

City of Winfield, Kansas

Annual Budget

2019

CITY OF
WINFIELD



KANSAS

City of Winfield, Kansas
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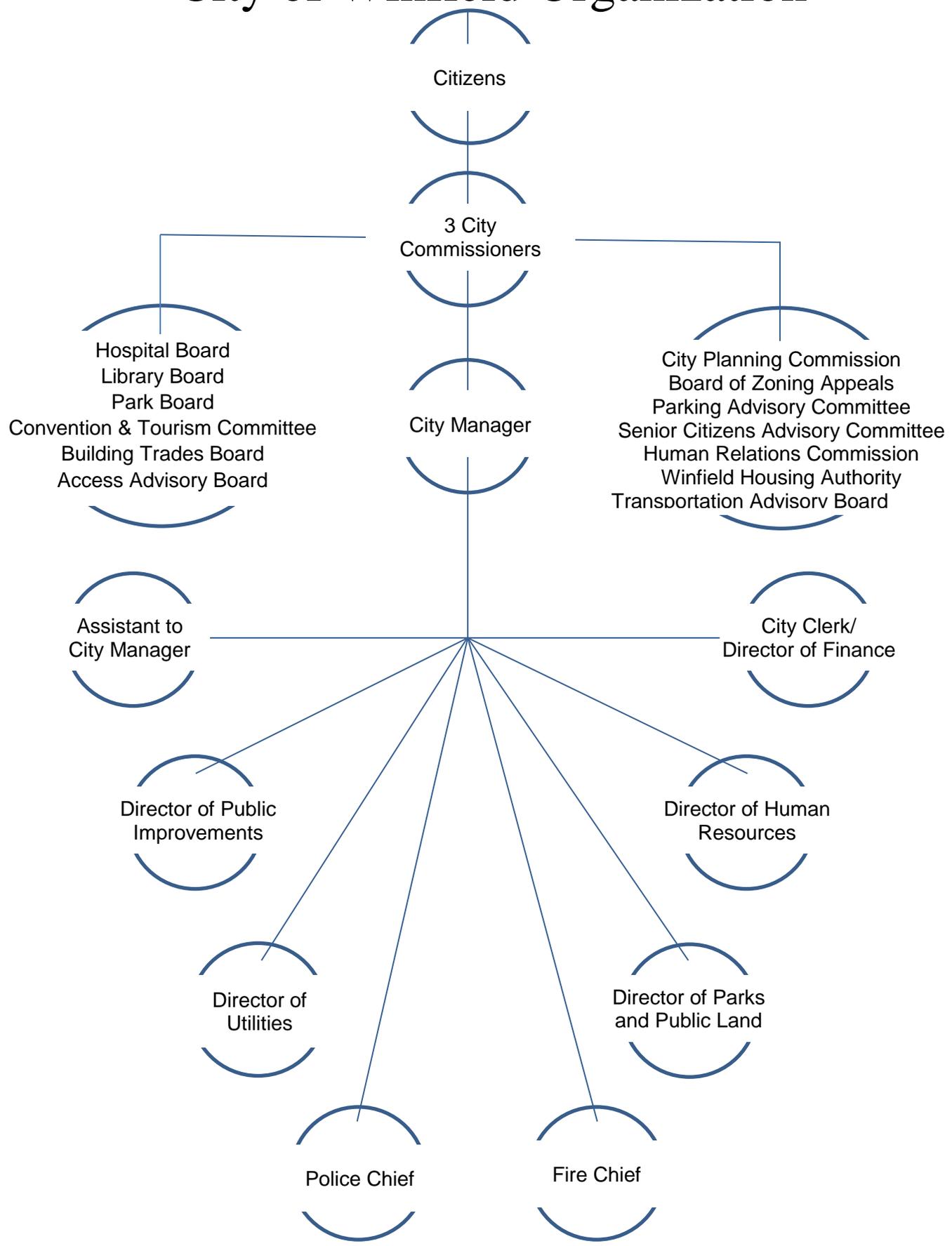
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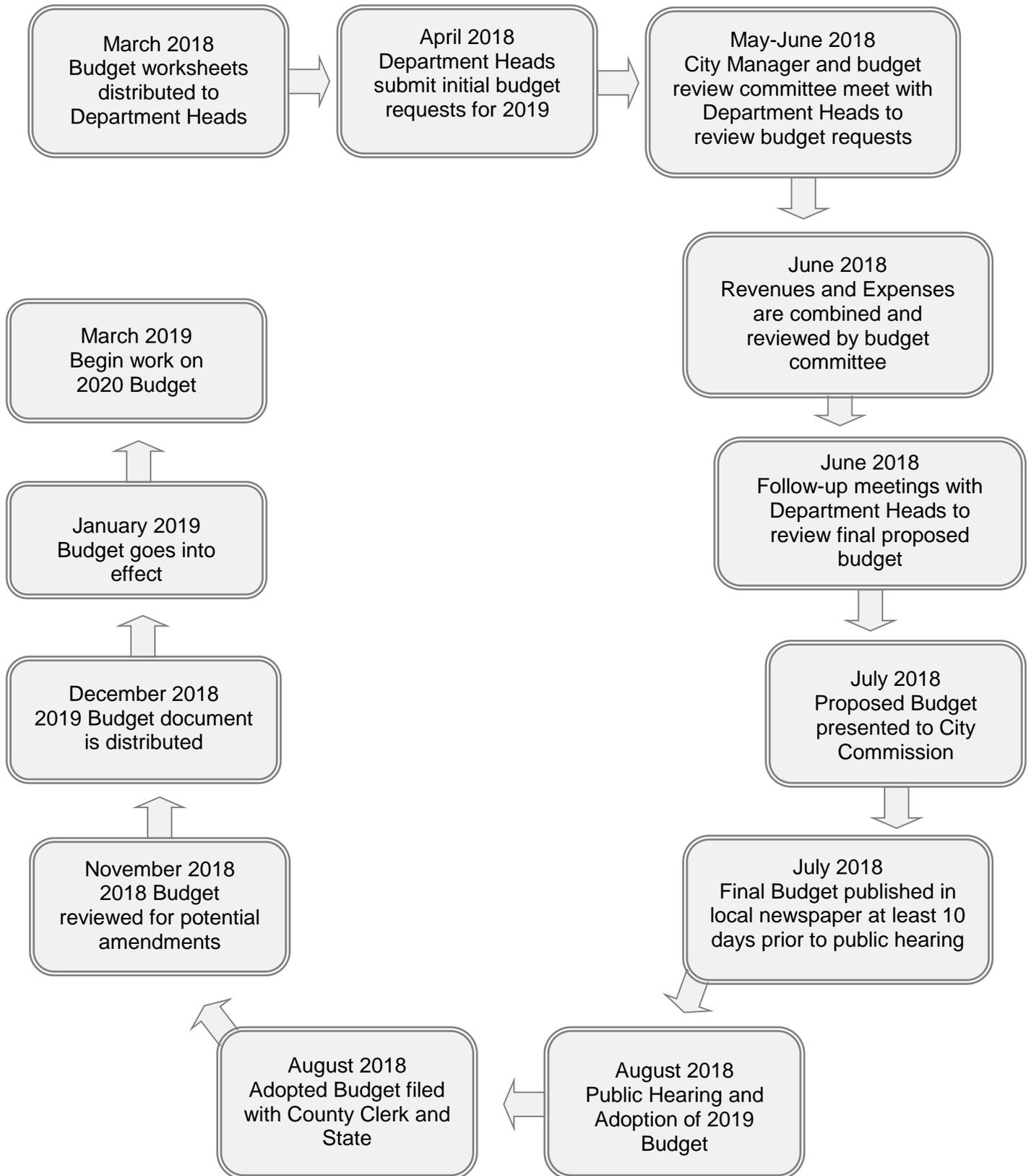
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City of Winfield Organization

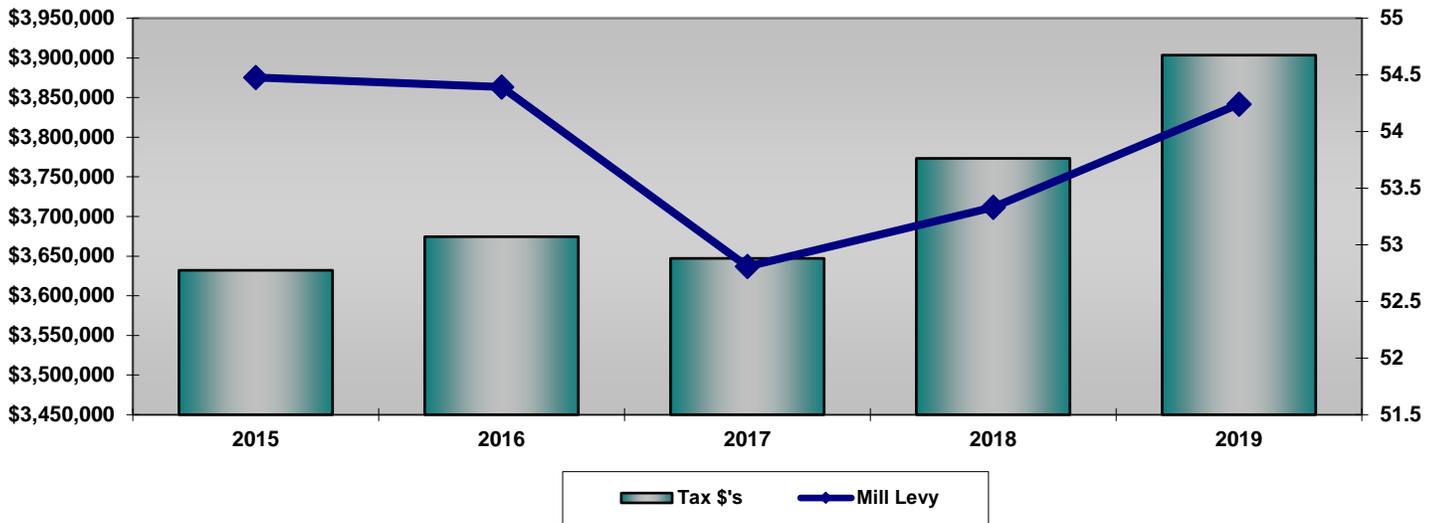


The City of Winfield Budget Process



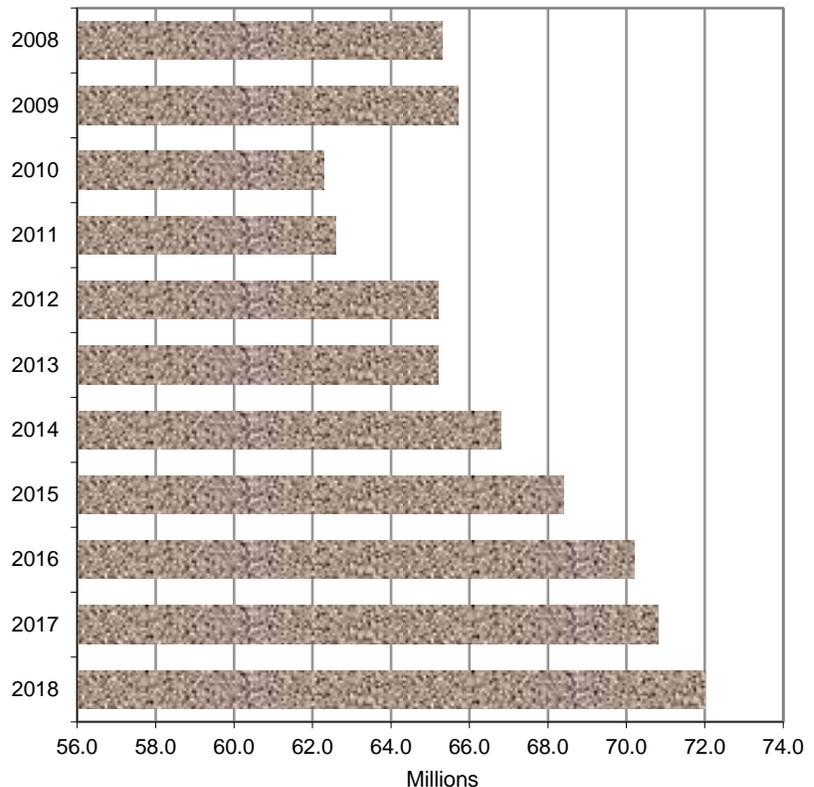
HISTORY OF MILL LEVY

Fund	2015		2016		2017		2018		2019	
	Tax \$'s	Mill Levy								
General	2,433,618	36.445	2,462,472	36.001	2,559,000	36.072	2,617,032	36.988	2,746,250	38.161
Special Liability	121,622	1.824	123,032	1.799	128,900	1.818	110,491	1.562	93,894	1.305
Industrial	11,980	0.180	12,092	0.177	12,198	.172	2,638	.037	2,636	0.037
Bond & Interest	610,372	9.155	617,530	9.029	563,655	7.946	562,021	7.943	57,6384	8.009
Library	454,538	6.817	459,376	6.716	482,399	6.800	481,101	6.8	484,274	6.729
Totals	3,632,130	54.421	3,674,502	53.722	3,746,152	52.808	3,773,283	53.330	3,903,438	54.241



Assessed Valuation

Year	Valuation	% Change
2008	65,345,941	-1.8%
2009	65,668,267	+0.49%
2010	62,253,619	-5.19%
2011	62,560,351	+0.49%
2012	65,209,231	+4.23%
2013	65,208,103	+0.00%
2014	66,774,924	+2.43%
2015	68,400,604	+2.38%
2016	70,208,999	+2.58%
2017	70,754,465	+0.77%
2018	71,963,913	+1.68%



VALUE OF YOUR CITY OF WINFIELD TAX DOLLAR

MARKET VALUE OF HOME: \$100,000

To determine assessed valuation, multiply by 11.5%

$$\$100,000 \times 11.5\% = \mathbf{\$11,500}$$

ASSESSED VALUATION: \$11,500

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

$$\$11,500 \times .054393 = \mathbf{\$625.52}$$

CITY TAX LIABILITY = \$625.52



MONTHLY EXPENSE FOR CITY SERVICES

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

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

The following list represents a sampling of the City's services provided for the **\$52.13** per month:

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

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

A 25 gallon tank of unleaded self-service fuel at \$2.10/gallon would cost **\$52.50**.

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

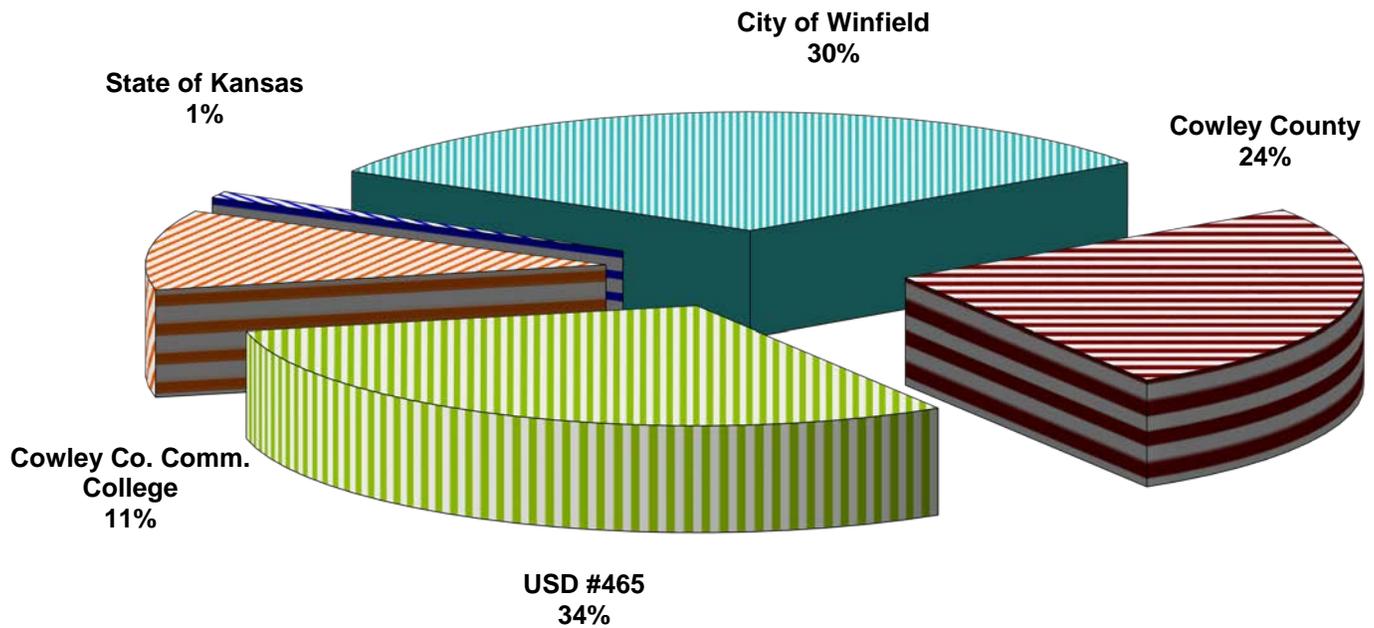
The monthly cost of homeowners insurance for a \$100,000 house is approximately **\$94** for a standard protection policy. All business and residences within the City of Winfield enjoy a Class 3 fire rating. The rural fire districts around Winfield have a Class 9 fire rating. According to a local insurance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



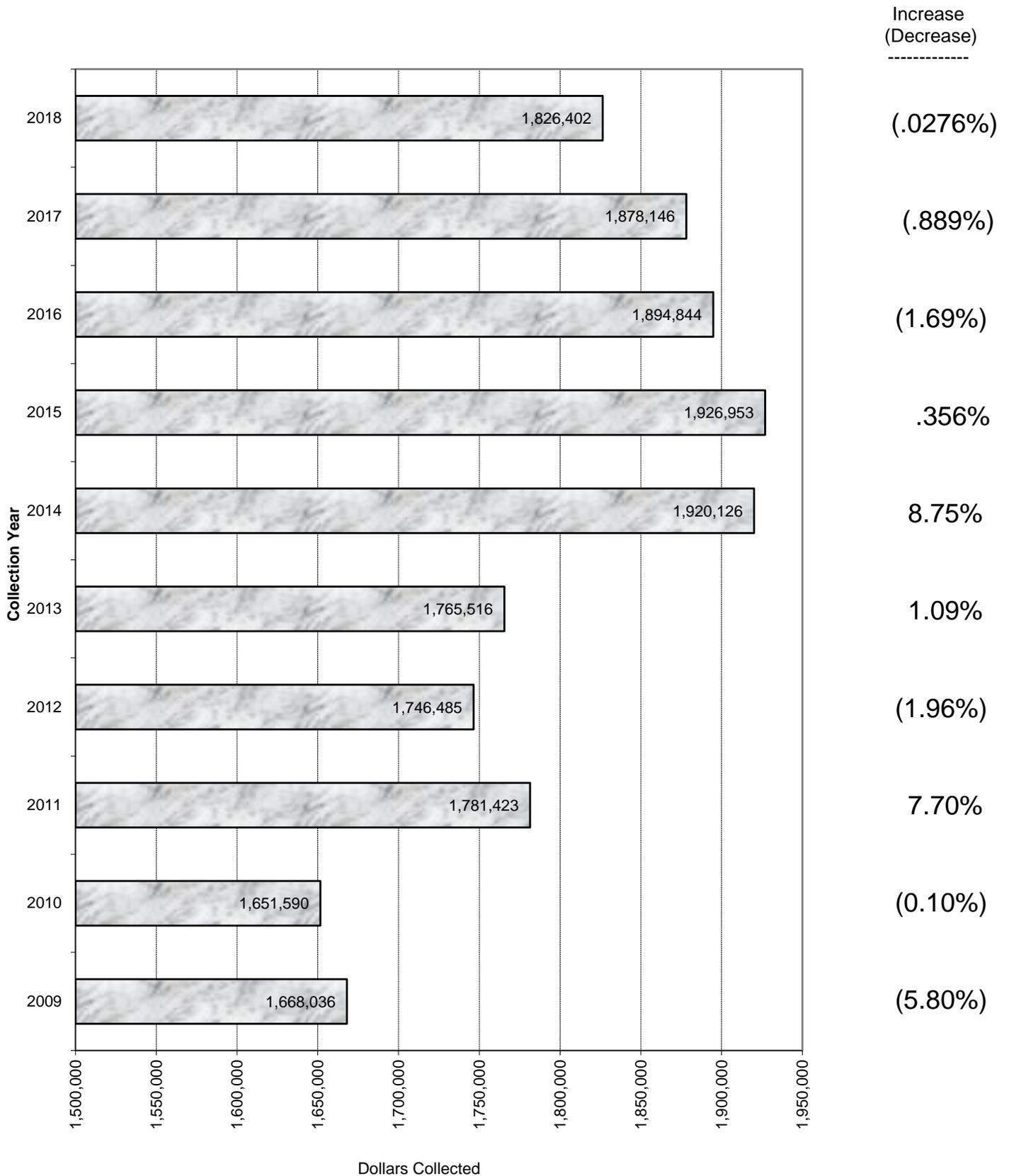
MILL LEVY BY TAXING UNIT

UNIT OF GOVERNMENT	2012	2013	2014	2015	2016	2017	2018	2019
City of Winfield	55.068	54.631	54.393	53.722	53.539	53.287	54.241	54.246
Cowley County	40.100	43.302	43.285	43.186	43.568	43.449	45.063	45.058
U.S.D. #465	63.119	62.909	61.110	50.911	51.018	51.193	51.193	50.981
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	19.020	19.388	19.020	18.790	18.195	18.998	20.302	20.313
TOTAL MILL LEVIES	178.807	181.730	179.308	168.780	168.003	168.427	172.299	172.098

2019 Levies



One Cent Sales Tax Collections



Employee 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.

To allow our employees to make the most informed decisions possible, staff will conduct educational presentations in the 2019 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 costs continue to be a concern. In 1994, it was determined that employees who selected a family plan would have to contribute towards the cost of 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	2019
City share of family plan	761.47	805.33	873.25	1086.38	1131.56	1173.77	1173.77	1173.77
Employee share of family plan	106.00	106.00	106.00	120.00	140.00	140.00	140.00	140.00
Total cost of a family plan	867.47	911.33	979.25	1206.38	1271.56	1313.77	1313.77	1313.77

Other Benefits

The City of Winfield provides several benefit programs to all eligible employees. State and Federal legislation requires FICA, KAPERS, 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 Police and Fireman's Retirement System - KP&F is a subsidiary program of the KPERS system designed for sworn Police Officers and Firefighters. Each member of the KP&F system contributes 7%, 4% or .94% of gross annual 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 2010:

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
16.70%	18.10%	20.15%	20.76%	23.69%	25.13%	23.95%	21.84%	22.02%	22.13%

SUTA (Unemployment Insurance) - SUTA is one of the federally mandated programs that helps 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 2010:

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
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 KETIT Board of Trustees. The following shows the City's premium rates since 2011:

2011	2012	2013	2014	2015	2016	2017	2018	2019
1.90%	2.22%	2.21%	1.98%	3.61%	0.10%	2.09%	1.67%	1.67%

Health 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 pretax basis. The tax savings include federal income, state income, and social security taxes.

Computer/Electronics Purchase Program – City employees have the option to participate in the City sponsored program to purchase computers and other electronic devices through approved vendors. Through 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 (26) 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 (26) 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 26 payroll deductions.



Sources of Revenue

Revenue Source	K.S.A./ Ordinance Authorization	Paying Agent	State Distribution Dates	Allocation Formula	Fund Receiving Revenue
State Highway Aid (SCCHF)	79-3425	State	1/15, 4/15, 7/15, 10/15	Per 79-3425C	Gasoline Tax
Highway Aid-connecting links (KLINK)	68-416	State	Jan., April, July, Oct.	\$3,000 per lane mile	General
Alcoholic Beverage Tax	79-41a04	State	3/15, 6/15, 9/15, 12/15	10% gross receipts tax- 30% to state, 70% to city	General, Spec. Parks, Spec. Alcohol
Transient Guest Tax	12-1698	State	1/15, 4/15, 7/15, 10/15	2% to State, Balance to City	Convention & Tourism
Ad Valorem Taxes	12-1678a	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31	Adopted levies per budget	All taxing funds
Motor/RV/Truck Taxes	79-5101	County	1/20, 3/5, 5/20, 7/20, 9/5, 10/31, 12/15	Ratio of prior year levy	All taxing funds
Local Sales Taxes	12-187	State	Monthly	one-cent sales tax	General/CIP
.4% Local Sales Tax		State	Monthly	First \$600,000-Library ½ split Library & Streets After \$900,000 to Library, remainder to Streets	Library/Sales Tax Streets
Telephone Franchise Tax	12-2001 Ord.# 3709	SBC	1/10, 7/10	\$2.00/access line/month	General
CATV Franchise Tax	12-2001 Ord. # 3899	Cox Comm.	Monthly	5% of video provider fees	General
Payment in Lieu of Taxes (PILOT)	17-2349 Res. # 1578	Winfield Housing Authority	Annual	10% of cash rent receipts	All taxing funds

Summary Information

SCHEDULE OF TRANSFERS

Transferred From:	Transferred To:	2019 Adopted	Purpose
General	Special Streets and Hwy	\$285,000	Streets maintenance
General	Alcohol/ Drug safety	200	Fees collected for alcohol/safety action
General	Water Preservation	8,300	City Lake watershed (\$4/lake permit)
General	CIP	965,000	1/2 cent sales tax collections
General	CIP	25,000	EMS
General	CIP	35,000	Pool maintenance reserve
General	Senior Citizens	3,500	Mill levy to support Senior Center
General	Equipment Reserve	50,000	Fire
General	Equipment Reserve	25,000	EMS
General	Debt Service	95,000	EMS
Electric	General	1,914,750	Franchise fee (6.9% of gross electric sales)
Electric	General	289,000	Deficit assistance
Electric	Electric Depr. Reserve	563,000	Capital replacement reserve
Electric	Golf Course	179,700	Deficit assistance
Gas	General	232,000	Franchise fee (5.8% of gross gas sales)
Gas	General	289,000	Deficit assistance
Gas	Golf Course	179,700	Deficit assistance
Water	General	137,500	Franchise fee (5.5% of gross water sales)
Water	Water Preservation	45,000	City Lake watershed (\$.06/1,000gal water sold)
Water	Bond & Interest	629,123	Water 2010 GO rfdg debt
Refuse	General	66,250	Franch fee (5% of gross refuse utilities sales)
Refuse	General	10,000	Deficit assistance
Refuse	Equipment Reserve	135,000	Capital replacement reserve
Wastewater	Other Funds	10,000	Deficit assistance
Wastewater	Depreciation Reserve	15,000	Equipment replacement reserve
Wastewater	Bond & Int	324,120	Project debt assistance
Stormwater	Bond & Interest	20,000	Hiatt Hills stormwater improvements
Water Preservation	CIP	8,300	Land purchase
CIP	General	75,000	Assist in Flood Control operations
CIP	Bond & Interest	507,888	Project debt assistance
CIP	Bond & Interest	38,238	KLINK 2011 debt
CIP	Bond & Interest	50,000	KLINK 2007 debt
CIP	Bond & Interest	85,125	KLINK 2009 debt
Street Sales Tax	Debt Service	11,200	Street work debt assistance
Operations Svcs	CIP	5,000	Capital project reserve
Totals		6,470,387	

Summary Information

THE CITY OF WINFIELD, KANSAS STATEMENT OF INDEBTEDNESS as of December 31, 2018

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Principal Amount Issued	Total Amount Outstanding 12/31/2018
General Obligation:					
Series 2010-A refunding	9/15/2010	3/1/2025	2.00-3.10	8,535,000	3,255,000
Series 2015-A	10/27/2015	2030	3.00-4.00	10,740,000	8,205,000
Series 2015-B	10/27/2015	2025	1.00-3.00	760,000	550,000
Series 2018-A	9/17/2018	9/1/2038	3.00-4.00	4,660,000	6,305,000
Total G.O. Bonds					18,315,000

Type of Debt	Issue Date	Maturity Date	Interest Rate %	Principal Amount Issued	Total Amount Outstanding 12/31/2016
Temporary Notes:					
Series 2016-2	12/19/2016	12/1/2020	2.00	870,000	445,000
Series 2018-1	9/17/2018	12/1/2019	2.00	2,185,000	2,185,000
Total Temporary Notes					2,630,000

Grand total, all debt

\$20,945,000

REVENUE DETAIL AND EXPENDITURE SUMMARY

GENERAL FUND - 001

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
01000411100	Current Property Tax	2,370,255	2,463,265	2,617,032	2,746,249
001000411200	Truck Tax	4,917	1,463	2,224	1,783
001000411300	Recreational Vehicle Tax	4,256	4,835	4,337	4,963
001000411400	Motor Vehicle Tax	340,064	346,628	345,683	349,294
001000411600	Commercial Vehicle	3,887	3,847	4,739	3,170
	Vehicle Taxes	353,124	356,773	356,983	359,210
001000411120	Redemption/ PY Adj.	38,499	33,062	35,000	35,000
001000411110	Delinquent Personal Tax	766	3,913	500	500
	Redemption and Penalty Taxes	39,265	36,975	35,500	35,500
001000411500	Payment in Lieu of Taxes	-	4,466	3,000	3,000
001000411130	Neighborhood Revitalization	-	-	-	-
	Miscellaneous Property Taxes	-	4,466	3,000	3,000
001000413100	Local Sales Tax	947,422	939,074	965,000	965,000
001000413200	Capital Improvement Project Sales Tax	947,421	939,072	965,000	965,000
001000416400	E911 Taxes	-	-	-	-
001000413300	Sales Tax - Streets	676,071	751,258	-	-
001000413400	Sales Tax - Library	81,868	-	-	-
	Total Sales Taxes	2,652,782	2,629,404	1,930,000	1,930,000
001000416100	Telephone Franchise Fee	22,694	20,691	30,000	30,000
001000416200	Cable Franchise Fee	140,828	136,651	138,000	138,000
	Total Franchise Fees	163,522	157,342	168,000	168,000
	TOTAL Taxes	5,578,948	5,648,225	5,110,515	5,241,959
001000421100	Cereal Malt Beverage License	1,475	1,575	1,500	1,500
001000421110	Drinking Establishment License	2,075	1,500	2,500	2,500
001000421120	Liquor Store License	1,200	600	900	900
001000421200	Electric Journeymen/Master License	1,695	2,090	1,750	1,750
001000421300	Electric Business License	2,550	3,000	2,600	2,600
001000421400	Plumbing License	2,396	3,677	2,000	2,000
001000421500	Miscellaneous License	650	500	600	600
001000421600	Occupational License	300	200	200	200
001000421700	General Contractor License	8,670	11,580	9,200	9,200
001000421800	Mechanical Contractor License	1,000	1,625	1,100	1,100
001000421900	Mechanical Journeymen/Master License	1,285	1,290	1,000	1,000
001000422200	Animal Licenses	2,835	2,581	3,300	3,300
001000423100	Building Permits	15,966	18,320	16,000	16,000
001000423200	Electric Permits	6,253	5,127	5,000	5,000
001000423300	Plumbing Permits	2,089	2,061	1,850	1,850
001000423500	Mechanical Permits	1,761	1,932	1,500	1,500
001000423600	Gas Permits	742	846	600	600
	Total Licenses and Permit Fees	52,942	58,504	51,600	51,600
001000437600	Liquor Control Tax	19,002	25,191	20,000	25,000
001000438200	Cowley County EMS Contribution	196,929	200,809	200,000	200,000
001000438400	Fire District #6 Payments	27,944	29,635	30,000	30,000
001000438500	Fire District #7 Payments	202,512	220,885	220,000	200,000
001000438600	Strother Field Fire Protection	30,000	-	-	-
	TOTAL Intergovernmental	476,387	476,520	470,000	455,000

REVENUE DETAIL AND EXPENDITURE SUMMARY

		GENERAL FUND - 001			
Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001000441100	Preliminary Plat Filing Fee	-	135	-	-
001000441200	Zoning Applications	500	1,150	400	400
001000441300	Conditional Use Application	-	125	100	100
001000441400	Sale of Maps	28	35	-	-
001000448000	EMS Fees	832,476	1,037,412	950,000	925,000
001000448025	Other EMS Fees	51,414	70,544	50,000	50,000
001000448050	EMS Contractual Discounts	(5,373)	(774)	(3,000)	(3,000)
001000443100	Parking Meter Permits	4,476	2,764	2,200	2,200
001000443200	Parking Meter Fees	4,720	1,832	1,500	1,500
001000443300	Parking Fines	2,612	990	1,000	1,000
001000445100	Weed Mowing Fees	(9,328)	6,698	5,365	5,365
001000445200	Animal Control Fees	1,284	1,538	1,350	1,350
001000445300	Demolition Fees	210	58	10	10
001000446100	Sale of Cemetery Plots	11,389	26,782	16,000	12,000
001000446200	Cemetery Sexton Fees	25,125	32,385	28,000	24,000
001000446300	Cemetery Assignment Fees	315	70	-	-
001000446500	Monument Setting Fees	2,205	1,610	1,000	1,000
001000447100	Fairground Use Fees	26,142	35,110	35,000	25,000
001000447800	Fairground Primitive Camping	30,184	31,201	31,780	31,780
001000447900	Fairground Electric Hookup	129,246	180,363	150,000	150,000
001000447400	Recreation Complex Fees	1,792	4,530	1,500	1,500
001000448100	Aquatic Center Fees	37,900	38,238	35,000	35,000
001000448200	Aquatic Center Concession Sales	17,804	17,654	15,000	15,000
001000448500	Lake Merchandise Sales	8,773	8,728	8,000	8,000
001000448520	Lake Live Bait	5,827	5,042	5,800	5,800
001000449100	Lake Camper Hookups	101,548	130,792	140,000	110,000
001000449200	Lake Primitive Camping	12,103	12,972	10,000	10,000
001000449300	Lake Boat Storage	9,360	9,213	7,500	7,500
001000449400	Lake Impoundment Fee	15,000	15,000	15,000	15,000
001000449500	Lake Hunting Fees	714	300	450	450
001000449700	Lake Recreation Permits	82,338	81,820	80,000	80,000
001000449800	Lake Boating Permits	44,066	45,790	45,000	45,000
001000449900	Fishing/Hunting License	(163)	(93)	423	423
001000462500	Farm Lease	5,076	5,036	5,000	5,000
001000462600	Oil Income	2,673	3,389	3,000	3,000
001000462200	Rent- Community Center	18,560	19,933	19,000	19,000
001000462300	Rent- Meyer Hall	72,000	72,000	72,000	72,000
TOTAL Charges for Services		1,542,996	1,900,372	1,733,378	1,660,378
001000451100	Municipal Court Fines	81,222	105,690	95,000	95,000
001000451200	Municipal Court Fees	2,772	3,178	2,500	2,500
001000451900	Lake Court Fines	238	-	500	500
TOTAL Fines and Penalties		84,232	108,868	98,000	98,000

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

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
001000461100	Investment Income	6,641	10,057	30,000	30,000
001000468100	Refunds of Expenses	5,507	2,918	7,230	7,230
001000468200	Miscellaneous Income	35,262	8,903	50,000	50,000
001000468210	Discount Income	554	453	500	500
001000468300	Reimbursement for Services	27,208	191	2,270	2,270
001000468800	Cash Over/(Short)	204	-	-	-
001000468900	Non-sufficient Funds Charges	5	3	-	-
001000469600	Bulk Water Sales	351	84	-	-
001000468290	EMS Acquisition	0	26,333	-	-
001000499900	PY Enc. Cancellation	3,528	4,848	-	-
001000481100	Sales of Equipment	23,800	5,675	-	-
001000481300	Sales of Scrap	83	293	-	-
Miscellaneous Revenue		103,143	59,758	90,000	90,000
001000491120	PILOT - Franchise Fee Electric 6.9%	1,798,646	1,855,241	1,897,500	1,914,750
001000491130	PILOT - Franchise Fee Gas 5.8%	177,083	199,135	220,400	232,000
001000491140	PILOT - Franchise Fee Water 5.5%	126,024	131,224	143,000	137,500
001000491150	PILOT - Franchise Fee Refuse 5%	66,135	66,676	66,250	66,250
Total PILOT Utility Payments		2,167,888	2,252,276	2,327,150	2,350,500
001000491115	TRANSFER IN from L.E.A. Fund	-	1,075	-	-
001000491120	TRANSFER IN from Electric Fund	709,900	-	289,000	289,000
001000491130	TRANSFER IN from Gas Fund	-	11	214,000	289,000
001000491150	TRANSFER IN from Refuse Fund	-	10	10,000	10,000
001000491199	TRANSFER IN from other Funds	13,513	-	-	-
001000491170	TRANSFER IN from CIP Fund	75,000	75,000	75,000	75,000
TRANSFERS IN		798,413	76,096	588,000	663,000
Total Revenues		10,804,949	10,580,619	10,468,643	10,610,437
Prior Year Balance		611,785	494,165	630,250	433,066
Total Revenues Available		11,416,734	11,074,784	11,098,893	11,043,503
Expenditures					
	Personnel Services	5,918,723	5,842,190	6,206,465	6,303,976
	Contractual Services	1,009,072	1,025,943	1,042,699	1,084,347
	Commodities	403,033	569,686	715,760	735,162
	Other Charges	250,939	140,291	160,310	154,340
	Internal Support	569,459	507,571	501,003	510,627
	Neighborhood Revitalization	37,662	42,919	28,000	45,000
	Capital Outlay	418,856	181,322	574,990	638,000
	Debt Redemption	120,896	-	-	-
	Transfers to other Funds	2,193,929	2,134,612	1,411,600	1,492,000
	Contingency	-	-	25,000	25,000
Total Expenditures		10,922,569	10,444,534	10,665,827	10,988,452
Unencumbered Cash Balance		494,165	630,250	433,066	55,051

REVENUE DETAIL AND EXPENDITURE SUMMARY

FLOOD CONTROL FUND-106

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
106000461100	Investment Income	211	314	300	300
106000468210	Discount Income	2	-	-	-
	Total Revenues	213	314	300	300
	Prior Year Balance	39,918	39,406	39,720	24,770
	Total Revenues Available	40,131	39,720	40,020	25,070
Expenditures					
	Contractual Services	-	-	10,250	10,250
	Commodities	725	-	5,000	5,000
	Total Expenditures	725	-	15,250	15,250
	Unencumbered Cash Balance	39,406	39,720	24,770	9,820

ALCOHOL AND DRUG SAFETY ACTION - 115

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
115.000.461100	Investment Income	3	5	3	3
115.000.491110	TRANSFER IN from General Fund	165	15	-	-
	Total Revenues	168	20	3	3
	Prior Year Balance	921	594	614	517
	Total Revenues Available	1,089	614	617	520
Expenditures					
	Commodities	495	-	100	100
	Total Expenditures	495	-	100	100
	Unencumbered Cash Balance	594	614	517	420

REVENUE DETAIL AND EXPENDITURE SUMMARY

SPECIAL PARKS & RECREATION - 116

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
116000416300	Tower Rents	15,180	15,451	15,200	15,200
116000437600	Liquor Control Tax	19,002	25,191	20,000	25,000
116000461100	Investment Income	707	733	850	850
116000464100	Contributions to City	3,447	650	500	500
116000468200	Miscellaneous Income	141	782	500	500
	Total Revenues	38,477	42,807	37,050	42,050
	Prior Year Balance	123,945	73,661	47,507	4,557
	Total Revenues Available	162,422	116,468	84,557	46,607
Expenditures					
	Other Charges	11,870	681	-	-
	Capital Outlay	66,891	58,280	80,000	-
	Transfers to other Funds	10,000	10,000	-	-
	Contingency	-	-	-	40,000
	Total Expenditures	88,761	68,961	80,000	40,000
	Unencumbered Cash Balance	73,661	47,507	4,557	6,607

SPECIAL ALCOHOL AND DRUG PROGRAM FUND - 117

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
117000437600	Liquor Control Tax	19,002	25,191	20,000	25,000
117000461100	Investment Income	125	215	250	250
117000468200	Miscellaneous Income	1,712	1,896	2,000	2,000
	Total Revenues	20,839	27,302	22,250	27,250
	Prior Year Balance	21,076	17,484	28,161	24,037
	Total Revenues Available	41,915	44,786	50,411	51,287
Expenditures					
	Personnel Services	24,431	16,625	26,184	33,525
	Contractual Services	-	-	90	90
	Commodities	-	-	100	100
	Total Expenditures	24,431	16,625	26,374	33,715
	Unencumbered Cash Balance	17,484	28,161	24,037	17,572

REVENUE DETAIL AND EXPENDITURE SUMMARY

LAW ENFORCEMENT TRUST FUND - 119

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
119000461100	Investment Income	161	254	300	300
119000468200	Miscellaneous Income	7,008	234	500	500
	Total Revenues	7,169	488	800	800
	Prior Year Balance	24,442	31,611	32,320	31,120
	Total Revenues Available	31,611	32,099	33,120	31,920
Expenditures					
	Contractual Services	-	-	2,000	-
	Capital Outlay	-	(221)	-	30,000
	Total Expenditures	-	(221)	2,000	30,000
	Unencumbered Cash Balance	31,611	32,320	31,120	1,920

WATER PRESERVATION FUND - 120

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
120000461100	Investment Income	685	1,047	1,000	1,000
120000491110	TRANSFER IN from General Fund	8,640	8,664	8,200	8,300
120000491140	TRANSFER IN from Water Fund	37,779	37,285	40,000	45,000
	Total Revenues	47,104	46,996	49,200	54,300
	Prior Year Balance	115,961	140,594	142,334	151,034
	Total Revenues Available	163,065	187,590	191,534	205,334
Expenditures					
	Contractual Services	9,752	36,956	32,000	32,000
	Commodities	-	-	200	200
	Transfers to other Funds	12,719	8,300	8,300	8,300
	Total Expenditures	22,471	45,256	40,500	40,500
	Unencumbered Cash Balance	140,594	142,334	151,034	164,834

REVENUE DETAIL AND EXPENDITURE SUMMARY

SENIOR CITIZENS FUND – 122

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
122000438100	Cowley County Council on Aging	5,000	4,000	4,000	4,000
122000461100	Investment Income	19	68	75	75
122000468200	Miscellaneous Income	3,682	2,152	1,500	1,500
122000491110	TRANSFER IN from General Fund	3,500	3,500	-	3,500
122000491120	TRANSFER IN from Electric Fund	1,000	-	-	-
	Total Revenues	13,201	9,720	5,575	9,075
	Prior Year Balance	2,434	7,338	8,772	6,007
	Total Revenues Available	15,635	17,058	14,347	15,082
Expenditures					
	Contractual Services	8,283	8,286	8,340	8,340
	Commodities	14	-	-	-
	Total Expenditures	8,297	8,286	8,340	8,340
	Unencumbered Cash Balance	7,338	8,772	6,007	6,742

SPECIAL LIABILITY FUND – 125

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
125000411100	Current Property Tax	118,563	124,079	110,491	93,894
125000411400	Motor Vehicle Tax	16,994	17,321	17,413	14,747
125000411300	Recreational Vehicle Tax	213	242	219	210
125000411600	Commercial Vehicle	194	192	239	134
125000411200	Truck Tax	122	73	112	75
125000411120	Redemption/ PY Adj.	1,931	1,653	-	1,500
125000411110	Delinquent Personal Tax	38	197	-	200
125000411500	Payment in Lieu of Taxes	-	224	-	100
125000461100	Investment Income	246	484	500	500
125000491120	TRANSFER IN from Electric Fund	40,000	40,000	40,000	-
125000491130	TRANSFER IN from Gas Fund	20,000	20,000	20,000	-
125000491150	TRANSFER IN from Refuse Fund	15,000	15,000	15,000	-
	Total Revenues	213,301	219,465	203,974	111,360
	Prior Year Balance	10,261	34,536	62,386	45,000
	Total Revenues Available	223,562	254,001	266,360	156,360
Expenditures					
	Commodities	184,971	189,231	170,000	160,000
	Neighborhood Revitalization	1,882	2,162	1,360	1,360
	Capital Outlay	2,173	222	40,000	70,000
	Contingency	-	-	10,000	-
	Total Expenditures	189,026	191,615	221,360	231,360
	Unencumbered Cash Balance	34,536	62,386	45,000	-75,000

REVENUE DETAIL AND EXPENDITURE SUMMARY

SPECIAL STREETS AND HIGHWAY FUND – 132

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
132000437100	State Highway Aid - County	54,407	55,019	48,610	48,610
132000437200	State Highway Aid - Direct	324,521	326,478	326,510	326,510
132000437450	Federal Exchange Program	374,865	257,798	-	-
132000437400	KLINK Programs	60,660	60,576	60,618	-
132000461100	Investment Income	955	4,892	5,000	5,000
132000468100	Refunds of Expenses	22	101	-	-
132000468200	Miscellaneous Income	-	20	-	-
132000468210	Discount Income	34	44	50	50
132000468300	Reimbursement for Services	974	940	1,500	1,500
132000499900	PY Encumbrance	500	2,681	-	-
132000481100	Sales of Equipment	7,540	-	-	-
132000491110	TRANSFER IN from General Fund	285,000	285,000	285,000	285,000
	Total Revenues	1,109,478	993,549	727,288	666,670
	Prior Year Balance	107,710	485,342	270,562	286,925
	Total Revenues Available	1,217,188	1,478,891	997,850	953,595
Expenditures					
	Personnel Services	436,158	399,263	415,134	431,563
	Contractual Services	46,459	67,375	40,965	41,660
	Commodities	106,207	106,456	128,500	130,550
	Other Charges	26	335	530	530
	Internal Support	78,292	78,349	125,796	128,537
	Capital Outlay	64,704	556,551	-	156,832
	Total Expenditures	731,846	1,208,329	710,925	889,672
	Unencumbered Cash Balance	485,342	270,562	286,925	63,923

REVENUE DETAIL AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND – 133

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
133000411100	Current Property Tax	11,654	11,759	2,638	2,636
133000411400	Motor Vehicle Tax	1,671	1,704	1,648	352
133000411300	Recreational Vehicle Tax	21	24	21	5
133000411600	Commercial Vehicle	19	19	11	2
133000411200	Truck Tax	24	7	23	3
133000411120	Redemption/ PY Adj.	195	163	-	150
133000411110	Delinquent Personal Tax	4	19	-	20
133000411500	Payment in Lieu of Taxes	-	22	-	10
133000461100	Investment Income	8	68	75	75
133000468100	Refund of Expenses	-	4,115	-	-
133000468200	Miscellaneous Income	-	210	-	-
133000491120	TRANSFER IN from Electric Fund	28,750	27,000	-	-
133000491130	TRANSFER IN from Gas Fund	15,000	22,000	-	-
	Total Revenues	57,346	67,110	4,416	3,253
	Prior Year Balance	5,161	166	9,246	3,544
	Total Revenues Available	62,507	67,276	13,662	6,797
Expenditures					
	Contractual Services	6,173	-	2,584	534
	Other Charges	55,983	56,325	1,400	1,400
	Neighborhood Revitalization	185	205	134	134
	Transfers to other Funds	-	1,500	-	-
	Contingency	-	-	6,000	4,732
	Total Expenditures	62,341	58,030	10,118	6,800
	Unencumbered Cash Balance	166	9,246	3,544	-3

CONVENTION & TOURISM – 134

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
134000437500	Transient Guest Tax	97,115	92,363	90,000	90,000
134000461100	Investment Income	113	273	275	275
134000468100	Refunds of Expenses	3,831	-	-	-
134000468200	Miscellaneous Income	-	7,100	-	-
	Total Revenues	101,059	99,736	90,275	90,275
	Prior Year Balance	36,744	14,310	45,276	48,051
	Total Revenues Available	137,803	114,046	135,551	138,326
Expenditures					
	Personnel Services	5	-	-	-
	Contractual Services	53,290	41,497	24,635	24,635
	Commodities	4,460	797	2,365	2,365
	Other Charges	26,861	24,533	55,500	55,500
	Internal Support	1,430	1,217	-	-
	Capital Outlay	12,447	726	5,000	5,000
	Transfers to other Funds	25,000	-	-	-
	Total Expenditures	123,493	68,770	87,500	87,500
	Unencumbered Cash Balance	14,310	45,276	48,051	50,826

REVENUE DETAIL AND EXPENDITURE SUMMARY

CEMETERY IMPROVEMENT FUND – 135

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
135000446100	Sale of Cemetery Plots	5,611	13,218	5,000	5,000
135000461100	Investment Income	421	550	500	500
135000464100	Contributions to the City	-	500	100	100
135000446400	Pre-Need Payments	(200)	3,500	-	-
135000491194	TRANSFER IN from Cemetery End. Fund	32	-	-	-
	Total Revenues	5,864	17,768	5,600	5,600
	Prior Year Balance	76,959	60,999	72,901	47,001
	Total Revenues Available	82,823	78,767	78,501	52,601
Expenditures					
	Commodities	1,824	2,055	6,500	6,500
	Capital Outlay	-	-	25,000	25,000
	Transfers to other Funds	20,000	3,811	-	-
	Total Expenditures	21,824	5,866	31,500	31,500
	Unencumbered Cash Balance	60,999	72,901	47,001	21,101

FAIRGROUNDS IMPROVEMENT – 136

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
136000447600	Fairground Bldg Use Fees	14,162	15,716	14,000	14,000
136000461100	Investment Income	677	1,228	1,200	1,200
136000464100	Contributions to the City	-	24,956	-	-
136000468200	Miscellaneous Income	11	-	-	-
	Total Revenues	14,850	41,900	15,200	15,200
	Prior Year Balance	119,975	129,961	154,700	109,900
	Total Revenues Available	134,825	171,861	169,900	125,100
Expenditures					
	Capital Outlay	4,864	17,161	60,000	25,000
	Contingency	-	-	-	50,000
	Total Expenditures	4,864	17,161	60,000	75,000
	Unencumbered Cash Balance	129,961	154,700	109,900	50,100

REVENUE DETAIL AND EXPENDITURE SUMMARY
SALES TAX STREETS – 137

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
137000413300	Sales Tax - Streets	-	-	765,000	775,000
137000491110	TRANSFER IN from General Fund	894,202	750,359	-	-
	Total Revenues	894,202	750,359	765,000	775,000
	Prior Year Balance	-	220,052	437,718	391,518
	Total Revenues Available	894,202	970,411	1,202,718	1,166,518
Expenditures					
	Capital Outlay	674,150	532,693	800,000	1,000,000
	Transfers to other Funds	-	-	11,200	11,200
	Total Expenditures	674,150	532,693	811,200	1,011,200
	Unencumbered Cash Balance	220,052	437,718	391,518	155,318

LIBRARY FUND - 172

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
172000411100	Current Property Tax	442,152	464,349	481,102	484,274
172000411400	Motor Vehicle Tax	63,563	64,666	65,165	64,212
172000411300	Recreational Vehicle Tax	796	902	818	912
172000411600	Commercial Vehicle	726	718	894	583
172000411200	Truck Tax	926	273	418	328
172000411120	Redemption/ PY Adj.	7,250	6,189	5,000	5,000
172000411110	Delinquent Personal Tax	143	735	150	150
172000411500	Payment in Lieu of Taxes	-	838	-	-
	Total Revenues	515,556	538,670	553,547	555,459
	Prior Year Balance	10,397	8,314	-	-
	Total Revenues Available	525,953	546,984	-	-
Expenditures					
	Other Charges	510,613	538,895	545,383	547,250
	Neighborhood Revitalization	7,026	8,091	8,183	8,209
	Total Expenditures	517,639	546,986	553,566	555,459
	Unencumbered Cash Balance	8,314	-	-	-

REVENUE DETAIL AND EXPENDITURE SUMMARY

BOND & INTEREST FUND - 260

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
260000411100	Current Property Tax	595,126	542,616	562,021	576,384
260000411400	Motor Vehicle Tax	85,346	86,934	76,142	75,013
260000411300	Recreational Vehicle Tax	1,068	1,213	956	1,066
260000411600	Commercial Vehicle	975	965	1,044	681
260000411200	Truck Tax	552	367	490	383
260000411120	Redemption/ PY Adj.	9,777	8,267	8,000	8,000
260000411110	Delinquent Personal Tax	195	904	300	300
260000411500	Payment in Lieu of Taxes	-	1,051	-	-
260000465100	Special Assessments	243,164	224,114	236,443	236,443
260000439400	Payment from Winfield Rec. Commission	101,970	50,985	51,250	51,250
260000439700	Payment from WNH	-	226,530	228,200	228,200
260000439600	Payment from USD 465 (Tennis Courts)	10,000	-	10,000	10,000
260000439650	Payment from Southwestern (Tennis Courts)	10,000	-	10,000	10,000
260000439600	Payment from USD 465	6,377	6,377	6,377	6,377
260000461100	Investment Income	12,106	4,519	5,000	5,000
260000468200	Miscellaneous Income	-	-	50,000	50,000
260000495100	G.O. Bond Proceeds	2,330,000	-	-	-
260000491135	TRANSFER IN from Storm water Fund	20,000	20,000	20,000	20,000
260000491170	TRANSFER IN from CIP - Other	400,000	400,000	507,888	507,888
260000491170	TRANSFER IN from CIP - Aquatic Facility	100,001	61,762	-	-
260000491170	TRANSFER IN from CIP - KLINK 2007	50,000	50,000	50,000	50,000
260000491170	TRANSFER IN from CIP - KLINK 2009	21,251	21,251	85,125	85,125
260000491170	TRANSFER IN from CIP - KLINK 2011	-	38,238	38,238	38,238
260000491195	TRANSFER IN from CIP - Tennis Courts	48,000	10,243	-	-
260000491140	TRANSFER IN from Water Fund	628,699	559,892	568,935	629,123
260000491191	TRANSFER IN from Wastewater Fund	-	50,000	50,000	274,120
	Total Revenues	4,674,607	2,366,228	2,566,409	2,863,591
	Prior Year Balance	434,256	1,550,018	1,698,159	847,651
	Total Revenues Available	5,108,863	3,916,246	4,264,568	3,711,242
Expenditures					
	Contractual Services	17,611	8,285	-	-
	Other Charges	9,446	9,454	-	-
	Debt Redemption	2,091,788	2,200,348	3,416,917	3,631,936
	Transfers to other Funds	1,440,000	-	-	-
	Total Expenditures	3,558,845	2,218,087	3,416,917	3,631,936
	Unencumbered Cash Balance	1,550,018	1,698,159	847,651	79,306

REVENUE DETAIL AND EXPENDITURE SUMMARY

ELECTRIC FUND – 402

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402000461100	Investment Income	15,946	14,569	15,000	15,000
402000462800	Rent - Electric Poles	19,901	19,845	20,000	20,000
402000468500	Reconnect Fees	29,192	31,355	30,000	30,000
402000468600	Utility Connection Charge	22,815	20,227	23,000	23,000
402000471100	Sale of Utilities	26,054,143	26,887,546	27,500,000	27,750,000
402000473100	Sale of Generated Energy	147,082	30,091	200,000	200,000
402000473200	Transmission Revenue	290,408	330,540	325,000	325,000
402000473300	KPP Capacity Payments	220,039	301,017	225,000	225,000
402000475000	Nearman Power Project	346,019	-	-	-
402000468100	Refunds of Expenses	525	2,234	500	500
402000468200	Miscellaneous Income	122,886	-	1,000	1,000
402000468210	Discount Income	32,852	109	100	100
402000468300	Reimbursement for Services	219,622	44,088	80,000	80,000
402000469500	Adj. for A/R Financing	(24,580)	-	-	-
402000468900	NSF Charges	-	30	-	-
402000499900	PY Enc. Cancellation	17,270	27,694	-	-
402000481100	Sales of Equipment	5,225	11,000	-	-
402000481300	Sales of Scrap	7,528	8,533	5,000	5,000
402000481400	Sale of Inventory/Supplies	250	66	-	-
402000491199	TRANSFER IN from Other Funds	560,000	-	-	-
	Total Revenues	28,087,123	27,728,944	28,424,600	28,674,600
	Prior Year Balance	935,104	536,058	497,485	541,964
	Total Revenues Available	29,022,227	28,265,002	28,922,085	29,216,564
Expenditures					
	Personnel Services	2,174,811	2,051,548	2,146,872	2,194,141
	Contractual Services	534,534	431,023	665,480	656,598
	Commodities	20,501,823	20,515,307	20,346,428	21,170,478
	Other Charges	6,649	10,346	17,350	21,150
	Internal Support	1,438,124	1,362,679	1,502,791	1,556,265
	Capital Outlay	576,807	723,877	785,000	610,000
	Transfers to other Funds	3,253,421	2,672,737	2,916,200	2,946,450
	Total Expenditures	28,486,169	27,767,517	28,380,121	29,155,082
	Unencumbered Cash Balance	536,058	497,485	541,964	61,482

REVENUE DETAIL AND EXPENDITURE SUMMARY
GAS FUND – 403

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
403000461100	Investment Income	6,314	6,004	6,000	6,000
403000468600	Utility Connection Charge	18,831	17,341	18,000	18,000
403000471100	Sale of Utilities	3,053,482	3,433,363	3,800,000	4,000,000
403000468100	Refunds of Expenses	559	709	1,000	1,000
403000468200	Miscellaneous Income	515	27	-	-
403000468210	Discount Income	107	58	-	-
403000468300	Reimbursement for Services	13,315	8,845	15,000	15,000
403000469500	Adj. for A/R Financing	22,128	-	-	-
403000481100	Sales of Equipment	10,100	-	5,000	5,000
	Total Revenues	3,125,351	3,466,347	3,845,000	4,045,000
	Prior Year Balance	410,363	66,875	-314,967	-311,440
	Total Revenues Available	3,535,714	3,533,222	3,530,033	3,733,560
Expenditures					
	Personnel Services	649,228	606,491	564,784	537,815
	Contractual Services	48,581	41,734	55,470	65,400
	Commodities	1,639,212	1,921,747	1,693,675	1,721,675
	Other Charges	3,281	4,658	5,400	5,400
	Internal Support	696,885	731,243	844,644	878,298
	Capital Outlay	41,769	121,170	76,400	160,000
	Transfers to other Funds	389,883	421,146	601,100	700,700
	Total Expenditures	3,468,839	3,848,189	3,841,473	4,069,288
	Unencumbered Cash Balance	66,875	-314,967	-311,440	-335,728

REVENUE DETAIL AND EXPENDITURE SUMMARY
WATER – 404

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
404000416300	Tower Rents	15,870	15,870	15,870	15,870
404000461100	Investment Income	223	826	500	500
404000468600	Utility Connection Charge	15,270	14,850	16,000	16,000
404000471100	Sale of Utilities	2,290,774	2,385,899	2,600,000	2,700,000
404000468100	Refunds of Expenses	210	-	-	-
404000468200	Miscellaneous Income	1,022	-	-	-
404000468210	Discount Income	118	59	-	-
404000468300	Reimbursement for Services	27,908	8,954	15,000	15,000
404000469500	Adj. for A/R Financing	(18,696)	-	-	-
404000499900	PY Enc. Cancellation	-	10,630	-	-
404000469600	Bulk Water Sales	398	649	-	-
404000481100	Sales of Equipment	3,200	5,200	-	-
404000481300	Sales of Scrap	839	2,253	100	100
404000481400	Sale of Inventory/Supplies	10	330	-	-
404000491120	TRANSFER IN from Electric Fund	18,750	60,000	-	-
404000491130	TRANSFER IN from Gas Fund	26,250	60,000	-	-
404000491135	TRANSFER IN from Stormwater	50,000	-	175,000	-
404000491150	TRANSFER IN from Refuse	20,000	10,000	-	-
404000491191	TRANSFER IN from Wastewater Fund	22,500	15,000	-	-
	Total Revenues	2,474,646	2,590,520	2,822,470	2,747,470
	Prior Year Balance	48,580	64,945	19,669	215,003
	Total Revenues Available	2,523,226	2,655,465	2,842,139	2,962,473
Expenditures					
	Personnel Services	743,950	822,812	815,286	852,378
	Contractual Services	231,442	221,201	224,501	217,985
	Commodities	208,160	191,861	212,825	232,920
	Other Charges	20,670	17,702	22,850	22,850
	Internal Support	384,080	456,518	458,869	478,523
	Capital Outlay	146,284	167,301	145,000	328,500
	Transfers to other Funds	723,695	758,401	747,805	811,623
	Total Expenditures	2,458,281	2,635,796	2,627,136	2,944,779
	Unencumbered Cash Balance	64,945	19,669	215,003	17,694

REVENUE DETAIL AND EXPENDITURE SUMMARY
REFUSE – 412

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
412000461100	Investment Income	4,247	5,990	6,000	6,000
412000471600	Refuse Collection	1,322,039	1,333,530	1,325,000	1,325,000
412000471700	Extra Refuse Collection	14,578	15,631	13,000	13,000
412000471800	Recycling Revenue	5,064	8,172	3,000	2,500
412000468100	Refunds of Expenses	26,730	24,544	20,000	20,000
412000468200	Miscellaneous Income	740	-	-	-
412000468210	Discount Income	96	106	-	-
412000468300	Reimbursement for Services	-	1,485	-	-
412000469500	Adj. for A/R Financing	(4,786)	-	-	-
412000499900	PY Enc. Cancellation	76	1,370	-	-
412000481300	Sale of Scrap	278	21	-	-
	Total Revenues	1,369,062	1,390,849	1,367,000	1,366,500
	Prior Year Balance	682,716	653,129	646,108	416,414
	Total Revenues Available	2,051,778	2,043,978	2,013,108	1,782,914
Expenditures					
	Personnel Services	501,159	463,943	486,682	491,648
	Contractual Services	320,963	318,004	336,295	347,395
	Commodities	131,752	143,609	138,592	141,892
	Other Charges	1,199	801	925	1,100
	Internal Support	279,192	292,052	301,450	311,413
	Capital Outlay	43,749	71,775	256,500	265,000
	Transfers to other Funds	120,635	107,686	76,250	211,250
	Total Expenditures	1,398,649	1,397,870	1,596,694	1,769,698
	 Unencumbered Cash Balance	 653,129	 646,108	 416,414	 13,216

REVENUE DETAIL AND EXPENDITURE SUMMARY

WASTEWATER – 413

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413000461100	Investment Income	989	923	1,200	1,200
413000471300	Sewer Charges	1,836,166	1,812,083	1,865,000	1,880,000
413000471400	Extra Sewer Charges	180	120	100	100
413000471500	Vet's Home Pump Station	128,884	102,226	92,000	92,000
413000468100	Refunds of Expenses	91	-	-	-
413000468200	Miscellaneous Income	7,020	7,207	6,500	6,500
413000468210	Discount Income	88	66	80	80
413000468300	Reimbursement for Services	12,525	-	6,000	6,000
413000469500	Adj. for A/R Financing	(3,392)	-	-	-
413000499900	PY Enc. Cancellation	-	300	-	-
413000495900	Temp Note Proceeds		548,229		
413000481100	Sales of Equipment	4,700	15,000	-	-
413000481300	Sales of Scrap	-	72	-	-
413000481400	Sale of Inventory/Supplies	46	-	-	-
413000491120	TRANSFER IN from Electric Fund	-	35,000	-	-
	Total Revenues	1,987,297	2,521,226	1,970,880	1,985,880
	Prior Year Balance	218,124	82,799	563,552	97,139
	Total Revenues Available	2,205,421	2,604,025	2,534,432	2,083,019
Expenditures					
	Personnel Services	704,348	670,421	726,599	759,479
	Contractual Services	317,364	298,917	294,536	304,836
	Commodities	101,314	100,562	126,817	131,927
	Other Charges	836	1,209	1,050	1,050
	Internal Support	150,673	186,334	197,933	204,018
	Capital Outlay	207,349	104,792	193,000	311,000
	Debt Redemption	548,238	548,238	822,358	-
	Transfers to other Funds	92,500	130,000	75,000	349,120
	Total Expenditures	2,122,622	2,040,473	2,437,293	2,061,430
	Unencumbered Cash Balance	82,799	563,552	97,139	21,589

STORMWATER DRAINAGE FUND - 414

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
414000461100	Investment Income	1,566	2,842	2,500	2,500
414000471900	Storm water Drainage Fees	151,112	151,620	151,000	151,000
414000469500	Adj. for A/R Financing	(790)	-	-	-
	Total Revenues	151,888	154,462	153,500	153,500
	Prior Year Balance	245,614	291,890	387,984	196,251
	Total Revenues Available	397,502	446,352	541,484	349,751
Expenditures					
	Contractual Services	450	2,513	51,200	51,200
	Commodities	35,162	25,855	59,850	59,850
	Internal Support	-	-	39,183	36,844
	Transfers to other Funds	20,000	30,000	195,000	20,000
	Total Expenditures	55,612	58,368	345,233	167,894
	Unencumbered Cash Balance	291,890	387,984	196,251	181,857

REVENUE DETAIL AND EXPENDITURE SUMMARY

QUAIL RIDGE GOLF COURSE – 433

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
433000447500	Club Repair Fees	1,599	1,299	1,500	1,500
433000448200	Concession Fees	36,317	29,870	40,000	40,000
433000448500	Merchandise Sales	39,412	42,198	60,000	60,000
433000462100	Rent - Misc.	582	-	100	100
433000472100	Daily Green Fees	118,564	128,322	135,000	140,000
433000472200	Seasonal Green Fees	37,815	43,180	25,000	40,000
433000472300	Golf Cart Rental Fees	59,351	48,636	68,000	65,000
433000472400	Golf Cart Path Fees	9,824	7,672	-	-
433000472500	Driving Range Fees	11,404	9,421	16,000	10,000
433000472950	Group Lessons	-	-	3,000	3,000
433000472900	Private Lessons	-	-	1,000	1,000
433000468100	Refunds of Expenses	7,597	382	500	500
433000468200	Miscellaneous Income	(780)	501	500	500
433000468210	Discount Income	61	53	75	75
433000468400	Consignment Fee	1,383	881	-	-
433000468800	Cash Over/Short	(12)	11	-	-
433000472600	Advertising	5,700	-	7,000	-
433000499900	PY Enc. Cancellation	-	3,746	-	-
433000472700	Handicap Fees	614	695	750	750
433000491120	TRANSFER IN from Electric Fund	93,375	92,500	166,700	179,700
433000491199	TRANSFER IN from Refuse Fund	-	-	26,000	-
433000491199	TRANSFER IN from other Funds	19,500	26,000	-	-
433000491130	TRANSFER IN from Gas Fund	141,550	120,000	166,700	179,700
	Total Revenues	583,856	555,367	717,825	721,825
	Prior Year Balance	379	30,850	14,047	26,755
	Total Revenues Available	584,235	586,217	731,872	748,580
Expenditures					
	Personnel Services	285,883	300,799	358,502	367,422
	Contractual Services	78,090	65,673	68,810	60,150
	Commodities	164,645	171,564	180,300	178,000
	Other Charges	559	642	5,050	1,450
	Internal Support	1,896	1,614	31,175	33,998
	Capital Outlay	22,312	31,878	8,000	41,000
	Debt Redemption	-	-	53,280	53,280
	Total Expenditures	553,385	572,170	705,117	735,300
	Unencumbered Cash Balance	30,850	14,047	26,755	13,280

REVENUE DETAIL AND EXPENDITURE SUMMARY

MANAGEMENT SERVICES FUND – 508

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508000468100	Refunds of Expenses	315	4,606	500	500
508000468200	Miscellaneous Income	37,405	52,265	35,000	35,000
508000468210	Discount Income	156	150	200	200
508000468300	Reimbursement for Services	105	-	100	100
508000469500	Adj. for A/R Financing	(2,557)	-	-	-
508000468800	Cash Over/Short	683	1,006	-	-
508000468900	Non-sufficient Funds Charges	3,210	2,760	3,000	3,000
508000441400	Sale of Maps	188	60	50	50
508000466100	Internal Services Fee - MIS	236,143	319,937	497,083	696,622
508000466200	Internal Services Fee - Mgmt Service	1,350,576	1,360,578	1,423,219	1,268,882
508000466300	Internal Services Fee - Customer Service	654,675	620,897	803,406	881,246
508000466400	Internal Services Fee - Purchasing/DOC	268,002	235,651	326,070	354,756
508000466500	Internal Services Fee - City Hall Bldg	76,434	51,456	55,445	51,694
508000466600	Internal Services Fee - Engineering	472,243	520,642	298,516	323,744
508000499900	PY Enc. Cancellation	3,502	1,023	-	-
508000481100	Sales of Equipment	530	-	-	-
508000481300	Sales of Scrap	70	3	-	-
508000481400	Sales of Inventory/Supplies	611	267	-	-
508000469200	U/B Late Payment Charges	104,277	103,248	100,000	100,000
	Total Revenues	3,206,568	3,274,549	3,542,589	3,715,794
	Prior Year Balance	-	-	16,287	14,787
	Total Revenues Available	3,206,568	-	3,558,876	3,730,581
Expenditures					
	Personal Services	2,354,592	2,361,708	2,442,504	2,582,071
	Contractual Services	658,718	682,062	683,775	630,534
	Commodities	138,720	134,067	167,930	150,960
	Other Charges	28,894	34,326	86,065	89,650
	Internal Support	7,584	6,455	73,815	72,579
	Capital Outlay	18,062	22,144	90,000	190,000
	Transfers to other Funds	0	17,500	0	0
	Total Expenditures	3,206,570	3,258,262	3,544,089	3,715,794
	 Unencumbered Cash Balance	 -	 16,287	 14,787	 14,787

REVENUE DETAIL AND EXPENDITURE SUMMARY
OPERATIONAL SERVICES – 509

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
509000468200	Miscellaneous Income	50	250	500	500
509000468210	Discount Income	364	330	150	150
509000466700	Internal Services Fee - Service Center	322,733	264,679	312,007	328,289
509000466800	Internal Services Fee - Ops Center	248,599	255,721	328,705	313,059
509000481400	Sales of Inventory	-	(1,838)	-	-
509000481300	Sales of Scrap	552	1,550	300	300
509000481100	Sales of Equipment	-	375	-	-
	Total Revenues	572,298	521,067	641,662	642,298
	Prior Year Balance	-	-	1,367	21,108
	Total Revenues Available	572,298	521,067	643,029	663,406
Expenditures					
	Personnel Services	378,464	360,681	394,991	405,959
	Contractual Services	94,759	91,428	124,200	109,796
	Commodities	31,289	48,324	72,074	65,724
	Other Charges	1,107	892	1,650	1,650
	Internal Support	5,626	4,788	4,006	4,169
	Capital Outlay	37,054	13,587	20,000	50,000
	Transfers to other Funds	24,000	-	5,000	5,000
	Total Expenditures	572,299	519,700	621,921	642,298
	Unencumbered Cash Balance	-	1,367	21,108	21,108

Municipal Court

GENERAL FUND
001.013

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.013.511100	Wages Regular Employees	45,981	45,380	43,125	44,377
001.013.511200	Overtime Wages	258	283	-	250
001.013.515100	FICA	2,983	3,140	2,815	2,930
001.013.515200	KPERS Contributions	2,869	2,685	3,795	4,017
001.013.515400	Health Insurance	18,479	19,894	26,000	26,000
001.013.515500	Unemployment Insurance	46	46	168	200
001.013.515700	Deferred Comp Matching	408	407	364	364
001.013.515800	Workers Compensation Ins	190	49	53	55
	Total Personnel Services	71,214	71,884	76,320	78,193
001.013.521500	Software Maintenance	3,475	1,867	1,925	1,925
001.013.522300	Attorney Services	350	161	800	800
001.013.522600	Collection Agency Services	-	-	100	100
001.013.524100	Printing/Photo Services	104	273	1,000	500
001.013.524600	Travel Expenses	340	214	600	500
001.013.524700	Training/Conference Fees	-	65	100	100
001.013.525100	Dues/Membership Fees	50	50	100	100
001.013.527100	Tele. Service & Land Lines	-	-	250	-
	Total Contractual Services	4,319	2,630	4,875	4,025
001.013.533100	Ref. Material/Books/Mag	-	-	50	-
001.013.533200	Office Supplies	96	363	350	350
	Total Commodities	96	363	400	350
001.013.541300	Sundry Charges	-	-	25	25
	Total Other Charges	-	-	25	25
	GRAND TOTAL	75,629	74,877	81,620	82,593

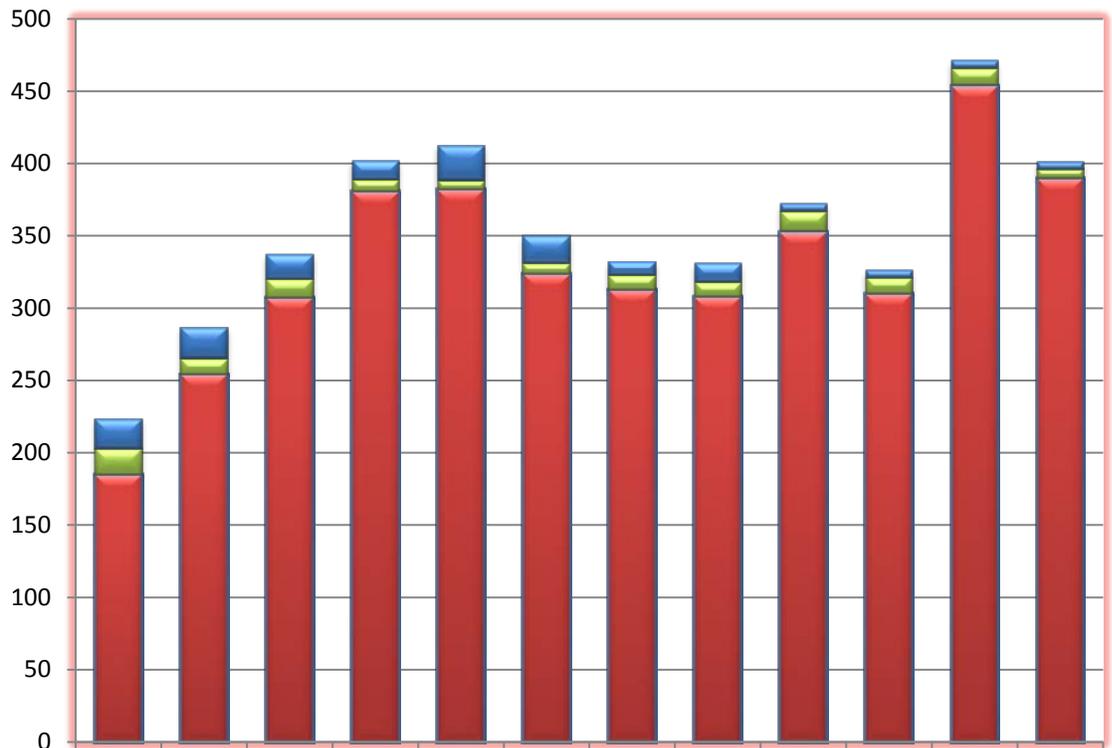
Public Improvements

GENERAL FUND

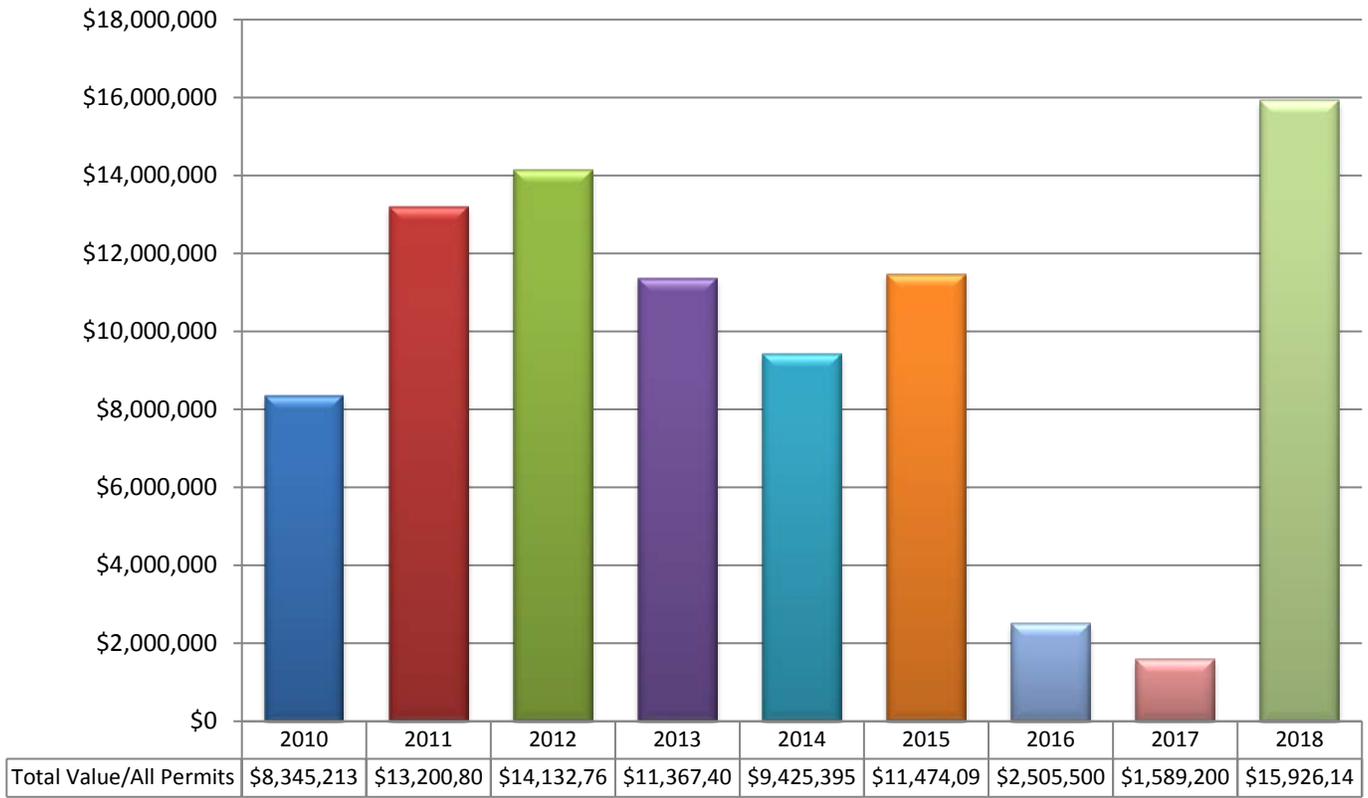
001.017

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.017.511100	Wages Regular Employees	191,232	202,376	162,726	168,009
001.017.511200	Overtime Wages	38	5,395	-	1,500
001.017.515100	FICA	14,696	15,504	12,112	12,631
001.017.515200	KPERS Contributions	19,608	18,201	14,642	15,586
001.017.515400	Health Insurance	32,610	35,107	27,500	27,500
001.017.515500	Unemployment Insurance	202	212	649	779
001.017.515700	Deferred Comp Matching	1,060	1,040	780	780
001.017.515800	Workers Compensation Ins	5,556	5,141	170	176
001.017.515990	Wages Reimbursement	(308)	-	-	-
	Total Personnel Services	264,694	282,976	218,579	226,961
001.017.521100	Office Furn/Equipment	-	-	250	500
001.017.521700	Bldgs/Grounds	15,084	19,830	18,000	18,000
001.017.521900	Contractual Svcs-Other	-	-	50	50
001.017.522100	Arch/Eng/Abstract/Appr.	30	54	500	500
001.017.522300	Attorney Services	3,463	3,456	500	500
001.017.522400	Medical Services	145	24	350	350
001.017.522700	Other Professional Services	30,450	6,325	20,000	20,000
001.017.523100	Advertising Costs	1,004	1,270	2,000	2,000
001.017.524100	Printing/Photo Services	106	-	250	250
001.017.524500	Private Car Mileage	4,200	4,201	2,400	2,400
001.017.524600	Travel Expenses	786	1,572	5,000	5,000
001.017.524700	Training/Conference Fees	876	1,582	2,000	2,000
001.017.525100	Dues/Membership Fees	335	356	1,200	1,200
001.017.525800	Other Fees	-	-	250	250
001.017.527100	Tele. Service & Land Lines	-	4	200	200
001.017.527300	Cellular Telephones	1,230	1,420	1,260	1,260
	Total Contractual Services	57,709	40,094	54,210	54,460
001.017.530100	Insurance	100	779	334	465
001.017.533100	Ref. Material/Books/Mag	3,140	495	750	750
001.017.533200	Office Supplies	173	53	300	300
001.017.534300	Vehicle Maint Supplies	825	364	500	2,500
001.017.534600	Uniforms and Accessories	-	-	250	250
001.017.535900	Other Operating Supplies	447	723	250	500
001.017.537900	Fuel	1,607	1,959	3,000	2,500
	Total Commodities	6,292	4,373	5,384	7,265

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.017.541300	Sundry Charges	73	(242)	250	250
	Total Other Charges	73	(242)	250	250
001.017.531700	Int. Support - Fleet Maint.	1,679	1,428	1,924	2,003
	Total Internal Support	1,679	1,428	1,924	2,003
001.017.551100	Office Furniture & Equip.	-	455	-	-
001.017.551200	Technical/Digital Equip	-	249	10,000	-
	Total Capital Outlay	-	704	10,000	-
001.017.581200	Transfer to CIP	10,000	10,000	10,000	-
001.017.581130	Transfer to Equipment Res.	-	-	4,600	-
	Total Transfer OUT	10,000	10,000	14,600	-
GRAND TOTAL		340,447	339,333	304,947	290,939



	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Demolished Structures	21	22	17	13	25	19	9	13	5	5	5	5
New Dwellings	18	11	13	8	6	7	10	10	14	11	12	6
Permits	185	254	307	381	382	324	313	308	353	310	454	390



Police

GENERAL FUND
001.021

2019 CAPITAL OUTLAY

3 Police Vehicles \$126,000.00
Weapons 13,500.00

TOTAL 001.021 POLICE \$ 139,500.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.021.511100	Wages Regular Employees	\$1,309,167	\$1,279,783	\$1,391,200	\$1,428,906
001.021.511200	Overtime Wages	137,160	133,251	140,000	140,000
001.021.511300	Wages-Other Employees	22,767	24,533	30,000	30,000
001.021.515100	FICA	105,278	103,803	119,435	117,525
001.021.515200	KPERS Contributions	17,672	16,103	22,650	23,090
001.021.515300	KP&F Contributions	300,616	268,701	295,000	304,375
001.021.515400	Health Insurance	324,492	349,337	387,000	388,000
001.021.515500	Unemployment Insurance	1,464	1,450	6,110	7,243
001.021.515700	Deferred Comp Matching	7,160	4,560	6,240	5,720
001.021.515800	Workers Compensation Ins	20,203	15,599	19,086	19,460
001.021.515990	Wages Reimbursement	(50,706)	(54,438)	(50,000)	(50,000)
	Total Personnel Services	2,195,273	2,142,682	2,366,721	2,414,319
001.021.521100	Office Furn/Equipment	2,229	1,963	1,900	1,900
001.021.521200	Tech/Computer	1,924	3,240	9,400	9,700
001.021.521400	Radio Equip	(60)	-	7,500	5,500
001.021.521500	Software Maintenance	2,557	11,899	1,450	1,750
001.021.521600	Citizens Academy	429	-	5,000	5,000
001.021.521700	Bldgs/Grounds	3,549	1,889	2,600	2,600
001.021.521800	Contractual Svcs-Janitorial	2,785	2,252	3,200	3,200
001.021.521900	Contractual Svcs-Other	3,547	2,023	3,500	3,500
001.021.522300	Attorney Services	721	-	450	450
001.021.522400	Medical Services	3,896	6,436	1,700	1,700
001.021.522700	Other Professional Services	1,834	4,224	3,950	3,950
001.021.522810	Credit Card Fees	567	643	500	-
001.021.523100	Advertising Costs	549	558	1,500	1,000
001.021.524100	Printing/Photo Services	1,572	908	1,500	1,500
001.021.524200	Incarceration Services	628	280	2,000	2,000
001.021.524300	Laundry and Cleaning Serv.	-	-	350	350
001.021.524400	Freight Costs	13	388	50	50
001.021.524500	Private Car Mileage	7,207	5,156	7,176	7,176
001.021.524600	Travel Expenses	9,361	6,837	7,500	7,500
001.021.524700	Training/Conference Fees	4,159	6,149	7,250	9,250
001.021.525100	Dues/Membership Fees	440	380	800	800
001.021.527100	Tele. Service & Land Lines	3,401	3,325	6,500	3,500

Police

General Fund

001.021

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.021.527300	Cellular Telephones	2,929	4,352	4,200	4,200
001.021.528100	Electricity	16,360	14,212	16,000	16,000
001.021.528200	Natural Gas	583	697	800	800
001.021.528300	Water	400	495	430	430
001.021.528400	Sewer	422	482	450	450
001.021.528500	Refuse	754	696	696	696
001.021.528600	Stormwater Drainage	104	96	96	96
	Total Contractual Services	72,860	79,580	98,448	95,048
001.021.530100	Insurance	21,579	30,097	60,810	54,000
001.021.533100	Ref. Material/Books/Mag	1,278	862	950	800
001.021.533200	Office Supplies	2,699	4,821	3,500	3,500
001.021.533400	Postage	598	794	1,000	1,000
001.021.533700	Lab/Photo Supplies	-	-	150	150
001.021.534100	Building & Grounds Sup.	1,979	1,101	1,600	1,600
001.021.534200	Eq. Maintenance Supplies	1,547	884	1,950	1,950
001.021.534300	Vehicle Maint. Supplies	31,741	22,489	24,000	24,000
001.021.534400	Protection & Safety Equip	375	1,518	6,000	7,000
001.021.534600	Uniforms and Accessories	10,536	8,436	12,500	32,900
001.021.535800	Range/Training Supplies	14,574	8,524	9,007	17,500
001.021.535900	Other Operating Supplies	1,825	1,753	7,000	2,500
001.021.537900	Fuel	30,555	33,326	35,000	40,000
	Total Commodities	119,286	114,605	163,467	186,900
001.021.541100	Tags and Taxes	80	86	80	80
001.021.541200	Meal on Duty	258	142	700	700
001.021.541300	Sundry Charges	5,891	2,316	6,250	3,000
001.021.542200	Investigation Costs	1,530	1,268	2,750	2,750
001.021.545100	Contrib to Humane Society	30,000	30,000	31,500	31,500
	Total Other Charges	37,759	33,812	41,280	38,030
001.021.551100	Office Furniture & Eq.	49	465	-	-
001.021.551300	Vehicles/Mounted Equip.	91,691	112,002	146,000	126,000
001.021.551400	Machinery and Equipment	4,102	4,655	-	13,500
001.021.551500	Radio Equipment	18,067	-	-	-
	Total Capital Outlay	113,909	117,122	146,000	139,500
001.021.531100	Int. Support - MIS	-	-	29,825	41,625
001.021.531200	Int. Support - Mgmt Svces	-	-	85,393	76,306
001.021.531400	Int. Support - Purch/Doc	-	-	16,992	18,487
001.021.531700	Int. Support - Fleet Maint.	42,088	35,818	44,100	45,895
	Total Internal Support	42,088	35,818	176,310	182,313
	GRAND TOTAL	2,581,175	2,523,619	2,992,226	3,056,110

CLASS I OFFENSES	2012	2013	2014	2015	2016	2017	2018
Murder	0	0	0	2	0	1	0
Rape	2	3	6	5	8	2	6
Robbery	3	2	1	1	1	3	1
Aggravated/Assault	17	15	14	10	28	17	15
Sim/Assault	60	59	75	33	54	43	37
Burglary	30	109	45	84	58	64	76
Theft/A&B	503	426	416	413	306	331	394
Arson	NA	NA	NA	NA	2	1	5
TOTALS	720	614	557	548	457	462	534
OTHER OFFENSES							
Domestic Violence	68	73	74	69	81	72	90
DUI	39	33	30	31	16	25	22
Drug Arrests	74	139	70	31	37	60	87
Incidents	2820	2576	2019	2092	1870	2095	2126
Arrests	623	736	975	474	361	488	444
Citations	1015	1111	856	1179	839	1089	823

Fire Department

GENERAL FUND

001.023

2019 CAPITAL OUTLAY

SCBA Air Packs	60,000.00
Radio Repeater	12,000.00
Phase I Training Tower	<u>\$25,000.00</u>
TOTAL 001.023 FIRE	\$97,000.00

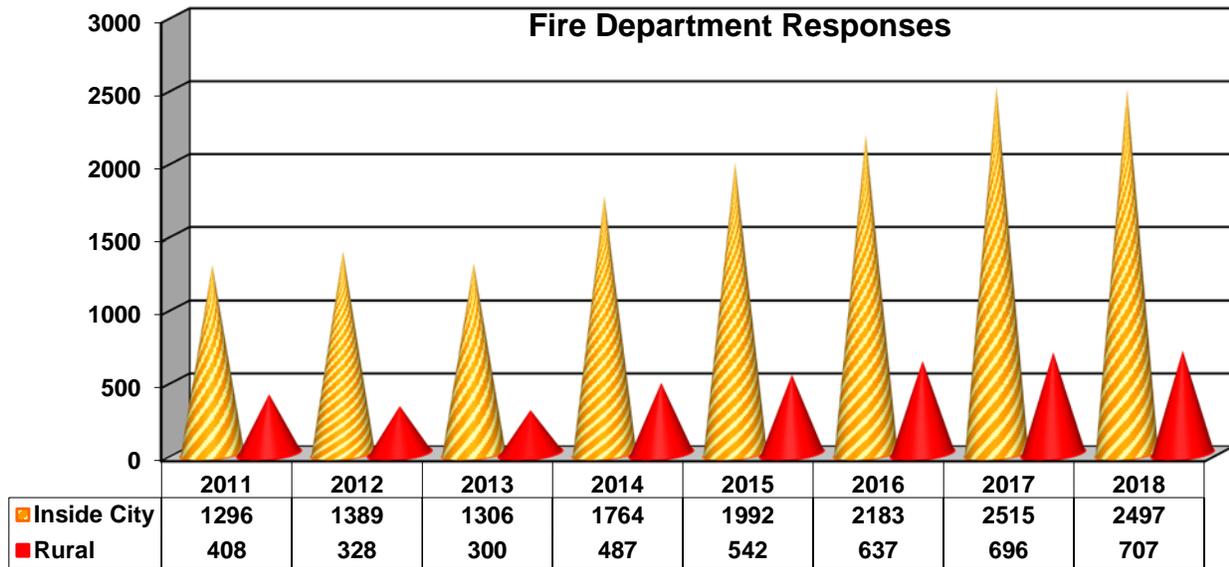
Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.023.511100	Wages Regular Employees	1,392,968	1,389,822	1,506,205	1,533,412
001.023.511200	Overtime Wages	208,033	232,994	200,000	150,000
001.023.511300	Wages-Other Employees	2,560	13,425	-	-
001.023.515100	FICA	115,491	116,992	130,525	128,770
001.023.515200	KPER contributions	3,570	3,993	6,357	5,346
001.023.515300	KP&F Contributions	373,691	342,880	360,000	393,031
001.023.515400	Health Insurance	309,791	333,512	374,000	379,500
001.023.515500	Unemployment Insurance	1,604	1,633	6,614	7,958
001.023.515700	Deferred Comp Matching	6,060	3,780	6,240	3,640
001.023.515800	Workers Compensation Ins	58,195	37,603	43,475	45,727
001.023.515990	Wages Reimbursement	(2,000)	(9,414)	(2,000)	(2,000)
	Total Personnel Services	2,469,963	2,467,220	2,631,416	2,645,384
001.023.521100	Office Furn/Equipment	244	335	300	400
001.023.521400	Radio Equip	1,519	6,725	6,000	6,000
001.023.521500	Software Maintenance	3,185	4,200	10,000	4,000
001.023.521700	Bldgs/Grounds	-	805	1,000	1,000
001.023.521900	Contractual Svcs-Other	10,404	11,623	16,000	12,000
001.023.522400	Medical Services	128	12,930	18,000	15,000
001.023.522700	Other Professional Services	-	799	700	700
001.023.523100	Advertising Costs	404	593	700	700
001.023.524100	Printing/Photo Services	-	13	500	100
001.023.524500	Private Car Mileage	4,202	3,438	4,600	4,600
001.023.524600	Travel Expenses	6,910	3,415	7,500	7,500
001.023.524700	Training/Conference Fees	3,646	5,374	8,000	8,000
001.023.525100	Dues/Membership Fees	1,128	421	1,000	1,500
001.023.527100	Tele. Service & Land Lines	2,410	2,460	2,800	2,500
001.023.527300	Cellular Telephones	360	1,407	600	1,500
001.023.528100	Electricity	18,559	18,925	15,000	19,000
001.023.528200	Natural Gas	1,387	1,576	3,200	2,000
001.023.528300	Water	1,057	1,042	1,200	1,200
001.023.528400	Sewer	1,178	1,091	1,300	1,300
001.023.528500	Refuse	1,547	1,428	1,400	1,400
001.023.528600	Stormwater Drainage	52	96	48	96
	Total Contractual Services	58,320	78,696	99,848	90,496

Fire Department

General Fund

001.023

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.023.530100	Insurance	25,804	29,106	35,706	30,910
001.023.532200	Grants Reimbursement	(147,471)	(8,781)	-	-
001.023.533100	Ref. Material/Books/Mag	3,583	865	2,500	2,500
001.023.533200	Office Supplies	774	623	800	1,000
001.023.533700	Lab/Photo Supplies	-	401	1,000	500
001.023.533800	Fire Education Supplies	527	284	600	600
001.023.534100	Building & Grounds Sup.	3,786	5,417	5,000	6,000
001.023.534200	Eq. Maintenance Supplies	1,662	5,137	2,200	5,000
001.023.534300	Vehicle Maintenance Supplies	39,938	37,328	23,000	30,000
001.023.534400	Protection And Safety Eq.	7,173	9,660	13,000	10,000
001.023.534500	Hand Tools	-	277	500	500
001.023.534600	Uniforms and Accessories	8,696	8,572	11,500	15,000
001.023.535100	Electrical Supplies	-	123	230	250
001.023.535900	Other Operating Supplies	-	828	850	850
001.023.536200	Chemicals	2,228	-	2,800	4,000
001.023.537900	Fuel	8,339	10,373	18,556	12,000
001.023.539500	Miscellaneous Supplies	-	344	500	500
	Total Commodities	(44,961)	100,557	118,742	119,610
001.023.541100	Tags and Taxes	-	-	30	30
001.023.541200	Meal on Duty	270	916	750	1,000
001.023.541300	Sundry Charges	197	229	1,500	500
	Total Other Charges	467	1,145	2,280	1,530
001.023.531100	Int. Support - MIS	-	-	17,398	24,281
001.023.531200	Int. Support - Mgmt Svces	-	-	69,738	62,316
001.023.531400	Int. Support - Purch/Doc	-	-	12,243	13,320
001.023.531700	Int. Support - Fleet Maint.	26,297	22,380	23,914	24,888
	Total Internal Support	26,297	22,380	123,293	124,805
001.023.551200	Technical Equipment	-	-	-	37,000
001.023.551300	Vehicles/Towed/Mounted Equip	150,000	-	-	-
001.023.551400	Machinery and Equipment	-	-	48,500	60,000
001.023.551500	Radio Equipment	123,697	-	-	-
001.023.551600	Building & Structural Imp.	-	-	45,000	-
	Total Capital Outlay	273,697	-	93,500	97,000
001.023.571700	Capital Lease Principal	118,517	-	-	-
001.023.572700	Capital Lease Interest	2,379	-	-	-
	Total Debt	120,896	-	-	-
001.023.581130	Trans to Equipment Reserve	-	-	50,000	50,000
001.023.581200	Transfer to CIP	-	48,000	-	-
	Total Transfer OUT	-	48,000	50,000	50,000
	GRAND TOTAL	2,904,679	2,717,998	3,119,079	3,128,825



EMS

GENERAL FUND
001.024

2019 CAPITAL OUTLAY

Ambulance	\$230,000.00
Radio Equipment	<u>12,000.00</u>
TOTAL 001.024 EMS	\$242,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.024.521400	Radio Equipment	1,100	3,407	4,500	4,500
001.024.521500	Software Maintenance	1,878	6,550	9,000	9,000
001.024.521900	Contractual Svcs-Other	20,139	20,131	16,000	21,000
001.024.522400	Medical Services	-	890	6,000	2,500
001.024.522600	Collection Agency Services	35,158	39,899	20,000	40,000
001.024.522700	Other Professional Services	52,026	69,227	65,000	70,000
001.024.522810	Credit Card Fees	3,015	3,419	2,000	-
001.024.523100	Advertising Costs	-	-	-	500
001.024.524600	Travel Expenses	4,036	2,021	2,500	2,500
001.024.524700	Training/Conference Fees	15,235	5,946	16,500	16,500
001.024.525100	Dues/Membership Fees	426	990	2,000	2,000
001.024.527300	Cellular Telephones	1,441	1,440	1,000	1,500
001.024.528100	Electricity	221	582	250	250
001.024.528200	Natural Gas	349	436	500	500
001.024.528300	Water	66	107	50	50
001.024.528400	Sewer	132	135	80	80
001.024.528600	Stormwater Drainage	20	-	30	30
	Total Contractual Services	135,242	155,180	145,410	170,910
001.024.530100	Insurance	4,611	5,377	7,900	7,900
001.024.532200	Grants Re-imbusement	(29,688)	-	-	-
001.024.533100	Ref. Material/Books/Mag	-	265	1,500	1,500
001.024.533200	Office Supplies	530	247	600	600
001.024.533400	Postage	138	-	-	-
001.024.533700	Lab/Photo Supplies	115	150	-	-
001.024.534100	Building & Grounds Sup.	-	2,714	2,400	3,000
001.024.534200	Eq. Maintenance Supplies	39,080	45,560	38,000	50,000
001.024.534300	Vehicle Maint Supplies	32,395	14,390	16,430	18,000
001.024.534400	Protection and Safety Eq.	15,102	1,224	3,000	4,000
001.024.534600	Uniforms and Accessories	2,933	5,601	5,000	7,000
001.024.535900	Other Operating Supplies	-	71	4,000	4,000
001.024.537900	Fuel	16,846	21,168	20,000	18,000
	Total Commodities	82,062	96,767	98,830	114,000

EMS

General Fund

001.024

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.024.541100	Tags and Taxes	29	-	-	-
001.024.541200	Meal on Duty	-	153	200	200
001.024.541300	Sundry Charges	249	54	200	200
	Total Other Charges	278	207	400	400
001.024.531100	Int. Support - MIS	-	-	7,456	10,406
001.024.531200	Int. Support - Mgmt Svces	-	-	29,888	26,707
001.024.531400	Int. Support - Purch/Doc	-	-	5,247	5,709
001.024.531700	Int. Support - Fleet Maint.	-	-	10,249	10,666
	Total Internal Support	-	-	52,840	53,488
001.024.551200	Technical Equipment	579	-	-	-
001.024.551300	Vehicles/Mounted Equip	-	-	210,000	230,000
001.024.551400	Machinery and Equipment	-	15,951	10,990	-
001.024.551500	Radio Equipment	-	-	-	12,000
	Total Capital Outlay	579	15,951	220,990	242,000
001.024.581400	Transfer to Debt Service	-	-	-	95,000
001.024.581130	Trans to Equipment Reserve	-	-	25,000	25,000
001.024.581200	Transfer to CIP	-	-	25,000	25,000
	Total Transfer OUT	-	-	50,000	145,000
	GRAND TOTAL	218,161	268,105	568,470	725,798

Winfield City Lake

GENERAL FUND
001.034

2019 CAPITAL OUTLAY

Mower	<u>\$8,500.00</u>
TOTAL 001.034 CITY LAKE	<u>\$8,500.00</u>

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.034.511100	Wages Regular Employees	\$ 96,262	\$ 42,850	\$ 71,843	\$ 77,126
001.034.511200	Overtime Wages	7,139	1,567	6,500	6,500
001.034.511300	Wages-Other Employees	34,800	55,955	45,000	40,000
001.034.515100	FICA	10,178	7,593	9,048	9,486
001.034.515200	KPERS Contributions	6,209	2,547	6,926	7,559
001.034.515400	Health Insurance	21,740	23,404	30,000	30,000
001.034.515500	Unemployment Insurance	140	101	461	558
001.034.515700	Deferred Comp. Matching	400	-	-	-
001.034.515800	Workers Compensation Ins	2,039	2,060	1,954	2,050
	Total Personnel Services	178,907	136,077	171,732	173,279
001.034.521700	Bldgs/Grounds	-	1,486	900	900
001.034.521900	Contractual Svcs-Other	5,445	185	750	750
001.034.522400	Medical Services	516	696	500	500
001.034.522700	Other Professional Services	536	1,142	5,050	4,000
001.034.522810	Credit card fees	273	318	2,400	500
001.034.523100	Advertising Costs	-	-	250	250
001.034.524100	Printing/Photo Services	4,042	4,116	3,500	3,500
001.034.524600	Travel Expenses	-	50	200	200
001.034.524700	Training/Conference Fees	-	450	250	250
001.034.527100	Tele. Service & Land Lines	937	1,075	910	1,100
001.034.527300	Cellular Telephones	360	120	360	360
001.034.528100	Electricity	9,676	7,816	10,000	15,000
001.034.528300	Water	8,475	7,888	8,000	8,000
001.034.528500	Refuse	2,132	5,988	2,000	6,000
	Total Contractual Services	32,392	31,330	35,070	41,310
001.034.530100	Insurance	2,098	4,497	2,882	2,882
001.034.532600	Concession purchase for resale	6,698	6,767	6,500	6,500
001.034.532800	Bait purchases for resale	3,767	4,311	5,000	5,000
001.034.533200	Office Supplies	16	40	200	200
001.034.534100	Building & Grounds Sup.	18,280	25,740	19,000	20,000
001.034.534200	Eq. Maintenance Supplies	2,551	537	3,000	3,000
001.034.534300	Vehicle Maint Supplies	7,661	8,321	10,000	10,000
001.034.534400	Protection and Safety Eq.	129	101	250	250
001.034.534500	Hand Tools	1,261	523	1,350	1,350

Winfield City Lake

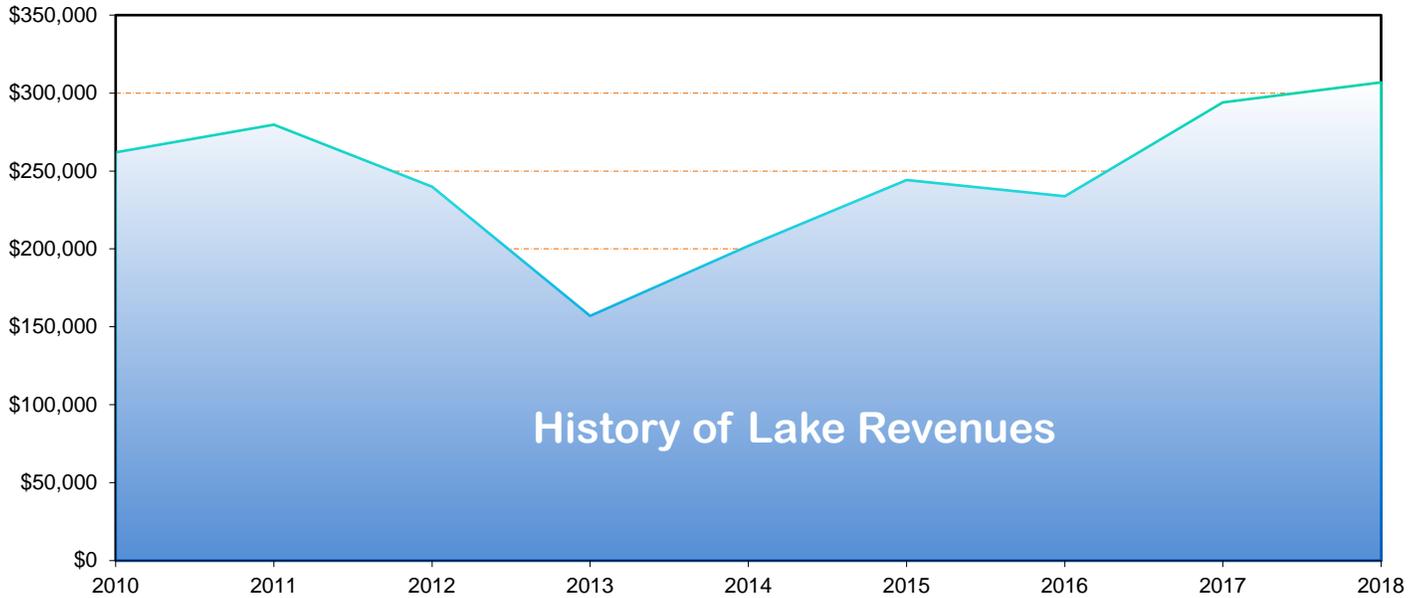
General Fund

001.034

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
001.034.534600	Uniforms and Accessories	413	651	150	500
001.034.535300	Traffic Contr Device Sup.	-	-	100	100
001.034.535900	Other Operating Supplies	2,024	-	1,250	1,250
001.034.536200	Chemicals	-	-	1,500	1,500
001.034.537100	Diesel Fuel - On Site Tanks	5,955	6,441	6,000	6,000
001.034.537200	Unlead Fuel-On Site Tanks	5,400	5,359	8,000	7,000
001.034.537300	Lubricants & Motor Oils	1,439	-	1,500	1,000
001.034.537900	Fuel	33	161	800	800
	Total Commodities	57,725	63,449	67,482	67,332
001.034.541100	Tags and Taxes	528	2,180	500	500
001.034.541300	Sundry Charges	106	98	-	100
	Total Other Charges	634	2,278	500	600
001.034.531700	Int. Support - Fleet Maint.	18,620	15,846	13,344	13,887
	Total Internal Support	18,620	15,846	13,344	13,887
001.034.551300	Vehicles/Mounted Equip	15,400	15,300	20,000	-
001.034.551400	Machinery and Equipment	2,996	2,444	7,500	8,500
001.034.551600	Building & Structural Imp.	5,103	7,694	-	-
	Total Capital Outlay	23,499	25,438	27,500	8,500
	GRAND TOTAL	311,777	274,418	315,628	304,908

	Resident Annual	Resident Daily	Non-Resident Annual	Non-Resident Daily
LAKE USE FEES:				
Recreation Fees	25.00	4.00	35.00	4.00
Additional Vehicle Permit	10.00		10.00	
Camping Fees:				
Primitive Camping		3.00		3.00
Electric hookup w/permit		11.00		12.00
Electric, water & sewer w/permit		11.00		12.00
Hunting Fees		7.50		15.00
Boat License Fees:				
Canoes/Unpowered boats	15.00	2.00	25.00	4.00
Sailboats/Sailboards	20.00	4.00	35.00	8.00
Power boat:				
Under 10 h.p.	20.00	3.00	35.00	6.00
10 h.p./under 40 h.p.	25.00	4.00	45.00	8.00
40 h.p. and over	35.00	5.00	65.00	10.00
Personal Watercraft	35.00	5.00	65.00	10.00
Boat/Trailer Storage: \$90.00 per space every 6 months				

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**Lake Revenues**

| Year | Camper Permit | Storage | Marina Rent | Recreation Permit | Boat Permit | Hunting Permit | Merchandise Sales | Citations | Grand Total      |
|------|---------------|---------|-------------|-------------------|-------------|----------------|-------------------|-----------|------------------|
| 2011 | \$109,075     | \$7,927 | \$4,025     | \$104,359         | \$49,633    | \$643          | \$2,623           | \$1,480   | <b>\$279,765</b> |
| 2012 | \$92,183      | \$8,410 | --          | \$89,278          | \$48,020    | \$363          | \$16,809          | \$1,590   | <b>\$239,861</b> |
| 2013 | \$55,602      | \$7,320 | --          | \$51,446          | \$29,278    | \$576          | \$12,299          | \$529     | <b>\$157,050</b> |
| 2014 | \$80,851      | \$6,795 | --          | \$65,996          | \$34,271    | \$661          | \$12,498          | \$762     | <b>\$201,834</b> |
| 2015 | \$101,490     | \$7,384 | --          | \$76,510          | \$42,426    | \$800          | \$14,910          | \$566     | <b>\$244,086</b> |
| 2016 | \$102,403     | \$3,510 | --          | \$77,574          | \$33,492    | \$834          | \$15,875          | \$180     | <b>\$233,867</b> |
| 2017 | \$143,764     | \$8,583 | --          | \$81,820          | \$45,790    | \$300          | \$13,770          | --        | <b>\$294,027</b> |
| 2018 | \$156,661     | \$8,539 | --          | \$85,234          | \$45,268    | \$260          | \$10,844          | \$44      | <b>\$306,850</b> |

# Park Department

GENERAL FUND

001.035

## 2019 CAPITAL OUTLAY

|                            |                    |
|----------------------------|--------------------|
| 3 Mowers                   | \$ 25,000.00       |
| Grounds Improvement        | <u>7,000.00</u>    |
| <b>TOTAL 001.035 PARKS</b> | <b>\$32,000.00</b> |

| Expenditures   | Description                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| 001.035.511100 | Wages Regular Employees     | 291,443        | 301,507        | 298,697         | 247,549         |
| 001.035.511200 | Overtime Wages              | 11,348         | 9,393          | 8,700           | 9,000           |
| 001.035.511300 | Wages-Other Employees       | 13,636         | 24,080         | 5,994           | 20,000          |
| 001.035.515100 | FICA                        | 22,857         | 24,505         | 20,876          | 20,193          |
| 001.035.515200 | KPERS Contributions         | 28,576         | 27,952         | 28,302          | 23,273          |
| 001.035.515400 | Health Insurance            | 65,219         | 70,213         | 74,000          | 59,000          |
| 001.035.515500 | Unemployment Insurance      | 317            | 337            | 1,282           | 1,252           |
| 001.035.515700 | Deferred Comp. Matching     | 2,600          | 2,320          | 2,600           | 2,080           |
| 001.035.515800 | Workers Compensation Ins    | 5,594          | 4,784          | 5,429           | 4,604           |
| 001.035.515990 | Wages Reimbursement         | -              | (3,250)        | -               | -               |
|                | Total Personnel Services    | 441,590        | 461,841        | 445,880         | 386,951         |
| 001.035.521700 | Bldgs/Grounds               | 4,570          | 4,581          | 5,000           | 4,000           |
| 001.035.521900 | Contractual Svcs-Other      | 206            | 448            | 300             | 300             |
| 001.035.522400 | Medical Services            | 297            | 781            | 750             | 550             |
| 001.035.522700 | Other Professional Services | 490            | 75             | 200             | 200             |
| 001.035.523100 | Advertising Costs           | 124            | 266            | 300             | 300             |
| 001.035.524100 | Printing/Photo Services     | -              | 548            | 150             | 150             |
| 001.035.524600 | Travel Expenses             | 860            | 1,726          | 1,700           | 1,200           |
| 001.035.524700 | Training/Conference Fees    | 19             | 2,169          | 1,500           | 1,000           |
| 001.035.525800 | Other Fees                  | 15             | 220            | 200             | 200             |
| 001.035.527100 | Tele. Service & Land Lines  | 2,256          | 2,314          | 1,700           | 1,400           |
| 001.035.527300 | Cellular Telephones         | 2,400          | 2,400          | 2,400           | 2,040           |
| 001.035.528100 | Electricity                 | 85,401         | 89,136         | 85,000          | 65,000          |
| 001.035.528200 | Natural Gas                 | 2,485          | 2,585          | 3,800           | 2,800           |
| 001.035.528300 | Water                       | 80,691         | 73,779         | 77,000          | 52,000          |
| 001.035.528400 | Sewer                       | 5,777          | 7,186          | 8,500           | 6,500           |
| 001.035.528500 | Refuse                      | 4,502          | 4,475          | 4,500           | 2,000           |
| 001.035.528600 | Stormwater Drainage         | 1,288          | 1,172          | 1,200           | 1,056           |
| 001.035.529100 | Equipment Rent              | 2,566          | 3,311          | 3,000           | 1,500           |
|                | Total Contractual Services  | 193,947        | 197,172        | 197,200         | 142,196         |

Park Department

General Fund

001.035

| <b>Expenditures</b> | <b>Description</b>            | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.035.530100      | Insurance                     | 19,970                 | 20,773                 | 25,000                  | 9,120                   |
| 001.035.533200      | Office Supplies               | -                      | -                      | 200                     | 200                     |
| 001.035.534100      | Building & Grounds Sup.       | 57,412                 | 48,891                 | 57,000                  | 32,000                  |
| 001.035.534200      | Eq. Maintenance Supplies      | 587                    | 1,387                  | 3,500                   | 2,500                   |
| 001.035.534300      | Vehicle Maint Supplies        | 6,293                  | 5,587                  | 11,000                  | 10,000                  |
| 001.035.534400      | Protection and Safety Eq.     | 599                    | 698                    | 2,000                   | 1,500                   |
| 001.035.534500      | Hand Tools                    | 74                     | 674                    | 500                     | 500                     |
| 001.035.534600      | Uniforms and Accessories      | 2,966                  | 1,801                  | 1,600                   | 2,000                   |
| 001.035.535900      | Other Operating Supplies      | 10                     | 30                     | 500                     | 500                     |
| 001.035.536100      | Grass Seed And Sod            | -                      | 2,900                  | 200                     | 200                     |
| 001.035.536200      | Chemicals                     | 3,556                  | 3,612                  | 5,000                   | 3,500                   |
| 001.035.537100      | Diesel Fuel - On Site Tanks   | 8,066                  | 7,332                  | 8,000                   | 8,000                   |
| 001.035.537200      | Unleaded Fuel - On Site Tanks | 2,518                  | 4,010                  | 10,000                  | 10,000                  |
| 001.035.537300      | Lubricants & Motor Oils       | 1,263                  | 2,198                  | 1,200                   | 700                     |
| 001.035.537900      | Fuel                          | 7,723                  | 10,285                 | 12,000                  | 9,000                   |
|                     | Total Commodities             | 111,037                | 110,178                | 137,700                 | 89,720                  |
| 001.035.541100      | Tags and Taxes                | 848                    | 871                    | -                       | -                       |
| 001.035.541200      | Meal on Duty                  | 108                    | 346                    | 300                     | 300                     |
| 001.035.541300      | Sundry Charges                | 89                     | 386                    | 200                     | 200                     |
|                     | Total Other Charges           | 1,045                  | 1,603                  | 500                     | 500                     |
| 001.035.531700      | Int. Support - Fleet Maint.   | 17,905                 | 15,237                 | 18,864                  | 17,669                  |
|                     | Total Internal Support        | 17,905                 | 15,237                 | 18,864                  | 17,669                  |
| 001.035.551300      | Vehicles/Mounted Equip        | -                      | 615                    | 20,000                  | -                       |
| 001.035.551400      | Machinery and Equipment       | 6,735                  | 16,328                 | 7,000                   | 25,000                  |
| 001.035.551700      | Grounds Improvements          | -                      | 113                    | -                       | 7,000                   |
|                     | Total Capital Outlay          | 6,735                  | 17,056                 | 27,000                  | 32,000                  |
|                     | <b>GRAND TOTAL</b>            | <b>772,259</b>         | <b>803,087</b>         | <b>827,144</b>          | <b>669,036</b>          |

### PARKS MAINTAINED BY THE CITY OF WINFIELD

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

# Cemetery Department

GENERAL FUND

001.036

## 2019 CAPITAL OUTLAY

|                |                 |
|----------------|-----------------|
| 3/4 Ton Pickup | \$35,000.00     |
| Mower          | <u>8,000.00</u> |

**TOTAL 001.036 CEMETERY** **\$43,000.00**

| Expenditures   | Description                 | 2016    | 2017    | 2018    | 2019    |
|----------------|-----------------------------|---------|---------|---------|---------|
|                |                             | Actual  | Actual  | Revised | Adopted |
| 001.036.511100 | Wages Regular Employees     | 80,991  | 82,907  | 84,198  | 87,984  |
| 001.036.511200 | Overtime Wages              | 3,273   | 3,547   | 3,625   | 3,625   |
| 001.036.511300 | Wages-Other Employees       | 6,700   | 4,084   | 6,500   | 6,500   |
| 001.036.515100 | FICA                        | 6,502   | 6,250   | 6,795   | 7,085   |
| 001.036.515200 | KPERS Contributions         | 7,968   | 7,544   | 7,781   | 8,298   |
| 001.036.515400 | Health Insurance            | 21,740  | 23,404  | 30,000  | 30,000  |
| 001.036.515500 | Unemployment Insurance      | 91      | 91      | 370     | 444     |
| 001.036.515700 | Deferred Comp. Matching     | 1,040   | 1,040   | 1,040   | 1,040   |
| 001.036.515800 | Workers Compensation Ins    | 2,509   | 2,339   | 2,837   | 2,950   |
|                | Total Personnel Services    | 130,814 | 131,206 | 143,146 | 147,926 |
| 001.036.521700 | Bldgs/Grounds               | 350     | -       | 100     | -       |
| 001.036.522400 | Medical Services            | 123     | 107     | 250     | 250     |
| 001.036.522700 | Other Professional Services | -       | -       | 200     | -       |
| 001.036.523100 | Advertising Costs           | -       | -       | 250     | -       |
| 001.036.524600 | Travel Expenses             | -       | 7       | 325     | 325     |
| 001.036.524700 | Training/Conference Fees    | 38      | 150     | 350     | 350     |
| 001.036.527100 | Tele. Service & Land Lines  | -       | -       | 350     | -       |
| 001.036.527300 | Cellular Telephones         | 600     | 600     | 600     | 600     |
| 001.036.527400 | Internet Service            | 160     | 160     | 300     | 160     |
| 001.036.528100 | Electricity                 | 2,189   | 2,353   | 2,800   | 2,800   |
| 001.036.528300 | Water                       | 518     | 616     | 1,200   | 800     |
| 001.036.528500 | Refuse                      | 845     | 780     | 800     | 800     |
| 001.036.528600 | Stormwater Drainage         | 100     | 96      | 96      | 96      |
| 001.036.529100 | Equipment Rental            | -       | 5,700   | 8,000   | 5,700   |
|                | Total Contractual Services  | 4,923   | 10,569  | 15,621  | 11,881  |
| 001.036.530100 | Insurance                   | 2,696   | 3,267   | 3,528   | 3,528   |
| 001.036.533200 | Office Supplies             | 74      | 371     | 150     | 150     |
| 001.036.533900 | Trees and Landscaping       | -       | 171     | 1,400   | 500     |
| 001.036.534100 | Building & Grounds Sup.     | 10,524  | 8,244   | 12,000  | 15,000  |
| 001.036.534150 | Headstone & Found. Repair   | 87      | 345     | 1,000   | 1,000   |
| 001.036.534200 | Eq. Maintenance Supplies    | 1,671   | 1,551   | 3,000   | 3,000   |

Cemetery Department

General Fund

001.036

| <b>Expenditures</b> | <b>Description</b>            | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.036.534300      | Vehicle Maint Supplies        | 2,335                  | 2,127                  | 3,400                   | 3,400                   |
| 001.036.534400      | Protection and Safety Eq.     | 41                     | 128                    | 500                     | 500                     |
| 001.036.534500      | Hand Tools                    | 499                    | 383                    | 600                     | 600                     |
| 001.036.534600      | Uniforms and Accessories      | 488                    | 668                    | 600                     | 600                     |
| 001.036.535900      | Other Operating Supplies      | 65                     | -                      | 150                     | 150                     |
| 001.036.536200      | Chemicals                     | 36                     | -                      | 500                     | -                       |
| 001.036.537300      | Lubricants & Motor Oils       | -                      | -                      | 500                     | 500                     |
| 001.036.537900      | Fuel                          | 5,039                  | 5,831                  | 9,000                   | 6,000                   |
|                     | <b>Total Commodities</b>      | <b>23,555</b>          | <b>23,086</b>          | <b>36,328</b>           | <b>34,928</b>           |
| 001.036.541100      | Tags and Taxes                | 203                    | 236                    | 180                     | 180                     |
| 001.036.541300      | Sundry Charges                | 9                      | 233                    | 125                     | 125                     |
|                     | <b>Total Other Charges</b>    | <b>212</b>             | <b>469</b>             | <b>305</b>              | <b>305</b>              |
| 001.036.531700      | Int. Support - Fleet Maint.   | 4,321                  | 3,677                  | 4,953                   | 5,154                   |
|                     | <b>Total Internal Support</b> | <b>4,321</b>           | <b>3,677</b>           | <b>4,953</b>            | <b>5,154</b>            |
| 001.036.551400      | Machinery and Equipment       | -                      | -                      | 8,000                   | 43,000                  |
| 001.036.551600      | Building & Structural Imp.    | -                      | 5,051                  | 12,000                  | -                       |
|                     | <b>Total Capital Outlay</b>   | <b>-</b>               | <b>5,051</b>           | <b>20,000</b>           | <b>43,000</b>           |
| 001.036.581130      | Transfer to Equip Reserve     | 20,000                 | -                      | -                       | -                       |
|                     | <b>Total Transfer OUT</b>     | <b>20,000</b>          | <b>-</b>               | <b>-</b>                | <b>-</b>                |
|                     | <b>GRAND TOTAL</b>            | <b>183,825</b>         | <b>174,058</b>         | <b>220,353</b>          | <b>243,194</b>          |

### AVAILABLE CEMETERY SPACES

|                                              | <b>Adult</b>            | <b>Infant</b> | <b>Cre mains</b> | <b>Number of<br/>Spaces sold in<br/>2018</b> |
|----------------------------------------------|-------------------------|---------------|------------------|----------------------------------------------|
| <b>Highland Cemetery (Original Sections)</b> | 431                     | 80            | ---              | 12                                           |
| <b>Highland New Cemetery</b>                 | 2577                    | 183           | 134              | 33                                           |
| <b>St. Mary's Cemetery</b>                   | 1203                    | 10            | ---              | 17                                           |
| <b>Union/Graham Cemetery</b>                 | Information Unavailable |               |                  |                                              |

# Aquatic Facility

GENERAL FUND

001.037

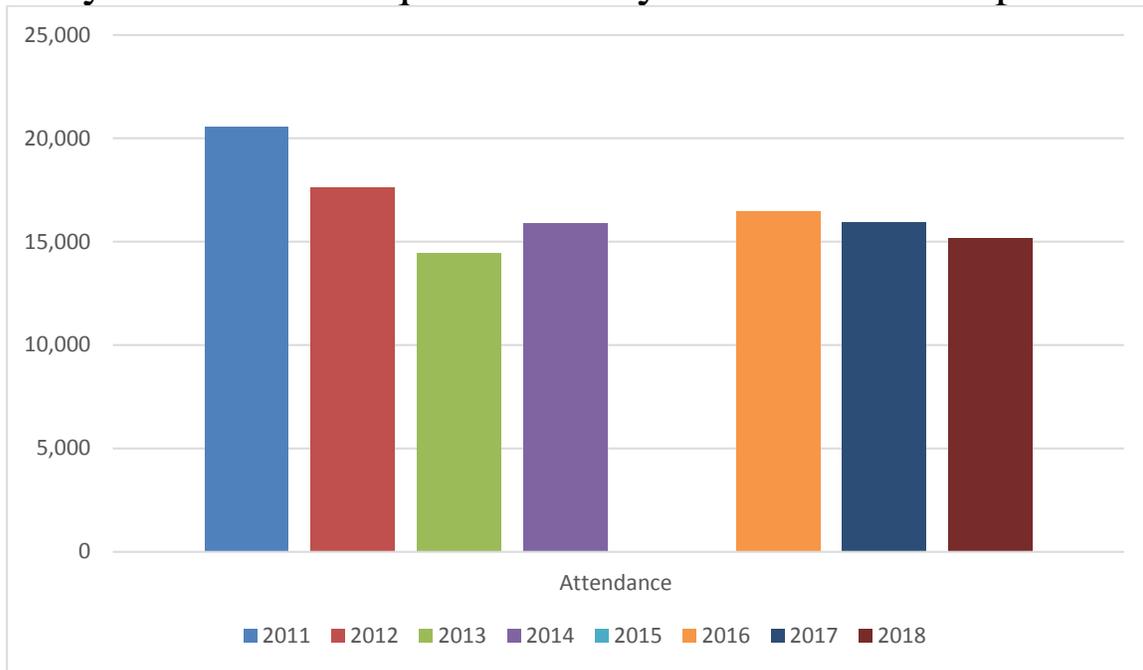
## 2019 CAPITAL OUTLAY

|                                                 |                    |
|-------------------------------------------------|--------------------|
| Transfer for future pool painting (year 1 of 5) | \$19,000.00        |
| Building & Structural Improvements              | <u>25,000.00</u>   |
| <b>TOTAL 001.037 AQUATIC FACILITY</b>           | <b>\$44,000.00</b> |

| Expenditures   | Description                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| 001.037.511200 | Overtime Wages              | -              | 373            | -               | -               |
| 001.037.511300 | Wages-Other Employees       | 93,382         | 91,486         | 92,375          | 95,000          |
| 001.037.515100 | FICA                        | 7,144          | 7,027          | 7,067           | 7,269           |
| 001.037.515500 | Unemployment Insurance      | 93             | 91             | 360             | 424             |
| 001.037.515800 | Workers Compensation Ins    | 1,785          | 1,973          | 2,146           | 2,330           |
|                | Total Personnel Services    | 102,404        | 100,950        | 101,948         | 105,023         |
| 001.037.521700 | Bldgs/Grounds               | 1,133          | 844            | 1,000           | 1,000           |
| 001.037.521900 | Contractual Svcs-Other      | -              | 45             | 500             | 500             |
| 001.037.522400 | Medical Services            | 858            | 1,477          | 2,000           | 2,000           |
| 001.037.522700 | Other Professional Services | 6,610          | 6,782          | 6,000           | 2,000           |
| 001.037.523100 | Advertising Costs           | -              | -              | 200             | -               |
| 001.037.524600 | Travel Expenses             | 265            | -              | 600             | 100             |
| 001.037.524700 | Training/Conference Fees    | 682            | 2,050          | 1,300           | 2,000           |
| 001.037.527100 | Tele. Service & Land Lines  | 927            | 1,149          | 1,000           | 1,200           |
| 001.037.528100 | Electricity                 | 16,378         | 17,279         | 12,000          | 17,000          |
| 001.037.528300 | Water                       | 5,486          | 7,875          | 7,800           | 7,800           |
| 001.037.528400 | Sewer                       | 3,695          | 3,596          | 4,000           | 4,000           |
| 001.037.528500 | Refuse                      | 1,547          | 1,428          | 1,400           | 1,500           |
| 001.037.528600 | Stormwater Drainage         | 52             | 48             | 50              | 50              |
|                | Total Contractual Services  | 37,633         | 42,573         | 37,850          | 39,150          |
| 001.037.530100 | Insurance                   | 3,528          | 2,664          | 4,700           | 4,700           |
| 001.037.532600 | Concessions Purchases       | 8,655          | 9,808          | 11,000          | 10,000          |
| 001.037.533200 | Office Supplies             | -              | -              | 300             | 300             |
| 001.037.534100 | Building & Grounds Sup.     | 5,805          | 6,858          | 7,000           | 7,000           |
| 001.037.534200 | Eq. Maintenance Supplies    | -              | -              | 500             | 500             |
| 001.037.534400 | Protection and Safety Eq.   | 575            | 719            | 800             | 800             |
| 001.037.534500 | Hand Tools                  | -              | -              | 160             | -               |
| 001.037.534600 | Uniforms and Accessories    | -              | 1,560          | 500             | 1,500           |
| 001.037.535900 | Other Operating Supplies    | 332            | -              | 4,000           | -               |
| 001.037.536200 | Chemicals                   | 12,450         | 12,677         | 15,000          | 15,000          |
|                | Total Commodities           | 31,345         | 34,286         | 43,960          | 39,800          |

| <b>Expenditures</b> | <b>Description</b>          | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.037.541300      | Sundry Charges              | -                      | 225                    | -                       | -                       |
| 001.037.541400      | Licensing Fees              | -                      | 160                    | 300                     | 300                     |
|                     | <b>Total Other Charges</b>  | -                      | <b>385</b>             | <b>300</b>              | <b>300</b>              |
| 001.037.551600      | Building & Structural Imp.  | -                      | -                      | -                       | 25,000                  |
| 001.037.551700      | Other Nonstruct Improv.     | -                      | -                      | -                       | 19,000                  |
|                     | <b>Total Capital Outlay</b> | -                      | -                      | -                       | <b>44,000</b>           |
| 001.037.581130      | Transfer to CIP             | -                      | 65,000                 | 35,000                  | 35,000                  |
|                     | <b>Total Transfer OUT</b>   | -                      | <b>65,000</b>          | <b>35,000</b>           | <b>35,000</b>           |
|                     | <b>GRAND TOTAL</b>          | <b>171,382</b>         | <b>243,194</b>         | <b>219,058</b>          | <b>263,273</b>          |

### City of Winfield Aquatic Facility Attendance Comparison



\*2015 numbers not available

# Broadway Sports Complex

GENERAL FUND

001.038

**2019 CAPITAL OUTLAY**

|                                              |                          |
|----------------------------------------------|--------------------------|
| Batting Cages                                | <u>\$7,000.00</u>        |
| <b>TOTAL 001.038 Broadway Sports Complex</b> | <b><u>\$7,000.00</u></b> |

| <b>Expenditures</b> | <b>Description</b>         | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.038.511100      | Wages Regular Employees    | -                      | -                      | -                       | 48,095                  |
| 001.038.511200      | Overtime Wages             | -                      | -                      | -                       | 1,000                   |
| 001.038.515100      | FICA                       | -                      | -                      | -                       | 3,500                   |
| 001.038.515200      | KPERS Contributions        | -                      | -                      | -                       | 4,451                   |
| 001.038.515400      | Health Insurance           | -                      | -                      | -                       | 15,000                  |
| 001.038.515500      | Unemployment Insurance     | -                      | -                      | -                       | 223                     |
| 001.038.515700      | Deferred Comp. Matching    | -                      | -                      | -                       | 520                     |
| 001.038.515800      | Workers Compensation Ins   | -                      | -                      | -                       | 825                     |
|                     | Total Personnel Services   | -                      | -                      | -                       | 73,614                  |
| 001.038.521700      | Bldgs/Grounds              | -                      | -                      | -                       | 1,000                   |
| 001.038.522400      | Medical Services           | -                      | -                      | -                       | 200                     |
| 001.038.524600      | Travel Expenses            | -                      | -                      | -                       | 500                     |
| 001.038.524700      | Training/Conference Fees   | -                      | -                      | -                       | 500                     |
| 001.038.527100      | Tele. Service & Land Lines | -                      | -                      | -                       | 1,000                   |
| 001.038.527300      | Cellular Telephones        | -                      | -                      | -                       | 360                     |
| 001.038.528100      | Electricity                | -                      | -                      | -                       | 20,000                  |
| 001.038.528200      | Natural Gas                | -                      | -                      | -                       | 1,000                   |
| 001.038.528300      | Water                      | -                      | -                      | -                       | 25,000                  |
| 001.038.528400      | Sewer                      | -                      | -                      | -                       | 2,000                   |
| 001.038.528500      | Refuse                     | -                      | -                      | -                       | 2,500                   |
| 001.038.528600      | Stormwater Drainage        | -                      | -                      | -                       | 144                     |
| 001.038.529100      | Equipment Rent             | -                      | -                      | -                       | 1,500                   |
|                     | Total Contractual Services | -                      | -                      | -                       | 55,704                  |
| 001.038.530100      | Insurance                  | -                      | -                      | -                       | 2,880                   |
| 001.038.534100      | Building & Grounds Sup.    | -                      | -                      | -                       | 25,000                  |
| 001.038.534200      | Eq. Maintenance Supplies   | -                      | -                      | -                       | 1,000                   |
| 001.038.534300      | Vehicle Maint Supplies     | -                      | -                      | -                       | 1,000                   |
| 001.038.534400      | Protection and Safety Eq.  | -                      | -                      | -                       | 500                     |
| 001.038.534600      | Uniforms and Accessories   | -                      | -                      | -                       | 1,000                   |
| 001.038.536100      | Grass Seed and Sod         | -                      | -                      | -                       | 200                     |
| 001.038.536200      | Chemicals                  | -                      | -                      | -                       | 1,500                   |
| 001.038.537300      | Lubricants & Motor Oils    | -                      | -                      | -                       | 500                     |
| 001.038.537900      | Fuel                       | -                      | -                      | -                       | 3,000                   |
|                     | Total Commodities          | -                      | -                      | -                       | 36,580                  |

Broadway Sports Complex

General Fund

001.038

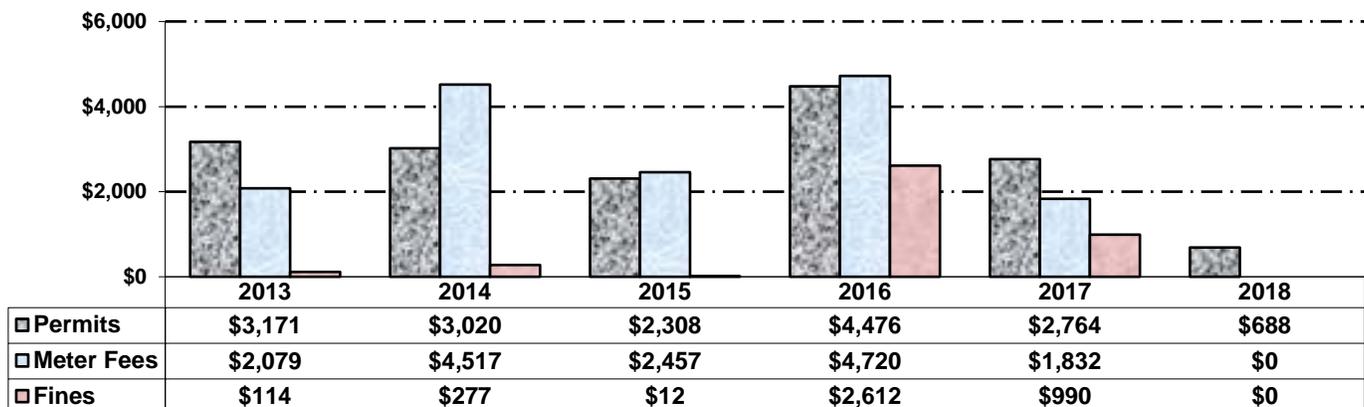
| <b>Expenditures</b> | <b>Description</b>          | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.038.541200      | Meal on Duty                | -                      | -                      | -                       | 150                     |
| 001.038.541300      | Sundry Charges              | -                      | -                      | -                       | 50                      |
|                     | Total Other Charges         | -                      | -                      | -                       | 200                     |
| 001.038.531700      | Int. Support - Fleet Maint. | -                      | -                      | -                       | 1,963                   |
|                     | Total Internal Support      | -                      | -                      | -                       | 1,963                   |
| 001.038.551700      | Grounds Improvements        | -                      | -                      | -                       | 7,000                   |
|                     | Total Capital Outlay        | -                      | -                      | -                       | 7,000                   |
|                     | <b>GRAND TOTAL</b>          | -                      | -                      | -                       | <b>175,061</b>          |

# Public Parking

GENERAL FUND  
001.043

| Expenditures   | Description                       | 2016          | 2017          | 2018          | 2019          |
|----------------|-----------------------------------|---------------|---------------|---------------|---------------|
|                |                                   | Actual        | Actual        | Revised       | Adopted       |
| 001.043.511100 | Wages Regular Employees           | 751           | (751)         | -             | -             |
| 001.043.511300 | Wages-Other Employees             | 12,880        | 4,903         | 16,314        | 16,578        |
| 001.043.515100 | FICA                              | 985           | 375           | 1,248         | 1,268         |
| 001.043.515200 | KPERS Contributions               | 1,287         | 415           | -             | -             |
| 001.043.515500 | Unemployment Insurance            | 13            | 5             | 64            | 75            |
| 001.043.515800 | Workers Compensation Ins          | -             | 173           | 16            | 225           |
|                | <b>Total Personnel Services</b>   | <b>15,916</b> | <b>5,120</b>  | <b>17,642</b> | <b>18,146</b> |
| 001.043.522400 | Medical Services                  | 125           | 3             | 50            | 50            |
| 001.043.523100 | Advertising Costs                 | 150           | -             | 50            | 50            |
| 001.043.524100 | Printing/Photo Services           | -             | -             | 300           | 300           |
| 001.043.528300 | Water                             | 72            | 81            | 50            | 50            |
|                | <b>Total Contractual Services</b> | <b>347</b>    | <b>84</b>     | <b>450</b>    | <b>450</b>    |
| 001.043.530100 | Insurance                         | 52            | 1,456         | 245           | 210           |
| 001.043.531700 | Int. Support - Fleet Maint.       | 870           | 3,428         | 1,000         | -             |
| 001.043.534200 | Eq. Maintenance Supplies          | -             | -             | 2,021         | 1,000         |
| 001.043.534300 | Vehicle Maint. Supplies           | 11            | -             | 100           | 100           |
| 001.043.534600 | Uniforms and Accessories          | -             | -             | 100           | 100           |
| 001.043.535900 | Other Operating Supplies          | 41            | -             | 100           | 100           |
| 001.043.537900 | Fuel                              | -             | -             | 150           | 150           |
|                | <b>Total Commodities</b>          | <b>974</b>    | <b>4,884</b>  | <b>3,716</b>  | <b>1,660</b>  |
| 001.043.545400 | Contrib to Main Street            | 5,000         | 7,500         | -             | -             |
|                | <b>Total Other Charges</b>        | <b>5,000</b>  | <b>7,500</b>  | <b>-</b>      | <b>-</b>      |
| 001.043.551400 | Machinery & Equipment             | -             | -             | 5,000         | -             |
|                | <b>Total Capital Outlay</b>       | <b>-</b>      | <b>-</b>      | <b>5,000</b>  | <b>-</b>      |
|                | <b>GRAND TOTAL</b>                | <b>22,237</b> | <b>17,588</b> | <b>26,808</b> | <b>20,256</b> |

## Public Parking Revenues



# General Administrative

GENERAL FUND  
001.047

| Expenditures   | Description                   | 2016    | 2017    | 2018    | 2019    |
|----------------|-------------------------------|---------|---------|---------|---------|
|                |                               | Actual  | Actual  | Revised | Adopted |
| 001.047.528100 | Street lights                 | 258,729 | 222,167 | 200,000 | 225,000 |
| 001.047.528600 | Stormwater Drainage           | 52      | 48      | 48      | 48      |
| 001.047.529200 | Building Rent                 | 2,880   | 2,880   | 2,400   | 2,400   |
|                | Total Contractual Services    | 261,661 | 225,095 | 202,448 | 227,448 |
| 001.047.530100 | Insurance                     | -       | 615     | 2,734   | -       |
|                | Total Commodities             | -       | 615     | 2,734   | -       |
| 001.047.534300 | Vehicle Maint. Supplies       | 249     | -       | -       | -       |
| 001.047.541100 | Tags and Taxes                | 396     | 513     | 2,000   | 500     |
| 001.047.541300 | Sundry Charges                | -       | -       | 3,500   | 2,800   |
| 001.047.544150 | Payout to Library             | 81,868  | -       | -       | -       |
| 001.047.545200 | Contrib to Arts & Human.      | 25,000  | 25,000  | 25,000  | 25,000  |
| 001.047.545300 | Contrib to Health Dept        | 25,835  | 13,022  | 17,270  | 17,200  |
| 001.047.545400 | Contrib to Main Street        | 10,000  | 7,500   | 10,000  | 10,000  |
| 001.047.545500 | Contrib to Municipal Band     | 15,500  | 12,400  | 12,400  | 12,400  |
| 001.047.545800 | Contrib to Big Bro. Big Sis.  | 10,000  | 10,000  | 10,000  | 10,000  |
| 001.047.545900 | Contrib to CASA               | 6,000   | 2,000   | 4,000   | 4,000   |
| 001.047.546400 | Contrib to Humane Soc         | 2,000   | 2,000   | 2,000   | 2,000   |
| 001.047.546600 | Contrib to Drug Task Force    | 5,000   | 5,000   | 5,000   | 5,000   |
| 001.047.546700 | Contrib to Swat Force         | 3,623   | 4,199   | 3,800   | 3,800   |
| 001.047.546800 | Contrib to Tennis Court Proj. | 20,000  | 4,000   | 16,000  | 16,000  |
| 001.047.546900 | Contrib to CC Hist. Soc.      | -       | 7,500   | 3,500   | 3,500   |
| 001.047.549100 | Neighborhood Revitalization   | 37,662  | 42,919  | 28,000  | 45,000  |
| 001.047.549900 | Contingencies                 | -       | -       | 25,000  | 25,000  |
|                | Total Other Charges           | 243,133 | 136,053 | 167,470 | 182,200 |
| 001.047.531100 | Int. Support - MIS            | 32,808  | 41,221  | 9,942   | 13,875  |
| 001.047.531200 | Int. Support - Mgmt Svces     | 268,669 | 232,470 | 56,929  | 50,870  |
| 001.047.531400 | Int. Support - Purch/Doc      | 87,871  | 77,799  | 31,078  | 33,812  |
| 001.047.531500 | Int. Support - City Hall Bldg | 14,833  | 6,727   | 11,147  | 10,394  |
| 001.047.531600 | Int. Support - Engineering    | 53,622  | 54,333  | -       | -       |
|                | Total Internal Support        | 457,803 | 412,550 | 109,096 | 108,951 |

General Administrative

General Fund

001.047

| <b>Expenditures</b> | <b>Description</b>             | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.047.581150      | Transfer to Sr. Citizen Center | 3,500                  | 3,500                  | 3,500                   | 3,500                   |
| 001.047.581180      | Transfer to ADSA Fund          | 165                    | 15                     | 200                     | 200                     |
| 001.047.581200      | Transfer to CIP Fund           | 947,422                | 939,074                | 965,000                 | 965,000                 |
| 001.047.581300      | Transfer to Special Streets    | 285,000                | 285,000                | 285,000                 | 285,000                 |
| 001.047.581350      | Transfer to Streets/ Sales Tax | 894,202                | 750,359                | -                       | -                       |
| 001.047.581700      | Transfer to Water Pres.        | 8,640                  | 8,664                  | 8,300                   | 8,300                   |
|                     | Total Transfers Out            | 2,138,929              | 1,986,612              | 1,262,000               | 1,262,000               |
|                     | <b>GRAND TOTAL</b>             | <b>3,101,526</b>       | <b>2,760,925</b>       | <b>1,743,748</b>        | <b>1,780,599</b>        |

# Baden Square

GENERAL FUND  
001.060

## 2019 CAPITAL OUTLAY

Facilities Improvements \$25,000.00

**TOTAL 001.060 Baden Square **\$25,000.00****

| Expenditures   | Description                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| 001.060.511100 | Wages Regular Employees     | 35,140         | 30,241         | 24,794          | 25,641          |
| 001.060.511200 | Overtime Wages              | -              | 271            | -               | -               |
| 001.060.515100 | FICA                        | 2,542          | 2,291          | 1,833           | 1,898           |
| 001.060.515200 | KPERS Contributions         | 3,237          | 2,673          | 2,208           | 2,335           |
| 001.060.515400 | Health Insurance            | 5,434          | 5,850          | 3,473           | 3,500           |
| 001.060.515500 | Unemployment Insurance      | 35             | 31             | 98              | 117             |
| 001.060.515700 | Deferred Comp. Matching     | 372            | 330            | 260             | 260             |
| 001.060.515800 | Workers Compensation ins    | 1,188          | 547            | 415             | 429             |
|                | Total Personnel Services    | 47,948         | 42,234         | 33,081          | 34,180          |
| 001.060.521700 | Bldgs/Grounds               | 40,902         | 53,987         | 40,000          | 40,000          |
| 001.060.521900 | Contractual Svcs-Other      | 3,051          | 4,814          | 5,000           | 5,000           |
| 001.060.522400 | Medical Services            | 33             | 7              | 100             | 100             |
| 001.060.522700 | Other Professional Services | -              | -              | 400             | 400             |
| 001.060.523100 | Advertising Costs           | -              | -              | 75              | 75              |
| 001.060.524700 | Training/Conference Fees    | 19             | -              | 200             | 200             |
| 001.060.527100 | Tele. Service & Land Lines  | 2,244          | 2,350          | 2,350           | 2,350           |
| 001.060.527300 | Cellular Telephones         | 300            | 300            | 300             | 300             |
| 001.060.528100 | Electricity                 | 81,263         | 78,807         | 75,000          | 75,000          |
| 001.060.528200 | Natural Gas                 | 13,821         | 14,751         | 20,000          | 20,000          |
| 001.060.528300 | Water                       | 2,385          | 2,253          | 2,400           | 2,400           |
| 001.060.528400 | Sewer                       | 2,078          | 1,786          | 2,000           | 2,000           |
| 001.060.528500 | Refuse                      | 3,471          | 3,741          | 3,300           | 3,300           |
| 001.060.528600 | Stormwater Drainage         | 152            | 144            | 144             | 144             |
|                | Total Contractual Services  | 149,719        | 162,940        | 151,269         | 151,269         |

Baden Square

General Fund

001.060

| <b>Expenditures</b> | <b>Description</b>          | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 001.060.530100      | Insurance                   | 12,315                 | 13,031                 | 27,917                  | 27,917                  |
| 001.060.534100      | Building & Grounds Sup.     | 2,965                  | 3,485                  | 3,500                   | 3,500                   |
| 001.060.534200      | Eq. Maintenance Supplies    | -                      | -                      | 3,000                   | 3,000                   |
| 001.060.534300      | Vehicle Maint. Supplies     | 182                    | 7                      | 500                     | 500                     |
| 001.060.534400      | Protection and Safety Eq.   | -                      | -                      | 100                     | 100                     |
| 001.060.534500      | Hand Tools                  | -                      | -                      | 250                     | 250                     |
| 001.060.535900      | Other Operating Supplies    | -                      | -                      | 1,000                   | 1,000                   |
| 001.060.537900      | Fuel                        | 160                    | -                      | 750                     | 750                     |
|                     | Total Commodities           | 15,622                 | 16,523                 | 37,017                  | 37,017                  |
| 001.060.531700      | Int. Support - Fleet Maint. | 746                    | 635                    | 379                     | 394                     |
|                     | Total Internal Support      | 746                    | 635                    | 379                     | 394                     |
| 001.060.551600      | Building & Structural Imp.  | 437                    | -                      | 25,000                  | 25,000                  |
|                     | Total Capital Outlay        | 437                    | -                      | 25,000                  | 25,000                  |
| 001.060.581200      | Transfer to CIP             | 25,000                 | 25,000                 | -                       | -                       |
|                     | Total Transfer OUT          | 25,000                 | 25,000                 | -                       | -                       |
|                     | <b>GRAND TOTAL</b>          | <b>239,472</b>         | <b>247,332</b>         | <b>246,746</b>          | <b>247,860</b>          |

# Flood Control Maintenance

106.071

| <b>Revenues</b> | <b>Description</b>              | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|-----------------|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 106000461100    | Investment Income               | 211                    | 314                    | 300                     | 300                     |
| 106000468210    | Discount Income                 | 2                      | -                      | -                       | -                       |
|                 | <b>Total Revenues</b>           | <b>213</b>             | <b>314</b>             | <b>300</b>              | <b>300</b>              |
|                 | Prior Year Balance              | 39,918                 | 39,406                 | 39,720                  | 24,770                  |
|                 | <b>Total Revenues Available</b> | <b>40,131</b>          | <b>39,720</b>          | <b>40,020</b>           | <b>25,070</b>           |

| <b>Expenditures</b> | <b>Description</b>                | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 106.071.521700      | Bldgs/Grounds                     | -                      | -                      | 10,000                  | 10,000                  |
| 106.071.529100      | Equipment Rent                    | -                      | -                      | 250                     | 250                     |
|                     | <b>Total Contractual Services</b> | <b>-</b>               | <b>-</b>               | <b>10,250</b>           | <b>10,250</b>           |
| 106.071.534100      | Building & Grounds Sup.           | 545                    | -                      | 5,000                   | 5,000                   |
| 106.071.534300      | Vehicle Maint. Supplies           | 180                    | -                      | -                       | -                       |
|                     | <b>Total Commodities</b>          | <b>725</b>             | <b>-</b>               | <b>5,000</b>            | <b>5,000</b>            |
|                     | <b>GRAND TOTAL</b>                | <b>725</b>             | <b>-</b>               | <b>15,250</b>           | <b>15,250</b>           |

# Alcohol and Drug Safety Action

115.070

| Revenues       | Description              | 2016         | 2017       | 2018       | 2019       |
|----------------|--------------------------|--------------|------------|------------|------------|
|                |                          | Actual       | Actual     | Revised    | Adopted    |
| 115.000.461100 | Investment Interest      | 3            | 5          | 3          | 3          |
| 115.000.491110 | TRANSFER IN from General | 165          | 15         | -          | -          |
|                | Total Revenues           | 168          | 20         | 3          | 3          |
|                | Prior Year Balance       | 921          | 594        | 614        | 517        |
|                | Total Revenues Available | <b>1,089</b> | <b>614</b> | <b>617</b> | <b>520</b> |

| Expenditures   | Description                  | 2016       | 2017     | 2018       | 2019       |
|----------------|------------------------------|------------|----------|------------|------------|
|                |                              | Actual     | Actual   | Revised    | Adopted    |
| 115.070.533500 | Computer/Peripheral Supplies | 495        | -        | 100        | 100        |
|                | <i>TOTAL COMMODITIES</i>     | 495        | -        | 100        | 100        |
|                | <b>GRAND TOTAL</b>           | <b>495</b> | <b>-</b> | <b>100</b> | <b>100</b> |

# Special Parks & Recreation

116.072

| <b>Revenues</b> | <b>Description</b>              | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|-----------------|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 116000416300    | Tower Rents                     | 15,180                 | 15,451                 | 15,200                  | 15,200                  |
| 116000437600    | Liquor Control Tax              | 19,002                 | 25,191                 | 20,000                  | 25,000                  |
| 116000461100    | Investment Income               | 707                    | 733                    | 850                     | 850                     |
| 116000464100    | Contributions to City           | 3,447                  | 650                    | 500                     | 500                     |
| 116000468200    | Miscellaneous Income            | 141                    | 782                    | 500                     | 500                     |
|                 | <b>Total Revenues</b>           | <b>38,477</b>          | <b>42,807</b>          | <b>37,050</b>           | <b>42,050</b>           |
|                 | Prior Year Balance              | 123,945                | 73,661                 | 47,507                  | 4,557                   |
|                 | <b>Total Revenues Available</b> | <b>162,422</b>         | <b>116,468</b>         | <b>84,557</b>           | <b>46,607</b>           |

| <b>Expenditures</b> | <b>Description</b>          | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 116.072.534100      | Building & Grounds Sup.     | 11,870                 | 681                    | -                       | -                       |
| 116.072.549900      | Contingencies               | -                      | -                      | -                       | 40,000                  |
|                     | <b>Total Other Charges</b>  | <b>11,870</b>          | <b>681</b>             | <b>-</b>                | <b>40,000</b>           |
| 116.072.551400      | Machinery and Equipment     | 44,122                 | 4,344                  | -                       | -                       |
| 116.072.551700      | Grounds Improvements        | 22,769                 | 53,936                 | 80,000                  | -                       |
|                     | <b>Total Capital Outlay</b> | <b>66,891</b>          | <b>58,280</b>          | <b>80,000</b>           | <b>-</b>                |
| 116.072.581200      | Transfer to CIP             | 10,000                 | 10,000                 | -                       | -                       |
|                     | <b>Total Transfer OUT</b>   | <b>10,000</b>          | <b>10,000</b>          | <b>-</b>                | <b>-</b>                |
|                     | <b>GRAND TOTAL</b>          | <b>88,761</b>          | <b>68,961</b>          | <b>80,000</b>           | <b>40,000</b>           |

# Special Alcohol and Drug Program Fund

117.074

|                |                            | 2016          | 2017          | 2018          | 2019          |
|----------------|----------------------------|---------------|---------------|---------------|---------------|
| Revenues       | Description                | Actual        | Actual        | Revised       | Adopted       |
| 117000437600   | Liquor Control Tax         | 19,002        | 25,191        | 20,000        | 25,000        |
| 117000461100   | Investment Income          | 125           | 215           | 250           | 250           |
| 117000468200   | Miscellaneous Income       | 1,712         | 1,896         | 2,000         | 2,000         |
|                | Total Revenues             | 20,839        | 27,302        | 22,250        | 27,250        |
|                | Prior Year Balance         | 21,076        | 17,484        | 28,161        | 24,037        |
|                | Total Revenues Available   | <b>41,915</b> | <b>44,786</b> | <b>50,411</b> | <b>51,287</b> |
|                |                            |               |               |               |               |
|                |                            | 2016          | 2017          | 2018          | 2019          |
| Expenditures   | Description                | Actual        | Actual        | Revised       | Adopted       |
| 117.074.511100 | Wages Regular Employees    | 13,386        | 12,915        | 19,999        | 25,377        |
| 117.074.511200 | Overtime Wages             | -             | -             | 28            | 35            |
| 117.074.515100 | FICA                       | 930           | 850           | 1,397         | 1,809         |
| 117.074.515300 | KP&F Contributions         | 3,206         | 2,621         | 4,410         | 5,845         |
| 117.074.515400 | Health Insurance           | 6,805         | 30            | -             | -             |
| 117.074.515500 | Unemployment Insurance     | 15            | 13            | 78            | 114           |
| 117.074.515800 | Workers Compensation Ins   | 89            | 196           | 272           | 345           |
|                | Total Personnel Services   | 24,431        | 16,625        | 26,184        | 33,525        |
| 117.074.527300 | Cellular Telephones        | 0             | 0             | 0             | 90            |
|                | Total Contractual Services | 0             | 0             | 0             | 90            |
| 117.074.534600 | Uniforms and Accessories   | 0             | 0             | 50            | 50            |
| 117.074.535900 | Other Operating Supplies   | 0             | 0             | 50            | 50            |
|                | Total Commodities          | 0             | 0             | 100           | 100           |
|                | <b>GRAND TOTAL</b>         | <b>24,431</b> | <b>16,625</b> | <b>26,374</b> | <b>33,715</b> |

# Law Enforcement Trust Fund

119.073

| Revenues     | Description              | 2016          | 2017          | 2018          | 2019          |
|--------------|--------------------------|---------------|---------------|---------------|---------------|
|              |                          | Actual        | Actual        | Revised       | Adopted       |
| 119000461100 | Investment Income        | 161           | 254           | 300           | 300           |
| 119000468200 | Miscellaneous Income     | 7,008         | 234           | 500           | 500           |
|              | Total Revenues           | 7,169         | 488           | 800           | 800           |
|              | Prior Year Balance       | 24,442        | 31,611        | 32,320        | 31,120        |
|              | Total Revenues Available | <b>31,611</b> | <b>32,099</b> | <b>33,120</b> | <b>31,920</b> |

## 2019 CAPITAL OUTLAY

Contingencies \$30,000.00

**TOTAL 119.073 Law Enforcement Trust Fund** **\$30,000.00**

| Expenditures   | Description                | 2016   | 2017         | 2018         | 2019          |
|----------------|----------------------------|--------|--------------|--------------|---------------|
|                |                            | Actual | Actual       | Revised      | Adopted       |
| 119.073.522300 | Attorney Services          | -      | -            | 2,000        | -             |
|                | Total Contractual Services | -      | -            | 2,000        | -             |
| 119.073.551400 | Machinery & Equipment      | -      | (221)        | -            | 30,000        |
|                | Total Capital Outlay       | -      | (221)        | -            | 30,000        |
|                | <b>GRAND TOTAL</b>         | -      | <b>(221)</b> | <b>2,000</b> | <b>30,000</b> |

# Water Preservation Fund

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**120.075**

|                |                               | 2016           | 2017           | 2018           | 2019           |
|----------------|-------------------------------|----------------|----------------|----------------|----------------|
| Revenues       | Description                   | Actual         | Actual         | Revised        | Adopted        |
| 120000461100   | Investment Income             | 685            | 1,047          | 1,000          | 1,000          |
| 120000491110   | TRANSFER IN from General Fund | 8,640          | 8,664          | 8,200          | 8,300          |
| 120000491140   | TRANSFER IN from Water Fund   | 37,779         | 37,285         | 40,000         | 45,000         |
|                | Total Revenues                | 47,104         | 46,996         | 49,200         | 54,300         |
|                | Prior Year Balance            | 115,961        | 140,594        | 142,334        | 151,034        |
|                | Total Revenues Available      | <b>163,065</b> | <b>187,590</b> | <b>191,534</b> | <b>205,334</b> |
| <hr/>          |                               |                |                |                |                |
|                |                               | 2016           | 2017           | 2018           | 2019           |
| Expenditures   | Description                   | Actual         | Actual         | Revised        | Adopted        |
| 120.075.521900 | Contractual Svcs - Other      | 9,752          | 36,956         | 32,000         | 32,000         |
|                | Total Contractual Services    | 9,752          | 36,956         | 32,000         | 32,000         |
| 120.075.534100 | Building & Grounds Sup.       | -              | -              | 200            | 200            |
|                | Total Commodities             | -              | -              | 200            | 200            |
| 120.075.581200 | Transfer to CIP               | 12,719         | 8,300          | 8,300          | 8,300          |
|                | Total Transfer OUT            | 12,719         | 8,300          | 8,300          | 8,300          |
|                | <b>GRAND TOTAL</b>            | <b>22,471</b>  | <b>45,256</b>  | <b>40,500</b>  | <b>40,500</b>  |

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# Senior Citizens Fund

122.076

| <b>Revenues</b> | <b>Description</b>              | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|-----------------|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 122000438100    | Cowley County Council on Aging  | 5,000                  | 4,000                  | 4,000                   | 4,000                   |
| 122000461100    | Investment Income               | 19                     | 68                     | 75                      | 75                      |
| 122000468200    | Miscellaneous Income            | 3,682                  | 2,152                  | 1,500                   | 1,500                   |
| 122000491110    | TRANSFER IN from General Fund   | 3,500                  | 3,500                  | -                       | 3,500                   |
| 122000491120    | TRANSFER IN from Electric Fund  | 1,000                  | -                      | -                       | -                       |
|                 | <b>Total Revenues</b>           | <b>13,201</b>          | <b>9,720</b>           | <b>5,575</b>            | <b>9,075</b>            |
|                 | Prior Year Balance              | 2,434                  | 7,338                  | 8,772                   | 6,007                   |
|                 | <b>Total Revenues Available</b> | <b>15,635</b>          | <b>17,058</b>          | <b>14,347</b>           | <b>15,082</b>           |

| <b>Expenditures</b> | <b>Description</b>                | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 122.076.521700      | Bldgs/Grnds                       | 1,143                  | 1,146                  | 1,200                   | 1,200                   |
| 122.076.522700      | Other Professional Services       | 1,140                  | 1,140                  | 1,140                   | 1,140                   |
| 122.076.529200      | Building Rent                     | 6,000                  | 6,000                  | 6,000                   | 6,000                   |
|                     | <b>Total Contractual Services</b> | <b>8,283</b>           | <b>8,286</b>           | <b>8,340</b>            | <b>8,340</b>            |
| 122.076.535900      | Other Operating Supplies          | 14                     | -                      | -                       | -                       |
|                     | <b>Total Commodities</b>          | <b>14</b>              | <b>-</b>               | <b>-</b>                | <b>-</b>                |
|                     | <b>GRAND TOTAL</b>                | <b>8,297</b>           | <b>8,286</b>           | <b>8,340</b>            | <b>8,340</b>            |

# Special Liability Fund

125.077

| Revenues     | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|--------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 125000411100 | Current Property Tax           | 118,563        | 124,079        | 110,491         | 93,894          |
| 125000411400 | Motor Vehicle Tax              | 16,994         | 17,321         | 17,413          | 14,747          |
| 125000411300 | Recreational Vehicle Tax       | 213            | 242            | 219             | 210             |
| 125000411600 | Commercial Vehicle             | 194            | 192            | 239             | 134             |
| 125000411200 | Truck Tax                      | 122            | 73             | 112             | 75              |
| 125000411120 | Redemption/ PY Adj.            | 1,931          | 1,653          | -               | 1,500           |
| 125000411110 | Delinquent Personal Tax        | 38             | 197            | -               | 200             |
| 125000411500 | Payment in Lieu of Taxes       | -              | 224            | -               | 100             |
| 125000461100 | Investment Income              | 246            | 484            | 500             | 500             |
| 125000491120 | TRANSFER IN from Electric Fund | 40,000         | 40,000         | 40,000          | -               |
| 125000491130 | TRANSFER IN from Gas Fund      | 20,000         | 20,000         | 20,000          | -               |
| 125000491150 | TRANSFER IN from Refuse Fund   | 15,000         | 15,000         | 15,000          | -               |
|              | Total Revenues                 | 213,301        | 219,465        | 203,974         | 111,360         |
|              | Prior Year Balance             | 10,261         | 34,536         | 62,386          | 45,000          |
|              | Total Revenues Available       | <b>223,562</b> | <b>254,001</b> | <b>266,360</b>  | <b>156,360</b>  |

## 2019 CAPITAL OUTLAY

|                                             |                    |
|---------------------------------------------|--------------------|
| Infrastructure Improvements                 | \$10,000.00        |
| ADA Transition Costs                        | <u>60,000.00</u>   |
| <b>TOTAL 125.077 Special Liability Fund</b> | <b>\$70,000.00</b> |

| Expenditures   | Description                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| 125.077.530100 | Insurance                   | 184,971        | 189,231        | 170,000         | 160,000         |
|                | Total Commodities           | 184,971        | 189,231        | 170,000         | 160,000         |
| 125.077.544200 | Judgements & Claims         | -              | -              | -               | -               |
| 125.077.549100 | Neighborhood Rev. Rebate    | 1,882          | 2,162          | 1,360           | 1,360           |
| 125.077.549900 | Contingencies               | -              | -              | 10,000          | -               |
|                | Total Other Charges         | 1,882          | 2,162          | 11,360          | 1,360           |
| 125.077.551800 | Infrastructure Improvements | -              | -              | -               | 10,000          |
| 125.077.555500 | ADA Transition Costs        | 2,173          | 222            | 40,000          | 60,000          |
|                | Total Capital Outlay        | 2,173          | 222            | 40,000          | 70,000          |
|                | <b>GRAND TOTAL</b>          | <b>189,026</b> | <b>191,615</b> | <b>221,360</b>  | <b>231,360</b>  |

# Special Streets and Highway Fund

132.080

| Revenues     | Description                   | 2016<br>Actual   | 2017<br>Actual   | 2018<br>Revised | 2019<br>Adopted |
|--------------|-------------------------------|------------------|------------------|-----------------|-----------------|
| 132000437100 | State Highway Aid - County    | 54,407           | 55,019           | 48,610          | 48,610          |
| 132000437200 | State Highway Aid - Direct    | 324,521          | 326,478          | 326,510         | 326,510         |
| 132000437450 | Federal Exchange Program      | 374,865          | 257,798          | -               | -               |
| 132000437400 | KLINK Programs                | 60,660           | 60,576           | 60,618          | -               |
| 132000461100 | Investment Income             | 955              | 4,892            | 5,000           | 5,000           |
| 132000468100 | Refunds of Expenses           | 22               | 101              | -               | -               |
| 132000468200 | Miscellaneous Income          | -                | 20               | -               | -               |
| 132000468210 | Discount Income               | 34               | 44               | 50              | 50              |
| 132000468300 | Reimbursement for Services    | 974              | 940              | 1,500           | 1,500           |
| 132000499900 | PY Encumbrance                | 500              | 2,681            | -               | -               |
| 132000481100 | Sales of Equipment            | 7,540            | -                | -               | -               |
| 132000491110 | TRANSFER IN from General Fund | 285,000          | 285,000          | 285,000         | 285,000         |
|              | Total Revenues                | 1,109,478        | 993,549          | 727,288         | 666,670         |
|              | Prior Year Balance            | 107,710          | 485,342          | 270,562         | 286,925         |
|              | Total Revenues Available      | <b>1,217,188</b> | <b>1,478,891</b> | <b>997,850</b>  | <b>953,595</b>  |

## 2019 CAPITAL OUTLAY

|                                              |                     |
|----------------------------------------------|---------------------|
| Pickup                                       | \$ 60,000.00        |
| Streets/Drainage Impr.                       | <u>96,832.00</u>    |
| <b>TOTAL 132.080 Special Streets/Highway</b> | <b>\$156,832.00</b> |

| Expenditures   | Description                | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|----------------------------|----------------|----------------|-----------------|-----------------|
| 132.080.511100 | Wages Regular Employees    | 262,856        | 274,494        | 282,850         | 294,468         |
| 132.080.511200 | Overtime Wages             | 3,660          | 1,651          | 5,963           | 6,000           |
| 132.080.515100 | FICA                       | 19,583         | 20,166         | 18,856          | 22,411          |
| 132.080.515200 | KPERS Contributions        | 25,091         | 23,895         | 25,500          | 27,130          |
| 132.080.515400 | Health Insurance           | 115,219        | 70,213         | 70,000          | 69,000          |
| 132.080.515500 | Unemployment Insurance     | 266            | 275            | 1,130           | 1,357           |
| 132.080.515700 | Deferred Comp. Matching    | 1,560          | 1,280          | 1,820           | 1,820           |
| 132.080.515800 | Workers Compensation Ins   | 7,923          | 7,289          | 9,015           | 9,377           |
|                | Total Personnel Services   | 436,158        | 399,263        | 415,134         | 431,563         |
| 132.080.521600 | Traffic Control            | -              | -              | 500             | 1,000           |
| 132.080.521900 | Contractual Svcs - Other   | 577            | 1,068          | 600             | 600             |
| 132.080.522100 | Arch/Eng/Abstract/Appr.    | 7,739          | 28,899         | 1,750           | 1,750           |
| 132.080.522400 | Medical Services           | 300            | 86             | 200             | 300             |
| 132.080.523100 | Advertising Costs          | 105            | -              | 105             | 200             |
| 132.080.524600 | Travel Expenses            | -              | -              | 200             | 200             |
| 132.080.524700 | Training/Conference Fees   | 113            | 450            | 650             | 650             |
| 132.080.527300 | Cellular Telephones        | 600            | 930            | 960             | 960             |
| 132.080.529100 | Equipment Rent             | 37,025         | 35,942         | 36,000          | 36,000          |
|                | Total Contractual Services | 46,459         | 67,375         | 40,965          | 41,660          |

## Special Streets and Highway Fund

132,080

| Expenditures   | Description                 | 2016<br>Actual | 2017<br>Actual   | 2018<br>Revised | 2019<br>Adopted |
|----------------|-----------------------------|----------------|------------------|-----------------|-----------------|
| 132.080.530100 | Insurance                   | 145            | 683              | 3,750           | 3,300           |
| 132.080.533100 | Ref. Material/Books/Mag.    | -              | -                | 100             | 100             |
| 132.080.533200 | Office Supplies             | -              | -                | 100             | 100             |
| 132.080.534100 | Building & Grounds Sup.     | 470            | 885              | 1,500           | 1,500           |
| 132.080.534200 | Eq. Maintenance Sup.        | 993            | 3,769            | 4,000           | 4,000           |
| 132.080.534300 | Vehicle Maintenance Sup.    | 32,283         | 26,745           | 31,500          | 31,500          |
| 132.080.534400 | Protection and Safety Eq.   | 414            | 661              | 750             | 750             |
| 132.080.534500 | Hand Tools                  | 767            | 889              | 1,000           | 1,000           |
| 132.080.534600 | Uniforms and Accessories    | 711            | 1,033            | 1,800           | 1,800           |
| 132.080.534900 | Street Maint. Supplies      | 44,819         | 37,424           | 47,500          | 50,000          |
| 132.080.535300 | Traffic Control Device Sup. | 2,818          | 10,552           | 10,000          | 10,000          |
| 132.080.535900 | Other Operating Supplies    | 937            | 111              | 500             | 500             |
| 132.080.536200 | Chemicals                   | 723            | 971              | 1,000           | 1,000           |
| 132.080.537900 | Fuel                        | 21,127         | 22,733           | 25,000          | 25,000          |
|                | Total Commodities           | 106,207        | 106,456          | 128,500         | 130,550         |
| 132.080.541100 | Tags and Taxes              | 209            | 39               | 30              | 30              |
| 132.080.541200 | Meal on Duty                | -              | -                | 200             | 200             |
| 132.080.541300 | Sundry Charges              | (183)          | 296              | 300             | 300             |
|                | Total Other Charges         | 26             | 335              | 530             | 530             |
| 132.080.531100 | Int. Support - MIS          | -              | -                | 4,971           | 6,937           |
| 132.080.531200 | Int. Support - Mgmt Svces   | -              | -                | 28,464          | 25,435          |
| 132.080.531400 | Int. Support - Purch/Doc    | -              | -                | 5,417           | 5,893           |
| 132.080.531500 | Int. Support-City Hall Bldg | -              | -                | 921             | 859             |
| 132.080.531600 | Int. Support - Engineering  | -              | -                | 15,077          | 16,351          |
| 132.080.531700 | Int. Support - Fleet Maint. | 36,524         | 31,083           | 30,820          | 32,074          |
| 132.080.531800 | Int. Support-Oper Ctr Bldg  | 41,768         | 47,266           | 40,126          | 40,988          |
|                | Total Internal Support      | 78,292         | 78,349           | 125,796         | 128,537         |
| 132.080.551300 | Vehicles/Mounted Equip      | 38,968         | 43,811           | -               | 60,000          |
| 132.080.551400 | Machinery and Equipment     | 25,736         | -                | -               | -               |
| 132.080.551900 | Streets/Drainage Impr.      | -              | 512,740          | -               | 96,832          |
|                | Total Capital Outlay        | 64,704         | 556,551          | -               | 156,832         |
|                | <b>GRAND TOTAL</b>          | <b>731,846</b> | <b>1,208,329</b> | <b>710,925</b>  | <b>889,672</b>  |

# Industrial Development Fund

133.090

| Revenues     | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|--------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 133000411100 | Current Property Tax           | 11,654         | 11,759         | 2,638           | 2,636           |
| 133000411400 | Motor Vehicle Tax              | 1,671          | 1,704          | 1,648           | 352             |
| 133000411300 | Recreational Vehicle Tax       | 21             | 24             | 21              | 5               |
| 133000411600 | Commercial Vehicle             | 19             | 19             | 11              | 2               |
| 133000411200 | Truck Tax                      | 24             | 7              | 23              | 3               |
| 133000411120 | Redemption/ PY Adj.            | 195            | 163            | -               | 150             |
| 133000411110 | Delinquent Personal Tax        | 4              | 19             | -               | 20              |
| 133000411500 | Payment in Lieu of Taxes       | -              | 22             | -               | 10              |
| 133000461100 | Investment Income              | 8              | 68             | 75              | 75              |
| 133000468100 | Refund of Expenses             | -              | 4,115          | -               | -               |
| 133000468200 | Miscellaneous Income           | -              | 210            | -               | -               |
| 133000491120 | TRANSFER IN from Electric Fund | 28,750         | 27,000         | -               | -               |
| 133000491130 | TRANSFER IN from Gas Fund      | 15,000         | 22,000         | -               | -               |
|              | Total Revenues                 | 57,346         | 67,110         | 4,416           | 3,253           |
|              | Prior Year Balance             | 5,161          | 166            | 9,246           | 3,544           |
|              | Total Revenues Available       | <b>62,507</b>  | <b>67,276</b>  | <b>13,662</b>   | <b>6,797</b>    |

| Expenditures   | Description                | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|----------------------------|----------------|----------------|-----------------|-----------------|
| 133.090.523100 | Advertising Costs          | -              | -              | 150             | 150             |
| 133.090.525100 | Dues/Membership Fees       | 6,173          | -              | 2,050           | -               |
| 133.090.525800 | Other Fees                 | -              | -              | 234             | 234             |
| 133.090.528100 | Electricity                | -              | -              | 100             | 100             |
| 133.090.528600 | Stormwater Drainage        | -              | -              | 50              | 50              |
|                | Total Contractual Services | 6,173          | -              | 2,584           | 534             |
| 133.090.541100 | Tags and Taxes             | 983            | 1,220          | 900             | 900             |
| 133.090.541300 | Sundry Charges             | -              | 105            | 500             | 500             |
| 133.090.545400 | Contrib to Main Street     | 10,000         | 10,000         | -               | -               |
| 133.090.546200 | Contrib to Cowley First    | 45,000         | 45,000         | -               | -               |
| 133.090.549100 | Neighborhood Rev. Rebate   | 185            | 205            | 134             | 134             |
| 133.090.549900 | Contingency                | -              | -              | 6,000           | 4,732           |
|                | Total Other Charges        | 56,168         | 56,530         | 7,534           | 6,266           |
| 133.090.581200 | Transfer to CIP            | -              | 1,500          | -               | -               |
|                | Total Transfer OUT         | -              | 1,500          | -               | -               |
|                | <b>GRAND TOTAL</b>         | <b>62,341</b>  | <b>58,030</b>  | <b>10,118</b>   | <b>6,800</b>    |

# Convention & Tourism

134.081

| Revenues     | Description              | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|--------------|--------------------------|----------------|----------------|-----------------|-----------------|
| 134000437500 | Transient Guest Tax      | 97,115         | 92,363         | 90,000          | 90,000          |
| 134000461100 | Investment Income        | 113            | 273            | 275             | 275             |
| 134000468100 | Refunds of Expenses      | 3,831          | -              | -               | -               |
| 134000468200 | Miscellaneous Income     | -              | 7,100          | -               | -               |
|              | Total Revenues           | 101,059        | 99,736         | 90,275          | 90,275          |
|              | Prior Year Balance       | 36,744         | 14,310         | 45,276          | 48,051          |
|              | Total Revenues Available | <b>137,803</b> | <b>114,046</b> | <b>135,551</b>  | <b>138,326</b>  |

| Expenditures   | Description                 | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|-----------------------------|----------------|----------------|-----------------|-----------------|
| 134.081.515800 | Workers Compensation Ins    | 5              | -              | -               | -               |
|                | Total Personnel Services    | 5              | -              | -               | -               |
| 134.081.522400 | Medical Services            | -              | 7              | -               | -               |
| 134.081.522700 | Other Professional Services | 27,840         | 27,842         | -               | -               |
| 134.081.523100 | Advertising Costs           | 498            | 663            | 2,000           | 2,000           |
| 134.081.527100 | Tele. Service & Land Lines  | 127            | 127            | 135             | 135             |
|                | Total Contractual Services  | 28,465         | 28,639         | 2,135           | 2,135           |
| 134.081.530100 | Insurance                   | 1,892          | 313            | 615             | 615             |
| 134.081.533400 | Postage                     | 17             | 29             | -               | -               |
| 134.081.534100 | Building & Grounds Sup.     | 2,012          | 31             | 1,000           | 1,000           |
|                | Total Commodities           | 3,921          | 373            | 1,615           | 1,615           |
| 134.081.546500 | Management Fee to Chamber   | 500            | -              | 28,000          | 28,000          |
|                | Total Other Charges         | 500            | -              | 28,000          | 28,000          |
| 134.081.531700 | Int. Support - Svce Ctr BI  | 1,430          | 1,217          | -               | -               |
|                | Total Internal Support      | 1,430          | 1,217          | -               | -               |
| 134.081.551700 | Grounds Improvements        | 12,447         | 726            | 5,000           | 5,000           |
|                | Total Capital Outlay        | 12,447         | 726            | 5,000           | 5,000           |
| 134.081.581950 | Transfer to Sampler Fund    | 25,000         | -              | -               | -               |
|                | Total Transfer OUT          | 25,000         | -              | -               | -               |
|                | <b>GRAND TOTAL</b>          | <b>71,768</b>  | <b>30,955</b>  | <b>36,750</b>   | <b>36,750</b>   |

# Advisory Committee Discretionary Funds

134.091

| <b>Expenditures</b> | <b>Description</b>                | <b>2016<br/>Actual</b> | <b>2017<br/>Actual</b> | <b>2018<br/>Revised</b> | <b>2019<br/>Adopted</b> |
|---------------------|-----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 134.091.523100      | Advertising Costs                 | 12,445                 | 8,589                  | 14,000                  | 14,000                  |
| 134.091.524100      | Printing/Photo Services           | 8,278                  | 1,616                  | 2,500                   | 2,500                   |
| 134.091.524600      | Travel Expenses                   | 1,572                  | 249                    | 2,000                   | 2,000                   |
| 134.091.524700      | Training/Conference Fees          | 438                    | 100                    | 1,000                   | 1,000                   |
| 134.091.525100      | Dues/Membership Fees              | 1,230                  | 1,815                  | 2,000                   | 2,000                   |
| 134.091.527100      | Tele. Service & Land Lines        | 862                    | 489                    | 1,000                   | 1,000                   |
|                     | <i>TOTAL CONTRACTUAL SERVICES</i> | <u>24,825</u>          | <u>12,858</u>          | <u>22,500</u>           | <u>22,500</u>           |
| 134.091.533200      | Office Supplies                   | 539                    | 424                    | 500                     | 500                     |
| 134.091.533400      | Postage                           | -                      | -                      | 250                     | 250                     |
|                     | <i>TOTAL COMMODITIES</i>          | <u>539</u>             | <u>424</u>             | <u>750</u>              | <u>750</u>              |
| 134.091.541300      | Sundry Charges                    | -                      | 58                     | 500                     | 500                     |
| 134.091.546500      | Contrib to Other                  | 26,361                 | 24,475                 | 27,000                  | 27,000                  |
|                     | <i>TOTAL OTHER CHARGES</i>        | <u>26,361</u>          | <u>24,533</u>          | <u>27,500</u>           | <u>27,500</u>           |
|                     | <b>GRAND TOTAL</b>                | <b>51,725</b>          | <b>37,815</b>          | <b>50,750</b>           | <b>50,750</b>           |

# Cemetery Improvement Fund

135.083

| Revenues     | Description                      | 2016          | 2017          | 2018          | 2019          |
|--------------|----------------------------------|---------------|---------------|---------------|---------------|
|              |                                  | Actual        | Actual        | Revised       | Adopted       |
| 135000446100 | Sale of Cemetery Lots            | 5,611         | 13,218        | 5,000         | 5,000         |
| 135000461100 | Investment Interest              | 421           | 550           | 500           | 500           |
| 135000464100 | Contributions to City            | -             | 500           | 100           | 100           |
| 135000446400 | Pre-Need Payments                | (200)         | 3,500         | -             | -             |
| 135000491194 | Transfer from Cemetery Endowment | 32            | -             | -             | -             |
|              | Total Revenues                   | 5,864         | 17,768        | 5,600         | 5,600         |
|              | Prior Year Balance               | 76,959        | 60,999        | 72,901        | 47,001        |
|              | Total Revenues Available         | <b>82,823</b> | <b>78,767</b> | <b>78,501</b> | <b>52,601</b> |

## 2019 CAPITAL OUTLAY

Grounds Improvements \$25,000.00

**TOTAL 135.083 Cemetery Improvement Fund **\$25,000.00****

| Expenditures   | Description                 | 2016          | 2017         | 2018          | 2019          |
|----------------|-----------------------------|---------------|--------------|---------------|---------------|
|                |                             | Actual        | Actual       | Revised       | Adopted       |
| 135.083.534100 | Building & Grounds Supplies | 1,824         | 2,055        | 6,500         | 6,500         |
|                | <i>TOTAL COMMODITIES</i>    | 1,824         | 2,055        | 6,500         | 6,500         |
| 135.083.551400 | Machinery and Equipment     | -             | -            | -             | -             |
| 135.083.551700 | Grounds Improvements        | -             | -            | 25,000        | 25,000        |
|                | <i>TOTAL CAPITAL OUTLAY</i> | -             | -            | 25,000        | 25,000        |
| 135.083.581130 | Transfer to Equip Reserve   | 20,000        | 3,811        | -             | -             |
|                | Total Transfer OUT          | 20,000        | 3,811        | -             | -             |
|                | <b>GRAND TOTAL</b>          | <b>21,824</b> | <b>5,866</b> | <b>31,500</b> | <b>31,500</b> |

# Fairgrounds Improvement Fund

136.084

| Revenues       | Description                  | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|------------------------------|----------------|----------------|-----------------|-----------------|
| 136.000.447600 | Fairground Building Use Fees | 14,162         | 15,716         | 14,000          | 14,000          |
| 136.000.461100 | Investment Interest          | 677            | 1,228          | 1,200           | 1,200           |
| 136.000.464100 | Contributions to City        | -              | 24,956         | -               | -               |
| 136.000.468200 | Miscellaneous Income         | 11             | -              | -               | -               |
|                | Total Revenues               | 14,850         | 41,900         | 15,200          | 15,200          |
|                | Prior Year Balance           | 119,975        | 129,961        | 154,700         | 109,900         |
|                | Total Revenues Available     | <b>134,825</b> | <b>171,861</b> | <b>169,900</b>  | <b>125,100</b>  |

**2019 CAPITAL OUTLAY**

|                                              |                    |
|----------------------------------------------|--------------------|
| Building and Structural Improvements         | <u>\$25,000.00</u> |
| <b>TOTAL 136.084 FAIRGROUND IMPROVEMENTS</b> | <b>\$25,000.00</b> |

| Expenditures   | Description                    | 2016<br>Actual | 2017<br>Actual | 2018<br>Revised | 2019<br>Adopted |
|----------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| 136.084.549900 | Contingencies                  | -              | -              | -               | 50,000          |
|                | TOTAL OTHER CHARGES            | -              | -              | -               | 50,000          |
| 136.084.551600 | Building and Structural Improv | -              | 7,475          | -               | 25,000          |
| 136.084.551700 | Grounds Improvements           | 4,864          | 9,686          | 60,000          | 0               |
|                | TOTAL CAPITAL OUTLAY           | 4,864          | 17,161         | 60,000          | 25,000          |
|                | <b>GRAND TOTAL</b>             | <b>4,864</b>   | <b>17,161</b>  | <b>60,000</b>   | <b>75,000</b>   |

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Sales Tax Streets

137.094

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
137000413300	Sales Tax - Streets	-	-	765,000	775,000
137000491110	TRANSFER IN from General Fund	894,202	750,359	-	-
	Total Revenues	894,202	750,359	765,000	775,000
	Prior Year Balance	-	220,052	437,718	391,518
	Total Revenues Available	894,202	970,411	1,202,718	1,166,518

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
137.094.551900	Streets/Drainage Impr.	674,150	532,693	800,000	1,000,000
137.094.581400	Transfer to Debt Service	-	-	11,200	11,200
	TOTAL CAPITAL OUTLAY	674,150	532,693	811,200	1,011,200
	GRAND TOTAL	674,150	532,693	811,200	1,011,200

Library Fund

172.085

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
172000411100	Current Property Tax	442,152	464,349	481,102	484,274
172000411400	Motor Vehicle Tax	63,563	64,666	65,165	64,212
172000411300	Recreational Vehicle Tax	796	902	818	912
172000411600	Commercial Vehicle	726	718	894	583
172000411200	Truck Tax	926	273	418	328
172000411120	Redemption/ PY Adj.	7,250	6,189	5,000	5,000
172000411110	Delinquent Personal Tax	143	735	150	150
172000411500	Payment in Lieu of Taxes	-	838	-	-
	Total Revenues	515,556	538,670	553,547	555,459
	Prior Year Balance	10,397	8,314	-	-
	Total Revenues Available	525,953	546,984	-	-

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
172.085.544100	Library Distributions	510,613	538,895	545,383	547,250
172.085.549100	Neighborhood Rev. Rebate	7,026	8,091	8,183	8,209
	TOTAL OTHER CHARGES	517,639	546,986	553,566	555,459
	GRAND TOTAL	517,639	546,986	553,566	555,459

Bond & Interest Fund

260.087

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
260000411100	Current Property Tax	595,126	542,616	562,021	576,384
260000411400	Motor Vehicle Tax	85,346	86,934	76,142	75,013
260000411300	Recreational Vehicle Tax	1,068	1,213	956	1,066
260000411600	Commercial Vehicle	975	965	1,044	681
260000411200	Truck Tax	552	367	490	383
260000411120	Redemption/ PY Adj.	9,777	8,267	8,000	8,000
260000411110	Delinquent Personal Tax	195	904	300	300
260000411500	Payment in Lieu of Taxes	-	1,051	-	-
260000465100	Special Assessments	243,164	224,114	236,443	236,443
260000439400	Payment from Winfield Rec. Commission	101,970	50,985	51,250	51,250
260000439700	Payment from WNH	-	226,530	228,200	228,200
260000439600	Payment from USD 465 (Tennis Courts)	10,000	-	10,000	10,000
260000439650	Pymt from Southwestern (Tennis Courts)	10,000	-	10,000	10,000
260000439600	Payment from USD 465	6,377	6,377	6,377	6,377
260000461100	Investment Income	12,106	4,519	5,000	5,000
260000468200	Miscellaneous Income	-	-	50,000	50,000
260000495100	G.O. Bond Proceeds	2,330,000	-	-	-
260000491135	TRANSFER IN from Storm water Fund	20,000	20,000	20,000	20,000
260000491170	TRANSFER IN from CIP - Other	400,000	400,000	507,888	507,888
260000491170	TRANSFER IN from CIP - Aquatic Facility	100,001	61,762	-	-
260000491170	TRANSFER IN from CIP - KLINK 2007	50,000	50,000	50,000	50,000
260000491170	TRANSFER IN from CIP - KLINK 2009	21,251	21,251	85,125	85,125
260000491170	TRANSFER IN from CIP - KLINK 2011	-	38,238	38,238	38,238
260000491195	TRANSFER IN from CIP - Tennis Courts	48,000	10,243	-	-
260000491140	TRANSFER IN from Water Fund	628,699	559,892	568,935	629,123
260000491191	TRANSFER IN from Wastewater Fund	-	50,000	50,000	274,120
	Total Revenues	4,674,607	2,366,228	2,566,409	2,863,591
	Prior Year Balance	434,256	1,550,018	1,698,159	847,651
	Total Revenues Available	5,108,863	3,916,246	4,264,568	3,711,242

Bond & Interest Fund

260.087

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
260.087.523200	Debt Issuance Costs	17,611	8,235	-	-
260.087.525700	Bank Fees	-	50	-	-
	Total Contractual Services	17,611	8,285	-	-
260.087.549100	Neighborhood Rev. Rebate	9,446	9,454	-	-
	Total Other Charges	9,446	9,454	-	-
260.087.571100	Go Bond Principal	-	1,735,000	-	485,000
260.087.571450	2010-A Principal	590,000	-	465,000	480,000
260.087.571550	2012-A Principal	170,000	-	175,000	-
260.087.571650	2015-A Principal	835,000	-	840,000	980,000
260.087.571750	2015-B Principal	70,000	-	70,000	75,000
260.087.571300	Temporary Note Principal	-	-	1,421,110	745,000
260.087.572100	GO Bond Interest	-	445,392	-	-
260.087.572450	2010-A Interest	113,923	-	90,735	78,923
260.087.572550	2012-A Interest	7,050	-	2,800	-
260.087.572650	2015-A Interest	290,362	-	292,550	267,350
260.087.572750	2015-B Interest	15,453	-	16,550	15,150
260.087.572850	2018-A Interest	-	-	-	183,474
260.087.572300	Temporary Note Interest	-	19,956	43,172	16,513
260.087.572350	Payment to bond escrow	-	-	-	305,526
	Total Debt Redemption	2,091,788	2,200,348	3,416,917	3,631,936
260.087.581120	Transfer to CIP	1,440,000	-	-	-
	Total Transfer OUT	1,440,000	-	-	-
	GRAND TOTAL	3,558,845	2,218,087	3,416,917	3,631,936

Year	Series 2010A		Series 2015A		Series 2015B		Series 2016-2 Temp Note	
		Int. Rate		Int. Rate		Int. Rate		Int. Rate
2019	661,343	2.500	1,241,600	3.000	90,150	2.350	228,900	2.0000
2020	668,738	2.500	1,077,200	3.000	88,387	2.350	229,500	2.0000
2021	580,915	2.600	1,066,850	3.000	86,625	2.750		
2022	578,054	2.750	941,050	3.000	84,562	2.750		
2023	406,983	3.000	948,250	3.000	87,500	3.000		
2024	407,915	3.000	954,550	3.000	90,100	3.000		
2025	407,800	3.100	709,950	3.000	87,550	3.000		
2026			591,950	3.000				
2027			561,950	4.000				
2028			562,550	4.000				
2029			562,400	4.000				
2030			561,600	4.000				
2031								
2032								
2033								
2034								
2035								
2036								
2037								
2038								
Totals	3,711,746		9,779,900		614,874		458,400	

Series 2010A - Refunding Series:

- Series 2002A Maintenance Bond (City Hall, Fire Station, Community Center, Operation Center, Fairgrounds), 2002 KLINK project, Library HVAC
- TR0055 Bliss III loan - Post office/new jail project stormwater drainage \$460,000 original debt
- TR0037 Bliss II Loan Andrews St \$800,000 original debt
- TR0113 Geometric project 2009 - Main Street improvements (2008 KLINK) \$685,000 original debt
- KDHE loan #2181 Water distribution system improvements \$2,330,985.70 original debt
- KDHE loan #2233 Water plant improvements \$6,042,119.69 original debt
- KLINK 2011 Street improvements \$210,000

Series 2015A Refunding Series - detail below:

- 2005A - Fairway water, sewer & street improvements, Library roof replacement
- 2005B - Refunding Series 1999A - Meyer Hall, Recreation Complex, Recreation Center, Super 8 water & sewer improvements,
- 2006A - B & B Theaters sewer, water, street improvements, street lights, Strother lights, Utt Ind. Park sewer, streets, water improvements, Schooling sewer improvements
- 2008A - Hiatt Hills, Sharon Acres, Thomas Canyon, Morningview Acres, Cottonwood courts, Golf Course Zoysia Grass, 3rd Avenue Sewer, Streets.
- Also redeemed temporary notes and provided permanent funding for: *Gottlob streets, sewer, water; Water Tower; Vactor Truck; Fire Truck Purchase; Fire Truck Rehab; NEC Phone System; Tennis Court, Winfield Rec Center Improvements; Stewart Street; Golf Course Pump Station; Ambulance; Library Parking Lot; Geometric Project; Water Plant Line; 2014 KLINK; Est 9th Ave Resurface; Phone/RMS Court*

Year	2018A		2018-1		Total GO Debt
		Int. Rate		Int. Rate	
2019	142,064.79		2,234,891	2.000	4,598,948
2020	159,325.00				2,223,150
2021	159,325.00				1,893,715
2022	159,325.00				1,762,991
2023	159,325.00				1,602,058
2024	159,325.00				1,611,890
2025	234,325.00	3.0000			1,439,625
2026	357,075.00	3.0000			949,025
2027	372,075.00	3.0000			934,025
2028	364,625.00	3.0000			927,175
2029	358,025.00	3.0000			920,425
2030	361,425.00	3.0000			923,025
2031	514,525.00	3.0000			514,525
2032	512,825.00	3.0000			512,825
2033	515,825.00	3.5000			515,825
2034	511,300.00	3.5000			511,300
2035	511,425.00	3.6250			511,425
2036	515,475.00	3.6250			515,475
2037	513,800.00	4.0000			513,800
2038	514,800.00	4.0000			514,800
Totals	7,096,214.79		2,234,891		23,896,026

Series 2015B Gottlob Industrial Park Land

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

Series 2018-A Refunding Temp Note Series:

- 2016-1 - Ambulance Purchase, Community Center Improvements, Technology Upgrades, Public Safety Facility Study, 2016 KLINK, 12th Avenue KDOT Project
- 2016-3 - 14th Avenue Bridge design phase, and 2017 KLINK Project, 2012 Lease Purchase Agreement Wastewater Treatment Plant

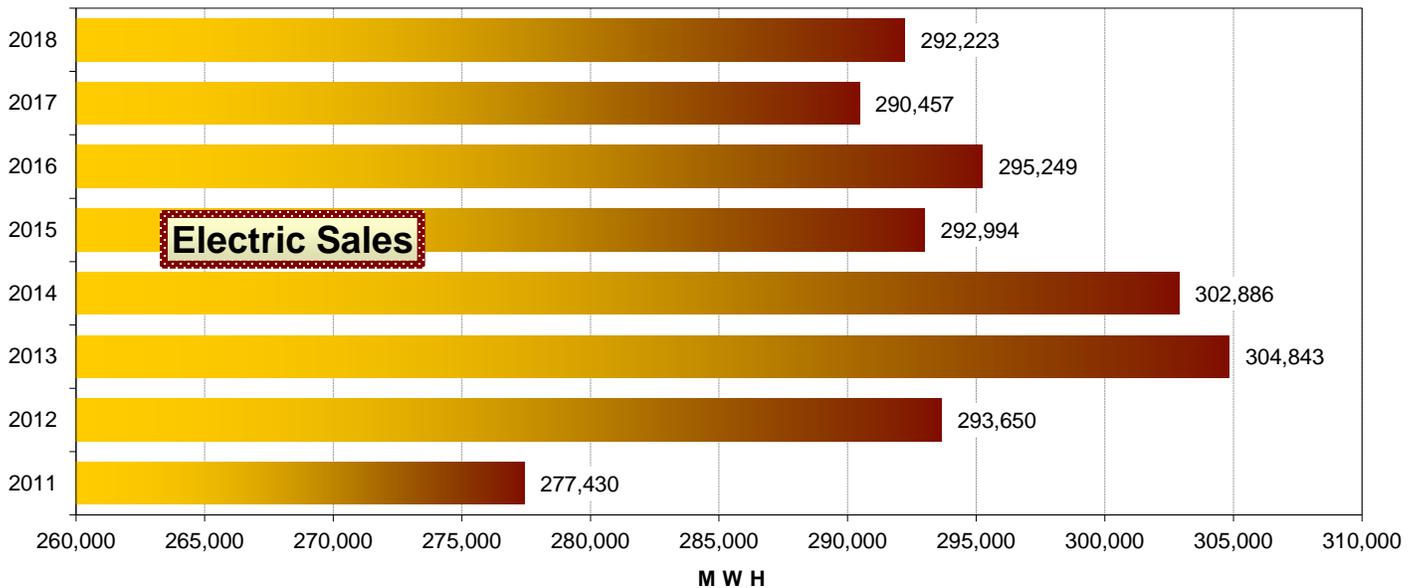
Series 2018-1 Refunding Temp Note Series:

- 2017-1 - Country Club Villas Water, Sewer, and Streets; Fire Truck Purchase, Lease Purchase Agreement for Wastewater Treatment Plant
- New Projects - Water Department SCADA System, Water Treatment Plant Lagoon System, Street Department Street Sweeper



Electric Fund

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402000461100	Investment Income	15,946	14,569	15,000	15,000
402000462800	Rent - Electric Poles	19,901	19,845	20,000	20,000
402000468500	Reconnect Fees	29,192	31,355	30,000	30,000
402000468600	Utility Connection Charge	22,815	20,227	23,000	23,000
402000471100	Sale of Utilities	26,054,143	26,887,546	27,500,000	27,750,000
402000473100	Sale of Generated Energy	147,082	30,091	200,000	200,000
402000473200	Transmission Revenue	290,408	330,540	325,000	325,000
402000473300	KPP Capacity Payments	220,039	301,017	225,000	225,000
402000475000	Nearman Power Project	346,019	-	-	-
402000468100	Refunds of Expenses	525	2,234	500	500
402000468200	Miscellaneous Income	122,886	-	1,000	1,000
402000468210	Discount Income	32,852	109	100	100
402000468300	Reimbursement for Services	219,622	44,088	80,000	80,000
402000469500	Adj. for A/R Financing	(24,580)	-	-	-
402000468900	NSF Charges	-	30	-	-
402000499900	PY Enc. Cancellation	17,270	27,694	-	-
402000481100	Sales of Equipment	5,225	11,000	-	-
402000481300	Sales of Scrap	7,528	8,533	5,000	5,000
402000481400	Sale of Inventory/Supplies	250	66	-	-
402000491199	TRANSFER IN from Other Funds	560,000	-	-	-
	Total Revenues	28,087,123	27,728,944	28,424,600	28,674,600
	Prior Year Balance	935,104	536,058	497,485	541,964
	Total Revenues Available	29,022,227	28,265,002	28,922,085	29,216,564



Electric Production (East and West Plants)

402.201

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402.201.511100	Wages Regular Emp.	\$ 529,470	\$ 536,023	\$ 546,437	\$ 571,193
402.201.511200	Overtime Wages	36,293	26,128	40,000	36,000
402.201.515100	FICA	41,049	40,584	45,862	44,403
402.201.515200	KPERS Contributions	53,197	48,591	52,652	54,672
402.201.515400	Health Insurance	129,975	117,020	131,000	137,000
402.201.515500	Unemployment Insurance	564	564	2,272	2,732
402.201.515700	Deferred Comp. Match	2,184	1,944	2,288	1,768
402.201.515800	Workers Comp. Ins	10,775	7,111	7,663	7,992
402.201.515990	Wages Reimbursement	-	(10,729)	-	-
	Total Personnel Services	803,507	767,236	828,174	855,760
402.201.521200	Tech/Computer	17,480	1,151	20,000	20,000
402.201.521700	Bldgs/Grounds	2,111	212	5,850	6,000
402.201.521900	Contractual Svcs-Other	32,644	70,370	40,000	50,000
402.201.522000	Equipment Repair	19,021	974	5,700	5,700
402.201.522050	Water Treatment	-	-	2,000	2,000
402.201.522060	Diesel Maintenance	-	-	10,000	10,000
402.201.522400	Medical Services	162	524	3,000	3,000
402.201.522700	Other Professional Serv.	847	768	4,850	4,850
402.201.524300	Laundry/Cleaning Ser.	998	815	2,000	2,000
402.201.524400	Freight Costs	-	-	200	200
402.201.524600	Travel Expenses	962	2,588	7,500	7,500
402.201.524700	Training/Conference Fees	7,653	6,994	6,500	6,500
402.201.525800	Other Fees	30	30	1,200	1,200
402.201.527100	Tele. Serv. & Land Lines	2,710	2,725	2,500	2,500
402.201.527300	Cellular Telephones	720	540	648	648
402.201.528300	Water	40,496	35,566	55,000	55,000
402.201.528500	Refuse	2,987	2,916	3,000	3,000
402.201.529100	Equipment Rent	-	-	500	500
	Total Contractual Services	128,821	126,173	170,448	180,598
402.201.530100	Insurance	298,990	290,735	325,000	325,000
402.201.533100	Ref. Material/Books/Mag.	268	-	300	300
402.201.533200	Office Supplies	186	163	200	200
402.201.533550	SCADA Controls Maint.	189	-	5,000	5,000
402.201.533700	Lab/Photo Supplies	-	-	300	300
402.201.534100	Building & Grounds Sup.	11,373	2,016	11,500	11,500
402.201.534200	Eq. Maintenance Supplies	15,259	27,407	40,000	40,000
402.201.534300	Vehicle Maint. Supplies	9,413	2,552	9,000	9,000
402.201.534400	Prot. and Safety Eq.	5,412	6,576	6,000	6,000
402.201.534500	Hand Tools	884	421	7,000	7,000
402.201.534600	Uniforms and Acces.	3,858	2,765	4,800	4,800
402.201.535100	Electrical Supplies	547	469	4,000	4,000
402.201.535900	Other Operating Supplies	16	71	600	600
402.201.536200	Chemicals	58,234	35,740	65,000	65,000

Electric Production (East and West Plants)

402.201

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402.201.537300	Lubricants & Motor Oils	1,264	260	6,000	6,000
402.201.537400	Fuel - Power Plant	224,008	83,960	200,000	400,000
402.201.537500	Purchased Energy	19,606,271	19,806,998	19,400,000	20,000,000
402.201.537900	Fuel	4,601	4,672	5,100	5,100
	Total Commodities	20,240,773	20,264,805	20,089,800	20,889,800
402.201.541100	Tags And Taxes	258	312	50	-
402.201.541200	Meal On Duty	490	524	500	750
402.201.541300	Sundry Charges	242	259	4,500	4,500
402.201.541900	Power Plant Emission Fees	816	727	1,500	4,600
	Total Other Charges	1,806	1,822	6,550	9,850
402.201.531700	Int. Support - Fleet Maint.	3,948	3,360	6,057	13,887
	Total Internal Support	3,948	3,360	6,057	13,887
402.201.551400	Machinery And Equip.	59,807	-	-	-
402.201.551800	Infrastructure Improv.	11,206	-	-	-
402.201.551850	SCADA/Plant Controls	13,059	9,469	-	-
402.201.552100	Plant Equipment	47,381	157,534	-	-
	Total Capital Outlay	131,453	167,003	-	-
	GRAND TOTAL	21,310,308	21,330,399	21,101,029	21,949,895

Electric Distribution

402.206

2019 CAPITAL OUTLAY

2 – 1 Ton Flatbed truck	90,000.00
Infrastructure Improv.	400,000.00
Meters/Associated Parts	20,000.00
Substation Improvements	<u>100,000.00</u>

TOTAL 402.206 ELECTRIC DISTRIBUTION \$610,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402.206.511100	Wages Regular Emp.	848,935	876,837	888,876	914,862
402.206.511200	Overtime Wages	39,517	51,086	40,000	40,000
402.206.511300	Wages-Other Employees	-	9,414	-	-
402.206.515100	FICA	65,006	67,966	72,059	71,568
402.206.515200	KPERS Contributions	83,387	80,914	81,185	86,134
402.206.515400	Health Insurance	168,968	152,128	181,000	154,000
402.206.515500	Unemployment Insurance	884	940	3,598	4,308
402.206.515700	Deferred Comp. Match	5,096	4,576	5,096	4,680
402.206.515800	Workers Comp. Ins	13,605	8,949	12,139	12,592
	Total Personnel Services	<u>1,225,398</u>	<u>1,252,810</u>	<u>1,283,953</u>	<u>1,288,144</u>
402.206.521200	Tech/Computer	9,447	3,284	8,500	8,000
402.206.521700	Bldgs/Grounds	472	350	1,000	1,000
402.206.521900	Contractual Svcs-Other	10,116	11,362	17,000	17,000
402.206.522400	Medical Services	652	703	2,000	2,000
402.206.522425	Line Clearance	287,374	259,669	300,000	300,000
402.206.522450	Substation Contr. Serv.	62,986	-	75,000	80,000
402.206.522700	Other Professional Serv.	1,612	798	2,000	2,000
402.206.523100	Advertising Costs	-	475	300	500
402.206.524400	Freight Costs	519	322	600	600
402.206.524600	Travel Expenses	3,094	5,202	4,000	5,000
402.206.524700	Training/Conference Fees	6,838	10,616	9,000	9,000
402.206.525800	Other Fees	-	650	600	600
402.206.527100	Tele. Serv. & Land Lines	712	787	1,500	1,500
402.206.527300	Cellular Telephones	3,193	3,824	2,232	2,500
402.206.528100	Electricity	112	129	200	200
402.206.529100	Equipment Rent	-	-	17,000	17,000
	Total Contractual Services	<u>387,127</u>	<u>298,171</u>	<u>440,932</u>	<u>446,900</u>
402.206.530100	Insurance	31,580	32,032	49,378	49,378
402.206.533100	Ref. Material/Books/Mag.	76	614	500	500
402.206.533200	Office Supplies	63	118	200	200
402.206.534100	Building & Grounds Sup.	2,000	2,075	1,500	1,500
402.206.534200	Equip. Maint. Supplies	594	6,125	3,000	5,000
402.206.534300	Vehicle Maint. Supplies	82,396	45,492	38,000	50,000

Electric Distribution

402.206

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402.206.534400	Prot. and Safety Equip.	13,655	20,395	15,000	20,000
402.206.534450	Substation Equip. Sup.	1,416	11,939	5,000	5,000
402.206.534500	Hand Tools	9,299	7,054	10,000	10,000
402.206.534600	Uniforms and Acces.	6,011	6,955	8,000	8,000
402.206.535100	Maint Supplies for Electric	50,484	51,230	50,000	50,000
402.206.535300	Traffic Cntrl Device Sup.	104	-	2,000	2,000
402.206.535400	Transmission Line Maint.	-	-	2,500	2,500
402.206.535500	Street Lamps/Light Bulbs	28,152	27,071	15,000	20,000
402.206.535600	Meter Maint Supplies	4,841	3,780	5,000	5,000
402.206.535700	Energy Eff. Measures	136	-	-	-
402.206.535900	Other Operating Supplies	2,572	627	3,000	3,000
402.206.536200	Chemicals	2,402	1,053	2,500	2,500
402.206.537300	Lubricants & Motor Oils	215	28	50	100
402.206.537900	Fuel	24,270	31,714	45,000	45,000
402.206.538100	Inventory Adjustments	748	1,981	-	-
	Total Commodities	261,014	250,283	255,628	279,678
402.206.541100	Tags and Taxes	4,257	6,428	6,000	6,000
402.206.541200	Meal on Duty	335	1,254	500	1,000
402.206.541300	Sundry Charges	(69)	381	2,500	2,500
	Total Other Charges	4,523	8,063	9,000	9,500
402.206.531700	Int. Support - Fleet Maint.	35,716	30,395	41,198	42,875
402.206.531800	Int. Sup. - Oper Ctr Bldg	78,309	75,615	76,390	78,032
	Total Internal Support	114,025	106,010	117,588	120,907
402.206.551100	Office Furniture & Equip.	475	-	-	-
402.206.551200	Technical/Digital Equip.	978	-	-	-
402.206.551300	Vehicles/Mounted Equip.	-	52,109	265,000	90,000
402.206.551400	Machinery And Equip.	15,503	432	-	-
402.206.551800	Infrastructure Improv.	397,686	355,126	400,000	400,000
402.206.552400	Meters/Associated Parts	18,772	22,193	20,000	20,000
402.206.553500	Substation Improvements	11,940	125,525	100,000	100,000
	Total Capital Outlay	445,354	555,385	785,000	610,000
	GRAND TOTAL	2,437,441	2,470,722	2,892,101	2,755,129

Electric Administration

402.210

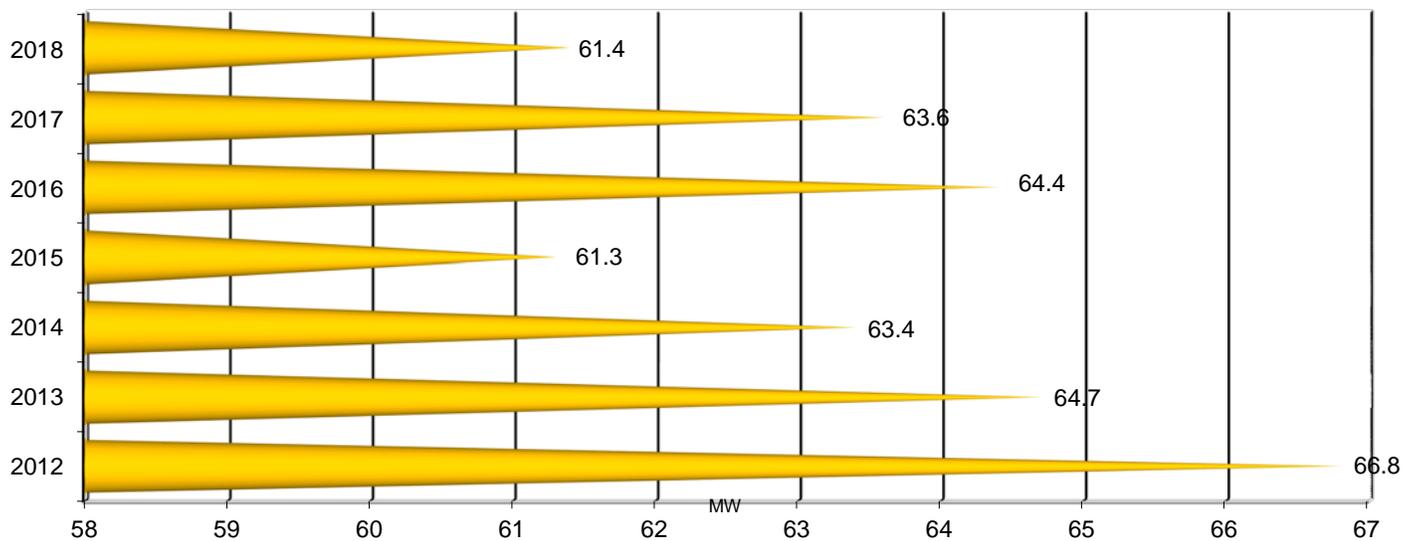
Expenditures	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
402.210.511100	Wages Regular Emp.	117,648	19,392	27,406	37,851
402.210.515100	FICA	8,522	2,544	2,186	2,610
402.210.515200	KPERS Contributions	10,711	3,319	2,531	3,528
402.210.515400	Health Insurance	6,498	5,850	2,000	5,500
402.210.515500	Unemployment Insurance	113	33	112	176
402.210.515700	Deferred Comp. Match	520	20	130	130
402.210.515800	Workers Comp. Ins	1,894	344	380	442
	Total Personnel Services	145,906	31,502	34,745	50,237
402.210.521900	Contractual Svcs-Other	1,000	-	-	-
402.210.522100	Arch/Eng/Abstract/Appr.	-	-	7,500	7,500
402.210.522300	Attorney Services	5,371	-	5,250	5,250
402.210.522700	Other Prof. Services	15	-	30,000	5,000
402.210.523100	Advertising Costs	711	259	1,000	1,000
402.210.524500	Private Car Mileage	6,455	906	1,200	1,200
402.210.524600	Travel Expenses	157	1,764	2,000	2,000
402.210.524700	Training/Conference Fees	555	-	2,000	2,000
402.210.525100	Dues/Membership Fees	2,893	2,902	3,000	3,000
402.210.525800	Other Fees	345	167	2,000	2,000
402.210.527100	Tele. Serv. & Land Lines	484	569	-	-
402.210.527300	Cellular Telephones	600	112	150	150
	Total Contractual Services	18,586	6,679	54,100	29,100
402.210.533100	Ref. Material/Books/Mag.	-	217	500	500
402.210.533200	Office Supplies	36	2	500	500
	Total Commodities	36	219	1,000	1,000
402.210.541200	Meal On Duty	-	98	300	300
402.210.541300	Sundry Charges	320	363	1,500	1,500
	Total Other Charges	320	461	1,800	1,800
402.210.531100	Internal Support - MIS	92,603	126,330	173,979	242,810
402.210.531200	Int. Sup. - Mgmt Svces	595,172	521,485	512,359	457,834
402.210.531300	Int. Sup. - Cust Svce	243,886	231,239	319,365	327,863
402.210.531400	Int. Sup. - Purch/Doc	115,007	103,511	175,549	190,993
402.210.531500	Int. Sup. - City Hall Bldg	33,155	18,809	29,850	27,831
402.210.531600	Int. Sup. - Engineering	237,047	246,637	159,812	173,317
402.210.531800	Int. Sup. - Oper Ctr Bldg	3,281	5,298	8,232	8,407
	Total Internal Support	1,320,151	1,253,309	1,379,146	1,429,055

Electric Administration

402.210

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
402.210.551100	Office Furniture & Equip.	-	1,489	-	-
	Total Capital Outlay	-	1,489	-	-
402.210.581100	PILOT Fran. Fee (6.9%)	1,798,546	1,855,237	1,897,500	1,914,750
402.210.581100	Transfer to General Fund	710,000	-	289,000	289,000
402.210.581110	Transfer to Golf Course	93,375	92,500	166,700	179,700
402.210.581120	Transfer to Other funds	41,000	75,000	-	-
402.210.581190	Transfer to Water fund	18,750	60,000	-	-
402.210.581250	Transfer to Deprec Res.	563,000	563,000	563,000	563,000
402.210.581800	Transfer to Ind. Dev.	28,750	27,000	-	-
	Total Transfers OUT	3,253,421	2,672,737	2,916,200	2,946,450
	GRAND TOTAL	4,738,420	3,966,396	4,386,991	4,457,642

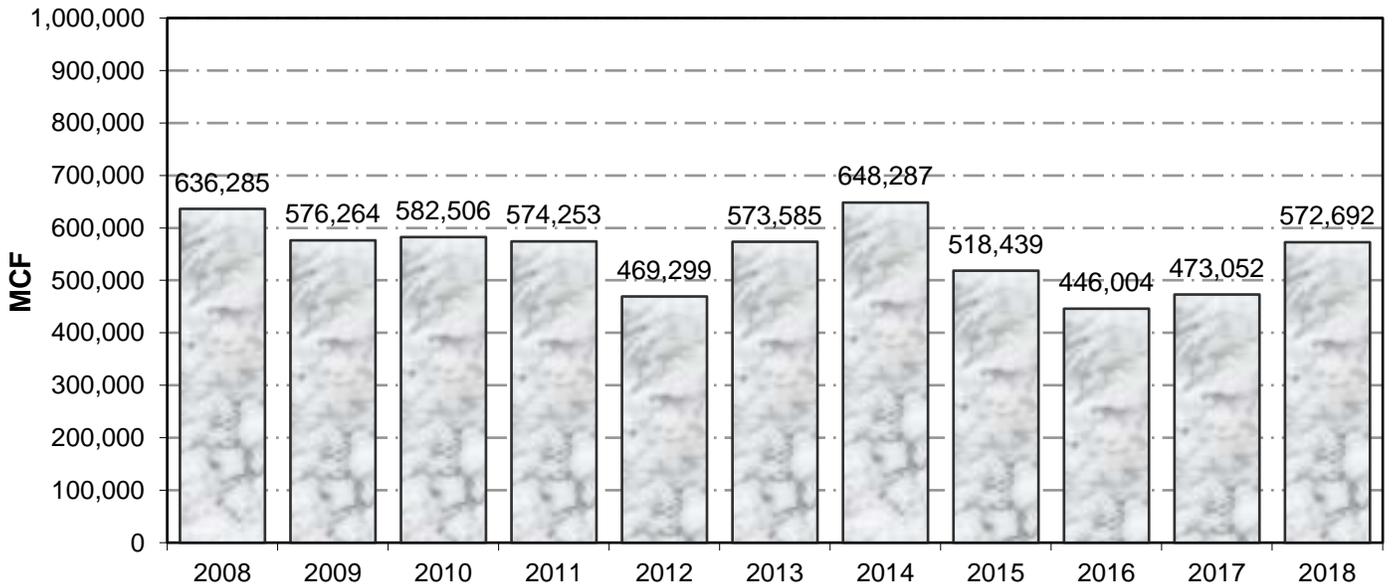
ELECTRIC PEAK DEMAND



Gas Fund

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
403000461100	Investment Income	6,314	6,004	6,000	6,000
403000468600	Utility Connection Charge	18,831	17,341	18,000	18,000
403000471100	Sale of Utilities	3,053,482	3,433,363	3,800,000	4,000,000
403000468100	Refunds of Expenses	559	709	1,000	1,000
403000468200	Miscellaneous Income	515	27	-	-
403000468210	Discount Income	107	58	-	-
403000468300	Reimbursement for Services	13,315	8,845	15,000	15,000
403000469500	Adj. for A/R Financing	22,128	-	-	-
403000481100	Sales of Equipment	10,100	-	5,000	5,000
	Total Revenues	3,125,351	3,466,347	3,845,000	4,045,000
	Prior Year Balance	410,363	66,875	-314,967	-311,440
	Total Revenues Available	3,535,714	3,533,222	3,530,033	3,733,560

Annual Gas Sales



Gas Distribution

403.306

2019 CAPITAL OUTLAY

Machinery and Equip.	80,000.00
Infrastructure Improv.	30,000.00
Contr. Infrastructure Impr.	15,000.00
Meters and Assoc. Parts	35,000.00
TOTAL 403.306 GAS DISTRIBUTION	\$160,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
403.306.511100	Wages Regular Employees	364,120	391,704	356,783	335,081
403.306.511200	Overtime Wages	3,801	4,222	4,000	4,000
403.306.515100	FICA	26,529	29,033	27,290	24,849
403.306.515200	KPERS Contributions	34,799	34,829	32,935	30,711
403.306.515400	Health Insurance	134,018	93,616	99,000	84,000
403.306.515500	Unemployment Insurance	369	402	1,520	1,536
403.306.515700	Deferred Comp. Matching	3,640	3,080	3,640	3,120
403.306.515800	Workers Comp. Ins	4,947	3,970	4,890	4,281
403.306.515990	Wages Reimbursement	-	(1,215)	-	-
	Total Personnel Services	572,223	559,641	530,058	487,578
403.306.521200	Tech/Computer	485	400	3,000	2,000
403.306.521900	Contractual Svcs-Other	3,147	2,434	3,500	3,500
403.306.522400	Medical Services	-	115	500	500
403.306.522700	Other Prof. Services	4,195	7,293	8,000	8,000
403.306.523100	Advertising Costs	-	-	200	200
403.306.524100	Printing/Photo Services	120	-	250	1,000
403.306.524600	Travel Expenses	722	1,433	2,500	2,500
403.306.524700	Training/Conference Fees	895	975	2,500	2,500
403.306.525100	Dues/Membership Fees	7,900	6,976	8,000	8,000
403.306.527100	Tele. Serv. & Land Lines	542	544	1,200	1,200
403.306.527300	Cellular Telephones	2,679	2,540	2,520	2,700
403.306.528100	Electricity	273	256	350	350
403.306.529100	Equipment Rent	-	600	1,500	1,500
	Total Contractual Services	20,958	23,566	34,020	33,950

Gas Distribution

403.306

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
403.306.530100	Insurance	5,212	5,239	5,500	5,500
403.306.533100	Ref. Material/Books/Mag.	-	-	500	500
403.306.533200	Office Supplies	-	10	100	100
403.306.534100	Building & Grounds Sup.	261	367	500	500
403.306.534200	Equipment Maint. Sup.	212	1,356	500	1,000
403.306.534300	Vehicle Maint. Sup.	5,596	7,972	9,500	9,500
403.306.534400	Protection/Safety Equip.	1,958	1,604	1,650	1,650
403.306.534500	Hand Tools	316	573	650	650
403.306.534600	Uniforms and Acces.	1,831	1,912	2,100	2,100
403.306.535100	Electrical Supplies	1,629	639	1,500	1,500
403.306.535600	Meter Maint Supplies	2,290	1,905	2,000	2,000
403.306.535900	Other Operating Supplies	3,574	4,349	4,000	4,000
403.306.536200	Chemicals	184	3,411	3,500	4,000
403.306.537700	Natural Gas for Resale	1,608,268	1,877,635	1,645,000	1,670,000
403.306.537900	Fuel	8,018	14,579	16,000	18,000
403.306.538100	Inventory Adjustments	(514)	(41)	-	-
	Total Commodities	1,638,835	1,921,510	1,693,000	1,721,000
403.306.541100	Tags and Taxes	2,490	2,367	3,000	3,000
403.306.541200	Meal On Duty	252	172	200	200
403.306.541300	Sundry Charges	208	1,196	1,200	1,200
	Total Other Charges	2,950	3,735	4,400	4,400
403.306.531700	Int. Support - Fleet Maint.	17,376	14,788	13,880	14,445
403.306.531800	Int. Sup. - Oper Ctr Bldg	41,492	38,530	52,621	53,752
	Total Internal Support	58,868	53,318	66,501	68,197
403.306.551200	Technical/Digital Equip.	8,164	-	-	-
403.306.551400	Machinery and Equip.	-	-	11,400	80,000
403.306.551800	Infrastructure Improv.	22,673	81,436	20,000	30,000
403.306.552000	Contr. Infrastructure Impr.	-	15,115	15,000	15,000
403.306.552400	Meters and Assoc. Parts	10,932	23,426	30,000	35,000
	Total Capital Outlay	41,769	119,977	76,400	160,000
403.306.581200	Transfer to CIP	10,000	-	-	-
	Total Transfers OUT	10,000	-	-	-
	GRAND TOTAL	2,345,603	2,681,747	2,404,379	2,475,125

Gas Administration

403.310

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
403.310.511100	Wages Regular Emp.	49,033	32,689	27,406	37,851
403.310.511300	Wages-Other Employees	7,492	-	-	-
403.310.515100	FICA	4,391	2,752	2,186	2,610
403.310.515200	KPERS Contributions	7,424	5,227	2,531	3,528
403.310.515400	Health Insurance	8,375	5,850	2,000	5,500
403.310.515500	Unemployment Insurance	58	36	112	176
403.310.515700	Deferred Comp. Matching	-	-	130	130
403.310.515800	Workers Comp. Ins	232	296	361	442
	Total Personnel Services	77,005	46,850	34,726	50,237
403.310.522300	Attorney Services	16,079	8,020	10,000	20,000
403.310.522400	Medical Services	615	233	500	500
403.310.522700	Other Prof. Services	175	294	500	500
403.310.523100	Advertising Costs	362	109	300	300
403.310.524100	Printing/Photo Services	-	-	200	200
403.310.524500	Private Car Mileage	2,235	1,160	1,200	1,200
403.310.524600	Travel Expenses	3,046	2,856	2,000	2,000
403.310.524700	Training/Conference Fees	125	375	1,000	1,000
403.310.525100	Dues/Membership Fees	4,152	4,360	5,000	5,000
403.310.525800	Other Fees	50	-	100	100
403.310.527100	Tele. Serv. & Land Lines	484	573	500	500
403.310.527300	Cellular Telephones	300	188	150	150
	Total Contractual Services	27,623	18,168	21,450	31,450
403.310.533100	Ref. Mat./Books/Mag.	353	217	350	350
403.310.533200	Office Supplies	-	-	300	300
403.310.533400	Postage	24	20	25	25
	Total Commodities	377	237	675	675
403.310.541200	Meal On Duty	-	22	-	-
403.310.541300	Sundry Charges	331	901	1,000	1,000
	Total Other Charges	331	923	1,000	1,000
403.310.531100	Internal Support - MIS	55,665	72,301	114,329	159,561
403.310.531200	Int. Sup. - Mgmt Svces	237,939	275,869	270,412	241,635
403.310.531300	Int. Sup. - Cust Svce	226,699	213,507	286,650	294,277
403.310.531400	Int. Sup. - Purch/Doc	10,714	9,485	34,697	37,749
403.310.531500	Int. Sup. - City Hall Bldg	15,059	10,875	5,900	5,501
403.310.531600	Int. Sup. - Engineering	89,726	93,382	60,306	65,403
403.310.531800	Int. Sup. - Oper Ctr Bldg	2,215	2,506	5,849	5,975
	Total Internal Support	638,017	677,925	778,143	810,101
403.310.551100	Office Furniture & Equip.	-	1,193	-	-
	Total Capital Outlay	-	1,193	-	-

Gas Administration

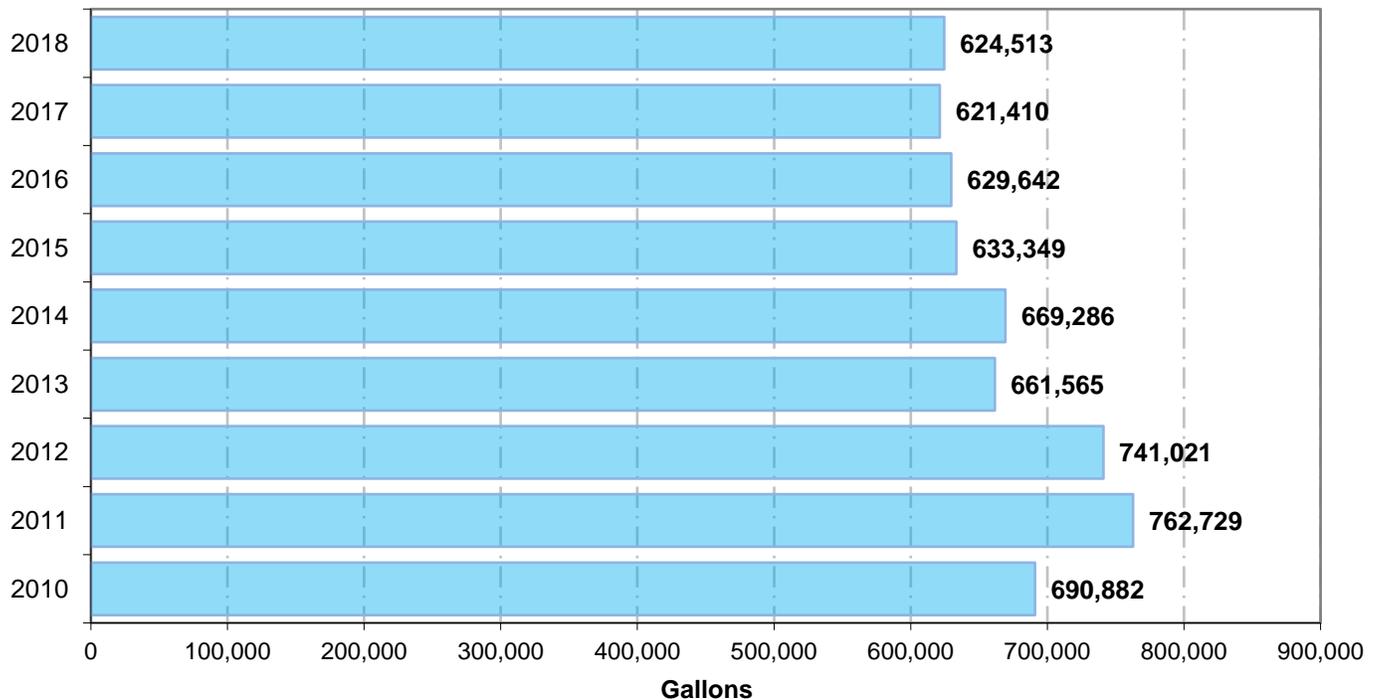
403.310

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
403.310.581100	PILOT Fran. Fee (5.8%)	177,083	199,146	220,400	232,000
403.310.581100	Transfer to General Fund	-	-	214,000	289,000
403.310.581110	Transfer to Golf Course	141,550	120,000	166,700	179,700
403.310.581120	Transfer to Other funds	20,000	20,000	-	-
403.310.581190	Transfer to Water	26,250	60,000	-	-
403.310.581800	Transfer to Ind. Dev.	15,000	22,000	-	-
	Total Transfer OUT	379,883	421,146	601,100	700,700
	GRAND TOTAL	1,123,236	1,166,442	1,437,094	1,594,163

Water

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
404000416300	Tower Rents	15,870	15,870	15,870	15,870
404000461100	Investment Income	223	826	500	500
404000468600	Utility Connection Charge	15,270	14,850	16,000	16,000
404000471100	Sale of Utilities	2,290,774	2,385,899	2,600,000	2,700,000
404000468100	Refunds of Expenses	210	-	-	-
404000468200	Miscellaneous Income	1,022	-	-	-
404000468210	Discount Income	118	59	-	-
404000468300	Reimbursement for Services	27,908	8,954	15,000	15,000
404000469500	Adj. for A/R Financing	(18,696)	-	-	-
404000499900	PY Enc. Cancellation	-	10,630	-	-
404000469600	Bulk Water Sales	398	649	-	-
404000481100	Sales of Equipment	3,200	5,200	-	-
404000481300	Sales of Scrap	839	2,253	100	100
404000481400	Sale of Inventory/Supplies	10	330	-	-
404000491120	TRANSFER IN from Electric Fund	18,750	60,000	-	-
404000491130	TRANSFER IN from Gas Fund	26,250	60,000	-	-
404000491135	TRANSFER IN from Stormwater	50,000	-	175,000	-
404000491150	TRANSFER IN from Refuse	20,000	10,000	-	-
404000491191	TRANSFER IN from Wastewater Fund	22,500	15,000	-	-
Total Revenues		2,474,646	2,590,520	2,822,470	2,747,470
Prior Year Balance		48,580	64,945	19,669	215,003
Total Revenues Available		2,523,226	2,655,465	2,842,139	2,962,473

Annual Water Sales



Water Production

404.401

2019 CAPITAL OUTLAY

Ozone Monitor Replacement	12,000.00
Storage Tank Roof Replacement	93,000.00
Replace Driveway Sections at Water Treatment Plant	10,000.00
Water Treatment Plant A/C Unit Replacement	<u>11,000.00</u>

TOTAL 404.401 WATER PRODUCTION \$126,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
404.401.511100	Wages Regular Employees	244,951	278,560	259,431	270,916
404.401.511200	Overtime Wages	9,000	9,050	15,795	16,000
404.401.515100	FICA	18,457	20,904	20,219	21,114
404.401.515200	KPERS Contributions	23,984	25,113	24,368	25,974
404.401.515400	Health Insurance	65,219	70,213	68,000	66,500
404.401.515500	Unemployment Insurance	254	289	1,080	1,299
404.401.515700	Deferred Comp. Matching	807	928	1,820	1,820
404.401.515800	Workers Comp. Ins	6,281	2,957	3,475	3,620
	Total Personnel Services	<u>368,953</u>	<u>408,014</u>	<u>394,188</u>	<u>407,243</u>
404.401.521200	Tech/Computer	18,598	-	2,500	500
404.401.521700	Bldgs/Grounds	410	599	2,000	2,000
404.401.521900	Contractual Svcs-Other	7,082	5,106	6,500	6,500
404.401.522400	Medical Services	45	35	500	500
404.401.522700	Other Prof. Services	3,765	5,960	12,000	12,000
404.401.523100	Advertising Costs	-	170	500	500
404.401.524100	Printing/Photo Services	158	326	500	500
404.401.524400	Freight Costs	3,370	4,209	3,500	4,000
404.401.524500	Private Car Mileage	1,508	2,668	1,508	1,500
404.401.524600	Travel Expenses	708	592	2,500	2,500
404.401.524700	Training/Conference Fees	604	2,072	4,000	2,000
404.401.525100	Dues/Membership Fees	360	395	500	500
404.401.525800	Other Fees	100	500	500	500
404.401.526200	Lake Imp. - Water Maint.	15,000	15,000	15,000	15,000
404.401.527100	Tele. Serv. & Land Lines	539	579	750	750
404.401.527300	Cellular Telephones	180	315	180	180
404.401.528100	Electricity	153,120	154,326	130,000	130,000
404.401.528200	Natural Gas	3,635	1,490	6,000	4,000
404.401.528500	Refuse	923	2,194	855	855
404.401.529100	Equipment Rent	10,768	10,172	15,000	15,000
	Total Contractual Services	<u>220,873</u>	<u>206,708</u>	<u>204,793</u>	<u>199,285</u>

Water Production

404.401

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
404.401.530100	Insurance	19,832	20,415	25,955	20,000
404.401.533100	Ref. Mat./Books/Mag.	-	-	250	250
404.401.533200	Office Supplies	10	-	100	100
404.401.533700	Lab/Photo Supplies	3,183	3,384	3,500	3,500
404.401.534100	Building & Grounds Sup.	2,676	5,462	5,000	6,000
404.401.534200	Equipment Maint. Sup.	27,372	9,937	5,000	30,000
404.401.534300	Vehicle Maint. Sup.	470	5,250	1,200	1,000
404.401.534400	Protection/Safety Equip.	811	791	1,500	1,500
404.401.534500	Hand Tools	554	121	1,200	1,000
404.401.534600	Uniforms And Acces.	626	903	900	900
404.401.535900	Other Operating Supplies	41	-	1,000	1,000
404.401.536200	Chemicals	114,008	110,786	120,000	120,000
404.401.537300	Lubricants & Motor Oils	21	-	500	500
404.401.537900	Fuel	1,209	1,745	-	-
	Total Commodities	170,813	158,794	166,105	185,750
404.401.541300	Sundry Charges	63	81	800	800
	Total Other Charges	63	81	800	800
404.401.531700	Int. Support - Fleet Maint.	1,368	1,164	1,609	1,674
	Total Internal Support	1,368	1,164	1,609	1,674
404.401.551200	Technical/Digital Equip.	-	28,500	-	12,000
404.401.551300	Vehicles/Mounted Equip.	-	-	30,000	-
404.401.551400	Machinery And Equip.	2,523	-	-	93,000
404.401.551600	Building & Structural Imp.	-	10,110	-	10,000
404.401.551800	Infrastructure Improv.	2,873	32,372	-	-
404.401.552100	Plant Equipment	-	-	-	11,000
	Total Capital Outlay	5,396	70,982	30,000	126,000
404.401.581200	Transfer to CIP	-	30,000	-	-
	Total Transfer OUT	-	30,000	-	-
	GRAND TOTAL	767,466	875,743	797,495	920,752

Water Distribution

404.406

2019 CAPITAL OUTLAY

Vehicles/Mounted Equip.	15,000.00
Pipe Replacement	152,500.00
Meters/Associated Parts	<u>35,000.00</u>

TOTAL 404.406 WATER DISTRIBUTION **\$202,500.00**

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
404.406.511100	Wages Regular Employees	248,662	262,939	269,259	269,776
404.406.511200	Overtime Wages	5,221	4,964	4,940	5,000
404.406.511300	Wages-Other Employees	4,189	3,321	3,353	3,400
404.406.515100	FICA	18,862	19,401	20,422	20,558
404.406.515200	KPERS Contributions	24,253	23,381	24,436	25,043
404.406.515400	Health Insurance	65,219	70,213	57,000	64,500
404.406.515500	Unemployment Insurance	261	272	1,096	1,267
404.406.515700	Deferred Comp. Matching	2,333	1,963	2,340	1,820
404.406.515800	Workers Comp. Ins	5,997	2,773	3,526	3,534
	Total Personnel Services	<u>374,997</u>	<u>389,227</u>	<u>386,372</u>	<u>394,898</u>
404.406.521700	Bldgs/Grounds	43	-	100	100
404.406.521900	Contractual Svcs-Other	630	1,485	1,000	1,000
404.406.522700	Other Prof. Services	4,015	1,333	5,000	5,000
404.406.523100	Advertising Costs	-	-	100	100
404.406.524100	Printing/Photo Services	-	-	100	100
404.406.524400	Freight Costs	39	110	100	100
404.406.524500	Private Car Mileage	1,508	348	1,508	500
404.406.524600	Travel Expenses	51	41	1,000	1,000
404.406.524700	Training/Conference Fees	733	2,110	1,500	1,500
404.406.525100	Dues/Membership Fees	-	100	250	250
404.406.525800	Other Fees	-	-	100	100
404.406.527100	Tele. Serv. & Land Lines	31	24	300	300
404.406.527300	Cellular Telephones	1,950	1,980	1,980	1,980
404.406.528100	Electricity	506	544	650	650
404.406.528300	Water	112	116	100	100
404.406.528600	Stormwater Drainage	100	96	100	100
404.406.529100	Equipment Rent	79	-	120	120
	Total Contractual Services	<u>9,797</u>	<u>8,287</u>	<u>14,008</u>	<u>13,000</u>

Water Distribution

404.406

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
404.406.530100	Insurance	2,053	2,078	2,570	2,570
404.406.533100	Ref. Mat./Books/Mag.	-	-	250	250
404.406.533200	Office Supplies	12	-	100	100
404.406.534100	Building & Grounds Sup.	411	452	1,000	1,000
404.406.534200	Equipment Maint. Sup.	835	813	2,500	2,500
404.406.534300	Vehicle Maint. Sup.	8,871	5,494	7,000	7,000
404.406.534400	Protection/Safety Equip.	2,645	1,359	2,500	2,500
404.406.534500	Hand Tools	2,029	580	2,500	3,000
404.406.534600	Uniforms And Accessories	2,006	1,658	1,750	1,750
404.406.535100	Maint Sup. for Elec/Water	8,236	7,325	7,500	7,500
404.406.535600	Meter Maint Supplies	1,293	1,457	2,000	2,000
404.406.535900	Other Operating Supplies	722	1,211	1,500	1,500
404.406.537900	Fuel	7,896	10,868	15,500	15,500
404.406.538100	Inventory Adjustments	338	(228)	-	-
	Total Commodities	37,347	33,067	46,670	47,170
404.406.541100	Tags and Taxes	120	2,274	700	700
404.406.541200	Meal on Duty	203	-	250	250
404.406.541300	Sundry Charges	71	340	500	500
	Total Other Charges	394	2,614	1,450	1,450
404.406.531700	Int. Support - Fleet Maint.	8,331	7,090	11,041	11,490
404.406.531800	Int. Sup. - Oper Ctr Bldg	36,308	33,714	27,548	28,140
	Total Internal Support	44,639	40,804	38,589	39,630
404.406.551300	Vehicles/Mounted Equip.	27,691	-	15,000	15,000
404.406.551400	Machinery and Equip.	1,504	2,156	-	-
404.406.551800	Infrastructure Improv.	90,823	66,756	70,000	70,000
404.406.552000	Contr. Infastr. Impr.	-	-	-	82,500
404.406.552400	Meters/Associated Parts	20,659	27,407	30,000	35,000
404.406.552500	Fire Hydrants/Parts	211	-	-	-
	Total Capital Outlay	140,888	96,319	115,000	202,500
	GRAND TOTAL	608,062	570,318	602,089	698,648

Water Administration

404.410

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
404.410.511100	Wages Regular Emp.	-	20,743	27,406	37,851
404.410.515100	FICA	-	1,557	2,186	2,610
404.410.515200	KPERS Contributions	-	2,955	2,531	3,528
404.410.515400	Health Insurance	-	-	2,000	5,500
404.410.515500	Unemployment Insurance	-	20	112	176
404.410.515700	Deferred Comp. Matching	-	-	130	130
404.410.515800	Workers Comp. Ins	-	296	361	442
	Total Personnel Services	-	25,571	34,726	50,237
404.410.523100	Advertising Costs	38	91	100	100
404.410.524100	Printing/Photo Services	-	4,963	1,500	1,500
404.410.524500	Private Car Mileage	-	744	1,200	1,200
404.410.524600	Travel Expenses	233	47	1,500	1,500
404.410.524700	Training/Conference Fees	340	170	800	800
404.410.525100	Dues/Membership Fees	-	-	300	300
404.410.525800	Other Fees	161	-	100	100
404.410.527100	Tele. Ser. & Land Lines	-	79	50	50
404.410.527300	Cellular Telephones	-	112	150	150
	Total Contractual Services	772	6,206	5,700	5,700
404.410.533200	Office Supplies	-	-	50	-
	Total Commodities	-	-	50	-
404.410.541200	Meals On Duty	-	-	100	100
404.410.541300	Sundry Charges	-	85	500	500
404.410.542100	KS Water Protection Fee	20,213	14,922	20,000	20,000
	Total Other Charges	20,213	15,007	20,600	20,600
404.410.531100	Internal Support - MIS	30,415	42,480	64,621	90,186
404.410.531200	Int. Sup. - Mgmt Svces	110,513	153,743	142,322	127,176
404.410.531300	Int. Sup. - Cust Svce	116,290	111,666	158,760	162,984
404.410.531400	Int. Sup. - Purch/Doc	19,219	13,913	16,881	18,366
404.410.531500	Int. Sup. - City Hall Bldg	6,302	7,367	2,870	2,676
404.410.531600	Int. Sup. - Engineering	52,065	81,046	30,153	32,701
404.410.531800	Int. Sup. - Oper Ctr Bldg	3,269	4,335	3,064	3,130
	Total Internal Support	338,073	414,550	418,671	437,219
404.410.581400	Transfer to Bond and Int.	559,892	559,892	568,935	629,123
404.410.581100	PILOT Fran. Fee (5.5%)	126,024	131,224	133,870	137,500
404.410.581700	Transfer To Water Pres.	37,779	37,285	45,000	45,000
	Total Transfer OUT	723,695	728,401	747,805	811,623
	GRAND TOTAL	1,082,753	1,189,735	1,227,552	1,325,379

Refuse

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
412000461100	Investment Income	4,247	5,990	6,000	6,000
412000471600	Refuse Collection	1,322,039	1,333,530	1,325,000	1,325,000
412000471700	Extra Refuse Collection	14,578	15,631	13,000	13,000
412000471800	Recycling Revenue	5,064	8,172	3,000	2,500
412000468100	Refunds of Expenses	26,730	24,544	20,000	20,000
412000468200	Miscellaneous Income	740	-	-	-
412000468210	Discount Income	96	106	-	-
412000468300	Reimbursement for Services	-	1,485	-	-
412000469500	Adj. for A/R Financing	(4,786)	-	-	-
412000499900	PY Enc. Cancellation	76	1,370	-	-
412000481300	Sale of Scrap	278	21	-	-
	Total Revenues	1,369,062	1,390,849	1,367,000	1,366,500
	Prior Year Balance	682,716	653,129	646,108	416,414
	Total Revenues Available	2,051,778	2,043,978	2,013,108	1,782,914

Refuse Collection

412.106

2019 CAPITAL OUTLAY

Packer	230,000.00
Containers	25,000.00
Compost Facility Upgrades	<u>10,000.00</u>
TOTAL 412.106 REFUSE COLLECTION	\$265,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
412.106.511100	Wages Regular Employees	315,533	284,557	293,381	306,433
412.106.511200	Overtime Wages	6,370	3,846	6,000	6,000
412.106.511300	Wages-Other Employees	7,284	7,018	7,750	7,750
412.106.515100	FICA	24,481	21,543	23,725	23,733
412.106.515200	KPERS Contributions	30,560	25,552	27,375	28,173
412.106.515400	Health Insurance	76,090	81,916	84,585	74,500
412.106.515500	Unemployment Insurance	331	293	1,200	1,444
412.106.515700	Deferred Comp. Matching	3,882	2,935	3,380	3,380
412.106.515800	Workers Comp. Ins	16,545	12,776	13,045	13,613
	Total Personnel Services	481,076	440,436	460,441	465,026
412.106.521900	Contractual Svcs-Other	15,080	13,055	12,500	15,000
412.106.522400	Medical Services	439	542	1,000	1,000
412.106.522700	Other Prof. Services	-	35	1,200	1,200
412.106.522900	Tire Disposal	2,816	2,850	2,000	3,000
412.106.523100	Advertising Costs	5,437	5,137	5,000	5,000
412.106.523300	CC Landfill Costs	277,462	279,972	288,000	290,000
412.106.524100	Printing/Photo Services	-	485	800	800
412.106.524600	Travel Expenses	454	251	2,000	2,000
412.106.524700	Training/Conference Fees	82	543	800	800
412.106.525100	Dues/Membership Fees	-	212	300	300
412.106.525800	Other Fees	141	(27)	200	200
412.106.527100	Tele. Ser. & Land Lines	116	130	250	250
412.106.527300	Cellular Telephones	600	600	600	600
412.106.528100	Electricity	1,189	1,320	2,000	2,000
412.106.528300	Water	1,843	(281)	800	800
412.106.528400	Sewer	182	144	160	160
412.106.528600	Stormwater Drainage	52	48	50	50
	Total Contractual Services	305,893	305,016	317,660	323,160

Refuse Collection

412.106

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
412.106.530100	Insurance	5,024	5,410	7,031	7,031
412.106.533100	Ref. Mat./Books/Mag.	-	-	150	150
412.106.533200	Office Supplies	13	57	125	125
412.106.533400	Postage	-	-	100	100
412.106.534100	Building & Grounds Sup.	697	1,311	1,500	1,500
412.106.534200	Equipment Maint. Sup.	2,987	351	2,500	2,500
412.106.534300	Vehicle Maint. Sup.	65,694	72,149	60,000	60,000
412.106.534400	Protection/Safety Equip.	1,487	1,396	1,800	1,800
412.106.534500	Hand Tools	159	16	400	400
412.106.534600	Uniforms and Acces.	10,709	7,276	8,000	8,000
412.106.535900	Other Operating Supplies	8	646	1,000	1,000
412.106.536200	Chemicals	-	105	150	150
412.106.537900	Fuel	37,377	48,634	50,000	50,000
	Total Commodities	124,155	137,351	132,756	132,756
412.106.541100	Tags and Taxes	-	29	25	-
412.106.541300	Sundry Charges	1,199	772	800	1,000
	Total Other Charges	1,199	801	825	1,000
412.106.531100	Internal Support - MIS	14,594	22,603	39,767	55,499
412.106.531200	Int. Sup. - Mgmt Svces	92,330	109,804	113,858	101,741
412.106.531300	Int. Sup. - Cust Svce	41,579	37,921	52,920	54,328
412.106.531400	Int. Sup. - Purch/Doc	30,688	26,304	8,848	9,626
412.106.531500	Int. Sup. - City Hall Bldg	4,736	4,783	1,504	1,403
412.106.531600	Int. Sup. - Engineering	31,899	34,789	21,107	22,891
412.106.531700	Int. Support - Fleet Maint.	52,222	44,585	53,532	55,711
412.106.531800	Int. Sup. - Oper Ctr Bldg	4,927	5,972	5,435	5,552
	Total Internal Support	272,975	286,761	296,971	306,751
412.106.551300	Vehicles/Mounted Equip	-	28,039	225,000	230,000
412.106.551400	Machinery and Equip.	43,749	36,762	25,000	25,000
412.106.551600	Building/Structural Improv	-	-	-	10,000
	Total Capital Outlay	43,749	64,801	250,000	265,000
412.106.581100	PILOT Fran. Fee (5%)	66,135	66,686	66,250	66,250
412.106.581100	Transfer to General Fund	-	-	10,000	10,000
412.106.581110	Transfer to Golf Course	19,500	26,000	-	-
412.106.581250	Transfer to Deprec Res.	-	-	-	135,000
412.106.581120	Trans to Special Liability	15,000	15,000	-	-
412.106.581190	Transfer to Water	20,000	-	-	-
	Total Transfer OUT	120,635	107,686	76,250	211,250
	GRAND TOTAL	1,349,682	1,342,852	1,534,903	1,704,943

Recycling Center

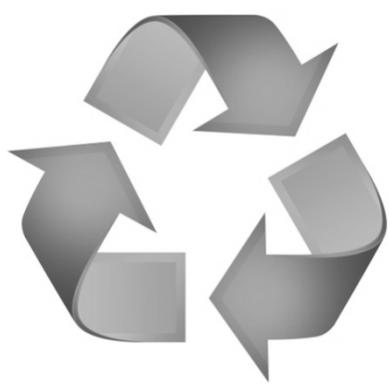
412.108

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
412.108.511100	Wages Regular Employees	12,648	15,057	18,148	18,398
412.108.511200	Overtime Wages	-	-	450	450
412.108.515100	FICA	803	1,127	1,412	1,433
412.108.515200	KPERS Contributions	1,029	1,313	1,635	1,696
412.108.515400	Health Insurance	5,434	5,850	3,475	3,500
412.108.515500	Unemployment Insurance	11	15	73	85
412.108.515700	Deferred Comp. Matching	158	145	260	260
412.108.515800	Workers Comp. Ins	-	-	788	800
	Total Personnel Services	20,083	23,507	26,241	26,622
412.108.521900	Contractual Svcs-Other	2,416	1,411	3,000	3,000
412.108.522400	Medical Services	-	7	100	100
412.108.522700	Other Prof. Services	428	361	500	500
412.108.523100	Advertising Costs	-	268	500	1,000
412.108.524400	Freight Costs	2,742	772	3,000	8,000
412.108.524700	Training/Conference Fees	227	371	500	500
412.108.525100	Dues/Membership Fees	25	30	75	75
412.108.527100	Tele. Ser. & Land Lines	96	108	100	100
412.108.528100	Electricity	2,051	2,879	3,000	3,000
412.108.528200	Natural Gas	741	473	1,500	1,500
412.108.528300	Water	237	173	200	250
412.108.528400	Sewer	252	173	200	250
412.108.529100	Equipment Rent	4,055	4,162	4,160	4,160
412.108.529300	Land Rent	1,800	1,800	1,800	1,800
	Total Contractual Services	15,070	12,988	18,635	24,235
412.108.530100	Insurance	948	1,487	1,236	1,236
412.108.533200	Office Supplies	25	-	100	100
412.108.534100	Building & Grounds Sup.	1,394	2,144	750	4,000
412.108.534200	Equipment Maint. Sup.	500	-	250	250
412.108.534300	Vehicle Maint. Sup.	803	524	1,000	1,000
412.108.534400	Protection/Safety Equip.	603	78	300	300
412.108.534500	Hand Tools	-	-	150	150
412.108.534600	Uniforms and Acces.	1,571	1,042	1,000	1,000
412.108.535900	Other Operating Supplies	-	-	200	200
412.108.536200	Chemicals	-	-	100	100
412.108.537900	Fuel	1,753	983	750	800
	Total Commodities	7,597	6,258	5,836	9,136

Recycling Center

412.108

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
412.108.541300	Sundry Charges	-	-	100	100
	Total Other Charges	-	-	100	100
412.108.531700	Int. Support - Fleet Maint.	6,217	5,291	4,479	4,662
	Total Internal Support	6,217	5,291	4,479	4,662
412.108.551600	Building & Structural Imp.	-	6,974	6,500	-
	Total Capital Outlay	-	6,974	6,500	-
	GRAND TOTAL	48,967	55,018	61,791	64,755



Wastewater

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413000461100	Investment Income	989	923	1,200	1,200
413000471300	Sewer Charges	1,836,166	1,812,083	1,865,000	1,880,000
413000471400	Extra Sewer Charges	180	120	100	100
413000471500	Vet's Home Pump Station	128,884	102,226	92,000	92,000
413000468100	Refunds of Expenses	91	-	-	-
413000468200	Miscellaneous Income	7,020	7,207	6,500	6,500
413000468210	Discount Income	88	66	80	80
413000468300	Reimbursement for Services	12,525	-	6,000	6,000
413000469500	Adj. for A/R Financing	(3,392)	-	-	-
413000499900	PY Enc. Cancellation	-	300	-	-
413000495900	Temp Note Proceeds	-	548,229	-	-
413000481100	Sales of Equipment	4,700	15,000	-	-
413000481300	Sales of Scrap	-	72	-	-
413000481400	Sale of Inventory/Supplies	46	-	-	-
413000491120	TRANSFER IN from Electric Fund	-	35,000	-	-
	Total Revenues	1,987,297	2,521,226	1,970,880	1,985,880
	Prior Year Balance	218,124	82,799	563,552	97,139
	Total Revenues Available	2,205,421	2,604,025	2,534,432	2,083,019

Wastewater Collection

413.506

2019 CAPITAL OUTLAY

Vehicles/Mounted Equip.	133,000.00
Infrastructure Improv.	50,000.00
Contr. Infrastr. Improv.	93,000.00
TOTAL 413.506 WASTEWATER COLLECTION	\$276,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413.506.511100	Wages Regular Employees	212,075	192,346	224,620	232,514
413.506.511200	Overtime Wages	711	898	2,222	1,000
413.506.511300	Wages-Other Employees	-	5,050	-	-
413.506.515100	FICA	15,103	14,084	16,295	16,805
413.506.515200	KPERS Contributions	20,066	16,993	20,090	21,146
413.506.515400	Health Insurance	43,479	46,808	61,750	60,000
413.506.515500	Unemployment Insurance	212	201	890	1,057
413.506.515700	Deferred Comp. Matching	2,076	1,748	2,080	2,080
413.506.515800	Workers Comp. Ins	5,903	2,350	3,425	3,522
	Total Personnel Services	299,625	280,478	331,372	338,124
413.506.521700	Bldgs/Grounds	-	-	450	450
413.506.521900	Contractual Svcs-Other	1,811	392	1,400	1,400
413.506.522400	Medical Services	618	479	500	500
413.506.522700	Other Prof. Services	4,178	820	1,000	1,000
413.506.523100	Advertising Costs	-	-	200	200
413.506.524100	Printing/Photo Services	-	-	50	50
413.506.524400	Freight Costs	28	28	50	50
413.506.524600	Travel Expenses	-	-	800	800
413.506.524700	Training/Conference Fees	3,121	2,130	1,800	1,800
413.506.525100	Dues/Membership Fees	81	-	100	100
413.506.525800	Other Fees	50	-	200	-
413.506.527100	Tele. Ser. & Land Lines	1,098	1,184	1,400	1,400
413.506.527300	Cellular Telephones	1,440	1,305	1,440	1,440
413.506.528100	Electricity	10,138	11,694	12,000	12,000
413.506.528200	Natural Gas	143	124	500	500
413.506.528300	Water	232	243	300	300
413.506.528600	Stormwater Drainage	360	336	25	25
413.506.529100	Equipment Rent	10,500	11,918	12,000	12,000
	Total Contractual Services	33,798	30,653	34,215	34,015

Wastewater Collection

413.506

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413.506.530100	Insurance	3,406	3,607	4,423	2,500
413.506.533200	Office Supplies	9	26	200	200
413.506.534100	Building & Grounds Sup.	5,770	1,759	2,500	2,500
413.506.534200	Equipment Maint. Sup.	2,279	1,125	3,500	3,500
413.506.534300	Vehicle Maint. Sup.	10,106	10,679	10,000	10,000
413.506.534400	Protection/Safety Equip.	1,638	2,187	3,000	3,000
413.506.534500	Hand Tools	860	934	1,000	2,000
413.506.534600	Uniforms And Accessories	1,172	865	1,400	1,400
413.506.535100	Electrical Supplies	794	569	800	800
413.506.535300	Traffic Cntrl Device Sup.	-	-	500	500
413.506.535900	Other Operating Supplies	1,334	498	5,000	5,000
413.506.536200	Chemicals	8,978	5,397	10,000	10,000
413.506.537900	Fuel	8,088	7,620	10,000	10,000
413.506.538100	Inventory Adjustments	-	25	-	-
	Total Commodities	44,434	35,291	52,323	51,400
413.506.541100	Tags and Taxes	36	-	-	-
413.506.541200	Meal on Duty	108	73	200	200
413.506.541300	Sundry Charges	436	395	200	200
	Total Other Charges	580	468	400	400
413.506.531700	Int. Support - Fleet Maint.	15,076	12,830	15,741	16,382
413.506.531800	Int. Sup. - Oper Ctr Bldg	34,817	39,400	21,274	21,731
	Total Internal Support	49,893	52,230	37,015	38,113
413.506.551300	Vehicles/Mounted Equip.	-	-	15,000	133,000
413.506.551400	Machinery and Equip.	16,165	4,259	-	-
413.506.551800	Infrastructure Improv.	23,984	21,808	50,000	50,000
413.506.552000	Contr. Infrastr. Improv.	154,174	60,563	93,000	93,000
	Total Capital Outlay	194,323	86,630	158,000	276,000
413.506.581200	Transfer to CIP	5,000	-	-	-
413.506.581400	Transfer to Bond & Int.	50,000	50,000	50,000	50,000
	Total Transfer OUT	55,000	50,000	50,000	50,000
	GRAND TOTAL	677,653	535,750	663,325	788,052

Wastewater Treatment

413.508

2019 CAPITAL OUTLAY

Building/Structural Improv. 30,000.00

TOTAL 413.508 WASTEWATER TREATMENT **\$30,000.00**

Expenditures	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
413.508.511100	Wages Regular Employees	235,254	239,156	242,465	252,824
413.508.511200	Overtime Wages	12,425	9,146	13,000	12,000
413.508.511300	Wages-Other Employees	4,455	6,884	3,000	3,000
413.508.515100	FICA	18,751	18,897	19,775	20,003
413.508.515200	KPERS Contributions	23,386	21,717	22,460	23,964
413.508.515400	Health Insurance	40,598	43,706	52,775	52,000
413.508.515500	Unemployment Insurance	252	256	1,006	1,213
413.508.515700	Deferred Comp. Matching	2,080	2,080	2,080	2,080
413.508.515800	Workers Comp. Ins	3,498	3,298	3,870	4,034
	Total Personnel Services	340,699	345,140	360,431	371,118
413.508.521100	Office Furn/Equip	-	-	100	100
413.508.521200	Tech/Computer	746	746	800	800
413.508.521700	Bldgs/Grounds	6,571	5,702	6,500	6,500
413.508.521900	Contractual Svcs-Other	2,770	5,412	4,500	5,000
413.508.522400	Medical Services	80	66	300	300
413.508.522700	Other Prof. Services	13,063	7,712	12,000	12,000
413.508.523100	Advertising Costs	26	-	-	-
413.508.524300	Laundry/Cleaning Serv.	570	665	650	650
413.508.524400	Freight Costs	95	60	200	200
413.508.524600	Travel Expenses	2,434	1,241	2,500	2,500
413.508.524700	Training/Conference Fees	2,246	2,255	1,500	1,500
413.508.525100	Dues/Membership Fees	400	20	400	400
413.508.525800	Other Fees	2,188	1,671	2,000	2,000
413.508.527100	Tele. Ser. & Land Lines	312	353	500	500
413.508.527300	Cellular Telephones	1,464	1,410	1,500	1,500
413.508.528100	Electricity	204,504	194,198	175,000	185,000
413.508.528200	Natural Gas	5,481	5,555	8,500	8,500
413.508.528300	Water	21,780	18,181	22,000	22,000
413.508.528500	Refuse	3,432	3,168	3,200	3,200
413.508.528600	Stormwater Drainage	104	96	96	96
413.508.529100	Equipment Rent	3,900	4,286	4,500	4,500
	Total Contractual Services	272,166	252,797	246,746	257,246

Wastewater Treatment

413.508

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413.508.530100	Insurance	22,722	22,976	29,667	35,000
413.508.533200	Office Supplies	174	80	500	500
413.508.533700	Lab/Photo Supplies	9,274	7,314	9,500	9,500
413.508.534100	Building & Grounds Sup.	1,562	2,428	2,000	2,700
413.508.534200	Equipment Maint. Sup.	2,222	3,045	4,000	4,000
413.508.534300	Vehicle Maint. Sup.	269	936	1,000	1,000
413.508.534400	Protection/Safety Equip.	916	626	1,500	1,500
413.508.534500	Hand Tools	-	370	400	400
413.508.534600	Uniforms And Access.	631	724	800	800
413.508.535900	Other Operating Supplies	700	935	1,000	1,000
413.508.536200	Chemicals	15,506	20,828	18,500	18,500
413.508.537300	Lubricants & Motor Oils	62	496	200	200
413.508.537900	Fuel	1,712	2,574	3,500	3,500
	Total Commodities	55,750	63,332	72,567	78,600
413.508.541100	Tags and Taxes	-	487	-	-
413.508.541200	Meal On Duty	135	76	400	400
413.508.541300	Sundry Charges	121	178	250	250
	Total Other Charges	256	741	650	650
413.508.531700	Int. Support - Fleet Maint.	5,005	4,259	2,934	3,053
	Total Internal Support	5,005	4,259	2,934	3,053
413.508.551600	Building/Structural Improv.	13,010	18,162	30,000	30,000
413.508.551800	Infrastructure Improv.	16	-	-	-
	Total Capital Outlay	13,026	18,162	30,000	30,000
	GRAND TOTAL	686,902	684,431	713,328	740,667

Veteran's Home Pump Station

413.509

2019 CAPITAL OUTLAY

Building & Structural Imp. 5,000.00

TOTAL 413.509 VETERANS HOME PUMP STATION **\$5,000.00**

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413.509.521700	Bldgs/Grounds	-	60	750	750
413.509.521900	Contractual Svcs-Other	587	987	3,000	3,000
413.509.528100	Electricity	7,550	7,268	6,000	6,000
413.509.528200	Natural Gas	951	2,606	2,000	2,000
413.509.528600	Stormwater Drainage	-	-	25	25
	Total Contractual Services	9,088	10,921	11,775	11,775
413.509.530100	Insurance	824	1,439	1,077	1,077
413.509.534100	Building & Grounds Sup.	306	500	500	500
413.509.536200	Chemicals	-	-	350	350
	Total Commodities	1,130	1,939	1,927	1,927
413.509.551600	Building & Structural Imp.	-	-	5,000	5,000
	Total Capital Outlay	-	-	5,000	5,000
413.509.581130	Transfer to Equip. Res.	15,000	15,000	15,000	15,000
	Total Transfer OUT	15,000	15,000	15,000	15,000
	GRAND TOTAL	25,218	27,860	33,702	33,702

Wastewater Administration

413.510

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
413.510.511100	Wages Regular Employees	47,881	31,534	27,406	37,851
413.510.515100	FICA	3,725	2,619	2,186	2,610
413.510.515200	KPERS Contributions	7,238	4,974	2,531	3,528
413.510.515400	Health Insurance	4,912	5,288	2,000	5,500
413.510.515500	Unemployment Insurance	49	34	112	176
413.510.515700	Deferred Comp. Matching	-	-	130	130
413.510.515800	Workers Comp. Ins	219	354	431	442
	Total Personnel Services	64,024	44,803	34,796	50,237
413.510.522700	Other Prof. Services	-	-	200	200
413.510.523100	Advertising Costs	212	117	50	50
413.510.523200	Debt Issuance Costs	-	3,000	-	-
413.510.524500	Private Car Mileage	1,800	1,160	1,200	1,200
413.510.524600	Travel Expenses	-	2	-	-
413.510.525800	Other Fees	-	-	100	100
413.510.527100	Tele. Ser. & Land Lines	-	79	100	100
413.510.527300	Cellular Telephones	300	188	150	150
	Total Contractual Services	2,312	4,546	1,800	1,800
413.510.531100	Internal Support - MIS	10,060	15,002	24,854	34,687
413.510.531200	Int. Sup. - Mgmt Svces	42,545	67,207	71,161	63,588
413.510.531300	Int. Sup. - Cust Svce	26,220	26,564	37,485	38,482
413.510.531400	Int. Sup. - Purch/Doc	4,503	4,638	13,745	14,954
413.510.531500	Int. Sup. - City Hall Bldg	2,349	2,896	2,337	2,179
413.510.531600	Int. Sup. - Engineering	7,883	10,454	6,031	6,540
413.510.531800	Int. Sup. - Oper Ctr Bldg	2,215	3,084	2,371	2,422
	Total Internal Support	95,775	129,845	157,984	162,852
413.510.571300	Temporary Note Principal	-	-	268,134	-
413.510.572300	Temporary Note Interest	-	-	5,986	-
413.510.571700	Capital Lease Principal	515,789	527,597	527,597	-
413.510.572700	Capital Lease Interest	32,449	20,641	20,641	-
	Total Debt	548,238	548,238	822,358	-
413.510.581120	Transfer to Other Funds	-	-	10,000	10,000
413.510.581400	Transfer to B & I	-	50,000	-	274,120
413.510.581190	Transfer to Water	22,500	15,000	-	-
	Total Transfer OUT	22,500	65,000	10,000	284,120
	GRAND TOTAL	732,849	792,432	1,026,938	499,009

Stormwater Drainage Fund

414.150

Revenues	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
414000461100	Investment Income	1,566	2,842	2,500	2,500
414000471900	Storm water Drainage Fees	151,112	151,620	151,000	151,000
414000469500	Adj. for A/R Financing	(790)	-	-	-
	Total Revenues	151,888	154,462	153,500	153,500
	Prior Year Balance	245,614	291,890	387,984	196,251
	Total Revenues Available	397,502	446,352	541,484	349,751

Expenditures	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
414.150.522100	Arch/Eng/Abstract/Appr.	-	-	50,000	50,000
414.150.522700	Other Prof. Services	330	2,500	-	-
414.150.523100	Advertising Costs	-	-	500	500
414.150.525800	Other Fees	120	13	200	200
414.150.529100	Equipment Rent	-	-	500	500
	Total Contractual Services	450	2,513	51,200	51,200
414.150.534100	Building & Grounds Sup.	35,162	24,556	55,000	55,000
414.150.534200	Eq. Maintenance Sup.	-	-	100	100
414.150.534500	Hand Tools	-	1,299	2,000	2,000
414.150.536100	Grass Seed and Sod	-	-	2,500	2,500
414.150.536200	Chemicals	-	-	250	250
	Total Commodities	35,162	25,855	59,850	59,850
414.150.531200	Int. Support - Mgmt Svces	-	-	28,464	25,435
414.150.531300	Int. Sup. - Cust Svce	-	-	3,226	3,312
414.150.531500	Int. Support-City Hall Bldg	-	-	212	198
414.150.531400	Int. Support - Purch/Doc	-	-	1,250	1,359
414.150.531600	Int. Support - Engineering	-	-	6,031	6,540
	Total Internal Support	-	-	39,183	36,844
414.150.581400	Transfer to Bond and Int.	20,000	20,000	20,000	20,000
414.150.581190	Transfer to Water Fund	-	10,000	175,000	-
	Total Transfer OUT	20,000	30,000	195,000	20,000
	GRAND TOTAL	55,612	58,368	345,233	167,894

Quail Ridge Golf Course

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
433000447500	Club Repair Fees	1,599	1,299	1,500	1,500
433000448200	Concession Fees	36,317	29,870	40,000	40,000
433000448500	Merchandise Sales	39,412	42,198	60,000	60,000
433000462100	Rent - Misc.	582	-	100	100
433000472100	Daily Green Fees	118,564	128,322	135,000	140,000
433000472200	Seasonal Green Fees	37,815	43,180	25,000	40,000
433000472300	Golf Cart Rental Fees	59,351	48,636	68,000	65,000
433000472400	Golf Cart Path Fees	9,824	7,672	-	-
433000472500	Driving Range Fees	11,404	9,421	16,000	10,000
433000472950	Group Lessons	-	-	3,000	3,000
433000472900	Private Lessons	-	-	1,000	1,000
433000468100	Refunds of Expenses	7,597	382	500	500
433000468200	Miscellaneous Income	(780)	501	500	500
433000468210	Discount Income	61	53	75	75
433000468400	Consignment Fee	1,383	881	-	-
433000468800	Cash Over/Short	(12)	11	-	-
433000472600	Advertising	5,700	-	7,000	-
433000499900	PY Enc. Cancellation	-	3,746	-	-
433000472700	Handicap Fees	614	695	750	750
433000491120	TRANSFER IN from Electric Fund	93,375	92,500	166,700	179,700
433000491199	TRANSFER IN from Refuse Fund	-	-	26,000	-
433000491199	TRANSFER IN from other Funds	19,500	26,000	-	-
433000491130	TRANSFER IN from Gas Fund	141,550	120,000	166,700	179,700
	Total Revenues	583,856	555,367	717,825	721,825
	Prior Year Balance	379	30,850	14,047	26,755
	Total Revenues Available	584,235	586,217	731,872	748,580

Golf Course Rates

ANNUAL SEASON PASS FEES	DAILY GREEN FEES
a. Single individual adult\$535.00	a. Eighteen (18) holes, weekday \$19.25
b. Fee for each additional family member (includes husband, wife, children 18 years or younger, or valid college ID)..... 145.00	b. Eighteen (18) holes, weekends and holidays... 23.25
c. Single senior (62 years or older) 425.00	c. Eighteen (18) holes, senior weekday (sixty-two (62) years or older or active military) 14.25
d. Single junior (17 years or younger or valid college ID) 220.00	d. Eighteen (18) holes, junior (seventeen (17) years or younger or valid college ID) 10.00
e. Daily play fee on season passes: Monday through Friday per round 1.00	e. Nine (9) holes, weekday and weekend PM 14.25
Saturday, Sunday and holidays Morning per round 5.00	Monday through Thursday are Weekdays
Afternoon per round 1.00	
Golf Car Rental Fees	Privately Owned Golf Car Usage Fees
a. Eighteen (18) holes of play (per rider)\$12.00	Privately owned golf car usage fees for Winfield residents and nonresidents shall be \$14.25 per day for each day such car is used on the golf course. Annual fees for seven- day private golf car usage shall be \$465.00.
b. Nine (9) holes of play (per rider)\$8.00	

Quail Ridge Maintenance

433.606

2019 CAPITAL OUTLAY

Machinery and Equipment	30,000.00
Cart Path Improvements	<u>11,000.00</u>

TOTAL 433.606 QUAIL RIDGE MAINTENANCE **\$41,000.00**

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
433.606.511100	Wages Regular Employees	81,164	82,308	91,217	96,293
433.606.511200	Overtime Wages	6,002	5,261	10,000	10,000
433.606.511300	Wages-Other Employees	52,173	45,330	55,780	50,000
433.606.515100	FICA	10,716	10,023	12,005	11,946
433.606.515200	KPERS Contributions	8,226	7,458	9,000	9,652
433.606.515400	Health Insurance	10,871	11,704	30,000	30,000
433.606.515500	Unemployment Insurance	141	132	616	707
433.606.515800	Workers Compensation Ins	1,019	945	1,209	1,202
	Total Personnel Services	170,312	163,161	209,827	209,800
433.606.521700	Bldgs/Grounds	1,492	2,018	2,200	2,200
433.606.521900	Contractual Svcs-Other	2,246	2,915	3,500	3,000
433.606.522400	Medical Services	405	776	500	600
433.606.522700	Other Professional Services	19	-	200	100
433.606.524600	Travel Expenses	287	648	1,300	1,200
433.606.524700	Training/Conference Fees	1,389	1,519	1,400	1,400
433.606.525100	Dues/Membership Fees	305	375	800	500
433.606.527100	Tele. Service & Land Lines	102	204	150	150
433.606.527300	Cellular Telephones	930	600	960	700
433.606.528100	Electricity	17,436	16,092	16,000	16,500
433.606.528200	Natural Gas	268	352	500	500
433.606.528300	Water	761	699	500	500
433.606.528500	Refuse	923	852	852	852
433.606.528600	Stormwater Drainage	156	144	150	150
433.606.529100	Equipment Rent	-	-	350	350
	Total Contractual Services	26,719	27,194	29,362	28,702

Quail Ridge Maintenance

433.606

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
433.606.530100	Insurance	386	615	-	-
433.606.533100	Ref. Material/Books/Mag.	320	-	50	-
433.606.533200	Office Supplies	-	91	150	150
433.606.533400	Postage	-	-	100	-
433.606.534100	Building & Grounds Sup.	17,200	14,581	15,000	16,000
433.606.534200	Equip. Maintenance Sup.	22,226	23,256	23,000	24,000
433.606.534300	Vehicle Maint. Supplies	1,108	2,971	2,500	2,500
433.606.534400	Protection/Safety Equip.	579	316	800	800
433.606.534500	Hand Tools	880	850	1,000	1,000
433.606.534600	Uniforms and Accessories	543	363	750	750
433.606.535900	Other Operating Supplies	648	357	750	700
433.606.536100	Grass Seed and Sod	6,800	5,970	7,000	7,500
433.606.536200	Chemicals	26,488	29,838	27,000	28,000
433.606.536300	Sand Fill and Soil	4,053	12,693	4,500	6,000
433.606.536400	Fertilizer	10,838	12,777	11,500	12,000
433.606.537100	Diesel Fuel	6,807	5,690	8,500	6,000
433.606.537200	Unleaded Fuel	5,862	5,138	8,500	5,500
433.606.537300	Lubricants & Motor Oils	967	1,506	1,200	1,600
433.606.537900	Fuel	1,628	1,622	3,000	2,000
	Total Commodities	107,333	118,634	115,300	114,500
433.606.541100	Tags and Taxes	209	-	-	-
433.606.541300	Sundry Charges	-	-	100	100
	Total Other Charges	209	-	100	100
433.606.531700	Int. Support - Fleet Maint.	1,896	1,614	2,177	2,265
	Total Internal Support	1,896	1,614	2,177	2,265
433.606.571700	Capital Lease Principal	-	-	53,280	53,280
	Total Debt	-	-	53,280	53,280
433.606.551400	Machinery and Equipment	15,216	-	-	30,000
433.606.551700	Grounds Improvements	6,610	10,184	8,000	11,000
433.606.551800	Infrastructure Improvements	-	10,000	-	-
	Total Capital Outlay	21,826	20,184	8,000	41,000
	GRAND TOTAL	328,295	330,787	418,046	449,647

Quail Ridge Clubhouse

433.608

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
433.608.511100	Wages Regular Employees	47,435	63,850	90,305	92,823
433.608.511200	Overtime Wages	-	1,015	-	-
433.608.511300	Wages-Other Employees	44,807	46,946	24,000	25,000
433.608.515100	FICA	7,024	8,471	7,620	9,013
433.608.515200	KPERS Contributions	4,593	4,862	6,600	8,354
433.608.515400	Health Insurance	10,871	11,704	19,000	21,000
433.608.515500	Unemployment Insurance	92	112	388	530
433.608.515800	Workers Compensation Ins	749	678	762	902
	Total Personnel Services	115,571	137,638	148,675	157,622
433.608.521100	Office Furn/Eq	-	-	500	500
433.608.521700	Bldgs/Grounds	803	773	2,000	1,000
433.608.521900	Contractual Svcs-Other	16,161	4,163	-	-
433.608.522400	Medical Services	135	246	300	300
433.608.522700	Other Professional Services	3,731	3,598	1,500	1,500
433.608.522810	Credit Card Fees	6,570	7,537	7,500	-
433.608.523100	Advertising Costs	6,887	255	2,000	2,000
433.608.524100	Printing/Photo Services	-	425	500	500
433.608.524600	Travel Expenses	-	980	500	1,000
433.608.524700	Training/Conference Fees	28	2,222	4,000	4,000
433.608.525100	Dues/Membership Fees	24	450	1,200	1,200
433.608.527100	Tele. Service & Land Lines	2,645	2,716	2,700	2,700
433.608.528100	Electricity	8,321	8,238	8,800	8,800
433.608.528200	Natural Gas	696	742	1,000	1,000
433.608.528300	Water	1,212	1,116	1,200	1,200
433.608.528400	Sewer	1,195	1,274	1,200	1,200
433.608.528500	Refuse	1,547	1,463	1,500	1,500
433.608.528600	Stormwater Drainage	52	48	48	48
433.608.529100	Equipment Rent	1,364	2,233	3,000	3,000
	Total Contractual Services	51,371	38,479	39,448	31,448
433.608.530100	Insurance	-	607	-	-
433.608.532600	Concessions Purchases	18,024	15,225	15,000	16,000
433.608.532700	Pro Shop Purch for Resale	32,318	25,379	30,000	30,000
433.608.533200	Office Supplies	295	989	1,000	1,000
433.608.533400	Postage	-	208	250	250
433.608.534100	Building & Grounds Sup.	2,895	5,785	8,000	8,000
433.608.534200	Equipment Maint. Sup.	2,947	3,339	2,000	2,000
433.608.534600	Uniforms and Accessories	700	733	750	750
433.608.535900	Other Operating Supplies	133	665	8,000	5,500
	Total Commodities	57,312	52,930	65,000	63,500

Quail Ridge Clubhouse

433.608

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
433.608.541300	Sundry Charges	-	292	100	-
433.608.541400	Licensing Fees	350	350	350	350
433.608.543200	Junior Golf Expense	-	-	4,500	1,000
	Total Other Charges	350	642	4,950	1,350
433.608.531100	Int. Support - MIS	-	-	9,942	13,875
433.608.531200	Int. Support - Mgmt Svces	-	-	14,232	12,718
433.608.531400	Int. Support - Purch/Doc	-	-	4,123	4,486
433.608.531500	Int. Support - City Hall Bldg	-	-	701	654
	Total Internal Support	-	-	28,998	31,733
433.608.551400	Machinery and Equipment	486	11,694	-	-
	Total Capital Outlay	486	11,694	-	-
	GRAND TOTAL	225,090	241,383	287,071	285,653

Management Services Fund

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508000468100	Refunds of Expenses	315	4,606	500	500
508000468200	Miscellaneous Income	37,405	52,265	35,000	35,000
508000468210	Discount Income	156	150	200	200
508000468300	Reimbursement for Services	105	-	100	100
508000469500	Adj. for A/R Financing	(2,557)	-	-	-
508000468800	Cash Over/Short	683	1,006	-	-
508000468900	Non-sufficient Funds Charges	3,210	2,760	3,000	3,000
508000441400	Sale of Maps	188	60	50	50
508000466100	Internal Services Fee - MIS	236,143	319,937	497,083	696,622
508000466200	Internal Services Fee - Mgmt Service	1,350,576	1,360,578	1,423,219	1,268,882
508000466300	Internal Services Fee - Customer Service	654,675	620,897	803,406	881,246
508000466400	Internal Services Fee - Purchasing/DOC	268,002	235,651	326,070	354,756
508000466500	Internal Services Fee - City Hall Bldg	76,434	51,456	55,445	51,694
508000466600	Internal Services Fee - Engineering	472,243	520,642	298,516	323,744
508000499900	PY Enc. Cancellation	3,502	1,023	-	-
508000481100	Sales of Equipment	530	-	-	-
508000481300	Sales of Scrap	70	3	-	-
508000481400	Sales of Inventory/Supplies	611	267	-	-
508000469200	U/B Late Payment Charges	104,277	103,248	100,000	100,000
	Total Revenues	3,206,568	3,274,549	3,542,589	3,715,794
	Prior Year Balance	-	-	16,287	14,787
	Total Revenues Available	3,206,568	-	3,558,876	3,730,581

MIS

508.800

2019 CAPITAL OUTLAY

Computers	<u>\$130,000.00</u>
TOTAL 508.800 MIS	<u>\$130,000.00</u>

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.800.511100	Wages Regular Emp.	139,799	179,156	248,483	263,513
508.800.511200	Overtime Wages	10,400	2,961	10,000	5,000
508.800.515100	FICA	10,315	12,248	18,085	19,403
508.800.515200	KPERS Contributions	14,307	15,772	22,465	24,372
508.800.515400	Health Insurance	16,305	17,554	54,000	55,000
508.800.515500	Unemployment Ins	151	180	995	1,218
508.800.515700	Deferred Comp. Match	1,212	1,209	1,560	1,560
508.800.515800	Workers Comp. Ins.	137	135	265	276
	Total Personnel Services	<u>192,626</u>	<u>229,215</u>	<u>355,853</u>	<u>370,342</u>
508.800.521500	Software Maint.	12,114	9,147	20,000	86,000
508.800.522500	Tech/Network Cons.	-	294	-	1,200
508.800.522700	Other Prof. Services	11,058	15,456	12,000	15,000
508.800.524500	Private Car Mileage	963	1,076	1,200	2,200
508.800.524600	Travel Expenses	1,411	1,698	2,500	4,500
508.800.524700	Training/Conference Fees	875	950	2,500	4,500
508.800.525100	Dues and Memberships	-	218	1,500	320
508.800.527100	Tele. Svc. & Land Lines	1,467	1,390	1,500	37,500
508.800.527300	Cellular Telephones	828	1,108	1,080	1,680
	Total Contractual Services	<u>28,716</u>	<u>31,337</u>	<u>42,280</u>	<u>122,900</u>
508.800.533200	Office Supplies	1,000	15	-	-
508.800.533500	Computer/Peripheral Supplies	20,863	25,978	35,000	40,000
	Total Commodities	<u>21,863</u>	<u>25,993</u>	<u>35,000</u>	<u>40,000</u>
508.800.541300	Sundry Charges	-	-	500	500
	Total Other Charges	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>
508.800.551200	Technical/Digital Equip.	-	14,550	65,000	130,000
	Total Capital Outlay	<u>-</u>	<u>14,550</u>	<u>65,000</u>	<u>130,000</u>
508.800.581200	Transfer to CIP	-	17,500	-	-
	Total Transfers	<u>-</u>	<u>17,500</u>	<u>-</u>	<u>-</u>
	GRAND TOTAL	<u>243,205</u>	<u>318,595</u>	<u>498,633</u>	<u>693,742</u>

Customer Service

508.801

2019 CAPITAL OUTLAY

Customer Service Rep Van

25,000.00

TOTAL 508.801 CUSTOMER SERVICE

\$25,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.801.511100	Wages Regular Emp.	291,100	321,690	380,000	401,411
508.801.511200	Overtime Wages	4,609	2,169	5,000	2,500
508.801.511300	Other Employees	34,899	4,294	-	-
508.801.515100	FICA	23,559	22,931	28,057	29,283
508.801.515200	KPERS Contributions	29,464	28,545	34,329	36,552
508.801.515400	Health Insurance	63,045	67,872	104,000	117,500
508.801.515500	Unemployment Insurance	332	328	1,497	1,826
508.801.515700	Deferred Comp. Match	2,861	2,864	3,016	3,016
508.801.515800	Workers Comp. Ins.	2,318	1,558	398	415
	Total Personnel Services	452,187	452,251	556,297	592,503
508.801.521100	Office Furn/Equip	8,017	8,102	7,500	8,200
508.801.521500	Software Maint.	20,790	19,306	22,500	24,000
508.801.522400	Medical Services	491	88	500	500
508.801.522600	Collection Agency Ser.	66,768	86,229	85,000	85,000
508.801.522700	Other Prof. Services	43,727	13,931	17,000	17,000
508.801.522810	CC Processing Fees	93,135	106,246	77,000	-
508.801.523100	Advertising Costs	-	640	-	-
508.801.524500	Private Car Mileage	360	360	600	600
508.801.524600	Travel Expenses	1,284	786	2,000	2,000
508.801.524700	Training/Conference Fees	603	775	2,000	1,000
508.801.527100	Tele. Ser. & Land Lines	278	530	300	530
508.801.527300	Cellular Telephones	1,726	1,665	1,980	1,980
	Total Contractual Services	237,179	238,658	216,380	140,810
508.801.533200	Office Supplies	948	4,727	1,000	1,000
508.801.533400	Postage	63,422	46,204	64,000	55,000
508.801.534300	Vehicle Maint. Sup.	3,192	877	3,000	2,000
508.801.534500	Hand Tools	412	243	400	400
508.801.534600	Uniforms and Access.	809	589	850	800
508.801.535900	Other Operating Supplies	7	23	100	100
508.801.537900	Fuel	2,972	3,164	4,500	4,000
	Total Commodities	71,762	55,827	73,850	63,300

Customer Service

508.801

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.801.541100	Tags and Taxes	209	-	215	-
508.801.541300	Sundry Charges	(112)	242	500	300
508.801.545400	Contrib to Main Street	-	-	10,000	10,000
508.801.546200	Contrib to Cowley First	-	-	45,000	45,000
	Total Other Charges	97	242	55,715	55,300
508.801.531700	Int Support - Fleet Maint	2,984	2,540	4,164	4,333
	Total Internal Support	2,984	2,540	4,164	4,333
508.801.551100	Office Furniture & Equip.	7,204	-	-	-
508.801.551300	Vehicles/Mounted Equip.	-	-	-	25,000
	Total Capital Outlay	7,204	-	-	25,000
	GRAND TOTAL	771,413	749,518	906,406	881,246

Management Services

508.802

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.802.511100	Wages Regular Emp.	746,081	732,304	771,915	766,757
508.802.511200	Overtime Wages	1,696	475	1,000	500
508.802.511300	Other Employees	19,366	19,912	21,906	20,000
508.802.515100	FICA	53,902	54,099	58,586	58,359
508.802.515200	KPERS Contributions	71,607	63,637	68,900	69,950
508.802.515400	Health Insurance	141,308	152,128	159,580	163,000
508.802.515500	Unemployment Insurance	778	751	3,182	3,590
508.802.515700	Deferred Comp. Match	2,427	2,470	2,600	1,800
508.802.515800	Workers Comp. Ins.	914	1,305	8,330	8,256
	Total Personnel Services	1,038,079	1,027,081	1,095,999	1,092,212
508.802.521100	Office Furn/Equip	6,234	1,425	1,000	1,000
508.802.521500	Software Maintenance	59,101	65,247	59,000	55,000
508.802.521900	Contractual Svcs- other	-	70	-	-
508.802.522200	Auditing/Financial Ser.	47,375	47,155	58,400	60,900
508.802.522300	Attorney Services	5,495	5,000	6,000	6,000
508.802.522400	Medical Services	7,023	3,675	8,000	8,000
508.802.522700	Other Prof. Services	40,979	43,995	32,100	26,600
508.802.523100	Advertising Costs	12,002	10,827	10,000	10,000
508.802.524100	Printing/Photo Services	13	4,407	4,000	4,000
508.802.524400	Freight Costs	1,027	833	700	700
508.802.524500	Private Car Mileage	7,743	7,445	8,160	8,160
508.802.524600	Travel Expenses	18,154	13,331	15,000	15,000
508.802.524700	Training/Conference Fees	11,228	11,759	12,000	22,000
508.802.524800	Tuition Reimb. Fees	4,096	5,517	5,000	5,000
508.802.525100	Dues/Membership Fees	22,161	33,505	32,000	32,000
508.802.525800	Other Fees	3,920	4,140	10,000	5,000
508.802.527100	Tele. Ser. & Land Lines	34,992	36,335	36,000	-
508.802.527300	Cellular Telephones	2,094	1,904	2,160	2,160
508.802.527400	Internet Service	-	-	3,500	-
	Total Contractual Services	283,637	296,570	303,020	301,520

Management Services

508.802

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.802.533100	Ref. Material/Books/Mag.	2,475	1,262	2,500	2,500
508.802.533200	Office Supplies	4,859	7,144	5,000	5,880
508.802.533600	Printer/toner supplies	18,101	17,712	19,000	15,000
508.802.534300	Vehicle Maint. Sup.	91	59	-	-
508.802.534400	Protection/Safety Equip.	-	-	4,000	-
508.802.535900	Other Operating Supplies	67	616	500	500
508.802.537900	Fuel	99	67	-	-
	Total Commodities	25,692	26,860	31,000	23,880
508.802.541300	Sundry Charges	27,904	27,251	18,000	22,000
508.802.542000	Safety/Wellness Com.	350	6,538	10,000	10,000
508.802.549900	Contingencies	-	-	1,000	1,000
	Total Other Charges	28,254	33,789	29,000	33,000
508.802.551100	Office Furniture & Equip.	4,444	975	-	-
	Total Capital Outlay	4,444	975	-	-
	GRAND TOTAL	1,380,106	1,385,275	1,459,019	1,410,612

Purchasing/DOC

508.804

2019 CAPITAL OUTLAY

Pickup

35,000.00

TOTAL 508.804 PURCHASING/DOC

\$35,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.804.511100	Wages Regular Emp.	171,683	142,999	145,925	154,512
508.804.511200	Overtime Wages	2,446	2,304	140	2,500
508.804.515100	FICA	12,629	10,404	10,306	11,151
508.804.515200	KPERS Contributions	16,785	12,568	13,325	14,163
508.804.515400	Health Insurance	43,479	46,808	46,450	45,000
508.804.515500	Unemployment Insurance	178	145	571	709
508.804.515700	Deferred Comp. Match	1,440	760	1,144	1,144
508.804.515800	Workers Comp. Ins.	2,353	1,817	150	161
	Total Personnel Services	250,993	217,805	218,011	229,340
508.804.522400	Medical Services	84	35	500	300
508.804.524100	Printing/Photo Services	-	-	250	250
508.804.524400	Freight Costs	-	-	100	100
508.804.524500	Private Car Mileage	3,016	2,997	100	100
508.804.524600	Travel Expenses	828	54	2,000	2,000
508.804.524700	Training/Conference Fees	597	565	1,000	1,000
508.804.525100	Dues/Membership Fees	45	151	400	400
508.804.527100	Tele. Ser. & Land Lines	896	906	1,200	1,200
508.804.527300	Cellular Telephones	360	420	360	720
	Total Contractual Services	5,826	5,128	5,910	6,070
508.804.533100	Ref. Material/Books/Mag.	106	-	100	100
508.804.533200	Office Supplies	1,936	3,864	3,000	2,500
508.804.534100	Building & Grounds Sup.	539	114	400	400
508.804.534200	Equipment Maint. Sup.	306	159	350	250
508.804.534300	Vehicle Maint. Sup.	3,574	934	2,800	1,500
508.804.534400	Protection/Safety Equip.	1,546	4,475	4,500	4,500
508.804.534500	Hand Tools	551	123	750	750
508.804.534600	Uniforms and Acces.	480	52	600	600
508.804.535900	Other Operating Supplies	2	623	300	300
508.804.536200	Chemicals	-	120	500	500
508.804.537900	Fuel	3,297	3,583	5,500	4,000
508.804.538100	Inventory Adjustments	20	(13)	1,000	100
	Total Commodities	12,357	14,034	19,800	15,500
508.804.541200	Meal on Duty	-	-	100	100
508.804.541300	Sundry Charges	520	277	500	500
	Total Other Charges	520	277	600	600

Purchasing/DOC

508.804

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.804.531700	Int. Support - Fleet Maint.	-	-	3,186	3,316
508.804.531800	Int Sup-Oper Ctr Bldg	1,865	1,587	63,563	64,930
	Total Internal Support	1,865	1,587	66,749	68,246
508.804.551300	Vehicles/Mounted Equip.	-	-	15,000	35,000
508.804.551400	Machinery and Equip.	6,150	-	-	-
	Total Capital Outlay	6,150	-	15,000	35,000
	GRAND TOTAL	277,711	238,831	326,070	354,756

City Hall

508.810

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.810.521700	Bldgs/Grounds	5,075	11,845	10,000	10,000
508.810.521800	Janitorial	11,160	12,266	11,500	12,500
508.810.521900	Contractual Serv. - Other	110	-	2,000	-
508.810.524300	Laundry/Cleaning Serv.	1,259	1,226	1,700	1,700
508.810.528100	Electricity	20,065	20,663	19,000	21,000
508.810.528200	Natural Gas	2,163	1,708	3,000	3,000
508.810.528300	Water	441	427	400	500
508.810.528400	Sewer	591	554	500	650
508.810.528500	Refuse	754	696	700	700
508.810.528600	Stormwater Drainage	156	144	145	144
	Total Contractual Services	41,774	49,529	48,945	50,194
508.810.534100	Building & Grounds Sup.	2,154	4,790	1,500	1,500
	Total Commodities	2,154	4,790	1,500	1,500
508.810.551600	Building & Structural Imp.	-	76	5,000	-
	Total Capital Outlay	-	76	5,000	-
	GRAND TOTAL	43,923	54,395	55,455	51,694

Engineering

508.818

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.818.511100	Wages Regular Emp.	307,573	315,011	153,516	211,168
508.818.511200	Overtime Wages	-	353	100	400
508.818.511300	Wages-Other Employees	1,972	3,680	4,000	4,000
508.818.515100	FICA	22,901	22,861	12,033	16,281
508.818.515200	KPERS Contributions	29,408	28,740	13,775	19,338
508.818.515400	Health Insurance	54,350	58,511	31,350	44,500
508.818.515500	Unemployment Insurance	314	334	625	984
508.818.515700	Deferred Comp. Match	1,560	1,360	780	780
508.818.515800	Workers Comp. Ins.	2,629	4,506	165	223
	Total Personnel Services	420,707	435,356	216,344	297,674
508.818.521200	Tech/Computer	-	-	2,700	2,000
508.818.521500	Software Maint.	47,740	47,603	48,100	2,600
508.818.521900	Contractual Svcs-Other	516	1,068	1,500	1,500
508.818.522100	Arch/Eng/Abstract/Appr.	-	-	200	200
508.818.522400	Medical Services	201	21	300	300
508.818.522700	Other Prof. Services	-	-	750	750
508.818.523100	Advertising Costs	27	75	500	500
508.818.524100	Printing/Photo Services	-	-	300	300
508.818.524400	Freight Costs	-	-	50	50
508.818.524500	Private Car Mileage	4,202	4,202	2,400	2,400
508.818.524600	Travel Expenses	5,506	4,242	7,000	5,000
508.818.524700	Training/Conference Fees	1,645	1,694	1,500	1,500
508.818.525100	Dues/Membership Fees	289	552	600	600
508.818.527100	Tele. Ser. & Land Lines	500	423	800	800
508.818.527300	Cellular Telephones	960	960	540	540
	Total Contractual Serv.	61,586	60,840	67,240	19,040
508.818.533100	Ref. Material/Books/Mag.	-	-	300	300
508.818.533200	Office Supplies	12	42	500	500
508.818.533300	Drafting Supplies	516	20	500	500
508.818.533400	Postage	6	-	50	50
508.818.533500	Computer/Peripheral Sup.	2,368	3,751	1,750	1,750
508.818.534100	Building & Grounds Sup.	7	-	80	80
508.818.534200	Equipment Maint. Sup.	-	276	500	500
508.818.534300	Vehicle Maintenance Sup.	874	787	1,200	1,200
508.818.534500	Hand Tools	-	-	100	100
508.818.535900	Other Operating Supplies	81	647	300	300
508.818.537900	Fuel	1,028	1,040	1,500	1,500
	Total Commodities	4,892	6,563	6,780	6,780

Engineering

508.818

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
508.818.541300	Sundry Charges	23	18	250	250
	Total Other Charges	23	18	250	250
508.818.531700	Int. Support - Fleet Maint.	2,735	2,328	2,902	-
	Total Internal Support	2,735	2,328	2,902	-
508.818.551200	Technical/Digital Equip.	264	6,543	5,000	-
	Total Capital Outlay	264	6,543	5,000	-
	GRAND TOTAL	490,207	511,648	298,516	323,744

Operational Services

Revenues	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
509000468200	Miscellaneous Income	50	250	500	500
509000468210	Discount Income	364	330	150	150
509000466700	Internal Services Fee - Service Center	322,733	264,679	312,007	328,289
509000466800	Internal Services Fee - Ops Center	248,599	255,721	328,705	313,059
509000481400	Sales of Inventory	-	(1,838)	-	-
509000481300	Sales of Scrap	552	1,550	300	300
509000481100	Sales of Equipment	-	375	-	-
	Total Revenues	572,298	521,067	641,662	642,298
	Prior Year Balance	-	-	1,367	21,108
	Total Revenues Available	572,298	521,067	643,029	663,406

Fleet Services

509.830

2019 CAPITAL OUTLAY

Lift Units

15,000.00

TOTAL 509.830 FLEET SERVICES

\$15,000.00

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
509.830.511100	Wages Regular Emp.	162,163	138,682	152,937	158,397
509.830.511200	Overtime Wages	1,412	2,616	1,000	3,000
509.830.515100	FICA	11,751	10,175	11,350	12,023
509.830.515200	KPERS Contributions	15,478	11,914	11,635	14,622
509.830.515400	Health Insurance	32,609	35,106	45,809	45,000
509.830.515500	Unemployment Insurance	164	142	605	731
509.830.515700	Deferred Comp. Match	520	260	1,040	1,040
509.830.515800	Workers Comp. Ins.	2,542	2,119	2,325	2,436
	Total Personnel Services	226,639	201,014	226,701	237,249
509.830.521100	Office Furn/Equip	538	473	150	150
509.830.521400	Radio Equip	233	-	300	300
509.830.521500	Software Main	2,220	2,638	3,500	2,500
509.830.521700	Bldgs/Grounds	1,839	1,425	2,500	2,000
509.830.521900	Contractual Svcs-Other	503	119	500	500
509.830.522400	Medical Services	78	106	400	400
509.830.522700	Other Prof. Services	-	30	100	100
509.830.522900	Tire Disposal	424	649	850	850
509.830.524100	Printing/Photo Services	-	-	100	100
509.830.524300	Laundry/Cleaning Serv.	7,778	4,802	1,000	1,000
509.830.524400	Freight Costs	91	-	100	100
509.830.524600	Travel Expenses	11	1,415	1,200	1,200
509.830.524700	Training/Conference Fees	455	1,760	2,500	2,500
509.830.527100	Tele. Ser. & Land Lines	1,343	1,365	1,600	1,600
509.830.527300	Cellular Telephones	1,080	900	1,100	1,100
509.830.528100	Electricity	14,025	12,720	15,000	15,000
509.830.528200	Natural Gas	2,109	1,928	5,000	3,000
509.830.528300	Water	466	458	600	515
509.830.528400	Sewer	253	209	450	275
509.830.528500	Refuse	2,444	2,256	2,700	2,500
509.830.528600	Stormwater Drainage	52	96	50	100
	Total Contractual Services	35,942	33,349	39,700	35,790

Fleet Management

509.830

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
509.830.530100	Insurance	-	615	-	-
509.830.533100	Ref. Material/Books/Mag.	-	-	500	3,100
509.830.533200	Office Supplies	-	-	200	100
509.830.534100	Building & Grounds Sup.	1,686	4,140	2,500	4,500
509.830.534200	Equipment Maint. Sup.	6,693	9,446	9,800	9,000
509.830.534300	Vehicle Maint. Sup.	7,425	9,163	7,500	7,500
509.830.534400	Protection/Safety Equip.	788	569	1,800	1,000
509.830.534500	Tools/Equipment	2,875	4,344	7,500	9,000
509.830.534600	Uniforms and Acces.	110	267	1,200	1,200
509.830.534700	Automotive Tires/Tubes	-	570	750	500
509.830.535900	Other Operating Supplies	16	520	500	500
509.830.536200	Chemicals	-	355	500	400
509.830.537300	Lubricants & Motor Oils	916	-	350	350
509.830.537900	Fuel	2,386	998	5,000	3,500
509.830.538100	Inventory Adjustments	(1,598)	(1,590)	2,000	-
509.830.538200	Core Reimbursements	(74)	78	500	100
	Total Commodities	21,223	29,475	40,600	40,750
509.830.541200	Meal on Duty	-	29	200	200
509.830.541300	Sundry Charges	425	212	250	250
509.830.549900	Contingencies	-	97	-	-
	Total Other Charges	425	338	450	450
509.830.551400	Machinery and Equip.	35,704	-	8,000	15,000
	Total Capital Outlay	35,704	-	8,000	15,000
	GRAND TOTAL	319,933	264,176	315,451	329,239

Operation Center Building

509.840

2019 CAPITAL OUTLAY

Generator 20,000.00
 Sealing Op Center Building 15,000.00

TOTAL 509.840 OPERATION CENTER BUILDING \$35,000.00

Expenditures	Description	2016	2017	2018	2019
		Actual	Actual	Revised	Adopted
509.840.511100	Wages Regular Emp.	100,831	106,978	111,615	112,169
509.840.511200	Overtime Wages	1,008	354	-	-
509.840.515100	FICA	7,072	7,205	7,890	8,307
509.840.515200	KPERS Contributions	9,567	9,308	9,825	10,095
509.840.515400	Health Insurance	32,609	35,106	37,890	37,000
509.840.515500	Unemployment Insurance	101	107	435	505
509.840.515700	Deferred Comp. Match	520	520	520	520
509.840.515800	Workers Comp. Ins.	117	89	115	114
	Total Personnel Services	151,825	159,667	168,290	168,710
509.840.521100	Office Furn/Equip	165	-	1,300	1,300
509.840.521700	Bldgs/Grounds	7,110	7,020	12,000	8,000
509.840.521800	Janitorial	-	-	250	250
509.840.521900	Contractual Svcs-Other	371	923	2,000	2,000
509.840.522400	Medical Services	-	24	350	350
509.840.522700	Other Prof. Services	-	30	500	500
509.840.523100	Advertising	-	-	250	250
509.840.524100	Printing/Photo Services	-	-	500	500
509.840.524300	Laundry/Cleaning Ser.	621	508	1,500	1,500
509.840.524500	Private Car Mileage	-	62	200	200
509.840.524600	Travel Expenses	-	-	300	300
509.840.524700	Training/Conference Fees	683	70	1,000	1,000
509.840.527100	Tele. Ser. & Land Lines	8,086	8,133	8,500	9,000
509.840.528100	Electricity	27,521	28,823	35,000	30,000
509.840.528200	Natural Gas	7,027	6,963	13,500	11,000
509.840.528300	Water	2,479	1,799	2,600	2,750
509.840.528400	Sewer	2,166	1,252	2,100	2,350
509.840.528500	Refuse	2,588	2,316	2,600	2,600
509.840.528600	Stormwater Drainage	-	156	50	156
	Total Contractual Services	58,817	58,079	84,500	74,006

Operation Center Building

509.840

Expenditures	Description	2016 Actual	2017 Actual	2018 Revised	2019 Adopted
509.840.533100	Ref. Material/Books/Mag.	-	-	100	100
509.840.533200	Office Supplies	-	616	200	200
509.840.534100	Building & Grounds Sup.	8,023	9,248	12,500	10,000
509.840.534200	Equipment Maint. Sup.	10	275	400	400
509.840.534300	Vehicle Maintenance Sup.	3,084	1,579	3,500	3,500
509.840.534400	Protection/Safety Equip.	178	166	800	800
509.840.534600	Uniforms and Acces.	-	-	400	400
509.840.537900	Fuel	(1,229)	(2,664)	1,600	-
509.840.538100	Inventory Adjustments	-	30	2,500	100
509.840.529100	Equipment Rent	-	9,599	9,474	9,474
	Total Commodities	10,066	18,849	31,474	24,974
509.840.541300	Sundry Charges	682	554	1,200	1,200
	Total Other Charges	682	554	1,200	1,200
509.840.531700	Int. Support - Fleet Maint.	5,626	4,788	4,006	4,169
	Total Internal Support	5,626	4,788	4,006	4,169
509.840.551400	Machinery and Equip.	-	-	-	20,000
509.840.551600	Building & Structural Imp.	1,350	2,968	-	15,000
509.840.551800	Infrastructure Improv.	-	10,619	12,000	-
	Total Capital Outlay	1,350	13,587	12,000	35,000
509.840.581200	Transfer to CIP	24,000	-	5,000	5,000
	Total Transfer OUT	24,000	-	5,000	5,000
	GRAND TOTAL	252,366	255,524	306,470	313,059