-	-	-	-	-	-
413.506.541200	Meal On Duty	84	66	108	200	200	200	200	200	200	200	200	200
413.506.541300	Sundry Charges	154	234	436	200	200	200	200	200	200	200	200	200
Total Other Charges		265	326	580	400	400	400	400	400	400	400	400	400
413.506.531700	Int. Support - Fleet Maint.	14,590	13,687	15,076	12,490	12,490	12,490	12,490	12,490	12,490	12,490	12,490	15,741
413.506.531800	Int. Sup. - Oper Ctr Bldg	30,963	30,951	34,817	40,903	40,903	40,903	40,903	40,903	40,903	40,903	40,903	21,274
G - 90	Total Internal Support	45,553	44,638	49,893	53,393	53,393	53,393	53,393	53,393	53,393	53,393	53,393	37,015
413.506.551300	Vehicles/Mounted Equip.	-	24,750	-	-	-	-	-	-	65,000	65,000	65,000	15,000
413.506.551400	Machinery And Equip.	50,664	8,236	16,165	7,100	7,100	7,100	7,100	7,100	3,000	3,000	3,000	-
413.506.551500	Radio Equipment	30,777	-	-	-	-	-	-	-	-	-	-	-
413.506.551800	Infrastructure Improv.	-	58,835	23,984	50,000	50,000	50,000	50,000	50,000	-	-	-	50,000
G - 90	Contr. Infrastr. Improv.	158,679	75,175	154,174	50,000	50,000	50,000	50,000	50,000	193,000	193,000	193,000	93,000
Total Capital Outlay		240,120	166,996	194,323	107,100	107,100	107,100	107,100	107,100	261,000	261,000	261,000	158,000
413.506.581200	Transfer to CIP	-	-	5,000	-	-	-	-	-	-	-	-	-
413.506.581400	Transfer to Bond & Int.	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Transfer OUT		50,000	-	55,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Wastewater Collection Expenses		697,990	574,540	677,653	614,455	614,280	794,903	794,903	794,903	794,903	794,903	794,903	678,525
413.508.511100	Wages Regular Employees	222,377	228,290	235,254	238,565	238,565	238,565	238,565	238,565	242,465	242,465	242,465	242,465
413.508.511200	Overtime Wages	9,266	8,592	12,425	10,940	10,940	10,940	10,940	10,940	13,000	13,000	13,000	13,000
413.508.511300	Wages-Other Employees	3,800	3,068	4,455	2,781	2,781	2,781	2,781	2,781	3,000	3,000	3,000	3,000
413.508.515100	FICA	16,951	17,491	18,751	18,815	18,815	18,815	18,815	18,815	19,775	19,775	19,775	19,775
413.508.515200	KPERS Contributions	22,426	24,302	23,386	21,230	21,230	21,230	21,230	21,230	22,460	22,460	22,460	22,460
413.508.515400	Health Insurance	36,000	39,840	40,598	43,390	43,390	43,390	43,390	43,390	52,775	52,775	52,775	52,775
413.508.515500	Unemployment Insurance	235	751	252	990	990	990	990	990	1,006	1,006	1,006	1,006
413.508.515600	Deferred Comp. Matching	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080
413.508.515800	Workers Comp. Ins	3,448	3,498	3,498	3,330	3,330	3,330	3,330	3,330	3,870	3,870	3,870	3,870
Total Personnel Services		316,583	327,912	340,699	342,121	342,121	342,121	342,121	342,121	360,431	360,431	360,431	360,431

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015 Actual	FY 2016 Actual		FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended
	Actual	Actual	-	-	100	100	100	100	100
413.508.521100 Office Furn/Equip	-	-	-	-	100	100	100	100	100
413.508.521200 Tech/Computer	746	746	746	746	800	800	800	800	800
413.508.521700 Bldgs/Grounds	770	640	6,571	6,000	6,000	6,000	6,500	6,500	6,500
413.508.521900 Contractual Svcs-Other	13,952	3,000	2,770	4,500	4,500	4,500	4,500	4,500	4,500
413.508.522400 Medical Services	123	216	80	300	300	300	300	300	300
413.508.522700 Other Prof. Services	11,900	12,191	13,063	12,000	12,000	12,000	12,000	12,000	12,000
413.508.523100 Advertising Costs	-	-	26	-	-	-	-	-	-
413.508.524300 Laundry/Cleaning Serv.	821	654	570	650	650	650	650	650	650
413.508.524400 Freight Costs	51	165	95	200	200	200	200	200	200
413.508.524600 Travel Expenses	2,378	2,523	2,434	2,500	2,500	2,500	2,500	2,500	2,500
413.508.524700 Training/Conference Fees	1,004	1,230	2,246	1,500	1,500	1,500	1,500	1,500	1,500
413.508.525100 Dues/Membership Fees	20	-	400	225	225	225	400	400	400
413.508.525800 Other Fees	2,092	1,959	2,188	2,000	2,000	2,000	2,000	2,000	2,000
G - 91 413.508.527100 Tele. Ser. & Land Lines	608	287	312	500	500	500	500	500	500
413.508.527300 Cellular Telephones	794	835	1,464	1,500	1,500	1,500	1,500	1,500	1,500
413.508.528100 Electricity	198,693	167,888	204,504	174,000	170,000	170,000	175,000	175,000	175,000
413.508.528200 Natural Gas	9,007	5,135	5,481	8,500	8,500	8,500	8,500	8,500	8,500
413.508.528300 Water	17,969	18,952	21,780	22,000	22,000	22,000	22,000	22,000	22,000
413.508.528500 Refuse	3,168	2,904	3,432	3,200	3,200	3,200	3,200	3,200	3,200
413.508.528600 Stormwater Drainage	96	88	104	96	96	96	96	96	96
413.508.529100 Equipment Rent	-	-	3,900	4,000	4,000	4,000	4,500	4,500	4,500
Total Contractual Services	264,192	219,413	272,166	244,571	240,571	240,571	246,746	246,746	246,746
413.508.530100 Insurance	36,217	21,580	22,722	29,667	29,667	29,667	29,667	29,667	29,667
413.508.533200 Office Supplies	250	299	174	500	500	500	500	500	500
413.508.533700 Lab/Photo Supplies	7,384	9,114	9,274	9,500	9,500	9,500	9,500	9,500	9,500
413.508.534100 Building & Grounds Sup.	2,018	998	1,562	2,000	2,000	2,000	2,000	2,000	2,000
413.508.534200 Equipment Maint. Sup.	4,897	3,073	2,222	6,500	3,000	3,000	6,500	6,500	6,500
413.508.534300 Vehicle Maint. Sup.	965	3,720	269	4,000	1,500	1,500	4,000	4,000	4,000
413.508.534400 Protection/Safety Equip	728	1,828	916	1,500	1,500	1,500	1,500	1,500	1,500
413.508.534500 Hand Tools	7	82	-	400	400	400	400	400	400
413.508.534600 Uniforms And Access.	614	685	631	800	800	800	800	800	800
413.508.535900 Other Operating Supplies	1,221	1,497	700	2,600	1,000	1,000	2,600	2,600	2,600
413.508.536200 Chemicals	17,254	9,442	15,506	18,500	16,000	18,500	18,500	18,500	18,500

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	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Recommended	
413.508.537300 Lubricants & Motor Oils	319	98	62	200	200	200	200	200	
413.508.537900 Fuel	3,300	2,136	1,712	3,500	2,000	-	3,500	3,500	
Total Commodities	75,174	54,552	55,750	79,667	68,067	79,667	85,667	85,667	
413.508.541100 Tags and Taxes	-	-	-	-	-	-	-	-	
413.508.541200 Meal On Duty	355	216	135	400	400	400	400	400	
413.508.541300 Sundry Charges	3	62	121	250	250	250	250	250	
Total Other Charges	358	278	256	650	650	650	650	650	
413.508.531700 Int. Support - Fleet Maint.	4,843	4,543	5,005	4,900	4,900	4,900	4,900	4,900	
Total Internal Support	4,843	4,543	5,005	4,900	4,900	4,900	4,900	4,900	
413.508.551200 Technical/Digital Equip.	-	-	-	-	-	-	4,200	-	
G 413.508.551400 Machinery And Equip.	-	-	-	-	-	-	4,000	-	
- 413.508.551600 Building/Structural Improv	9,086	30,439	13,010	38,000	-	-	30,000	30,000	
413.508.551800 Infrastructure Improv.	19,610	161	16	-	-	-	-	-	
Total Capital Outlay	28,696	30,600	13,026	38,000	-	-	38,200	30,000	
Total Wastewater Treatment Expenses	689,846	637,298	686,902	709,909	656,309	730,594	726,428	726,428	
413.509.521700 Bldgs/Grounds	-	-	-	750	750	750	750	750	
413.509.521900 Contractual Svcs-Other	1,223	2,460	587	3,000	3,000	3,000	3,000	3,000	
413.509.528100 Electricity	2,988	5,787	7,550	6,000	6,000	6,000	6,000	6,000	
413.509.528200 Natural Gas	1,411	1,264	951	2,000	2,000	2,000	2,000	2,000	
413.509.528600 Stormwater Drainage	-	-	-	25	25	25	25	25	
Total Contractual Services	5,622	9,511	9,088	11,775	11,775	11,775	11,775	11,775	
413.509.530100 Insurance	1,346	788	824	1,077	1,077	1,077	1,077	1,077	
413.509.534100 Building & Grounds Sup.	142	30	306	500	500	500	500	500	
413.509.536200 Chemicals	-	-	-	350	350	350	350	350	
Total Commodities	1,488	818	1,130	1,927	1,927	1,927	1,927	1,927	
413.509.551600 Building/Structural Improv	961	2,290	-	5,000	-	5,000	5,000	5,000	
Total Capital Outlay	961	2,290	-	5,000	-	5,000	5,000	5,000	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Utilities

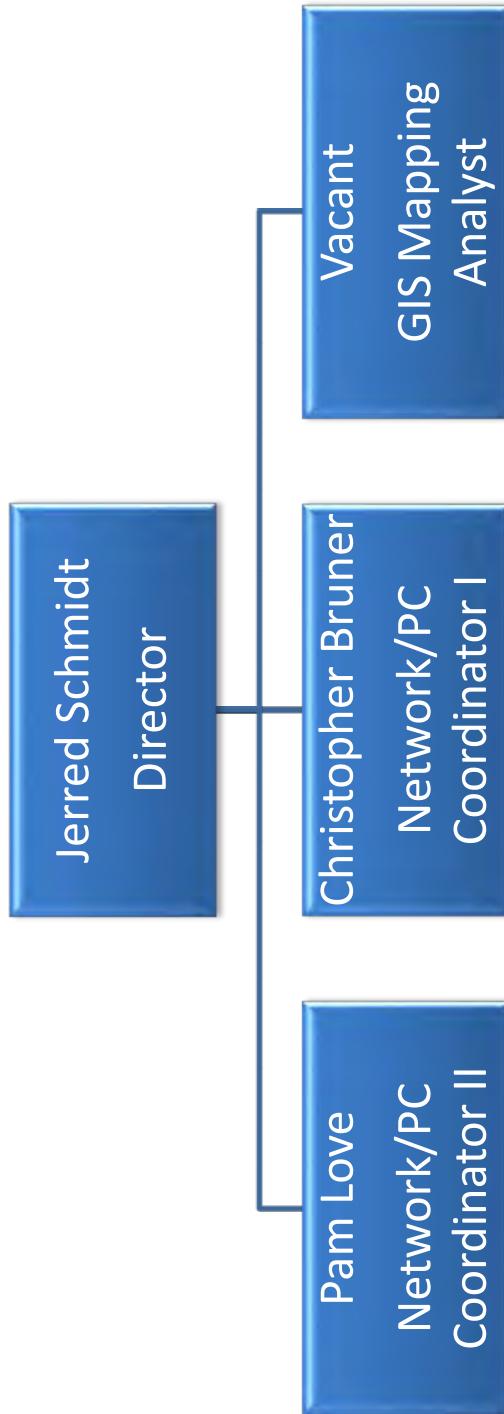
		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014		FY 2015	FY 2016	FY 2017		FY 2018	FY 2018	
		Actual	Actual	Actual	Budget	Projected	Requested	Actual	Projected	Recommended
413.509.581130	Transfer to Equip. Res.	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Transfer OUT		-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Total Veteran's Home Pump Station Exp.		8,071	12,619	25,218	33,702	28,702	33,702	33,702	33,702	33,702
413.510.511100	Wages Regular Employees	16,527	43,556	47,881	46,950	46,000	27,406	-	-	27,406
413.510.511200	Overtime Wages	-	-	-	-	-	-	-	-	-
413.510.511300	Wages-Other Employees	-	-	-	-	-	-	-	-	-
413.510.511500	FICA	1,232	3,424	3,725	3,752	3,752	2,186	2,186	2,186	2,186
413.510.515200	KPERS Contributions	2,233	6,976	7,238	6,622	6,622	2,531	2,531	2,531	2,531
413.510.515400	Health Insurance	4,500	-	4,912	5,249	2,000	2,000	2,000	2,000	2,000
413.510.515500	Unemployment Insurance	16	142	49	191	191	112	112	112	112
G 413.510.515700	Deferred Comp. Matching	-	-	-	-	-	130	130	130	130
G 413.510.515800	Workers Comp. Ins	16	20,230	219	219	219	431	431	431	431
Total Personnel Services		24,524	74,328	64,024	62,983	58,784	34,796	34,796	34,796	34,796
413.510.522700	Other Prof. Services	-	17,170	-	200	200	200	200	200	200
413.510.523100	Advertising Costs	92	277	212	50	50	50	50	50	50
413.510.523200	Debt Issuance Costs	-	-	-	-	-	-	-	-	-
413.510.524500	Private Car Mileage	762	2,007	1,800	-	-	-	-	-	1,200
413.510.524600	Travel Expenses	-	-	-	-	-	-	-	-	-
413.510.524700	Training/Conference Fees	300	160	-	-	-	-	-	-	-
413.510.525100	Dues/Membership Fees	-	-	-	-	-	-	-	-	-
413.510.525800	Other Fees	72	83	-	100	100	100	100	100	100
413.510.527100	Tele. Ser. & Land Lines	82	3	-	100	100	100	100	100	100
413.510.527300	Cellular Telephones	125	300	300	-	-	-	-	-	150
Total Contractual Services		1,433	20,000	2,312	450	450	450	450	450	1,800
413.510.533100	Ref. Mat./Books/Mag.	-	-	-	-	-	-	-	-	-
413.510.533200	Office Supplies	-	-	-	-	-	-	-	-	-
Total Commodities		-	-	-	-	-	-	-	-	-
413.510.541300	Sundry Charges	-	-	-	-	-	-	-	-	-
Total Other Charges		-	-	-	-	-	-	-	-	-

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget

Utilities

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014		FY 2015	FY 2016	FY 2017		FY 2017	FY 2018	
	Actual	Actual	Actual	Budget	Projected		Requested	Recommended	
413.510.531100 Internal Support - MIS	12,234	11,890	10,060	15,752	15,752		15,752		24,854
413.510.531200 Int. Sup. - Mgmt Svces	37,003	63,604	42,545	72,480	72,480		72,480		71,161
413.510.531300 Int. Sup. - Cust Svce	20,539	24,060	26,220	31,158	31,158		31,158		37,485
413.510.531400 Int. Sup. - Purch/Doc	3,401	3,442	4,503	5,500	5,500		5,500		13,745
413.510.531500 Int. Sup. - City Hall Bldg	1,814	1,341	2,349	3,923	3,923		3,923		2,337
413.510.531600 Int. Sup. - Engineering	7,129	6,841	7,883	10,510	10,510		10,510		6,031
413.510.531800 Int. Sup. - Oper Ctr Bldg	1,912	(5,548)	2,215	3,202	3,202		3,202		2,371
Total Internal Support	84,032	105,630	95,775	142,525	142,525		142,525		157,984
413.510.571700 Capital Lease Principal	493,065	505,688	515,789	527,469	527,469		527,469		-
413.510.572700 Capital Lease Interest	55,174	42,550	32,449	20,770	20,770		20,770		-
Total Debt	548,239	548,238	548,238	548,239	548,239		548,239		-
G - 94	413.510.581120 Transfer to Other Funds	35,000	25,000	-	-		-		10,000
	413.506.581960 Transfer to Eq. Reserve	-	-	-	-		50,000		-
	413.510.581190 Transfer to Water	15,000	-	22,500	15,000	15,000	-		-
	Total Transfer OUT	50,000	25,000	22,500	15,000	15,000	50,000		10,000
	<i>Total Wastewater Administrative Exp.</i>	<i>708,228</i>	<i>773,196</i>	<i>732,849</i>	<i>769,197</i>	<i>764,998</i>	<i>776,010</i>	<i>204,580</i>	
	TOTAL WASTEWATER UTILITY	2,104,135	1,997,653	2,122,622	2,127,263	2,064,289	2,335,209	1,643,235	
	Total Public Utilities	\$ 39,856,723	\$ 35,182,001	\$ 36,535,911	\$ 38,571,895	\$ 36,831,377	\$ 40,095,746	\$ 37,175,251	

Management/Geographic Information Systems





DEPARTMENT OVERVIEW

MANAGEMENT/GEOGRAPHIC INFORMATION SYSTEMS

Mission Statement

To provide information technology and spatial database resources that support and enhance the mission and activities of the City.

Program Services

We are responsible for providing a quality technology infrastructure, information technology and geographical information systems support and training, future growth planning for our customers that is measurable and sustainable based on industry standards and expectations that are equitably balanced to the resources made available to provide those services.

FY 2017 Highlights

Upgrading from Office 2007 for City operations.

Installing a wireless infrastructure in each of the City's main facilities.

FY 2018 Objectives

Consolidate MIS with GIS for cost savings and uniform service delivery.

Develop a plan to provide uninterrupted power for our critical information systems infrastructure.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	2.40	2.40	2.40	4.00

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 186,709	\$ 355,853	\$ 169,144	90.59%
Contractual Serv.	43,803	40,780	(3,023)	-6.90%
Commodities	35,000	35,000	-	0.00%
Other Charges	500	500	-	0.00%
Capital Outlay	35,000	65,000	30,000	85.71%
Total Cost	<u>\$ 301,012</u>	<u>\$ 497,133</u>	<u>\$ 196,121</u>	<u>65.15%</u>

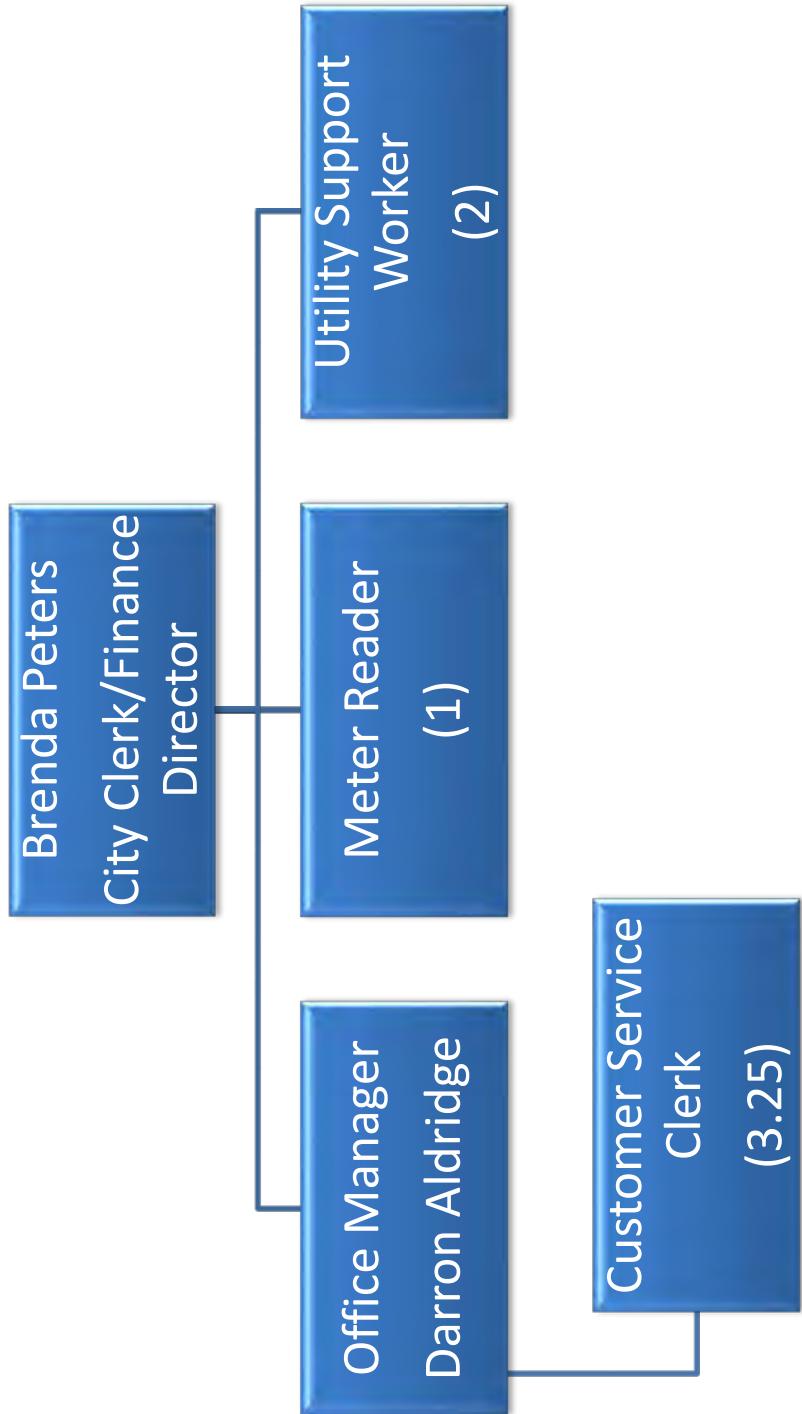


DEPARTMENT OVERVIEW

MANAGEMENT/GEOGRAPHIC INFORMATION SYSTEMS

Major Variances	
Increases	
187,311	Combined MIS, with GIS (From Engineering previously).
13,000	Increase to planned health insurance expenses.
30,000	Capital projects detailed in capital plan.
Decreases	
(32,734)	Remove City Clerk from budget.

Customer Service





DEPARTMENT OVERVIEW CUSTOMER SERVICE DEPARTMENT

Mission Statement

To provide high quality, effective and efficient customer service both internally and externally through teamwork, cooperation and dedication to fiscal responsibility by being courteous, compassionate, and helpful while being fair and consistent in our interactions with the public and our fellow employees.

Program Services

The customer service function primarily receives all cash for utilities, court fines, and licenses in the City. They also assist citizens and customers with questions or concerns.

FY 2017 Highlights

Provide continuing training to Customer Service Representatives to continue to provide quality service.

FY 2018 Objectives

Begin researching our options for an acceptable software package that would accommodate Finance (Purchasing and Fleet), Human Resources, Municipal Court, and Utility Billing.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	7.55	7.55	7.55	7.75



DEPARTMENT OVERVIEW

CUSTOMER SERVICE DEPARTMENT

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 502,955	\$ 556,297	\$ 53,342	10.61%
Contractual Serv.	203,450	216,380	12,930	6.36%
Commodities	62,950	73,850	10,900	17.32%
Other Charges	715	55,715	55,000	7692.31%
Total Cost	<u>\$ 770,070</u>	<u>\$ 902,242</u>	<u>\$ 132,172</u>	<u>17.16%</u>

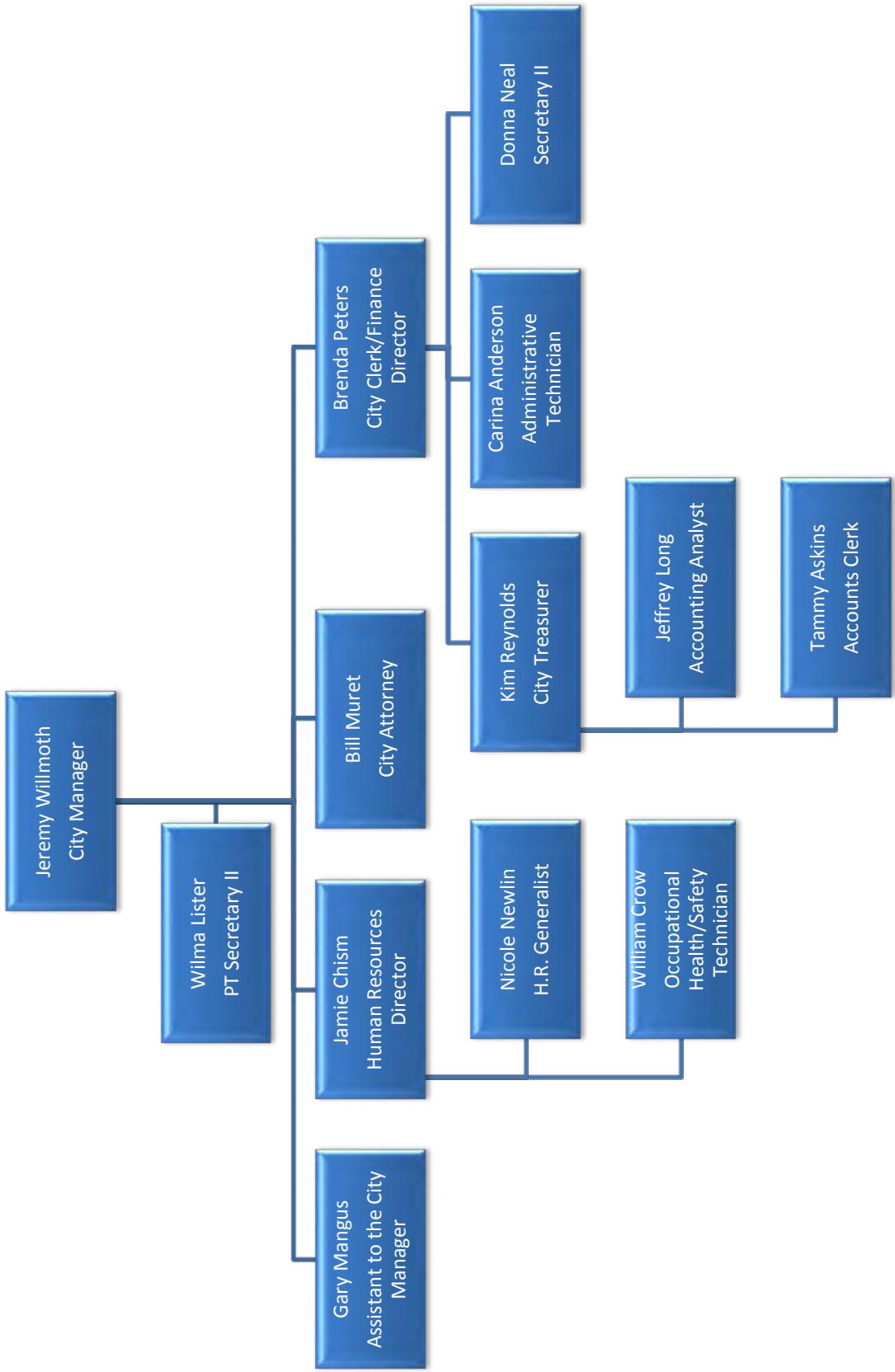
Major Variances

Increases

16,367	Reallocate City Clerk without MIS.
37,620	Increase to planned health insurance expenses.
11,500	Increases in software maintenance support, and bad debt collection fees.
9,000	Increase in postage based on historical usage.
3,565	Charging the proper allocation of shared expenses.
55,000	Move contributions to Main Street and Cowley First from Industrial Development Fund.

Decreases

Management Services





DEPARTMENT OVERVIEW MANAGEMENT SERVICES DEPARTMENT

Mission Statement

To promote the highest level of services for the residents of businesses of Winfield.

Program Services

The City Manager, serving at the discretion of the City Commission, is the Chief Executive Officer of the City. The Manager is responsible for the efficient administration of all City departments to provide effective delivery of municipal services and programs. The Manager makes recommendations to the City Commission to adopt policies and implements them in the context of a shared vision through the various administrative and operating departments. It is the goal of the City Manager's office to continue to develop and communicate a shared vision, focus on citizens' service requirements, and encourage adjustments of services and programs in a changing environment to realize the City's vision.

The City Clerk assist the City Manager and the City Commission as needed. The Clerk is responsible for the recording of minutes, and tracking meetings and associated documents. The Clerk handles all requests for public records and services as the City's Public Information Officer. The Clerk's office issues various licenses and assists citizens and utility customers. The City Clerk is also the Finance Director. The finance function houses the City Treasurer and accounts for all revenues and expenses of the City. The finance function also records and tracks all capital assets within the City.

The Human Resources function provides administrative, personnel, and Risk Management services to all departments of the City, serving as a conduit among employees, management, external customers, insurance companies, and benefits providers. They perform the centralized functions of workforce planning and employment, professional development, compensation and benefits administration, risk management, and employee and labor relations. They also facilitate employee motivation and retention efforts, succession planning, and performance management, while ensuring compliance with all legal requirements, such as EEO, FLSA, FMLA, ADA, and HIPAA, among others. In its Risk Management capacity, they manage the organizational loss prevention activities and implement strategies that reduce, eliminate, transfer, or assume identified risk from the organization and the employees, with an emphasis on safety and wellness.

FY 2017 Highlights

The City Clerk attended the Master Clerk Academy for continuing education.

The City Treasurer attended the national Government Financial Officers Association conference for continuing education.

Staff also attended software conventions to stay up to date with any upgrades or enhancements to our various programs.



DEPARTMENT OVERVIEW MANAGEMENT SERVICES DEPARTMENT

FY 2018 Objectives

Begin researching our options for an acceptable software package that would accommodate Finance Purchasing and Fleet), Human Resources, Municipal Court, and Utility Billing.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	11.30	11.30	11.30	11.50

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 1,050,090	\$ 1,095,999	\$ 45,909	4.37%
Contractual Serv.	291,200	303,020	11,820	4.06%
Commodities	31,900	31,000	(900)	-2.82%
Other Charges	29,000	29,000	-	0.00%
Total Cost	<u>\$ 1,402,190</u>	<u>\$ 1,459,019</u>	<u>\$ 56,829</u>	<u>4.05%</u>

Major Variances

Increases

16,367	Reallocate City Clerk without MIS.
28,014	Step increases per pay plan. Salary plus benefits.
8,975	Increase to planned health insurance expenses.
5,000	Tuition reimbursement to incentivize employee development.

Purchasing/ Dept. of Corrections

Gary Mangus
Assistant to the
City Manager

Debra Dennett
Purchasing
Coordinator

Steve Graham
Storekeeper/Work
Detail Coordinator

Jared Kilts
Non-DOC Inmate
Supervisor

Operations Support
Specialist
-Kathy Waite
-Danielle Fullhart
-Deanna Burns



DEPARTMENT OVERVIEW PURCHASING (DOC) DEPARTMENT

Mission Statement

To deliver effective purchasing and procurement services that strongly focus on maximizing the value delivered to the Winfield community.

Program Services

The Purchasing/Department of Corrections provides a cost center of expenditures for the 3 Purchasing/DOC staff who focus on buying activities, shipping/receiving inventory materials, and maintaining a \$1.5M central warehouse for all utilities, park, lake, cemetery, street, sanitation, fire, and any other city departments requesting assistance. The budget also includes appropriations for city-wide safety and protection equipment (confined space, street/highway signage, etc) and coordination of the City's Non-Department of Correction Work Detail Program. Staff oversees certification of city employees as Non-Department of Correction Supervisors and provides routine and regularly established assignments for DOC inmates assigned to jobs in City facilities as part of work details or maintenance crews.

FY 2017 Highlights

The Department of Corrections work release program played a significant role in the Kansas Sampler festival.

FY 2018 Objectives

Maintain a successful relationship with the Department of Corrections work release program.
Replace a 1999 utility work vehicle.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	3.00	3.00	3.00	3.00

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 252,188	\$ 214,911	\$ (37,277)	-14.78%
Contractual Serv.	9,010	9,010	-	0.00%
Commodities	22,209	86,549	64,340	289.70%
Other Charges	400	600	200	50.00%
Capital Outlay	-	15,000	15,000	100.00%
Total Cost	<u>\$ 283,807</u>	<u>\$ 326,070</u>	<u>\$ 42,263</u>	<u>14.89%</u>



DEPARTMENT OVERVIEW PURCHASING (DOC) DEPARTMENT

Major Variances	
Increases	
64,558	Charging the proper allocation of shared expenses.
15,000	Capital projects detailed in capital plan.
Decreases	
(36,045)	Savings through reorganization.



DEPARTMENT OVERVIEW PUBLIC SERVICES

Mission Statement

To promote design and construction of an effective and efficient, aesthetically pleasing, and reliable public infrastructure by combining sound engineering principles with high community standards. To design projects inhouse as well as assist other departments with engineering and project management needs.

Program Services

The Engineering Program reviews and approves engineering plans for compliance for water, wastewater, reclaimed water, stormwater, roadways/sidewalks, traffic engineering, and lighting construction. The program also provides engineering inspections. Both plan reviews and engineering inspections require coordination to protect the health and safety of residents.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	5.18	5.18	5.18	2.68

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 437,833	\$ 216,344	\$ (221,489)	-50.59%
Contractual Serv.	69,860	67,240	(2,620)	-3.75%
Commodities	8,082	9,682	1,600	19.80%
Other Charges	250	250	-	0.00%
Capital Outlay	5,000	5,000	-	0.00%
Total Cost	<u>\$ 521,025</u>	<u>\$ 298,516</u>	<u>\$ (222,509)</u>	<u>-42.71%</u>

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Actual	Recommended
508.800.511100 Wages Regular Emp.	\$ 131,784	\$ 135,527	\$ 139,799	\$ 139,711	\$ 139,711	\$ 139,711	\$ 139,711	\$ 248,483	\$ 248,483	\$ 248,483	\$ 248,483	
508.800.511200 Overtime Wages	5,694	6,019	10,400	5,500	5,500	5,500	5,500	10,000	10,000	10,000	10,000	
508.800.515100 FICA	9,140	9,636	10,315	9,887	9,887	9,887	9,887	18,085	18,085	18,085	18,085	
508.800.515200 KPERS Contributions	13,321	14,514	14,307	12,286	12,286	12,286	12,286	22,465	22,465	22,465	22,465	
508.800.515400 Health Insurance	13,500	14,940	16,305	17,426	17,426	17,426	17,426	54,000	54,000	54,000	54,000	
508.800.515500 Unemployment Insurance	137	444	151	566	566	566	566	995	995	995	995	
508.800.515700 Deferred Comp. Match	1,196	1,199	1,212	1,196	1,196	1,196	1,196	1,560	1,560	1,560	1,560	
508.800.515800 Workers Comp. Ins.	206	144	137	137	137	137	137	265	265	265	265	
Total Personnel Services	<u>174,978</u>	<u>182,423</u>	<u>192,626</u>	<u>186,709</u>	<u>186,709</u>	<u>186,709</u>	<u>186,709</u>	<u>355,853</u>	<u>355,853</u>	<u>355,853</u>	<u>355,853</u>	
508.800.521500 Software Maint.	15,922	9,301	12,114	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
508.800.522400 Medical Services	-	-	-	-	-	-	-	-	-	-	-	
508.800.522500 Tech/Network Cons.	-	-	-	3,000	3,000	3,000	3,000	-	-	-	-	
G 508.800.522700 Other Prof. Services	13,491	15,139	11,058	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
508.800.524500 Private Car Mileage	1,015	795	963	600	600	600	600	950	950	950	950	
508.800.524600 Travel Expenses	430	-	1,411	2,200	2,200	2,200	2,200	2,500	2,500	2,500	2,500	
508.800.524700 Training/Conference Fees	19	2,385	875	3,600	3,600	3,600	3,600	2,500	2,500	2,500	2,500	
508.800.527100 Tele. Ser. & Land Lines	2,190	1,605	1,467	1,575	1,575	1,575	1,575	1,500	1,500	1,500	1,500	
508.800.527300 Cellular Telephones	828	828	828	828	828	828	828	828	828	828	828	
Total Contractual Services	<u>33,895</u>	<u>30,053</u>	<u>28,716</u>	<u>43,803</u>	<u>43,803</u>	<u>43,803</u>	<u>43,803</u>	<u>40,278</u>	<u>40,278</u>	<u>40,278</u>	<u>40,278</u>	
508.800.533200 Office Supplies	88	-	1,000	-	-	-	-	-	-	-	-	
508.800.533500 Computer/Peripheral Sup.	35,678	25,060	20,863	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
Total Commodities	<u>35,766</u>	<u>25,060</u>	<u>21,863</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	
508.800.541300 Sundry Charges	349	-	-	500	500	500	500	500	500	500	500	
Total Other Charges	<u>349</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	
508.800.551100 Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	
508.800.551200 Technical/Digital Equip.	46,303	53,186	-	35,000	35,000	35,000	35,000	65,000	65,000	65,000	65,000	
Total Capital Outlay	<u>46,303</u>	<u>53,186</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	
Total MIS/GIS Expenses	<u>291,291</u>	<u>290,722</u>	<u>243,205</u>	<u>301,012</u>	<u>301,012</u>	<u>301,012</u>	<u>301,012</u>	<u>496,631</u>	<u>497,133</u>			

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses				Current Year Budget				Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2017	FY 2018	FY 2018
	Actual	Actual	Actual	Actual	Budget	Projected	Budget	Requested	Recommended	Recommended	Recommended
508.801.511100 Wages Regular Emp.	293,531	315,499	291,100	369,011	369,011	369,011	380,000	380,000	380,000	380,000	380,000
508.801.511200 Overtime Wages	371	2,337	4,609	1,850	-	-	5,000	5,000	5,000	5,000	5,000
508.801.511300 Other Employees	12,444	28,916	34,899	-	-	-	-	-	-	-	-
508.801.515100 FICA	21,220	24,726	23,559	26,542	26,542	26,542	28,057	28,057	28,057	28,057	28,057
508.801.515200 KPERS Contributions	29,436	33,507	29,464	31,490	31,490	31,490	34,329	34,329	34,329	34,329	34,329
508.801.515400 Health Insurance	52,200	57,768	63,045	67,380	67,380	67,380	104,000	104,000	104,000	104,000	104,000
508.801.515500 Unemployment Insurance	308	1,086	332	1,452	1,452	1,452	1,497	1,497	1,497	1,497	1,497
508.801.515700 Deferred Comp. Match	3,402	3,266	2,861	2,912	2,912	2,912	3,016	3,016	3,016	3,016	3,016
508.801.515800 Workers Comp. Ins.	1,082	2,456	2,318	2,318	2,318	2,318	398	398	398	398	398
Total Personnel Services	413,994	469,561	452,187	502,955	502,955	502,955	556,297	556,297	556,297	556,297	556,297
508.801.521100 Office Furn/Equip	5,167	8,169	8,017	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
508.801.521500 Software Maint.	32,061	17,017	20,790	18,000	18,000	18,000	22,500	22,500	22,500	22,500	22,500
508.801.522400 Medical Services	-	253	491	150	150	150	500	500	500	500	500
508.801.522600 Collection Agency Ser.	51,777	47,540	66,768	60,000	60,000	60,000	67,000	67,000	67,000	67,000	67,000
508.801.522700 Other Prof. Services	15,225	16,250	43,727	16,000	16,000	16,000	17,000	17,000	17,000	17,000	17,000
508.801.522810 CC Processing Fees	74,762	93,073	93,135	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
508.801.524500 Private Car Mileage	350	360	360	300	300	300	300	300	300	300	300
508.801.524600 Travel Expenses	759	266	1,284	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
508.801.524700 Training/Conference Fees	288	300	603	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
508.801.527100 Tele. Ser. & Land Lines	489	293	278	500	500	500	300	300	300	300	300
508.801.527300 Cellular Telephones	1,570	1,944	1,726	2,000	2,000	2,000	1,750	1,750	1,750	1,750	1,980
Total Contractual Services	182,448	185,465	237,179	203,450	203,450	203,450	215,850	215,850	215,850	215,850	216,380
508.801.533200 Office Supplies	112	375	948	1,500	1,500	1,500	1,000	1,000	1,000	1,000	1,000
508.801.533400 Postage	55,215	51,906	63,422	55,000	55,000	55,000	64,000	64,000	64,000	64,000	64,000
508.801.534300 Vehicle Maint. Sup.	1,744	958	3,192	1,300	1,300	1,300	3,000	3,000	3,000	3,000	3,000
508.801.534500 Hand Tools	-	74	412	100	100	100	400	400	400	400	400
508.801.534600 Uniforms And Access.	721	422	809	450	450	450	850	850	850	850	850
508.801.535900 Other Operating Supplies	-	7	7	100	100	100	100	100	100	100	100
508.801.537900 Fuel	4,705	2,698	2,972	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total Commodities	62,497	56,440	71,762	62,950	62,950	62,950	73,850	73,850	73,850	73,850	73,850

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses				Current Year Budget				Proposed Budget				
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Actual	FY 2017 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended
508.801.541100 Tags And Taxes	-	-	209	215	215	215	215	215	209	209	215	215	215
508.801.541300 Sundry Charges	224	28,952	(112)	500	500	-	-	-	-	-	500	500	500
508.801.545400 Contrib to Main Street	-	-	-	-	-	-	-	-	-	-	-	-	10,000
508.801.546200 Contrib to Cowley First	-	-	-	-	-	-	-	-	-	-	-	-	45,000
Total Other Charges	224	28,952	97	715	715	-	-	-	715	715	715	715	55,715
508.801.531700 Int. Support - Fleet Maint.	2,888	2,709	2,984	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	4,164
Total Internal Support	2,888	2,709	2,984	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	2,744	4,164
508.801.551100 Office Furniture & Equip.	-	-	7,204	-	-	-	-	-	-	-	-	-	-
508.801.551200 Technical/Digital Equip.	25,000	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	25,000	-	7,204	-	-	-	-	-	-	-	-	-	-
Total Customer Service Expenses	687,051	743,127	771,413	772,814	772,814	772,814	772,814	772,814	772,814	772,814	772,814	772,814	906,406
508.802.511100 Wages Regular Emp.	725,417	760,184	746,081	747,768	747,768	747,768	747,768	747,768	747,768	747,768	747,768	747,768	771,915
508.802.511200 Overtime Wages	2,911	4,572	1,696	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	1,000
508.802.511300 Other Employees	345	14,174	19,366	21,906	21,906	21,906	21,906	21,906	21,906	21,906	21,906	21,906	21,906
508.802.515100 FICA	51,428	56,366	53,902	56,664	56,664	56,664	56,664	56,664	56,664	56,664	56,664	56,664	58,586
508.802.515200 KPERS Contributions	68,936	78,590	71,607	64,219	64,219	64,219	64,219	64,219	64,219	64,219	64,219	64,219	68,900
508.802.515400 Health Insurance	117,000	129,480	141,308	151,025	151,025	151,025	151,025	151,025	151,025	151,025	151,025	151,025	159,580
508.802.515500 Unemployment Insurance	708	2,462	778	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,046	3,182
508.802.515700 Deferred Comp. Match	3,420	2,804	2,427	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,548	2,600
508.802.515800 Workers Comp. Ins.	1,426	960	914	914	914	914	914	914	914	914	914	914	8,330
Total Personnel Services	971,591	1,049,592	1,038,079	1,050,090	1,050,090	1,050,090	1,050,090	1,050,090	1,050,090	1,050,090	1,050,090	1,050,090	1,095,999
508.802.521100 Office Furn/Equip	1,897	1,643	6,234	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
508.802.521500 Software Maintenance	52,487	55,768	59,101	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000
508.802.521900 Contractual Svcs- other	-	-	-	-	-	-	-	-	-	-	-	-	-
508.802.522200 Auditing/Financial Ser.	19,000	25,735	38,975	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
508.802.522300 Attorney Services	3,250	-	495	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
508.802.522400 Medical Services	5,259	(1,361)	7,023	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
508.802.522700 Other Prof. Services	41,136	44,331	54,379	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
508.802.522810 Credit card fees	-	(114)	-	-	-	-	-	-	-	-	-	-	-

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses						Current Year Budget						Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2017		Projected		FY 2018	FY 2018	
	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Requested	Recommended	Recommended				
508.802.523100 Advertising Costs	9,194	8,971	12,002	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
508.802.524100 Printing/Photo Services	1,242	3,364	13	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
508.802.524400 Freight Costs	548	700	1,027	700	700	700	700	700	700	700	700	700	700		
508.802.524500 Private Car Mileage	6,358	8,040	7,743	7,000	7,000	7,000	7,000	7,000	8,160	8,160	8,160	8,160	8,160		
508.802.524600 Travel Expenses	15,229	15,142	18,154	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000		
508.802.524700 Training/Conference Fees	10,076	13,752	11,228	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000		
508.802.524800 Tuition Reimb. Fees	-	1,334	4,096	-	-	-	-	-	-	-	-	-	5,000		
508.802.525100 Dues/Membership Fees	26,646	31,815	22,161	32,000	32,000	26,000	26,000	26,000	32,000	32,000	32,000	32,000	32,000		
508.802.525800 Other Fees	747	1,125	3,920	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
508.802.527100 Tele. Ser. & Land Lines	30,118	29,144	34,992	30,000	30,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000		
508.802.527300 Cellular Telephones	2,379	2,420	2,094	2,500	2,500	2,500	2,500	2,500	2,160	2,160	2,160	2,160	2,160		
508.802.527400 Internet Service	327	-	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500		
Total Contractual Services	225,893	241,809	283,637	291,200	291,200	291,200	291,200	291,200	303,020	303,020	303,020	303,020	303,020		
508.802.533100 Ref. Material/Books/Mag.	3,082	3,270	2,475	3,400	3,400	3,400	3,400	3,400	2,500	2,500	2,500	2,500	2,500		
508.802.533200 Office Supplies	4,920	2,821	4,859	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
508.802.533600 Printer/toner supplies	20,096	18,934	18,101	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000		
508.802.534300 Vehicle Maint. Sup.	-	4	91	-	-	-	-	-	-	-	-	-	-		
508.802.534400 Protection/Safety Equip.	-	8	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000		
508.802.535900 Other Operating Supplies	42	531	67	500	500	500	500	500	500	500	500	500	500		
508.802.537900 Fuel	-	-	99	-	-	-	-	-	-	-	-	-	-		
Total Commodities	28,140	25,568	25,692	31,900	31,900	31,900	31,900	31,900	31,000	31,000	31,000	31,000	31,000		
508.802.541300 Sundry Charges	24,659	20,809	27,904	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000		
508.802.542000 Safety/Wellness Com.	580	681	350	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		
508.802.549900 Contingencies	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Total Other Charges	25,239	21,490	28,254	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000		
508.802.551100 Office Furniture & Equip.	-	-	4,444	-	-	-	-	-	-	-	-	-	-		
508.802.551200 Technical/Digital Equip.	8,250	-	-	4,444	-	-	-	-	-	-	-	-	-		
Total Capital Outlay	8,250	-	-	4,444	-	-	-	-	-	-	-	-	-		
Total Management Services Expenses	1,259,113	1,338,459	1,380,106	1,402,190	1,402,190	1,459,019	1,459,019								

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
508.804.511100 Wages Regular Emp.	126,853	147,372	171,683	171,967	171,967	142,825	142,825		
508.804.511200 Overtime Wages	111	447	2,446	1,800	1,800	140	140		
508.804.515100 FICA	9,105	10,675	12,629	12,406	12,406	10,306	10,306		
508.804.515200 KPERS Contributions	12,153	15,219	16,785	14,845	14,845	13,325	13,325		
508.804.515400 Health Insurance	36,000	39,840	43,479	46,469	46,469	46,450	46,450		
508.804.515500 Unemployment Insurance	128	465	178	684	684	571	571		
508.804.515700 Deferred Comp. Match	1,477	1,443	1,440	1,664	1,664	1,144	1,144		
508.804.515800 Workers Comp. Ins.	1,510	2,472	2,353	2,353	2,353	150	150		
Total Personnel Services	187,337	217,933	250,993	252,188	252,188	214,911	214,911		
508.804.522400 Medical Services	1,123	117	84	500	500	500	500		
508.804.524100 Printing/Photo Services	-	250	-	250	250	250	250		
508.804.524400 Freight Costs	266	-	-	100	100	100	100		
G 508.804.524500 Private Car Mileage	2,933	3,016	3,016	3,200	3,200	3,200	3,200		
508.804.524600 Travel Expenses	903	2,414	828	2,000	2,000	2,000	2,000		
508.804.524700 Training/Conference Fees	814	1,120	597	1,000	1,000	1,000	1,000		
508.804.525100 Dues/Membership Fees	195	-	45	400	400	400	400		
508.804.527100 Tele. Ser. & Land Lines	491	1,019	896	1,200	1,200	1,200	1,200		
508.804.527300 Cellular Telephones	360	360	360	360	360	360	360		
Total Contractual Services	7,085	8,296	5,826	9,010	9,010	9,010	9,010		
508.804.533100 Ref. Material/Books/Mag.	-	-	106	100	100	100	100		
508.804.533200 Office Supplies	2,581	1,777	1,936	3,000	3,000	3,000	3,000		
508.804.534100 Building/Grounds Sup.	284	178	539	400	400	400	400		
508.804.534200 Equipment Maint. Sup.	197	121	306	350	350	350	350		
508.804.534300 Vehicle Maint. Sup.	637	1,403	3,574	2,500	2,500	2,800	2,800		
508.804.534400 Protection/Safety Equip.	4,325	3,194	1,546	4,500	4,500	4,500	4,500		
508.804.534500 Hand Tools	113	594	551	750	750	750	750		
508.804.534600 Uniforms And Acces.	238	97	480	600	600	600	600		
508.804.535900 Other Operating Supplies	32	93	2	300	300	300	300		
508.804.536200 Chemicals	-	39	-	500	500	500	500		
508.804.537900 Fuel	3,411	3,377	3,297	5,500	5,500	5,500	5,500		
508.804.538100 Inventory Adjustments	(11,860)	2,655	20	1,000	1,000	1,000	1,000		
Total Commodities	(42)	13,528	12,357	19,500	19,500	19,800	19,800		

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 Recommended	
508.804.541200 Meal On Duty	-	-	-	100	100	100	100	100	
508.804.541300 Sundry Charges	425	626	520	300	300	500	500	500	
Total Other Charges	425	626	520	400	400	600	600	600	
508.804.531700 Int. Support - Fleet Maint.	-	-	-	-	-	-	-	3,186	
508.804.531800 Int. Sup. - Oper Ctr Bldg	1,805	1,693	1,865	2,709	2,709	2,709	2,709	63,563	
Total Internal Support	1,805	1,693	1,865	2,709	2,709	2,709	2,709	66,749	
508.804.551300 Vehicles/Mounted Equip.	-	-	-	-	-	-	-	-	
508.804.551400 Machinery And Equip.	-	-	6,150	-	-	-	-	-	
Total Capital Outlay	-	-	6,150	-	-	-	-	15,000	
G Total Purchasing/DOC Expenses	196,610	242,076	277,711	283,807	283,807	262,030	326,070		
508.810.521700 Bldgs/Grounds	10,324	10,165	5,075	10,000	10,000	10,000	10,000	10,000	
508.810.521800 Janitorial	4,650	11,160	11,160	11,500	11,500	11,500	11,500	11,500	
508.810.521900 Other equipment	-	-	110	2,000	2,000	2,000	2,000	2,000	
508.810.524300 Laundry/Cleaning Serv.	1,674	1,549	1,259	1,700	1,700	1,700	1,700	1,700	
508.810.528100 Electricity	19,945	17,484	20,065	19,000	19,000	19,000	19,000	19,000	
508.810.528200 Natural Gas	3,589	2,140	2,163	3,000	3,000	3,000	3,000	3,000	
508.810.528300 Water	320	322	441	400	400	400	400	400	
508.810.528400 Sewer	510	494	591	500	500	500	500	500	
508.810.528500 Refuse	696	638	754	700	700	700	700	700	
508.810.528600 Stormwater Drainage	144	132	156	145	145	145	145	145	
Total Contractual Services	41,852	44,084	41,774	48,945	48,945	48,945	48,945	48,945	
508.810.534100 Building/Grounds Sup.	1,298	1,096	2,154	1,500	1,500	1,500	1,500	1,500	
Total Commodities	1,298	1,096	2,154	1,500	1,500	1,500	1,500	1,500	
508.810.551600 Building/Structural Improv.	55	-	-	-	-	-	5,000	5,000	
Total Capital Outlay	55	-	-	-	-	-	5,000	5,000	
Total City Hall Building Expenses	43,205	45,180	43,928	50,445	50,445	55,445	55,445		

CITY OF WINFIELD, KANSAS

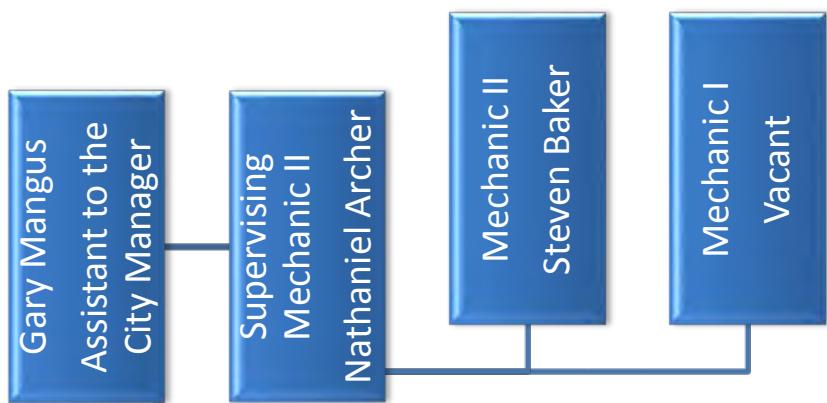
City Manager's Recommended Budget

Management Services

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Management Services

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
	Actual	Actual	Actual	Actual	Budget	Projected	Requested	Recommended	Actual	Projected	Requested	Recommended
508.818.534100 Building & Grounds Sup.	8	-	-	7	80	80	80	80	80	80	80	80
508.818.534200 Equipment Maint. Sup.	77	-	-	-	500	500	500	500	500	500	500	500
508.818.534300 Vehicle Maintenance Sup.	604	719	874	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
508.818.534500 Hand Tools	-	38	-	100	100	100	100	100	100	100	100	100
508.818.535900 Other Operating Supplies	87	215	81	300	300	300	300	300	300	300	300	300
508.818.537900 Fuel	1,565	1,114	1,028	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Commodities	5,178	5,880	4,892	6,780								
508.818.541300 Sundry Charges	514	35	23	250	250	250	250	250	250	250	250	250
Total Other Charges	514	35	23	250								
G 508.818.531700 Int. Support - Fleet Maint.	2,647	2,483	2,735	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302	1,302
Total Internal Support	2,647	2,483	2,735	1,302								
508.818.551100 Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-
508.818.551200 Technical/Digital Equip.	1,660	34,971	264	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Capital Outlay	1,660	34,971	264	5,000								
<i>Total Engineering Expenses</i>	<i>411,603</i>	<i>493,567</i>	<i>490,207</i>	<i>521,025</i>	<i>521,024</i>							
Total Management Services	\$ 2,888,873	\$ 3,153,131	\$ 3,206,570	\$ 3,331,293	\$ 3,331,292	\$ 3,419,497	\$ 3,419,497	\$ 3,542,589				

Fleet Management





DEPARTMENT OVERVIEW FLEET MANAGEMENT DEPARTMENT

Mission Statement

To maintain safe, reliable vehicle and equipment maintenance in the most cost efficient manner possible.

Program Services

The Fleet Services Division provides servicing, maintenance and repair to the city's fleet of light, medium, and heavy gas and diesel powered vehicles and equipment. Located on the Operations Center campus , the Fleet Services Shop allows the city's 3 technicians to perform maintenance and repair indoors on all equipment including motor graders, dump trucks, fire trucks, and bucket trucks.

The city's Fleet Service shop is a recipient of the ASE Blue Seal of Excellence. It is evaluated annually to ensure our technicians maintain their individual National Institute for Automotive Service Excellence (ASE) professional certification credentials. Each of the technicians are also certified by the EVT Certification Commission. EVT is a program that will provides technicians recognition for the education, training, and experience they have in the service and repair of emergency vehicles (police, fire, ambulance).

FY 2017 Highlights

Terminated a Unifirst contract and began providing uniforms to staff in house.

FY 2018 Objectives

Maintain ASE Blue status and certifications, as well as, those through EVT.

Replace refrigerant reclaimer.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	3.00	3.00	3.00	3.00



DEPARTMENT OVERVIEW

FLEET MANAGEMENT DEPARTMENT

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 231,159	\$ 226,701	\$ (4,458)	-1.93%
Contractual Serv.	42,798	39,700	(3,098)	-7.24%
Commodities	40,600	40,600	-	0.00%
Other Charges	550	450	(100)	-18.18%
Capital Outlay	-	8,000	8,000	100.00%
Total Cost	<u><u>\$ 315,107</u></u>	<u><u>\$ 315,451</u></u>	<u><u>\$ 344</u></u>	<u><u>0.11%</u></u>

Major Variances

Increases



DEPARTMENT OVERVIEW OPERATIONAL SERVICES DEPARTMENT

Mission Statement

To maintain a safe, accessible facility in the most cost efficient manner possible to keep costs down.

Program Services

The Operation Center provides a cost center of expenditures for utilities, maintenance, contractual services, clerical/dispatch service, and 3 Support Staff members for all of the utilities, and the Street Department to share.

FY 2017 Highlights

Replaced 1983 Cat R50 forklift with the 5-year lease/purchase of a 2017 Clark C45 forklift.

FY 2018 Objectives

Complete the replacement of the driving surface behind the facility and restore the brick/mortar on the north wall of the building.

Staffing Overview

	Budget 2015	Budget 2016	Budget 2017	Budget 2018
FTE	3.00	3.00	3.00	3.00

Budget Overview

	Budget 2017	Budget 2018	\$ Change	% Change
Personal Services	\$ 160,506	\$ 168,290	\$ 7,784	4.85%
Contractual Serv.	80,600	84,500	3,900	4.84%
Commodities	35,400	35,480	80	0.23%
Other Charges	1,200	1,200	-	0.00%
Capital Outlay	45,000	12,000	(33,000)	100.00%
Transfer OUT	5,000	5,000	-	0.00%
Total Cost	<u>\$ 327,706</u>	<u>\$ 306,470</u>	<u>\$ (21,236)</u>	<u>-6.48%</u>



DEPARTMENT OVERVIEW

OPERATIONAL SERVICES DEPARTMENT

Major Variances	
Increases	
5,582	Step increases per pay plan. Salary plus benefits.
3,148	Increase to planned health insurance expenses.
3,900	Increase in utilities to operate the facility.
9,747	Equipment leases rather than purchases.
Decreases	
(9,798)	Charging the proper allocation of shared expenses.
(33,000)	Funds to purchase a forklift in FY 2017.

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Operational Services

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Requested	Recommended	FY 2018		
509.830.511100 Wages Regular Emp.	\$ 155,645	\$ 158,180	\$ 162,163	\$ 164,611	\$ 164,611	\$ 164,611	\$ 152,937	\$ 152,937	\$ 152,937			
509.830.511200 Overtime Wages	1,337	900	1,412	896						1,000	1,000	
509.830.5115100 FICA	10,638	11,319	11,751	11,955						11,350	11,350	
509.830.515200 KPERS Contributions	15,280	16,349	15,478	14,093						11,635	11,635	
509.830.515400 Health Insurance	27,000	29,880	32,609	34,852						45,809	45,809	
509.830.515500 Unemployment Insurance	157	499	164	650						605	605	
509.830.515700 Deferred Comp. Match	520	520	520	1,560						1,040	1,040	
509.830.515800 Workers Comp. Ins.	2,893	2,670	2,542	2,542						2,325	2,325	
Total Personnel Services	<u>213,470</u>	<u>220,317</u>	<u>226,639</u>	<u>231,159</u>						<u>226,701</u>	<u>226,701</u>	
G - 121												
509.830.521100 Office Furn/Equip	-	-	-	538						150	150	
509.830.521400 Radio Equip	-	-	-	233						300	300	
509.830.521500 Software Main	1,500	2,865	2,220	3,500						3,500	3,500	
509.830.521700 Bldgs/Grounds	2,773	1,509	1,839	2,500						2,500	2,500	
509.830.521800 Janitorial	-	-	-	-						-	-	
509.830.521900 Contractual Svcs-Other	255	70	503	500						500	500	
509.830.522400 Medical Services	360	33	78	400						400	400	
509.830.522700 Other Prof. Services	-	-	-	100						100	100	
509.830.522900 Tire Disposal	738	528	424	850						850	850	
509.830.523100 Advertising Costs	-	-	-	-						-	-	
509.830.524100 Printing/Photo Services	100	315	-	100						100	100	
509.830.524300 Laundry/Cleaning Serv.	6,615	8,750	7,778	7,500						1,000	1,000	
509.830.524400 Freight Costs	16	76	91	100						100	100	
509.830.524600 Travel Expenses	168	8	11	1,200						1,200	1,200	
509.830.524700 Training/Conference Fees	1,500	492	455	2,500						2,500	2,500	
509.830.525800 Other Fees	-	65	-	-						-	-	
509.830.527100 Tele. Ser. & Land Lines	516	1,529	1,343	1,600						1,600	1,600	
509.830.527300 Cellular Telephones	1,080	1,080	1,080	1,100						1,100	1,100	
509.830.528100 Electricity	12,382	10,619	14,025	13,000						15,000	15,000	
509.830.528200 Natural Gas	3,247	1,609	2,109	4,000						5,000	5,000	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Operational Services

	Historical Expenses			Current Year Budget			Proposed Budget		
	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended	FY 2018 FY 2018	
509.830.528300 Water	316	351	466	500	500	600	600	600	
509.830.528400 Sewer	246	211	253	350	350	450	450	450	
509.830.528500 Refuse	2,256	2,068	2,444	2,500	2,500	2,700	2,700	2,700	
509.830.528600 Stormwater Drainage	48	44	52	48	48	50	50	50	
Total Contractual Services	34,116	32,222	35,942	42,798	38,298	39,700	39,700	39,700	
509.830.530100 Insurance	-	-	-	-	-	-	-	-	
509.830.533100 Ref. Material/Books/Mag.	-	430	-	1,000	1,000	500	500	500	
509.830.533200 Office Supplies	117	-	-	200	200	200	200	200	
509.830.534100 Building & Grounds Sup.	1,147	1,184	1,686	2,500	5,000	2,500	2,500	2,500	
G 509.830.534200 Equipment Maint. Sup.	6,312	5,996	6,693	9,000	9,000	9,800	9,800	9,800	
509.830.534300 Vehicle Maint. Sup.	4,756	5,910	7,425	7,000	7,000	7,500	7,500	7,500	
509.830.534400 Protection/Safety Equip.	652	3,233	788	2,400	1,600	1,800	1,800	1,800	
509.830.534500 Hand Tools	2,341	4,031	2,875	7,700	7,700	7,500	7,500	7,500	
509.830.534600 Uniforms And Acces.	205	-	110	300	1,200	1,200	1,200	1,200	
509.830.534700 Automotive Tires/Tubes	-	32	-	1,000	750	750	750	750	
509.830.535900 Other Operating Supplies	29	166	16	500	500	500	500	500	
509.830.536200 Chemicals	480	-	-	500	500	500	500	500	
509.830.537300 Lubricants & Motor Oils	-	8	916	500	500	350	350	350	
509.830.537900 Fuel	3,965	2,629	2,386	5,000	5,000	5,000	5,000	5,000	
509.830.538100 Inventory Adjustments	1,114	(18,385)	(1,598)	2,500	2,500	2,000	2,000	2,000	
509.830.538200 Core Reimbursements	(37)	-	(74)	500	500	500	500	500	
Total Commodities	21,081	5,234	21,223	40,600	42,950	40,600	40,600	40,600	
509.830.541200 Meal On Duty	-	96	-	300	300	200	200	200	
509.830.541300 Sundry Charges	97	112	425	250	250	250	250	250	
509.830.549900 Contingencies	-	-	-	-	-	-	-	-	
Total Other Charges	97	208	425	550	550	450	450	450	

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Operational Services

		Historical Expenses			Current Year Budget			Proposed Budget		
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2017 Projected	FY 2018 Requested	FY 2018 Recommended		
509.830.551200	Technical/Digital Equip.	2,365	7,455	-	-	-	-	-	-	-
509.830.551400	Machinery And Equip.	995	-	35,704	-	-	8,000	8,000	8,000	8,000
Total Capital Outlay		3,360	7,455	35,704	-	-	8,000	8,000	8,000	8,000
<i>Total Service Center Expenses</i>		<i>272,124</i>	<i>265,436</i>	<i>319,933</i>	<i>315,107</i>	<i>312,957</i>	<i>315,451</i>	<i>315,451</i>		
509.840.511100	Wages Regular Emp.	90,408	95,859	100,831	107,873	107,873	111,615	111,615	111,615	111,615
509.840.511200	Overtime Wages	196	-	1,008	-	-	-	-	-	-
509.840.515100	FICA	6,273	6,608	7,072	7,603	7,603	7,890	7,890	7,890	7,890
509.840.515200	KPERS Contributions	8,544	9,852	9,567	9,126	9,126	9,825	9,825	9,825	9,825
509.840.515400	Health Insurance	22,500	29,880	32,609	34,852	34,852	37,890	37,890	37,890	37,890
G 509.840.515500	Unemployment Insurance	90	301	101	421	421	435	435	435	435
509.840.515700	Deferred Comp. Match	520	520	520	520	520	520	520	520	520
509.840.515800	Workers Comp. Ins.	115	117	117	111	111	115	115	115	115
Total Personnel Services		<i>128,646</i>	<i>143,137</i>	<i>151,825</i>	<i>160,506</i>	<i>160,506</i>	<i>168,290</i>	<i>168,290</i>	<i>168,290</i>	<i>168,290</i>
509.840.521100	Office Furn/Equip	745	2,315	165	1,300	1,300	1,300	1,300	1,300	1,300
509.840.521700	Bldgs/Grounds	8,690	5,737	7,110	12,000	12,000	12,000	12,000	12,000	12,000
509.840.521800	Janitorial	-	-	-	250	250	250	250	250	250
509.840.521900	Contractual Svcs-Other	614	7,591	371	2,000	2,000	2,000	2,000	2,000	2,000
509.840.522400	Medical Services	184	-	-	350	350	350	350	350	350
509.840.522700	Other Prof. Services	-	-	-	500	500	500	500	500	500
509.840.523100	Advertising	178	-	-	250	250	250	250	250	250
509.840.524100	Printing/Photo Services	400	-	-	500	500	500	500	500	500
509.840.524300	Laundry/Cleaning Ser.	1,449	1,365	621	1,500	1,500	1,500	1,500	1,500	1,500
509.840.524500	Private Car Mileage	-	-	-	200	200	200	200	200	200
509.840.524600	Travel Expenses	164	1	-	300	300	300	300	300	300
509.840.524700	Training/Conference Fees	738	499	683	1,000	1,000	1,000	1,000	1,000	1,000
509.840.527100	Tele. Ser. & Land Lines	1,365	8,550	8,086	8,500	8,500	8,500	8,500	8,500	8,500
509.840.528100	Electricity	30,996	24,846	27,521	32,000	32,000	35,000	35,000	35,000	35,000

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Operational Services

		Historical Expenses				Current Year Budget				Proposed Budget	
		FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	FY 2018
		Actual	Actual	Actual	Actual	Budget	Projected	Budget	Projected	Recommended	Recommended
509.840.528200	Natural Gas	12,426	7,369	7,027	13,500	13,500	13,500	13,500	13,500	13,500	13,500
509.840.528300	Water	1,589	1,774	2,479	2,200	2,600	2,600	2,600	2,600	2,600	2,600
509.840.528400	Sewer	1,519	1,622	2,166	1,700	2,100	2,100	2,100	2,100	2,100	2,100
509.840.528500	Refuse	2,316	2,123	2,588	2,500	2,500	2,600	2,600	2,600	2,600	2,600
509.840.528600	Stormwater Drainage	-	-	-	50	50	50	50	50	50	50
Total Contractual Services		63,373	63,792	58,817	80,600	81,400	81,400	81,400	81,400	84,500	84,500
509.840.533100	Ref. Material/Books/Mag.	-	-	-	100	100	100	100	100	100	100
509.840.533200	Office Supplies	39	29	-	200	200	200	200	200	200	200
509.840.534100	Building & Grounds Sup.	6,035	14,677	8,023	12,500	12,500	12,500	12,500	12,500	12,500	12,500
509.840.534200	Equipment Maint. Sup.	502	28	10	400	400	400	400	400	400	400
G 509.840.534300	Vehicle Maintenance Sup.	4,643	3,785	3,084	3,500	3,500	3,500	3,500	3,500	3,500	3,500
509.840.534400	Protection/Safety Equip.	473	58	178	800	800	800	800	800	800	800
509.840.534600	Uniforms and Acces.	61	-	-	400	400	400	400	400	400	400
509.840.537900	Fuel	860	634	(1,229)	1,000	1,000	1,000	1,000	1,000	1,600	1,600
509.840.538100	Inventory Adjustments	(3,251)	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
509.840.529100	Equipment Rent	-	-	-	-	9,599	9,599	9,599	9,599	9,474	9,474
Total Commodities		9,362	19,211	10,066	21,400	31,599	31,599	31,599	31,599	31,474	31,474
509.840.541100	Tags And Taxes	-	-	-	-	-	-	-	-	-	-
509.840.541300	Sundry Charges	2,554	888	682	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Total Other Charges		2,554	888	682	1,200	1,200	1,200	1,200	1,200	1,200	1,200
509.840.531700	Int. Support - Fleet Maint.	5,445	5,108	5,626	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Total Internal Support		5,445	5,108	5,626	14,000	14,000	14,000	14,000	14,000	14,000	14,000
509.840.551400	Machinery And Equip.	3,516	-	-	35,000	-	-	-	-	-	-
509.840.551600	Building/Structural Improv.	1,350	497	1,350	-	-	-	-	-	-	-
509.840.551800	Infrastructure Improv.	4,285	18	-	10,000	35,000	35,000	35,000	35,000	12,000	12,000
Total Capital Outlay		9,151	515	1,350	45,000	35,000	35,000	35,000	35,000	12,000	12,000

CITY OF WINFIELD, KANSAS
City Manager's Recommended Budget
Operational Services

	Historical Expenses						Current Year Budget			Proposed Budget		
	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018		FY 2018	
	Actual	Actual	Actual	Actual	Budget	Budget	Projected	Projected	Requested	Recommended	Recommended	Recommended
509,840.581200	-	-	24,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Transfer OUT	-	-	24,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total Ops Center Building Expenses	218,531	232,651	252,366	327,706	328,705	328,705	316,464	316,464	306,470	306,470		
Total Operational Services	\$ 490,655	\$ 498,087	\$ 572,299	\$ 642,813	\$ 641,662	\$ 631,915	\$ 621,921					

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CITY OF WINFIELD, KANSAS

Analysis of Bonded Debt Service Revenues and Expenses by Issuance

Fiscal Year 2018									
2010-A		2012-A		2015-A		2015-B		2016-Temporary Notes	
KDOT	Refunding	Total	Total	4 YR Proj	Rec Center	Water Tower	15 YR Proj	Refund	Total
Taxes	\$ -	\$ -	\$ -	\$ 177,800	\$ -	\$ -	\$ -	\$ 114,029	\$ 114,029
Interest	-	-	-	-	-	-	-	-	600
Fairway	-	-	-	-	-	-	-	73,887	-
B&B theatres	-	-	-	-	-	-	-	37,332	37,332
Halt Hills	-	-	-	-	-	-	-	96,019	96,019
Thomas Canyon	-	-	-	-	-	-	-	205	205
Morningview	-	-	-	-	-	-	-	402	402
Cottonwood Cts	-	-	-	-	-	-	-	28,598	28,598
Benefit District	-	-	-	-	-	-	-	-	-
Stormwater	-	-	-	-	-	-	-	236,443	236,443
Water	85,125	470,610	470,610	-	-	13,200	-	20,000	-
CIP	-	85,125	85,125	-	77,323	-	125,550	85,125	98,325
Wastewater	85,125	470,610	555,735	-	-	-	285,253	486,126	-
Transfer IN	-	-	-	77,323	-	13,200	175,550	50,000	110,000
USD 465	-	-	-	-	16,377	-	-	16,377	-
TC Donations	-	-	-	-	50,000	-	-	50,000	-
WRC	-	-	-	-	51,250	-	-	51,250	-
Southwestern	-	-	-	-	10,000	-	-	10,000	-
WNH	-	-	-	-	-	-	-	-	10,000
Other	-	-	-	-	76,377	51,250	-	127,627	-
Revenues	85,125	470,610	555,735	177,800	153,700	51,250	13,200	175,550	1,132,550
Principle Interest	80,000 5,125	385,000 85,610	465,000 90,735	175,000 2,800	145,000 8,700	40,000 11,250	13,200 175,550	655,000 83,850	840,000 292,550
Total	85,125	470,610	555,735	177,800	153,700	51,250	13,200	175,550	1,132,550
Amount in excess/ (less than) revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (569,554)
									\$ (569,554)
									\$ (569,554)

Notes:

Series 2010 A (Refunded Series):

Series 2002 A: City Hall: Fire Station; Community Center; Operations Center; and fairgrounds improvements, and 2002 KLINK projects, and an HVAC project at the library. Stormwater drainage projects for the County jail/post office, and Andrews Street. KLINK Projects, and Water plant and distribution system improvements

Series 2012 A (Refunded Series):

Series 2002 B: Aquatic Center; Special Improvement Districts (Quail Ridge Fairway addition), Library roof replacement.

Series 2015 A (Refunded Series):

Series 2005 B: Meyer Hall: Broadway Recreation Complex; Recreation Center; Water/Sewer Improvements on S Pike Road. Series 2006 A: Water/Sewer and street improvements for the movie theater; Strother Field, and Ut Industrial Park.

Series 2008 A: Special Improvement Districts (Halt Hills, Sharon Acres, Thomas Canyon, Morningview Acres, Cottonwood Courts), Golf Course turf improvements, 3rd Ave Sewer project, and street repairs. Various Temp Notes: Gottlob Industrial Park infrastructure; Water tower improvements; sanitary sewer vacuum truck; fire truck; phone system; tennis court improvements; Recreation Center; Stewart Street improvements; golf course pump station repairs; ambulance; Library parking lot; KLINK projects; water plant improvements; and, court software improvements.

Series 2015 B: Gottlob Industrial Park land purchase.

Series 2016-1 (Temp Note): Ambulance, Baden Square Community Center improvements, MIS upgrades, public safety facility study, KLINK, and 12th Ave project. This temporary note will be rolled into a new debt in 2018. Series 2016-2 (Temp Note): William Newton Hospital - Parking lot and building improvements.

Series 2016-3 (Temp Note): 14th Ave bridge design, 2017 KLINK project.



CAPITAL IMPROVEMENT PROGRAM

Introduction

The Capital Improvement Program (CIP) is a ten-year (10) plan which identifies capital projects and equipment purchases, provides a planning schedule, and identifies options for financing the plan. The comprehensive program is prepared for the ensuing ten years and is based on the requirements of the community for all types of public improvements. A CIP provides many benefits, including:

- Allows for a systematic evaluation of all potential projects at the same time.
- Identifies timing of related projects, grant funding, and the fiscal ability of the City to undertake the projects.
- Provides for the ability to stabilize debt and consolidate projects to reduce borrowing costs.
- Focuses on preserving a governmental entity's infrastructure while ensuring the efficient use of public funds.
- Provides an opportunity to foster cooperation among departments and identifies priorities.
- Increases transparency by providing information on planned capital projects to the residents of Winfield.

Each department is responsible for submitting all project requests and estimates to the City Manager for review, approval, and recommendation to the City Commission.

Definitions

Capital Improvement: Any major expenditure relating to the acquisition, expansion, or rehabilitation of the City's infrastructure and major equipment purchases which generally falls into one of the following categories: land purchase; new structures; structural and non-structural improvements; major repairs; and major equipment.

Capital Improvement Project: Any major expenditure for physical facilities of the City such as costs for acquisition of land or interest in land; construction of buildings or other structures, including additions or major alterations; construction of streets, bridges, sidewalks, curb/gutter, utility lines, etc.; fixed assets; and, major landscaping and similar expenditures including associated planning and design work directly related to a project. A Capital Improvement Project generally exceeds \$25,000 and has a useful life of more than five years. For vehicles and equipment the threshold is dropped to \$5,000.

Capital Improvement Budget: A list of projects, together with costs estimates and sources of funds, regardless of the project status, that is included in the City's annual budget.

Methodology

Projects included in the CIP were derived from needs assessments performed by city staff. Departments submitted projects that encompassed both the improvement of the City's physical needs as well as the improvement of the particular programs and services that they provide to the public. Using our CIP forms, each department estimated the project's costs, assigned a project manager, determined the priority level, identified the source of possible funding across the time horizon of the project, gave a goal statement and explanation of the project, and identified operating cost savings (or cost increases if warranted) if the project were to be implemented. The budget committee assisted the City Manager in reviewing the projects, and ranking them for the City Commission's consideration.

Project ranking and prioritization

The City evaluates each potential project based on the following criteria:

- Welfare of the City's residents
- Public sentiment - community input on projects
- Federal/State mandates
- Available grant funds
- Funding availability/viability
- Department prioritization
- Ongoing operating costs/reductions
- Revenue generating potential
- Quality of life
- Consistency with long-range planning
- Disaster prevention
- Environmental impact
- Ability to fund long term
- Public/private partnerships
- Intergovernmental cooperation

Capital improvement program

The City Commission receives the recommended ten-year CIP with prioritized scoring by project and funding source. The priority ranking is reflected on each individual CIP form. Any changes from the prior year are indicated, as are new projects and available funding. The first year of the plan is formally adopted with the budget and the remaining nine years are for planning purposes only. The City will use the CIP to analyze the City's fiscal capability to finance and construct future capital improvements.

CIP Form

The CIP was created utilizing the information reflected on the forms. The forms facilitate data entry and allow the information to be uniformly presented. The completed forms provide all of the information for compiling the recommended annual CIP.

The forms are completed for new and existing projects, including changes in scope, timing, and funding for projects currently scheduled in the CIP.

All information provided for each project is used to prioritize, recommend, and implement the project. The project forms are updated throughout the process and implantation phase.

FY 2018 Capital improvement program

The Fiscal Year 2018 CIP includes a total of \$858 thousand. The City is responsible for providing municipal services to the public, including the acquisition and construction of needed improvements or infrastructure. The City must also furnish and maintain capital facilities and equipment, such as roadways, parks, and utilities. The CIP reflects the City's long-term commitment to public infrastructure.

This plan represents a comprehensive and direct statement of the physical development policies of the City. The program has great significance in that it touches the life of each resident and visitor through the provision of health, safety, transportation, recreation, public utilities, and other infrastructure upon which all of our residents and guest depend. By their nature, capital assets impose incremental costs of use and ownership in the future, requiring use of public funding.

Only projects that meet the definition of a capital improvement project are included in the CIP. The CIP utilizes a multi-year format to help minimize unexpected annual capital expenses from year-to-year. The CIP will not be reconstructed every year. It will be reviewed and updated as necessary. This will assist the City with its long-term planning processes.



CAPITAL IMPROVEMENT PROJECT

POLICE DEPARTMENT - PARKING ENFORCEMENT

Status	Approved
Priority	1
Manager	Brett Stone
Location	Downtown Parking Corridor
Project Type	Replacement of existing meters
Start Date	unknown
End Date	unknown
Goal Statement	
The City would like to purchase new parking meters to replace our current meters to meet new and modified city parking regulations.	
Description/Justification	
The City needs to replace our current parking meters as they are obsolete and very difficult to find parts to keep them working. The City will need to increase the fees associated with parking to pay for these meters.	



Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
General	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 5,000	\$ -	\$ 5,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	5,000	-	-	-	-	-	-	-	-	-	5,000
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 5,000	\$ -	\$ 5,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

POLICE DEPARTMENT - PARKING ENFORCEMENT

Status	Delayed
Priority	2
Manager	Brett Stone
Location	New Public Safety Facility
Project Type	New Equipment
Start Date	unknown
End Date	
Goal Statement	To ensure the safety and physical fitness of City employees.
Description/Justification	Funding saved to allow adequate equipment and supplies for a shared public safety fitness center in new facility



Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
General	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 10,000	\$ -	\$ 10,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	10,000	-	-	-	-	-	-	-	-	-	10,000
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 10,000	\$ -	\$ 10,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

FIRE/EMS DEPARTMENT

Status	Approved
Priority	1
Manager	Vincent Warren
Location	Winfield Fire/EMS Department
Project Type	Replacement of Existing Equipment
Start Date	June, 2018
End Date	August, 2018

Goal Statement

To maintain a high standard of firefighter safety and accountability in emergency operations, we are recommending to replace all SCBA bottles that are older than 15 years.

Description/Justification

SCBA bottles and airpacks are annually inspected and every 15 years need to be replaced. We originally purchased the original airpacks in 2006 started the replacement in 2017. This will be the second phase of this project which allows us to gradually replace all the airpacks within the fire department by the end of year 2019.



Scott AP75 4500 with PASS and Integrated Thermal Imager

Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
General	\$ 48,500	\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,000
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 48,500	\$ 48,500	\$ -	\$ 97,000							

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	48,500	48,500	-	-	-	-	-	-	-	-	97,000
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 48,500	\$ 48,500	\$ -	\$ 97,000							

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

FIRE/EMS DEPARTMENT

Status	Approved
Priority	2
Manager	Vincent Warren
Location	Winfield Fire/EMS
Project Type	Machinery and Equipment
Start Date	Apr-18
End Date	Oct-18
Goal Statement	To provide immediate emergency life saving measures to the sick and injured.
Description/Justification	These video laryngoscopes will enhance our capabilities in the field. This equipment will assist in providing a quick prompt secure airway in medical emergencies.



Video Laryngoscope (4)

Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
General	\$ 10,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,990
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 10,990	\$ -	\$ 10,990								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	10,990	-	-	-	-	-	-	-	-	-	10,990
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 10,990	\$ -	\$ 10,990								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

FIRE/EMS DEPARTMENT

Status	Approved	
Priority	3	
Manager	Vincent Warren	
Location	Operations Center	
Project Type	New Building	
Start Date	April-18	
End Date	December-18	
Goal Statement		
To protect equipment that we are unable to store in our fire station.		
Description/Justification		Lean-to-building (30x40) at OPS Center.
The lean-to-building will serve as protection from the weather elements. We have technical rescue trailers and equipment as well as Winfield EMS Reserve trailers and equipment we need to protect.		

Fund Source	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
General	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 45,000	\$ -	\$ 45,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	45,000	-	-	-	-	-	-	-	-	-	45,000
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 45,000	\$ -	\$ 45,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

PARKS DEPARTMENT - AQUATIC CENTER

Status	Approved
Priority	1
Manager	Mark Olney
Location	Winfield Aquatic Center
Project Type	Repair of Existing Asset
Start Date	October-17
End Date	May-18

Goal Statement

To protect the pool and to prolong its useful life for our residents and guests, we are going to repaint the entire pool.



Description/Justification

The City annually spot paints trouble areas to ensure the safety to the public. However, every so often it is beneficial to strip the entire pool and repaint it.

Fund Source	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL
CIP	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Spec. Park	-	40,000	-	-	-	-	-	-	-	-	40,000
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 35,000	\$ 75,000	\$ -	\$ 110,000							

Project Costs:

Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	110,000	-	-	-	-	-	-	-	-	110,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ 110,000	\$ -	\$ 110,000							

Operation Impact:

Personnel										
Contractual										
Commodities										
Capital										
Other										
TOTAL	No known savings to current operations.									



CAPITAL IMPROVEMENT PROJECT

PARKS DEPARTMENT - CEMETERY

Status	Approved			
Priority	1			
Manager	J Chrisman			
Location	Highland Cemetery			
Project Type	Grounds Improvements			
Start Date	2017			
End Date	End of 2018			
Goal Statement				
To allow our residents another alternative to traditional burials, we are going to create columbariums and a new cremation garden at Highland Cemetery.				
Description/Justification				
Cremations across the U.S. are up to 53%, cremations in Kansas are at 45%, and in Winfield just under 40%. 80% of these cremations Do Not make it into a cemetery because families want more choices. With cremations on the rise, the use of columbariums allows for more burials per acre of land than traditional full body ground burials.				
Example only				

Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Cemetery Imp.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 25,000	\$ -	\$ 25,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	25,000	-	-	-	-	-	-	-	-	-	25,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 25,000	\$ -	\$ 25,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	We do not believe the columbarium will add to the maintenance cost.										

This project could potentially generate new revenue as we provide another method for burial.



CAPITAL IMPROVEMENT PROJECT

PARKS DEPARTMENT - CEMETERY

Status	Approved
Priority	1
Manager	J Chrisman
Location	Highland Cemetery
Project Type	Repair Existing Asset
Start Date	2017
End Date	End of 2018

Goal Statement

To protect our assets stored in the building and to ensure the safety of our staff, we are going to replace the siding on the current maintenance facility.

Description/Justification

The current siding is rotting and is in need of replacement. Just a month or two ago, someone was able to tear away the rotten siding and look to see what is stored inside the building. The spot was covered by a sheet of plywood and a police report was filed.



Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
General	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 12,000	\$ -	\$ 12,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	12,000	-	-	-	-	-	-	-	-	-	12,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 12,000	\$ -	\$ 12,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	The money spent to maintain the current siding will be redirected into the cemetery.										



CAPITAL IMPROVEMENT PROJECT

COMMUNITY DEVELOPMENT

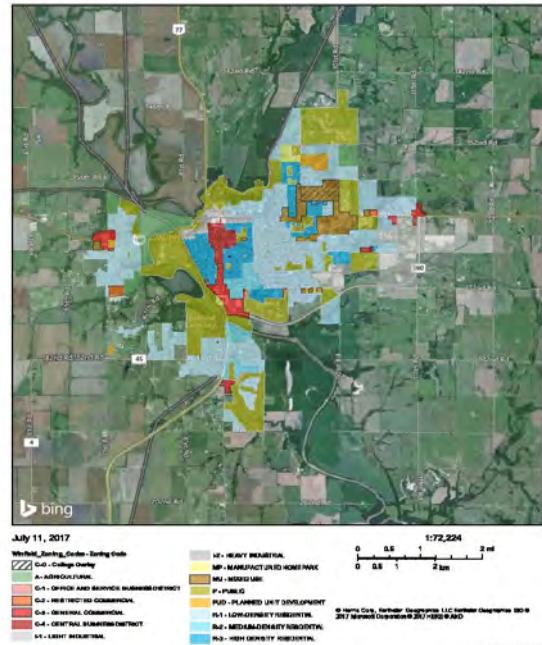
Status	Approved
Priority	1
Manager	Patrick Steward
Location	City Hall
Project Type	Comprehensive Plan Update
Start Date	Feb-18
End Date	Oct-18

Goal Statement

In order to ensure the City is growing and utilizing its resources wisely, we are going to update the current comprehensive plan.

Description/Justification

The current plan was last approved in 1993. The plan is intended to provide the City of Winfield policies for development, recommendations for future improvements, and a land use plan which serves as the basis for zoning decisions.



Fund Source:	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	TOTAL
CIP	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 40,000					

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	40,000	-	-	-	-	-	-	40,000
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000					

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

COMMUNITY DEVELOPMENT

Status	Approved
Priority	2
Manager	Patrick Steward
Location	City Hall
Project Type	Software Enhancement
Start Date	Feb-18
End Date	Jun-18

Goal Statement

For improved efficiency and customer service, we are going to replace our existing SQL database.

Description/Justification

The City's current application was developed based on an existing Access database. The interface was created internally and its only support is provided internally. By transitioning to a software we are already utilizing, we will save on maintenance costs in the long run, plus utilize a support relationship that is already in place, rather than try to create a new one.



Fund Source:	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
CIP	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 5,000	\$ 10,000	\$ 10,000	\$ -	\$ 25,000						

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	25,000	-	-	-	-	-	-	-	25,000
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000						

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	No known savings to current operations.										



CAPITAL IMPROVEMENT PROJECT

ELECTRIC DEPARTMENT - DISTRIBUTION

Status	Approved																					
Priority	1																					
Manager	Gus Collins																					
Location	All 69 KV Routes																					
Project Type	69 KV Pole Inspection																					
Start Date	Unknown																					
End Date	Unknown																					
Goal Statement																						
To maintain the integrity of our system and to identify weak areas before they become problem areas, we will have the 69 KV Routes inspection every ten years.																						
Description/Justification																						
Information gathered from inspection hopefully allow us the opportunity to prioritize each line as individual pole replacement, total rebuild or reroute. Industry recommendation for inspection every 10 years.																						



Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Electric	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 44,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 19,000	\$ -	\$ 25,000	\$ 44,000							

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	19,000	-	-	-	-	-	-	-	-	25,000	44,000
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 19,000	\$ -	\$ 25,000	\$ 44,000							

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	Could prevent costly outages and emergency repairs by identifying problems early.										



CAPITAL IMPROVEMENT PROJECT

WATER DEPARTMENT - PRODUCTION

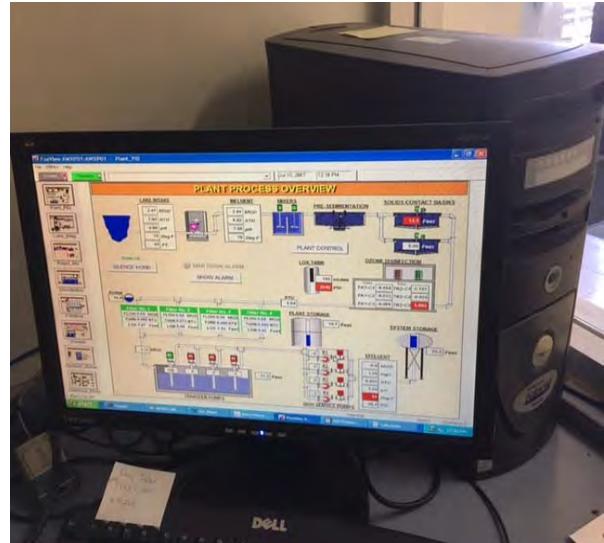
Status	Approved
Priority	1
Manager	Gus Collins
Location	water plant
Project Type	Upgrade SCADA
Start Date	Jul-18
End Date	Dec-18

Goal Statement

To ensure the integrity of our SCADA system, we will upgrade to a system that can be integrated to work with our current Foxboro hardware and maintained more efficiently.

Description/Justification

Current SCADA is operating and storing required data through a system that is 13 years old. The control system software, data management software, computers operating system, and computers are not supported in the industry anymore. Parts of the system has failed and is no longer used. Some areas in the programming are operating questionably.



Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Bond Finance	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 275,000	\$ -	\$ 275,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	275,000	-	-	-	-	-	-	-	-	-	275,000
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 275,000	\$ -	\$ 275,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	Could prevent costly outages and emergency repairs by identifying problems early.										



CAPITAL IMPROVEMENT PROJECT

WATER DEPARTMENT - PRODUCTION

Status	Approved
Priority	2
Manager	Gus Collins
Location	water plant
Project Type	Lagoon
Start Date	Nov-17
End Date	Aug-18

Goal Statement

To ensure the safety of our water for our residents and customers, we are constructing a third discharge lagoon.

Description/Justification

Construction of a third lagoon to meet KDHE discharge requirements. This lagoon will have a concrete bottom which will assist the City in cleaning and maintaining the lagoon.



Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Bond Finance	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ 250,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	50,000	-	-	-	-	-	-	-	-	-	50,000
Construction	200,000	-	-	-	-	-	-	-	-	-	200,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 250,000	\$ -	\$ 250,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	This is a new lagoon. There will be maintenance but we believe those cost are minimal.										



CAPITAL IMPROVEMENT PROJECT

WATER DEPARTMENT - PRODUCTION

Status	Delayed
Priority	
Manager	Gus Collins
Location	water plant
Project Type	Repair Storage Tank
Start Date	Delayed
End Date	Delayed

Goal Statement

Reseal interior and replace roof on small ground storage tank

Description/Justification

Reseal interior and replace roof on small ground storage tank per recommendation from 2014 inspection. After the tank started leaking the exterior seams were resealed. The picture shows light where roof seams are deteriorated. Cost estimates are around \$130,000. We are delaying this project until we pay off a few others.



Example only

Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -										

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ -										

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	Could prevent costly outages and emergency repairs by identifying problems early.										



CAPITAL IMPROVEMENT PROJECT

QUAIL RIDGE GOLF COURSE

Status	Approved	
Priority	1	
Manager	Jeff Aldrich	
Location	Golf Course Hole #17	
Project Type	Construction	
Start Date	Unknown	
End Date	Unknown	
Goal Statement		
To continue improving the driving paths for our customers, we will construct a concrete path on Hole #17 at or near where a gravel path currently exists.		
Description/Justification		
A concrete path will drastically reduce the wear and tear on the golf car rental fleet /golf course maintenance equipment, and will enhance the customer experience at Quail Ridge Golf Course.		

Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
QRGC	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 8,000	\$ -	\$ 8,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	8,000	-	-	-	-	-	-	-	-	-	8,000
Equipment	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 8,000	\$ -	\$ 8,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	There was minimal dollars spent on upkeep of the gravel, and we anticipate the same.										



CAPITAL IMPROVEMENT PROJECT

MIS/GIS DEPARTMENT

Status	Approved			
Priority	1			
Manager	Jerred Schmidt			
Location	City Hall			
Project Type	Technology back up and recovery			
Start Date	Jun-18			
End Date	Dec-18			
Goal Statement				
To provide uninterrupted power service to the server room at City Hall, to ensure our long-term stability for our customers.				
Description/Justification				
We currently only have UPS power supplies which give us approximately 30 minutes to power all servers down. In order to serve other departments, utilities in particular during projects or storm outages, we need a generator to provide power for an indefinite period of time. NOTE: this project considers using a generator already in possession of the City, does not include the purchase of a new generator. Cost below includes setting of the generator, wiring, electric service work to two services, UPS cabinet with 4 batteries allowing for approximately 1 hour between power failure and bringing the generator up. Project assumes cost of electric personnel and equipment will be an in kind donation.				
				
Example only				

Fund Source:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Mgmt. Serv.	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$ 65,000	\$ -	\$ 65,000								

Project Costs:											
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plans/study	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-
Equipment	7,500	-	-	-	-	-	-	-	-	-	7,500
Other	57,500	-	-	-	-	-	-	-	-	-	57,500
TOTAL	\$ 65,000	\$ -	\$ 65,000								

Operation Impact:											
Personnel											
Contractual											
Commodities											
Capital											
Other											
TOTAL	New backup generator should not need major maintenance for more than 10 years.										



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

	KANSAS	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Equipment:												
General Fund:												
2008 Ford F250	-	-	-	-	-	30,000	-	-	-	-	-	30,000
New Vehicles	-	-	-	-	-	30,000	-	-	-	-	-	30,000
2003 Ford Crown Vic	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Vehicles from Other Dept.	-	2,000	-	-	-	-	-	-	-	-	-	2,000
Community Development	-	2,000	-	-	30,000	-	-	-	-	-	-	32,000
2008 Dodge Charger	36,600	-	-	-	-	-	43,500	-	-	-	-	80,100
2009 Dodge Charger	36,600	-	-	-	-	-	-	44,500	-	-	-	81,100
2009 Dodge Charger	36,600	-	-	-	-	-	-	44,500	-	-	-	81,100
2009 Animal Control Truck	36,200	-	-	-	-	-	43,500	-	-	-	-	79,700
2010 Dodge Charger	-	38,660	-	-	-	-	-	-	45,500	-	-	84,160
2011 Dodge Charger	-	38,660	-	-	-	-	-	-	45,500	-	-	84,160
2011 Dodge Charger	-	38,660	-	-	-	-	-	-	45,500	-	-	84,160
2011 Dodge Charger	-	-	39,650	-	-	-	-	-	-	46,500	-	86,150
2011 Dodge Charger	-	-	39,650	-	-	-	-	-	-	46,500	-	86,150
2013 Chevy Tahoe	-	-	40,000	-	-	-	-	-	-	46,500	-	86,500
2011 Dodge Charger	-	-	-	40,500	-	-	-	-	-	-	-	40,500
2012 Dodge Charger	-	-	-	40,500	-	-	-	-	-	-	-	40,500
2013 Dodge Charger	-	-	-	40,500	-	-	-	-	-	-	-	40,500
2012 Dodge Charger	-	-	-	-	41,500	-	-	-	-	-	-	41,500
2005 Ford Crown Vic	-	-	-	-	41,500	-	-	-	-	-	-	41,500
2014 Dodge Charger	-	-	-	-	41,500	-	-	-	-	-	-	41,500
2008 Dodge Charger	-	-	-	-	-	42,500	-	-	-	-	-	42,500
2012 Dodge Charger	-	-	-	-	-	42,500	-	-	-	-	-	42,500
2014 Dodge Charger	-	-	-	-	-	42,500	-	-	-	-	-	42,500
2008 Dodge Charger	-	-	-	-	-	-	43,500	-	-	-	-	43,500
2016 Dodge Charger	-	-	-	-	-	-	-	44,500	-	-	-	44,500
Police Department	146,000	115,980	119,300	121,500	124,500	127,500	130,500	133,500	136,500	139,500	1,294,780	
These vehicles will be replaced as needed by utilizing the vehicles above when they are removed from the Police Dept active fleet:												
2006 Kawasaki Mule												
2007 Ford Crown Vic												
2007 Ford Crown Vic												
2009 Dodge Charger												
2007 Ford Crown Vic												
1995 International (Tanker)												
2003 Ford (Ambulance)												
2001 Firetruck (Quint)												
2005 Ford (Ambulance)	210,000	-	-	-	-	-	-	-	-	-	-	335,000
1989 Chevy (Grass Truck)	-	-	160,000	-	-	-	-	-	-	-	-	160,000
1995 International (Tanker)	-	-	-	260,000	-	-	-	-	-	-	-	260,000
2003 Ford (Ambulance)	-	-	-	210,000	-	-	-	-	-	-	-	210,000
2001 Firetruck (Quint)	-	-	-	-	800,000	-	-	-	-	-	-	800,000



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

KANSAS

Equipment:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
2007 Dodge Firetruck	-	-	-	-	50,000	-	-	-	-	-	50,000
2015 Dodge Ambulance	-	-	-	-	125,000	-	-	-	-	-	125,000
1993 Firetruck (Rescue)	-	-	-	-	120,000	-	-	-	-	-	120,000
2008 Dodge Fire Marshal	-	-	-	-	50,000	-	-	-	-	-	50,000
2014 Chevy Ambulance	-	-	-	-	-	215,000	-	-	-	-	215,000
2009 Dodge Command Vehic	-	-	-	-	-	50,000	-	-	-	-	50,000
Fire/EMS Department	210,000	-	160,000	470,000	850,000	295,000	265,000	-	125,000	-	2,375,000
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
Ambulance Remount	2029	125,000									
2018 Firetruck (Engine)	2030	800,000									
Ambulance Remount	2032	125,000									
Quint	2034	850,000									
2006 Firetruck (Aerial)	2036	1,100,000									
2013 Firetruck (6x6)	2038	280,000									
1986 Ford F7000	20,000	-	-	-	-	-	-	-	-	-	20,000
1997 Ford F150	-	-	22,000	-	-	-	-	-	-	-	22,000
1999 Ford F350	-	-	-	22,000	-	-	-	-	-	-	22,000
2004 Ford F250	-	-	-	-	22,000	-	-	-	-	-	22,000
Hustler Mower	-	-	8,000	-	-	-	8,000	-	-	-	16,000
Holland Tractor	-	30,000	-	-	-	-	-	-	-	-	30,000
15' Batwing	-	-	-	17,000	-	-	-	-	-	-	17,000
Hustler Mower	7,500	-	-	8,000	-	-	8,000	-	-	-	23,500
Landpride Mower	-	7,500	-	-	8,000	-	-	-	-	-	15,500
72" Massey Mower	-	-	8,000	-	-	8,000	-	-	-	-	16,000
15' Rotary Mower	-	-	-	15,000	-	-	-	-	-	-	33,000
Dodge Ram 2500	-	-	-	-	-	-	-	-	22,000	-	22,000
1976 Tractor	-	-	40,000	-	-	-	-	-	-	-	40,000
Parks Dept. - Lake	27,500	37,500	70,000	23,000	30,000	25,000	30,000	16,000	22,000	8,000	289,000
These vehicles will be replaced as needed by utilizing vehicles from other departments when they are removed from the active fleet:											
2012 Dodge											
Pontoon											
1996 Tractor											
2002 Land Pride	-	12,000	-	-	-	-	-	-	-	-	12,000
2002 New Holland	-	-	-	22,000	-	-	-	-	-	-	22,000
2003 Hustler	-	7,500	-	-	-	-	8,000	-	-	-	15,500
2003 Land Pride	7,000	-	7,500	-	-	-	-	13,000	8,000	-	28,000
2005 Hustler	-	-	-	-	-	-	-	-	-	-	7,500
2006 Hustler	-	-	-	8,000	-	-	-	-	-	-	8,000
2008 Hustler	-	-	-	8,000	-	-	-	-	-	-	8,000
2009 John Deere	-	-	-	8,000	-	-	-	-	-	-	8,000
2011 Hustler	-	-	-	-	8,000	-	-	-	-	-	8,000



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

KANSAS	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Equipment:											
2013 John Deere	-	-	-	-	-	35,000	-	-	-	-	35,000
2014 Hustler	-	-	-	-	-	8,000	-	-	-	-	8,000
2014 Hustler	-	-	-	-	-	8,000	-	-	-	-	8,000
2016 Land Pride	-	-	-	-	-	-	8,000	-	-	-	8,000
1993 Chevy	20,000	-	-	-	-	-	-	-	-	-	20,000
1997 Chevy	-	-	22,000	-	-	-	-	-	-	-	22,000
1997 Chevy	-	-	-	22,000	-	-	-	-	-	-	22,000
1999 Ford	-	-	-	-	22,000	-	-	-	-	-	22,000
2001 Dodge	-	-	-	-	-	-	-	22,000	-	-	22,000
2003 Land Pride	-	-	-	-	-	-	-	17,000	-	-	17,000
Grasshopper	-	-	-	-	8,000	-	-	-	-	-	8,000
2014 John Deere	-	-	-	-	-	8,000	-	-	-	-	8,000
John Deere Gator	-	-	-	-	-	-	6,000	-	-	-	6,000
2013 John Deere	-	-	-	-	-	8,000	-	-	-	-	8,000
2013 Kut Kwick	-	-	-	-	25,000	-	-	-	-	-	25,000
Parks Dept. - Admin.	27,000	27,000	38,000	38,000	63,000	59,000	36,000	46,000	30,000	-	364,000
These vehicles will be replaced as needed by utilizing vehicles from other departments when they are removed from the active fleet:											
1985 Backhoe											
1995 Bobcat											
1992 Ford 2T Tk											
2000 F-150 Tk											
2003 Chevy											
2006 Dodge											
2008 Ford											
1999 Ford											
2013 Dodge											
2013 John Deere											
2015 Ford											
2004 Toro											
2016 Land Pride											
Parks Dept. - Cemetery	8,000	43,000	16,000	10,000	9,000	9,000	20,000	-	9,000	39,000	163,000
These vehicles will be replaced as needed by utilizing vehicles from other departments when they are removed from the active fleet:											
1993 CHEVY 1/2 TON											



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

KANSAS

Equipment:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
2015 FORD 3/4 TON	2032	30,000									
Parks Dept. - Baden Sq.	-	23,000	-	-	-	10,000	-	-	-	-	33,000
TOTAL GENERAL FUND	418,500	248,480	403,300	662,500	1,116,500	515,500	481,500	195,500	322,500	186,500	4,550,780
1997 Elgin Pelican	-	-	25,000	-	-	-	-	-	-	-	25,000
1993 Paint Stripper	-	-	100,000	-	-	-	-	-	-	-	100,000
1979 GMC BRIG	-	-	-	-	106,000	-	-	-	-	-	106,000
1993 International	-	-	-	-	106,000	-	-	-	-	-	106,000
1995 Ford F800	-	-	77,000	-	-	-	-	-	-	-	77,000
1997 Chevy 3500	-	60,000	-	-	-	-	-	-	-	-	60,000
1999 International	-	-	-	-	-	80,000	-	-	-	-	80,000
2010 Elgin Crosswind	-	-	-	-	-	-	-	-	275,000	-	275,000
2012 Dodge 2500	-	-	-	-	-	-	-	45,000	-	-	45,000
2017 Dodge 3500	-	-	-	-	-	-	-	-	-	50,000	50,000
TOTAL STREETS FUND	-	60,000	100,000	102,000	106,000	106,000	80,000	45,000	275,000	50,000	924,000
These vehicles will be replaced as needed by utilizing vehicles from other departments when they are removed from the active fleet:											
1985 Ford Dist Truck											
1984 Ford Water Truck											
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
2011 Henke Snowplow	Unknown	15,000									
2015 Henke Snowplow	Unknown	15,000									
1993 Ford Tractor	Unknown	95,000									
1993 CAT CB434 Roller	Unknown	75,000									
1996 Etnyre Distributer	Unknown	75,000									
2013 John Deere Tractor	Unknown	70,000									
2016 CAT CB14 Roller	Unknown	35,000									
2016 Crafco Sealer	Unknown	50,000									
2010 Ford F450	Unknown	75,000									
1989 Clarklift Forklift	-	-	-	-	-	30,000	-	-	-	-	30,000
2005 John Deere Mower	-	-	20,000	-	-	-	-	-	-	-	20,000
2008 Hustler Mower	-	-	10,000	-	-	-	-	-	-	-	10,000
2000 Ford 1 Ton	-	-	45,000	-	-	-	-	-	-	-	45,000
2005 Chev 2500 TK	-	-	-	-	-	-	-	45,000	-	-	45,000
Electric - Production	-	55,000	20,000	-	30,000	-	45,000	-	-	-	150,000



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

KANSAS

Equipment:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
1995 Allis Agco Tractor	Unknown	Unknown									
2016 KUBOTA Tractor	Unknown	Unknown									
1997 Lawnmower	Unknown	Unknown									
2015 Dodge Ram 250	Unknown	Unknown									
2015 Dodge Ram 250	Unknown	Unknown									
1995 Chevy BKT	60,000	-	-	-	-	-	-	-	-	-	60,000
2000 GMC Digger	200,000	-	-	-	-	-	-	-	-	-	200,000
2003 Int'l Digger	-	-	250,000	-	-	-	-	-	-	-	250,000
2003 Int'l Bucket	-	-	275,000	-	-	-	-	-	-	-	275,000
2004 Ford F250	-	50,000	-	-	-	-	-	-	-	-	50,000
2006 Chevy PU TK	-	50,000	-	-	-	-	-	-	-	-	50,000
2008 Ford F750	-	250,000	-	-	-	-	-	-	-	-	250,000
2008 GMC C5500	-	175,000	-	-	-	-	-	-	-	-	175,000
2015 Kenworth	-	400,000	-	-	-	-	-	-	-	-	400,000
Electric - Distribution	260,000	925,000	525,000	-	-	-	-	-	-	-	1,710,000
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
1989 Ford Backhoe	Unknown	Unknown									
2002 Vermeer Chipper	Unknown	Unknown									
1986 Ford 2T TK	Unknown	Unknown									
1990 Chev 2T TK	Unknown	Unknown									
TOTAL ELECTRIC FUND	260,000	925,000	580,000	20,000	-	30,000	-	45,000	-	-	1,860,000
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
2007 Ditchwitch	11,400	-	-	-	-	-	-	-	-	-	11,400
2004 Ford F250 PU	-	30,000	-	-	-	-	-	-	-	-	30,000
1995 Ford Dump Tk	-	80,000	-	-	-	-	-	-	-	-	80,000
1993 Case 580 Back	-	-	60,000	-	-	-	-	-	-	-	60,000
2009 F-250 4x4 PU	-	-	-	40,000	-	-	-	-	-	-	40,000
1995 Chevy 1 Ton	-	-	-	-	65,000	-	-	-	-	-	65,000
2008 F0350 1 Ton	-	-	-	-	-	65,000	-	-	-	-	65,000
1999 F-250 PU	-	-	-	-	-	-	30,000	-	-	-	30,000
2010 F-250	-	-	-	-	-	-	-	47,000	-	-	47,000
2012 Dodge Ram 150	-	-	-	-	-	-	-	-	30,000	-	30,000
2015 Kenworth T370	-	-	-	-	-	-	-	-	-	150,000	150,000
2016 Dodge Ram 150	-	-	-	-	-	-	-	-	30,000	-	30,000
2014 Vermeer Trencher	-	-	-	-	-	-	-	-	88,000	-	88,000
TOTAL NAT. GAS FUND	11,400	110,000	60,000	40,000	65,000	95,000	-	47,000	88,000	210,000	726,400
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
1998 Ford Pickup	30,000	-	-	-	-	-	-	-	-	-	30,000
2008 Dodge Pickup	-	-	-	-	-	-	-	-	-	-	35,000



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

KANSAS

	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
Equipment:											
Water - Production	30,000	-	-	-	-	-	35,000	-	-	-	65,000
2003 Chevy 3/4T Pickup	15,000	-	-	-	-	-	-	-	-	-	15,000
2006 Dodge 3/4T Pickup	-	-	16,500	-	-	-	-	-	-	-	16,500
2008 Ford 3/4T Pickup	-	-	-	-	17,500	-	-	-	-	-	17,500
2005 New Holland Backhoe	-	-	-	50,000	-	-	-	-	-	-	50,000
Water - Distribution	15,000	-	16,500	50,000	17,500	-	-	-	-	-	99,000
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
2016 Ford 3/4T Pickup	2031	Unknown									
2009 Dodge 1T Dumptruck	2029	Unknown									
TOTAL WATER FUND	45,000	-	-	16,500	50,000	17,500	35,000	-	-	-	164,000
2002 25 CY Packer	225,000	-	-	-	-	-	-	-	-	-	225,000
2002 CCC 25 CY Packer	-	-	230,000	-	-	-	-	-	-	-	230,000
2004 CCC 25 CY Packer	-	-	-	-	240,000	-	-	-	-	-	240,000
2006 Dodge 2500	-	-	-	-	-	-	-	40,000	-	-	40,000
2015 CCC 18 CY	-	-	-	-	-	80,000	-	-	-	-	80,000
2010 Freightliner 17 CY	-	-	-	-	-	-	210,000	-	-	-	210,000
2013 International 11 CY	-	-	-	-	-	-	-	\$200,000	-	-	200,000
TOTAL REFUSE FUND	225,000	-	230,000	240,000	80,000	210,000	40,000	200,000	-	-	1,225,000
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
1998 Bandit Chipper	Unknown	40,000									
2001 Compost Turner	Unknown	80,000									
2002 JD Tractor	Unknown	80,000									
2017 Dodge PU	Unknown	50,000									
2006 Dodge 3/4T Pickup	-	-	-	33,000	-	-	-	-	-	-	33,000
1999 Ford 1T Utility Truck	-	100,000	-	-	-	-	-	-	-	-	100,000
2003 Chevy 1T Dumptruck	-	-	-	-	60,000	-	-	-	-	-	60,000
WasteWater - Treatment	-	100,000	-	33,000	-	60,000	-	-	-	-	193,000
2003 Chevy 3/4T Pickup	15,000	-	-	-	-	-	-	-	-	-	15,000
2006 Dodge 3/4T Pickup	-	-	16,500	-	-	-	-	-	-	-	16,500
2008 Ford 3/4T Pickup	-	-	-	-	17,500	-	-	-	-	-	17,500
2005 New Holland Backhoe	-	-	-	50,000	-	-	-	-	-	-	50,000
WasteWater - Collection	15,000	-	16,500	50,000	17,500	-	-	-	-	-	99,000
TOTAL WASTE WATER	15,000	100,000	-	49,500	50,000	77,500	-	-	-	-	292,000



VEHICLE/EQUIPMENT REPLACEMENT PROGRAM

KANSAS

Equipment:	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	TOTAL
2006 MPT	-	-	6,000	-	-	-	-	-	-	-	6,000
GM 4500 Mower	-	18,000	18,000	18,000	18,000	-	-	-	-	-	72,000
1991 John Deere	-	-	-	-	-	30,000	-	-	-	-	30,000
1998 Jacobson	10,500	-	-	-	-	-	-	-	-	-	10,500
1999 Jacobson	10,500	-	-	-	-	-	-	-	-	-	10,500
2000 John Deere	-	-	-	-	-	-	30,000	-	-	-	30,000
2000 Club Car	-	6,000	-	-	-	-	-	-	-	-	6,000
2004 Cushman	12,000	12,000	12,000	-	-	-	-	-	-	-	48,000
2005 Greensmower	-	-	-	23,000	-	-	-	-	-	-	23,000
2005 Greensmower	-	-	-	23,000	-	-	-	-	-	-	23,000
2012 Toro	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000	60,000
2012 Toro	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000	60,000
2013 Mower	-	18,000	18,000	18,000	-	-	-	-	-	-	72,000
2015 Toro	-	-	-	-	-	-	-	-	40,000	-	40,000
2015 Toro	-	-	-	-	-	-	-	-	-	40,000	40,000
1991 Ford	-	-	-	-	-	35,000	-	-	-	-	35,000
2006 Chevy	-	30,000	-	-	-	-	-	-	-	-	30,000
2007 John Deere	-	-	-	-	-	-	25,000	-	-	-	25,000
TOTAL QUAIL RIDGE	33,000	78,000	60,000	48,000	82,000	65,000	60,000	55,000	70,000	70,000	621,000
Vehicles to be replaced beyond the 10 year time horizon:											
Equipment	Est. Yr.	Est. Cost									
2007 JD ProGator	Unknown	25,000									
2007 Dakota Topdresser	Unknown	15,000									
John Deere 1500 Aerator	Unknown	20,000									
John Deere 800 Aerator	Unknown	12,000									
2006 RM2000D Mower	Unknown	12,000									
2010 GM328D	Unknown	40,000									
2016 VIBE V Rollers	Unknown	13,000									
1997 Ford PU											40,000
Engineering			-	40,000	-	-	-	-	-	-	40,000
These vehicles will be replaced as needed by utilizing vehicles from other departments when they are removed from the active fleet:											
2000 Crown Vic			-	40,000	-	-	-	-	-	-	40,000
TOTAL MGMT SERVICES			-	40,000	-	-	-	-	-	-	40,000
TOTAL ALL FUNDS	1,007,900	1,521,480	1,473,300	938,500	1,709,500	986,500	866,500	427,500	955,500	516,500	10,403,180

CERTIFICATE

To the Clerk of Cowley, State of Kansas

We, the undersigned, officers of the

City of Winfield

certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2018; and
 (3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

		Page No.	2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2018	2				
Allocation of MVT, RVT, 16/20M Veh Tax	3				
Schedule of Transfers	4				
Statement of Indebtedness	5				
Statement of Lease-Purchases	6				
Computation to Determine State Library Grant	7				
Fund	K.S.A.				
General	12-101a	8	10,678,782	2,617,032	
Debt Service	10-113	9	3,142,797	562,021	
Library	12-1220	9	561,250	481,101	
Special Liability	75-6110	10	264,560	110,491	
Industrial Development	12-1617h	10	10,118	2,638	
Special Highway		11	723,995		
Flood Control		11	15,250		
Alcohol/Drug Safety Action		12	100		
Special Parks & Rec.		12	120,000		
Special Alcohol/Drug Program		13	26,374		
Law Enforcement Trust		13	7,000		
Water Preservation		14	40,500		
Senior Citizens		14	8,340		
Convention & Tourism		15	87,500		
Cemetery Improvements		15	31,500		
Fairgrounds Improvements		16	60,000		
2/5 Cent Sales Tax		16	811,200		
Electric Utility		17	28,623,421		
Natural Gas Utility		17	4,251,459		
Water Utility		18	2,657,136		
Refuse Utility		18	1,598,694		
Wastewater Utility			1,643,235		
Stormwater Utility			345,233		
Quail Ridge Golf Course			705,232		
Management Services			3,542,589		
Operational Services			621,921		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Non-Budgeted Funds-D		25			
Totals			60,578,186	3,773,283	
					County Clerk's Use Only
Budget Summary		26			
Neighborhood Revitalization Rebate		27			Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2017

County Clerk

Governing Body

City of Winfield

2018

Computation to Determine Limit for 2018

Amount of Levy
+ \$ 3,746,152
- \$ 563,655
\$ 3,182,497

1. Total tax levy amount in 2017 budget
2. Debt service levy in 2017 budget
3. Tax levy excluding debt service

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ _____
5. Increase in personal property for 2017:	
5a. Personal property 2017	+ _____
5b. Personal property 2016	- _____
5c. Increase in personal property (5a minus 5b)	+ _____ (Use Only if > 0)
6. Valuation of annexed territory for 2017	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____
7. Valuation of property that has changed in use during 2017	_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____
9. Total estimated valuation July 1, 2017	_____
10. Total valuation less valuation adjustment (9 minus 8)	_____
11. Factor for increase (8 divided by 10)	_____
12. Amount of increase (11 times 3)	+ \$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____
14. Debt service levy in this 2018 budget	_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____
16. Consumer Price Index for all urban consumers for calendar year 2016	1.4%
17. Consumer Price Index adjustment (3 times 16)	\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ _____ 4,772,389

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Winfield

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,559,000	345,683	4,337	2,224	4,739	0
Debt Service	563,655	76,142	956	490	1,044	0
Library	482,399	65,165	818	419	894	0
Special Liability	128,900	17,413	219	112	239	0
Industrial Development	12,198	1,648	21	11	23	0
TOTAL	3,746,152	506,051	6,351	3,256	6,939	0

County Treas Motor Vehicle Estimate	506,051
County Treas Recreational Vehicle Estimate	6,351
County Treas 16/20M Vehicle Estimate	3,256
County Treas Commercial Vehicle Tax Estimate	6,939
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.13509
Recreational Vehicle Factor	0.00170
16/20M Vehicle Factor	0.00087
Commercial Vehicle Factor	0.00185
Watercraft Factor	0.00000

City of Winfield

2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Sr. Citizen Center	3,500	3,500	3,500	
General	ADSA Fund	165	200	200	
General	CIP Fund	982,422	1,035,000	1,035,000	12-1, 118
General	Special Streets	285,000	285,000	285,000	12-1, 119
General	Streets/ Sales Tax	894,202	775,000	-	
General	Water Pres.	8,640	8,300	8,300	
General	Special Equipment Res.	20,000	100,000	79,600	12-1,117
General	Ambulance Fund	-	100,967	-	12-1, 118
Special Park	CIP Fund	10,000	10,000	-	12-1, 118
Water Preservation	CIP Fund	12,719	8,300	8,300	12-1, 118
Special Streets	Bond and Interest	-	-	15,225	
Convention/Tourism	Sampler Festival	25,000	-	-	
Cemetery Improvement	Special Equipment Res.	20,000	-	-	12-1,117
Sales Tax Streets	Bond and Interest	-	-	11,200	
Bond and Interest	CIP Fund	1,440,000	-	-	12-1, 118
Electric	General Fund (PILOT)	1,798,546	1,863,000	1,897,500	12-825d
Electric	General Fund	710,000	289,000	289,000	12-825d
Electric	Golf Course	93,375	110,000	110,000	12-825d
Electric	Water	18,750	35,000	-	12-825d
Electric	Depreciation Reserve	604,000	563,000	563,000	12-825d
Electric	Industrial Development	28,750	27,000	-	12-825d
Natural Gas	CIP Fund	10,000	-	-	12-825d
Natural Gas	General Fund (PILOT)	177,083	232,000	243,600	12-825d
Natural Gas	General Fund	-	289,000	289,000	12-825d
Natural Gas	Golf Course	141,550	112,500	112,500	12-825d
Natural Gas	Water	46,250	35,000	-	12-825d
Natural Gas	Industrial Development	15,000	22,000	-	12-825d
Water	Bond and Interest	559,892	559,892	568,935	12-825d
Water	General Fund (PILOT)	126,024	130,625	133,870	12-825d
Water	Water Preservation	37,779	45,000	45,000	12-825d
Refuse	General Fund (PILOT)	66,135	66,250	66,250	12-825d
Refuse	General Fund	-	10,000	10,000	12-825d
Refuse	Golf Course	19,500	-	-	12-825d
Refuse	Water	35,000	-	-	12-825d
Waste Water	CIP Fund	5,000	-	-	12-825d
Waste Water	Bond and Interest	50,000	50,000	50,000	12-825d
Waste Water	Special Equipment Res.	15,000	15,000	15,000	12-825d
Waste Water	Water	22,500	15,000	10,000	12-825d
Storm Water	Bond and Interest	20,000	20,000	20,000	12-825d
Storm Water	Water	-	-	175,000	12-825d
Ops Services	Special Equipment Res.	24,000	5,000	5,000	12-1,117
Totals		8,325,782	6,820,534	6,049,980	
Adjustments					
Adjusted Totals		8,325,782	6,820,534	6,049,980	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Winfield
Cowley

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem	\$482,399	\$481,101
Delinquent Tax	\$150	\$150
Motor Vehicle Tax	\$64,216	\$65,165
Recreational Vehicle Tax	\$804	\$818
16/20M Vehicle Tax	\$400	\$419
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$547,969	\$547,653
Difference in Total Taxes:	(\$316)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$70,208,999	\$70,754,465
Did Assessed Valuation Decrease?	No	
Levy Rate	6.871	6.800
Difference in Levy Rate:	(0.071)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Winfield

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	611,784	494,164	357,339
Receipts:			
Ad Valorem Tax	2,370,255	2,559,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	766	1,000	500
Motor Vehicle Tax	340,064	344,229	345,683
Recreational Vehicle Tax	4,256	4,312	4,337
16/20M Vehicle Tax	4,917	2,200	2,224
Commercial Vehicle Tax	3,887	3,000	4,739
Watercraft Tax	-	-	0
Gross Earning (Intangible) Tax	-	-	0
LAVTR	-	-	0
City and County Revenue Sharing	-	-	0
Redemption	38,499	34,000	35,000
Payment In Lieu of Taxes	-	3,000	3,000
Local Sales Tax	947,422	965,000	965,000
Capital Improvement Sales Tax	947,421	965,000	965,000
2/5 of a Cent Sales Tax (Streets)	676,071	775,000	0
2/5 of a Cent Sales Tax (Library)	81,868	-	0
Telephone Franchise	22,694	30,000	30,000
Cable TV Franchise	140,828	138,000	138,000
Licenses & Permits	52,942	51,600	51,600
Liquor Control Tax	19,002	20,000	20,000
Cowley County EMS Contribution	196,929	200,000	200,000
Fire District #6 Payments	27,944	25,000	25,000
Fire District #7 Payments	202,512	175,000	175,000
Strother Field Fire Protection	30,000	-	0
Zoning/Land Use	528	542	500
EMS Fees	878,517	867,000	867,000
Parking Fees	11,808	4,700	4,700
Community Development Fees	-7,834	6,725	6,725
Cemetery Fees	39,034	38,044	37,000
Fairground Fees	185,572	201,780	201,780
Recreation Fees	1,792	1,500	1,500
Aquatic Center Fees	55,704	50,000	50,000
Lake Fees	279,566	252,175	252,174
Misc. Rents	98,309	99,000	99,000
Fines and Penalties	84,232	98,000	98,000
Investment Income	6,641	15,000	15,000
Refunds/Discounts/Reimbursements	37,440	29,505	31,730
Sale of Equipment	0	5,000	0
PILOT - Franchise Fee Electric	1,798,646	1,863,000	1,897,500
PILOT - Franchise Fee Gas	177,083	232,000	243,600
PILOT - Franchise Fee Water	126,024	130,625	133,870
PILOT - Franchise Fee Refuse	66,135	66,250	66,250
TRANSFER IN from Electric Fund	709,900	310,843	289,000

State of Kansas
City

TRANSFER IN from Gas Fund	13,513	310,843	289,000
TRANSFER IN from Refuse Fund	-	10,000	10,000
TRANSFER IN from CIP Fund	75,000	75,000	75,000
Neighborhood Revitalization Rebate			0
Miscellaneous	59,062	80,750	70,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,804,949	11,043,623	7,704,411
Resources Available:	11,416,733	11,537,787	8,061,750

City of Winfield

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	11,416,733	11,537,787	8,061,750
Expenditures:			
Municipal Court	75,629	76,085	81,620
Public Services	340,447	352,672	304,947
Miscellaneous	757,771	685,175	372,778
Transfer Out	2,138,929	2,137,967	1,262,000
Police	2,581,175	2,750,340	2,992,226
Public Parking	22,237	29,734	26,808
Fire	2,904,679	2,938,586	3,119,079
EMS	218,161	259,453	568,470
Outside Support Agencies	204,826	108,970	108,970
City Lake	311,777	322,465	315,628
Park & Land Management	772,259	829,618	839,899
Aquatic Center	171,382	224,364	219,258
Baden Square	239,472	271,154	246,746
Cemetery	183,825	193,865	220,353
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,922,569	11,180,448	10,678,782
Unencumbered Cash Balance Dec 31	494,164	357,339	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	11,251,516	11,110,868	10,678,782
Non-Appropriated Balance			
See Tab C		Total Expenditure/Non-Appr Balance	10,678,782
		Tax Required	2,617,032
Delinquent Comp Rate:		0.0%	0
Amount of 2017 Ad Valorem Tax			2,617,032

City of Winfield

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	434,258	1,550,020	579,888
Receipts:			
Ad Valorem Tax	595,126	563,655	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	195	300	300
Motor Vehicle Tax	85,346	86,324	76,142
Recreational Vehicle Tax	1,068	1,081	956
16/20M Vehicle Tax	552	500	490
Commercial Vehicle Tax	975	500	1,044
Watercraft Tax	-	-	0
Payment in Lieu of Taxes		500.00	
Redemption	9,777	8,000	8,000
Special Assements	243,164	206,000	236,443
Intergovernmental	128,347	252,907	305,827
GO Bond Proceeds	2,330,000	-	-
Transfer IN	1,267,951	1,211,143	1,320,186
Interest on Idle Funds	12,106	1,500	1,500
Neighborhood Revitalization Rebate		0	0
Miscellaneous			50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,674,607	2,332,410	2,000,888
Resources Available:	5,108,865	3,882,430	2,580,776
Expenditures:			
Miscellaneous	27,057	890,000	0
Transfer Out	1,440,000	-	0
Go Bonds - Principal	1,665,000	1,945,000	2,700,000
Go Bonds - Interest	426,788	467,542	442,797
Reserv. for future projects			0
Cash Basis Reserve (2018 column)		-	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,558,845	3,302,542	3,142,797
Unencumbered Cash Balance Dec 31	1,550,020	579,888	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,487,833	2,187,222	3,142,797
Non-Appropriated Balance			0
See Tab A See Tab C	Total Expenditure/Non-Appr Balance		3,142,797
	Tax Required		562,021
Delinquent Comp Rate:	0.0%		0
	Amount of 2017 Ad Valorem Tax		562,021

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,398	8,315	7,703
Receipts:			
Ad Valorem Tax	442,152	482,399	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	143	150	150
Motor Vehicle Tax	63,563	64,216	65,165
Recreational Vehicle Tax	796	804	818
16/20M Vehicle Tax	926	400	419
Commercial Vehicle Tax	726	700.00	894
Watercraft Tax	-	-	0
Redemption	7,250	5,000	5,000
Payment in Lieu of Taxes	-	250	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	515,556	553,919	72,446
Resources Available:	525,954	562,234	80,149
Expenditures:			
Payments to Library	510,613	547,505	553,468
Miscellaneous	7,026	7,026	7,782
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	517,639	554,531	561,250
Unencumbered Cash Balance Dec 31	8,315	7,703	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	517,639	554,531	561,250
Non-Appropriated Balance			
See Tab A See Tab C	Total Expenditure/Non-Appr Balance		561,250
	Tax Required		481,101
Delinquent Comp Rate:	0.0%		0
	Amount of 2017 Ad Valorem Tax		481,101

City of Winfield

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,261	34,536	60,986
Receipts:			
Ad Valorem Tax	118,563	128,900	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	38	-	
Motor Vehicle Tax	16,994	16,600.00	17,413
Recreational Vehicle Tax	213	235.00	219
16/20M Vehicle Tax	122	125.00	112
Commercial Vehicle Tax	194	-	239
Watercraft Tax	-	-	0
Redemption	1,931	-	-
Payment in Lieu of Taxes	-	50.00	-
Transfer IN	75,000	75,000	75,000
Interest on Idle Funds	246	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213,301	221,010	93,083
Resources Available:	223,562	255,546	154,069
Expenditures:			
City-Wide Expenses	189,026	194,560	264,560
Cash Forward (2018 column)			
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	189,026	194,560	264,560
Unencumbered Cash Balance Dec 31	34,536	60,986	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	210,164	194,560	264,560
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	264,560
		Tax Required	110,491
Delinquent Comp Rate:	0.0%		0
		Amount of 2017 Ad Valorem Tax	110,491

Adopted Budget Industrial Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,164	169	5,777
Receipts:			
Ad Valorem Tax	11,654	12,198	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4	10	-
Motor Vehicle Tax	1,671	1,630	1,648
Recreational Vehicle Tax	21	23	21
16/20M Vehicle Tax	24	60	11
Commercial Vehicle Tax	19	-	23
Watercraft Tax	-	-	0
Redemption	195	150	-
Payment in Lieu of Taxes	-	-	-
Transfer IN	43,750	49,000	0
Interest on Idle Funds	8	40	
Neighborhood Revitalization Rebate			0
Miscellaneous		4,115	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,346	67,226	1,703
Resources Available:	62,510	67,395	7,480
Expenditures:			
Outside Support Agency	55,000	55,000	0
City-Wide Expenses	7,341	6,618	10,118
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,341	61,618	10,118
Unencumbered Cash Balance Dec 31	169	5,777	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	89,695	63,984	10,118
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,118
		Tax Required	2,638
Delinquent Comp Rate:	0.0%		0
		Amount of 2017 Ad Valorem Tax	2,638

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	107,712	485,344	64,190
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
State Highway Aid - County	54,407	48,820	48,610
State Highway Aid - Direct	324,521	327,930	326,510
Federal Exchange Program	374,865	100,000	0
KLINK Programs	60,660	210,618	0
Transfers IN	285,000	285,000	285,000
Interest on Idle Funds	955	5,000	5,000
Miscellaneous	9,070	1,550	1,550
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,109,478	978,918	666,670
Resources Available:	1,217,190	1,464,262	730,860
Expenditures:			
Public Services	731,846	1,400,072	708,770
Transfer OUT		0	15,225
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	731,846	1,400,072	723,995
Unencumbered Cash Balance Dec 31	485,344	64,190	6,865
2016/2017/2018 Budget Authority Amount:	782,970	1,121,330	723,995

See Tab C

Adopted Budget

Adopted Budget Flood Control	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	39,919	39,407	24,357
Receipts:			
Interest on Idle Funds	211	200	200
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	213	200	200
Resources Available:	40,132	39,607	24,557
Expenditures:			
Flood Control	725	15,250	15,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	725	15,250	15,250
Unencumbered Cash Balance Dec 31	39,407	24,357	9,307
2016/2017/2018 Budget Authority Amount:	15,250	15,250	15,250

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol/Drug Safety Action	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	921	594	497
Receipts:			
Transfer IN	165	0	0
Interest on Idle Funds	3	3	3
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	168	3	3
Resources Available:	1,089	597	500
Expenditures:			
Supplies	495	100	100
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	495	100	100
Unencumbered Cash Balance Dec 31	594	497	400
2016/2017/2018 Budget Authority Amount:	750	100	100

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	123,948	73,664	84,464
Receipts:			
Tower Rental	15,180	15,200	15,200
Liquor Tax	19,002	20,000	20,000
Contributions	3,447	500	500
Interest on Idle Funds	707	600	600
Miscellaneous	141	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,477	36,800	36,800
Resources Available:	162,425	110,464	121,264
Expenditures:			
Grounds Improvements	78,761	16,000	30,000
Transfer OUT	10,000	10,000	-
Projects	0	-	90,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	88,761	26,000	120,000
Unencumbered Cash Balance Dec 31	73,664	84,464	1,264
2016/2017/2018 Budget Authority Amount:	120,000	120,000	120,000

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol/Drug Program	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	21,075	17,483	4,535
Receipts:			
Liquor Tax	19,002	20,000	20,000
Interest on Idle Funds	125	100	100
Miscellaneous	1,712	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,839	22,100	22,100
Resources Available:	41,914	39,583	26,635
Expenditures:			
Police Department	24,431	35,048	26,374
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,431	35,048	26,374
Unencumbered Cash Balance Dec 31	17,483	4,535	261
2016/2017/2018 Budget Authority Amount:	25,085	36,031	26,374

Adopted Budget

Law Enforcement Trust	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	24,442	31,611	31,711
Receipts:			
Forfeitures	7,008	7,000	7,000
Interest on Idle Funds	161	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,169	7,100	7,100
Resources Available:	31,611	38,711	38,811
Expenditures:			
Police Department	-	7,000	7,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	7,000	7,000
Unencumbered Cash Balance Dec 31	31,611	31,711	31,811
2016/2017/2018 Budget Authority Amount:	7,000	7,000	7,000

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Preservation	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	115,960	140,593	148,643
Receipts:			
Transfer IN	46,419	48,200	48,200
Interest on Idle Funds	685	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,104	48,550	48,550
Resources Available:	163,064	189,143	197,193
Expenditures:			
Watershed Projects	9,752	32,000	32,000
Transfers OUT	12,719	8,300	8,300
Cash Forward (2018 column)			
Miscellaneous		200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,471	40,500	40,500
Unencumbered Cash Balance Dec 31	140,593	148,643	156,693
2016/2017/2018 Budget Authority Amount:	44,919	40,500	40,500

Adopted Budget

Senior Citizens	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2,433	7,337	6,017
Receipts:			
Payment from Council on Aging	5,000	4,000	4,000
Transfer IN	4,500	0	0
Donations	3,682	3,000	3,000
Interest on Idle Funds	19	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,201	7,020	7,020
Resources Available:	15,634	14,357	13,037
Expenditures:			
Rent	6,000	6,000	6,000
Professional Services	2,297	2,340	2,340
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,297	8,340	8,340
Unencumbered Cash Balance Dec 31	7,337	6,017	4,697
2016/2017/2018 Budget Authority Amount:	8,340	8,340	8,340

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	36,744	14,310	26,557
Receipts:			
Transient Guest Tax	97,115	91,000	85,000
Interest on Idle Funds	113	100	100
Miscellaneous	3831	7100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,059	98,200	85,100
Resources Available:	137,803	112,510	111,657
Expenditures:			
Convention/Tourism	71,768	37,203	36,750
Advisory Committee	51,725	48,750	50,750
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	123,493	85,953	87,500
Unencumbered Cash Balance Dec 31	14,310	26,557	24,157
2016/2017/2018 Budget Authority Amount:	133,569	108,791	87,500

Adopted Budget

Adopted Budget Cemetery Improvements	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	76,959	60,999	42,299
Receipts:			
Cemetery Fees	5,611	5,000	5,000
Pre-Need Payments	-200	2,450	0
Interest on Idle Funds	421	250	250
Transfer IN	32	0	0
Miscellaneous		100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,864	7,800	5,350
Resources Available:	82,823	68,799	47,649
Expenditures:			
Improvements	1,824	26,500	31,500
Transfer OUT	20,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,824	26,500	31,500
Unencumbered Cash Balance Dec 31	60,999	42,299	16,149
2016/2017/2018 Budget Authority Amount:	26,500	26,500	31,500

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fairgrounds Improvements	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	119,973	129,959	109,359
Receipts:			
Fairgrounds Fees	14,162	14,000	14,000
Contributions to the City		25,000	
Interest on Idle Funds	677	400	400
Miscellaneous	11		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,850	39,400	14,400
Resources Available:	134,823	169,359	123,759
Expenditures:			
Improvements	4,864	60,000	60,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,864	60,000	60,000
Unencumbered Cash Balance Dec 31	129,959	109,359	63,759
2016/2017/2018 Budget Authority Amount:	80,000	60,000	60,000

Adopted Budget

Adopted Budget 2/5 Cent Sales Tax	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		220,052	145,052
Receipts:			
Sales Tax	0	0	775,000
Transfer IN	894,202	775,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	894,202	775,000	775,000
Resources Available:	894,202	995,052	920,052
Expenditures:			
Street Improvements	674,150	850,000	811,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	674,150	850,000	811,200
Unencumbered Cash Balance Dec 31	220,052	145,052	108,852
2016/2017/2018 Budget Authority Amount:	715,483	850,000	811,200

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	938,124	539,078	492,688
Receipts:			
Charges for Services	27,129,599	27,823,000	28,323,000
Transfers In	560,000	-	-
Interest on Idle Funds	15,946	10,000	10,000
Miscellaneous	381,578	106,600	106,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,087,123	27,939,600	28,439,600
Resources Available:	29,025,247	28,478,678	28,932,288
Expenditures:			
Electric Production	21,310,308	21,024,285	21,401,029
Electric Distribution	2,437,441	2,533,651	2,892,101
Administration	4,738,420	4,428,054	4,330,291
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,486,169	27,985,990	28,623,421
Unencumbered Cash Balance Dec 31	539,078	492,688	308,867
2016/2017/2018 Budget Authority Amount:	29,110,647	28,285,990	28,623,421

Adopted Budget

Natural Gas Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	410,363	66,875	18,039
Receipts:			
Charges for Services	3,072,313	4,018,000	4,228,000
Interest on Idle Funds	6,314	2,500	2,500
Miscellaneous	46,724	21,000	21,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,125,351	4,041,500	4,251,500
Resources Available:	3,535,714	4,108,375	4,269,539
Expenditures:			
Distribution	2,345,603	2,537,099	2,734,180
Administration	1,123,236	1,553,237	1,517,279
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,468,839	4,090,336	4,251,459
Unencumbered Cash Balance Dec 31	66,875	18,039	18,080
2016/2017/2018 Budget Authority Amount:	5,475,331	5,438,336	4,251,459

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	48,583	64,948	57,136
Receipts:			
Tower Fee	15,870	15,870	15,870
Charges for Services	2,306,044	2,391,000	2,450,000
Transfer IN	137,500	250,000	175,000
Interest on Idle Funds	223	350	350
Miscellaneous	15,009	25,730	15,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,474,646	2,682,950	2,656,320
Resources Available:	2,523,229	2,747,898	2,713,456
Expenditures:			
Production	767,466	899,430	827,495
Distribution	608,062	574,684	602,089
Administration	359,058	481,131	479,747
Transfer OUT	723,695	735,517	747,805
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,458,281	2,690,762	2,657,136
Unencumbered Cash Balance Dec 31	64,948	57,136	56,320
2016/2017/2018 Budget Authority Amount:	2,565,282	2,720,307	2,657,136

Adopted Budget

Refuse Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	682,720	653,133	571,045
Receipts:			
Charges for Services	1,341,681	1,343,000	1,343,000
Interest on Idle Funds	4,247	3,500	3,500
Miscellaneous	23,134	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,369,062	1,366,500	1,366,500
Resources Available:	2,051,782	2,019,633	1,937,545
Expenditures:			
Refuse Collection	1,229,317	1,309,696	1,460,653
Recycling Center	48,967	62,642	61,791
Transfer OUT	120,365	76,250	76,250
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,398,649	1,448,588	1,598,694
Unencumbered Cash Balance Dec 31	653,133	571,045	338,851
2016/2017/2018 Budget Authority Amount:	1,400,032	1,478,849	1,598,694

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	218,125	82,800	3,691
Receipts:			
Charges for Services	1,965,230	1,957,100	1,957,100
Interest on Idle Funds	989	500	500
Miscellaneous	21,078	27,580	12,580
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,987,297	1,985,180	1,970,180
Resources Available:	2,205,422	2,067,980	1,973,871
Expenditures:			
Wastewater Collection	622,653	564,280	628,525
Wastewater Treatment	686,902	656,309	726,428
Veteran's Home Pump St.	10,218	13,702	18,702
Wastewater Administration	710,349	749,998	194,580
Transfer OUT	92,500	80,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,122,622	2,064,289	1,643,235
Unencumbered Cash Balance Dec 31	82,800	3,691	330,636
2016/2017/2018 Budget Authority Amount:	2,151,344	2,127,263	1,643,235

Adopted Budget

Stormwater Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	245,613	341,889	363,839
Receipts:			
Charges for Services	151,112	151,000	151,000
Interest on Idle Funds	1,566	2,000	2,000
Miscellaneous	-790		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,888	153,000	153,000
Resources Available:	397,501	494,889	516,839
Expenditures:			
Stormwater Projects	35,612	111,050	150,233
Transfer OUT	20,000	20,000	195,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,612	131,050	345,233
Unencumbered Cash Balance Dec 31	341,889	363,839	171,606
2016/2017/2018 Budget Authority Amount:	131,050	131,050	345,233

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Quail Ridge Golf Course	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	376	30,847	48,543
Receipts:			
Charges for Services	314,868	392,500	460,000
Transfer IN	254,425	256,000	256,000
Interest on Idle Funds			
Miscellaneous	14,563	5,571	1,825
Does miscellaneous exceed 10% Total Rec			
Total Receipts	583,856	654,071	717,825
Resources Available:	584,232	684,918	766,368
Expenditures:			
Maintenance	328,295	350,364	419,766
Club House	225,090	286,011	285,466
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	553,385	636,375	705,232
Unencumbered Cash Balance Dec 31	30,847	48,543	61,136
2016/2017/2018 Budget Authority Amount:	644,229	646,492	705,232

Adopted Budget

Management Services	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	2	0	0
Receipts:			
Internal Service Charges	3,058,073	3,192,442	3,403,739
Late Fees	104,277	100,000	100,000
Interest on Idle Funds			
Miscellaneous	44,218	38,850	38,850
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,206,568	3,331,292	3,542,589
Resources Available:	3,206,570	3,331,292	3,542,589
Expenditures:			
MIS/GIS	243,205	301,012	497,133
Customer Service	771,413	772,814	906,406
Management Services	1,380,106	1,402,190	1,459,019
Purchasing/DOC	277,711	283,807	326,070
City Hall Building	43,928	50,445	55,445
Public Services	490,207	521,024	298,516
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,206,570	3,331,292	3,542,589
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	3,307,891	3,331,292	3,542,589

City of Winfield

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Operational Services	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1	0	0
Receipts:			
Internal Service Charges	572,298	641,662	621,921
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	572,298	641,662	621,921
Resources Available:	572,299	641,662	621,921
Expenditures:			
Fleet Maintenance	319,933	312,957	315,451
Operational Center Building	252,366	328,705	306,470
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	572,299	641,662	621,921
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	641,261	642,812	621,921

Adopted Budget

	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:			0

City of Winfield

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

**Note: These two block figures should agree.

City of Winfield

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2016 is to be shown)

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of
City of Winfield

will meet on August 7, 2017 at 5:30 PM in the Community Council Room at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	10,922,569	36.001	11,180,448	36.449	10,678,782	2,617,032	36.988
Debt Service	3,558,845	9.029	3,302,542	8.029	3,142,797	562,021	7.943
Library	517,639	6.716	554,531	6.871	561,250	481,101	6.800
Special Liability	189,026	1.799	194,560	1.836	264,560	110,491	1.562
Industrial Development	62,341	0.177	61,618	0.174	10,118	2,638	0.037
Special Highway	731,846		1,400,072		723,995		
Flood Control	725		15,250		15,250		
Alcohol/Drug Safety Action	495		100		100		
Special Parks & Rec.	88,761		26,000		120,000		
Special Alcohol/Drug Program	24,431		35,048		26,374		
Law Enforcement Trust			7,000		7,000		
Water Preservation	22,471		40,500		40,500		
Senior Citizens	8,297		8,340		8,340		
Convention & Tourism	123,493		85,953		87,500		
Cemetery Improvements	21,824		26,500		31,500		
Fairgrounds Improvements	4,864		60,000		60,000		
2/5 Cent Sales Tax	674,150		850,000		811,200		
Electric Utility	28,486,169		27,985,990		28,623,421		
Natural Gas Utility	3,468,839		4,090,336		4,251,459		
Water Utility	2,458,281		2,690,762		2,657,136		
Refuse Utility	1,398,649		1,448,588		1,598,694		
Wastewater Utility	2,122,622		2,064,289		1,643,235		
Stormwater Utility	55,612		131,050		345,233		
Quail Ridge Golf Course	553,385		636,375		705,232		
Management Services	3,206,570		3,331,292		3,542,589		
Operational Services	572,299		641,662		621,921		
Non-Budgeted Funds-A	729,082						
Non-Budgeted Funds-B	3,211,056						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D							
Totals	63,214,341	53.722	60,868,806	53.359	60,578,186	3,773,283	53.330
Less: Transfers	8,325,782		6,820,534		6,049,980		
Net Expenditure	54,888,559		54,048,272		54,528,206		
Total Tax Levied	3,674,502		3,746,152		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	68,400,604		70,208,999		70,754,465		
Outstanding Indebtedness,							
January 1,		2015		2016		2017	
G.O. Bonds	11,450,000		17,135,000		15,375,000		
Revenue Bonds	0		0		0		
Other	8,075,000		0		2,330,000		
Lease Purchase Principal	0		1,582,663		0		
Total	19,525,000		18,717,663		17,705,000		

*Tax rates are expressed in mills

Bunno Peters

City Official Title: City Clerk

City of Winfield

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service	0		0
Library	0		0
Special Liability	0		0
Industrial Development			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 70,754,465Valuation Factor: 70,754.465Neighborhood Revitalization Subj to Rebate: 1,144,547Neighborhood Revitalization factor: 1,144.547

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Non Budgeted Funds Review

FY 2018

FUND : AMBULANCE/FIRE EQUIPMENT- 131

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ 1,050	\$ 1,052	\$ 1,060	\$ 1,060
Operating Transfer IN	-	-	-	-	-
Interest Earned	-	2	8	-	-
Miscellaneous	1,050	-	-	-	-
TOTAL Available	1,050	1,052	1,060	1,060	1,060
Capital Lease	-	-	-	-	-
Capital Equipment	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
Total Expended	-	-	-	-	-
Reserved for Projects:					
Comprehensive Plan Update	-	-	-	-	-
Repaint the City Pool	-	-	-	-	-
Drainage at Broadway Complex	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Fund Balance	\$ 1,050	\$ 1,052	\$ 1,060	\$ 1,060	\$ 1,060

FUND : EQUIPMENT RESERVE- 174

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ 74,514	\$ 67,213	\$ 507,694	\$ 33,769	\$ 1,882
Operating Transfer IN	-	55,000	-	-	40,000
Interest Earned	199	598	742	175	20
Miscellaneous	-	419,000	-	-	-
TOTAL Available	74,713	541,811	508,436	33,944	41,902
General Government	7,500	34,117	474,667	32,062	-
Transfer to GF for Levee Maint.	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	7,500	34,117	474,667	32,062	-
Fund Balance	\$ 67,213	\$ 507,694	\$ 33,769	\$ 1,882	\$ 41,902

FUND : BARR POLICE BUILDING- 175

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
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Non Budgeted Funds Review

FY 2018

Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 526,522
Interest Earned	-	-	-	1,085	-
Miscellaneous	-	-	-	542,972	-
TOTAL Available	-	-	-	544,057	526,522
Building Plans	-	-	-	17,535	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	-	-	-	17,535	-
Fund Balance	\$ -	\$ -	\$ -	\$ 526,522	\$ 526,522

FUND : GRANT- 350

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ 23,131	\$ 19,206	\$ 19,963	\$ 30,228	\$ 31,994
Operating Transfer IN	-	-	-	-	-
Interest	61	66	2,408	84	1,740
Miscellaneous	17,374	5,745	80,595	9,553	6,095
TOTAL Available	40,566	25,017	102,966	39,865	39,829
Public Safety	21,360	5,054	72,738	7,871	1,035
Transfer to Debt Service	-	-	-	-	-
Total Expended	21,360	5,054	72,738	7,871	1,035
Fund Balance	\$ 19,206	\$ 19,963	\$ 30,228	\$ 31,994	\$ 38,794

FUND : CAPITAL IMPROVEMENT PLAN- 390

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ 170,975	\$ 66,665	\$ 44,375	\$ 123,057	\$ 127,627
Operating Transfer IN	903,779	950,477	1,029,782	1,053,165	1,059,141
Interest Earned	488	328	212	313	1,355
Miscellaneous	-	-	48,534	-	-
TOTAL Available	1,075,242	1,017,470	1,122,903	1,176,535	1,188,123
Police/Fire Design plans	8,156	7,032	7,840	4,052	-
Building Improvements	11,497	65,138	30,392	25,927	56,520
Infrastructure Improv.	24,702	4,528	53,639	7,184	18,703
Grounds Improvements	56,411	150,146	27,011	6,215	-
Street Projects	178,925	-	121,163	229,278	6,572
Capital Lease	30,537	-	-	-	-
Transfer to GF for Levee Maint.	75,000	75,000	75,000	75,000	75,000
Transfer to Debt Service	623,349	671,251	674,801	671,252	571,252
Total Expended	1,008,577	973,095	989,846	1,018,908	728,047

Non Budgeted Funds Review

FY 2018

Reserved for Projects:

Comprehensive Plan Update	-	-	-	10,000	20,000
Repaint the City Pool	-	-	-	-	-
Drainage at Broadway Complex	-	-	10,000	20,000	30,000
	<hr/>	<hr/>	<hr/>	10,000	30,000
	<hr/>	<hr/>	<hr/>	<hr/>	50,000
Fund Balance	\$ 66,665	\$ 44,375	\$ 123,057	\$ 127,627	\$ 410,076

FUND : ELECTRICAL DEPRECIATION- 420

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ 2,403,632	\$ 2,455,542	\$ 2,562,064	\$ 2,642,088	\$ 2,600,992
Operating Transfer IN	540,000	552,000	600,628	563,000	563,000
Interest Earned	7,599	7,736	7,013	7,587	14,975
Miscellaneous	-	751,724	-	-	33,340
TOTAL Available	2,951,231	3,767,002	3,169,705	3,212,675	3,212,307
Infrastructure Impr.	495,689	1,204,938	527,617	611,683	37,300
Transfer to Electric Fund	-	-	-	-	560,000
Total Expended	495,689	1,204,938	527,617	611,683	597,300

Reserved for Projects:

Future Utility Enhancements	2,455,542	2,562,064	2,642,088	2,600,992	2,615,007
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Fund Balance	\$ -				

FUND : RISK MANAGEMENT RESERVE- 604

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ 1,044,413	\$ 927,650	\$ 1,525,236	\$ 878,373	\$ 837,871
Operating Transfer IN	-	-	-	-	-
Interest	2,726	6,631	3,223	2,595	2,740
Miscellaneous	160,866	686,984	62,261	8,642	31,650
TOTAL Available	1,208,005	1,621,265	1,590,720	889,610	872,261
Administration	41,270	74,105	5,937	37,184	31,055
Claims	239,085	21,924	706,410	14,555	428,728
Depreciation	-	-	-	-	-
Total Expended	280,355	96,029	712,347	51,739	459,783

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Fund Balance	<u>\$ 927,650</u>	<u>\$ 1,525,236</u>	<u>\$ 878,373</u>	<u>\$ 837,871</u>	<u>\$ 412,478</u>
FUND : WORKER'S COMPENSATION RESERVE- 605					
	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>
Fund Balance	\$ 95,323	\$ 17,447	\$ (30,961)	\$ (37,541)	\$ 60,759
Operating Transfer IN	17,000	65,000	-	-	-
Interest Earned	205	-	15	-	128
Miscellaneous	26,470	34,985	28,048	347,269	202,470
TOTAL Available	<u>138,998</u>	<u>117,432</u>	<u>(2,898)</u>	<u>309,728</u>	<u>263,357</u>
Administration	87,019	-	-	209,618	100,989
Claims	34,532	148,393	34,643	39,351	19,185
Depreciation	-	-	-	-	-
Total Expended	<u>121,551</u>	<u>148,393</u>	<u>34,643</u>	<u>248,969</u>	<u>120,174</u>
Fund Balance	<u>\$ 17,447</u>	<u>\$ (30,961)</u>	<u>\$ (37,541)</u>	<u>\$ 60,759</u>	<u>\$ 143,183</u>
FUND : HEALTH INSURANCE RESERVE- 606					
	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>
Fund Balance	\$ 138,306	\$ 248,467	\$ 328,588	\$ 318,458	\$ 111,348
Operating Transfer IN	-	-	-	-	-
Interest Earned	278	580	531	196	-
Miscellaneous	1,490,355	1,465,448	1,525,500	1,764,936	2,075,759
TOTAL Available	<u>1,628,939</u>	<u>1,714,495</u>	<u>1,854,619</u>	<u>2,083,590</u>	<u>2,187,107</u>
BC/BS of Kansas	1,337,722	1,385,907	1,536,161	1,972,242	2,033,799
Transfer Out	42,750	-	-	-	-
Total Expended	<u>1,380,472</u>	<u>1,385,907</u>	<u>1,536,161</u>	<u>1,972,242</u>	<u>2,033,799</u>
Fund Balance	<u>\$ 248,467</u>	<u>\$ 328,588</u>	<u>\$ 318,458</u>	<u>\$ 111,348</u>	<u>\$ 153,308</u>
FUND : SHORT TERM DISABILITY- 607					
	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>
Fund Balance	\$ 205,351	\$ 205,917	\$ 206,706	\$ 207,345	\$ 208,069
Operating Transfer IN	-	-	-	-	-
Interest Earned	566	789	567	628	1,106
Miscellaneous	-	-	72	96	16
TOTAL Available	<u>205,917</u>	<u>206,706</u>	<u>207,345</u>	<u>208,069</u>	<u>209,191</u>

Non Budgeted Funds Review

FY 2018

Fund Balance	<u>\$ 205,917</u>	<u>\$ 206,706</u>	<u>\$ 207,345</u>	<u>\$ 208,069</u>	<u>\$ 209,191</u>
FUND : COUNTRY CLUB VILLAS- 709					
	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (1,260)
Operating Transfer IN	-	-	-	-	-
Temp note proceeds	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL Available	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,260)</u>
Project Expenses	-	-	-	1,260	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,260</u>	<u>-</u>
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,260)</u>	<u>\$ (1,260)</u>
FUND : GOTTLÖB BUSINESS PARK- 717					
	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>
Fund Balance	\$ -	\$ 705,709	\$ 44,810	\$ 44,810	\$ -
Operating Transfer IN	1,097,152	-	-	-	-
Temp note proceeds	3,410,000	720,000	-	-	-
TOTAL Available	<u>4,507,152</u>	<u>1,425,709</u>	<u>44,810</u>	<u>44,810</u>	<u>-</u>
Land Purchase	3,801,443	40,059	-	-	-
Transfer to Debt Service	-	-	-	44,810	-
Lease Payments	-	1,340,840	-	-	-
Total Expended	<u>3,801,443</u>	<u>1,380,899</u>	<u>-</u>	<u>44,810</u>	<u>-</u>
Fund Balance	<u>\$ 705,709</u>	<u>\$ 44,810</u>	<u>\$ 44,810</u>	<u>\$ -</u>	<u>\$ -</u>
FUND : GEOMETRIC KLINK (MAIN STREET)- 718					
	<u>FY 2012 Actual</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Actual</u>
Fund Balance	\$ -	\$ -	\$ -	\$ 477,092	\$ (196,575)
Operating Transfer IN	-	-	500,000	-	-
KDOT Funds	-	-	29,996	-	-
TOTAL Available	<u>-</u>	<u>-</u>	<u>529,996</u>	<u>477,092</u>	<u>(196,575)</u>
Street Projects	-	-	52,904	673,667	-

Non Budgeted Funds Review

FY 2018

Transfer to Debt Service	-	-	-	-	-
Total Expended	-	-	52,904	673,667	-
Fund Balance	\$ -	\$ -	\$ 477,092	\$ (196,575)	\$ (196,575)

FUND : STEWART STREET IMPROVEMENTS- 719

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ 185,396	\$ -
Operating Transfer IN	-	-	1,700,000	-	-
Miscellaneous	-	-	7,500	30,000	-
TOTAL Available	-	-	1,707,500	215,396	-
Street Projects	-	-	1,522,104	-	-
Transfer to Debt Service	-	-	-	215,396	-
Total Expended	-	-	1,522,104	215,396	-
Fund Balance	\$ -	\$ -	\$ 185,396	\$ -	\$ -

FUND : QUAIL RIDGE GOLF COURSE PUMP STATION- 720

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ 12,500	\$ -
Operating Transfer IN	-	-	50,000	25,000	-
TOTAL Available	-	-	50,000	37,500	-
Infrastructure Improv.	-	-	37,500	37,500	-
Total Expended	-	-	37,500	37,500	-
Fund Balance	\$ -	\$ -	\$ 12,500	\$ -	\$ -

FUND : LIBRARY PARKING LOT- 721

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ 150,000	\$ 134,500
Operating Transfer IN	-	-	150,000	-	-
Interest Earned	-	-	-	-	-
TOTAL Available	-	-	150,000	150,000	134,500
Infrastructure Improv.	-	-	-	15,500	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	-	-	-	15,500	-

Non Budgeted Funds Review

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Fund Balance	\$ -	\$ -	\$ 150,000	\$ 134,500	\$ 134,500
FUND : WATER PLANT IMPROVEMENTS- 723					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ (10,530)	\$ -
Operating Transfer IN	-	-	135,000	10,094	-
Miscellaneous	-	-	-	436	-
TOTAL Available	-	-	135,000	-	-
Infrastructure Improv.	-	-	145,530	-	-
Total Expended	-	-	145,530	-	-
Fund Balance	\$ -	\$ -	\$ (10,530)	\$ -	\$ -
FUND : E 9TH AVE RESURFACING- 724					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ (36,193)	\$ -
Operating Transfer IN	-	-	150,000	36,193	-
TOTAL Available	-	-	150,000	-	-
Street Projects	-	-	186,193	-	-
Total Expended	-	-	186,193	-	-
Fund Balance	\$ -	\$ -	\$ (36,193)	\$ -	\$ -
FUND : 2014 CAPITAL EQUIPMENT- 725					
	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ 100,000	\$ 48,461
Operating Transfer IN	-	-	100,000	-	-
Interest Earned	-	-	-	-	-
TOTAL Available	-	-	100,000	100,000	48,461
Capital Equipment	-	-	-	51,539	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	-	-	-	51,539	-
Fund Balance	\$ -	\$ -	\$ 100,000	\$ 48,461	\$ 48,461
FUND : KLINK 2015- 726					

Non Budgeted Funds Review

FY 2018

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ 142,024	\$ -
Operating Transfer IN	-	-	150,000	-	-
TOTAL Available	-	-	150,000	142,024	-
Street Projects	-	-	7,976	80,839	-
Transfer to Debt Service	-	-	-	61,185	-
Total Expended	-	-	7,976	142,024	-
Fund Balance	\$ -	\$ -	\$ 142,024	\$ -	\$ -

FUND : VAUGHN TENNIS COURTS- 750

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ 123,856	\$ 189,264	\$ 69,954
Operating Transfer IN	-	-	10,000	-	-
Temp note proceeds	-	410,000	-	-	-
Interest Earned	-	-	-	-	-
Miscellaneous	-	491,245	151,567	55,980	-
TOTAL Available	-	901,245	285,423	245,244	69,954
Project Expenses	-	777,389	96,159	-	-
Transfer to Debt Service	-	-	-	175,290	-
Total Expended	-	777,389	96,159	175,290	-
Fund Balance	\$ -	\$ 123,856	\$ 189,264	\$ 69,954	\$ 69,954

FUND : WINFIELD RECREATION CENTER IMPROVEMENTS- 751

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ (2,113)	\$ -	\$ -
Temp note proceeds	-	500,000	-	-	-
Miscellaneous	-	-	2,113	-	-
TOTAL Available	-	500,000	-	-	-
Project Expenses	-	502,113	-	-	-
Total Expended	-	502,113	-	-	-
Fund Balance	\$ -	\$ (2,113)	\$ -	\$ -	\$ -

FUND : EMS AMBULANCE- 752

Non Budgeted Funds Review

FY 2018

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ (148,916)	\$ 1,084	\$ -
Operating Transfer IN	-	-	150,000	-	-
TOTAL Available	-	-	1,084	1,084	-
Ambulance Purchase	-	148,916	-	-	-
Transfer to Debt Service	-	-	-	1,084	-
Total Expended	-	148,916	-	1,084	-
Fund Balance	\$ -	\$ (148,916)	\$ 1,084	\$ -	\$ -

FUND : 2013 TEMPORARY NOTES (EQUIPMENT)- 753

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Temp note proceeds	-	479,411	-	-	-
TOTAL Available	-	479,411	-	-	-
Capital Equipment	-	479,411	-	-	-
Building Improvements	-	-	-	-	-
Total Expended	-	479,411	-	-	-
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -

FUND : PUBLIC SAFETY BUILDING NEEDS ASSESSMENT- 754

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (76,176)
Operating Transfer IN	-	-	-	-	-
Interest Earned	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL Available	-	-	-	-	(76,176)
Police/Fire Design plans	-	-	-	76,176	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	-	-	-	76,176	-
Fund Balance	\$ -	\$ -	\$ -	\$ (76,176)	\$ (76,176)

FUND : 12TH STREET PROJECT- 756

	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual
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Non Budgeted Funds Review

FY 2018

Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (9,165)
Operating Transfer IN	-	-	-	-	-
Interest Earned	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL Available	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,165)</u>
Street Projects	-	-	-	9,165	-
Transfer to Debt Service	-	-	-	-	-
Total Expended	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,165</u>	<u>-</u>
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,165)</u>	<u>\$ (9,165)</u>