

**CITY COMMISSION MEETING
Winfield, Kansas**

DATE: Tuesday, September 06, 2022
TIME: 5:30 p.m.
PLACE: City Commission – Community Council Room – First Floor – City Building

AGENDA

CALL TO ORDER.....Mayor Ronald E. Hutto
ROLL CALL.....City Clerk, Tania Richardson
MINUTES OF PRECEDING MEETING.....Monday, August 15, 2022

PUBLIC HEARING

-Consider comments related to the levy of property tax exceeding the Revenue Neutral Rate for the 2023 Budget Year

Bill No. 2294– A Resolution – To levy a property tax rate exceeding the Revenue Neutral Rate

PUBLIC HEARING

-Consider comments on the proposed 2023 Annual Budget

BUSINESS FROM THE FLOOR

-Citizens to be heard

NEW BUSINESS

Ordinances & Resolutions

Bill No. 2295 – An Ordinance – Granting to MCImetro Access Transmission Services LLC d/b/a Verizon Access Transmission Services, its successors and assigns, a Telecommunications Franchise and prescribing the terms of said grant and relating thereto.

Bill No. 2296 – A Resolution – Approving a name change to the Kansas Power Pool (“KPP”), a municipal energy agency (the “KPP”); approving a second amendment to the agreement creating the KPP; and authorizing the KPP to execute such second amendment and all other necessary actions to change its name.

Bill No. 2297 – A Resolution – Authorizing an Outdoor Community Event and Temporary Entertainment District Application (Jayhawk Advisory Council)

Bill No. 2298 – A Resolution – Determining the existence of certain nuisances at 1110 Lowry in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 2299 – A Resolution – Determining the existence of certain nuisances at 1112 E 5th in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 22100 – A Resolution – Determining the existence of certain nuisances at 1421 Menor in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 22101 – A Resolution – Determining the existence of certain nuisances at 1520 E 9th in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 22102 – A Resolution – Determining the existence of certain nuisances at 1905 Loomis in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 22103 – A Resolution – Determining the existence of certain nuisances at 1721 Ritchie in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 22104 – A Resolution – Determining the existence of certain nuisances at 320 Iowa in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

Bill No. 22105 – A Resolution – Awarding a contract to Morton Buildings, Inc. and directing the City Manager and Clerk of the City of Winfield, Kansas to execute a contract for the construction of a storage facility for the Park's Department.

Bill No. 22106 – A Resolution – Authorizing an Outdoor Community Event and Temporary Entertainment District Application (Winfield Arts and Humanities Council)

OTHER BUSINESS

- Consider a John Deere 6130 Tractor for the Compost Site.
- Proposal for the installation of heating systems to serve the main level utility billing office, west entry vestibule, stairwell, men's restroom, and City Council Room.

ADJOURNMENT

- Next Commission work session 4:00 Thursday, September 15, 2022.
- Next regular meeting 5:30 p.m. Monday, September 19, 2022.

CITY COMMISSION MEETING MINUTES
Winfield, Kansas
August 15, 2022

The Board of City Commissioners met in regular session, Monday, August 15, 2022 at 5:30 p.m. in the City Commission-Community Council Meeting Room, City Hall; Mayor Ronald E. Hutto presiding. Commissioners Brenda K. Butters was also present. Gregory N. Thompson was absent. Also in attendance were Taggart Wall, City Manager; Brenda Peters and Tania Richardson, City Clerks; and William E. Muret, City Attorney. Other staff members present were Patrick Steward, Director of Public Improvements; and Josh Wallace, Environmental Inspector. Dave Arteberry, Stifel, Nicolaus & Company, Incorporated, was present remotely.

City Clerk Peters called roll, and noted Commissioner Thompson absent.

Commissioner Butters moved that the minutes of the August 1, 2022 meeting be approved. Commissioner Hutto seconded the motion. With both Commissioners voting aye, the motion carried.

PUBLIC HEARING

-Mayor Hutto opened a public hearing to consider the City's plan of finance to refund temporary note tax-exempt debt. With no one present to speak, Mayor Hutto closed the public hearing.

BUSINESS FROM THE FLOOR

-Mayor Hutto noted no one was present.

NEW BUSINESS

Bill No. 2282 – An Ordinance – Authorizing and providing for the issuance of General Obligation Bonds, Series 2022-A, of the City of Winfield, Kansas; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto. City Manager Wall explains this Ordinance authorizes and provides for the issuance of General Obligation Bonds, Series 2022-A. Dave Arteberry, Stifel, Nicolaus & Company, Incorporated, was present remotely to explain the projects covered by the bonds. Upon motion by Commissioner Hutto, seconded by Commissioner Butters, both Commissioners voted aye, and Bill No. 2282 was adopted and numbered Ordinance No. 4187.

Bill No. 2283 – A Resolution – Prescribing the form and details of and authorizing and directing the sale and delivery of General Obligation Bonds, Series 2022-A, of the City of Winfield, Kansas, previously authorized by Ordinance No. 4187 of the issuer; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith. City Manager Wall explains this Ordinance sets forth the form and details of the bond issuance. Upon motion by Commissioner Butters, seconded by Commissioner Hutto, both Commissioners voted aye, and Bill No. 2283 was adopted and numbered Resolution No. 6922.

Bill No. 2284 – An Ordinance – Amending Chapter 74 of the Code of Ordinances of the City of Winfield, Kansas, relating to The Standard Traffic Ordinance and General Provisions, by the amendment of Sections 74-81 and 74-82. City Manager Wall explains this adopts the Standard Traffic Ordinance. Upon motion by Commissioner Hutto, seconded by Commissioner Butters, both Commissioners voted aye, and Bill No. 2284 was adopted and numbered Ordinance No. 4188.

Bill No. 2285 – An Ordinance – Amending Chapter 58, of the Code of Ordinances of the City of Winfield, Kansas, relating to the Uniform Public Offense Code, for Kansas Cities, 2022 Edition, by the amendment of Section 58-1. City Manager Wall explains this adopts the Uniform Public Offense Code. Upon motion by Commissioner Butters, seconded by Commissioner Hutto, both Commissioners voted aye, and Bill No. 2285 was adopted and numbered Ordinance No. 4189.

Bill No. 2286 – A Resolution – Determining the existence of certain nuisances at 1203 E 9th in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Butters, seconded by Commissioner Hutto, both Commissioners voted aye, and Bill No. 2286 was adopted and numbered Resolution No. 7022.

Bill No. 2287 – A Resolution – Determining the existence of certain nuisances at 211 Michigan in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Hutto, seconded by Commissioner Butters, both Commissioners voted aye, and Bill No. 2287 was adopted and numbered Resolution No. 7122.

Bill No. 2288 – A Resolution – Determining the existence of certain nuisances at 418 Bliss in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Butters, seconded by Commissioner Hutto, both Commissioners voted aye, and Bill No. 2288 was adopted and numbered Resolution No. 7222.

Bill No. 2289 – A Resolution – Determining the existence of certain nuisances at 420 McCabe in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Hutto, seconded by Commissioner Butters, both Commissioners voted aye, and Bill No. 2289 was adopted and numbered Resolution No. 7322.

Bill No. 2290 – A Resolution – Determining the existence of certain nuisances at 906 E 15th in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Butters, seconded by Commissioner Hutto, both Commissioners voted aye, and Bill No. 2290 was adopted and numbered Resolution No. 7422.

Bill No. 2291 – A Resolution – Determining the existence of certain nuisances at 1305 Millington in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Hutto, seconded by Commissioner

Butters, both Commissioners voted aye, and Bill No. 2291 was adopted and numbered Resolution No. 7522.

Bill No. 2292 – A Resolution – Determining the existence of certain nuisances at 1508 Mansfield in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. Environmental Inspector Wallace explains this determines the existence of a nuisance and authorizes further action. Upon motion by Commissioner Butters, seconded by Commissioner Hutto, both Commissioners voted aye, and Bill No. 2292 was adopted and numbered Resolution No. 7622.

Bill No. 2293 – A Resolution – Authorizing an Outdoor Community Event and Temporary Entertainment District Application (Young Professionals of Cowley County) City Manager Wall explains that this Resolution allows the Young Professionals of Cowley County to sell, possess and consume alcohol as part of the Music Crawl on September 13, 2022, and asks the Commission to approve contingent on Wheat State Wine Co, LLC, renewing their license. Upon motion by Commissioner Hutto, seconded by Commissioner Butters, both Commissioners voted aye, and Bill No. 2293 was adopted and numbered Resolution No. 7722.

OTHER BUSINESS

-Consider Temporary Liquor License for Patton's Pickin' Parlor, 417 W. 14th Avenue, September 9-12, 2022. City Clerk Peters presented a Temporary Liquor license application for Patton's Pickin' Parlor, for Commission consideration. This license would be in effect September 9-12, 2022 at 417 W. 14th Avenue. Commissioner Butters moved to accept the applications submitted by Patton's Pickin' Parlor for a temporary Liquor license. Commissioner Hutto seconded the motion. With both Commissioners voting aye, the motion carried.

ADJOURNMENT

Upon motion by Commissioner Hutto, seconded by Commissioner Butters, both Commissioners voting aye, the meeting adjourned at 5:48 p.m.

Signed and sealed this 2nd day of September 2022.

Signed and approved this 6th day of September 2022.

Tania Richardson, City Clerk

Ronald E. Hutto, Mayor



Request for Commission Action

Date: 8/29/2022

Requestor: City Manager, Taggart Wall

Action Requested:

- Public Hearing for Intent to Exceed Revenue Neutral Rate Tax Levy
- Resolution to Exceed Revenue Neutral Rate
- 2023 Budget Public Hearing

Analysis:

The Governing Body must conduct a hearing, per state statute, to hear oral testimony from the public regarding the intent to exceed the revenue neutral rate tax levy. As the law is written, most all jurisdictions would be required to either exceed the revenue neutral rate or accept a likely DECLINE in tax dollars collected due to tax appeals.

For the 2023 budget year, the RNR rate, which would collect no new tax dollars, is calculated by the County Clerk to be 49.128 mills. The Governing Body has given notice to the County Clerk and the public of its intent to exceed that rate with a proposed levy of 54.445 mills. As required, the county clerk mailed out notices to every property tax payer informing them of the hearing.

The proposed rate, exceeding the RNR, is proposed to meet the operational needs of the City services funded by property taxes. Specific items to note regarding the budget have been reviewed on several occasions as the budget has been compiled since the spring of 2022.

Following the RNR Hearing, the Governing Body will consider a resolution, by roll-call vote, to exceed the RNR Rate. The Governing Body will then hold a regular Budget Hearing. Final adoption of the 2023 Budget is scheduled for September 19, 2023.

Fiscal Impact:

See attachments.

Attachments:

2023 Budget Information

NOTICE OF BUDGET HEARING

2023

The governing body of

Winfield

will meet on September 6, 2022 at 5:30 PM at City Hall, 200 E 9th, Community Council Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate *
General	9,719,599	38.451	9,496,930	37.927	11,154,748	3,122,943	39.083
Debt Service	2,851,071	7.726	2,620,480	8.121	4,739,385	590,451	7.389
Library	570,043	6.808	552,094	6.701	573,000	495,259	6.198
Special Liability	143,759	1.695	141,552	1.787	150,000	131,671	1.648
Industrial Development	503		16,884	0.157	16,884	10,134	0.127
Consolidated Street	1,586,033		1,553,176		3,480,885		
Flood Control	430		12,250		16,793		
Quail Ridge Golf Course	660,496		730,203		740,907		
Special Parks and Rec			17,000		215,478		
Special Alcohol/Drug Program	25,165		24,648		55,349		
Law Enforcement Trust			12,000		30,306		
Water Preservation	8,886		40,300		343,507		
Senior Citizens Center	8,440		8,340		33,641		
Convention and Tourism	52,847		68,835		173,556		
Cemetery Improvements	2,986		8,500		87,663		
Fairgrounds Improvements	4,545		75,000		182,671		
Public Safety/Other CIP	217,666		298,968		3,974,434		
Refuse Utility	1,931,182		2,043,433		2,465,054		
Stormwater Utility	133,915		219,295		981,058		
Management Services	3,464,313		3,636,374		3,754,472		
Operations Services	644,748		661,022		680,106		
Electric Utility	30,006,408		26,412,634		26,102,695		
Natural Gas Utility	4,328,655		3,938,086		5,896,436		
Water Utility	2,825,226		2,856,233		3,008,648		
Wastewater Utility	1,929,960		1,910,336		3,565,738		
Electric Transmission Utility	2,907,694		1,065,533		1,440,131		
Totals	64,024,570	54.680	58,420,106	54.693	73,863,545	4,350,457	54.445
Revenue Neutral Rate **							49.128
Less: Transfers	5,939,354		6,243,574		6,247,834		
Net Expenditure	58,085,216		52,176,532		67,615,711		
Total Tax Levied	3,908,676		3,954,642		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	71,485,358		72,309,024		79,904,877		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	28,707,954		32,376,048		25,845,000		
Revenue Bonds	0		0		0		
Other	0		0		7,668,486		
Lease Purchase Principal	0		0		789,096		
Total	28,707,954		32,376,048		34,302,581		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Tania Richardson
City Official Title: City Clerk

Manager's Message

August 31, 2022

Honorable Mayor Hutto and
City Commissioners Butters and Thompson and Citizens of the City of Winfield:

"Plans are worthless, but planning is everything." –Dwight D. Eisenhower

The building of the 2023 budget comes amidst uncertain budget positions. The ongoing impacts of the Pandemic on supply chain, inflationary pressures and global changes affecting energy markets across the world have made for challenging budgets both here at the City of Winfield and for our citizens at home.

The budget spending plan is always a plan, but for 2023 this may be more fact than fiction. Monitoring the economic changes, supply chain and various labor pressures on our business and being flexible to adapt to those changes will be key.

"Adaptability is being able to adjust to any situation at any given time."
-John Wooden

The 2023 budget continues our planning-based approach. We continue to improve on feedback provided by the community in the comprehensive planning process completed in 2020.

The real work is to balance those desires for community betterment against available resources.

The 2023 mill levy is proposed to decline slightly although real tax dollar collections are proposed to increase 10.5%. Those tax dollars are a necessity in the changing environment we have found ourselves. We have deferred maintenance priorities in our facilities as well as potential wage issues to be addressed as labor costs continue to rise in our area given the ongoing labor shortage. At the writing of this message, Winfield and Cowley County stand at 2.7% unemployment—concerningly below that of even pre-pandemic times of 3.5%.

Over the ten-year period from 2013-2022, inflation was approximately 25%, while Winfield property tax collections increased 11%...a testament to our willingness and commitment to live within our means.

We continue to move the community toward the future.

In 2023, we expect energy relief for our electric customers as costs from Winter Storm Uri subside, changes in our portfolio of energy resources make way for reduced power supply costs and we implement a restructured energy rate aimed at improving the financial health of the utility.

Significant investments have been made related to cyber security for the City. Beginning in 2023, an ongoing annual investment of nearly \$50k will be required to meet expectations and security requirements for our organization. This includes multifactor authentication among many other items

including our continued efforts to mitigate risks by training our employees and deploying monitoring and testing throughout the City's systems.

We expect to make progress on investments in our water treatment facility—funded primarily by grant dollars through the Kansas Department of Health and Environment and by the American Rescue Plan Act. We will make other significant decisions using ARPA dollars that will be a catalyst for our community into the future.

Investments made in our new partnership with GridLiance High Plains, Nextera Energy, in our electric transmission facilities have strengthened our position to deliver reliable energy not only to Winfield customers, but to customers throughout the Southwest Power Pool.

We continue to prepare for industry wide changes with the implementation of our automated metering system.

The continued strategy of pay-as-we-go funding toward the Public Safety Center project will allow us important flexibility to fight inflationary pressures on construction costs. The cash funding of the renovations at the existing Fire Station are estimated to save taxpayers nearly \$1.2M in interest costs that can now be directly applied in assets.

We continue to stretch City taxpayer dollars through grant-based project funding and public-private partnerships toward many improvements. In 2023, we will see the completion of the Blue Cross Blue Shield grant funded 19th Ave. pedestrian sidewalk expansion that will connect new trail improvements at Broadway Sports Complex to the west side levee system. A new pedestrian path along 9th Ave. from College to Wheat Rd. will be installed using \$210k in grant funding along with our 20% match on the project. Important highway grant dollars will be applied on US 77 from Wheat Rd. to the South Bridge in preparation for a full reconstruction in 2024-2026 from the bridge to the S. City Limits.

BUDGET APPROACH

Revenue Projection Assumptions

- **Property Tax.** Property tax revenue in all tax supported funds is expected to increase 10.5% over 2022 levels. Inflation over the same period is estimated above that as tax collections lag the real time impacts of the market.

This budget uses a projected mill levy of 54.445 mills, which is less than previous certified mill rates of 54.679. The assessed valuation as of July 1st, adjusted for estimated appeals, is used as a basis for the forecast of property tax revenue. The valuation for the 2023 budget year (2022 value) is \$79,904,877...an increase from \$72,325,530. This value increase includes a planned reduction from the certified value provided by the County Clerk, due to an error in the calculation.

As constructed, this budget, due to changes to the state budget law, will require the governing body to hold a Revenue Neutral Rate Hearing in September. This hearing is required because the budget proposes to spend more dollars than the year before.

- **Special Assessments.** Special assessments are flat in 2023 with Hiatt Hills related debt coming up to retire at the end of 2024. Staff continues to work toward future housing development projects in Winfield.
- **Sales Tax.** Winfield receives sales tax from two different levies: 1) a 1% capital improvement sales tax that is generally used for ongoing projects and 2) a 1% sales tax for the funding of a new public safety facility, streets and other capital improvements.

Up until 2020, sales tax receipts had been in decline since 2015. In 2020, a modest increase of 2.1% was realized and in 2021 an increase of 9.1%. Through mid-2022, sales tax receipts are up approximately 3.5% year to date over 2021.

- **Fees, Franchise Fees and Transfers.** The 2023 budget continues to forego the lost ambulance transfer revenues that were lost in 2019 when William Newton Hospital contracted with EagleMed for transfer services for patients from Winfield to Wichita. Likewise, staffing levels at the Fire/EMS position remain reduced. We are evaluating the addition of staff to manage high run rate during peak times of service.

In 2020, the City implemented a readily available schedule of fees through an ordinance change that requires most all fees to be examined annually. Due to the inflationary environment, we expect some fees may need to be increased to reflect the costs of service/materials.

Franchise fees are projected as flat to declining. The City continues to rely on transfers from the utilities to help offset the mill levy and will continue to do so to maintain the level of services provided.

- **Utility Fees.**

The electric utility fees are expected to be adjusted to reflect the cost of service provided to each customer class. Early indications are that the utility needs to recover approximately 2% increases over a succession of three to five years to meet financial targets. The restructuring of our rates combined with a change in power supply portfolio should see a marked reduction for most all customers in overall electric costs.

The refuse utility anticipates significant increases in tipping charges from the landfill. Those charges have been included in this budget. Those increases together with the need for capital outlay for new vehicles and franchise fee implementation has the fund somewhat stressed over the short term. The existing rate will be monitored closely and any future adjustment recommendations will come after further review.

The Water utility is maintaining fund balance with no major capital outlay. Without an adjustment in the rate, no major projects can be accomplished prior to the first debt retirement from the fund in 2023 and then again in 2026. The water treatment facility is in need of upgrades to the ozone equipment. That project is expected to be largely

accomplished with grant dollars. As supply costs have dramatically increased in some cases, it may be necessary to consider a rate adjustment.

The Natural Gas utility is stabilizing from the 2021 Winter Storm Uri event. The natural gas loan taken on over a period of six years is on track to be retired in five years. On the natural gas utility, we continue to see market pricing that harkens back to prices not seen since the first decade of this century. Geopolitical solutions to the ongoing conflict between Russia and Ukraine are necessary for a reset. Producers have not yet taken the price signals to produce more natural gas—for fear of a bottoming out of the market pricing and being left holding the bag.

- **Building Trades Permits.** Building permits are issued to qualified individuals and companies to do repairs, remodels, new construction, or demolitions. The cost of permits is based on the estimated cost of the project or a set fee, depending on the type of project. The bulk of permit revenue is from building permits. All construction in the city must be issued a permit based on the cost of construction.

License revenue arises from the City's regulation of certain activities (e.g., plumber, electrician). A person or organization pays a license fee to engage in the activity for a specified period. The most common licenses and permits are electrical and plumbing.

There is no increase budgeted for 2023.

Expenditures Projection Assumptions

- **Staffing.** Staffing levels will remain mostly flat to declining as we move forward through 2023. The City will maintain the peak season based approach which allows for more seasonal employees versus more FTEs.

Wage pressures due to the greater economy will continue to be an influence in staffing decisions. Some capital outlay budgeted for 2023, may need to be evaluated against necessary wage adjustments given the market conditions. This item is key towards the increasing tax dollars proposed to be collected in 2023.

As the City continues to see the implementation of various software/technology adjustments, we expect to see staffing levels reduce as warranted.

The organization continues to experience waves of retirement from legacy employees. This presents a challenge and need for planning for that transfer of knowledge, but also the opportunity for examination of our processes and services. With each change in staffing, we are committed to that examination and open conversation about how we accomplish our work in the future. That will include discussions about services provided as well as wage pressures mentioned earlier.

- **Health and Dental, Wages and KPERS, KP&F Retirement.** Health and dental insurance costs are budgeted to increase approximately 6%. For 2022, the City made no midyear

adjustment to the Employee share of costs. The City has implemented a health reimbursement arrangement again for 2023, continuing the plan to reduce the maximum out of pocket expenses of the employee from previous plan offerings. City maintains a health insurance reserve fund to assist in the exploration of different plan offerings as well as mitigate future increases.

The budget calls for an adjustment to wages based on 1% with the step increases available for those eligible. This will continue to be evaluated as 2022 continues forward with inflationary pressures presented by the ongoing economic recovery. Targeted adjustments may be made as we enter 2023.

There is nothing to note with the City's share of KPERS and KP&F.

- **Maintenance, Operations, Capital Outlay Costs.** The City continues to see maintenance costs on facilities come through as assets continue to age. The 2023 CIP plan enclosed continues to set aside dollars for facility maintenance improvements.

Ongoing capital outlay costs are enclosed. Those itemized asset replacements in most cases replace assets that have long outlasted their useable life. In a few cases, departments have recommended removing two assets and replacing them with one.

- **Debt Service.** The City continues to see a strong balance in the debt service fund, which will be important as we move closer toward potential call dates on outstanding debt in 2026. Using some balance to hedge against a rising debt load will help position the City in a healthier spot.

As the City continues work on the public safety center, the City will need to continue the plan of self-funding. The best approach will be the one that is focused on reducing the future debt payment on that facility.

We continue to use the CIP Sales Tax to offset additional mill levy for debt.

The Water Fund will see significant relief in 2023 and 2026 when large issues of debt drop off for the utility.

CONCLUSION

There is always more infrastructure to replace, more improvements to be made, but all of those must be held in balance with the dollars we are entrusted with. That is how priorities are set.

You will not find a more dedicated group of employees working for their community. Their families too make sacrifices for them to be part of something so much more than a job.

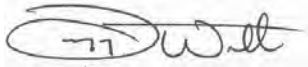
To the Winfield City Commission—thank you for your confidence. I continue to appreciate your ongoing leadership and progressive approach with both policy and our suggested changes to our operations.

I specifically wish to thank the citizens of Winfield for the support we receive to perform the services desired and the many volunteers who give up their time to make this a better place to live whether by serving on an advisory board or with a local civic club or other organization.

It is a pleasure to serve the community and all those whom reside or visit Winfield.

As required by law, the 2023 budget must be approved following a Revenue Neutral Rate Hearing and a regular Budget Hearing and submitted to the Cowley County Clerk prior to October 1, 2022.

Respectfully,

A handwritten signature in dark ink, appearing to read "Taggart L. Wall". The signature is written in a cursive style with a large, stylized "T" and "W".

Taggart L. Wall
City Manager

Budget Revenue Summary

	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001 - GENERAL FUND REVENUE	(9,216,115)	(9,704,108)	(9,720,333)	(9,938,432)
106 - FLOOD CONTROL FUND REVENUE	(180)	(24)	(350)	(350)
115 - ALCOHOL & DRUG SAFETY ACTION REVENUE	(4)	(1)	(3)	(3)
116 - SPECIAL PARKS AND RECREATION REVENUE	(38,453)	(42,592)	(39,196)	(46,778)
117 - SPECIAL ALCOHOL/DRUG PROGRAMS REVENUE	(19,366)	(24,307)	(22,050)	(29,632)
119 - SPECIAL LAW ENFORCEMENT TR FUN REVENUE	(4,411)	(258)	(600)	(600)
120 - WATER PRESERVATION FUND REVENUE	(51,647)	(48,732)	(54,400)	(47,080)
122 - SENIOR CITIZENS CENTER FUND REVENUE	(9,499)	(10,173)	(9,075)	(15,575)
125 - SPECIAL LIABILITY FUND REVENUE	(180,614)	(143,597)	(140,201)	(151,800)
128 - BASEBALL CAPITAL/MAINT RESERVE REVENUE	(12,061)	(20,018)	-	(16,000)
132 - CONSOLIDATED STREETS/HWAY FUND REVENUE	(2,436,140)	(1,837,559)	(1,634,950)	(1,663,480)
133 - INDUSTRIAL DEVELOPMENT FUND REVENUE	(2,090)	(1,522)	(14,513)	(11,854)
134 - TOURISM AND CONVENTION FUND REVENUE	(69,978)	(69,883)	(75,500)	(75,500)
135 - CEMETERY IMPROVEMENTS REVENUE	(7,478)	(11,686)	(10,900)	(10,900)
136 - FAIRGROUND IMPROVEMENTS FUND REVENUE	(24,247)	(28,568)	(16,500)	(16,500)
137 - PUBLIC SAFETY/ OTHER CIP REVENUE	(1,231,887)	(1,236,410)	(1,205,000)	(1,103,761)
172 - PUBLIC LIBRARY FUND REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
260 - BOND AND INTEREST REVENUE	(4,991,619)	(2,763,361)	(2,786,018)	(3,326,955)
350 - GRANTS AND CONTRIBUTIONS REVENUE	-	-	-	-
401 - ELECTRIC TRANSMISSION REVENUE	(1,710,258)	(1,619,463)	(1,071,400)	(2,170,000)
402 - ELECTRIC REVENUE	(25,435,673)	(29,114,805)	(26,690,600)	(25,690,600)
403 - NATURAL GAS REVENUE	(3,622,348)	(4,219,912)	(4,134,000)	(5,134,000)
404 - WATER REVENUE	(2,837,140)	(2,885,344)	(2,819,950)	(2,923,200)
412 - REFUSE REVENUE	(1,716,727)	(1,981,742)	(2,045,000)	(2,015,000)
413 - WASTEWATER REVENUE	(2,126,086)	(2,198,844)	(2,157,635)	(2,224,675)
414 - STORMWATER DRAINAGE REVENUE	(191,308)	(301,178)	(302,500)	(302,500)
420 - ELECTRIC DEPRECIATION REVENUE	(325,995)	(352,241)	-	-
433 - QUAIL RIDGE GOLF COURSE REVENUE	(665,197)	(689,767)	(727,425)	(740,925)
508 - MANAGEMENT SERVICES REVENUE	(3,997,296)	(3,209,115)	(3,746,856)	(3,643,922)
509 - OPERATIONS SERVICES REVENUE	(606,569)	(628,735)	(662,158)	(681,057)
BUDGET TOTAL REVENUES	(62,083,720)	(63,699,988)	(60,641,344)	(62,556,566)

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Budget Expense Summary

	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001 - GENERAL FUND EXPENSES	8,934,626	9,672,143	9,210,937	9,744,245
106 - FLOOD CONTROL FUND EXPENSES	1,621	430	14,250	14,250
115 - ALCOHOL & DRUG SAFETY ACTION EXPENSES	-	-	-	-
116 - SPECIAL PARKS AND RECREATION EXPENSES	42,735	-	65,000	130,000
117 - SPECIAL ALCOHOL/DRUG PROGRAMS EXPENSES	19,739	25,165	24,648	24,470
119 - SPECIAL LAW ENFORCEMENT TR FUN EXPENSES	-	-	12,000	12,000
120 - WATER PRESERVATION FUND EXPENSES	8,300	8,885	40,300	40,300
122 - SENIOR CITIZENS CENTER FUND EXPENSES	8,387	8,441	8,340	15,340
125 - SPECIAL LIABILITY FUND EXPENSES	180,301	148,448	141,552	149,736
128 - BASEBALL CAPITAL/MAINT RESERVE EXPENSES	3,300	18,635	-	16,000
132 - CONSOLIDATED STREETS/HWAY FUND EXPENSES	1,173,113	1,486,110	1,480,129	1,526,253
133 - INDUSTRIAL DEVELOPMENT FUND EXPENSES	5,677	703	16,884	16,884
134 - TOURISM AND CONVENTION FUND EXPENSES	62,435	52,849	68,835	68,835
135 - CEMETERY IMPROVEMENTS EXPENSES	4,125	3,113	8,500	31,500
136 - FAIRGROUND IMPROVEMENTS FUND EXPENSES	6,475	3,626	75,000	75,000
137 - PUBLIC SAFETY/ OTHER CIP EXPENSES	758,814	217,668	298,968	298,968
172 - PUBLIC LIBRARY FUND EXPENSES	539,335	570,042	552,500	573,000
260 - BOND AND INTEREST EXPENSES	5,012,437	2,793,014	2,620,480	3,169,385
350 - GRANTS AND CONTRIBUTIONS EXPENSES	-	4,031	-	-
401 - ELECTRIC TRANSMISSION EXPENSES	377,754	796,585	1,065,533	1,440,131
402 - ELECTRIC EXPENSES	24,907,411	29,627,748	26,028,222	25,347,802
403 - NATURAL GAS EXPENSES	3,420,933	4,325,413	3,843,086	4,801,406
404 - WATER EXPENSES	2,841,824	2,833,807	2,949,233	2,908,939
412 - REFUSE EXPENSES	1,690,777	1,881,537	2,043,433	1,926,532
413 - WASTEWATER EXPENSES	1,818,162	1,876,787	1,908,780	2,173,567
414 - STORMWATER DRAINAGE EXPENSES	145,127	131,768	219,295	218,105
420 - ELECTRIC DEPRECIATION EXPENSES	-	-	-	-
433 - QUAIL RIDGE GOLF COURSE EXPENSES	643,538	666,498	730,203	740,908
508 - MANAGEMENT SERVICES EXPENSES	3,765,022	3,450,147	3,634,938	3,535,172
509 - OPERATIONS SERVICES EXPENSES	597,724	634,793	661,022	680,107
BUDGET TOTAL EXPENSES	56,969,693	61,238,386	57,722,068	59,678,836

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REVENUE AND EXPENDITURE SUMMARY**General Fund - 001**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(4,212,531)	(4,288,691)	(4,403,288)	(4,730,500)
	LICENSE & PERMIT FEE	(59,765)	(77,479)	(61,345)	(65,800)
	INTERGOVERNMENTAL	(498,615)	(502,685)	(511,000)	(517,582)
	CHARGES FOR SERVICES	(1,346,661)	(1,542,539)	(1,527,350)	(1,558,750)
	FINES AND PENALTIES	(60,953)	(58,857)	(62,550)	(63,000)
	MISCELLANEOUS INCOME	(294,834)	(374,200)	(187,800)	(177,800)
	SALES OF PROPERTY	(44,805)	(13,840)	0	0
	TRANSFERS IN	(2,697,950)	(2,845,818)	(2,967,000)	(2,825,000)
	TOTAL REVENUE	(9,216,115)	(9,704,108)	(9,720,333)	(9,938,432)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	UNCLASSIFIED	327	0	0	0
	PERSONNEL SERVICES	6,159,825	6,223,003	6,011,991	5,822,998
	CONTRACTUAL SERVICES	877,875	1,090,824	1,069,588	1,177,448
	COMMODITIES	574,323	679,427	613,936	803,268
	OTHER EXPENDITURES	221,047	246,404	202,413	200,413
	CAPITAL OUTLAY	215,867	548,250	299,935	641,800
	INTERNAL SUPPORT	532,467	442,559	531,093	547,515
	DEBT SERVICE	44,526	44,526	88,000	88,000
	TRANSFERS OUT	308,369	397,150	393,980	462,803
	TOTAL EXPENSES	8,934,626	9,672,143	9,210,937	9,744,245

FUND TOTAL - General Fund

FUND TOTAL EXPENSES	8,934,626	9,672,143	9,210,937	9,744,245
FUND TOTAL REVENUE	(9,216,115)	(9,704,108)	(9,720,333)	(9,938,432)
FUND NET	(281,489)	(31,965)	(509,396)	(194,187)

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

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(180)	(24)	(350)	(350)
	TOTAL REVENUE	(180)	(24)	(350)	(350)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	0	0	4,000	4,000
	CONTRACTUAL SERVICES	0	34	5,250	5,250
	COMMODITIES	1,621	396	5,000	5,000
	TOTAL EXPENSES	1,621	430	14,250	14,250
FUND TOTAL - FLOOD CONTROL FUND					
	FUND TOTAL EXPENSES	1,621	430	14,250	14,250
	FUND TOTAL REVENUE	(180)	(24)	(350)	(350)
	FUND NET	1,440	406	13,900	13,900

REVENUE AND EXPENDITURE SUMMARY**ALCOHOL & DRUG SAFETY ACTION - 115**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(4)	(1)	(3)	(3)
	TOTAL REVENUE	(4)	(1)	(3)	(3)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
FUND TOTAL - ALCOHOL & DRUG SAFETY ACTION					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(4)	(1)	(3)	(3)
	FUND NET	(4)	(1)	(3)	(3)

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

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(16,659)	(17,025)	(17,396)	(17,396)
	INTERGOVERNMENTAL	(18,434)	(23,338)	(20,000)	(27,582)
	MISCELLANEOUS INCOME	(3,360)	(2,230)	(1,800)	(1,800)
	TOTAL REVENUE	(38,453)	(42,592)	(39,196)	(46,778)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CONTRACTUAL SERVICES	3,320	0	0	0
	COMMODITIES	6,582	0	10,000	10,000
	OTHER EXPENDITURES	0	0	30,000	0
	CAPITAL OUTLAY	32,833	0	25,000	120,000
	TOTAL EXPENSES	42,735	0	65,000	130,000
FUND TOTAL - SPECIAL PARKS AND RECREATION					
	FUND TOTAL EXPENSES	42,735	0	65,000	130,000
	FUND TOTAL REVENUE	(38,453)	(42,592)	(39,196)	(46,778)
	FUND NET	4,282	(42,592)	25,804	83,222

REVENUE AND EXPENDITURE SUMMARY**SPECIAL ALCOHOL/DRUG PROGRAMS - 117**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	INTERGOVERNMENTAL	(18,434)	(23,338)	(20,000)	(27,582)
	MISCELLANEOUS INCOME	(932)	(969)	(2,050)	(2,050)
	TOTAL REVENUE	(19,366)	(24,307)	(22,050)	(29,632)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	19,739	25,165	24,548	24,370
	COMMODITIES	0	0	100	100
	TOTAL EXPENSES	19,739	25,165	24,648	24,470
FUND TOTAL - SPECIAL ALCOHOL/DRUG PROGRAMS					
	FUND TOTAL EXPENSES	19,739	25,165	24,648	24,470
	FUND TOTAL REVENUE	(19,366)	(24,307)	(22,050)	(29,632)
	FUND NET	374	858	2,598	(5,162)

REVENUE AND EXPENDITURE SUMMARY**SPECIAL LAW ENFORCEMENT TR FUN - 119**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(4,411)	(258)	(600)	(600)
	TOTAL REVENUE	(4,411)	(258)	(600)	(600)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CONTRACTUAL SERVICES	0	0	2,000	2,000
	OTHER EXPENDITURES	0	0	10,000	10,000
	TOTAL EXPENSES	0	0	12,000	12,000

FUND TOTAL - SPECIAL LAW ENFORCEMENT TR FUN

FUND TOTAL EXPENSES	0	0	12,000	12,000
FUND TOTAL REVENUE	(4,411)	(258)	(600)	(600)
FUND NET	(4,411)	(258)	11,400	11,400

REVENUE AND EXPENDITURE SUMMARY**WATER PRESERVATION FUND - 120**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(1,278)	(219)	(1,000)	(1,000)
	TRANSFERS IN	(50,370)	(48,513)	(53,400)	(46,080)
	TOTAL REVENUE	(51,647)	(48,732)	(54,400)	(47,080)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CONTRACTUAL SERVICES	0	585	32,000	32,000
	TRANSFERS OUT	8,300	8,300	8,300	8,300
	TOTAL EXPENSES	8,300	8,885	40,300	40,300
FUND TOTAL - WATER PRESERVATION FUND					
	FUND TOTAL EXPENSES	8,300	8,885	40,300	40,300
	FUND TOTAL REVENUE	(51,647)	(48,732)	(54,400)	(47,080)
	FUND NET	(43,347)	(39,847)	(14,100)	(6,780)

REVENUE AND EXPENDITURE SUMMARY**SENIOR CITIZENS CENTER FUND - 122**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	INTERGOVERNMENTAL	(5,500)	(4,000)	(4,000)	(4,000)
	MISCELLANEOUS INCOME	(499)	(2,673)	(1,575)	(1,575)
	TRANSFERS IN	(3,500)	(3,500)	(3,500)	(10,000)
	TOTAL REVENUE	(9,499)	(10,173)	(9,075)	(15,575)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CONTRACTUAL SERVICES	8,387	8,441	8,340	15,340
	TOTAL EXPENSES	8,387	8,441	8,340	15,340
FUND TOTAL - SENIOR CITIZENS CENTER FUND					
	FUND TOTAL EXPENSES	8,387	8,441	8,340	15,340
	FUND TOTAL REVENUE	(9,499)	(10,173)	(9,075)	(15,575)
	FUND NET	(1,112)	(1,733)	(735)	(235)

REVENUE AND EXPENDITURE SUMMARY**SPECIAL LIABILITY FUND - 125**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(170,525)	(143,592)	(140,101)	(151,700)
	MISCELLANEOUS INCOME	(89)	(5)	(100)	(100)
	TRANSFERS IN	(10,000)	0	0	0
	TOTAL REVENUE	(180,614)	(143,597)	(140,201)	(151,800)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	COMMODITIES	176,309	145,631	140,192	147,480
	OTHER EXPENDITURES	3,992	2,817	1,360	2,256
	TOTAL EXPENSES	180,301	148,448	141,552	149,736
FUND TOTAL - SPECIAL LIABILITY FUND					
	FUND TOTAL EXPENSES	180,301	148,448	141,552	149,736
	FUND TOTAL REVENUE	(180,614)	(143,597)	(140,201)	(151,800)
	FUND NET	(313)	4,851	1,351	(2,064)

REVENUE AND EXPENDITURE SUMMARY**BASEBALL CAPITAL/MAINT RESERVE - 128**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(12,061)	(20,018)	0	(12,000)
	TRANSFERS IN	0	0	0	(4,000)
	TOTAL REVENUE	(12,061)	(20,018)	-	(16,000)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	COMMODITIES	3,300	2,100	0	0
	CAPITAL OUTLAY	0	16,535	0	16,000
	TOTAL EXPENSES	3,300	18,635	0	16,000
FUND TOTAL - BASEBALL CAPITAL/MAINT RESERVE					
	FUND TOTAL EXPENSES	3,300	18,635	0	16,000
	FUND TOTAL REVENUE	(12,061)	(20,018)	0	(16,000)
	FUND NET	(8,761)	(1,383)	0	0

REVENUE AND EXPENDITURE SUMMARY**CONSOLIDATED STREETS/HWAY FUND - 132**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(818,521)	(823,404)	(800,000)	(800,000)
	INTERGOVERNMENTAL	(697,042)	(654,016)	(479,420)	(507,950)
	MISCELLANEOUS INCOME	(6,517)	(9,813)	(5,530)	(5,530)
	SALES OF PROPERTY	(9,314)	(324)	0	0
	TRANSFERS IN	(904,747)	(350,000)	(350,000)	(350,000)
	TOTAL REVENUE	(2,436,140)	(1,837,559)	(1,634,950)	(1,663,480)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	422,562	344,538	345,447	339,330
	CONTRACTUAL SERVICES	43,058	24,791	74,800	74,800
	COMMODITIES	105,957	114,001	151,253	154,005
	OTHER EXPENDITURES	356	22	730	730
	CAPITAL OUTLAY	449,646	823,485	713,392	758,500
	INTERNAL SUPPORT	123,239	115,895	131,786	132,067
	TRANSFERS OUT	28,294	63,377	62,720	66,820
	TOTAL EXPENSES	1,173,113	1,486,110	1,480,129	1,526,253

FUND TOTAL - CONSOLIDATED STREETS/HWAY FUND

FUND TOTAL EXPENSES	1,173,113	1,486,110	1,480,129	1,526,253
FUND TOTAL REVENUE	(2,436,140)	(1,837,559)	(1,634,950)	(1,663,480)
FUND NET	(1,263,027)	(351,449)	(154,821)	(137,227)

REVENUE AND EXPENDITURE SUMMARY**INDUSTRIAL DEVELOPMENT FUND - 133**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(570)	(109)	(12,793)	(10,134)
	MISCELLANEOUS INCOME	(1,520)	(1,412)	(1,720)	(1,720)
	TOTAL REVENUE	(2,090)	(1,522)	(14,513)	(11,854)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CONTRACTUAL SERVICES	1,687	0	1,374	1,374
	OTHER EXPENDITURES	3,990	703	15,510	15,510
	TOTAL EXPENSES	5,677	703	16,884	16,884
FUND TOTAL - INDUSTRIAL DEVELOPMENT FUND					
	FUND TOTAL EXPENSES	5,677	703	16,884	16,884
	FUND TOTAL REVENUE	(2,090)	(1,522)	(14,513)	(11,854)
	FUND NET	3,586	(819)	2,371	5,030

REVENUE AND EXPENDITURE SUMMARY**TOURISM AND CONVENTION FUND - 134**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	INTERGOVERNMENTAL	(66,411)	(67,025)	(75,000)	(75,000)
	MISCELLANEOUS INCOME	(3,566)	(2,858)	(500)	(500)
	TOTAL REVENUE	(69,978)	(69,883)	(75,500)	(75,500)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CONTRACTUAL SERVICES	6,690	8,645	15,235	15,235
	COMMODITIES	9,092	184	300	300
	OTHER EXPENDITURES	46,653	43,756	53,300	53,300
	CAPITAL OUTLAY	0	263	0	0
	TOTAL EXPENSES	62,435	52,849	68,835	68,835
FUND TOTAL - TOURISM AND CONVENTION FUND					
	FUND TOTAL EXPENSES	62,435	52,849	68,835	68,835
	FUND TOTAL REVENUE	(69,978)	(69,883)	(75,500)	(75,500)
	FUND NET	(7,543)	(17,035)	(6,665)	(6,665)

REVENUE AND EXPENDITURE SUMMARY**CEMETERY IMPROVEMENTS - 135**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CHARGES FOR SERVICES	(6,798)	(11,477)	(10,200)	(10,200)
	MISCELLANEOUS INCOME	(680)	(209)	(700)	(700)
	TOTAL REVENUE	(7,478)	(11,686)	(10,900)	(10,900)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	COMMODITIES	4,125	1,752	8,500	8,500
	CAPITAL OUTLAY	0	1,362	0	23,000
	TOTAL EXPENSES	4,125	3,113	8,500	31,500

FUND TOTAL - CEMETERY IMPROVEMENTS

FUND TOTAL EXPENSES	4,125	3,113	8,500	31,500
FUND TOTAL REVENUE	(7,478)	(11,686)	(10,900)	(10,900)
FUND NET	(3,353)	(8,573)	(2,400)	20,600

REVENUE AND EXPENDITURE SUMMARY**FAIRGROUND IMPROVEMENTS FUND - 136**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CHARGES FOR SERVICES	(21,820)	(27,193)	(15,000)	(15,000)
	MISCELLANEOUS INCOME	(2,427)	(1,375)	(1,500)	(1,500)
	TOTAL REVENUE	(24,247)	(28,568)	(16,500)	(16,500)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	OTHER EXPENDITURES	382	881	50,000	50,000
	CAPITAL OUTLAY	6,093	2,745	25,000	25,000
	TOTAL EXPENSES	6,475	3,626	75,000	75,000
FUND TOTAL - FAIRGROUND IMPROVEMENTS FUND					
	FUND TOTAL EXPENSES	6,475	3,626	75,000	75,000
	FUND TOTAL REVENUE	(24,247)	(28,568)	(16,500)	(16,500)
	FUND NET	(17,771)	(24,942)	58,500	58,500

REVENUE AND EXPENDITURE SUMMARY**PUBLIC SAFETY/ OTHER CIP - 137**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(1,227,781)	(1,235,107)	(1,200,000)	(1,098,761)
	MISCELLANEOUS INCOME	(4,106)	(1,304)	(5,000)	(5,000)
	TOTAL REVENUE	(1,231,887)	(1,236,410)	(1,205,000)	(1,103,761)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CAPITAL OUTLAY	4,003	0	0	0
	TRANSFERS OUT	754,811	217,668	298,968	298,968
	TOTAL EXPENSES	758,814	217,668	298,968	298,968
FUND TOTAL - PUBLIC SAFETY/ OTHER CIP					
	FUND TOTAL EXPENSES	758,814	217,668	298,968	298,968
	FUND TOTAL REVENUE	(1,231,887)	(1,236,410)	(1,205,000)	(1,103,761)
	FUND NET	(473,073)	(1,018,742)	(906,032)	(804,793)

REVENUE AND EXPENDITURE SUMMARY**PUBLIC LIBRARY FUND - 172**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
	TOTAL REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	OTHER EXPENDITURES	539,335	570,042	552,500	573,000
	TOTAL EXPENSES	539,335	570,042	552,500	573,000
FUND TOTAL - PUBLIC LIBRARY FUND					
	FUND TOTAL EXPENSES	539,335	570,042	552,500	573,000
	FUND TOTAL REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
	FUND NET	(14,000)	13,999	(1,731)	(2,487)

REVENUE AND EXPENDITURE SUMMARY**BOND AND INTEREST - 260**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(669,376)	(637,243)	(647,721)	(652,472)
	INTERGOVERNMENTAL	(280,485)	(188,294)	(190,977)	(299,585)
	MISCELLANEOUS INCOME	(281,674)	(271,871)	(192,018)	(190,707)
	TRANSFERS IN	(3,760,084)	(1,665,953)	(1,755,302)	(2,184,191)
	TOTAL REVENUE	(4,991,619)	(2,763,361)	(2,786,018)	(3,326,955)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	UNCLASSIFIED	982,753	940,488	1,016,388	847,988
	CONTRACTUAL SERVICES	20,470	84,234	0	0
	OTHER EXPENDITURES	14,839	12,840	0	0
	DEBT SERVICE	1,794,113	1,727,859	1,604,092	2,321,398
	TRANSFERS OUT	2,200,262	27,593	0	0
	TOTAL EXPENSES	5,012,437	2,793,014	2,620,480	3,169,385

FUND TOTAL - BOND AND INTEREST

FUND TOTAL EXPENSES	5,012,437	2,793,014	2,620,480	3,169,385
FUND TOTAL REVENUE	(4,991,619)	(2,763,361)	(2,786,018)	(3,326,955)
FUND NET	20,819	29,652	(165,539)	(157,570)

REVENUE AND EXPENDITURE SUMMARY**GRANTS AND CONTRIBUTIONS - 350**

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	OTHER EXPENDITURES	0	4,031	0	0
	TOTAL EXPENSES	0	4,031	0	0
FUND TOTAL - GRANTS AND CONTRIBUTIONS					
	FUND TOTAL EXPENSES	0	4,031	0	0
	FUND TOTAL REVENUE	0	0	0	0
	FUND NET	0	4,031	0	0

REVENUE AND EXPENDITURE SUMMARY**ELECTRIC TRANSMISSION - 401**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	UNCLASSIFIED	0	(21,202)	0	0
	MISCELLANEOUS INCOME	0	(539)	0	0
	MISC REVENUE	(1,710,258)	(1,597,722)	(1,071,400)	(2,170,000)
	TOTAL REVENUE	(1,710,258)	(1,619,463)	(1,071,400)	(2,170,000)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	187,555	355,598	360,000	360,000
	CONTRACTUAL SERVICES	815	8,309	201,939	593,139
	COMMODITIES	126,197	319,667	96,000	96,000
	OTHER EXPENDITURES	0	0	272,602	250,000
	INTERNAL SUPPORT	63,187	113,011	134,992	140,992
	TOTAL EXPENSES	377,754	796,585	1,065,533	1,440,131

FUND TOTAL - ELECTRIC TRANSMISSION

FUND TOTAL EXPENSES	377,754	796,585	1,065,533	1,440,131
FUND TOTAL REVENUE	(1,710,258)	(1,619,463)	(1,071,400)	(2,170,000)
FUND NET	(1,332,504)	(822,878)	(5,867)	(729,869)

REVENUE AND EXPENDITURE SUMMARY**ELECTRIC - 402**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(327,115)	(320,952)	(166,600)	(166,600)
	MISC REVENUE	(25,097,305)	(28,772,062)	(26,498,000)	(25,498,000)
	SALES OF PROPERTY	(5,408)	(21,791)	(5,000)	(5,000)
	TRANSFERS IN	(5,846)	0	(21,000)	(21,000)
	TOTAL REVENUE	(25,435,673)	(29,114,805)	(26,690,600)	(25,690,600)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	1,963,447	1,654,117	1,810,916	1,676,442
	CONTRACTUAL SERVICES	392,236	481,528	279,998	402,300
	COMMODITIES	18,851,496	23,487,921	18,972,906	18,862,624
	OTHER EXPENDITURES	27,480	18,186	18,650	18,650
	CAPITAL OUTLAY	98,479	518,640	552,500	437,500
	INTERNAL SUPPORT	1,518,540	1,191,055	1,581,252	1,550,285
	TRANSFERS OUT	2,055,733	2,276,301	2,812,000	2,400,000
	TOTAL EXPENSES	24,907,411	29,627,748	26,028,222	25,347,802

FUND TOTAL - ELECTRIC

FUND TOTAL EXPENSES	24,907,411	29,627,748	26,028,222	25,347,802
FUND TOTAL REVENUE	(25,435,673)	(29,114,805)	(26,690,600)	(25,690,600)
FUND NET	(528,262)	512,943	(662,378)	(342,798)

REVENUE AND EXPENDITURE SUMMARY**NATURAL GAS - 403**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(35,570)	(30,922)	(33,000)	(33,000)
	MISC REVENUE	(3,586,276)	(4,188,871)	(4,100,000)	(5,100,000)
	SALES OF PROPERTY	(502)	(119)	(1,000)	(1,000)
	TOTAL REVENUE	(3,622,348)	(4,219,912)	(4,134,000)	(5,134,000)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	575,166	548,085	526,827	520,118
	CONTRACTUAL SERVICES	36,886	115,897	61,350	61,350
	COMMODITIES	1,207,998	2,189,935	1,450,980	2,604,374
	OTHER EXPENDITURES	241	3,974	5,500	5,500
	CAPITAL OUTLAY	40,380	47,247	358,500	176,500
	INTERNAL SUPPORT	929,757	766,494	889,929	881,284
	TRANSFERS OUT	630,504	653,783	550,000	552,280
	TOTAL EXPENSES	3,420,933	4,325,413	3,843,086	4,801,406
FUND TOTAL - NATURAL GAS					
	FUND TOTAL EXPENSES	3,420,933	4,325,413	3,843,086	4,801,406
	FUND TOTAL REVENUE	(3,622,348)	(4,219,912)	(4,134,000)	(5,134,000)
	FUND NET	(201,416)	105,501	(290,914)	(332,594)

REVENUE AND EXPENDITURE SUMMARY**WATER - 404**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TAX REVENUE	(18,251)	(19,771)	(18,250)	(20,000)
	MISCELLANEOUS INCOME	(40,948)	(24,751)	(25,500)	(22,000)
	MISC REVENUE	(2,771,503)	(2,840,817)	(2,775,000)	(2,880,000)
	SALES OF PROPERTY	(6,367)	(5)	(1,200)	(1,200)
	TRANSFERS IN	(72)	0	0	0
	TOTAL REVENUE	(2,837,140)	(2,885,344)	(2,819,950)	(2,923,200)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	910,519	927,659	919,145	901,625
	CONTRACTUAL SERVICES	195,510	248,986	258,605	230,605
	COMMODITIES	195,272	249,997	276,281	307,351
	OTHER EXPENDITURES	21,164	20,430	2,850	2,850
	CAPITAL OUTLAY	135,326	96,429	145,200	245,200
	INTERNAL SUPPORT	517,003	418,790	484,341	481,953
	TRANSFERS OUT	867,030	871,516	862,811	739,355
	TOTAL EXPENSES	2,841,824	2,833,807	2,949,233	2,908,939

FUND TOTAL - WATER

FUND TOTAL EXPENSES	2,841,824	2,833,807	2,949,233	2,908,939
FUND TOTAL REVENUE	(2,837,140)	(2,885,344)	(2,819,950)	(2,923,200)
FUND NET	4,684	(51,537)	129,283	(14,261)

REVENUE AND EXPENDITURE SUMMARY**REFUSE - 412**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(68,446)	(207,098)	(157,000)	(157,000)
	MISC REVENUE	(1,647,586)	(1,772,760)	(1,888,000)	(1,858,000)
	SALES OF PROPERTY	(695)	(1,883)	0	0
	TOTAL REVENUE	(1,716,727)	(1,981,742)	(2,045,000)	(2,015,000)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	572,988	596,954	626,842	593,910
	CONTRACTUAL SERVICES	398,009	416,903	532,575	533,075
	COMMODITIES	126,579	127,814	153,583	169,062
	OTHER EXPENDITURES	2,763	1,208	1,700	1,700
	CAPITAL OUTLAY	43,912	277,581	185,000	77,500
	INTERNAL SUPPORT	342,198	280,156	318,326	326,678
	DEBT SERVICE	0	0	33,682	33,682
	TRANSFERS OUT	204,328	180,922	191,725	190,925
	TOTAL EXPENSES	1,690,777	1,881,537	2,043,433	1,926,532

FUND TOTAL - REFUSE

FUND TOTAL EXPENSES	1,690,777	1,881,537	2,043,433	1,926,532
FUND TOTAL REVENUE	(1,716,727)	(1,981,742)	(2,045,000)	(2,015,000)
FUND NET	(25,951)	(100,205)	(1,567)	(88,468)

REVENUE AND EXPENDITURE SUMMARY**WASTEWATER - 413**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(21,948)	(3,954)	(7,575)	(7,575)
	MISC REVENUE	(2,092,959)	(2,189,481)	(2,150,060)	(2,217,100)
	SALES OF PROPERTY	(11,179)	(5,410)	0	0
	TOTAL REVENUE	(2,126,086)	(2,198,844)	(2,157,635)	(2,224,675)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	749,389	727,342	723,665	707,210
	CONTRACTUAL SERVICES	276,585	312,732	308,316	321,871
	COMMODITIES	97,097	112,811	150,486	169,415
	OTHER EXPENDITURES	2,548	945	1,150	1,150
	CAPITAL OUTLAY	116,006	287,246	232,700	359,500
	INTERNAL SUPPORT	225,646	177,239	209,511	209,302
	TRANSFERS OUT	350,890	258,471	282,953	405,120
	TOTAL EXPENSES	1,818,162	1,876,787	1,908,780	2,173,567
FUND TOTAL - WASTEWATER					
	FUND TOTAL EXPENSES	1,818,162	1,876,787	1,908,780	2,173,567
	FUND TOTAL REVENUE	(2,126,086)	(2,198,844)	(2,157,635)	(2,224,675)
	FUND NET	(307,924)	(322,058)	(248,855)	(51,108)

REVENUE AND EXPENDITURE SUMMARY**STORMWATER DRAINAGE - 414**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	INTERGOVERNMENTAL	(38,222)	0	0	0
	MISCELLANEOUS INCOME	(2,449)	(438)	(2,500)	(2,500)
	MISC REVENUE	(150,638)	(300,740)	(300,000)	(300,000)
	TOTAL REVENUE	(191,308)	(301,178)	(302,500)	(302,500)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	173	69,474	70,708	70,984
	CONTRACTUAL SERVICES	375	163	51,200	51,200
	COMMODITIES	9,450	13,513	59,850	59,850
	CAPITAL OUTLAY	66,612	0	0	0
	INTERNAL SUPPORT	48,517	28,619	24,537	36,071
	TRANSFERS OUT	20,000	20,000	13,000	0
	TOTAL EXPENSES	145,127	131,768	219,295	218,105
FUND TOTAL - STORMWATER DRAINAGE					
	FUND TOTAL EXPENSES	145,127	131,768	219,295	218,105
	FUND TOTAL REVENUE	(191,308)	(301,178)	(302,500)	(302,500)
	FUND NET	(46,181)	(169,410)	(83,205)	(84,395)

REVENUE AND EXPENDITURE SUMMARY

ELECTRIC DEPRECIATION - 420

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(25,995)	(3,741)	0	0
	TRANSFERS IN	(300,000)	(348,500)	0	0
	TOTAL REVENUE	(325,995)	(352,241)	-	-
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
FUND TOTAL - ELECTRIC DEPRECIATION					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(325,995)	(352,241)	0	0
	FUND NET	(325,995)	(352,241)	0	0

REVENUE AND EXPENDITURE SUMMARY**QUAIL RIDGE GOLF COURSE - 433**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	UNCLASSIFIED	0	0	(500)	(500)
	CHARGES FOR SERVICES	(56,019)	(82,575)	(101,500)	(95,500)
	MISCELLANEOUS INCOME	(299)	(988)	(675)	(675)
	MISC REVENUE	(276,044)	(335,701)	(302,750)	(319,250)
	SALES OF PROPERTY	(5,835)	(504)	0	0
	TRANSFERS IN	(327,000)	(270,000)	(322,000)	(325,000)
	TOTAL REVENUE	(665,197)	(689,767)	(727,425)	(740,925)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	345,831	348,890	346,629	345,407
	CONTRACTUAL SERVICES	49,401	60,237	63,348	72,848
	COMMODITIES	147,620	182,241	199,400	209,405
	OTHER EXPENDITURES	1,770	469	1,450	2,450
	CAPITAL OUTLAY	9,500	10,306	31,000	12,223
	INTERNAL SUPPORT	35,731	28,553	36,907	47,105
	DEBT SERVICE	53,684	35,802	51,469	51,469
	TOTAL EXPENSES	643,538	666,498	730,203	740,908
FUND TOTAL - QUAIL RIDGE GOLF COURSE					
	FUND TOTAL EXPENSES	643,538	666,498	730,203	740,908
	FUND TOTAL REVENUE	(665,197)	(689,767)	(727,425)	(740,925)
	FUND NET	(21,659)	(23,269)	2,778	(17)

REVENUE AND EXPENDITURE SUMMARY**MANAGEMENT SERVICES - 508**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	CHARGES FOR SERVICES	(20)	0	(50)	(50)
	MISCELLANEOUS INCOME	(3,991,446)	(3,209,013)	(3,746,806)	(3,643,872)
	SALES OF PROPERTY	(5,830)	(102)	0	0
	TOTAL REVENUE	(3,997,296)	(3,209,115)	(3,746,856)	(3,643,922)
Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	2,626,433	2,373,954	2,431,695	2,344,961
	CONTRACTUAL SERVICES	610,801	701,770	736,641	747,166
	COMMODITIES	141,775	145,054	168,780	179,330
	OTHER EXPENDITURES	86,169	109,410	109,950	110,450
	CAPITAL OUTLAY	232,281	42,601	109,000	80,000
	INTERNAL SUPPORT	64,326	74,123	75,636	70,030
	TRANSFERS OUT	3,236	3,236	3,236	3,236
	TOTAL EXPENSES	3,765,022	3,450,147	3,634,938	3,535,172
FUND TOTAL - MANAGEMENT SERVICES					
	FUND TOTAL EXPENSES	3,765,022	3,450,147	3,634,938	3,535,172
	FUND TOTAL REVENUE	(3,997,296)	(3,209,115)	(3,746,856)	(3,643,922)
	FUND NET	(232,274)	241,033	(111,918)	(108,750)

REVENUE AND EXPENDITURE SUMMARY**OPERATIONS SERVICES - 509**

Revenues	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	MISCELLANEOUS INCOME	(603,895)	(628,752)	(661,858)	(680,757)
	SALES OF PROPERTY	(2,675)	18	(300)	(300)
	TOTAL REVENUE	(606,569)	(628,735)	(662,158)	(681,057)

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	PERSONNEL SERVICES	421,251	409,930	396,683	394,780
	CONTRACTUAL SERVICES	75,312	116,295	130,524	154,200
	COMMODITIES	41,113	40,785	68,600	71,000
	OTHER EXPENDITURES	(689)	1,332	1,900	1,900
	CAPITAL OUTLAY	46,659	52,458	49,000	28,000
	INTERNAL SUPPORT	4,079	3,993	4,315	5,226
	TRANSFERS OUT	10,000	10,000	10,000	25,000
	TOTAL EXPENSES	597,724	634,793	661,022	680,107

FUND TOTAL - OPERATIONS SERVICES

FUND TOTAL EXPENSES	597,724	634,793	661,022	680,107
FUND TOTAL REVENUE	(606,569)	(628,735)	(662,158)	(681,057)
FUND NET	(8,845)	6,058	(1,136)	(950)

BUDGET TOTAL EXPENSES	56,969,693	61,238,386	57,722,068	59,678,836
BUDGET TOTAL REVENUE	(62,083,720)	(63,699,988)	(60,641,344)	(62,556,566)
NET	(2,461,602)	(1,981,933)	(2,919,276)	(2,877,731)

General Fund

001

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-411100	CURRENT PROPERTY TAX	(2,579,028)	(2,673,729)	(2,775,000)	(3,122,943)
001-411110	DELINQUENT PERSONAL TAX	(14,360)	(1,709)	(5,000)	(5,000)
001-411120	REDEMPTION AND PRIOR YEAR ADJU	(74,372)	(74,574)	(70,000)	(50,000)
001-411200	TRUCK TAX	(1,346)	(1,572)	(1,914)	(1,404)
001-411300	RECREATIONAL VEHICLE TAX	(5,198)	(5,292)	(5,189)	(5,405)
001-411400	MOTOR VEHICLE TAX	(366,687)	(363,503)	(370,157)	(369,458)
001-411500	PAYMENTS IN LIEU OF TAXES	(3,368)	(3,658)	(4,640)	(4,460)
001-411600	COMMERCIAL VEHICLE TAX	(4,581)	(4,204)	(4,388)	(4,283)
001-413100	LOCAL SALES TAX	(1,027,782)	(1,029,255)	(1,029,000)	(1,039,547)
001-416100	TELEPHONE FRANCHISE TAX	(9,151)	(7,704)	(8,000)	(8,000)
001-416200	CABLE TV TAX	(126,657)	(122,951)	(130,000)	(120,000)
001-416500	SMALL CELL TOWER FRANCHISE FEE	0	(540)	0	0
	TOTAL TAX REVENUE	(4,212,531)	(4,288,691)	(4,403,288)	(4,730,500)
001-421100	CEREAL MALT BEVERAGE LICENSES	(1,975)	(1,025)	(1,000)	(1,000)
001-421110	DRINKING ESTABLISHMENT LICENSE	(1,750)	(825)	(1,000)	(1,000)
001-421120	LIQUOR STORE LICENSES	(600)	(300)	(600)	(600)
001-421200	ELECTRIC JOURNEYMAN/MSTR LIC	(1,270)	(3,370)	(2,145)	(2,500)
001-421300	ELECTRIC BUSINESS LICENSES	(2,000)	(3,500)	(3,000)	(3,000)
001-421400	PLUMBING LICENSES	(2,390)	(2,420)	(2,500)	(2,500)
001-421500	MISCELLANEOUS LICENSES	(300)	(725)	(900)	(900)
001-421600	OCCUPATIONAL LICENSES	(150)	(175)	(200)	(200)
001-421700	GENERAL CONTRACTOR BUS LIC	(16,050)	(11,025)	(11,600)	(11,000)
001-421800	MECHANICAL CONTRATOR BUS LIC	(1,400)	(3,060)	(1,500)	(1,500)
001-421900	MECHANICAL JOURNEYMAN/MST LIC	(1,240)	(1,970)	(1,250)	(1,250)
001-422200	ANIMAL LICENSE	(2,894)	(1,402)	(2,250)	(2,250)
001-423100	BUILDING PERMITS	(17,585)	(37,980)	(25,000)	(30,000)
001-423200	ELECTRIC PERMITS	(4,965)	(3,656)	(4,500)	(4,000)
001-423300	PLUMBING PERMITS	(2,380)	(3,477)	(1,800)	(2,000)
001-423400	GARAGE SALE PERMITS	(66)	(94)	0	0
001-423500	MECHANICAL PERMITS	(1,623)	(2,229)	(1,500)	(1,500)
001-423600	GAS PERMITS	(552)	(195)	(600)	(600)
001-421150	MOBILE FOOD VENDING LICENSES	(575)	(50)	0	0
	TOTAL LICENSE & PERMIT FEE	(59,765)	(77,479)	(61,345)	(65,800)

General Fund

001

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-437600	ALCOHOLIC BEVERAGE TAX	(18,434)	(23,338)	(20,000)	(27,582)
001-438200	COUNTY AMBULANCE CONTRIBUTION	(200,281)	(206,081)	(206,000)	(200,000)
001-438400	FIRE DISTRICT #6 CONTRACT	(28,223)	(27,624)	(30,000)	(30,000)
001-438500	FIRE DISTRICT #7 CONTRACT	(251,677)	(245,642)	(255,000)	(260,000)
	TOTAL INTERGOVERNMENTAL	(498,615)	(502,685)	(511,000)	(517,582)
001-441100	PRELIMINARY PLAT FILING	(202)	0	0	0
001-441200	ZONING APPLICATIONS	(975)	(500)	(600)	(600)
001-441300	CONDITIONAL USE APPLICATIONS	(250)	0	(200)	(200)
001-443100	PARKING METER PERMITS	(15)	0	(600)	0
001-445100	WEED MOWING CHARGES	17,705	(26,030)	(25,000)	(15,000)
001-445200	ANIMAL CONTROL	(4,259)	0	(1,400)	(1,400)
001-445300	DEMOLITION FEES	819	(73)	(50)	(50)
001-446100	SALE OF CEMETERY LOTS	(11,252)	(19,698)	(18,000)	(18,000)
001-446200	SEXTONS FEES	(29,280)	(42,810)	(35,000)	(35,000)
001-446300	ASSIGNMENT FEES	(315)	0	0	0
001-446500	MONUMENT SETTING FEES	(1,225)	(3,585)	(1,500)	(1,500)
001-447100	FAIRGROUND USE FEES	0	(37,494)	(34,000)	(35,000)
001-447400	RECREATION COMPLEX FEES	(770)	(830)	(1,000)	(2,000)
001-447800	FRGRNDS PRIMITIVE CAMPING FEES	(3,377)	(24,915)	(25,000)	(25,000)
001-447900	FRGRNDS ELECTRIC HOOKUP FEES	(52,137)	(190,305)	(185,000)	(185,000)
001-448000	EMS FEES	(645,011)	(673,635)	(680,000)	(725,000)
001-448025	OTHER EMS FEES	(59,096)	(57,968)	(55,000)	(55,000)
001-448100	AQUATIC CENTER FEES	(22,730)	(40,325)	(44,000)	(44,000)
001-448200	CONCESSIONS SALES	(8,876)	(16,730)	(16,500)	(16,500)
001-448500	MERCHANDISE SALES	(6,055)	(4,154)	(6,000)	(6,000)
001-448520	LIVE BAIT SALES	(4,095)	(4,387)	(4,000)	(4,000)
001-449100	LAKE CAMPER HOOKUPS	(252,690)	(203,134)	(195,000)	(200,000)
001-449200	LAKE PRIMITIVE CAMPING	(27,750)	(14,234)	(13,000)	(13,000)
001-449300	BOAT STORAGE CHARGES	(7,935)	(9,480)	(8,000)	(8,000)
001-449400	LAKE IMPOUNDMENT - WATER MAINT	(15,000)	(15,000)	(15,000)	(15,000)
001-449500	LAKE HUNTING PERMITS	(593)	(498)	(300)	(300)
001-449700	LAKE RECREATION AREA PERMITS	(150,942)	(105,183)	(115,000)	(105,000)
001-449800	LAKE BOATING PERMITS	(60,019)	(49,464)	(45,000)	(45,000)

General Fund

001

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-449900	FISHING/HUNTING LICENSE FEES	(337)	(46)	(200)	(200)
001-448300	ISLAND PARK PERFORMANCE STAGE	0	(2,063)	(3,000)	(3,000)
	TOTAL CHARGES FOR SERVICES	(1,346,661)	(1,542,539)	(1,527,350)	(1,558,750)
001-451100	MUNICIPAL COURT FINES	(57,456)	(53,323)	(60,000)	(60,000)
001-451200	MUNICIPAL COURT FEES	(1,870)	(2,552)	(2,500)	(2,500)
001-451900	LAKE COURT FINES	(1,628)	(2,982)	(50)	(500)
	TOTAL FINES AND PENALTIES	(60,953)	(58,857)	(62,550)	(63,000)
001-461100	INVESTMENT INTEREST	(9,758)	(1,616)	(15,000)	(5,000)
001-462200	RENT-COMMUNITY CENTER	(18,822)	(20,946)	(19,000)	(19,000)
001-462300	RENT-MEYER HALL	(72,000)	(72,000)	(100,000)	(100,000)
001-462500	FARM LEASE INCOME	(4,462)	(16,033)	(7,300)	(7,300)
001-462600	OIL INCOME	(1,937)	(5,139)	(3,500)	(3,500)
001-464100	CONTRIBUTIONS TO CITY	(700)	0	0	0
001-468100	REFUNDS OF EXPENDITURES	(1,158)	(225,160)	(4,500)	(4,500)
001-468200	MISCELLANEOUS INCOME	(162,778)	(4,911)	(15,000)	(15,000)
001-468210	DISCOUNT INCOME	(189)	0	(500)	(500)
001-468300	REIMBURSEMENT FOR SERVICES	(22,795)	(28,408)	(23,000)	(23,000)
001-468800	CASH OVER/SHORT	(136)	13	0	0
001-469600	BULK WATER SALES	(99)	0	0	0
	TOTAL MISCELLANEOUS INCOME	(294,834)	(374,200)	(187,800)	(177,800)
001-481100	SALE OF EQUIPMENT	(44,608)	(11,310)	0	0
001-481300	SALE OF SCRAP	(198)	(2,273)	0	0
001-481400	SALES OF INVENTORY/SUPPLIES	0	(257)	0	0
	TOTAL SALES OF PROPERTY	(44,805)	(13,840)	0	0

General Fund

001

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001-491120	TRANSFER FROM ELECTRIC	(1,683,733)	(1,792,801)	(2,162,000)	(1,950,000)
001-491130	TRANSFER FROM GAS	(440,504)	(518,783)	(400,000)	(350,000)
001-491140	TRANSFER FROM WATER	(152,416)	(154,587)	(80,000)	(150,000)
001-491150	TRANSFER FROM REFUSE	(181,747)	(154,647)	(100,000)	(150,000)
001-491170	TRANSFER FROM CIP	(75,000)	(75,000)	(75,000)	(75,000)
001-491199	TRANSFERS FROM OTHER FUNDS	(150,000)	(150,000)	(150,000)	(150,000)
001-499900	PY ENCUMBRANCE CANCELLATIONS	(14,550)	0	0	0
	TOTAL TRANSFERS IN	(2,697,950)	(2,845,818)	(2,967,000)	(2,825,000)
TOTAL REVENUE		0	(9,704,108)	(9,720,333)	(9,938,432)

013 LEGAL

001013

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012013-511100	WAGES REGULAR EMPLOYEES	46,318	45,704	45,509	45,613
0012013-511200	OVERTIME WAGES	89	1,446	250	250
0012013-515100	FICA	3,173	3,400	3,264	3,382
0012013-515200	KPERS CONTRIBUTIONS	3,016	3,014	3,002	2,725
0012013-515400	HEALTH INSURANCE	24,324	21,036	21,888	14,330
0012013-515500	UNEMPLOYMENT INSURANCE	57	48	45	91
0012013-515700	DEFERRED COMPENSATION MATCHING	375	366	364	364
0012013-515800	WORKERS COMPENSATION	34	41	50	50
	TOTAL PERSONNEL SERVICES	77,386	75,053	74,372	66,805
0012013-521500	CONTRACT SVCS-SOFTWARE MAINT	2,199	2,351	2,000	2,000
0012013-522300	ATTORNEY SERVICES	632	1,120	350	800
0012013-524100	PRINTING/PHOTO SERVICES	109	0	450	450
0012013-524600	TRAVEL EXPENSES	0	537	500	500
0012013-524700	TRAINING/CONFERENCE FEES	0	100	100	100
0012013-525100	DUES/MEMBERSHIP FEES	125	50	100	100
	TOTAL CONTRACTUAL SERVICES	3,065	4,158	3,500	3,950
0012013-533200	OFFICE SUPPLIES	10	9	350	350
	TOTAL COMMODITIES	10	9	350	350
0012013-541300	SUNDRY CHARGES	0	0	25	25
001013-599999	DUMMY ACCT - PLEASE CHANGE	0	(172)	0	0
	TOTAL OTHER EXPENDITURES	0	(172)	25	25
	TOTAL EXPENSES	80,462	79,048	78,247	71,130

017 COMMUNITY DEVELOPMENT

001017

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0017017-511100	WAGES REGULAR EMPLOYEES	172,551	223,397	190,245	238,807
0017017-511200	OVERTIME WAGES	0	117	0	0
0017017-515100	FICA	13,212	17,044	14,478	17,901
0017017-515200	KPERS CONTRIBUTIONS	17,166	21,443	19,059	21,555
0017017-515400	HEALTH INSURANCE	27,378	31,149	27,824	29,824
0017017-515500	UNEMPLOYMENT INSURANCE	217	227	193	484
0017017-515700	DEFERRED COMPENSATION MATCHING	810	782	623	778
0017017-515800	WORKERS COMPENSATION	5,332	4,705	5,000	5,000
0017017-516100	CELL PHONE ALLOWANCE	315	1,590	1,440	1,620
0017017-516200	CAR ALLOWANCE	566	2,101	840	2,101
	TOTAL PERSONNEL SERVICES	237,547	302,555	259,702	318,070
0017017-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	0	500	500
0017017-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	14,026	18,205	18,500	20,000
0017017-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	0	50	50
0017017-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	122	0	500	1,500
0017017-522300	ATTORNEY SERVICES	0	0	500	500
0017017-522400	MEDICAL SERVICES	198	600	350	350
0017017-522700	OTHER PROFESSIONAL SERVICES	15,435	8,985	16,315	30,500
0017017-523100	ADVERTISING COSTS	634	913	2,000	2,000
0017017-524100	PRINTING/PHOTO SERVICES	221	2,085	250	250
0017017-524500	PRIVATE CAR MILEAGE	1,616	0	2,400	2,400
0017017-524600	TRAVEL EXPENSES	(35)	1,789	4,000	4,500
0017017-524700	TRAINING/CONFERENCE FEES	359	2,307	2,000	2,500
0017017-525100	DUES/MEMBERSHIP FEES	607	85	1,200	1,200
0017017-525800	OTHER FEES	0	61	250	250
0017017-527300	CELLULAR TELEPHONES	885	258	0	0
	TOTAL CONTRACTUAL SERVICES	34,068	35,289	48,815	66,500

017 COMMUNITY DEVELOPMENT

001017

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0017017-530100	INSURANCE	477	561	530	581
0017017-533100	REF MATERIAL/BOOKS/MAGAZINES	92	128	7,500	750
0017017-533200	OFFICE SUPPLIES	29	284	300	300
0017017-534300	VEHICLE MAINTENANCE SUPPLIES	507	894	1,500	1,500
0017017-534600	UNIFORMS AND ACCESSORIES	0	78	300	300
0017017-535900	OTHER OPERATING SUPPLIES	88	120	500	500
0017017-537900	FUEL	1,629	2,278	3,000	3,000
	TOTAL COMMODITIES	2,823	4,343	13,630	6,931
0017017-541300	SUNDRY CHARGES	16	154	250	250
	TOTAL OTHER EXPENDITURES	16	154	250	250
0017017-551100	OFFICE FURNITURE & EQUIPMENT	0	168	0	0
0017017-551200	TECHNICAL/DIGITAL EQUIPMENT	0	11	0	0
0017017-552600	LAND	8,740	0	0	0
	TOTAL CAPITAL OUTLAY	8,740	179	0	0
0017017-561700	INTERNAL SUP - SVCE CTR BLDG	1,960	1,871	2,032	2,511
	TOTAL INTERNAL SUPPORT	1,960	1,871	2,032	2,511
	TOTAL EXPENSES	285,153	344,392	324,429	394,262

021 POLICE

001021

2023 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

TOTAL 0012021 - POLICE

\$175,800

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-511100	WAGES REGULAR EMPLOYEES	1,312,792	1,396,669	1,414,542	1,403,872
0012021-511200	OVERTIME WAGES	109,953	120,167	100,000	110,000
0012021-511300	WAGES-OTHER EMPLOYEES	3,084	15,714	11,863	15,001
0012021-515100	FICA	105,848	112,273	105,530	102,401
0012021-515200	KPERS CONTRIBUTIONS	19,137	18,823	19,452	17,860
0012021-515300	KP&F CONTRIBUTIONS	280,605	298,849	282,492	277,891
0012021-515400	HEALTH INSURANCE	354,504	293,266	290,259	268,103
0012021-515500	UNEMPLOYMENT INSURANCE	1,782	1,539	1,437	2,857
0012021-515700	DEFERRED COMPENSATION MATCHING	1,800	1,220	1,040	1,040
0012021-515800	WORKERS COMPENSATION	17,686	21,531	26,130	26,130
0012021-515990	WAGES REIMBURSEMENT	(27,749)	(25,285)	(53,000)	(53,000)
0012021-516100	CELL PHONE ALLOWANCE	870	3,210	3,480	600
0012021-516200	CAR ALLOWANCE	1,943	6,406	7,218	4,202
	TOTAL PERSONNEL SERVICES	2,182,256	2,264,381	2,210,443	2,176,957
0012021-521100	CONTRACT SVCS- OFF FURN/EQUIP	360	0	0	0
0012021-521200	CONTRACT SVCS- TECH/COMPUTER	138	0	0	0
0012021-521500	CONTRACT SVCS-SOFTWARE MAINT	15,686	23,261	34,500	43,600
0012021-521600	CITIZENS ACADEMY	2,503	6,397	6,000	6,000
0012021-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,274	2,429	3,500	2,600
0012021-521800	CONTRACTUAL SVCS-JANITORIAL	2,280	2,785	3,200	3,200
0012021-521900	CONTRACTUAL SVCS-OTHER EQUIP	3,776	1,772	3,500	3,500
0012021-522300	ATTORNEY SERVICES	0	0	450	450
0012021-522400	MEDICAL SERVICES	1,996	7,823	5,500	5,500
0012021-522700	OTHER PROFESSIONAL SERVICES	33,549	3,322	3,950	3,950
0012021-522810	CREDIT CARD FEES	101	303	700	700
0012021-523100	ADVERTISING COSTS	613	919	1,000	1,000
0012021-524100	PRINTING/PHOTO SERVICES	310	683	2,000	2,000
0012021-524200	INCARCERATION SERVICES	2,167	655	2,000	2,000

021 POLICE

001021

2023 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

TOTAL 0012021 - POLICE **\$175,800**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-524300	LAUNDRY AND CLEANING SERVICES	525	827	550	500
0012021-524400	FREIGHT COSTS	0	0	50	50
0012021-524500	PRIVATE CAR MILEAGE	5,552	0	0	0
0012021-524600	TRAVEL EXPENSES	1,563	5,034	9,000	9,000
0012021-524700	TRAINING/CONFERENCE FEES	6,791	6,476	12,000	12,000
0012021-525100	DUES/MEMBERSHIP FEES	475	1,280	800	800
0012021-527300	CELLULAR TELEPHONES	3,623	11,163	13,500	13,500
0012021-528100	ELECTRICITY	10,945	15,460	14,000	14,000
0012021-528200	NATURAL GAS	936	1,699	1,700	1,800
0012021-528300	WATER	502	578	500	500
0012021-528400	SEWER	457	538	450	525
0012021-528500	REFUSE	495	703	812	812
0012021-528600	STORMWATER DRAINAGE	88	200	200	200
	TOTAL CONTRACTUAL SERVICES	99,705	94,307	119,862	128,187

021 POLICE

001021

2023 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

TOTAL 0012021 - POLICE

\$175,800

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-530100	INSURANCE	55,367	65,211	61,610	64,543
0012021-533100	REF MATERIAL/BOOKS/MAGAZINES	896	904	1,400	1,400
0012021-533200	OFFICE SUPPLIES	2,743	2,085	3,200	3,200
0012021-533400	POSTAGE	632	1,180	1,000	1,000
0012021-534100	BUILDING & GROUNDS SUPPLIES	1,396	1,784	1,600	1,600
0012021-534200	EQUIPMENT MAINTENANCE SUPPLIES	829	1,670	2,500	2,500
0012021-534300	VEHICLE MAINTENANCE SUPPLIES	14,336	17,067	25,000	25,000
0012021-534400	PROTECTION AND SAFETY EQUIP	5,856	1,163	7,000	7,000
0012021-534600	UNIFORMS AND ACCESSORIES	23,749	23,476	20,000	20,000
0012021-535800	RANGE/TRAINING SUPPLIES	15,780	19,327	20,000	22,000
0012021-535900	OTHER OPERATING SUPPLIES	450	1,146	2,500	2,500
0012021-537900	FUEL	28,648	41,060	45,000	50,000
001021-532200	GRANTS REIMBURSEMENT	(4,500)	0	0	0
	TOTAL COMMODITIES	146,181	176,071	190,810	200,743
0012021-541100	TAGS AND TAXES	58	86	80	80
0012021-541200	MEALS ON DUTY	218	367	700	700
0012021-541300	SUNDRY CHARGES	3,194	2,745	4,000	4,000
0012021-542200	INVESTIGATION COSTS	1,323	2,158	2,500	2,500
0018021-545100	CONTRIB TO HUMANE SOCIETY	31,500	33,000	31,500	31,500
	TOTAL OTHER EXPENDITURES	36,292	38,356	38,780	38,780
0012021-551100	OFFICE FURNITURE & EQUIPMENT	0	0	2,000	2,000
0012021-551200	TECHNICAL/DIGITAL EQUIPMENT	0	0	1,000	1,000
0012021-551300	VEHICLES/TOWED/MOUNTED EQUIP	82,405	134,064	67,690	159,000
0012021-551400	MACHINERY AND EQUIPMENT	0	15,172	6,000	6,300
0012021-551500	RADIO EQUIPMENT	0	0	8,500	10,500
	TOTAL CAPITAL OUTLAY	82,405	149,235	85,190	178,800

021 POLICE

001021

2023 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	\$117,000
551300	Upfit 3 Police Vehicles	\$42,000
551500	Handheld Radio Replacement	\$10,500
551400	Patrol Vehicle Radios	\$6,300

TOTAL 0012021 - POLICE	\$175,800
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012021-561100	INTERNAL SUPPORT - MIS	45,370	33,684	40,900	40,965
0012021-561200	INTERNAL SUPPORT - MGMT SVCES	90,997	68,805	82,183	80,389
0012021-561400	INTERNAL SUPPORT - PURCH/DOC	13,104	10,692	19,056	17,112
0012021-561700	INTERNAL SUP - SVCE CTR BLDG	44,903	42,881	47,497	57,533
	TOTAL INTERNAL SUPPORT	194,374	156,061	189,636	195,999
TOTAL EXPENSES		2,741,214	2,878,411	2,834,721	2,919,466

023 FIRE

0012023

2023 CAPITAL OUTLAY

0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000
TOTAL 0012023 - FIRE		\$152,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012023-541600	SPECIAL PROJECT TRAINING	327	0	0	0
	TOTAL	327	0	0	0
0012023-511100	WAGES REGULAR EMPLOYEES	1,505,863	1,466,343	1,460,735	1,384,327
0012023-511200	OVERTIME WAGES	213,499	266,962	205,000	205,000
0012023-511300	WAGES-OTHER EMPLOYEES	0	11,896	0	0
0012023-515100	FICA	128,334	128,358	107,134	99,610
0012023-515200	KPERS CONTRIBUTIONS	6,740	5,368	4,654	0
0012023-515300	KP&F CONTRIBUTIONS	376,036	389,759	326,284	319,267
0012023-515400	HEALTH INSURANCE	349,572	294,986	295,123	246,942
0012023-515500	UNEMPLOYMENT INSURANCE	2,148	1,750	1,466	2,791
0012023-515700	DEFERRED COMPENSATION MATCHING	1,580	1,220	1,040	1,040
0012023-515800	WORKERS COMPENSATION	35,335	40,543	50,000	50,000
0012023-515990	WAGES REIMBURSEMENT	(7,214)	(5,750)	(2,000)	(2,000)
0012023-516100	CELL PHONE ALLOWANCE	330	1,320	1,320	1,320
0012023-516200	CAR ALLOWANCE	1,131	4,202	4,202	4,202
	TOTAL PERSONNEL SERVICES	2,613,354	2,606,957	2,454,958	2,312,499

023 FIRE

0012023

2023 CAPITAL OUTLAY

0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000
TOTAL 0012023 - FIRE		\$152,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012023-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	0	400	400
0012023-521400	CONTRACTUAL SVCS-RADIO EQUIP	1,538	3,903	6,000	5,000
0012023-521500	CONTRACT SVCS-SOFTWARE MAINT	6,953	8,000	10,000	10,000
0012023-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,172	928	1,500	1,500
0012023-521900	CONTRACTUAL SVCS-OTHER EQUIP	7,163	8,268	12,000	12,000
0012023-522400	MEDICAL SERVICES	2,261	5,639	8,000	8,000
0012023-522700	OTHER PROFESSIONAL SERVICES	740	514	700	700
0012023-523100	ADVERTISING COSTS	288	296	700	700
0012023-524100	PRINTING/PHOTO SERVICES	0	733	100	100
0012023-524500	PRIVATE CAR MILEAGE	3,330	0	0	0
0012023-524600	TRAVEL EXPENSES	960	3,023	10,000	10,000
0012023-524700	TRAINING/CONFERENCE FEES	2,459	4,713	10,000	10,000
0012023-525100	DUES/MEMBERSHIP FEES	1,163	1,301	1,500	2,000
0012023-527100	TELE. SERVICE & LAND LINES	422	325	450	450
0012023-527300	CELLULAR TELEPHONES	2,160	1,974	0	0
0012023-528100	ELECTRICITY	12,639	15,490	15,000	20,000
0012023-528200	NATURAL GAS	2,100	4,530	3,000	10,000
0012023-528300	WATER	558	1,193	1,000	1,000
0012023-528400	SEWER	582	918	1,600	1,000
0012023-528500	REFUSE	1,574	1,924	1,400	2,000
0012023-528600	STORMWATER DRAINAGE	88	200	208	208
	TOTAL CONTRACTUAL SERVICES	48,150	63,872	83,558	95,058
0012023-530100	INSURANCE	31,692	37,327	35,266	37,587
0012023-532100	EQUIPMENT USAGE REIMBURSEMENT	0	(130)	0	0
0012023-532200	GRANTS REIMBURSEMENT	(2,245)	(2,163)	0	0
0012023-533100	REF MATERIAL/BOOKS/MAGAZINES	1,091	1,439	1,500	1,500
0012023-533200	OFFICE SUPPLIES	949	472	1,000	1,000
0012023-533700	LAB/PHOTO SUPPLIES	0	500	500	500
0012023-533800	FIRE EDUCATION SUPPLIES	674	442	1,000	1,000

023 FIRE

0012023

2023 CAPITAL OUTLAY

0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000
TOTAL 0012023 - FIRE		\$152,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012023-534100	BUILDING & GROUNDS SUPPLIES	6,678	2,408	6,000	6,000
0012023-534200	EQUIPMENT MAINTENANCE SUPPLIES	3,644	2,475	4,000	4,000
0012023-534300	VEHICLE MAINTENANCE SUPPLIES	21,508	42,134	25,000	25,000
0012023-534400	PROTECTION AND SAFETY EQUIP	8,031	9,001	12,000	12,000
0012023-534500	HAND TOOLS	496	542	500	500
0012023-534600	UNIFORMS AND ACCESSORIES	13,665	12,980	14,595	17,600
0012023-535100	MAINT SUPPLIES	139	8	250	250
0012023-535900	OTHER OPERATING SUPPLIES	1,040	909	1,500	1,500
0012023-536200	CHEMICALS	1,216	2,861	3,000	3,000
0012023-537900	FUEL	11,329	20,670	16,000	20,000
0012023-539500	MISCELLANEOUS SUPPLIES	465	60	500	500
	TOTAL COMMODITIES	100,371	131,935	122,611	131,937
0012023-541100	TAGS AND TAXES	0	22	30	30
0012023-541200	MEALS ON DUTY	449	634	1,000	1,000
0012023-541300	SUNDRY CHARGES	170	193	500	500
	TOTAL OTHER EXPENDITURES	619	849	1,530	1,530
0012023-551300	VEHICLES/TOWED/MOUNTED EQUIP	562	0	20,000	80,000
0012023-551400	MACHINERY AND EQUIPMENT	204	41,145	50,400	72,000
	TOTAL CAPITAL OUTLAY	766	41,145	70,400	152,000
0012023-561100	INTERNAL SUPPORT - MIS	26,465	19,804	23,858	23,896
0012023-561200	INTERNAL SUPPORT - MGMT SVCES	73,684	56,190	67,116	65,651
0012023-561400	INTERNAL SUPPORT - PURCH/DOC	9,441	7,703	13,730	12,329
0012023-561700	INTERNAL SUP - SVCE CTR BLDG	24,350	23,253	25,757	31,199
	TOTAL INTERNAL SUPPORT	133,941	106,950	130,460	133,075
001023-581400	TRANSFER TO BOND AND INTEREST	0	0	0	26,323
	TOTAL TRANSFERS OUT	0	0	0	26,323

023 FIRE

0012023

2023 CAPITAL OUTLAY

0012023 - FIRE

551300	New or Used Utility Vehicle.	\$80,000
551400	Firefighter Gear Replacement	\$72,000

TOTAL 0012023 - FIRE	\$152,000
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TOTAL EXPENSES	2,897,528	2,951,708	2,863,517	2,852,422

024 EMS

001024

2023 CAPITAL OUTLAY

0012024 - EMS

551400 800 Radios (est. \$5000 per radio)

\$25,000

TOTAL 0012024 - EMS

\$25,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012024-521400	CONTRACTUAL SVCS-RADIO EQUIP	735	317	3,500	3,500
0012024-521500	CONTRACT SVCS-SOFTWARE MAINT	6,588	9,000	9,000	9,000
0012024-521900	CONTRACTUAL SVCS-OTHER EQUIP	23,635	21,290	21,000	21,000
0012024-522400	MEDICAL SERVICES	110	0	2,000	2,000
0012024-522600	COLLECTION AGENCY SERVICES	26,177	35,066	30,000	30,000
0012024-522700	OTHER PROFESSIONAL SERVICES	40,276	56,473	60,000	60,000
0012024-522810	CREDIT CARD FEES	538	1,054	0	0
0012024-523100	ADVERTISING COSTS	134	565	1,000	1,000
0012024-524600	TRAVEL EXPENSES	934	965	6,000	6,000
0012024-524700	TRAINING/CONFERENCE FEES	9,458	4,481	23,000	23,000
0012024-525100	DUES/MEMBERSHIP FEES	1,155	1,161	2,000	2,000
0012024-527300	CELLULAR TELEPHONES	1,440	960	0	0
	TOTAL CONTRACTUAL SERVICES	111,181	131,330	157,500	157,500
0012024-530100	INSURANCE	7,009	8,255	7,798	8,106
0012024-532200	GRANTS REIMBURSEMENT	(30,708)	(9,314)	(143,883)	0
0012024-533100	REF MATERIAL/BOOKS/MAGAZINES	566	468	1,000	1,000
0012024-533200	OFFICE SUPPLIES	234	223	600	600
0012024-534100	BUILDING & GROUNDS SUPPLIES	1,712	607	3,000	3,000
0012024-534200	EQUIPMENT MAINTENANCE SUPPLIES	44,348	41,781	45,000	55,000
0012024-534300	VEHICLE MAINTENANCE SUPPLIES	9,139	13,487	15,000	15,000
0012024-534400	PROTECTION AND SAFETY EQUIP	3,909	3,789	4,000	4,000
0012024-534600	UNIFORMS AND ACCESSORIES	1,176	405	5,000	5,000
0012024-535900	OTHER OPERATING SUPPLIES	2,810	0	3,000	3,000
0012024-537900	FUEL	8,903	10,617	15,000	18,000
	TOTAL COMMODITIES	49,098	70,318	(44,485)	112,706
0012024-541100	TAGS AND TAXES	0	30	0	0
0012024-541200	MEALS ON DUTY	0	167	200	200
0012024-541300	SUNDRY CHARGES	0	0	200	200
	TOTAL OTHER EXPENDITURES	0	198	400	400

024 EMS

001024

2023 CAPITAL OUTLAY

0012024 - EMS

551400 800 Radios (est. \$5000 per radio) \$25,000

TOTAL 0012024 - EMS **\$25,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012024-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	214,598	39,345	0
0012024-551400	MACHINERY AND EQUIPMENT	43,247	0	0	25,000
	TOTAL CAPITAL OUTLAY	43,247	214,598	39,345	25,000
0012024-561100	INTERNAL SUPPORT - MIS	11,342	14,949	10,225	10,241
0012024-561200	INTERNAL SUPPORT - MGMT SVCES	31,579	24,082	28,764	28,136
0012024-561400	INTERNAL SUPPORT - PURCH/DOC	4,047	3,302	5,885	5,284
0012024-561700	INTERNAL SUP - SVCE CTR BLDG	10,436	9,965	11,038	13,371
	TOTAL INTERNAL SUPPORT	57,403	52,297	55,912	57,032
0012024-571700	CAPITAL LEASE PRINCIPAL	40,729	42,906	88,000	88,000
0012024-572700	CAPITAL LEASE INTEREST	3,798	1,620	0	0
	TOTAL DEBT SERVICE	44,526	44,526	88,000	88,000
001024-581400	TRANSFER TO BOND AND INTEREST	3,590	0	0	0
0012024-581400	TRANSFER TO BOND AND INTEREST	0	3,590	3,590	3,590
	TOTAL TRANSFERS OUT	3,590	3,590	3,590	3,590
	TOTAL EXPENSES	309,044	516,857	300,262	444,228

034 CITY LAKE

001034

2023 CAPITAL OUTLAY

0015034 - CITY LAKE

551400	Tool Cat Loader Lease	\$8,500
551400	Tractor Lease Payment	\$8,500
551600	Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000

TOTAL 0015034 - CITY LAKE

\$42,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015034-511100	WAGES REGULAR EMPLOYEES	82,653	82,241	80,309	84,220
0015034-511200	OVERTIME WAGES	12,836	34,009	32,000	12,000
0015034-511300	WAGES-OTHER EMPLOYEES	80,716	68,782	50,580	60,459
0015034-515100	FICA	12,929	13,470	10,637	7,769
0015034-515200	KPERS CONTRIBUTIONS	9,029	10,482	7,986	7,561
0015034-515400	HEALTH INSURANCE	28,105	23,206	25,627	23,328
0015034-515500	UNEMPLOYMENT INSURANCE	214	186	153	238
0015034-515800	WORKERS COMPENSATION	1,973	2,955	1,980	1,980
0015034-516100	CELL PHONE ALLOWANCE	90	480	360	720
	TOTAL PERSONNEL SERVICES	228,546	235,811	209,632	198,275
0015034-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,741	2,113	2,400	2,400
0015034-521900	CONTRACTUAL SVCS-OTHER EQUIP	55	1,545	500	500
0015034-522400	MEDICAL SERVICES	675	768	800	800
0015034-522700	OTHER PROFESSIONAL SERVICES	2,544	350	2,000	2,000
0015034-522810	CREDIT CARD FEES	63	724	300	300
0015034-523100	ADVERTISING COSTS	440	0	250	250
0015034-524100	PRINTING/PHOTO SERVICES	6,634	5,512	5,000	6,000
0015034-524600	TRAVEL EXPENSES	0	0	1,000	1,000
0015034-524700	TRAINING/CONFERENCE FEES	71	224	1,000	1,000
0015034-527300	CELLULAR TELEPHONES	270	0	0	0
0015034-528100	ELECTRICITY	7,786	14,391	13,000	13,000
0015034-528300	WATER	9,814	10,078	10,000	10,000
0015034-528500	REFUSE	12,507	15,060	13,000	13,000
	TOTAL CONTRACTUAL SERVICES	45,598	50,764	49,250	50,250
0015034-530100	INSURANCE	1,512	1,781	1,682	1,934
0015034-532600	CONCESSIONS PURCHASES	4,401	5,688	5,000	5,500
0015034-532800	PURCHASES FOR RESALE-BAIT	3,048	3,815	4,000	4,500

034 CITY LAKE

001034

2023 CAPITAL OUTLAY

0015034 - CITY LAKE

551400	Tool Cat Loader Lease	\$8,500
551400	Tractor Lease Payment	\$8,500
551600	Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000

TOTAL 0015034 - CITY LAKE

\$42,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015034-533200	OFFICE SUPPLIES	243	226	400	400
0015034-534100	BUILDING & GROUNDS SUPPLIES	22,646	28,274	20,000	25,000
0015034-534200	EQUIPMENT MAINTENANCE SUPPLIES	9,037	4,802	5,000	5,000
0015034-534300	VEHICLE MAINTENANCE SUPPLIES	12,192	17,891	10,000	10,000
0015034-534400	PROTECTION AND SAFETY EQUIP	761	1,821	1,000	2,500
0015034-534500	HAND TOOLS	426	1,869	1,000	1,500
0015034-534600	UNIFORMS AND ACCESSORIES	327	1,161	500	700
0015034-535300	TRAFFIC CONTROL DEVICE SUPPLY	501	0	100	100
0015034-535900	OTHER OPERATING SUPPLIES	1,656	931	1,000	1,000
0015034-536200	CHEMICALS	773	1,941	1,500	1,500
0015034-537100	DIESEL FUEL - ON SITE TANKS	2,985	5,250	7,800	7,800
0015034-537200	UNLEAD GASOLINE - ON SITE TANK	5,699	2,312	9,100	9,100
0015034-537300	LUBRICANTS & MOTOR OILS	2,768	1,143	2,500	2,500
0015034-537900	FUEL	4,442	10,260	5,500	6,500
	TOTAL COMMODITIES	73,418	89,165	76,082	85,534
0015034-541100	TAGS AND TAXES	1,017	34	500	500
0015034-541300	SUNDRY CHARGES	81	0	100	100
	TOTAL OTHER EXPENDITURES	1,098	34	600	600
0015034-551300	VEHICLES/TOWED/MOUNTED EQUIP	33,448	12,000	0	0
0015034-551400	MACHINERY AND EQUIPMENT	18,136	18,129	8,500	17,000
0015034-551600	BUILDING AND STRUCTURAL IMPR	0	22,871	20,000	25,000
	TOTAL CAPITAL OUTLAY	51,584	53,000	28,500	42,000
0015034-561700	INTERNAL SUP - SVCE CTR BLDG	13,587	12,975	14,372	17,409
	TOTAL INTERNAL SUPPORT	13,587	12,975	14,372	17,409
	TOTAL EXPENSES	413,830	441,750	378,436	394,068

034 CITY LAKE

001034

2023 CAPITAL OUTLAY

0015034 - CITY LAKE

551400	Tool Cat Loader Lease	\$8,500
551400	Tractor Lease Payment	\$8,500
551600	Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000

TOTAL 0015034 - CITY LAKE	\$42,000
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Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
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035 PARKS

001035

2023 CAPITAL OUTLAY

0015035 - PARKS

551300 3/4 ton Parks Truck

\$45,000

TOTAL 0015035 - PARKS

\$45,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015035-511100	WAGES REGULAR EMPLOYEES	258,173	259,799	269,014	231,186
0015035-511200	OVERTIME WAGES	8,988	11,942	13,200	13,200
0015035-511300	WAGES-OTHER EMPLOYEES	40,057	45,001	45,672	53,764
0015035-515100	FICA	22,754	23,626	24,511	18,484
0015035-515200	KPERS CONTRIBUTIONS	92,006	25,836	26,886	20,727
0015035-515400	HEALTH INSURANCE	71,321	62,549	57,976	40,064
0015035-515500	UNEMPLOYMENT INSURANCE	376	319	334	517
0015035-515700	DEFERRED COMPENSATION MATCHING	660	906	1,040	466
0015035-515800	WORKERS COMPENSATION	6,343	6,186	5,500	5,500
0015035-516100	CELL PHONE ALLOWANCE	510	1,836	2,568	1,680
	TOTAL PERSONNEL SERVICES	501,187	437,999	446,701	385,588

035 PARKS

001035

2023 CAPITAL OUTLAY

0015035 - PARKS

551300 3/4 ton Parks Truck

\$45,000

TOTAL 0015035 - PARKS

\$45,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015035-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	100	200	2,000	2,000
0015035-521900	CONTRACTUAL SVCS-OTHER EQUIP	5,781	900	300	300
0015035-522400	MEDICAL SERVICES	540	1,071	550	550
0015035-522700	OTHER PROFESSIONAL SERVICES	100	0	280	280
0015035-523100	ADVERTISING COSTS	227	86	150	150
0015035-524100	PRINTING/PHOTO SERVICES	1,031	0	150	150
0015035-524500	PRIVATE CAR MILEAGE	162	0	0	0
0015035-524600	TRAVEL EXPENSES	297	319	2,000	2,000
0015035-524700	TRAINING/CONFERENCE FEES	717	1,662	2,000	2,500
0015035-525800	OTHER FEES	75	27	200	200
0015035-527100	TELE. SERVICE & LAND LINES	0	50	0	0
0015035-527300	CELLULAR TELEPHONES	1,638	0	0	0
0015035-528100	ELECTRICITY	42,805	99,899	65,000	65,000
0015035-528200	NATURAL GAS	2,357	5,402	6,000	6,000
0015035-528300	WATER	22,977	36,535	25,000	30,000
0015035-528400	SEWER	8,120	7,866	4,000	4,000
0015035-528500	REFUSE	2,699	3,171	2,700	2,700
0015035-528600	STORMWATER DRAINAGE	908	2,092	2,000	2,000
0015035-529100	EQUIPMENT RENT	436	50	500	500
	TOTAL CONTRACTUAL SERVICES	90,969	159,329	112,830	118,330
0015035-530100	INSURANCE	34,012	8,853	10,661	9,330
0015035-533200	OFFICE SUPPLIES	14	0	100	100
0015035-534100	BUILDING & GROUNDS SUPPLIES	35,374	36,480	36,000	40,000
0015035-534200	EQUIPMENT MAINTENANCE SUPPLIES	7,943	4,467	7,000	7,000
0015035-534300	VEHICLE MAINTENANCE SUPPLIES	8,539	8,542	10,000	10,000
0015035-534400	PROTECTION AND SAFETY EQUIP	2,217	1,657	1,500	1,500
0015035-534500	HAND TOOLS	2,291	1,608	2,000	2,000
0015035-534600	UNIFORMS AND ACCESSORIES	1,557	1,050	2,000	2,000
0015035-535900	OTHER OPERATING SUPPLIES	71	218	500	500
0015035-536100	GRASS SEED AND SOD	122	2,000	2,000	2,000

035 PARKS

001035

2023 CAPITAL OUTLAY

0015035 - PARKS

551300 3/4 ton Parks Truck

\$45,000

TOTAL 0015035 - PARKS

\$45,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015035-536200	CHEMICALS	1,663	4,447	6,000	6,000
0015035-537100	DIESEL FUEL - ON SITE TANKS	2,294	4,327	8,000	8,000
0015035-537200	UNLEAD GASOLINE - ON SITE TANK	6,695	8,531	13,000	13,000
0015035-537300	LUBRICANTS & MOTOR OILS	401	2,736	700	700
0015035-537900	FUEL	6,313	10,875	13,000	13,000
	TOTAL COMMODITIES	<hr/> 109,508	<hr/> 95,791	<hr/> 112,461	<hr/> 115,130
0015035-541100	TAGS AND TAXES	608	58	0	0
0015035-541200	MEALS ON DUTY	17	89	300	300
0015035-541300	SUNDRY CHARGES	248	474	250	250
	TOTAL OTHER EXPENDITURES	<hr/> 873	<hr/> 620	<hr/> 550	<hr/> 550
0015035-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	33,448	0	45,000
0015035-551400	MACHINERY AND EQUIPMENT	5,160	9,971	51,500	0
0015035-551700	GROUND IMPROVEMENTS	3,034	116	0	0
	TOTAL CAPITAL OUTLAY	<hr/> 8,194	<hr/> 43,536	<hr/> 51,500	<hr/> 45,000
0015035-561700	INTERNAL SUP - SVCE CTR BLDG	17,287	16,509	18,286	22,150
	TOTAL INTERNAL SUPPORT	<hr/> 17,287	<hr/> 16,509	<hr/> 18,286	<hr/> 22,150
	TOTAL EXPENSES	728,018	753,784	742,328	686,748

036 CEMETERY

001036

2023 CAPITAL OUTLAY

0014036 - CEMETERY

551400	54" ZTR Mowers	\$24,000
551600	Misc. Grounds Improvements	\$10,000

TOTAL 0014036 - CEMETERY	\$34,000
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0014036-511100	WAGES REGULAR EMPLOYEES	77,146	81,338	83,382	87,468
0014036-511200	OVERTIME WAGES	6,953	2,645	3,926	3,926
0014036-511300	WAGES-OTHER EMPLOYEES	31,253	24,190	16,848	26,799
0014036-515100	FICA	8,583	7,828	7,323	6,570
0014036-515200	KPERS CONTRIBUTIONS	8,081	7,933	8,315	7,839
0014036-515400	HEALTH INSURANCE	26,167	24,739	25,750	23,328
0014036-515500	UNEMPLOYMENT INSURANCE	142	108	102	189
0014036-515700	DEFERRED COMPENSATION MATCHING	540	520	520	520
0014036-515800	WORKERS COMPENSATION	2,138	2,775	3,276	3,276
0014036-516100	CELL PHONE ALLOWANCE	150	600	600	600
	TOTAL PERSONNEL SERVICES	161,153	152,678	150,042	160,515
0014036-522400	MEDICAL SERVICES	420	343	500	500
0014036-523100	ADVERTISING COSTS	0	33	0	0
0014036-524600	TRAVEL EXPENSES	0	0	500	500
0014036-524700	TRAINING/CONFERENCE FEES	0	32	500	500
0014036-527300	CELLULAR TELEPHONES	450	0	0	0
0014036-528100	ELECTRICITY	1,573	2,045	2,800	2,800
0014036-528300	WATER	1,137	630	1,000	1,000
0014036-528500	REFUSE	1,574	1,924	1,800	1,800
0014036-528600	STORMWATER DRAINAGE	44	100	200	200
0014036-529100	EQUIPMENT RENT	8,000	8,000	8,000	8,000
	TOTAL CONTRACTUAL SERVICES	13,198	13,107	15,300	15,300

036 CEMETERY

001036

2023 CAPITAL OUTLAY

0014036 - CEMETERY

551400	54" ZTR Mowers	\$24,000
551600	Misc. Grounds Improvements	\$10,000

TOTAL 0014036 - CEMETERY	\$34,000
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0014036-530100	INSURANCE	1,835	2,162	2,042	2,193
0014036-533200	OFFICE SUPPLIES	295	489	300	300
0014036-533900	TREES AND LANDSCAPING	0	469	1,800	2,000
0014036-534100	BUILDING & GROUNDS SUPPLIES	6,596	6,217	10,000	12,000
0014036-534150	HEADSTONE & FOUNDATION REPAIR	387	197	1,000	1,200
0014036-534200	EQUIPMENT MAINTENANCE SUPPLIES	2,795	2,682	4,000	4,000
0014036-534300	VEHICLE MAINTENANCE SUPPLIES	959	743	3,400	3,400
0014036-534400	PROTECTION AND SAFETY EQUIP	895	1,088	500	500
0014036-534500	HAND TOOLS	583	334	600	600
0014036-534600	UNIFORMS AND ACCESSORIES	100	389	900	900
0014036-535900	OTHER OPERATING SUPPLIES	92	0	300	300
0014036-536200	CHEMICALS	50	0	200	200
0014036-537300	LUBRICANTS & MOTOR OILS	122	0	500	500
0014036-537900	FUEL	4,470	7,442	9,000	9,000
	TOTAL COMMODITIES	19,180	22,213	34,542	37,093
0014036-541100	TAGS AND TAXES	326	0	350	350
0014036-541300	SUNDRY CHARGES	130	22	128	128
	TOTAL OTHER EXPENDITURES	456	22	478	478
0014036-551400	MACHINERY AND EQUIPMENT	15,973	16,015	25,000	24,000
0014036-551600	BUILDING AND STRUCTURAL IMPR	0	0	0	10,000
	TOTAL CAPITAL OUTLAY	15,973	16,015	25,000	34,000
0014036-561700	INTERNAL SUP - SVCE CTR BLDG	5,043	4,816	5,334	6,461
	TOTAL INTERNAL SUPPORT	5,043	4,816	5,334	6,461
	TOTAL EXPENSES	215,002	208,849	230,696	253,847

037 AQUATIC CENTER

001037

2023 CAPITAL OUTLAY

0015037 - AQUATIC CENTER

551600 Replace Concessions Shade Structure

\$50,000

TOTAL 0015037 - AQUATIC CENTER

\$50,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015037-511200	OVERTIME WAGES	101	0	0	0
0015037-511300	WAGES-OTHER EMPLOYEES	81,622	88,983	92,000	95,171
0015037-515100	FICA	6,252	6,807	8,856	6,491
0015037-515500	UNEMPLOYMENT INSURANCE	98	89	110	176
0015037-515800	WORKERS COMPENSATION	2,015	1,581	500	500
0015037-515990	WAGES REIMBURSEMENT	0	0	2,000	2,000
	TOTAL PERSONNEL SERVICES	<hr/> 90,088	97,460	103,466	104,338
0015037-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,193	49	0	0
0015037-521900	CONTRACTUAL SVCS-OTHER EQUIP	3,039	0	1,000	1,000
0015037-522400	MEDICAL SERVICES	1,845	1,653	1,000	1,000
0015037-522700	OTHER PROFESSIONAL SERVICES	0	35	2,000	2,000
0015037-524600	TRAVEL EXPENSES	0	0	500	500
0015037-524700	TRAINING/CONFERENCE FEES	869	792	1,500	1,500
0015037-528100	ELECTRICITY	11,729	14,603	17,000	15,000
0015037-528300	WATER	9,204	16,960	19,000	19,000
0015037-528400	SEWER	4,636	3,215	6,000	6,000
0015037-528500	REFUSE	1,574	1,924	1,500	1,500
0015037-528600	STORMWATER DRAINAGE	44	100	100	100
	TOTAL CONTRACTUAL SERVICES	<hr/> 34,132	39,331	49,600	47,600

037 AQUATIC CENTER

001037

2023 CAPITAL OUTLAY

0015037 - AQUATIC CENTER

551600 Replace Concessions Shade Structure

\$50,000

TOTAL 0015037 - AQUATIC CENTER

\$50,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015037-530100	INSURANCE	3,111	3,664	3,461	3,640
0015037-532600	CONCESSIONS PURCHASES	5,881	9,989	10,000	10,000
0015037-533200	OFFICE SUPPLIES	767	147	300	300
0015037-534100	BUILDING & GROUNDS SUPPLIES	6,650	14,267	7,000	7,000
0015037-534200	EQUIPMENT MAINTENANCE SUPPLIES	958	723	500	500
0015037-534400	PROTECTION AND SAFETY EQUIP	948	180	900	900
0015037-534500	HAND TOOLS	400	6	100	100
0015037-534600	UNIFORMS AND ACCESSORIES	1,693	2,092	1,700	1,700
0015037-535900	OTHER OPERATING SUPPLIES	12	1,387	1,000	1,000
0015037-536200	CHEMICALS	8,505	14,488	12,000	15,000
	TOTAL COMMODITIES	28,926	46,942	36,961	40,140
0015037-541300	SUNDRY CHARGES	215	40	0	0
0015037-541400	LICENSING FEES	250	250	300	300
	TOTAL OTHER EXPENDITURES	465	290	300	300
0015037-551600	BUILDING AND STRUCTURAL IMPR	266	0	0	50,000
0015037-551700	GROUNDS IMPROVEMENTS	4,693	0	0	0
	TOTAL CAPITAL OUTLAY	4,959	0	0	50,000
TOTAL EXPENSES		158,569	184,023	190,327	242,378

038 BROADWAY SPORTS COMPLEX

0015038

2023 CAPITAL OUTLAY

0015038 - BROADWAY SPORTS COMPLEX

551400	Aerator 3-Point	\$15,000
551600	Replace Seating Cover with Steel	\$100,000

TOTAL 0015038 - BROADWAY SPORTS COMPLEX **\$115,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015038-511100	WAGES REGULAR EMPLOYEES	18,418	12,489	40,019	37,789
0015038-511200	OVERTIME WAGES	459	387	2,000	2,000
0015038-511300	WAGES-OTHER EMPLOYEES	2,815	0	5,600	6,720
0015038-515100	FICA	1,633	869	2,684	2,764
0015038-515200	KPERS CONTRIBUTIONS	2,113	1,249	3,962	3,364
0015038-515400	HEALTH INSURANCE	11,400	4,422	12,709	11,554
0015038-515500	UNEMPLOYMENT INSURANCE	30	13	40	76
0015038-515700	DEFERRED COMPENSATION MATCHING	80	0	0	0
0015038-515990	WAGES REIMBURSEMENT	(6,412)	(6,000)	0	0
	TOTAL PERSONNEL SERVICES	30,537	13,428	67,014	64,267
0015038-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	0	5,000	5,000
0015038-521900	CONTRACTUAL SVCS-OTHER EQUIP	12,142	0	0	0
0015038-522400	MEDICAL SERVICES	0	0	200	200
0015038-524600	TRAVEL EXPENSES	352	0	1,200	1,200
0015038-524700	TRAINING/CONFERENCE FEES	1,633	34	500	500
0015038-527300	CELLULAR TELEPHONES	165	0	0	0
0015038-528100	ELECTRICITY	8,545	15,156	11,000	13,000
0015038-528300	WATER	44,110	55,714	45,000	50,000
0015038-528500	REFUSE	4,574	5,590	4,000	6,000
0015038-528600	STORMWATER DRAINAGE	176	395	400	400
0015038-529100	EQUIPMENT RENT	2,713	3,436	4,000	4,000
	TOTAL CONTRACTUAL SERVICES	74,410	80,325	71,300	80,300

038 BROADWAY SPORTS COMPLEX

0015038

2023 CAPITAL OUTLAY

0015038 - BROADWAY SPORTS COMPLEX

551400	Aerator 3-Point	\$15,000
551600	Replace Seating Cover with Steel	\$100,000

TOTAL 0015038 - BROADWAY SPORTS COMPLEX **\$115,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015038-530100	INSURANCE	0	379	0	2,050
0015038-534100	BUILDING & GROUNDS SUPPLIES	17,768	20,179	25,000	25,000
0015038-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,209	1,576	2,000	2,000
0015038-534300	VEHICLE MAINTENANCE SUPPLIES	0	253	1,000	1,000
0015038-534400	PROTECTION AND SAFETY EQUIP	7	0	500	500
0015038-534500	HAND TOOLS	122	418	1,000	1,000
0015038-534600	UNIFORMS AND ACCESSORIES	69	129	800	800
0015038-536100	GRASS SEED AND SOD	4,277	1,500	6,000	4,500
0015038-536200	CHEMICALS	2,315	3,000	3,000	3,000
0015038-537300	LUBRICANTS & MOTOR OILS	0	64	0	0
0015038-537900	FUEL	743	12	2,000	2,000
	TOTAL COMMODITIES	26,511	27,510	41,300	41,850
0015038-541200	MEALS ON DUTY	0	0	150	150
0015038-541300	SUNDRY CHARGES	10	0	50	50
	TOTAL OTHER EXPENDITURES	10	0	200	200
0015038-551400	MACHINERY AND EQUIPMENT	0	30,543	0	15,000
0015038-551600	BUILDING AND STRUCTURAL IMPR	0	0	0	100,000
	TOTAL CAPITAL OUTLAY	0	30,543	0	115,000
0015038-561700	INTERNAL SUP - SVCE CTR BLDG	1,920	1,834	0	2,461
	TOTAL INTERNAL SUPPORT	1,920	1,834	0	2,461
	TOTAL EXPENSES	133,388	153,640	179,814	304,078

043 PUBLIC PARKING

001043

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0012043-528300	WATER	141	72	0	200
	TOTAL CONTRACTUAL SERVICES	141	72	0	200
0012043-530100	INSURANCE	214	227	238	736
	TOTAL COMMODITIES	214	227	238	736
	TOTAL EXPENSES	355	299	238	936

047 ADMINISTRATIVE

001047

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0011047-528100	ELECTRICITY	183,441	264,575	195,000	250,000
0011047-528600	STORMWATER DRAINAGE	44	100	104	104
0011047-529200	BUILDING RENT	4,200	4,200	3,000	4,200
	TOTAL CONTRACTUAL SERVICES	187,685	268,875	198,104	254,304
001047-545100	CONTRIB TO HUMANE SOCIETY	1,000	0	0	0
0011047-541100	TAGS AND TAXES	380	0	600	600
0011047-541300	SUNDRY CHARGES	21,975	43,986	2,800	2,800
0011047-546600	CONTRIB TO DRUG TASK FORCE	0	1,800	5,000	5,000
0011047-546700	CONTRIB TO SWAT FORCE	4,281	0	3,800	3,800
0011047-549100	NEIGHBORHD REVITALIZATN REBATE	66,483	62,651	55,000	53,000
0011047-549900	CONTINGENCIES	0	13,014	0	0
0015047-545200	CONTRIB TO ARTS & HUMANITIES	25,000	25,000	25,000	25,000
0015047-545500	CONTRIB TO MUNICIPAL BAND	12,400	12,400	12,400	12,400
0015047-546800	CONTRIB TENNIS COURT PROJECT	4,000	4,000	4,000	4,000
0015047-546900	CONTRIB TO COWLEY HIST SOCIETY	3,500	3,500	3,500	3,500
0016047-545300	CONTRIB TO HEALTH DEPT	17,200	17,200	17,200	17,200
0016047-545800	CONTRIB TO BIG BROTHERS BIG SI	10,000	10,000	10,000	10,000
0016047-545900	CONTRIB TO CASA	4,000	4,000	4,000	4,000
0017047-545400	CONTRIB TO MAIN STREET	10,000	0	10,000	10,000
0018047-546400	CONTRIB TO ARK CITY/HUMANE SOC	1,000	500	2,000	2,000
0011047-547000	CONTRIB BASEBALL CPTLMAINT RES	0	8,000	4,000	4,000
	TOTAL OTHER EXPENDITURES	181,219	206,052	159,300	157,300
0011047-561100	INTERNAL SUPPORT - MIS	15,123	11,228	13,633	13,655
0011047-561200	INTERNAL SUPPORT - MGMT SVCES	60,150	45,869	54,788	53,592
0011047-561400	INTERNAL SUPPORT - PURCH/DOC	23,967	19,554	34,852	31,297
0011047-561500	INTERNAL SUP - CITY HALL BLDG	7,325	12,227	11,381	11,381
	TOTAL INTERNAL SUPPORT	106,565	88,878	114,655	109,925

047 ADMINISTRATIVE

001047

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
001047-581150	TRANSFER TO SENIOR CITIZEN CTR	3,500	0	0	0
001047-581300	TRANSFER TO SPECIAL HIGHWAY	285,000	0	0	0
001047-581700	TRANSFER TO WATER PRESERVATION	12,689	0	0	0
0011047-581150	TRANSFER TO SENIOR CITIZEN CTR	0	3,500	3,500	10,000
0011047-581300	TRANSFER TO SPECIAL HIGHWAY	0	350,000	350,000	350,000
0011047-581700	TRANSFER TO WATER PRESERVATION	0	11,470	8,300	8,300
	TOTAL TRANSFERS OUT	301,189	364,970	361,800	368,300
	TOTAL EXPENSES	776,658	928,776	833,859	889,829

060 BADEN SQUARE

001060

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015060-511100	WAGES REGULAR EMPLOYEES	27,049	26,853	26,798	27,054
0015060-511200	OVERTIME WAGES	1,328	745	0	0
0015060-515100	FICA	2,196	2,102	2,000	2,000
0015060-515200	KPERS CONTRIBUTIONS	2,838	2,644	2,682	2,435
0015060-515400	HEALTH INSURANCE	3,443	3,128	3,094	3,082
0015060-515500	UNEMPLOYMENT INSURANCE	36	28	27	54
0015060-515700	DEFERRED COMPENSATION MATCHING	272	261	260	259
0015060-515800	WORKERS COMPENSATION	537	618	500	500
0015060-516100	CELL PHONE ALLOWANCE	75	300	300	300
	TOTAL PERSONNEL SERVICES	37,773	36,681	35,661	35,684
0015060-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	42,903	39,207	42,000	42,000
0015060-521900	CONTRACTUAL SVCS-OTHER EQUIP	20,925	10,729	7,500	7,500
0015060-522400	MEDICAL SERVICES	45	93	100	100
0015060-522700	OTHER PROFESSIONAL SERVICES	0	0	400	400
0015060-523100	ADVERTISING COSTS	0	0	75	75
0015060-524700	TRAINING/CONFERENCE FEES	0	0	200	200
0015060-527100	TELE. SERVICE & LAND LINES	49	1,511	0	0
0015060-527300	CELLULAR TELEPHONES	225	0	0	0
0015060-528100	ELECTRICITY	53,834	71,095	72,000	72,000
0015060-528200	NATURAL GAS	8,630	16,363	26,000	26,000
0015060-528300	WATER	1,847	2,199	2,400	2,400
0015060-528400	SEWER	1,124	1,471	2,000	2,000
0015060-528500	REFUSE	5,859	7,097	7,150	7,150
0015060-528600	STORMWATER DRAINAGE	132	300	144	144
	TOTAL CONTRACTUAL SERVICES	135,573	150,064	159,969	159,969

060 BADEN SQUARE

001060

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
0015060-530100	INSURANCE	15,841	13,395	21,186	21,868
0015060-534100	BUILDING & GROUNDS SUPPLIES	2,175	676	5,000	5,000
0015060-534200	EQUIPMENT MAINTENANCE SUPPLIES	0	110	2,000	2,000
0015060-534300	VEHICLE MAINTENANCE SUPPLIES	0	540	500	500
0015060-534400	PROTECTION AND SAFETY EQUIP	0	0	100	100
0015060-534500	HAND TOOLS	0	0	250	250
0015060-535900	OTHER OPERATING SUPPLIES	68	0	250	250
0015060-537900	FUEL	0	184	150	150
	TOTAL COMMODITIES	18,084	14,904	29,436	30,118
0015060-561700	INTERNAL SUP - SVCE CTR BLDG	386	368	408	494
	TOTAL INTERNAL SUPPORT	386	368	408	494
001060-581400	TRANSFER TO BOND AND INTEREST	3,590	0	0	0
0015060-581200	TRANSFER TO CIP	0	25,000	25,000	25,000
0015060-581400	TRANSFER TO BOND AND INTEREST	0	3,590	3,590	39,590
	TOTAL TRANSFERS OUT	3,590	28,590	28,590	64,590
	TOTAL EXPENSES	195,406	230,607	254,064	290,855
FUND TOTAL - General Fund					
	FUND TOTAL EXPENSES	8,934,626	9,672,143	9,210,937	9,744,245
	FUND TOTAL REVENUE	(9,216,115)	(9,704,108)	(9,720,333)	-9,938,432.00
	FUND NET	(281,489)	(31,965)	(509,396)	(194,187)

FLOOD CONTROL FUND

106

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
106-461100	INVESTMENT INTEREST	(180)	(24)	(350)	(350)
	TOTAL MISCELLANEOUS INCOME	(180)	(24)	(350)	(350)
	TOTAL REVENUE	0	(24)	(350)	(350)

071 FLOOD CONTROL MAINTENANCE

106071

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
106071-511300	WAGES-OTHER EMPLOYEES	0	0	4,000	4,000
	TOTAL PERSONNEL SERVICES	0	0	4,000	4,000
106071-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	34	5,000	5,000
106071-529100	EQUIPMENT RENT	0	0	250	250
	TOTAL CONTRACTUAL SERVICES	0	34	5,250	5,250
1063071-534100	BUILDING & GROUNDS SUPPLIES	708	396	5,000	5,000
1063071-534300	VEHICLE MAINTENANCE SUPPLIES	912	0	0	0
	TOTAL COMMODITIES	1,621	396	5,000	5,000
TOTAL EXPENSES		1,621	430	14,250	14,250
FUND TOTAL - FLOOD CONTROL FUND					
	FUND TOTAL EXPENSES	1,621	430	14,250	14,250
	FUND TOTAL REVENUE	(180)	(24)	(350)	-350.00
	FUND NET	1,440	406	13,900	13,900

ALCOHOL & DRUG SAFETY ACTION

115

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
115-461100	INVESTMENT INTEREST	(4)	(1)	(3)	(3)
	TOTAL MISCELLANEOUS INCOME	(4)	(1)	(3)	(3)
	TOTAL REVENUE	0	(1)	(3)	(3)

070 COURT EQUIPMENT

1156070

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
FUND TOTAL - ALCOHOL & DRUG SAFETY ACTION					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(4)	(1)	(3)	-3.00
	FUND NET	(4)	(1)	(3)	(3)

SPECIAL PARKS AND RECREATION

116

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
116-416300	TOWER RENTS	(16,659)	(17,025)	(17,396)	(17,396)
	TOTAL TAX REVENUE	(16,659)	(17,025)	(17,396)	(17,396)
116-437600	ALCOHOLIC BEVERAGE TAX	(18,434)	(23,338)	(20,000)	(27,582)
	TOTAL INTERGOVERNMENTAL	(18,434)	(23,338)	(20,000)	(27,582)
116-461100	INVESTMENT INTEREST	(650)	(102)	(800)	(800)
116-464100	CONTRIBUTIONS TO CITY	(2,550)	(1,653)	(500)	(500)
116-468200	MISCELLANEOUS INCOME	(160)	(475)	(500)	(500)
	TOTAL MISCELLANEOUS INCOME	(3,360)	(2,230)	(1,800)	(1,800)
TOTAL REVENUE		0	(42,592)	(39,196)	(46,778)

072 SPECIAL PARKS/RECREATION

1165072

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1165072-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	3,320	0	0	0
	TOTAL CONTRACTUAL SERVICES	3,320	0	0	0
1165072-534100	BUILDING & GROUNDS SUPPLIES	6,582	0	10,000	10,000
	TOTAL COMMODITIES	6,582	0	10,000	10,000
1165072-549900	CONTINGENCIES	0	0	30,000	0
	TOTAL OTHER EXPENDITURES	0	0	30,000	0
1165072-551700	GROUNDS IMPROVEMENTS	32,833	0	25,000	120,000
	TOTAL CAPITAL OUTLAY	32,833	0	25,000	120,000
	TOTAL EXPENSES	42,735	0	65,000	130,000
FUND TOTAL - SPECIAL PARKS AND RECREATION					
	FUND TOTAL EXPENSES	42,735	0	65,000	130,000
	FUND TOTAL REVENUE	(38,453)	(42,592)	(39,196)	-46,778.00
	FUND NET	4,282	(42,592)	25,804	83,222

SPECIAL ALCOHOL/DRUG PROGRAMS

117

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
117-437600	ALCOHOLIC BEVERAGE TAX	(18,434)	(23,338)	(20,000)	(27,582)
	TOTAL INTERGOVERNMENTAL	(18,434)	(23,338)	(20,000)	(27,582)
117-461100	INVESTMENT INTEREST	(132)	(19)	(250)	(250)
117-468200	MISCELLANEOUS INCOME	(800)	(950)	(1,800)	(1,800)
	TOTAL MISCELLANEOUS INCOME	(932)	(969)	(2,050)	(2,050)
	TOTAL REVENUE	0	(24,307)	(22,050)	(29,632)

074 SPECIAL ALCOHOL

117074

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1176074-511100	WAGES REGULAR EMPLOYEES	14,860	16,278	15,533	15,687
1176074-511200	OVERTIME WAGES	0	0	35	35
1176074-515100	FICA	1,100	1,173	1,149	1,128
1176074-515300	KP&F CONTRIBUTIONS	3,436	3,738	3,571	3,607
1176074-515400	HEALTH INSURANCE	0	3,687	3,862	3,499
1176074-515500	UNEMPLOYMENT INSURANCE	20	16	16	32
1176074-515800	WORKERS COMPENSATION	323	273	382	382
	TOTAL PERSONNEL SERVICES	19,739	25,165	24,548	24,370
1176074-534600	UNIFORMS AND ACCESSORIES	0	0	50	50
1176074-535900	OTHER OPERATING SUPPLIES	0	0	50	50
	TOTAL COMMODITIES	0	0	100	100
	TOTAL EXPENSES	19,739	25,165	24,648	24,470
FUND TOTAL - SPECIAL ALCOHOL/DRUG PROGRAMS					
	FUND TOTAL EXPENSES	19,739	25,165	24,648	24,470
	FUND TOTAL REVENUE	(19,366)	(24,307)	(22,050)	-29,632.00
	FUND NET	374	858	2,598	(5,162)

SPECIAL LAW ENFORCEMENT TR FUN

119

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
119-461100	INVESTMENT INTEREST	(211)	(33)	(300)	(300)
119-468200	MISCELLANEOUS INCOME	(4,200)	(225)	(300)	(300)
	TOTAL MISCELLANEOUS INCOME	(4,411)	(258)	(600)	(600)
	TOTAL REVENUE	0	(258)	(600)	(600)

073 LAW ENFORCEMENT TRUST FUND

119073

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1192073-522300	ATTORNEY SERVICES	0	0	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	0	0	2,000	2,000
1192073-549900	CONTINGENCIES	0	0	10,000	10,000
	TOTAL OTHER EXPENDITURES	0	0	10,000	10,000
	TOTAL EXPENSES	0	0	12,000	12,000
FUND TOTAL - SPECIAL LAW ENFORCEMENT TR FUN					
	FUND TOTAL EXPENSES	0	0	12,000	12,000
	FUND TOTAL REVENUE	(4,411)	(258)	(600)	-600.00
	FUND NET	(4,411)	(258)	11,400	11,400

WATER PRESERVATION FUND

120

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
120-461100	INVESTMENT INTEREST	(1,278)	(219)	(1,000)	(1,000)
	TOTAL MISCELLANEOUS INCOME	(1,278)	(219)	(1,000)	(1,000)
120-491110	TRANSFER FROM GENERAL	(12,689)	(11,470)	(8,400)	(8,400)
120-491140	TRANSFER FROM WATER	(37,681)	(37,043)	(45,000)	(37,680)
	TOTAL TRANSFERS IN	(50,370)	(48,513)	(53,400)	(46,080)
	TOTAL REVENUE	0	(48,732)	(54,400)	(47,080)

075 WATER QUALITY

120075

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1206075-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	585	32,000	32,000
	TOTAL CONTRACTUAL SERVICES	0	585	32,000	32,000
120075-581200	TRANSFER TO CIP	8,300	8,300	8,300	8,300
	TOTAL TRANSFERS OUT	8,300	8,300	8,300	8,300
	TOTAL EXPENSES	8,300	8,885	40,300	40,300
FUND TOTAL - WATER PRESERVATION FUND					
	FUND TOTAL EXPENSES	8,300	8,885	40,300	40,300
	FUND TOTAL REVENUE	(51,647)	(48,732)	(54,400)	-47,080.00
	FUND NET	(43,347)	(39,847)	(14,100)	(6,780)

SENIOR CITIZENS CENTER FUND

122

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
122-438100	COWLEY COUNTY COUNCIL ON AGING	(5,500)	(4,000)	(4,000)	(4,000)
	TOTAL INTERGOVERNMENTAL	(5,500)	(4,000)	(4,000)	(4,000)
122-461100	INVESTMENT INTEREST	(91)	(13)	(75)	(75)
122-468200	MISCELLANEOUS INCOME	(408)	(2,660)	(1,500)	(1,500)
	TOTAL MISCELLANEOUS INCOME	(499)	(2,673)	(1,575)	(1,575)
122-491110	TRANSFER FROM GENERAL	(3,500)	(3,500)	(3,500)	(10,000)
	TOTAL TRANSFERS IN	(3,500)	(3,500)	(3,500)	(10,000)
	TOTAL REVENUE	0	(10,173)	(9,075)	(15,575)

076 SENIOR CITIZENS

1225076

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1225076-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,247	1,301	1,200	1,200
1225076-522700	OTHER PROFESSIONAL SERVICES	1,140	1,140	1,140	8,140
1225076-529200	BUILDING RENT	6,000	6,000	6,000	6,000
	TOTAL CONTRACTUAL SERVICES	8,387	8,441	8,340	15,340
TOTAL EXPENSES		8,387	8,441	8,340	15,340
FUND TOTAL - SENIOR CITIZENS CENTER FUND					
	FUND TOTAL EXPENSES	8,387	8,441	8,340	15,340
	FUND TOTAL REVENUE	(9,499)	(10,173)	(9,075)	-15,575.00
	FUND NET	(1,112)	(1,733)	(735)	(235)

SPECIAL LIABILITY FUND

125

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
125-411100	CURRENT PROPERTY TAX	(153,246)	(117,890)	(121,166)	(131,671)
125-411110	DELINQUENT PERSONAL TAX	(828)	(80)	0	0
125-411120	REDEMPTION AND PRIOR YEAR ADJU	(3,210)	(3,654)	(2,000)	(2,000)
125-411200	TRUCK TAX	(57)	(54)	(84)	(66)
125-411300	RECREATIONAL VEHICLE TAX	(179)	(311)	(229)	(255)
125-411400	MOTOR VEHICLE TAX	(12,648)	(21,193)	(16,317)	(17,406)
125-411500	PAYMENTS IN LIEU OF TAXES	(200)	(161)	(100)	(100)
125-411600	COMMERCIAL VEHICLE TAX	(157)	(250)	(205)	(202)
	TOTAL TAX REVENUE	(170,525)	(143,592)	(140,101)	(151,700)
125-461100	INVESTMENT INTEREST	(89)	(5)	(100)	(100)
	TOTAL MISCELLANEOUS INCOME	(89)	(5)	(100)	(100)
125-491130	TRANSFER FROM GAS	(10,000)	0	0	0
	TOTAL TRANSFERS IN	(10,000)	0	0	0
	TOTAL REVENUE	0	(143,597)	(140,201)	(151,800)

077 SPECIAL LIABILITY

1251077

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1251077-530100	INSURANCE	176,309	145,631	140,192	147,480
	TOTAL COMMODITIES	176,309	145,631	140,192	147,480
1251077-549100	NEIGHBORHD REVITALIZATN REBATE	3,992	2,817	1,360	2,256
	TOTAL OTHER EXPENDITURES	3,992	2,817	1,360	2,256
	TOTAL EXPENSES	180,301	148,448	141,552	149,736
FUND TOTAL - SPECIAL LIABILITY FUND					
	FUND TOTAL EXPENSES	180,301	148,448	141,552	149,736
	FUND TOTAL REVENUE	(180,614)	(143,597)	(140,201)	-151,800.00
	FUND NET	(313)	4,851	1,351	(2,064)

BASEBALL CAPITAL/MAINT RESERVE

128

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
128-461100	INVESTMENT INTEREST	(61)	(18)	0	0
128-468200	MISCELLANEOUS INCOME	(12,000)	(20,000)	0	(12,000)
	TOTAL MISCELLANEOUS INCOME	(12,061)	(20,018)	0	(12,000)
128-491110	TRANSFER FROM GENERAL	0	0	0	(4,000)
	TOTAL TRANSFERS IN	0	0	0	(4,000)
	TOTAL REVENUE	0	(20,018)	-	(16,000)

099 CAPITAL IMPROVEMENTS

128099

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
128099-534100	BUILDING & GROUNDS SUPPLIES	3,300	2,100	0	0
	TOTAL COMMODITIES	3,300	2,100	0	0
128099-551700	GROUNDS IMPROVEMENTS	0	16,535	0	16,000
	TOTAL CAPITAL OUTLAY	0	16,535	0	16,000
	TOTAL EXPENSES	3,300	18,635	0	16,000
FUND TOTAL - BASEBALL CAPITAL/MAINT RESERVE					
	FUND TOTAL EXPENSES	3,300	18,635	0	16,000
	FUND TOTAL REVENUE	(12,061)	(20,018)	0	-16,000.00
	FUND NET	(8,761)	(1,383)	0	0

CONSOLIDATED STREETS/HWAY FUND

132

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
132-413300	STREETS SALES TAX	(818,521)	(823,404)	(800,000)	(800,000)
	TOTAL TAX REVENUE	(818,521)	(823,404)	(800,000)	(800,000)
132-437100	STATE HIGHWAY AID-COUNTY	(52,402)	(57,601)	(46,310)	(49,890)
132-437200	STATE HIGHWAY AID-DIRECT	(413,291)	(445,669)	(307,110)	(332,060)
132-437450	FEDERAL EXCHANGE DOLLARS-KDOT	(231,348)	(150,747)	(126,000)	(126,000)
	TOTAL INTERGOVERNMENTAL	(697,042)	(654,016)	(479,420)	(507,950)
132-461100	INVESTMENT INTEREST	(4,837)	(1,539)	(4,000)	(4,000)
132-468100	REFUNDS OF EXPENDITURES	(14)	0	0	0
132-468200	MISCELLANEOUS INCOME	0	0	(30)	(30)
132-468210	DISCOUNT INCOME	(23)	0	0	0
132-468300	REIMBURSEMENT FOR SERVICES	(1,644)	(8,274)	(1,500)	(1,500)
	TOTAL MISCELLANEOUS INCOME	(6,517)	(9,813)	(5,530)	(5,530)
132-481100	SALE OF EQUIPMENT	(7,520)	0	0	0
132-481300	SALE OF SCRAP	0	(249)	0	0
132-481400	SALES OF INVENTORY/SUPPLIES	(1,794)	(75)	0	0
	TOTAL SALES OF PROPERTY	(9,314)	(324)	0	0
132-491110	TRANSFER FROM GENERAL	(285,000)	(350,000)	(350,000)	(350,000)
132-491199	TRANSFERS FROM OTHER FUNDS	(619,747)	0	0	0
	TOTAL TRANSFERS IN	(904,747)	(350,000)	(350,000)	(350,000)
	TOTAL REVENUE	0	(1,837,559)	(1,634,950)	(1,663,480)

080 STREETS

132080

2023 CAPITAL OUTLAY

1323080 - STREETS

551400	3.5 yard loader bucket	\$34,000
551400	30 hp self propelled router	\$24,500

TOTAL 1323080 - STREETS	\$58,500
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1323080-511100	WAGES REGULAR EMPLOYEES	291,953	236,238	238,326	238,242
1323080-511200	OVERTIME WAGES	5,278	6,390	2,206	2,206
1323080-515100	FICA	22,221	17,913	17,420	17,216
1323080-515200	KPERS CONTRIBUTIONS	29,489	22,977	23,653	21,258
1323080-515400	HEALTH INSURANCE	63,855	49,631	50,999	47,322
1323080-515500	UNEMPLOYMENT INSURANCE	368	245	238	481
1323080-515700	DEFERRED COMPENSATION MATCHING	860	1,040	1,040	1,040
1323080-515800	WORKERS COMPENSATION	8,388	9,504	10,965	10,965
1323080-516100	CELL PHONE ALLOWANCE	150	600	600	600
	TOTAL PERSONNEL SERVICES	422,562	344,538	345,447	339,330
1323080-521600	CITIZENS ACADEMY	0	0	1,000	1,000
1323080-521900	CONTRACTUAL SVCS-OTHER EQUIP	245	475	600	600
1323080-522100	ARCH/ENG/PLAN/ABSTRACT/APPR SVC	425	0	1,750	1,750
1323080-522400	MEDICAL SERVICES	15	308	400	400
1323080-523100	ADVERTISING COSTS	0	0	200	200
1323080-524600	TRAVEL EXPENSES	0	0	200	200
1323080-524700	TRAINING/CONFERENCE FEES	71	0	650	650
1323080-527300	CELLULAR TELEPHONES	720	0	0	0
1323080-529100	EQUIPMENT RENT	41,582	24,009	70,000	70,000
	TOTAL CONTRACTUAL SERVICES	43,058	24,791	74,800	74,800

080 STREETS

132080

2023 CAPITAL OUTLAY

1323080 - STREETS

551400	3.5 yard loader bucket	\$34,000
551400	30 hp self propelled router	\$24,500

TOTAL 1323080 - STREETS	\$58,500
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1323080-530100	INSURANCE	3,328	3,920	3,703	4,455
1323080-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	100	100
1323080-533200	OFFICE SUPPLIES	0	0	100	100
1323080-534100	BUILDING & GROUNDS SUPPLIES	305	843	1,000	1,000
1323080-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,483	4,644	6,000	6,000
1323080-534300	VEHICLE MAINTENANCE SUPPLIES	24,849	25,871	31,500	31,500
1323080-534400	PROTECTION AND SAFETY EQUIP	833	326	750	750
1323080-534500	HAND TOOLS	1,457	518	1,000	1,000
1323080-534600	UNIFORMS AND ACCESSORIES	1,744	1,705	2,000	2,000
1323080-534900	STREET MAINTENANCE SUPPLIES	38,333	37,939	55,000	55,000
1323080-535300	TRAFFIC CONTROL DEVICE SUPPLY	7,060	9,404	10,000	10,000
1323080-535900	OTHER OPERATING SUPPLIES	560	0	600	600
1323080-536200	CHEMICALS	0	976	1,500	1,500
1323080-537900	FUEL	23,004	27,857	38,000	40,000
	TOTAL COMMODITIES	105,957	114,001	151,253	154,005
1323080-541100	TAGS AND TAXES	29	0	30	30
1323080-541200	MEALS ON DUTY	70	0	300	300
1323080-541300	SUNDRY CHARGES	257	22	400	400
	TOTAL OTHER EXPENDITURES	356	22	730	730
1323080-551300	VEHICLES/TOWED/MOUNTED EQUIP	94,600	44,508	0	0
1323080-551400	MACHINERY AND EQUIPMENT	0	0	86,440	58,500
1323080-551900	STREETS/DRAINAGE IMPROVEMENTS	355,046	778,977	626,952	700,000
	TOTAL CAPITAL OUTLAY	449,646	823,485	713,392	758,500

080 STREETS

132080

2023 CAPITAL OUTLAY

1323080 - STREETS

551400	3.5 yard loader bucket	\$34,000
551400	30 hp self propelled router	\$24,500

TOTAL 1323080 - STREETS	\$58,500
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1323080-561100	INTERNAL SUPPORT - MIS	7,561	5,614	6,816	6,827
1323080-561200	INTERNAL SUPPORT - MGMT SVCES	30,075	22,935	27,394	26,796
1323080-561400	INTERNAL SUPPORT - PURCH/DOC	4,177	3,408	6,074	5,455
1323080-561500	INTERNAL SUP - CITY HALL BLDG	606	1,011	941	941
1323080-561600	INTERNAL SUPPORT - ENGINEERING	13,558	10,443	14,871	13,687
1323080-561700	INTERNAL SUP - SVCE CTR BLDG	31,380	29,967	33,194	40,208
1323080-561800	INTERNAL SUP - OPER CTR BLDG	35,882	42,518	42,497	38,154
	TOTAL INTERNAL SUPPORT	123,239	115,895	131,786	132,067
132080-581400	TRANSFER TO BOND AND INTEREST	28,294	63,520	62,720	66,820
132080-581950	TRANSFER TO CAPITAL PROJ FDS	0	(143)	0	0
	TOTAL TRANSFERS OUT	28,294	63,377	62,720	66,820
	TOTAL EXPENSES	1,173,113	1,486,110	1,480,129	1,526,253

FUND TOTAL - CONSOLIDATED STREETS/HWAY FUND

FUND TOTAL EXPENSES	1,173,113	1,486,110	1,480,129	1,526,253
FUND TOTAL REVENUE	(2,436,140)	(1,837,559)	(1,634,950)	-1,663,480.00
FUND NET	(1,263,027)	(351,449)	(154,821)	(137,227)

INDUSTRIAL DEVELOPMENT FUND

133

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
133-411100	CURRENT PROPERTY TAX	0	0	(12,793)	(10,134)
133-411110	DELINQUENT PERSONAL TAX	(4)	0	0	0
133-411120	REDEMPTION AND PRIOR YEAR ADJU	(199)	(92)	0	0
133-411200	TRUCK TAX	(1)	(1)	0	0
133-411300	RECREATIONAL VEHICLE TAX	(5)	0	0	0
133-411400	MOTOR VEHICLE TAX	(356)	(16)	0	0
133-411500	PAYMENTS IN LIEU OF TAXES	0	0	0	0
133-411600	COMMERCIAL VEHICLE TAX	(4)	0	0	0
	TOTAL TAX REVENUE	(570)	(109)	(12,793)	(10,134)
133-461100	INVESTMENT INTEREST	(114)	(6)	0	0
133-462500	FARM LEASE INCOME	(1,406)	(1,406)	(1,720)	(1,720)
	TOTAL MISCELLANEOUS INCOME	(1,520)	(1,412)	(1,720)	(1,720)
TOTAL REVENUE		0	(1,522)	(14,513)	(11,854)

090 INDUSTRIAL DEVELOPMENT

1337090

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1337090-523100	ADVERTISING COSTS	0	0	150	150
1337090-525800	OTHER FEES	1,687	0	1,074	1,074
1337090-528100	ELECTRICITY	0	0	100	100
1337090-528600	STORMWATER DRAINAGE	0	0	50	50
	TOTAL CONTRACTUAL SERVICES	1,687	0	1,374	1,374
1337090-541100	TAGS AND TAXES	3,287	0	900	900
1337090-541300	SUNDRY CHARGES	703	703	500	500
1337090-549900	CONTINGENCIES	0	0	13,976	13,976
1331090-549100	NEIGHBORHD REVITALIZATN REBATE	0	0	134	134
	TOTAL OTHER EXPENDITURES	3,990	703	15,510	15,510
TOTAL EXPENSES		5,677	703	16,884	16,884
FUND TOTAL - INDUSTRIAL DEVELOPMENT FUND					
	FUND TOTAL EXPENSES	5,677	703	16,884	16,884
	FUND TOTAL REVENUE	(2,090)	(1,522)	(14,513)	-11,854.00
	FUND NET	3,586	(819)	2,371	5,030

TOURISM AND CONVENTION FUND

134

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
134-437500	TRANSIENT GUEST TAX	(66,411)	(67,025)	(75,000)	(75,000)
	TOTAL INTERGOVERNMENTAL	(66,411)	(67,025)	(75,000)	(75,000)
134-461100	INVESTMENT INTEREST	(433)	(68)	(500)	(500)
134-468100	REFUNDS OF EXPENDITURES	(3,134)	(2,790)	0	0
	TOTAL MISCELLANEOUS INCOME	(3,566)	(2,858)	(500)	(500)
TOTAL REVENUE		0	(69,883)	(75,500)	(75,500)

081 CONVENTION AND TOURISM

134081

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
134081-524100	PRINTING/PHOTO SERVICES	0	40	0	0
134081-524700	TRAINING/CONFERENCE FEES	0	35	0	0
1347081-522700	OTHER PROFESSIONAL SERVICES	0	1,873	1,600	1,600
1347081-523100	ADVERTISING COSTS	65	0	500	500
1347081-524600	TRAVEL EXPENSES	0	0	135	135
1347081-527100	TELE. SERVICE & LAND LINES	158	331	0	0
	TOTAL CONTRACTUAL SERVICES	223	2,279	2,235	2,235
1347081-533400	POSTAGE	26	0	0	0
1347081-534100	BUILDING & GROUNDS SUPPLIES	9,055	184	0	0
	TOTAL COMMODITIES	9,081	184	0	0
134081-541300	SUNDRY CHARGES	43	651	0	0
1347081-546500	CONTRIB TO OTHER	27,760	25,605	28,000	28,000
	TOTAL OTHER EXPENDITURES	27,803	26,256	28,000	28,000
134081-551100	OFFICE FURNITURE & EQUIPMENT	0	263	0	0
	TOTAL CAPITAL OUTLAY	0	263	0	0
	TOTAL EXPENSES	37,106	28,982	30,235	30,235

082 TROLLEY

134082

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
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091 ADVISORY COMM DISCRETIONARY

134091

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1347091-523100	ADVERTISING COSTS	4,761	1,589	8,000	8,000
1347091-524100	PRINTING/PHOTO SERVICES	0	3,139	2,000	2,000
1347091-524600	TRAVEL EXPENSES	53	86	1,000	1,000
1347091-524700	TRAINING/CONFERENCE FEES	75	0	500	500
1347091-525100	DUES/MEMBERSHIP FEES	1,103	1,553	1,000	1,000
1347091-527100	TELE. SERVICE & LAND LINES	475	0	500	500
	TOTAL CONTRACTUAL SERVICES	6,467	6,366	13,000	13,000
1347091-533200	OFFICE SUPPLIES	0	0	300	300
1347091-533400	POSTAGE	11	0	0	0
	TOTAL COMMODITIES	11	0	300	300
1347091-541300	SUNDRY CHARGES	500	0	300	300
1347091-546500	CONTRIB TO OTHER	18,350	17,500	25,000	25,000
	TOTAL OTHER EXPENDITURES	18,850	17,500	25,300	25,300
	TOTAL EXPENSES	25,329	23,866	38,600	38,600
FUND TOTAL - TOURISM AND CONVENTION FUND					
	FUND TOTAL EXPENSES	62,435	52,849	68,835	68,835
	FUND TOTAL REVENUE	(69,978)	(69,883)	(75,500)	-75,500.00
	FUND NET	(7,543)	(17,035)	(6,665)	(6,665)

CEMETERY IMPROVEMENTS

135

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
135-446100	SALE OF CEMETERY LOTS	(5,998)	(11,502)	(10,000)	(10,000)
135-446400	PRE-NEED PAYMENTS	(800)	25	(200)	(200)
	TOTAL CHARGES FOR SERVICES	(6,798)	(11,477)	(10,200)	(10,200)
135-461100	INVESTMENT INTEREST	(376)	(59)	(500)	(500)
135-464100	CONTRIBUTIONS TO CITY	(300)	0	(200)	(200)
135-468200	MISCELLANEOUS INCOME	0	(150)	0	0
135-468210	DISCOUNT INCOME	(4)	0	0	0
	TOTAL MISCELLANEOUS INCOME	(680)	(209)	(700)	(700)
TOTAL REVENUE		0	(11,686)	(10,900)	(10,900)

083 CEMETERY IMPROVEMENTS

135083

2023 CAPITAL OUTLAY

1354083 - CEMETERY IMPROVEMENTS

551700	Replace Main Waterline at Highland Cemetery	\$15,000
551700	Demolition and Removal of North Buildings	\$8,000

TOTAL 1354083 - CEMETERY IMPROVEMENTS	\$23,000
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Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1354083-534100	BUILDING & GROUNDS SUPPLIES	4,125	1,752	8,500	8,500
	TOTAL COMMODITIES	4,125	1,752	8,500	8,500
1354083-551700	GROUNDS IMPROVEMENTS	0	1,362	0	23,000
	TOTAL CAPITAL OUTLAY	0	1,362	0	23,000
	TOTAL EXPENSES	4,125	3,113	8,500	31,500

FUND TOTAL - CEMETERY IMPROVEMENTS

FUND TOTAL EXPENSES	4,125	3,113	8,500	31,500
FUND TOTAL REVENUE	(7,478)	(11,686)	(10,900)	-10,900.00
FUND NET	(3,353)	(8,573)	(2,400)	20,600

FAIRGROUND IMPROVEMENTS FUND

136

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
136-447600	FAIRGROUND BUILDING USE FEES	(21,820)	(27,193)	(15,000)	(15,000)
	TOTAL CHARGES FOR SERVICES	(21,820)	(27,193)	(15,000)	(15,000)
136-461100	INVESTMENT INTEREST	(1,128)	(191)	(1,500)	(1,500)
136-464100	CONTRIBUTIONS TO CITY	(1,299)	(1,185)	0	0
136-468210	DISCOUNT INCOME	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	(2,427)	(1,375)	(1,500)	(1,500)
TOTAL REVENUE		0	(28,568)	(16,500)	(16,500)

084 FAIRGROUND IMPROVEMENTS

136084

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1365084-549900	CONTINGENCIES	382	881	50,000	50,000
	TOTAL OTHER EXPENDITURES	382	881	50,000	50,000
1365084-551600	BUILDING AND STRUCTURAL IMPR	2,347	2,745	25,000	25,000
1365084-551700	GROUNDS IMPROVEMENTS	3,747	0	0	0
	TOTAL CAPITAL OUTLAY	6,093	2,745	25,000	25,000
	TOTAL EXPENSES	6,475	3,626	75,000	75,000
FUND TOTAL - FAIRGROUND IMPROVEMENTS FUND					
	FUND TOTAL EXPENSES	6,475	3,626	75,000	75,000
	FUND TOTAL REVENUE	(24,247)	(28,568)	(16,500)	-16,500.00
	FUND NET	(17,771)	(24,942)	58,500	58,500

PUBLIC SAFETY/ OTHER CIP

137

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
137-413300	STREETS SALES TAX	(1,227,781)	(1,235,107)	(1,200,000)	(1,098,761)
	TOTAL TAX REVENUE	(1,227,781)	(1,235,107)	(1,200,000)	(1,098,761)
137-461100	INVESTMENT INTEREST	(4,106)	(1,304)	(5,000)	(5,000)
	TOTAL MISCELLANEOUS INCOME	(4,106)	(1,304)	(5,000)	(5,000)
TOTAL REVENUE		0	(1,236,410)	(1,205,000)	(1,103,761)

094 STREETS SALES TAX

137094

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1373094-551900	STREETS/DRAINAGE IMPROVEMENTS	4,003	0	0	0
	TOTAL CAPITAL OUTLAY	4,003	0	0	0
137094-581400	TRANSFER TO BOND AND INTEREST	135,064	217,668	298,968	298,968
137094-581300	TRANSFER TO SPECIAL HIGHWAY	619,747	0	0	0
	TOTAL TRANSFERS OUT	754,811	217,668	298,968	298,968
	TOTAL EXPENSES	758,814	217,668	298,968	298,968
FUND TOTAL - PUBLIC SAFETY/ OTHER CIP					
	FUND TOTAL EXPENSES	758,814	217,668	298,968	298,968
	FUND TOTAL REVENUE	(1,231,887)	(1,236,410)	(1,205,000)	-1,103,761.00
	FUND NET	(473,073)	(1,018,742)	(906,032)	(804,793)

PUBLIC LIBRARY FUND

172

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
172-411100	CURRENT PROPERTY TAX	(469,763)	(473,410)	(486,619)	(495,259)
172-411110	DELINQUENT PERSONAL TAX	(2,616)	(306)	0	0
172-411120	REDEMPTION AND PRIOR YEAR ADJU	(13,604)	(13,557)	0	(13,000)
172-411200	TRUCK TAX	(247)	(277)	(339)	(248)
172-411300	RECREATIONAL VEHICLE TAX	(918)	(963)	(919)	(955)
172-411400	MOTOR VEHICLE TAX	(64,765)	(66,118)	(65,532)	(65,268)
172-411500	PAYMENTS IN LIEU OF TAXES	(614)	(648)	0	0
172-411600	COMMERCIAL VEHICLE TAX	(808)	(766)	(822)	(757)
	TOTAL TAX REVENUE	(553,335)	(556,043)	(554,231)	(575,487)
	TOTAL REVENUE	0	(556,043)	(554,231)	(575,487)

085 LIBRARY

1725085

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
1725085-544100	WINFIELD PUBLIC LIBRARY DISTR	527,098	558,728	552,500	573,000
1725085-549100	NEIGHBORHD REVITALIZATN REBATE	12,237	11,314	0	0
	TOTAL OTHER EXPENDITURES	539,335	570,042	552,500	573,000
	TOTAL EXPENSES	539,335	570,042	552,500	573,000
FUND TOTAL - PUBLIC LIBRARY FUND					
	FUND TOTAL EXPENSES	539,335	570,042	552,500	573,000
	FUND TOTAL REVENUE	(553,335)	(556,043)	(554,231)	-575,487.00
	FUND NET	(14,000)	13,999	(1,731)	(2,487)

BOND AND INTEREST

260

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
260-411100	CURRENT PROPERTY TAX	(569,651)	(537,269)	(562,694)	(562,694)
260-411110	DELINQUENT PERSONAL TAX	(3,169)	(355)	(300)	(300)
260-411120	REDEMPTION AND PRIOR YEAR ADJU	(16,441)	(16,345)	(8,000)	(8,000)
260-411200	TRUCK TAX	(289)	(330)	(385)	(301)
260-411300	RECREATIONAL VEHICLE TAX	(1,092)	(1,167)	(1,042)	(1,157)
260-411400	MOTOR VEHICLE TAX	(77,028)	(80,113)	(74,368)	(79,103)
260-411500	PAYMENTS IN LIEU OF TAXES	(744)	(735)	0	0
260-411600	COMMERCIAL VEHICLE TAX	(961)	(928)	(932)	(917)
	TOTAL TAX REVENUE	(669,376)	(637,243)	(647,721)	(652,472)
260-439400	OTHER GOV DEBT PYMT-WRC	(50,985)	(50,985)	(52,530)	(52,530)
260-439700	OTHER GOV DEBT PYMT-WNM HOSP	(229,500)	0	0	0
260-439500	OTHER GOVT DEBT PYMT -STROTHER	0	(137,309)	(138,447)	(247,055)
	TOTAL INTERGOVERNMENTAL	(280,485)	(188,294)	(190,977)	(299,585)
260-461100	INVESTMENT INTEREST	(6,781)	(769)	(5,000)	(5,000)
260-465100	SPECIAL ASSESSMENTS	(274,893)	(271,102)	(187,018)	(185,707)
260-468200	MISCELLANEOUS INCOME	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	(281,674)	(271,871)	(192,018)	(190,707)
260-491110	TRANSFER FROM GENERAL	(7,180)	(33,503)	0	0
260-491125	TRANSFER FROM SPECIAL HIGHWAY	(28,294)	(281,188)	0	0
260-491135	TRANSFER FROM STORMWTR DRNGE	(20,000)	(20,000)	(13,000)	0
260-491140	TRANSFER FROM WATER	(676,933)	(679,887)	(677,811)	(552,312)
260-491170	TRANSFER FROM CIP	(564,131)	(490,918)	(490,919)	(490,919)
260-491191	TRANSFER FROM WASTEWATER	(48,390)	(47,221)	(45,954)	(90,120)
260-491199	TRANSFERS FROM OTHER FUNDS	(160,881)	(113,237)	(527,618)	(1,050,840)
260-495100	G.O. BOND PROCEEDS	(2,230,000)	0	0	0
260-495200	GO BOND NET PREMIUMS	(24,275)	0	0	0
	TOTAL TRANSFERS IN	(3,760,084)	(1,665,953)	(1,755,302)	(2,184,191)
	TOTAL REVENUE	0	(2,763,361)	(2,786,018)	(3,326,955)

087 BOND AND INTEREST

260087

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
260087-571900	2019 A PRINCIPAL	665,000	675,000	780,000	640,000
260087-572900	2019 A INTEREST	317,753	265,488	236,388	207,988
	TOTAL	982,753	940,488	1,016,388	847,988
2608087-523200	DEBT ISSUANCE COSTS	20,470	84,234	0	0
	TOTAL CONTRACTUAL SERVICES	20,470	84,234	0	0
2601087-549100	NEIGHBORHD REVITALIZATN REBATE	14,839	12,840	0	0
	TOTAL OTHER EXPENDITURES	14,839	12,840	0	0
2608087-571300	TEMPORARY NOTE PRINCIPAL	460,000	0	0	0
2608087-571550	2012-A PRINCIPAL	0	0	0	370,000
2608087-571650	2015-A PRINCIPAL	845,000	860,000	760,000	790,000
2608087-571750	2015-B PRINCIPAL	75,000	75,000	75,000	80,000
2608087-572300	TEMPORARY NOTE INTEREST	9,200	0	0	0
2608087-572450	2010-A INTEREST	0	8,985	0	0
2608087-572550	2012-A INTEREST	0	0	0	342,659
2608087-572650	2015-A INTEREST	232,200	206,850	181,050	158,250
2608087-572750	2015-B INTEREST	13,388	11,625	9,563	7,500
260087-572850	2018-A INTEREST	159,325	159,325	159,325	159,325
2608087-571950	2020A PRINCIPAL	0	145,000	145,000	145,000
2608087-572950	2020A INTEREST	0	11,891	22,255	20,564
2608087-571960	2020B PRINCIPAL	0	205,000	190,000	190,000
2608087-572960	2020B INTEREST	0	44,183	61,900	58,100
	TOTAL DEBT SERVICE	1,794,113	1,727,859	1,604,092	2,321,398
260087-581120	TRANSFER TO OTHER FUNDS	2,200,262	27,593	0	0
	TOTAL TRANSFERS OUT	2,200,262	27,593	0	0
	TOTAL EXPENSES	5,012,437	2,793,014	2,620,480	3,169,385
FUND TOTAL - BOND AND INTEREST					
	FUND TOTAL EXPENSES	5,012,437	2,793,014	2,620,480	3,169,385
	FUND TOTAL REVENUE	(4,991,619)	(2,763,361)	(2,786,018)	-3,326,955.33
	FUND NET	20,819	29,652	(165,539)	(157,570)

GRANTS AND CONTRIBUTIONS

3505503

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
3505503-541300	SUNDRY CHARGES	0	4,031	0	0
	TOTAL OTHER EXPENDITURES	0	4,031	0	0
	TOTAL EXPENSES	0	4,031	0	0
FUND TOTAL - GRANTS AND CONTRIBUTIONS					
	FUND TOTAL EXPENSES	0	4,031	0	0
	FUND TOTAL REVENUE	0	0	0	0.00
	FUND NET	0	4,031	0	0

ELECTRIC TRANSMISSION

401

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
401-476300	REVENUE CREDITS FOR ADMIN&GEN	0	(21,202)	0	0
	TOTAL	0	(21,202)	0	0
401-462454	TRANSMISSION RENT REV 454	0	(539)	0	0
	TOTAL MISCELLANEOUS INCOME	0	(539)	0	0
401-476000	GRIDLIANCE REVENUE	(1,588,352)	(1,224,077)	(296,400)	(540,000)
401-477000	SPP REVENUE	(121,906)	(612,234)	(775,000)	(1,630,000)
401-476100	GRIDLIANCE REIMBURSEMENT	0	238,589	0	0
	TOTAL MISC REVENUE	(1,710,258)	(1,597,722)	(1,071,400)	(2,170,000)
TOTAL REVENUE		0	(1,619,463)	(1,071,400)	(2,170,000)

208 ELECTRIC TRANSMISSION

4019208

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4019208-511200	OVERTIME WAGES	51	59	0	0
4019208-511100	WAGES REGULAR EMPLOYEES	187,504	355,539	360,000	360,000
	TOTAL PERSONNEL SERVICES	187,555	355,598	360,000	360,000
4019208-522700	OTHER PROFESSIONAL SERVICES	388	6,300	1,000	1,000
4019208-523100	ADVERTISING COSTS	0	14	0	0
4019208-525800	OTHER FEES	426	82	1,000	1,000
4019208-525600	A&G EXPENSE FROM GRID 923	0	1,913	0	0
4019208-529500	TRANSMSSN FACILITY LEASE PYMTS	0	0	199,939	591,139
	TOTAL CONTRACTUAL SERVICES	815	8,309	201,939	593,139
4019208-535740	TRANSMISSION LINE MAINT 574	126,197	319,667	96,000	96,000
	TOTAL COMMODITIES	126,197	319,667	96,000	96,000
4019208-548100	MISC TRANSMSSN EXP ALLOWBL 566	0	0	272,602	250,000
	TOTAL OTHER EXPENDITURES	0	0	272,602	250,000
4019208-561100	INTERNAL SUPPORT - MIS	12,787	20,821	24,781	26,781
4019208-561200	INTERNAL SUPPORT - MGMT SVCES	27,665	43,737	56,120	58,120
4019208-561300	INTERNAL SUPPORT - CUST SVCE	14,321	32,342	32,599	34,599
4019208-561500	INTERNAL SUP - CITY HALL BLDG	929	3,469	3,047	3,047
4019208-561600	INTERNAL SUPPORT - ENGINEERING	7,152	11,727	17,610	17,610
4019208-561800	INTERNAL SUP - OPER CTR BLDG	333	915	835	835
	TOTAL INTERNAL SUPPORT	63,187	113,011	134,992	140,992
TOTAL EXPENSES		377,754	796,585	1,065,533	1,440,131
FUND TOTAL - ELECTRIC TRANSMISSION					
FUND TOTAL EXPENSES		377,754	796,585	1,065,533	1,440,131
FUND TOTAL REVENUE		(1,710,258)	(1,619,463)	(1,071,400)	-2,170,000.00
FUND NET		(1,332,504)	(822,878)	(5,867)	(729,869)

ELECTRIC

402

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
402-461100	INVESTMENT INTEREST	(5,785)	(408)	(15,000)	(15,000)
402-462800	RENT-ELECTRIC POLES	(19,845)	(10,318)	(20,000)	(20,000)
402-468100	REFUNDS OF EXPENDITURES	(70)	(4,464)	(500)	(500)
402-468200	MISCELLANEOUS INCOME	(1,000)	0	(1,000)	(1,000)
402-468210	DISCOUNT INCOME	(41)	0	(100)	(100)
402-468300	REIMBURSEMENT FOR SERVICES	(258,437)	(244,587)	(80,000)	(80,000)
402-468500	RECONNECT FEES	(24,118)	(17,476)	(30,000)	(30,000)
402-468600	UTILITY CONNECTIONS CHARGE	(17,820)	(43,699)	(20,000)	(20,000)
	TOTAL MISCELLANEOUS INCOME	(327,115)	(320,952)	(166,600)	(166,600)
402-471100	SALE OF UTILITIES	(24,411,992)	(28,342,906)	(26,000,000)	(25,000,000)
402-473100	SALE OF GENERATED ENERGY	(244,283)	(132,118)	(200,000)	(200,000)
402-473200	TRANSMISSION REVENUE	(193,993)	(24,753)	0	0
402-473300	CAPACITY REVENUES - KPP	(297,038)	(272,284)	(298,000)	(298,000)
402-476000	GRIDLIANCE REVENUE	50,000	0	0	0
	TOTAL MISC REVENUE	(25,097,305)	(28,772,062)	(26,498,000)	(25,498,000)
402-481100	SALE OF EQUIPMENT	(1,003)	(4,626)	0	0
402-481300	SALE OF SCRAP	(2,605)	(16,866)	(5,000)	(5,000)
402-481400	SALES OF INVENTORY/SUPPLIES	(1,800)	(298)	0	0
	TOTAL SALES OF PROPERTY	(5,408)	(21,791)	(5,000)	(5,000)
402-499900	PY ENCUMBRANCE CANCELLATIONS	(5,846)	0	(21,000)	(21,000)
	TOTAL TRANSFERS IN	(5,846)	0	(21,000)	(21,000)
TOTAL REVENUE		0 (29,114,805) (26,690,600) (25,690,600)			

201 ELECTRIC PRODUCTION (EAST/WEST

402201

2023 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST

551400 Air Compressor

\$100,000

TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST**\$100,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029201-511100	WAGES REGULAR EMPLOYEES	437,089	238,741	644,167	583,869
4029201-511200	OVERTIME WAGES	49,628	54,890	35,000	35,000
4029201-515100	FICA	45,410	44,723	46,790	42,087
4029201-515200	KPERS CONTRIBUTIONS	61,009	57,547	62,312	51,935
4029201-515400	HEALTH INSURANCE	123,140	102,800	99,519	98,054
4029201-515500	UNEMPLOYMENT INSURANCE	765	610	629	1,171
4029201-515700	DEFERRED COMPENSATION MATCHING	1,700	2,205	2,080	2,479
4029201-515800	WORKERS COMPENSATION	4,731	4,420	7,128	7,128
4029201-515990	WAGES REIMBURSEMENT	0	0	(360,000)	(360,000)
4029201-516100	CELL PHONE ALLOWANCE	120	360	1,140	360
	TOTAL PERSONNEL SERVICES	723,592	506,297	538,765	462,083

201 ELECTRIC PRODUCTION (EAST/WEST)

402201

2023 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST)

551400 Air Compressor

\$100,000

TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST**\$100,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029201-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	7,500	7,500
4029201-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	1,000	0
4029201-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	7,128	9,316	6,000	6,000
4029201-521900	CONTRACTUAL SVCS-OTHER EQUIP	13,627	195,492	60,000	60,000
4029201-522000	CONTRACTUAL SVCS-EQUIPMENT REP	312	3,934	5,700	5,700
4029201-522060	CONTRACTUAL SVCS-DIESEL MTNCE	0	4,548	6,000	6,000
4029201-522400	MEDICAL SERVICES	51	0	3,000	3,000
4029201-522700	OTHER PROFESSIONAL SERVICES	1,005	2,377	4,850	4,850
4029201-524300	LAUNDRY AND CLEANING SERVICES	1,293	1,159	2,000	2,000
4029201-524400	FREIGHT COSTS	0	73	200	200
4029201-524600	TRAVEL EXPENSES	246	577	5,000	5,000
4029201-524700	TRAINING/CONFERENCE FEES	1,803	4,530	6,500	6,500
4029201-525800	OTHER FEES	0	258	1,200	1,200
4029201-527100	TELE. SERVICE & LAND LINES	258	313	300	300
4029201-527300	CELLULAR TELEPHONES	330	136	0	0
4029201-528300	WATER	36,906	33,534	35,000	35,000
4029201-528500	REFUSE	2,875	3,172	3,000	3,000
4029201-529100	EQUIPMENT RENT	299	103	500	500
4029201-522050	Contractual Svc-Water Treatmen	0	0	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	66,135	259,520	149,750	148,750
4029201-530100	INSURANCE	130,964	150,791	145,732	149,691
4029201-533100	REF MATERIAL/BOOKS/MAGAZINES	204	119	300	300
4029201-533200	OFFICE SUPPLIES	23	66	200	200
4029201-533550	SCADA/PLANT CONTROLS MTNCE SUP	44	4,604	5,000	5,000
4029201-533700	LAB/PHOTO SUPPLIES	145	56	300	300
4029201-534100	BUILDING & GROUNDS SUPPLIES	262,415	16,441	10,000	10,000
4029201-534200	EQUIPMENT MAINTENANCE SUPPLIES	8,129	20,459	38,590	40,000
4029201-534300	VEHICLE MAINTENANCE SUPPLIES	8,154	1,000	9,000	9,000
4029201-534400	PROTECTION AND SAFETY EQUIP	2,354	3,482	7,000	7,000
4029201-534500	HAND TOOLS	429	2,253	2,000	2,000

201 ELECTRIC PRODUCTION (EAST/WEST)

402201

2023 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST)

551400 Air Compressor

\$100,000

TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST**\$100,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029201-534600	UNIFORMS AND ACCESSORIES	3,950	3,632	4,500	4,500
4029201-535100	MAINT SUPPLIES	1,085	3,084	4,000	4,000
4029201-535900	OTHER OPERATING SUPPLIES	66	345	600	600
4029201-536200	CHEMICALS	44,276	43,487	45,000	45,000
4029201-537300	LUBRICANTS & MOTOR OILS	2,281	2,515	6,000	6,000
4029201-537400	FUEL - POWER PLANT	214,477	216,082	400,000	250,000
4029201-537500	PURCHASED ENERGY	17,996,319	22,819,118	18,000,000	18,000,000
4029201-537900	FUEL	2,494	2,007	5,100	5,100
	TOTAL COMMODITIES	18,677,810	23,289,541	18,683,322	18,538,691
4029201-541100	TAGS AND TAXES	312	312	0	0
4029201-541200	MEALS ON DUTY	629	866	750	750
4029201-541300	SUNDRY CHARGES	320	348	2,500	2,500
4029201-541900	POWER PLANT EMISSION FEES	10,941	4,320	4,600	4,600
	TOTAL OTHER EXPENDITURES	12,201	5,846	7,850	7,850
4029201-551400	MACHINERY AND EQUIPMENT	16,459	19,670	20,000	100,000
4029201-551800	INFRASTRUCTURE IMPROVEMENTS	92	89	0	0
4029201-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	40,000	0
4029201-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	TOTAL CAPITAL OUTLAY	16,551	19,759	61,500	101,500
4029201-561700	INTERNAL SUP - SVCE CTR BLDG	6,167	5,889	6,523	7,902
	TOTAL INTERNAL SUPPORT	6,167	5,889	6,523	7,902
	TOTAL EXPENSES	19,502,456	24,086,851	19,447,710	19,266,776

206 ELECTRIC DISTRIBUTION

402206

2023 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300 Crew Truck

\$50,000

TOTAL 4029206 - ELECTRIC DISTRIBUTION**\$50,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029206-511100	WAGES REGULAR EMPLOYEES	839,661	783,629	1,000,455	930,350
4029206-511200	OVERTIME WAGES	34,759	41,632	50,000	50,000
4029206-511300	WAGES-OTHER EMPLOYEES	6,890	0	0	2,400
4029206-515100	FICA	66,361	66,183	59,694	69,280
4029206-515200	KPERS CONTRIBUTIONS	86,566	80,338	79,394	82,845
4029206-515400	HEALTH INSURANCE	160,954	123,967	120,722	112,342
4029206-515500	UNEMPLOYMENT INSURANCE	1,094	886	804	1,874
4029206-515700	DEFERRED COMPENSATION MATCHING	1,780	795	520	1,681
4029206-515800	WORKERS COMPENSATION	5,541	5,933	10,867	10,867
4029206-516100	CELL PHONE ALLOWANCE	270	1,050	1,500	1,080
4029206-511400	WAGES - CONTRA	(17,263)	(7,806)	(100,000)	(100,000)
	TOTAL PERSONNEL SERVICES	1,186,612	1,096,607	1,223,956	1,162,719

206 ELECTRIC DISTRIBUTION

402206

2023 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300 Crew Truck

\$50,000

TOTAL 4029206 - ELECTRIC DISTRIBUTION

\$50,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029206-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	1,977	0	0
4029206-521200	CONTRACT SVCS- TECH/COMPUTER	8,009	7,941	8,000	8,000
4029206-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	1,304	1,000	0
4029206-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	100	9,049	10,000	0
4029206-521900	CONTRACTUAL SVCS-OTHER EQUIP	6,733	4,100	17,000	17,000
4029206-522400	MEDICAL SERVICES	651	618	2,000	2,000
4029206-522425	LINE CLEARANCE	222,985	120,525	(53,002)	100,000
4029206-522450	SUBSTATION CONTRACTUAL SVC	54,992	51,307	90,000	70,000
4029206-522700	OTHER PROFESSIONAL SERVICES	2,028	1,354	2,000	2,000
4029206-523100	ADVERTISING COSTS	5,628	80	500	500
4029206-524100	PRINTING/PHOTO SERVICES	0	212	0	0
4029206-524400	FREIGHT COSTS	46	35	600	600
4029206-524600	TRAVEL EXPENSES	2,400	2,437	9,000	9,000
4029206-524700	TRAINING/CONFERENCE FEES	3,726	6,863	10,000	10,000
4029206-525800	OTHER FEES	4,000	5	600	600
4029206-527300	CELLULAR TELEPHONES	2,710	2,302	2,000	2,000
4029206-528100	ELECTRICITY	120	136	200	200
4029206-529100	EQUIPMENT RENT	0	51	17,000	17,000
	TOTAL CONTRACTUAL SERVICES	314,127	210,295	116,898	238,900
4029206-530100	INSURANCE	22,830	23,221	32,784	33,675
4029206-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	500	500
4029206-533200	OFFICE SUPPLIES	78	1,135	200	200
4029206-534100	BUILDING & GROUNDS SUPPLIES	1,504	7,322	1,500	1,500
4029206-534200	EQUIPMENT MAINTENANCE SUPPLIES	430	2,011	5,000	5,000
4029206-534300	VEHICLE MAINTENANCE SUPPLIES	43,057	30,766	70,000	70,000
4029206-534400	PROTECTION AND SAFETY EQUIP	15,665	18,949	20,000	25,000
4029206-534450	SUBSTATION EQUIPMENT SUPPLIES	1,305	80	5,000	5,000
4029206-534500	HAND TOOLS	6,513	8,522	10,000	15,000
4029206-534600	UNIFORMS AND ACCESSORIES	7,739	8,790	10,000	15,000
4029206-535100	MAINT SUPPLIES	28,443	29,167	50,000	50,000

206 ELECTRIC DISTRIBUTION

402206

2023 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300 Crew Truck

\$50,000

TOTAL 4029206 - ELECTRIC DISTRIBUTION

\$50,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029206-535300	TRAFFIC CONTROL DEVICE SUPPLY	0	122	500	500
4029206-535400	TRANSMISSION LINE MAINTENANCE	4	379	2,500	2,500
4029206-535500	STREET LAMPS/LIGHT BULBS	12,747	20,676	25,000	30,000
4029206-535600	METER MAINT SUPPLIES	3,191	7,619	5,000	5,000
4029206-535900	OTHER OPERATING SUPPLIES	4,912	3,536	3,000	3,000
4029206-536200	CHEMICALS	1,147	428	2,500	2,500
4029206-537300	LUBRICANTS & MOTOR OILS	0	0	100	100
4029206-537900	FUEL	24,129	35,619	45,000	45,000
4029206-538100	INVENTORY ADJUSTMENTS	(8)	10	0	0
	TOTAL COMMODITIES	173,685	198,351	288,584	309,475
4029206-541100	TAGS AND TAXES	2,267	7,406	6,000	6,000
4029206-541200	MEALS ON DUTY	1,092	2,563	1,000	1,000
4029206-541300	SUNDRY CHARGES	2,715	2,446	2,500	2,500
	TOTAL OTHER EXPENDITURES	6,074	12,415	9,500	9,500
4029206-551100	OFFICE FURNITURE & EQUIPMENT	322	225	5,000	0
4029206-551200	TECHNICAL/DIGITAL EQUIPMENT	81	7,553	6,000	6,000
4029206-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	0	50,000
4029206-551400	MACHINERY AND EQUIPMENT	1,254	0	0	0
4029206-551800	INFRASTRUCTURE IMPROVEMENTS	61,900	477,601	400,000	200,000
4029206-552400	METERS/ASSOCIATED PARTS	14,650	13,502	25,000	25,000
4029206-553500	SUBSTATION IMPROVEMENTS	3,722	0	50,000	50,000
4029206-551500	RADIO EQUIPMENT	0	0	5,000	5,000
	TOTAL CAPITAL OUTLAY	81,928	498,881	491,000	336,000
4029206-561700	INTERNAL SUP - SVCE CTR BLDG	41,948	40,059	44,372	53,747
4029206-561800	INTERNAL SUP - OPER CTR BLDG	68,312	80,945	80,904	72,637
	TOTAL INTERNAL SUPPORT	110,260	121,004	125,276	126,385
	TOTAL EXPENSES	1,872,686	2,137,553	2,255,215	2,182,979

210 ELECTRIC ADMINISTRATION

402210

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029210-511100	WAGES REGULAR EMPLOYEES	34,729	33,667	38,856	41,057
4029210-515100	FICA	3,131	2,963	2,912	3,102
4029210-515200	KPERS CONTRIBUTIONS	8,803	8,286	1,080	1,142
4029210-515400	HEALTH INSURANCE	5,485	4,855	4,701	4,452
4029210-515500	UNEMPLOYMENT INSURANCE	51	40	38	78
4029210-515700	DEFERRED COMPENSATION MATCHING	2	0	130	130
4029210-515800	WORKERS COMPENSATION	296	308	478	478
402210-511200	OVERTIME WAGES	27	0	0	0
4029210-516100	CELL PHONE ALLOWANCE	34	75	0	150
4029210-516200	CAR ALLOWANCE	253	525	0	1,051
4029210-511200	OVERTIME WAGES	432	494	0	0
	TOTAL PERSONNEL SERVICES	53,243	51,213	48,195	51,640
4029210-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	67	0	0
4029210-522700	OTHER PROFESSIONAL SERVICES	6,028	5,210	6,000	6,000
4029210-523100	ADVERTISING COSTS	0	117	1,000	1,000
4029210-524500	PRIVATE CAR MILEAGE	791	0	0	0
4029210-524600	TRAVEL EXPENSES	2,024	2,822	1,200	2,500
4029210-524700	TRAINING/CONFERENCE FEES	106	246	2,000	2,000
4029210-525100	DUES/MEMBERSHIP FEES	2,796	2,559	3,000	3,000
4029210-525800	OTHER FEES	120	693	0	0
4029210-527300	CELLULAR TELEPHONES	110	0	0	0
4029210-527400	INTERNET SERVICE	0	0	150	150
	TOTAL CONTRACTUAL SERVICES	11,974	11,714	13,350	14,650
4029210-530100	INSURANCE	0	0	0	13,458
4029210-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	500	500
4029210-533200	OFFICE SUPPLIES	0	29	500	500
	TOTAL COMMODITIES	0	29	1,000	14,458
4029210-541200	MEALS ON DUTY	142	28	300	300
4029210-541300	SUNDRY CHARGES	9,064	(103)	1,000	1,000
	TOTAL OTHER EXPENDITURES	9,206	(75)	1,300	1,300
4029210-561100	INTERNAL SUPPORT - MIS	251,862	175,664	238,579	238,957

210 ELECTRIC ADMINISTRATION

402210

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4029210-561200	INTERNAL SUPPORT - MGMT SVCES	534,490	369,090	493,098	482,333
4029210-561300	INTERNAL SUPPORT - CUST SVCE	318,115	272,914	324,091	334,540
4029210-561400	INTERNAL SUPPORT - PURCH/DOC	135,380	110,455	196,867	176,784
4029210-561500	INTERNAL SUP - CITY HALL BLDG	18,686	29,464	30,475	30,475
4029210-561600	INTERNAL SUPPORT - ENGINEERING	136,553	98,769	157,627	145,084
4029210-561800	INTERNAL SUP - OPER CTR BLDG	7,027	7,805	8,716	7,826
	TOTAL INTERNAL SUPPORT	1,402,114	1,064,162	1,449,453	1,415,999
402210-581100	TRANSFER TO GENERAL FUND	1,683,733	1,792,801	2,162,000	1,950,000
402210-581110	TRANSFER TO GOLF COURSE	72,000	135,000	150,000	100,000
402210-581250	TRANSFER TO DEPREC RESERVE	300,000	348,500	500,000	350,000
	TOTAL TRANSFERS OUT	2,055,733	2,276,301	2,812,000	2,400,000
	TOTAL EXPENSES	3,532,269	3,403,344	4,325,298	3,898,047
FUND TOTAL - ELECTRIC					
	FUND TOTAL EXPENSES	24,907,411	29,627,748	26,028,222	25,347,802
	FUND TOTAL REVENUE	(25,435,673)	(29,114,805)	(26,690,600)	-
					25,690,600.00
	FUND NET	(528,262)	512,943	(662,378)	(342,798)

NATURAL GAS

403

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
403-461100	INVESTMENT INTEREST	(7,428)	(1,442)	(8,500)	(8,500)
403-468100	REFUNDS OF EXPENDITURES	0	(950)	0	0
403-468210	DISCOUNT INCOME	(14)	0	0	0
403-468300	REIMBURSEMENT FOR SERVICES	(12,720)	(4,315)	(8,000)	(8,000)
403-468600	UTILITY CONNECTIONS CHARGE	(15,407)	(24,214)	(16,500)	(16,500)
	TOTAL MISCELLANEOUS INCOME	(35,570)	(30,922)	(33,000)	(33,000)
403-471100	SALE OF UTILITIES	(3,586,276)	(4,188,871)	(4,100,000)	(5,100,000)
	TOTAL MISC REVENUE	(3,586,276)	(4,188,871)	(4,100,000)	(5,100,000)
403-481100	SALE OF EQUIPMENT	(502)	(119)	(1,000)	(1,000)
403-481400	SALES OF INVENTORY/SUPPLIES	0	0	0	0
	TOTAL SALES OF PROPERTY	(502)	(119)	(1,000)	(1,000)
TOTAL REVENUE		0	(4,219,912)	(4,134,000)	(5,134,000)

306 GAS DISTRIBUTION

403306

2023 CAPITAL OUTLAY

4039306 - GAS DISTRIBUTION

551400 Line Locator & Fusion Equipment

\$10,000

TOTAL 4039306 - GAS DISTRIBUTION

\$10,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039306-511100	WAGES REGULAR EMPLOYEES	365,473	345,479	333,725	338,046
4039306-511200	OVERTIME WAGES	1,717	5,587	1,669	1,669
4039306-515100	FICA	27,852	25,921	24,841	24,484
4039306-515200	KPERS CONTRIBUTIONS	37,149	33,324	33,218	30,229
4039306-515400	HEALTH INSURANCE	81,017	70,995	70,562	64,485
4039306-515500	UNEMPLOYMENT INSURANCE	459	355	335	683
4039306-515700	DEFERRED COMPENSATION MATCHING	2,319	1,560	1,560	1,560
4039306-515800	WORKERS COMPENSATION	3,461	4,056	5,620	5,620
403306-515600	SHORT-TERM DISABILITY	0	0	1	1
4039306-516100	CELL PHONE ALLOWANCE	540	1,800	1,800	1,800
	TOTAL PERSONNEL SERVICES	519,986	489,079	473,331	468,577
4039306-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	2,000	2,000
4039306-521900	CONTRACTUAL SVCS-OTHER EQUIP	8,766	4,527	3,500	3,500
4039306-522400	MEDICAL SERVICES	90	278	500	500
4039306-522700	OTHER PROFESSIONAL SERVICES	9,231	4,440	9,000	9,000
4039306-523100	ADVERTISING COSTS	0	0	200	200
4039306-524100	PRINTING/PHOTO SERVICES	0	613	1,000	1,000
4039306-524600	TRAVEL EXPENSES	0	2,639	2,500	2,500
4039306-524700	TRAINING/CONFERENCE FEES	141	830	2,500	2,500
4039306-525100	DUES/MEMBERSHIP FEES	7,171	5,072	8,000	8,000
4039306-527100	TELE. SERVICE & LAND LINES	569	464	0	0
4039306-527300	CELLULAR TELEPHONES	1,620	136	0	0
4039306-528100	ELECTRICITY	288	289	350	350
4039306-529100	EQUIPMENT RENT	0	0	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	27,875	19,288	30,550	30,550
4039306-530100	INSURANCE	3,085	3,634	52,105	53,520
4039306-533100	REF MATERIAL/BOOKS/MAGAZINES	0	29	500	500
4039306-533200	OFFICE SUPPLIES	24	144	100	100
4039306-534100	BUILDING & GROUNDS SUPPLIES	624	507	1,000	1,000
4039306-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,222	662	1,000	1,000

306 GAS DISTRIBUTION

403306

2023 CAPITAL OUTLAY

4039306 - GAS DISTRIBUTION

551400 Line Locator & Fusion Equipment

\$10,000

TOTAL 4039306 - GAS DISTRIBUTION

\$10,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039306-534300	VEHICLE MAINTENANCE SUPPLIES	5,237	5,090	9,500	9,500
4039306-534400	PROTECTION AND SAFETY EQUIP	1,492	2,507	2,500	2,500
4039306-534500	HAND TOOLS	204	1,135	1,000	1,000
4039306-534600	UNIFORMS AND ACCESSORIES	1,445	1,873	2,100	2,100
4039306-535100	MAINT SUPPLIES	0	254	1,500	1,500
4039306-535600	METER MAINT SUPPLIES	2,782	1,011	5,000	5,000
4039306-535900	OTHER OPERATING SUPPLIES	874	2,197	5,000	5,000
4039306-536200	CHEMICALS	365	2,618	4,000	4,000
4039306-537700	NATURAL GAS FOR RESALE	1,182,907	2,156,198	1,350,000	2,500,000
4039306-537900	FUEL	6,201	8,279	15,000	15,000
4039306-538100	INVENTORY ADJUSTMENTS	2	2,117	0	0
	TOTAL COMMODITIES	1,206,462	2,188,256	1,450,305	2,601,720
4039306-541100	TAGS AND TAXES	960	2,479	3,000	3,000
4039306-541200	MEALS ON DUTY	0	394	300	300
4039306-541300	SUNDRY CHARGES	304	323	1,200	1,200
	TOTAL OTHER EXPENDITURES	1,264	3,196	4,500	4,500
4039306-551400	MACHINERY AND EQUIPMENT	7,516	0	0	10,000
4039306-551800	INFRASTRUCTURE IMPROVEMENTS	10,066	10,093	30,000	30,000
4039306-552000	CONTRACTUAL INFRASTRUCT IMPROV	0	0	200,000	100,000
4039306-552400	METERS/ASSOCIATED PARTS	22,798	37,154	35,000	35,000
4039306-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	92,000	0
4039306-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	TOTAL CAPITAL OUTLAY	40,380	47,247	358,500	176,500
4039306-561700	INTERNAL SUP - SVCE CTR BLDG	14,133	13,496	14,949	18,108
4039306-561800	INTERNAL SUP - OPER CTR BLDG	47,056	55,759	55,731	50,036
	TOTAL INTERNAL SUPPORT	61,189	69,255	70,680	68,144
	TOTAL EXPENSES	1,857,158	2,816,321	2,387,866	3,349,991

310 GAS ADMINISTRATION

403310

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039310-511100	WAGES REGULAR EMPLOYEES	37,627	39,180	38,856	41,057
4039310-515100	FICA	2,983	3,166	3,279	3,117
4039310-515200	KPERS CONTRIBUTIONS	8,598	8,269	1,080	1,142
4039310-515400	HEALTH INSURANCE	5,163	4,893	4,957	4,459
4039310-515500	UNEMPLOYMENT INSURANCE	49	42	44	87
4039310-515800	WORKERS COMPENSATION	413	455	478	478
403310-511200	OVERTIME WAGES	27	0	0	0
4039310-516100	CELL PHONE ALLOWANCE	38	375	600	150
4039310-516200	CAR ALLOWANCE	283	2,626	4,202	1,051
	TOTAL PERSONNEL SERVICES	55,180	59,006	53,496	51,541
4039310-522300	ATTORNEY SERVICES	2,996	94,258	20,000	20,000
4039310-522400	MEDICAL SERVICES	0	0	500	500
4039310-522700	OTHER PROFESSIONAL SERVICES	0	0	500	500
4039310-523100	ADVERTISING COSTS	0	303	300	300
4039310-524100	PRINTING/PHOTO SERVICES	0	0	200	200
4039310-524500	PRIVATE CAR MILEAGE	808	0	1,200	1,200
4039310-524600	TRAVEL EXPENSES	573	1,852	2,500	2,500
4039310-524700	TRAINING/CONFERENCE FEES	0	45	500	500
4039310-525100	DUES/MEMBERSHIP FEES	4,521	0	5,000	5,000
4039310-525800	OTHER FEES	0	150	100	100
4039310-527300	CELLULAR TELEPHONES	113	0	0	0
	TOTAL CONTRACTUAL SERVICES	9,010	96,609	30,800	30,800
4039310-530100	INSURANCE	0	0	0	1,979
4039310-533100	REF MATERIAL/BOOKS/MAGAZINES	942	971	350	350
4039310-533200	OFFICE SUPPLIES	594	708	300	300
4039310-533400	POSTAGE	0	0	25	25
	TOTAL COMMODITIES	1,536	1,679	675	2,654
4039310-541200	MEALS ON DUTY	105	307	0	0
4039310-541300	SUNDRY CHARGES	(1,129)	471	1,000	1,000
	TOTAL OTHER EXPENDITURES	(1,023)	777	1,000	1,000
4039310-561100	INTERNAL SUPPORT - MIS	173,912	129,119	156,781	157,029

310 GAS ADMINISTRATION

403310

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4039310-561200	INTERNAL SUPPORT - MGMT SVCES	306,516	217,881	260,247	254,565
4039310-561300	INTERNAL SUPPORT - CUST SVCE	298,383	273,986	290,891	300,270
4039310-561400	INTERNAL SUPPORT - PURCH/DOC	26,757	21,831	38,910	34,941
4039310-561500	INTERNAL SUP - CITY HALL BLDG	3,541	6,453	6,024	6,024
4039310-561600	INTERNAL SUPPORT - ENGINEERING	54,228	41,770	59,482	54,749
4039310-561800	INTERNAL SUP - OPER CTR BLDG	5,231	6,198	6,915	5,562
	TOTAL INTERNAL SUPPORT	868,568	697,238	819,249	813,140
403310-581100	TRANSFER TO GENERAL FUND	440,504	518,783	400,000	350,000
403310-581110	TRANSFER TO GOLF COURSE	180,000	135,000	150,000	125,000
403310-581120	TRANSFER TO OTHER FUNDS	10,000	0	0	77,280
	TOTAL TRANSFERS OUT	630,504	653,783	550,000	552,280
	TOTAL EXPENSES	1,563,775	1,509,092	1,455,220	1,451,415
FUND TOTAL - NATURAL GAS					
	FUND TOTAL EXPENSES	3,420,933	4,325,413	3,843,086	4,801,406
	FUND TOTAL REVENUE	(3,622,348)	(4,219,912)	(4,134,000)	-5,134,000.00
	FUND NET	(201,416)	105,501	(290,914)	(332,594)

WATER

404

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
404-416300	TOWER RENTS	(18,251)	(19,771)	(18,250)	(20,000)
	TOTAL TAX REVENUE	(18,251)	(19,771)	(18,250)	(20,000)
404-461100	INVESTMENT INTEREST	(1,949)	(269)	(1,000)	(1,000)
404-468100	REFUNDS OF EXPENDITURES	(15,546)	0	0	0
404-468210	DISCOUNT INCOME	(20)	0	0	0
404-468300	REIMBURSEMENT FOR SERVICES	(7,237)	(4,130)	(10,000)	(5,000)
404-468600	UTILITY CONNECTIONS CHARGE	(13,535)	(19,846)	(14,500)	(16,000)
404-469600	BULK WATER SALES	(2,661)	(506)	0	0
	TOTAL MISCELLANEOUS INCOME	(40,948)	(24,751)	(25,500)	(22,000)
404-471100	SALE OF UTILITIES	(2,771,503)	(2,840,817)	(2,775,000)	(2,880,000)
	TOTAL MISC REVENUE	(2,771,503)	(2,840,817)	(2,775,000)	(2,880,000)
404-481100	SALE OF EQUIPMENT	(105)	0	(500)	(500)
404-481300	SALE OF SCRAP	(6,234)	(5)	(500)	(500)
404-481400	SALES OF INVENTORY/SUPPLIES	(27)	0	(200)	(200)
	TOTAL SALES OF PROPERTY	(6,367)	(5)	(1,200)	(1,200)
404-499900	PY ENCUMBRANCE CANCELLATIONS	(72)	0	0	0
	TOTAL TRANSFERS IN	(72)	0	0	0
TOTAL REVENUE		0	(2,885,344)	(2,819,950)	(2,923,200)

401 WATER PRODUCTION

404401

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049401-511100	WAGES REGULAR EMPLOYEES	303,876	282,480	317,066	288,035
4049401-511200	OVERTIME WAGES	11,532	8,669	8,640	8,640
4049401-515100	FICA	23,746	21,538	20,877	20,863
4049401-515200	KPERS CONTRIBUTIONS	31,578	27,734	28,081	25,728
4049401-515400	HEALTH INSURANCE	66,805	64,551	64,125	58,652
4049401-515500	UNEMPLOYMENT INSURANCE	395	294	283	579
4049401-515700	DEFERRED COMPENSATION MATCHING	850	781	780	778
4049401-515800	WORKERS COMPENSATION	5,092	5,563	6,988	6,988
4049401-516100	CELL PHONE ALLOWANCE	45	180	180	180
4049401-516200	CAR ALLOWANCE	406	1,508	1,508	1,508
	TOTAL PERSONNEL SERVICES	444,325	413,297	448,528	411,951
4049401-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	500	500
4049401-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,579	1,850	1,000	1,000
4049401-521900	CONTRACTUAL SVCS-OTHER EQUIP	6,628	7,960	7,000	8,000
4049401-522400	MEDICAL SERVICES	0	0	500	500
4049401-522700	OTHER PROFESSIONAL SERVICES	6,930	27,263	17,000	17,000
4049401-523100	ADVERTISING COSTS	0	0	250	250
4049401-524100	PRINTING/PHOTO SERVICES	158	171	500	500
4049401-524400	FREIGHT COSTS	2,504	2,865	3,500	3,500
4049401-524500	PRIVATE CAR MILEAGE	2,320	0	3,000	3,000
4049401-524600	TRAVEL EXPENSES	493	476	3,000	3,000
4049401-524700	TRAINING/CONFERENCE FEES	471	1,059	2,500	2,500
4049401-525100	DUES/MEMBERSHIP FEES	269	378	500	500
4049401-525800	OTHER FEES	320	100	500	500
4049401-526200	LAKE IMPOUNDMENT - WATER MAINT	15,000	15,000	15,000	15,000
4049401-527100	TELE. SERVICE & LAND LINES	516	569	750	750
4049401-527300	CELLULAR TELEPHONES	270	0	0	0
4049401-528100	ELECTRICITY	111,463	167,892	160,000	135,000
4049401-528200	NATURAL GAS	3,542	5,995	7,000	8,000
4049401-528500	REFUSE	943	1,157	855	855
4049401-529100	EQUIPMENT RENT	19,809	13,442	20,000	15,000
	TOTAL CONTRACTUAL SERVICES	173,214	246,178	243,355	215,355
4049401-530100	INSURANCE	17,506	20,619	19,480	20,009

401 WATER PRODUCTION

404401

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049401-533100	REF MATERIAL/BOOKS/MAGAZINES	0	105	250	250
4049401-533200	OFFICE SUPPLIES	16	44	100	100
4049401-533700	LAB/PHOTO SUPPLIES	3,002	3,533	4,000	4,000
4049401-534100	BUILDING & GROUNDS SUPPLIES	2,866	939	6,000	6,000
4049401-534200	EQUIPMENT MAINTENANCE SUPPLIES	11,539	15,035	25,000	25,000
4049401-534300	VEHICLE MAINTENANCE SUPPLIES	514	854	1,000	1,000
4049401-534400	PROTECTION AND SAFETY EQUIP	1,221	0	1,500	1,500
4049401-534500	HAND TOOLS	523	390	1,000	1,000
4049401-534600	UNIFORMS AND ACCESSORIES	2,282	1,684	2,100	2,100
4049401-535900	OTHER OPERATING SUPPLIES	184	67	1,000	1,000
4049401-536200	CHEMICALS	114,503	156,284	145,000	172,000
4049401-537300	LUBRICANTS & MOTOR OILS	394	0	500	500
4049401-537900	FUEL	1,520	1,595	2,500	2,500
4049401-533400	POSTAGE	0	0	100	100
	TOTAL COMMODITIES	156,070	201,147	209,530	237,059
4049401-541100	TAGS AND TAXES	52	52	0	0
4049401-541300	SUNDRY CHARGES	229	(62)	800	800
	TOTAL OTHER EXPENDITURES	281	(10)	800	800
4049401-551200	TECHNICAL/DIGITAL EQUIPMENT	0	4,315	12,000	12,000
4049401-551400	MACHINERY AND EQUIPMENT	81	0	0	0
4049401-551500	RADIO EQUIPMENT	0	0	1,500	1,500
4049401-552100	PLANT EQUIPMENT	0	0	5,200	5,200
	TOTAL CAPITAL OUTLAY	81	4,315	18,700	18,700
4049401-561700	INTERNAL SUP - SVCE CTR BLDG	1,638	1,564	1,732	2,099
	TOTAL INTERNAL SUPPORT	1,638	1,564	1,732	2,099
	TOTAL EXPENSES	775,610	866,492	922,646	885,964

406 WATER DISTRIBUTION

404406

2023 CAPITAL OUTLAY

4049406 - WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000

TOTAL 4049406 - WATER DISTRIBUTION

\$190,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049406-511100	WAGES REGULAR EMPLOYEES	270,987	276,348	275,237	268,734
4049406-511200	OVERTIME WAGES	2,220	3,455	5,111	5,111
4049406-511300	WAGES-OTHER EMPLOYEES	4,138	8,720	5,616	3,200
4049406-515100	FICA	20,319	20,958	20,749	19,535
4049406-515200	KPERS CONTRIBUTIONS	27,096	26,767	27,424	24,069
4049406-515400	HEALTH INSURANCE	65,006	63,273	62,642	57,104
4049406-515500	UNEMPLOYMENT INSURANCE	345	293	284	543
4049406-515600	SHORT-TERM DISABILITY	108	0	0	0
4049406-515700	DEFERRED COMPENSATION MATCHING	1,748	1,859	1,856	1,586
4049406-515800	WORKERS COMPENSATION	3,965	4,846	7,003	7,003
4049406-516100	CELL PHONE ALLOWANCE	450	1,800	1,800	1,800
	TOTAL PERSONNEL SERVICES	396,381	408,319	407,722	388,685

406 WATER DISTRIBUTION

404406

2023 CAPITAL OUTLAY

4049406 - WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000

TOTAL 4049406 - WATER DISTRIBUTION

\$190,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049406-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	0	100	100
4049406-521900	CONTRACTUAL SVCS-OTHER EQUIP	371	360	1,000	1,000
4049406-522400	MEDICAL SERVICES	0	82	400	400
4049406-522700	OTHER PROFESSIONAL SERVICES	17,579	663	1,000	1,000
4049406-523100	ADVERTISING COSTS	0	0	100	100
4049406-524100	PRINTING/PHOTO SERVICES	0	0	100	100
4049406-524400	FREIGHT COSTS	103	58	100	100
4049406-524500	PRIVATE CAR MILEAGE	0	0	500	500
4049406-524600	TRAVEL EXPENSES	127	562	1,000	1,000
4049406-524700	TRAINING/CONFERENCE FEES	860	281	1,500	1,500
4049406-525100	DUES/MEMBERSHIP FEES	249	25	250	250
4049406-525800	OTHER FEES	0	0	100	100
4049406-527100	TELE. SERVICE & LAND LINES	0	0	100	100
4049406-527300	CELLULAR TELEPHONES	1,215	0	0	0
4049406-528100	ELECTRICITY	666	670	650	650
4049406-528300	WATER	50	0	100	100
4049406-528600	STORMWATER DRAINAGE	96	101	100	100
4049406-529100	EQUIPMENT RENT	0	5	100	100
	TOTAL CONTRACTUAL SERVICES	21,317	2,808	7,200	7,200
4049406-530100	INSURANCE	1,349	1,589	1,501	1,542
4049406-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	100	100
4049406-533200	OFFICE SUPPLIES	0	0	150	150
4049406-534100	BUILDING & GROUNDS SUPPLIES	433	601	1,000	1,000
4049406-534200	EQUIPMENT MAINTENANCE SUPPLIES	2,030	1,810	15,000	7,500
4049406-534300	VEHICLE MAINTENANCE SUPPLIES	6,386	4,219	12,000	15,000
4049406-534400	PROTECTION AND SAFETY EQUIP	2,222	1,996	2,500	2,500
4049406-534500	HAND TOOLS	1,579	2,283	6,000	6,000
4049406-534600	UNIFORMS AND ACCESSORIES	1,448	2,945	2,000	2,000

406 WATER DISTRIBUTION

404406

2023 CAPITAL OUTLAY

4049406 - WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000

TOTAL 4049406 - WATER DISTRIBUTION

\$190,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049406-535100	MAINT SUPPLIES	11,501	13,915	7,500	10,000
4049406-535600	METER MAINT SUPPLIES	1,615	3,982	2,000	2,000
4049406-535900	OTHER OPERATING SUPPLIES	292	2,255	1,500	2,500
4049406-537900	FUEL	10,347	13,322	15,500	20,000
4049406-538100	INVENTORY ADJUSTMENTS	0	(67)	0	0
	TOTAL COMMODITIES	39,202	48,850	66,751	70,292
4049406-541100	TAGS AND TAXES	384	105	700	700
4049406-541200	MEALS ON DUTY	0	208	250	250
4049406-541300	SUNDRY CHARGES	267	300	500	500
	TOTAL OTHER EXPENDITURES	651	612	1,450	1,450
4049406-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	35,000	120,000
4049406-551800	INFRASTRUCTURE IMPROVEMENTS	52,554	65,640	55,000	70,000
4049406-552400	METERS/ASSOCIATED PARTS	30,053	26,473	35,000	35,000
4049406-552500	FIRE HYDRANTS/ASSOCIATED PARTS	125	0	0	0
4049406-552000	CONTRACTUAL INFRASTRUCT IMPROV	52,513	0	0	0
4049406-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	TOTAL CAPITAL OUTLAY	135,245	92,113	126,500	226,500
4049406-561700	INTERNAL SUP - SVCE CTR BLDG	11,241	10,735	11,891	14,404
4049406-561800	INTERNAL SUP - OPER CTR BLDG	24,635	29,190	29,176	26,194
	TOTAL INTERNAL SUPPORT	35,876	39,926	41,067	40,598
	TOTAL EXPENSES	628,670	592,629	650,690	734,724

410 WATER ADMINISTRATION

404410

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049410-511100	WAGES REGULAR EMPLOYEES	48,009	74,101	38,856	76,650
4049410-515100	FICA	3,695	5,654	5,661	5,792
4049410-515200	KPERS CONTRIBUTIONS	9,538	11,757	4,737	4,462
4049410-515400	HEALTH INSURANCE	7,125	11,170	11,139	10,292
4049410-515500	UNEMPLOYMENT INSURANCE	61	77	76	164
4049410-515700	DEFERRED COMPENSATION MATCHING	70	259	260	262
4049410-515800	WORKERS COMPENSATION	517	735	478	478
404410-511200	OVERTIME WAGES	27	0	0	0
4049410-516100	CELL PHONE ALLOWANCE	83	255	180	330
4049410-516200	CAR ALLOWANCE	689	2,033	1,508	2,559
	TOTAL PERSONNEL SERVICES	69,813	106,042	62,895	100,989
4049410-523100	ADVERTISING COSTS	50	0	100	100
4049410-524100	PRINTING/PHOTO SERVICES	0	0	5,000	5,000
4049410-524500	PRIVATE CAR MILEAGE	808	0	1,200	1,200
4049410-524600	TRAVEL EXPENSES	0	0	500	500
4049410-524700	TRAINING/CONFERENCE FEES	0	0	800	800
4049410-525100	DUES/MEMBERSHIP FEES	9	0	300	300
4049410-525800	OTHER FEES	0	0	100	100
4049410-527100	TELE. SERVICE & LAND LINES	0	0	50	50
4049410-527300	CELLULAR TELEPHONES	113	0	0	0
	TOTAL CONTRACTUAL SERVICES	979	0	8,050	8,050
4049410-541300	SUNDRY CHARGES	485	(37)	100	100
4049410-542100	KS WATER PROTECTION FEE	19,748	19,864	500	500
	TOTAL OTHER EXPENDITURES	20,232	19,827	600	600

410 WATER ADMINISTRATION

404410

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4049410-561100	INTERNAL SUPPORT - MIS	98,297	72,980	88,614	88,755
4049410-561200	INTERNAL SUPPORT - MGMT SVCES	171,176	114,674	136,972	133,981
4049410-561300	INTERNAL SUPPORT - CUST SVCE	165,257	151,746	161,109	166,303
4049410-561400	INTERNAL SUPPORT - PURCH/DOC	13,018	10,621	18,931	17,000
4049410-561500	INTERNAL SUP - CITY HALL BLDG	1,886	3,148	2,930	2,930
4049410-561600	INTERNAL SUPPORT - ENGINEERING	27,114	20,885	29,741	27,374
4049410-561800	INTERNAL SUP - OPER CTR BLDG	2,740	3,247	3,245	2,914
	TOTAL INTERNAL SUPPORT	479,489	377,301	441,542	439,257
404410-581100	TRANSFER TO GENERAL FUND	152,416	154,587	140,000	150,000
404410-581400	TRANSFER TO BOND AND INTEREST	676,933	679,887	677,811	552,312
404410-581700	TRANSFER TO WATER PRESERVATION	37,681	37,043	45,000	37,043
	TOTAL TRANSFERS OUT	867,030	871,516	862,811	739,355
	TOTAL EXPENSES	1,437,544	1,374,687	1,375,898	1,288,251
FUND TOTAL - WATER					
	FUND TOTAL EXPENSES	2,841,824	2,833,807	2,949,233	2,908,939
	FUND TOTAL REVENUE	(2,837,140)	(2,885,344)	(2,819,950)	-2,923,200.00
	FUND NET	4,684	(51,537)	129,283	(14,261)

REFUSE

412

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
412-461100	INVESTMENT INTEREST	(2,141)	(337)	(7,000)	(7,000)
412-468100	REFUNDS OF EXPENDITURES	(17)	(161,746)	0	0
412-468200	MISCELLANEOUS INCOME	0	0	(75,000)	(75,000)
412-468210	DISCOUNT INCOME	(27)	0	0	0
412-468350	ARK CITY RECYCLING EXP REIMBRS	(66,262)	(45,016)	(75,000)	(75,000)
	TOTAL MISCELLANEOUS INCOME	(68,446)	(207,098)	(157,000)	(157,000)
412-471600	REFUSE COLLECTION CHARGES	(1,634,937)	(1,759,719)	(1,875,000)	(1,845,000)
412-471700	EXTRA REFUSE CHARGES	(12,649)	(13,042)	(13,000)	(13,000)
	TOTAL MISC REVENUE	(1,647,586)	(1,772,760)	(1,888,000)	(1,858,000)
412-481100	SALE OF EQUIPMENT	(660)	(1,420)	0	0
412-481300	SALE OF SCRAP	(35)	(463)	0	0
	TOTAL SALES OF PROPERTY	(695)	(1,883)	0	0
TOTAL REVENUE		0	(1,981,742)	(2,045,000)	(2,015,000)

106 REFUSE COLLECTION

412106

2023 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400 5yr. Lease Pmt on New Crane Carrier Truck with Packer Body \$45,000

551400 Dumpster Replacement \$25,000

TOTAL 4129106 - REFUSE COLLECTION \$70,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129106-511100	WAGES REGULAR EMPLOYEES	361,564	355,818	408,527	389,738
4129106-511200	OVERTIME WAGES	12,098	16,088	12,000	12,000
4129106-511300	WAGES-OTHER EMPLOYEES	8,724	4,310	5,650	0
4129106-515100	FICA	28,833	27,644	30,899	28,790
4129106-515200	KPERS CONTRIBUTIONS	36,128	34,418	39,476	34,311
4129106-515400	HEALTH INSURANCE	83,875	94,130	79,842	85,391
4129106-515500	UNEMPLOYMENT INSURANCE	469	369	414	785
4129106-515700	DEFERRED COMPENSATION MATCHING	2,646	2,679	2,860	2,600
4129106-515800	WORKERS COMPENSATION	13,087	17,369	18,251	18,251
4129106-516100	CELL PHONE ALLOWANCE	150	600	600	600
	TOTAL PERSONNEL SERVICES	547,574	553,425	598,519	572,466

106 REFUSE COLLECTION

412106

2023 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400 5yr. Lease Pmt on New Crane Carrier Truck with Packer Body \$45,000

551400 Dumpster Replacement \$25,000

TOTAL 4129106 - REFUSE COLLECTION \$70,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129106-521900	CONTRACTUAL SVCS-OTHER EQUIP	11,473	11,392	16,000	16,000
4129106-522400	MEDICAL SERVICES	678	1,115	1,000	1,000
4129106-522700	OTHER PROFESSIONAL SERVICES	692	249	2,000	2,000
4129106-522900	CONTRACTUAL SVCS-TIRE DISPOSAL	3,741	2,258	4,500	4,500
4129106-523100	ADVERTISING COSTS	7,074	2,061	9,000	9,000
4129106-523300	COWLEY COUNTY LANDFILL COSTS	300,315	355,938	400,000	400,000
4129106-524100	PRINTING/PHOTO SERVICES	1,120	0	1,000	1,000
4129106-524600	TRAVEL EXPENSES	0	0	2,000	2,000
4129106-524700	TRAINING/CONFERENCE FEES	71	287	1,000	1,000
4129106-525100	DUES/MEMBERSHIP FEES	223	290	500	500
4129106-525800	OTHER FEES	0	0	200	200
4129106-527100	TELE. SERVICE & LAND LINES	6	0	250	250
4129106-527300	CELLULAR TELEPHONES	450	0	0	0
4129106-528100	ELECTRICITY	1,003	1,412	2,000	2,000
4129106-528300	WATER	1,654	2,062	1,000	1,000
4129106-528400	SEWER	189	234	200	200
4129106-528600	STORMWATER DRAINAGE	44	100	50	50
	TOTAL CONTRACTUAL SERVICES	328,732	377,397	440,700	440,700
4129106-530100	INSURANCE	5,308	6,252	5,907	6,067
4129106-533100	REF MATERIAL/BOOKS/MAGAZINES	191	0	200	200
4129106-533200	OFFICE SUPPLIES	48	27	150	150
4129106-533400	POSTAGE	0	0	25	25
4129106-534100	BUILDING & GROUNDS SUPPLIES	541	656	1,700	1,700
4129106-534200	EQUIPMENT MAINTENANCE SUPPLIES	644	517	2,500	2,500
4129106-534300	VEHICLE MAINTENANCE SUPPLIES	45,647	47,139	45,000	45,000
4129106-534400	PROTECTION AND SAFETY EQUIP	2,372	1,540	2,000	2,000
4129106-534500	HAND TOOLS	30	309	400	400
4129106-534600	UNIFORMS AND ACCESSORIES	4,962	5,052	5,000	5,000
4129106-535900	OTHER OPERATING SUPPLIES	627	0	1,000	1,000

106 REFUSE COLLECTION

412106

2023 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400 5yr. Lease Pmt on New Crane Carrier Truck with Packer Body \$45,000

551400 Dumpster Replacement \$25,000

TOTAL 4129106 - REFUSE COLLECTION **\$70,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129106-536200	CHEMICALS	0	0	200	500
4129106-537900	FUEL	49,980	59,509	80,000	95,000
	TOTAL COMMODITIES	110,350	121,002	144,082	159,542
4129106-541100	TAGS AND TAXES	39	29	50	50
4129106-541200	MEALS ON DUTY	0	0	50	50
4129106-541300	SUNDRY CHARGES	2,724	1,179	1,500	1,500
	TOTAL OTHER EXPENDITURES	2,763	1,208	1,600	1,600
4129106-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	230,943	0	0
4129106-551400	MACHINERY AND EQUIPMENT	23,246	35,849	170,000	70,000
4129106-551600	BUILDING AND STRUCTURAL IMPR	20,666	10,789	10,000	4,000
	TOTAL CAPITAL OUTLAY	43,912	277,581	180,000	74,000
4129106-561100	INTERNAL SUPPORT - MIS	60,491	44,911	54,532	54,618
4129106-561200	INTERNAL SUPPORT - MGMT SVCES	135,901	95,982	109,577	107,185
4129106-561300	INTERNAL SUPPORT - CUST SVCE	55,086	50,582	53,703	55,434
4129106-561400	INTERNAL SUPPORT - PURCH/DOC	6,823	10,243	9,922	8,910
4129106-561500	INTERNAL SUP - CITY HALL BLDG	989	1,650	1,536	1,536
4129106-561600	INTERNAL SUPPORT - ENGINEERING	18,980	14,619	20,819	19,162
4129106-561700	INTERNAL SUP - SVCE CTR BLDG	54,507	52,052	57,656	69,839
4129106-561800	INTERNAL SUP - OPER CTR BLDG	4,860	5,760	5,756	5,168
	TOTAL INTERNAL SUPPORT	337,636	275,800	313,501	321,853
412106-571700	CAPITAL LEASE PRINCIPAL	0	0	33,682	33,682
	TOTAL DEBT SERVICE	0	0	33,682	33,682
412106-581100	TRANSFER TO GENERAL FUND	181,747	154,647	166,250	166,250
412106-581400	TRANSFER TO BOND AND INTEREST	22,581	26,275	25,475	24,675
	TOTAL TRANSFERS OUT	204,328	180,922	191,725	190,925
	TOTAL EXPENSES	1,575,295	1,787,336	1,903,810	1,794,768

106 REFUSE COLLECTION

412106

2023 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400	5yr. Lease Pmt on New Crane Carrier Truck with Packer Body	\$45,000
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551400	Dumpster Replacement	\$25,000
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TOTAL 4129106 - REFUSE COLLECTION		\$70,000
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
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108 RECYCLING CENTER

412108

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129108-511100	WAGES REGULAR EMPLOYEES	18,635	34,882	20,038	20,000
4129108-511200	OVERTIME WAGES	0	0	450	450
4129108-515100	FICA	1,487	2,736	1,483	0
4129108-515200	KPERS CONTRIBUTIONS	1,818	3,434	1,984	0
4129108-515400	HEALTH INSURANCE	2,625	2,252	3,094	0
4129108-515500	UNEMPLOYMENT INSURANCE	25	44	20	0
4129108-515700	DEFERRED COMPENSATION MATCHING	76	181	260	0
4129108-515800	WORKERS COMPENSATION	0	0	994	994
4129108-511300	WAGES-OTHER EMPLOYEES	750	0	0	0
	TOTAL PERSONNEL SERVICES	25,415	43,528	28,323	21,444
4129108-521900	CONTRACTUAL SVCS-OTHER EQUIP	536	1,561	3,000	3,000
4129108-522400	MEDICAL SERVICES	0	0	100	100
4129108-522700	OTHER PROFESSIONAL SERVICES	221	278	500	500
4129108-523100	ADVERTISING COSTS	1,715	543	2,000	2,000
4129108-524400	FREIGHT COSTS	57,233	26,412	70,000	70,000
4129108-524700	TRAINING/CONFERENCE FEES	235	0	500	500
4129108-525100	DUES/MEMBERSHIP FEES	0	35	75	75
4129108-527100	TELE. SERVICE & LAND LINES	0	0	100	100
4129108-528100	ELECTRICITY	1,753	2,099	3,500	3,500
4129108-528200	NATURAL GAS	1,044	1,013	3,000	3,000
4129108-528300	WATER	205	196	300	300
4129108-528400	SEWER	173	207	300	300
4129108-529100	EQUIPMENT RENT	4,162	4,162	5,500	6,000
4129108-529300	LAND RENT	2,000	3,000	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	69,277	39,505	91,875	92,375

108 RECYCLING CENTER

412108

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4129108-530100	INSURANCE	630	742	701	720
4129108-533200	OFFICE SUPPLIES	0	0	100	100
4129108-534100	BUILDING & GROUNDS SUPPLIES	1,117	2,961	2,500	2,500
4129108-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,178	35	250	250
4129108-534300	VEHICLE MAINTENANCE SUPPLIES	3,373	2,001	1,000	1,000
4129108-534400	PROTECTION AND SAFETY EQUIP	24	26	300	300
4129108-534500	HAND TOOLS	33	82	150	150
4129108-534600	UNIFORMS AND ACCESSORIES	464	341	1,000	1,000
4129108-535900	OTHER OPERATING SUPPLIES	5,652	0	200	200
4129108-536200	CHEMICALS	0	0	300	300
4129108-537900	FUEL	759	622	3,000	3,000
	TOTAL COMMODITIES	16,229	6,811	9,501	9,520
4129108-541300	SUNDRY CHARGES	0	0	100	100
	TOTAL OTHER EXPENDITURES	0	0	100	100
4129108-551600	BUILDING AND STRUCTURAL IMPR	0	0	5,000	3,500
	TOTAL CAPITAL OUTLAY	0	0	5,000	3,500
4129108-561700	INTERNAL SUP - SVCE CTR BLDG	4,562	4,356	4,825	4,825
	TOTAL INTERNAL SUPPORT	4,562	4,356	4,825	4,825
	TOTAL EXPENSES	115,482	94,201	139,624	131,764

FUND TOTAL - REFUSE

FUND TOTAL EXPENSES	1,690,777	1,881,537	2,043,433	1,926,532
FUND TOTAL REVENUE	(1,716,727)	(1,981,742)	(2,045,000)	-2,015,000.00
FUND NET	(25,951)	(100,205)	(1,567)	(88,468)

WASTEWATER

413

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
413-461100	INVESTMENT INTEREST	(4,174)	(869)	(4,000)	(4,000)
413-468100	REFUNDS OF EXPENDITURES	(1,255)	(2,255)	0	0
413-468200	MISCELLANEOUS INCOME	(16,496)	7,136	(3,500)	(3,500)
413-468210	DISCOUNT INCOME	(23)	0	(75)	(75)
413-468300	REIMBURSEMENT FOR SERVICES	0	(7,965)	0	0
	TOTAL MISCELLANEOUS INCOME	(21,948)	(3,954)	(7,575)	(7,575)
413-471300	SEWER CHARGES	(1,959,345)	(2,084,739)	(2,052,960)	(2,120,000)
413-471400	EXTRA SEWER CHARGES	(1,160)	(520)	(100)	(100)
413-471500	VETS HOME PUMP STATION CHARGES	(132,454)	(104,222)	(97,000)	(97,000)
	TOTAL MISC REVENUE	(2,092,959)	(2,189,481)	(2,150,060)	(2,217,100)
413-481100	SALE OF EQUIPMENT	(11,100)	(5,376)	0	0
413-481300	SALE OF SCRAP	(76)	(6)	0	0
413-481400	SALES OF INVENTORY/SUPPLIES	(3)	(28)	0	0
	TOTAL SALES OF PROPERTY	(11,179)	(5,410)	0	0
TOTAL REVENUE		0	(2,198,844)	(2,157,635)	(2,224,675)

506 WASTEWATER COLLECTION

413506

2023 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300 Backhoe

\$70,000

TOTAL 4139506 - WASTEWATER COLLECTION

\$70,000

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139506-511100	WAGES REGULAR EMPLOYEES	210,952	210,212	206,689	199,666
4139506-511200	OVERTIME WAGES	1,355	0	1,000	1,000
4139506-511300	WAGES-OTHER EMPLOYEES	0	0	3,000	3,000
4139506-515100	FICA	15,572	15,285	15,287	14,395
4139506-515200	KPERS CONTRIBUTIONS	20,979	20,096	20,608	17,909
4139506-515400	HEALTH INSURANCE	57,249	46,598	46,545	42,373
4139506-515500	UNEMPLOYMENT INSURANCE	262	213	206	412
4139506-515700	DEFERRED COMPENSATION MATCHING	1,272	1,261	1,264	1,014
4139506-515800	WORKERS COMPENSATION	2,596	3,225	5,785	5,785
4139506-515600	SHORT-TERM DISABILITY	108	0	1	1
4139506-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
4139506-516100	CELL PHONE ALLOWANCE	360	1,440	1,440	1,440
	TOTAL PERSONNEL SERVICES	310,704	298,331	301,826	286,996
4139506-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	0	0	450	450
4139506-521900	CONTRACTUAL SVCS-OTHER EQUIP	39,137	1,527	2,000	2,000
4139506-522400	MEDICAL SERVICES	165	95	500	500
4139506-522700	OTHER PROFESSIONAL SERVICES	4,070	2,709	3,000	3,000
4139506-523100	ADVERTISING COSTS	0	0	200	200
4139506-524400	FREIGHT COSTS	0	0	50	50
4139506-524600	TRAVEL EXPENSES	0	1,469	800	800
4139506-524700	TRAINING/CONFERENCE FEES	1,339	545	2,000	2,000
4139506-525100	DUES/MEMBERSHIP FEES	0	160	200	200
4139506-527100	TELE. SERVICE & LAND LINES	0	0	1,400	1,400
4139506-527300	CELLULAR TELEPHONES	991	0	0	0
4139506-528100	ELECTRICITY	8,492	10,482	12,000	12,000
4139506-528200	NATURAL GAS	210	397	500	500
4139506-528300	WATER	388	458	400	400
4139506-528600	STORMWATER DRAINAGE	316	696	350	350
4139506-529100	EQUIPMENT RENT	12,358	12,358	14,500	15,300
	TOTAL CONTRACTUAL SERVICES	67,466	30,895	38,350	39,150

506 WASTEWATER COLLECTION

413506

2023 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300 Backhoe

\$70,000

TOTAL 4139506 - WASTEWATER COLLECTION

\$70,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139506-530100	INSURANCE	2,060	2,427	2,292	2,355
4139506-533200	OFFICE SUPPLIES	0	33	200	200
4139506-534100	BUILDING & GROUNDS SUPPLIES	2,126	1,000	7,100	7,100
4139506-534200	EQUIPMENT MAINTENANCE SUPPLIES	6,410	5,418	16,500	10,000
4139506-534300	VEHICLE MAINTENANCE SUPPLIES	6,448	16,516	10,000	22,000
4139506-534400	PROTECTION AND SAFETY EQUIP	1,766	1,520	3,000	3,000
4139506-534500	HAND TOOLS	963	1,994	2,000	2,000
4139506-534600	UNIFORMS AND ACCESSORIES	1,070	1,448	1,400	1,400
4139506-535100	MAINT SUPPLIES	122	713	800	800
4139506-535300	TRAFFIC CONTROL DEVICE SUPPLY	0	0	500	500
4139506-535900	OTHER OPERATING SUPPLIES	1,314	1,209	2,000	2,000
4139506-536200	CHEMICALS	2,400	0	10,000	10,000
4139506-537900	FUEL	9,134	11,828	10,000	20,000
4139506-538100	INVENTORY ADJUSTMENTS	(17)	18	0	0
	TOTAL COMMODITIES	33,796	44,124	65,792	81,355
4139506-541100	TAGS AND TAXES	0	287	0	0
4139506-541200	MEALS ON DUTY	59	111	200	200
4139506-541300	SUNDRY CHARGES	1,843	266	300	300
	TOTAL OTHER EXPENDITURES	1,903	663	500	500
4139506-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	33,634	0	70,000
4139506-551400	MACHINERY AND EQUIPMENT	2,942	11,415	24,700	10,000
4139506-551800	INFRASTRUCTURE IMPROVEMENTS	44,432	27,289	50,000	50,000
4139506-552000	CONTRACTUAL INFRASTRUCT IMPROV	22,493	174,295	100,000	125,000
4139506-551500	RADIO EQUIPMENT	0	0	1,500	1,500
	TOTAL CAPITAL OUTLAY	69,867	246,633	176,200	256,500
4139506-561700	INTERNAL SUP - SVCE CTR BLDG	16,028	15,306	16,954	20,536
4139506-561800	INTERNAL SUP - OPER CTR BLDG	19,024	22,542	22,531	20,229
	TOTAL INTERNAL SUPPORT	35,052	37,848	39,485	40,765

506 WASTEWATER COLLECTION

413506

2023 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300Backhoe

\$70,000

TOTAL 4139506 - WASTEWATER COLLECTION

\$70,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
TOTAL EXPENSES		518,787	658,494	622,152	705,265

508 WASTEWATER TREATMENT

413508

2023 CAPITAL OUTLAY

4139508 - WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000

TOTAL 4139508 - WASTEWATER TREATMENT

\$39,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139508-511100	WAGES REGULAR EMPLOYEES	262,625	264,763	262,685	265,058
4139508-511200	OVERTIME WAGES	10,407	7,695	7,227	7,227
4139508-511300	WAGES-OTHER EMPLOYEES	4,270	0	3,000	1,600
4139508-515100	FICA	21,148	20,475	19,671	19,700
4139508-515200	KPERS CONTRIBUTIONS	27,032	25,989	26,147	23,721
4139508-515400	HEALTH INSURANCE	51,050	46,209	45,995	42,045
4139508-515500	UNEMPLOYMENT INSURANCE	343	275	264	540
4139508-515700	DEFERRED COMPENSATION MATCHING	2,160	2,080	2,080	2,080
4139508-515800	WORKERS COMPENSATION	3,335	4,094	5,259	5,259
413508-515600	SHORT-TERM DISABILITY	0	0	1	1
413508-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
4139508-516100	CELL PHONE ALLOWANCE	360	1,440	1,440	1,440
	TOTAL PERSONNEL SERVICES	382,730	373,020	373,770	368,672

508 WASTEWATER TREATMENT

413508

2023 CAPITAL OUTLAY

4139508 - WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000

TOTAL 4139508 - WASTEWATER TREATMENT

\$39,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139508-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	489	100	100
4139508-521200	CONTRACT SVCS- TECH/COMPUTER	560	0	800	800
4139508-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	8,420	6,230	6,500	6,500
4139508-521900	CONTRACTUAL SVCS-OTHER EQUIP	3,273	10,676	3,745	5,000
4139508-522400	MEDICAL SERVICES	60	175	300	300
4139508-522700	OTHER PROFESSIONAL SERVICES	6,058	8,644	12,000	12,000
4139508-524300	LAUNDRY AND CLEANING SERVICES	75	0	650	650
4139508-524400	FREIGHT COSTS	27	205	200	200
4139508-524600	TRAVEL EXPENSES	0	1,391	2,500	2,500
4139508-524700	TRAINING/CONFERENCE FEES	531	865	2,500	2,500
4139508-525100	DUES/MEMBERSHIP FEES	380	170	400	400
4139508-525800	OTHER FEES	500	1,965	2,000	2,000
4139508-527100	TELE. SERVICE & LAND LINES	532	522	500	500
4139508-527300	CELLULAR TELEPHONES	1,080	0	0	0
4139508-528100	ELECTRICITY	147,230	208,586	185,000	185,000
4139508-528200	NATURAL GAS	6,067	10,442	8,500	20,000
4139508-528300	WATER	19,258	8,824	22,000	22,000
4139508-528500	REFUSE	3,882	4,758	3,200	3,200
4139508-528600	STORMWATER DRAINAGE	88	200	96	96
4139508-529100	EQUIPMENT RENT	4,286	4,312	5,500	5,500
	TOTAL CONTRACTUAL SERVICES	202,307	268,453	256,491	269,246
4139508-530100	INSURANCE	27,893	33,620	31,038	31,881
4139508-533200	OFFICE SUPPLIES	94	79	500	500
4139508-533700	LAB/PHOTO SUPPLIES	15,595	12,152	16,000	16,000
4139508-534100	BUILDING & GROUNDS SUPPLIES	1,147	1,880	2,700	2,700
4139508-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,301	1,946	5,500	5,500
4139508-534300	VEHICLE MAINTENANCE SUPPLIES	811	272	1,000	1,000
4139508-534400	PROTECTION AND SAFETY EQUIP	615	707	1,500	1,500

508 WASTEWATER TREATMENT

413508

2023 CAPITAL OUTLAY

4139508 - WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000

TOTAL 4139508 - WASTEWATER TREATMENT **\$39,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139508-534500	HAND TOOLS	428	453	400	400
4139508-534600	UNIFORMS AND ACCESSORIES	1,114	1,094	1,200	1,200
4139508-535900	OTHER OPERATING SUPPLIES	1,080	1,167	1,000	2,000
4139508-536200	CHEMICALS	10,549	11,997	18,500	18,500
4139508-537300	LUBRICANTS & MOTOR OILS	421	73	200	200
4139508-537900	FUEL	1,529	2,444	3,500	4,500
	TOTAL COMMODITIES	62,576	67,884	83,038	85,881
4139508-541200	MEALS ON DUTY	436	282	400	400
4139508-541300	SUNDRY CHARGES	209	0	250	250
	TOTAL OTHER EXPENDITURES	645	282	650	650
4139508-551400	MACHINERY AND EQUIPMENT	0	9,989	9,000	14,000
4139508-551600	BUILDING AND STRUCTURAL IMPR	24,958	30,625	40,000	55,000
4139508-551800	INFRASTRUCTURE IMPROVEMENTS	21,181	0	0	25,000
	TOTAL CAPITAL OUTLAY	46,139	40,614	49,000	94,000
4139508-561700	INTERNAL SUP - SVCE CTR BLDG	2,987	2,853	3,160	3,827
	TOTAL INTERNAL SUPPORT	2,987	2,853	3,160	3,827
	TOTAL EXPENSES	697,385	753,105	766,108	822,276

509 VETERAN'S HOME PUMP STATION

4139509

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139509-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	40	0	750	750
4139509-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,073	6,798	3,000	3,000
4139509-528100	ELECTRICITY	3,842	5,082	6,000	6,000
4139509-528200	NATURAL GAS	929	1,505	2,000	2,000
4139509-528600	STORMWATER DRAINAGE	0	0	25	25
	TOTAL CONTRACTUAL SERVICES	5,884	13,384	11,775	11,775
4139509-530100	INSURANCE	725	86	806	829
4139509-534100	BUILDING & GROUNDS SUPPLIES	0	717	500	1,000
4139509-536200	CHEMICALS	0	0	350	350
	TOTAL COMMODITIES	725	803	1,656	2,179
4139509-551600	BUILDING AND STRUCTURAL IMPR	0	0	7,500	9,000
	TOTAL CAPITAL OUTLAY	0	0	7,500	9,000
413509-581130	TRANSFER TO EQUIPMENT RESERVE	15,000	11,250	15,000	15,000
	TOTAL TRANSFERS OUT	15,000	11,250	15,000	15,000
	TOTAL EXPENSES	21,609	25,437	35,931	37,954

510 WASTEWATER ADMINISTRATION

413510

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4139510-511100	WAGES REGULAR EMPLOYEES	38,136	38,936	38,856	41,057
4139510-515100	FICA	2,983	2,951	2,913	3,117
4139510-515200	KPERS CONTRIBUTIONS	8,598	8,269	1,080	1,142
4139510-515400	HEALTH INSURANCE	5,438	4,722	4,702	4,459
4139510-515500	UNEMPLOYMENT INSURANCE	48	39	39	87
4139510-515800	WORKERS COMPENSATION	406	473	478	478
413510-511200	OVERTIME WAGES	27	0	0	0
413510-515600	SHORT-TERM DISABILITY	0	0	1	1
4139510-516100	CELL PHONE ALLOWANCE	38	75	0	150
4139510-516200	CAR ALLOWANCE	283	525	0	1,051
	TOTAL PERSONNEL SERVICES	55,955	55,991	48,069	51,542
4139510-522700	OTHER PROFESSIONAL SERVICES	0	0	200	200
4139510-523100	ADVERTISING COSTS	0	0	100	100
4139510-524500	PRIVATE CAR MILEAGE	808	0	1,200	1,200
4139510-525800	OTHER FEES	0	0	100	100
4139510-527100	TELE. SERVICE & LAND LINES	0	0	100	100
4139510-527300	CELLULAR TELEPHONES	113	0	0	0
413510-525100	DUES/MEMBERSHIP FEES	9	0	0	0
	TOTAL CONTRACTUAL SERVICES	929	0	1,700	1,700
4139510-561100	INTERNAL SUPPORT - MIS	38,122	28,084	34,083	34,137
4139510-561200	INTERNAL SUPPORT - MGMT SVCES	90,788	54,724	68,486	66,991
4139510-561300	INTERNAL SUPPORT - CUST SVCE	39,019	35,829	38,039	39,626
4139510-561400	INTERNAL SUPPORT - PURCH/DOC	10,600	8,648	15,414	13,841
4139510-561500	INTERNAL SUP - CITY HALL BLDG	1,536	2,563	2,386	2,386
4139510-561600	INTERNAL SUPPORT - ENGINEERING	5,423	4,177	5,948	5,475
4139510-561800	INTERNAL SUP - OPER CTR BLDG	2,120	2,513	2,511	2,255
	TOTAL INTERNAL SUPPORT	187,607	136,538	166,867	164,710

510 WASTEWATER ADMINISTRATION

413510

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
413510-581100	TRANSFER TO GENERAL FUND	150,000	150,000	150,000	150,000
413510-581120	TRANSFER TO OTHER FUNDS	0	0	22,000	0
413510-581400	TRANSFER TO BOND AND INTEREST	48,390	47,221	45,953	90,120
413510-581960	TRSFER TO WASTEWATER EQUIP RSV	62,500	50,000	50,000	50,000
4139510-581110	TRANSFER TO GOLF COURSE	75,000	0	0	100,000
	TOTAL TRANSFERS OUT	335,890	247,221	267,953	390,120
	TOTAL EXPENSES	580,381	439,750	484,589	608,072

FUND TOTAL - WASTEWATER

FUND TOTAL EXPENSES	1,818,162	1,876,787	1,908,780	2,173,567
FUND TOTAL REVENUE	(2,126,086)	(2,198,844)	(2,157,635)	-2,224,675.00
FUND NET	(307,924)	(322,058)	(248,855)	(51,108)

STORMWATER DRAINAGE

414

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
414-431400	STATE CAPITAL GRANTS	(38,222)	0	0	0
	TOTAL INTERGOVERNMENTAL	(38,222)	0	0	0
414-461100	INVESTMENT INTEREST	(2,449)	(438)	(2,500)	(2,500)
	TOTAL MISCELLANEOUS INCOME	(2,449)	(438)	(2,500)	(2,500)
414-471900	STORMWATER DRAINAGE FEES	(150,638)	(300,740)	(300,000)	(300,000)
	TOTAL MISC REVENUE	(150,638)	(300,740)	(300,000)	(300,000)
TOTAL REVENUE		0	(301,178)	(302,500)	(302,500)

150 STORM WATER DRAINAGE

4143150

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4143150-511100	WAGES REGULAR EMPLOYEES	173	48,102	47,596	49,263
4143150-515100	FICA	0	3,451	3,388	3,419
4143150-515200	KPERS CONTRIBUTIONS	0	4,576	4,648	4,385
4143150-515400	HEALTH INSURANCE	0	12,402	12,875	11,664
4143150-515500	UNEMPLOYMENT INSURANCE	0	48	47	99
4143150-515800	WORKERS COMPENSATION	0	0	2,154	2,154
4143150-511200	OVERTIME WAGES	0	895	0	0
	TOTAL PERSONNEL SERVICES	173	69,474	70,708	70,984
4143150-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	0	0	50,000	50,000
4143150-522700	OTHER PROFESSIONAL SERVICES	375	0	0	0
4143150-523100	ADVERTISING COSTS	0	43	500	500
4143150-525800	OTHER FEES	0	120	200	200
4143150-529100	EQUIPMENT RENT	0	0	500	500
	TOTAL CONTRACTUAL SERVICES	375	163	51,200	51,200
4143150-534100	BUILDING & GROUNDS SUPPLIES	8,182	11,288	55,000	55,000
4143150-534200	EQUIPMENT MAINTENANCE SUPPLIES	0	0	100	100
4143150-534500	HAND TOOLS	1,269	2,225	2,000	2,000
4143150-536100	GRASS SEED AND SOD	0	0	2,500	2,500
4143150-536200	CHEMICALS	0	0	250	250
	TOTAL COMMODITIES	9,450	13,513	59,850	59,850
414150-551400	MACHINERY AND EQUIPMENT	65,526	0	0	0
414150-551800	INFRASTRUCTURE IMPROVEMENTS	1,086	0	0	0
	TOTAL CAPITAL OUTLAY	66,612	0	0	0
4143150-561200	INTERNAL SUPPORT - MGMT SVCES	39,293	20,402	13,698	25,743
4143150-561300	INTERNAL SUPPORT - CUST SVCE	2,413	3,021	3,274	3,379
4143150-561400	INTERNAL SUPPORT - PURCH/DOC	1,249	786	1,401	1,258
4143150-561500	INTERNAL SUP - CITY HALL BLDG	140	233	217	217
4143150-561600	INTERNAL SUPPORT - ENGINEERING	5,423	4,177	5,948	5,475
	TOTAL INTERNAL SUPPORT	48,517	28,619	24,537	36,071

150 STORM WATER DRAINAGE

4143150

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
414150-581400	TRANSFER TO BOND AND INTEREST	20,000	20,000	13,000	0
	TOTAL TRANSFERS OUT	20,000	20,000	13,000	0
	TOTAL EXPENSES	145,127	131,768	219,295	218,105

FUND TOTAL - STORMWATER DRAINAGE

FUND TOTAL EXPENSES	145,127	131,768	219,295	218,105
FUND TOTAL REVENUE	(191,308)	(301,178)	(302,500)	-302,500.00
FUND NET	(46,181)	(169,410)	(83,205)	(84,395)

ELECTRIC DEPRECIATION

420

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
420-461100	INVESTMENT INTEREST	(25,995)	(3,741)	0	0
	TOTAL MISCELLANEOUS INCOME	(25,995)	(3,741)	0	0
420-491120	TRANSFER FROM ELECTRIC	(300,000)	(348,500)	0	0
	TOTAL TRANSFERS IN	(300,000)	(348,500)	0	0
	TOTAL REVENUE	0	(352,241)	-	-
FUND TOTAL - ELECTRIC DEPRECIATION					
	FUND TOTAL EXPENSES	0	0	0	0
	FUND TOTAL REVENUE	(325,995)	(352,241)	0	0.00
	FUND NET	(325,995)	(352,241)	0	0

QUAIL RIDGE GOLF COURSE

433

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
433-461350	RESERVE FUNDS-3RD PARTY HOLDER	0	0	(500)	(500)
	TOTAL	0	0	(500)	(500)
433-447500	CLUB REPAIR FEES	(342)	(548)	(1,500)	(1,500)
433-448200	CONCESSIONS SALES	(24,854)	(36,229)	(40,000)	(42,000)
433-448500	MERCHANDISE SALES	(30,823)	(45,798)	(60,000)	(52,000)
	TOTAL CHARGES FOR SERVICES	(56,019)	(82,575)	(101,500)	(95,500)
433-461100	INVESTMENT INTEREST	(48)	(12)	(100)	(100)
433-462100	RENT-MISCELLANEOUS	0	(590)	(500)	(500)
433-468100	REFUNDS OF EXPENDITURES	(200)	(378)	(75)	(75)
433-468210	DISCOUNT INCOME	(16)	0	0	0
433-468800	CASH OVER/SHORT	(34)	(8)	0	0
	TOTAL MISCELLANEOUS INCOME	(299)	(988)	(675)	(675)
433-472100	DAILY GREEN FEES	(117,049)	(156,183)	(150,000)	(155,500)
433-472200	SEASONAL GREEN FEES	(53,478)	(66,357)	(52,000)	(56,000)
433-472300	GOLF CART RENTAL	(74,933)	(91,349)	(75,000)	(82,000)
433-472500	GOLF DRIVING RANGE FEES	(18,707)	(10,919)	(21,000)	(21,000)
433-472600	GOLF ADVERTISING FEES	(7,500)	(6,093)	0	0
433-472700	GOLF HANDICAP FEES	(808)	(1,019)	(750)	(750)
433-472900	PRIVATE LESSON FEES	(460)	(975)	(1,000)	(1,000)
433-472950	GROUP INSTRUCTION FEES	(3,110)	(2,805)	(3,000)	(3,000)
	TOTAL MISC REVENUE	(276,044)	(335,701)	(302,750)	(319,250)
433-481100	SALE OF EQUIPMENT	(5,770)	(355)	0	0
433-481300	SALE OF SCRAP	0	(123)	0	0
433-481400	SALES OF INVENTORY/SUPPLIES	(65)	(25)	0	0
	TOTAL SALES OF PROPERTY	(5,835)	(504)	0	0
433-491120	TRANSFER FROM ELECTRIC	(72,000)	(135,000)	(150,000)	(100,000)
433-491130	TRANSFER FROM GAS	(180,000)	(135,000)	(150,000)	(125,000)
433-491191	TRANSFER FROM WASTEWATER	(75,000)	0	(22,000)	(100,000)
	TOTAL TRANSFERS IN	(327,000)	(270,000)	(322,000)	(325,000)
	TOTAL REVENUE	0	(689,767)	(727,425)	(740,925)

606 QUAIL RIDGE MAINTENANCE

433606

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339606-511100	WAGES REGULAR EMPLOYEES	109,772	107,909	107,320	95,239
4339606-511200	OVERTIME WAGES	4,755	3,562	15,000	6,000
4339606-511300	WAGES-OTHER EMPLOYEES	17,960	21,851	28,123	31,620
4339606-515100	FICA	10,045	9,977	10,213	8,517
4339606-515200	KPERS CONTRIBUTIONS	11,088	9,757	10,720	8,563
4339606-515400	HEALTH INSURANCE	25,003	18,997	12,875	23,328
4339606-515500	UNEMPLOYMENT INSURANCE	164	135	138	242
4339606-515800	WORKERS COMPENSATION	1,146	1,206	0	0
433606-515700	DEFERRED COMPENSATION MATCHING	0	0	803	803
4339606-516100	CELL PHONE ALLOWANCE	240	870	960	960
	TOTAL PERSONNEL SERVICES	180,173	174,264	186,152	175,272
4339606-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,000	4,000	4,000	4,000
4339606-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,173	910	2,000	2,000
4339606-522400	MEDICAL SERVICES	390	370	400	400
4339606-522700	OTHER PROFESSIONAL SERVICES	0	0	100	100
4339606-524600	TRAVEL EXPENSES	1,042	443	1,200	1,200
4339606-524700	TRAINING/CONFERENCE FEES	492	716	1,400	1,400
4339606-525100	DUES/MEMBERSHIP FEES	400	530	600	600
4339606-527300	CELLULAR TELEPHONES	720	0	0	0
4339606-528100	ELECTRICITY	12,795	16,521	14,000	14,000
4339606-528200	NATURAL GAS	424	651	1,000	1,000
4339606-528300	WATER	558	542	500	500
4339606-528500	REFUSE	943	1,157	1,000	1,000
4339606-528600	STORMWATER DRAINAGE	132	300	300	300
4339606-529100	EQUIPMENT RENT	0	0	300	300
	TOTAL CONTRACTUAL SERVICES	23,068	26,140	26,800	26,800
4339606-530100	INSURANCE	0	0	0	153
4339606-533200	OFFICE SUPPLIES	103	13	150	150
4339606-534100	BUILDING & GROUNDS SUPPLIES	16,246	15,945	18,000	19,000
4339606-534200	EQUIPMENT MAINTENANCE SUPPLIES	13,586	18,743	26,000	28,000
4339606-534300	VEHICLE MAINTENANCE SUPPLIES	41	2,159	2,000	2,000
4339606-534400	PROTECTION AND SAFETY EQUIP	146	214	600	600
4339606-534500	HAND TOOLS	711	1,000	1,200	1,200

606 QUAIL RIDGE MAINTENANCE

433606

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339606-534600	UNIFORMS AND ACCESSORIES	0	653	600	600
4339606-535900	OTHER OPERATING SUPPLIES	1,966	1	600	600
4339606-536100	GRASS SEED AND SOD	7,020	4,000	7,000	9,000
4339606-536200	CHEMICALS	30,356	29,349	32,000	34,000
4339606-536300	SAND FILL AND SOIL	2,174	2,248	5,000	5,000
4339606-536400	FERTILIZER	13,792	14,271	16,000	18,000
4339606-537100	DIESEL FUEL - ON SITE TANKS	2,758	5,531	6,500	8,000
4339606-537200	UNLEAD GASOLINE - ON SITE TANK	3,323	4,622	7,000	8,000
4339606-537300	LUBRICANTS & MOTOR OILS	655	880	1,500	1,500
4339606-537900	FUEL	649	1,356	1,500	1,700
	TOTAL COMMODITIES	93,528	100,985	125,650	137,503
4339606-541300	SUNDRY CHARGES	1,488	0	100	100
	TOTAL OTHER EXPENDITURES	1,488	0	100	100
4339606-551400	MACHINERY AND EQUIPMENT	9,500	0	31,000	0
4339606-551700	GROUPS IMPROVEMENTS	0	10,306	0	0
4339606-551800	INFRASTRUCTURE IMPROVEMENTS	0	0	0	12,223
	TOTAL CAPITAL OUTLAY	9,500	10,306	31,000	12,223
4339606-561700	INTERNAL SUP - SVCE CTR BLDG	2,216	2,494	2,344	2,839
	TOTAL INTERNAL SUPPORT	2,216	2,494	2,344	2,839
4339606-571700	CAPITAL LEASE PRINCIPAL	53,684	20,837	20,119	20,119
	TOTAL DEBT SERVICE	53,684	20,837	20,119	20,119
	TOTAL EXPENSES	363,656	335,025	392,165	374,857

608 QUAIL RIDGE CLUBHOUSE

433608

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339608-511100	WAGES REGULAR EMPLOYEES	99,843	100,139	91,650	95,050
4339608-511200	OVERTIME WAGES	4,990	4,972	6,000	6,000
4339608-511300	WAGES-OTHER EMPLOYEES	19,859	29,561	24,710	29,880
4339608-515100	FICA	9,294	9,748	8,634	7,788
4339608-515200	KPERS CONTRIBUTIONS	9,669	9,695	9,074	8,761
4339608-515400	HEALTH INSURANCE	20,805	19,193	19,062	17,829
4339608-515500	UNEMPLOYMENT INSURANCE	153	135	117	221
4339608-515800	WORKERS COMPENSATION	1,046	1,183	1,230	1,230
4339608-516100	CELL PHONE ALLOWANCE	0	0	0	360
4339608-516200	CAR ALLOWANCE	0	0	0	3,016
	TOTAL PERSONNEL SERVICES	165,658	174,626	160,477	170,135
4339608-521100	CONTRACT SVCS- OFF FURN/EQUIP	3,909	0	0	0
4339608-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	2,276	2,891	1,000	1,000
4339608-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,063	1,097	0	5,500
4339608-522400	MEDICAL SERVICES	180	0	300	300
4339608-522700	OTHER PROFESSIONAL SERVICES	1,051	0	750	750
4339608-522810	CREDIT CARD FEES	1,243	4,745	2,000	2,000
4339608-523100	ADVERTISING COSTS	595	690	1,000	1,000
4339608-524100	PRINTING/PHOTO SERVICES	(28)	638	1,000	2,500
4339608-524600	TRAVEL EXPENSES	483	0	1,000	2,000
4339608-524700	TRAINING/CONFERENCE FEES	231	0	2,000	2,000
4339608-525100	DUES/MEMBERSHIP FEES	1,089	1,275	1,000	1,000
4339608-527100	TELE. SERVICE & LAND LINES	149	162	0	0
4339608-528100	ELECTRICITY	6,164	8,239	8,800	8,800
4339608-528200	NATURAL GAS	649	1,435	2,000	2,000
4339608-528300	WATER	469	671	1,200	1,200
4339608-528400	SEWER	535	787	1,200	1,200
4339608-528500	REFUSE	1,574	1,924	1,500	1,500
4339608-528600	STORMWATER DRAINAGE	44	100	48	48
4339608-529100	EQUIPMENT RENT	4,660	9,443	11,500	13,000
433608-521500	CONTRACT SVCS-SOFTWARE MAINT	0	0	250	250
	TOTAL CONTRACTUAL SERVICES	26,333	34,097	36,548	46,048
4339608-530100	INSURANCE	0	0	0	152

608 QUAIL RIDGE CLUBHOUSE

433608

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
4339608-532600	CONCESSIONS PURCHASES	11,425	16,738	15,000	15,000
4339608-532700	PRO SHOP PURCH FOR RESALE	16,851	38,843	33,000	33,000
4339608-533200	OFFICE SUPPLIES	521	597	1,000	1,000
4339608-533400	POSTAGE	47	38	250	250
4339608-534100	BUILDING & GROUNDS SUPPLIES	11,333	8,632	8,000	10,000
4339608-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,699	1,866	2,000	4,000
4339608-534600	UNIFORMS AND ACCESSORIES	863	876	1,000	1,500
4339608-535900	OTHER OPERATING SUPPLIES	11,355	13,666	13,000	6,500
4339608-538100	INVENTORY ADJUSTMENTS	0	0	500	500
	TOTAL COMMODITIES	54,092	81,256	73,750	71,902
4339608-541300	SUNDRY CHARGES	33	0	0	0
4339608-541400	LICENSING FEES	250	375	350	350
4339608-543200	JUNIOR GOLF EXPENSE	0	94	1,000	2,000
	TOTAL OTHER EXPENDITURES	283	469	1,350	2,350
4339608-561100	INTERNAL SUPPORT - MIS	15,123	11,228	13,633	13,655
4339608-561200	INTERNAL SUPPORT - MGMT SVCES	15,038	11,468	15,590	25,743
4339608-561400	INTERNAL SUPPORT - PURCH/DOC	2,894	2,594	4,624	4,152
4339608-561500	INTERNAL SUP - CITY HALL BLDG	461	769	716	716
	TOTAL INTERNAL SUPPORT	33,516	26,059	34,563	44,266
4339608-571700	CAPITAL LEASE PRINCIPAL	0	14,965	31,350	31,350
	TOTAL DEBT SERVICE	0	14,965	31,350	31,350
	TOTAL EXPENSES	279,882	331,473	338,038	366,051
FUND TOTAL - QUAIL RIDGE GOLF COURSE					
	FUND TOTAL EXPENSES	643,538	666,498	730,203	740,908
	FUND TOTAL REVENUE	(665,197)	(689,767)	(727,425)	-740,925.00
	FUND NET	(21,659)	(23,269)	2,778	(17)

MANAGEMENT SERVICES

508

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508-441400	SALE OF MAPS ETC	(20)	0	(50)	(50)
	TOTAL CHARGES FOR SERVICES	(20)	0	(50)	(50)
508-466100	INTERNAL SUPP CONT-MIS	(756,454)	(561,496)	(681,653)	(682,747)
508-466200	INTERNAL SUPP CONT-MGMT SVCS	(1,606,582)	(1,145,838)	(1,368,640)	(1,298,809)
508-466300	INTERNAL SUPP CONT-CUST SVCS	(892,595)	(820,421)	(871,107)	(899,822)
508-466400	INTERNAL SUPP CONT-PURCH/DOC	(251,458)	(209,837)	(365,665)	(322,154)
508-466500	INTERN SUPP CONT-CITYHALL BLDG	(36,097)	(60,795)	(56,606)	(60,606)
508-466600	INTERNAL SUPP CONT-ENGINEERING	(268,431)	(206,761)	(294,435)	(271,034)
508-468100	REFUNDS OF EXPENDITURES	(744)	(1,811)	(500)	(500)
508-468200	MISCELLANEOUS INCOME	(77,792)	(67,601)	0	0
508-468210	DISCOUNT INCOME	(50)	0	(200)	(200)
508-468800	CASH OVER/SHORT	(27)	(155)	0	0
508-468900	NSF CHECK CHARGES	(2,280)	(240)	(3,000)	(3,000)
508-469200	LATE PAYMENT CHARGES	(102,593)	(134,745)	(105,000)	(105,000)
508-469700	SMALL UB ACCT BAL W/O	3,656	686	0	0
	TOTAL MISCELLANEOUS INCOME	(3,991,446)	(3,209,013)	(3,746,806)	(3,643,872)
508-481100	SALE OF EQUIPMENT	(4,392)	0	0	0
508-481300	SALE OF SCRAP	(32)	(20)	0	0
508-481400	SALES OF INVENTORY/SUPPLIES	(1,406)	(82)	0	0
	TOTAL SALES OF PROPERTY	(5,830)	(102)	0	0
TOTAL REVENUE		0	(3,209,115)	(3,746,856)	(3,643,922)

800 MIS

508800

2023 CAPITAL OUTLAY

508800 - MIS

551200	Network Storage expansion for backup needs	\$25,000
551200	Desktop Computer Group 3	\$22,000
551200	Laptop\Surface Group 3	\$15,000

TOTAL 508800 - MIS

\$62,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508800-511100	WAGES REGULAR EMPLOYEES	276,875	288,104	275,861	240,131
508800-511200	OVERTIME WAGES	10,143	7,193	8,000	0
508800-515100	FICA	20,833	21,374	20,412	16,885
508800-515200	KPERS CONTRIBUTIONS	28,811	28,549	27,893	21,539
508800-515400	HEALTH INSURANCE	53,207	43,133	44,812	34,992
508800-515500	UNEMPLOYMENT INSURANCE	360	303	282	486
508800-515600	SHORT-TERM DISABILITY	0	0	1	1
508800-515700	DEFERRED COMPENSATION MATCHING	1,080	900	1,040	520
508800-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508800-515800	WORKERS COMPENSATION	188	234	313	324
508800-516100	CELL PHONE ALLOWANCE	420	1,590	1,680	1,320
508800-516200	CAR ALLOWANCE	1,131	4,202	4,202	4,202
	TOTAL PERSONNEL SERVICES	393,048	395,581	384,497	320,401
508800-521200	CONTRACT SVCS- TECH/COMPUTER	2,260	839	0	0
508800-521500	CONTRACT SVCS-SOFTWARE MAINT	55,383	56,905	74,501	101,710
508800-522500	TECH/NETWORK/SOFTWARE CONSULT	0	1,408	1,200	1,200
508800-522700	OTHER PROFESSIONAL SERVICES	10,050	14,513	15,000	25,000
508800-524500	PRIVATE CAR MILEAGE	3,694	274	5,000	5,000
508800-524600	TRAVEL EXPENSES	17	486	5,000	5,000
508800-524700	TRAINING/CONFERENCE FEES	84	847	5,000	5,000
508800-525100	DUES/MEMBERSHIP FEES	458	38	320	500
508800-527100	TELE. SERVICE & LAND LINES	85,147	80,597	93,000	101,200
508800-527300	CELLULAR TELEPHONES	1,260	0	0	0
508800-527400	INTERNET SERVICE	5,956	12,606	0	0
	TOTAL CONTRACTUAL SERVICES	164,308	168,512	199,021	244,610

800 MIS

508800

2023 CAPITAL OUTLAY

508800 - MIS

551200	Network Storage expansion for backup needs	\$25,000
551200	Desktop Computer Group 3	\$22,000
551200	Laptop\Surface Group 3	\$15,000
TOTAL 508800 - MIS		\$62,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508800-533200	OFFICE SUPPLIES	179	81	0	0
508800-533500	COMPUTER/PERIPHERAL SUPPLIES	28,372	37,594	42,500	51,500
	TOTAL COMMODITIES	28,551	37,674	42,500	51,500
508800-541300	SUNDRY CHARGES	83	824	600	1,000
	TOTAL OTHER EXPENDITURES	83	824	600	1,000
508800-551100	OFFICE FURNITURE & EQUIPMENT	535	8,062	0	0
508800-551200	TECHNICAL/DIGITAL EQUIPMENT	169,431	529	47,000	62,000
	TOTAL CAPITAL OUTLAY	169,966	8,591	47,000	62,000
508800-581400	TRANSFER TO BOND AND INTEREST	3,236	3,236	3,236	3,236
	TOTAL TRANSFERS OUT	3,236	3,236	3,236	3,236
	TOTAL EXPENSES	759,193	614,418	676,854	682,747

801 CUSTOMER SERVICE

508801

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508801-511100	WAGES REGULAR EMPLOYEES	379,309	408,986	425,488	451,475
508801-511200	OVERTIME WAGES	3,930	22,828	2,500	2,500
508801-511300	WAGES-OTHER EMPLOYEES	4,117	0	0	0
508801-515100	FICA	32,909	31,694	30,431	32,651
508801-515200	KPERS CONTRIBUTIONS	42,705	41,235	41,370	40,712
508801-515400	HEALTH INSURANCE	103,606	76,577	77,311	74,710
508801-515500	UNEMPLOYMENT INSURANCE	549	436	419	917
508801-515600	SHORT-TERM DISABILITY	0	0	1	1
508801-515700	DEFERRED COMPENSATION MATCHING	2,704	1,462	1,455	1,454
508801-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508801-515800	WORKERS COMPENSATION	1,251	1,493	2,168	2,168
508801-516100	CELL PHONE ALLOWANCE	540	1,920	2,100	2,400
508801-516200	CAR ALLOWANCE	1,131	2,182	2,101	4,202
	TOTAL PERSONNEL SERVICES	572,749	588,812	585,345	613,191
508801-521100	CONTRACT SVCS- OFF FURN/EQUIP	11,097	8,088	7,464	8,900
508801-521500	CONTRACT SVCS-SOFTWARE MAINT	8,225	0	0	0
508801-522400	MEDICAL SERVICES	125	260	500	500
508801-522600	COLLECTION AGENCY SERVICES	66,145	69,112	85,000	85,000
508801-522700	OTHER PROFESSIONAL SERVICES	17,202	27,666	25,000	25,000
508801-522810	CREDIT CARD FEES	16,502	71,641	16,000	16,000
508801-523100	ADVERTISING COSTS	0	300	0	0
508801-524500	PRIVATE CAR MILEAGE	1,616	0	500	500
508801-524600	TRAVEL EXPENSES	0	538	2,000	2,000
508801-524700	TRAINING/CONFERENCE FEES	71	0	1,000	1,000
508801-527300	CELLULAR TELEPHONES	1,245	0	0	0
508801-525100	DUES/MEMBERSHIP FEES	35	0	0	0
	TOTAL CONTRACTUAL SERVICES	122,263	177,605	137,464	138,900

801 CUSTOMER SERVICE

508801

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508801-533200	OFFICE SUPPLIES	0	724	1,000	1,000
508801-533400	POSTAGE	69,392	68,445	63,000	63,000
508801-534300	VEHICLE MAINTENANCE SUPPLIES	2,432	1,321	2,500	2,500
508801-534500	HAND TOOLS	195	35	400	400
508801-534600	UNIFORMS AND ACCESSORIES	0	3	800	800
508801-535900	OTHER OPERATING SUPPLIES	129	113	100	100
508801-537900	FUEL	2,877	3,917	4,000	4,000
	TOTAL COMMODITIES	75,025	74,558	71,800	71,800
508801-541100	TAGS AND TAXES	29	0	0	0
508801-541300	SUNDRY CHARGES	71	552	500	500
508801-545400	CONTRIB TO MAIN STREET	10,000	20,000	10,000	10,000
508801-546200	CONTRIB TO COWLEY FIRST	45,000	45,000	45,000	45,000
	TOTAL OTHER EXPENDITURES	55,099	65,552	55,500	55,500
508801-551100	OFFICE FURNITURE & EQUIPMENT	9,418	19,719	15,000	15,000
508801-551300	VEHICLES/TOWED/MOUNTED EQUIP	4,499	0	0	0
	TOTAL CAPITAL OUTLAY	13,917	19,719	15,000	15,000
508801-561700	INTERNAL SUP - SVCE CTR BLDG	4,239	3,960	4,825	5,432
	TOTAL INTERNAL SUPPORT	4,239	3,960	4,825	5,432
	TOTAL EXPENSES	843,293	930,205	869,933	899,822

802 MANAGEMENT SERVICES

508802

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508802-511100	WAGES REGULAR EMPLOYEES	890,047	700,569	698,026	688,325
508802-511200	OVERTIME WAGES	1,801	2,044	600	600
508802-511300	WAGES-OTHER EMPLOYEES	0	156	20,000	20,000
508802-515100	FICA	64,592	52,387	52,061	50,477
508802-515200	KPERS CONTRIBUTIONS	84,552	67,284	69,848	62,148
508802-515400	HEALTH INSURANCE	156,509	108,670	118,216	103,228
508802-515500	UNEMPLOYMENT INSURANCE	1,076	719	706	1,405
508802-515600	SHORT-TERM DISABILITY	0	0	1	1
508802-515700	DEFERRED COMPENSATION MATCHING	956	899	521	1,563
508802-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508802-515800	WORKERS COMPENSATION	1,150	1,296	1,557	1,557
508802-516100	CELL PHONE ALLOWANCE	600	1,800	1,200	1,500
508802-516200	CAR ALLOWANCE	4,056	11,462	6,303	8,404
	TOTAL PERSONNEL SERVICES	1,205,339	947,286	969,040	939,209

802 MANAGEMENT SERVICES

508802

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508802-521100	CONTRACT SVCS- OFF FURN/EQUIP	5,403	8,084	1,000	1,000
508802-521500	CONTRACT SVCS-SOFTWARE MAINT	90,308	61,537	115,000	65,000
508802-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,163	0	0	0
508802-522200	AUDITING/FINANCIAL SERVICES	57,875	59,525	60,000	60,000
508802-522300	ATTORNEY SERVICES	750	0	500	500
508802-522400	MEDICAL SERVICES	526	1,558	3,000	3,000
508802-522700	OTHER PROFESSIONAL SERVICES	34,852	74,788	50,000	50,000
508802-523100	ADVERTISING COSTS	14,006	18,862	11,000	14,000
508802-524100	PRINTING/PHOTO SERVICES	2,540	7,928	12,000	12,000
508802-524400	FREIGHT COSTS	1,163	1,390	800	800
508802-524500	PRIVATE CAR MILEAGE	12,166	165	0	0
508802-524600	TRAVEL EXPENSES	2,643	1,572	15,000	15,000
508802-524700	TRAINING/CONFERENCE FEES	3,097	5,911	15,000	15,000
508802-524800	TUITION REIMBURSEMENT	9,129	11,225	10,000	10,000
508802-525100	DUES/MEMBERSHIP FEES	32,644	31,044	25,000	32,000
508802-525800	OTHER FEES	4,352	7,746	5,000	5,000
508802-527100	TELE. SERVICE & LAND LINES	6,121	6,162	0	0
508802-527300	CELLULAR TELEPHONES	1,778	0	0	0
508802-527400	INTERNET SERVICE	41	0	0	0
	TOTAL CONTRACTUAL SERVICES	280,557	297,498	323,300	283,300
508802-533100	REF MATERIAL/BOOKS/MAGAZINES	2,075	1,837	2,000	2,000
508802-533200	OFFICE SUPPLIES	6,529	3,087	5,000	5,000
508802-533600	PRINTER/TONER SUPPLIES	8,780	13,116	16,000	16,000
508802-534400	PROTECTION AND SAFETY EQUIP	5,175	406	0	0
508802-535900	OTHER OPERATING SUPPLIES	28	11	300	300
	TOTAL COMMODITIES	22,588	18,457	23,300	23,300
508802-541300	SUNDRY CHARGES	27,748	33,045	42,000	42,000
508802-542000	SAFETY COMMITTEE	2,922	9,356	10,000	10,000
508802-549900	CONTINGENCIES	0	0	1,000	1,000
508802-599999	DUMMY ACCT - PLEASE CHANGE	0	75	0	0
	TOTAL OTHER EXPENDITURES	30,669	42,475	53,000	53,000

802 MANAGEMENT SERVICES

508802

Expenditures	Description	2020 Actual	2021 Actual	2022 Revised	2023 Requested
	TOTAL EXPENSES	1,539,154	1,305,716	1,368,640	1,298,809

804 PURCHASING/DOC

508804

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508804-511100	WAGES REGULAR EMPLOYEES	165,808	159,818	161,275	164,831
508804-511200	OVERTIME WAGES	1,601	1,797	2,734	2,734
508804-515100	FICA	12,508	11,813	11,840	11,777
508804-515200	KPERS CONTRIBUTIONS	16,617	15,376	16,038	14,736
508804-515400	HEALTH INSURANCE	41,884	37,169	38,625	34,992
508804-515500	UNEMPLOYMENT INSURANCE	208	163	162	332
508804-515600	SHORT-TERM DISABILITY	0	0	1	1
508804-515700	DEFERRED COMPENSATION MATCHING	540	720	520	1,040
508804-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508804-515800	WORKERS COMPENSATION	1,897	2,130	793	793
508804-516100	CELL PHONE ALLOWANCE	180	720	720	720
	TOTAL PERSONNEL SERVICES	241,242	229,707	232,709	231,957
508804-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	1,000	1,000
508804-522400	MEDICAL SERVICES	0	186	250	250
508804-524100	PRINTING/PHOTO SERVICES	0	0	250	250
508804-524400	FREIGHT COSTS	0	27	100	100
508804-524500	PRIVATE CAR MILEAGE	0	0	100	100
508804-524600	TRAVEL EXPENSES	0	145	2,500	2,000
508804-524700	TRAINING/CONFERENCE FEES	0	75	1,500	1,500
508804-525100	DUES/MEMBERSHIP FEES	100	100	400	400
508804-527300	CELLULAR TELEPHONES	540	0	0	0
	TOTAL CONTRACTUAL SERVICES	640	533	6,100	5,600

804 PURCHASING/DOC

508804

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508804-533100	REF MATERIAL/BOOKS/MAGAZINES	0	119	100	150
508804-533200	OFFICE SUPPLIES	2,316	2,589	4,000	4,000
508804-534100	BUILDING & GROUNDS SUPPLIES	148	226	400	400
508804-534200	EQUIPMENT MAINTENANCE SUPPLIES	281	913	1,000	1,000
508804-534300	VEHICLE MAINTENANCE SUPPLIES	2,503	510	2,000	2,000
508804-534400	PROTECTION AND SAFETY EQUIP	876	1,093	3,500	3,500
508804-534500	HAND TOOLS	290	193	750	750
508804-534600	UNIFORMS AND ACCESSORIES	0	144	600	600
508804-535900	OTHER OPERATING SUPPLIES	0	26	300	300
508804-536200	CHEMICALS	1,076	370	500	500
508804-537900	FUEL	1,587	2,327	5,000	6,000
508804-538100	INVENTORY ADJUSTMENTS	12	6	100	100
	TOTAL COMMODITIES	9,089	8,515	18,250	19,300
508804-541200	MEALS ON DUTY	0	93	100	100
508804-541300	SUNDRY CHARGES	125	416	500	600
	TOTAL OTHER EXPENDITURES	125	509	600	700
508804-551300	VEHICLES/TOWED/MOUNTED EQUIP	0	0	40,000	0
	TOTAL CAPITAL OUTLAY	0	0	40,000	0
508804-561700	INTERNAL SUP - SVCE CTR BLDG	3,244	2,535	3,491	4,157
508804-561800	INTERNAL SUP - OPER CTR BLDG	56,842	67,354	67,320	60,441
	TOTAL INTERNAL SUPPORT	60,086	69,888	70,812	64,598
	TOTAL EXPENSES	311,183	309,151	368,470	322,154

810 CITY HALL

508810

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508810-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	3,318	8,334	11,000	11,000
508810-521800	CONTRACTUAL SVCS-JANITORIAL	930	7,615	13,000	13,000
508810-521900	CONTRACTUAL SVCS-OTHER EQUIP	525	690	0	0
508810-524300	LAUNDRY AND CLEANING SERVICES	10,915	4,886	1,300	1,300
508810-528100	ELECTRICITY	15,886	24,151	21,000	25,000
508810-528200	NATURAL GAS	1,635	3,270	2,200	2,200
508810-528300	WATER	480	1,258	500	500
508810-528400	SEWER	552	1,463	650	650
508810-528500	REFUSE	495	703	812	812
508810-528600	STORMWATER DRAINAGE	132	300	144	144
	TOTAL CONTRACTUAL SERVICES	34,869	52,670	50,606	54,606
508810-534100	BUILDING & GROUNDS SUPPLIES	1,163	1,251	6,000	6,000
	TOTAL COMMODITIES	1,163	1,251	6,000	6,000
508810-551600	BUILDING AND STRUCTURAL IMPR	66	11,400	0	0
	TOTAL CAPITAL OUTLAY	66	11,400	0	0
	TOTAL EXPENSES	36,097	65,322	56,606	60,606

818 ENGINEERING

508818

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508818-511100	WAGES REGULAR EMPLOYEES	148,820	158,955	192,804	191,501
508818-511200	OVERTIME WAGES	2,348	2,000	400	400
508818-511300	WAGES-OTHER EMPLOYEES	0	0	4,000	0
508818-515100	FICA	11,259	12,971	14,891	14,672
508818-515200	KPERS CONTRIBUTIONS	14,407	16,190	19,505	17,302
508818-515400	HEALTH INSURANCE	33,268	16,670	22,674	11,999
508818-515500	UNEMPLOYMENT INSURANCE	180	173	197	391
508818-515600	SHORT-TERM DISABILITY	0	0	1	1
508818-515700	DEFERRED COMPENSATION MATCHING	520	610	937	262
508818-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
508818-515800	WORKERS COMPENSATION	3,163	2,320	494	494
508818-516100	CELL PHONE ALLOWANCE	90	660	840	1,080
508818-516200	CAR ALLOWANCE	0	2,020	3,361	2,101
	TOTAL PERSONNEL SERVICES	214,054	212,568	260,105	240,204
508818-521200	CONTRACT SVCS- TECH/COMPUTER	0	0	2,000	2,000
508818-521500	CONTRACT SVCS-SOFTWARE MAINT	4,232	2,609	3,000	3,000
508818-521900	CONTRACTUAL SVCS-OTHER EQUIP	0	280	1,500	1,500
508818-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	0	0	200	200
508818-522400	MEDICAL SERVICES	0	120	300	300
508818-522700	OTHER PROFESSIONAL SERVICES	70	0	1,500	1,500
508818-523100	ADVERTISING COSTS	0	122	500	500
508818-524100	PRINTING/PHOTO SERVICES	0	0	300	300
508818-524400	FREIGHT COSTS	0	0	50	50
508818-524500	PRIVATE CAR MILEAGE	1,616	0	2,400	2,400
508818-524600	TRAVEL EXPENSES	1,538	349	5,000	5,000
508818-524700	TRAINING/CONFERENCE FEES	5	944	2,000	2,000
508818-525100	DUES/MEMBERSHIP FEES	208	529	600	600
508818-527100	TELE. SERVICE & LAND LINES	0	0	800	800
508818-527300	CELLULAR TELEPHONES	495	0	0	0
	TOTAL CONTRACTUAL SERVICES	8,164	4,953	20,150	20,150
508818-533100	REF MATERIAL/BOOKS/MAGAZINES	108	125	300	300
508818-533200	OFFICE SUPPLIES	12	336	500	500
508818-533300	DRAFTING SUPPLIES	0	0	500	500

818 ENGINEERING

508818

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
508818-533400	POSTAGE	209	0	50	50
508818-533500	COMPUTER/PERIPHERAL SUPPLIES	247	0	1,750	1,750
508818-534100	BUILDING & GROUNDS SUPPLIES	6	4	80	80
508818-534200	EQUIPMENT MAINTENANCE SUPPLIES	60	0	500	500
508818-534300	VEHICLE MAINTENANCE SUPPLIES	3,181	898	1,200	1,200
508818-534500	HAND TOOLS	0	54	250	250
508818-535900	OTHER OPERATING SUPPLIES	629	216	300	300
508818-537900	FUEL	908	2,966	1,500	2,000
	TOTAL COMMODITIES	5,360	4,599	6,930	7,430
508818-541300	SUNDRY CHARGES	158	50	250	250
508818-541100	TAGS AND TAXES	34	0	0	0
	TOTAL OTHER EXPENDITURES	192	50	250	250
508818-551100	OFFICE FURNITURE & EQUIPMENT	0	2,890	0	0
508818-551200	TECHNICAL/DIGITAL EQUIPMENT	7,703	0	5,000	1,000
508818-551500	RADIO EQUIPMENT	0	0	2,000	2,000
508818-551300	VEHICLES/TOWED/MOUNTED EQUIP	40,629	0	0	0
	TOTAL CAPITAL OUTLAY	48,332	2,890	7,000	3,000
508818-561700	INTERNAL SUP - SVCE CTR BLDG	0	274	0	0
	TOTAL INTERNAL SUPPORT	0	274	0	0
	TOTAL EXPENSES	276,102	225,335	294,435	271,034

FUND TOTAL - MANAGEMENT SERVICES

FUND TOTAL EXPENSES	3,765,022	3,450,147	3,634,938	3,535,172
FUND TOTAL REVENUE	(3,997,296)	(3,209,115)	(3,746,856)	-3,643,922.00
FUND NET	(232,274)	241,033	(111,918)	(108,750)

OPERATIONS SERVICES

509

Revenues	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509-466700	INTERNAL SUPP CONT-SERVICE CTR	(318,241)	(304,006)	(336,625)	(407,772)
509-466800	INTERN SUPP CONT-OPER CTR BLDG	(274,063)	(324,747)	(324,583)	(272,335)
509-468200	MISCELLANEOUS INCOME	(1,549)	0	(500)	(500)
509-468210	DISCOUNT INCOME	(241)	0	(150)	(150)
509-468100	REFUNDS OF EXPENDITURES	(9,800)	0	0	0
	TOTAL MISCELLANEOUS INCOME	(603,895)	(628,752)	(661,858)	(680,757)
509-481100	SALE OF EQUIPMENT	(2,286)	0	0	0
509-481300	SALE OF SCRAP	(389)	0	(300)	(300)
509-481400	SALES OF INVENTORY/SUPPLIES	0	18	0	0
	TOTAL SALES OF PROPERTY	(2,675)	18	(300)	(300)
TOTAL REVENUE		0	(628,735)	(662,158)	(681,057)

830 FLEET MANAGEMENT

509830

2023 CAPITAL OUTLAY

509830 - FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000

TOTAL 509830 - FLEET MANAGEMENT

\$13,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509830-511100	WAGES REGULAR EMPLOYEES	162,506	167,629	152,494	208,968
509830-511200	OVERTIME WAGES	2,447	750	3,000	3,000
509830-515100	FICA	12,214	12,347	11,259	11,365
509830-515200	KPERS CONTRIBUTIONS	16,369	14,770	15,168	14,030
509830-515400	HEALTH INSURANCE	43,876	32,698	31,937	36,195
509830-515500	UNEMPLOYMENT INSURANCE	205	170	154	317
509830-515700	DEFERRED COMPENSATION MATCHING	0	14	0	54
509830-515800	WORKERS COMPENSATION	2,110	2,322	3,493	3,493
509830-516100	CELL PHONE ALLOWANCE	270	810	720	1,500
	TOTAL PERSONNEL SERVICES	239,995	231,510	218,225	278,922

830 FLEET MANAGEMENT

509830

2023 CAPITAL OUTLAY

509830 - FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000

TOTAL 509830 - FLEET MANAGEMENT

\$13,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509830-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	96	0	0
509830-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	300	300
509830-521500	CONTRACT SVCS-SOFTWARE MAINT	720	1,969	6,000	6,000
509830-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,934	1,453	10,000	7,000
509830-521900	CONTRACTUAL SVCS-OTHER EQUIP	165	1,050	500	500
509830-522400	MEDICAL SERVICES	285	380	300	300
509830-522700	OTHER PROFESSIONAL SERVICES	243	105	100	100
509830-522900	CONTRACTUAL SVCS-TIRE DISPOSAL	1,613	486	800	800
509830-523100	ADVERTISING COSTS	288	0	100	100
509830-524100	PRINTING/PHOTO SERVICES	0	363	100	100
509830-524300	LAUNDRY AND CLEANING SERVICES	308	501	600	700
509830-524400	FREIGHT COSTS	104	14	200	200
509830-524600	TRAVEL EXPENSES	0	0	2,000	3,500
509830-524700	TRAINING/CONFERENCE FEES	552	1,168	2,500	5,000
509830-527300	CELLULAR TELEPHONES	810	0	0	0
509830-528100	ELECTRICITY	9,558	12,652	16,000	16,000
509830-528200	NATURAL GAS	1,754	3,342	4,000	4,500
509830-528300	WATER	519	639	700	800
509830-528400	SEWER	241	326	300	450
509830-528500	REFUSE	2,489	2,763	2,800	3,000
509830-528600	STORMWATER DRAINAGE	44	100	100	100
	TOTAL CONTRACTUAL SERVICES	24,626	27,406	47,400	49,450
509830-533100	REF MATERIAL/BOOKS/MAGAZINES	2,370	2,637	3,000	3,000
509830-533200	OFFICE SUPPLIES	0	7	100	100
509830-534100	BUILDING & GROUNDS SUPPLIES	4,495	4,976	5,500	5,500
509830-534200	EQUIPMENT MAINTENANCE SUPPLIES	9,455	8,651	17,000	18,500
509830-534300	VEHICLE MAINTENANCE SUPPLIES	3,362	3,792	8,000	8,000
509830-534400	PROTECTION AND SAFETY EQUIP	1,092	326	1,000	1,000
509830-534500	HAND TOOLS	9,677	4,931	7,000	7,000

830 FLEET MANAGEMENT

509830

2023 CAPITAL OUTLAY

509830 - FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000

TOTAL 509830 - FLEET MANAGEMENT

\$13,000

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509830-534600	UNIFORMS AND ACCESSORIES	617	1,086	1,200	1,600
509830-534700	AUTOMOTIVE TIRES/TUBES	326	0	1,000	1,000
509830-535900	OTHER OPERATING SUPPLIES	55	287	500	500
509830-536200	CHEMICALS	43	0	400	400
509830-537300	LUBRICANTS & MOTOR OILS	611	0	100	100
509830-537900	FUEL	1,239	2,262	3,500	4,000
509830-538100	INVENTORY ADJUSTMENTS	(36)	20	100	100
509830-538200	CORE DEPOSITS	0	(37)	100	100
509830-539900	WORK ORDER COSTS IN PROGRESS	(100)	0	0	0
	TOTAL COMMODITIES	33,205	28,938	48,500	50,900
509830-541200	MEALS ON DUTY	0	14	200	200
509830-541300	SUNDRY CHARGES	97	391	300	300
	TOTAL OTHER EXPENDITURES	97	404	500	500
509830-551400	MACHINERY AND EQUIPMENT	19,800	0	22,000	0
509830-551600	BUILDING AND STRUCTURAL IMPR	0	15,062	0	13,000
	TOTAL CAPITAL OUTLAY	19,800	15,062	22,000	13,000
509830-581200	TRANSFER TO CIP	0	0	0	15,000
	TOTAL TRANSFERS OUT	0	0	0	15,000
	TOTAL EXPENSES	317,723	303,320	336,625	407,772

840 OPERATION CENTER BUILDING

509840

2023 CAPITAL OUTLAY

509840 - OPERATION CENTER BUILDING

551600	Exterior door on Water Meter Shop	\$8,000
551800	Overhead heater in Water/WW Bay	\$7,000

TOTAL 509840 - OPERATION CENTER BUILDING	\$15,000
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Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509840-511100	WAGES REGULAR EMPLOYEES	122,812	124,712	124,254	84,090
509840-511200	OVERTIME WAGES	515	168	130	130
509840-515100	FICA	8,870	8,798	9,053	6,016
509840-515200	KPERS CONTRIBUTIONS	12,136	11,864	12,301	7,485
509840-515400	HEALTH INSURANCE	36,149	32,137	31,937	17,829
509840-515500	UNEMPLOYMENT INSURANCE	152	125	124	169
509840-515600	SHORT-TERM DISABILITY	0	0	1	1
509840-515700	DEFERRED COMPENSATION MATCHING	540	520	520	0
509840-515750	FLEX ACCOUNT CONTRIBUTION	0	0	1	1
509840-515800	WORKERS COMPENSATION	82	96	138	138
	TOTAL PERSONNEL SERVICES	181,256	178,420	178,459	115,859

840 OPERATION CENTER BUILDING

509840

2023 CAPITAL OUTLAY

509840 - OPERATION CENTER BUILDING

551600	Exterior door on Water Meter Shop	\$8,000
551800	Overhead heater in Water/WW Bay	\$7,000

TOTAL 509840 - OPERATION CENTER BUILDING **\$15,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509840-521100	CONTRACT SVCS- OFF FURN/EQUIP	0	0	1,000	1,000
509840-521400	CONTRACTUAL SVCS-RADIO EQUIP	0	0	1,000	1,000
509840-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	3,854	5,118	9,000	9,000
509840-521800	CONTRACTUAL SVCS-JANITORIAL	0	935	5,000	6,000
509840-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,128	1,609	2,000	2,000
509840-522400	MEDICAL SERVICES	69	0	100	200
509840-522700	OTHER PROFESSIONAL SERVICES	158	320	0	400
509840-524100	PRINTING/PHOTO SERVICES	(161)	847	250	250
509840-524300	LAUNDRY AND CLEANING SERVICES	747	1,439	1,200	1,400
509840-524400	FREIGHT COSTS	11	0	0	0
509840-524500	PRIVATE CAR MILEAGE	0	0	500	500
509840-524600	TRAVEL EXPENSES	0	0	700	1,500
509840-524700	TRAINING/CONFERENCE FEES	0	0	1,000	1,500
509840-528100	ELECTRICITY	22,205	45,555	32,000	50,000
509840-528200	NATURAL GAS	6,171	14,395	11,000	20,000
509840-528300	WATER	2,371	2,923	2,900	3,000
509840-528400	SEWER	1,742	2,268	2,500	2,500
509840-528500	REFUSE	2,829	3,806	3,200	4,200
509840-528600	STORMWATER DRAINAGE	88	200	300	300
509840-529100	EQUIPMENT RENT	9,474	9,475	9,474	0
	TOTAL CONTRACTUAL SERVICES	50,686	88,889	83,124	104,750
509840-533100	REF MATERIAL/BOOKS/MAGAZINES	0	0	100	100
509840-533200	OFFICE SUPPLIES	179	0	0	0
509840-534100	BUILDING & GROUNDS SUPPLIES	6,084	12,132	15,000	15,000
509840-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,010	619	400	400
509840-534300	VEHICLE MAINTENANCE SUPPLIES	1,415	1,597	3,500	3,500
509840-534400	PROTECTION AND SAFETY EQUIP	45	41	600	600
509840-534600	UNIFORMS AND ACCESSORIES	0	28	400	400
509840-537900	FUEL	(3,826)	(2,569)	0	0

840 OPERATION CENTER BUILDING

509840

2023 CAPITAL OUTLAY

509840 - OPERATION CENTER BUILDING

551600	Exterior door on Water Meter Shop	\$8,000
551800	Overhead heater in Water/WW Bay	\$7,000

TOTAL 509840 - OPERATION CENTER BUILDING **\$15,000**

Expenditures	DescriptionFalse	2020 Actual	2021 Actual	2022 Revised	2023 Requested
509840-538100	INVENTORY ADJUSTMENTS	0	0	100	100
	TOTAL COMMODITIES	7,907	11,846	20,100	20,100
509840-541300	SUNDRY CHARGES	(786)	928	1,400	1,400
	TOTAL OTHER EXPENDITURES	(786)	928	1,400	1,400
509840-551600	BUILDING AND STRUCTURAL IMPR	26,841	30,485	22,000	8,000
509840-551800	INFRASTRUCTURE IMPROVEMENTS	18	6,911	0	7,000
509840-551500	RADIO EQUIPMENT	0	0	5,000	0
	TOTAL CAPITAL OUTLAY	26,859	37,396	27,000	15,000
509840-561700	INTERNAL SUP - SVCE CTR BLDG	4,079	3,993	4,315	5,226
	TOTAL INTERNAL SUPPORT	4,079	3,993	4,315	5,226
509840-581200	TRANSFER TO CIP	10,000	10,000	10,000	10,000
	TOTAL TRANSFERS OUT	10,000	10,000	10,000	10,000
	TOTAL EXPENSES	280,001	331,472	324,397	272,335

FUND TOTAL - OPERATIONS SERVICES

FUND TOTAL EXPENSES	597,724	634,793	661,022	680,107
FUND TOTAL REVENUE	(606,569)	(628,735)	(662,158)	-681,057.00
FUND NET	(8,845)	6,058	(1,136)	(950)

BUDGET TOTAL EXPENSES	56,969,693	61,238,386	57,722,068	59,678,836
BUDGET TOTAL REVENUE	(62,083,720)	(63,699,988)	(60,641,344)	(62,556,566)
Net	(2,461,602)	(1,981,933)	(2,919,276)	(2,877,731)

Summary Information

2023 CAPITAL OUTLAY

Account	Description	Cost
0012021	POLICE	
	551300 Purchase of 3 Police Vehicles	\$117,000
	551300 Upfit 3 Police Vehicles	\$42,000
	551500 Handheld Radio Replacement	\$10,500
	551400 Patrol Vehicle Radios	\$6,300
	TOTAL 0012021 POLICE	\$175,800
0012023	FIRE	
	551300 New or Used Utility Vehicle.	\$80,000
	551400 Firefighter Gear Replacement	\$72,000
	TOTAL 0012023 FIRE	\$152,000
0012024	EMS	
	551400 800 Radios (est. \$5000 per radio)	\$25,000
	TOTAL 0012024 EMS	\$25,000
0014036	CEMETERY	
	551400 54" ZTR Mowers	\$24,000
	551600 Misc. Grounds Improvements	\$10,000
	TOTAL 0014036 CEMETERY	\$34,000
0015034	CITY LAKE	
	551400 Tool Cat Loader Lease	\$8,500
	551400 Tractor Lease Payment	\$8,500
	551600 Extend Power to Zone 1, 20, 21, 23 Beach Shade Upgrade Rock for Secondary Beach Roads	\$25,000
	TOTAL 0015034 CITY LAKE	\$42,000
0015035	PARKS	
	551300 3/4 ton Parks Truck	\$45,000
	TOTAL 0015035 PARKS	\$45,000
0015037	AQUATIC CENTER	
	551600 Replace Concessions Shade Structure	\$50,000
	TOTAL 0015037 AQUATIC CENTER	\$50,000
0015038	BROADWAY SPORTS COMPLEX	
	551400 Aerator 3-Point	\$15,000
	551600 Replace Seating Cover with Steel	\$100,000
	TOTAL 0015038 BROADWAY SPORTS COMPLEX	\$115,000
1323080	STREETS	
	551400 3.5 yard loader bucket	\$34,000
	551400 30 hp self propelled router	\$24,500
	TOTAL 1323080 STREETS	\$58,500

1354083 CEMETERY IMPROVEMENTS

551700	Replace Main Waterline at Highland Cemetery	\$15,000
551700	Demolition and Removal of North Buildings	\$8,000
TOTAL 1354083 CEMETERY IMPROVEMENTS		\$23,000

4029201 ELECTRIC PRODUCTION (EAST/WEST

551400	Air Compressor	\$100,000
TOTAL 4029201 ELECTRIC PRODUCTION (EAST/WEST		\$100,000

4029206 ELECTRIC DISTRIBUTION

551300	Crew Truck	\$50,000
TOTAL 4029206 ELECTRIC DISTRIBUTION		\$50,000

4039306 GAS DISTRIBUTION

551400	Line Locator & Fusion Equipment	\$10,000
TOTAL 4039306 GAS DISTRIBUTION		\$10,000

4049406 WATER DISTRIBUTION

551300	Backhoe	\$70,000
551800		\$70,000
551300	3/4 Ton PU	\$50,000
TOTAL 4049406 WATER DISTRIBUTION		\$190,000

4129106 REFUSE COLLECTION

551400	5yr. Lease Pmt on New Crane Carrier Truck with Packer Body	\$45,000
551400	Dumpster Replacement	\$25,000
TOTAL 4129106 REFUSE COLLECTION		\$70,000

4139506 WASTEWATER COLLECTION

551300	Backhoe	\$70,000
TOTAL 4139506 WASTEWATER COLLECTION		\$70,000

4139508 WASTEWATER TREATMENT

551800	New Return Pump	\$25,000
551400	Pump Repairs	\$9,000
551400	UV Bulbs	\$5,000
TOTAL 4139508 WASTEWATER TREATMENT		\$39,000

508800 MIS

551200	Network Storage expansion for backup needs	\$25,000
551200	Desktop Computer Group 3	\$22,000
551200	Laptop\Surface Group 3	\$15,000
TOTAL 508800 MIS		\$62,000

509830 FLEET MANAGEMENT

551600	West door for the front office	\$8,000
551600	Re do plumbing for the boiler for shop floor heat	\$5,000
TOTAL 509830 FLEET MANAGEMENT		\$13,000

509840 OPERATION CENTER BUILDING

551600 Exterior door on Water Meter Shop	\$8,000
--	---------

551800 Overhead heater in Water/WW Bay	\$7,000
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TOTAL 509840 OPERATION CENTER BUILDING	\$15,000
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GRAND TOTAL	\$1,339,300
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CERTIFICATE
To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
Winfield

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.			
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund		K.S.A.			
General	12-101a	7	11,154,748	3,122,943	
Debt Service	10-113		4,739,385	590,451	
Library	12-1220		573,000	495,259	
Special Liability	75-6110		150,000	131,671	
Industrial Development	12-1617h		16,884	10,134	
Consolidated Street			3,480,885		
Flood Control			16,793		
Quail Ridge Golf Course			740,907		
Special Parks and Rec			215,478		
Special Alcohol/Drug Program			55,349		
Law Enforcement Trust			30,306		
Water Preservation			343,507		
Senior Citizens Center			33,641		
Convention and Tourism			173,556		
Cemetery Improvements			87,663		
Fairgrounds Improvements			182,671		
Public Safety/Other CIP			3,974,434		
Refuse Utility			2,465,054		
Stormwater Utility			981,058		
Management Services			3,754,472		
Operations Services			680,106		
Electric Utility			26,102,695		
Natural Gas Utility			5,896,436		
Water Utility			3,008,648		
Wastewater Utility			3,565,738		
Electric Transmission Utility			1,440,131		
Totals		xxxxxx	73,863,545	4,350,457	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					
			Nov 1, 2022 Total Assessed Valuation		

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022 _____

County Clerk _____ Governing Body _____

CPA Summary

Winfield

2023

Schedule of Transfers

[illegible]

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Winfield

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2015 A	10/27/2015	9/1/2030	2.56	10,740,000	5,520,000	3/1 & 9/1	9/1	181,050	760,000	158,250	790,000
Series 2015 B	10/27/2015	9/1/2025	2.86	760,000	325,000	3/1 & 9/1	9/1	9,563	75,000	7,500	80,000
Series 2018A	10/10/2018	9/1/2038	3.41	4,660,000	4,660,000	3/1 & 9/1	9/1	159,325		159,325	
Series 2019A	8/1/2019	12/31/2044	2.47	9,450,000	8,110,000	3/1 & 9/1	3/1	236,388	780,000	207,988	640,000
Series 2020A	10/15/2020	9/1/2030	1.73	1,525,000	1,380,000	3/1 & 9/1	9/1	22,246	145,000	20,564	145,000
Series 2020B	12/30/2020	9/1/2040	1.47	4,155,000	3,950,000	3/1 & 9/1	9/1	61,900	190,000	58,100	190,000
Series 2021-1 Temp	8/26/2021	12/1/2022	0.50	1,900,000	1,900,000	12/1	12/1	12,007	1,900,000		
Total G.O. Bonds					25,845,000			682,477	3,850,000	611,726	1,845,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
City Utility Low-Interest Loan Program	3/23/2021	1/1/2031	0.25	8,514,795	7,668,486	1/1 & 7/1	1/1 & 7/1	18,644	843,564	16,534	845,674
Total Other					7,668,486			18,644	843,564	16,534	845,674
Total Indebtedness					33,513,486			701,122	4,693,564	628,260	2,690,674

Winfield

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Ambulance	11/25/2019	60	2.14	210,000	128,761	44,526	44,526
Refuse Truck	7/1/2021	60	1.89	160,000	144,510	33,656	33,656
Ambulance	11/2/2021	60	1.71	206,845	206,845	43,339	43,339
Electric Truck	11/2/2021	60	1.71	308,979	308,979	64,739	64,739
Totals					789,096	186,260	186,260

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2023

Library found in: Winfield
Cowley

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2022</u>	<u>2023</u>
Ad Valorem	\$484,482	\$495,259
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$65,532	\$65,268
Recreational Vehicle Tax	\$919	\$955
16/20M Vehicle Tax	\$339	\$248
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$551,272	\$561,730
Difference in Total Taxes:	\$10,458	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$72,309,024	\$79,904,877
Did Assessed Valuation Decrease?	No	
Levy Rate	6.701	6.198
Difference in Levy Rate:	(0.503)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Winfield

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,009,428	1,133,029	1,217,501
Receipts:			
Ad Valorem Tax	2,673,729	2,742,460	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,709		
Motor Vehicle Tax	363,503	370,157	369,458
Recreational Vehicle Tax	5,292	5,189	5,405
16/20M Vehicle Tax	1,572	1,914	1,404
Commercial Vehicle Tax	4,204	4,640	4,283
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Redemption	74,574	50,000	50,000
Payment in Lieu of Taxes	3,658	4,460	4,460
Local Alcoholic Liquor	23,338	24,000	27,582
CIP Sales Tax	0	0	0
Local Sales Tax	1,029,255	962,283	1,039,547
Franchise Tax	131,195	140,000	128,000
Licenses & Permits	77,479	55,600	70,700
Intergovernmental	479,347	480,000	490,000
Charges for Services	1,519,107	1,503,350	1,603,750
Fines	58,857	62,550	63,000
Rent Income	114,118	129,800	129,800
Refunds of Expenditures/Reimbursements	253,568	43,000	43,000
Other	18,738	0	0
PILOT - Franchise Fee Electric	1,792,801	2,162,000	1,950,000
PILOT - Franchise Fee Transmission	162,523		
PILOT - Franchise Fee Gas	518,783	400,000	400,000
PILOT - Franchise Fee Water	154,587	100,000	150,000
PILOT - Franchise Fee Refuse	154,647	100,000	150,000
Transfer In from Electric			
Transfer In from Gas			
Transfer In from Refuse			
Transfer In from Wastewater	150,000	150,000	150,000
Transfer In from CIP	75,000	75,000	75,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,616	15,000	5,000
Neighborhood Revitalization Rebate			-52,664
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,843,200	9,581,403	6,857,725
Resources Available:	10,852,628	10,714,432	8,075,226

Winfield

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	10,852,628	10,714,432	8,075,226
Expenditures:			

Municipal Court	79,048	78,247	71,130
Public Improvements	350,426	337,114	394,262
Police	2,864,684	2,950,131	2,919,466
Fire	2,980,899	2,844,922	2,852,422
EMS	551,635	480,800	444,228
City Lake	450,976	358,436	394,068
Parks	721,374	742,328	686,748
Cemeteries	208,899	230,696	253,847
Aquatic Center	184,207	206,305	242,378
Broadway Complex	153,658	179,814	304,078
Parking Control	299	214	936
General Admin	942,883	833,859	889,829
Baden	230,611	254,064	290,855
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	9,719,599	9,496,930	9,744,247
Sidewalk Program			93,000
Cash Forward (2023 column)			50,000
Miscellaneous			1,267,501
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,719,599	9,496,930	11,154,748
Unencumbered Cash Balance Dec 31	1,133,029	1,217,501	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	11,220,350	10,507,530	11,154,748
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			11,154,748
Tax Required			3,079,522
Delinquent Comp Rate: 1.4%			43,421
Amount of 2022 Ad Valorem Tax			3,122,943

CPA Summary

Winfield

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Municipal Court			
Salaries	75,053	74,372	66,805
Contractual	3,986	3,525	3,950
Commodities	9	350	350
Capital Outlay	0		
Internal Support	0	0	25
Total	79,048	78,247	71,130
Public Improvements			
Salaries	302,555	259,702	318,070
Contractual	41,879	61,750	66,500
Commodities	3,923	13,630	7,181
Capital Outlay	179	0	0
Internal Support	1,890	2,032	2,511
Total	350,426	337,114	394,262
Police			
Salaries	2,264,381	2,253,443	2,176,957
Contractual	132,663	157,742	128,187
Commodities	180,551	190,810	239,523
Capital Outlay	128,978	158,500	178,800
Internal Support	158,111	189,636	195,999
Total	2,864,684	2,950,131	2,919,466
Fire			
Salaries	2,606,957	2,434,958	2,312,499
Contractual	91,044	85,088	95,058
Commodities	133,340	124,016	133,467
Capital Outlay	41,145	70,400	152,000
Internal Support	108,413	130,460	159,398
Total	2,980,899	2,844,922	2,852,422
EMS			
Salaries			
Contractual	177,981	249,490	157,500
Commodities	69,479	99,398	113,106
Capital Outlay	251,253	76,000	25,000
Internal Support	52,922	55,912	148,622
Total	551,635	480,800	444,228
City Lake			
Salaries	235,811	189,632	198,275
Contractual	57,398	49,850	50,250
Commodities	87,456	76,082	86,134
Capital Outlay	57,206	28,500	42,000
Internal Support	13,105	14,372	17,409
Total	450,976	358,436	394,068
Parks			
Salaries	437,999	446,701	385,588
Contractual	160,821	113,380	118,330
Commodities	95,791	112,461	115,680
Capital Outlay	10,088	51,500	45,000
Internal Support	16,675	18,286	22,150
Total	721,374	742,328	686,748
Cemeteries			
Salaries	152,678	150,042	160,515
Contractual	13,129	15,300	15,300
Commodities	22,213	35,020	37,571
Capital Outlay	16,015	25,000	34,000
Internal Support	4,864	5,334	6,461
Total	208,899	230,696	253,847
Page 1 - Total	8,207,941	8,022,674	8,016,171

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52 & 54
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Winfield

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Aquatic Center			
Salaries	97,460	119,444	104,338
Contractual	39,805	49,900	47,600
Commodities	46,942	36,961	40,440
Capital Outlay	0		50,000
Internal Support			
Total	184,207	206,305	242,378
Broadway Complex			
Salaries	13,428	67,014	64,267
Contractual	80,325	71,500	80,300
Commodities	27,510	41,300	42,050
Capital Outlay	30,543		115,000
Internal Support	1,852		2,461
Total	153,658	179,814	304,078
Parking Control			
Salaries			
Contractual	72	0	200
Commodities	227	214	736
Capital Outlay			
Internal Support			
Total	299	214	936
General Admin			
Salaries			
Contractual	487,757	357,404	411,604
Commodities			
Transfers Out	364,970	361,800	368,300
Internal Support	90,156	114,655	109,925
Total	942,883	833,859	889,829
Baden			
Salaries	36,681	35,661	35,684
Contractual	150,064	159,969	159,969
Commodities	14,904	29,436	30,118
Transfers Out	28,590	28,590	64,590
Internal Support	372	408	494
Total	230,611	254,064	290,855
Salaries			
Contractual			
Commodities			
Capital Outlay			
Internal Support			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Internal Support			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Internal Support			
Total	0	0	0
Page 2 -Total	1,511,658	1,474,256	1,728,076
Page 1 -Total	8,207,941	8,022,674	8,016,171
Grand Total	9,719,599	9,496,930	9,744,247

(Note: Should agree with general sub-totals.)

Winfield

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,112,044	1,221,556	1,411,276
Receipts:			
Ad Valorem Tax	537,269	587,176	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	355		
Motor Vehicle Tax	80,113	74,368	79,103
Recreational Vehicle Tax	1,167	1,042	1,157
16/20M Vehicle Tax	330	385	301
Commercial Vehicle Tax	928	932	917
Watercraft Tax			0
Debt Service Funds	2,339,652	2,146,297	2,674,483
Interest on Idle Funds	769		
Neighborhood Revitalization Rebate			-10,093
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,960,583	2,810,200	2,745,868
Resources Available:	4,072,627	4,031,756	4,157,144
Expenditures:			
Debt Redemption/Issuance Costs/Proceeds	2,851,071	2,620,480	3,169,385
Cash Basis Reserve (2023 column)			1,570,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,851,071	2,620,480	4,739,385
Unencumbered Cash Balance Dec 31	1,221,556	1,411,276	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,728,287	4,120,480	4,739,385
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		4,739,385
	Tax Required		582,241
Delinquent Comp Rate:	1.4%		8,210
Amount of 2022 Ad Valorem Tax			590,451

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	14,000	0	13,000
Receipts:			
Ad Valorem Tax	473,410	484,482	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	306	0	
Motor Vehicle Tax	66,117	65,532	65,268
Recreational Vehicle Tax	963	919	955
16/20M Vehicle Tax	277	339	248
Commercial Vehicle Tax	766	822	757
Watercraft Tax			0
Redemption Tax	13,556	13,000	13,000
Payment in Lieu	648		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-8,601
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	556,043	565,094	71,627
Resources Available:	570,043	565,094	84,627
Expenditures:			
Neighborhood Revitalization Rebate			
Distribution to Library	570,043	552,094	573,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	570,043	552,094	573,000
Unencumbered Cash Balance Dec 31	0	13,000	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	573,691	552,500	573,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		573,000
	Tax Required		488,373
Delinquent Comp Rate:	1.4%		6,886
Amount of 2022 Ad Valorem Tax			495,259

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	163	1	4,487
Receipts:			
Ad Valorem Tax	117,889	129,203	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	80	0	0
Motor Vehicle Tax	21,193	16,317	17,406
Recreational Vehicle Tax	311	229	255
16/20M Vehicle Tax	54	84	66
Commercial Vehicle Tax	250	205	202
Watercraft Tax			0
Other Income	3,815		
Interest on Idle Funds	5		
Neighborhood Revitalization Rebate			-2,256
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,597	146,038	15,673
Resources Available:	143,760	146,039	20,160
Expenditures:			
Commodities	143,759	141,552	150,000
Neighborhood Revitalization			
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,759	141,552	150,000
Unencumbered Cash Balance Dec 31	1	4,487	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	191,000	141,552	150,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		150,000
	Tax Required		129,840
Delinquent Comp Rate:	1.4%		1,831
Amount of 2022 Ad Valorem Tax			131,671

Adopted Budget Industrial Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,714	7,733	3,890
Receipts:			
Ad Valorem Tax		11,322	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	16		1,525
Recreational Vehicle Tax	0		22
16/20M Vehicle Tax	1		6
Commercial Vehicle Tax	0		18
Watercraft Tax			0
	1,504	1,720	1,720
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-290
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,522	13,042	3,001
Resources Available:	8,236	20,774	6,891
Expenditures:			
Contractual	0	534	534
Other Expenditures	503	16,350	16,350
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	503	16,884	16,884
Unencumbered Cash Balance Dec 31	7,733	3,890	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,068	16,884	16,884
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		16,884
	Tax Required		9,993
Delinquent Comp Rate:	1.4%		141
Amount of 2022 Ad Valorem Tax			10,134

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Consolidated Street	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,491,549	1,743,075	1,817,405
Receipts:			
State of Kansas Gas Tax	445,669	327,020	332,060
County Transfers Gas	57,601	49,130	49,890
Street Sales Tax	823,405	769,826	800,000
Federal Exchange	150,747	126,000	126,000
Transfer from Other Funds	350,000	350,000	350,000
Miscellaneous	10,137	5,530	5,530
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,837,559	1,627,506	1,663,480
Resources Available:	3,329,108	3,370,581	3,480,885
Expenditures:			
Personnel	344,538	345,447	339,330
Contractual	55,888	74,800	74,800
Other Expenditures	22	730	730
Commodities	114,001	151,253	154,005
Capital Outlay	776,451	786,440	758,500
Internal Support	117,314	131,786	132,067
Transfers Out	63,377	62,720	66,820
Cash Forward (2023 column)			1,954,633
Miscellaneous	114,442		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,586,033	1,553,176	3,480,885
Unencumbered Cash Balance Dec 31	1,743,075	1,817,405	0
2021/2022/2023 Budget Authority Amount:	2,164,889	3,480,863	3,480,885

Adopted Budget

Flood Control	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	28,749	28,343	16,443
Receipts:			
Misc Income	24	350	350
Sales of Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24	350	350
Resources Available:	28,773	28,693	16,793
Expenditures:			
Personnel	0	4,000	4,000
Contractual	34	5,250	5,250
Commodities	396	3,000	5,000
Cash Forward (2023 column)			2,543
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	430	12,250	16,793
Unencumbered Cash Balance Dec 31	28,343	16,443	0
2021/2022/2023 Budget Authority Amount:	15,250	17,199	16,793

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Quail Ridge Golf Course	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,995	26,394	26,616
Receipts:			
Unclassified	0	500	500
Charges for Services	82,575	101,500	95,500
Misc Income	988	675	675
Misc Revenue	328,828	245,750	319,250
Sales of Property	504	0	0
Transfers In	270,000	382,000	325,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	682,895	730,425	740,925
Resources Available:	686,890	756,819	767,541
Expenditures:			
Personnel	348,890	346,629	345,407
Contractual	60,237	63,348	72,848
Commodities	175,871	199,400	209,405
Other Expenditures	469	1,450	2,450
Capital Outlay	10,306	31,000	12,223
Internal Support	28,921	36,907	47,105
Debt Service	35,802	51,469	51,469
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	660,496	730,203	740,907
Unencumbered Cash Balance Dec 31	26,394	26,616	26,634
2021/2022/2023 Budget Authority Amount:	771,593	731,019	740,907

Adopted Budget

Special Parks and Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	99,912	142,504	168,700
Receipts:			
Tax Revenue	17,025	17,396	17,396
Intergovernmental	23,337	24,000	27,582
Miscellaneous Income	2,230	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,592	43,196	46,778
Resources Available:	142,504	185,700	215,478
Expenditures:			
Contractual	0	0	120,000
Commodities	0	10,000	10,000
Other Expenditures	0	7,000	0
Capital Outlay	0		0
Cash Forward (2023 column)			85,478
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	17,000	215,478
Unencumbered Cash Balance Dec 31	142,504	168,700	0
2021/2022/2023 Budget Authority Amount:	162,636	115,804	215,478

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol/Drug Program	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	25,173	24,315	25,717
Receipts:			
Intergovernmental	23,338	24,000	27,582
Miscellaneous Income	969	2,050	2,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,307	26,050	29,632
Resources Available:	49,480	50,365	55,349
Expenditures:			
Personnel Services	25,165	24,548	24,548
Commodities	0	100	100
Cash Forward (2023 column)			30,701
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,165	24,648	55,349
Unencumbered Cash Balance Dec 31	24,315	25,717	0
2021/2022/2023 Budget Authority Amount:	50,544	46,983	55,349

787.78
421.59
366.19

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Law Enforcement Trust	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	39,224	41,106	29,706
Receipts:			
Misc Income	1,882	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,882	600	600
Resources Available:	41,106	41,706	30,306
Expenditures:			
Contractual	0	2,000	2,000
Other Expenditures	0	10,000	10,000
Cash Forward (2023 column)			18,306
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	12,000	30,306
Unencumbered Cash Balance Dec 31	41,106	29,706	0
2021/2022/2023 Budget Authority Amount:	36,013	28,424	30,306

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Preservation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	242,481	282,327	296,427
Receipts:			
Miscellaneous Income	219	1,000	1,000
Transfers In	48,513	53,400	46,080
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,732	54,400	47,080
Resources Available:	291,213	336,727	343,507
Expenditures:			
Contractual Svc	586	32,000	32,000
Transfers Out	8,300	8,300	8,300
Cash Forward (2023 column)			303,207
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,886	40,300	343,507
Unencumbered Cash Balance Dec 31	282,327	296,427	0
2021/2022/2023 Budget Authority Amount:	267,634	310,981	343,507

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Senior Citizens Center	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	15,598	17,331	18,066
Receipts:			
Intergovernmental	4,000	4,000	4,000
Misc Income	2,673	1,575	1,575
Transfers In	3,500	3,500	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,173	9,075	15,575
Resources Available:	25,771	26,406	33,641
Expenditures:			
Contractual	8,440	8,340	15,340
Commodities	0	0	0
Cash Forward (2023 column)			18,301
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,440	8,340	33,641
Unencumbered Cash Balance Dec 31	17,331	18,066	0
2021/2022/2023 Budget Authority Amount:	24,297	25,408	33,641

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention and Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,355	91,391	98,056
Receipts:			
Intergovernmental	67,025	75,000	75,000
Misc Income	2,858	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	69,883	75,500	75,500
Resources Available:	144,238	166,891	173,556
Expenditures:			
Contractual	26,145	15,235	15,235
Commodities	183	300	300
Other Expenditures	26,256	53,300	53,300
Capital Outlay	263	0	0
Cash Forward (2023 column)			104,721
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,847	68,835	173,556
Unencumbered Cash Balance Dec 31	91,391	98,056	0
2021/2022/2023 Budget Authority Amount:	123,978	137,520	173,556

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Cemetery Improvements			
Unencumbered Cash Balance Jan 1	65,663	74,363	76,763
Receipts:			
Charges for Svc	11,477	10,200	10,200
Misc Income	209	700	700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,686	10,900	10,900
Resources Available:	77,349	85,263	87,663
Expenditures:			
Commodities	1,624	8,500	8,500
Capital Outlay	1,362	0	23,000
Cash Forward (2023 column)			56,163
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,986	8,500	87,663
Unencumbered Cash Balance Dec 31	74,363	76,763	0
2021/2022/2023 Budget Authority Amount:	49,478	42,963	87,663

CPA Summary

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2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fairgrounds Improvements	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	200,648	224,671	166,171
Receipts:			
Charges for Svc	27,193	15,000	15,000
Misc Income	1,375	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,568	16,500	16,500
Resources Available:	229,216	241,171	182,671
Expenditures:			
Other Expenditures	1,800	50,000	50,000
Capital Outlay	2,745	25,000	25,000
Cash Forward (2023 column)			107,671
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,545	75,000	182,671
Unencumbered Cash Balance Dec 31	224,671	166,171	0
2021/2022/2023 Budget Authority Amount:	188,877	171,648	182,671

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Public Safety/Other CIP	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,047,136	2,065,880	2,870,673
Receipts:			
Tax Revenue	1,235,106	1,098,761	1,098,761
Intergovernmental	0	0	0
Misc Income	1,304	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,236,410	1,103,761	1,103,761
Resources Available:	2,283,546	3,169,641	3,974,434
Expenditures:			
Capital Outlay	0	0	0
Transfers Out	217,666	298,968	298,968
Cash Forward (2023 column)			3,675,466
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	217,666	298,968	3,974,434
Unencumbered Cash Balance Dec 31	2,065,880	2,870,673	0
2021/2022/2023 Budget Authority Amount:	2,034,622	3,073,229	3,974,434

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	310,990	448,487	450,054
Receipts:			
Misc Income	207,098	157,000	157,000
Misc Revenue	1,779,698	1,888,000	1,858,000
Sales of Property	1,883	0	0
	80,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,068,679	2,045,000	2,015,000
Resources Available:	2,379,669	2,493,487	2,465,054
Expenditures:			
Personnel	596,953	626,842	593,910
Contractual	388,360	532,575	533,075
Commodities	416,408	153,583	169,062
Other Expenditures	1,208	1,700	1,700
Capital Outlay	46,638	185,000	77,500
Internal Support	283,865	318,326	326,678
Debt Service	16,828	33,682	33,682
Transfers Out	180,922	191,725	190,925
Cash Forward (2023 column)			538,522
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,931,182	2,043,433	2,465,054
Unencumbered Cash Balance Dec 31	448,487	450,054	0
2021/2022/2023 Budget Authority Amount:	2,105,633	2,556,774	2,465,054

Adopted Budget

Stormwater Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	438,900	595,353	678,558
Receipts:			
Intergovernmental	0	0	0
Misc Income	438	2,500	2,500
Misc Revenue	289,930	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	290,368	302,500	302,500
Resources Available:	729,268	897,853	981,058
Expenditures:			
Personnel	69,474	70,708	70,984
Contractual	163	51,200	51,200
Commodities	15,177	59,850	59,850
Capital Outlay	0	0	0
Internal Support	29,101	24,537	36,071
Transfers Out	20,000	13,000	0
Cash Forward (2023 column)			762,953
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,915	219,295	981,058
Unencumbered Cash Balance Dec 31	595,353	678,558	0
2021/2022/2023 Budget Authority Amount:	511,541	797,199	981,058

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Management Services	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	689	68	110,550
Receipts:			
Charges for Services	0	50	50
Misc Income	3,463,590	3,746,806	3,643,872
Sales of Property	102	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,463,692	3,746,856	3,643,922
Resources Available:	3,464,381	3,746,924	3,754,472
Expenditures:			
Personnel Services	2,370,639	2,431,695	2,344,961
Contractual Services	715,478	738,077	747,166
Commodities	144,023	168,780	179,330
Other Expenditures	109,335	109,950	110,450
Capital Outlay	46,682	109,000	80,000
Internal Support	74,920	75,636	70,030
Transfers Out	3,236	3,236	3,236
Cash Forward (2023 column)			219,299
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,464,313	3,636,374	3,754,472
Unencumbered Cash Balance Dec 31	68	110,550	0
2021/2022/2023 Budget Authority Amount:	3,967,210	3,856,832	3,754,472

Adopted Budget

Operations Services	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,483	20	1,156
Receipts:			
Misc Income	635,285	661,858	680,757
Sales of Property	0	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	635,285	662,158	681,057
Resources Available:	644,768	662,178	682,213
Expenditures:			
Personnel	409,930	396,683	394,780
Contractual	116,295	130,524	154,200
Commodities	71,247	68,600	71,000
Other Expenditures	1,332	1,900	1,900
Capital Outlay	31,911	49,000	28,000
Internal Support	4,033	4,315	5,226
Transfers Out	10,000	10,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	644,748	661,022	680,106
Unencumbered Cash Balance Dec 31	20	1,156	2,107
2021/2022/2023 Budget Authority Amount:	662,323	661,022	680,106

CPA Summary

Adopted Budget

Prior Year
Actual for 2021

Current Year
Estimate for 2022Proposed Budget
Year for 2023

CPA Summary

Adopted Budget

Unencumbered Cash Balance Jan 1	
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CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	228,476	304,919	268,636
Receipts:			
Tax Revenue	19,771	18,250	20,000
Miscellaneous Income	24,751	25,500	22,000
Mis Revenue	2,857,142	2,775,000	2,880,000
Sales of Property	5	1,200	1,200
Transfers In	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,901,669	2,819,950	2,923,200
Resources Available:	3,130,145	3,124,869	3,191,836
Expenditures:			
Personnel Services	927,659	919,145	901,625
Contractual Services	239,986	225,605	230,605
Commodities	247,423	256,281	307,351
Other Expenditures	20,430	2,850	2,850
Capital Outlay	93,646	145,200	245,200
Internal Support	424,566	484,341	481,953
Debt Service	0	0	0
Transfers Out	871,516	822,811	739,355
Cash Forward (2023 column)			99,709
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,825,226	2,856,233	3,008,648
Unencumbered Cash Balance Dec 31	304,919	268,636	183,188
2021/2022/2023 Budget Authority Amount:	2,995,998	3,039,421	3,008,648

CPA Summary

Winfield

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	826,263	1,093,764	1,341,063
Receipts:			
Miscellaneous Income	3,954	7,575	7,575
Misc Revenue	2,188,097	2,150,060	2,217,100
Sales of Property	5,410	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,197,461	2,157,635	2,224,675
Resources Available:	3,023,724	3,251,399	3,565,738
Expenditures:			
Personnel Services	727,342	723,665	707,210
Contractual Services	313,988	309,571	321,871
Commodities	195,057	150,486	169,415
Other Expenditures	945	1,150	1,150
Capital Outlay	254,514	233,000	359,500
Internal Support	179,643	209,511	209,302
Transfers Out	258,471	282,953	405,120
Cash Forward (2023 column)			1,392,170
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,929,960	1,910,336	3,565,738
Unencumbered Cash Balance Dec 31	1,093,764	1,341,063	0
2021/2022/2023 Budget Authority Amount:	2,393,871	3,171,380	3,565,738

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of
Winfield
will meet on September 6, 2022 at 5:30 PM at City Hall, 200 E 9th, Community Council Room for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate *
General	9,719,599	38.451	9,496,930	37.927	11,154,748	3,122,943	39.083
Debt Service	2,851,071	7.726	2,620,480	8.121	4,739,385	590,451	7.389
Library	570,043	6.808	552,094	6.701	573,000	495,259	6.198
Special Liability	143,759	1.695	141,552	1.787	150,000	131,671	1.648
Industrial Development	503		16,884	0.157	16,884	10,134	0.127
Consolidated Street	1,586,033		1,553,176		3,480,885		
Flood Control	430		12,250		16,793		
Quail Ridge Golf Course	660,496		730,203		740,907		
Special Parks and Rec			17,000		215,478		
Special Alcohol/Drug Program	25,165		24,648		55,349		
Law Enforcement Trust			12,000		30,306		
Water Preservation	8,886		40,300		343,507		
Senior Citizens Center	8,440		8,340		33,641		
Convention and Tourism	52,847		68,835		173,556		
Cemetery Improvements	2,986		8,500		87,663		
Fairgrounds Improvements	4,545		75,000		182,671		
Public Safety/Other CIP	217,666		298,968		3,974,434		
Refuse Utility	1,931,182		2,043,433		2,465,054		
Stormwater Utility	133,915		219,295		981,058		
Management Services	3,464,313		3,636,374		3,754,472		
Operations Services	644,748		661,022		680,106		
Electric Utility	30,006,408		26,412,634		26,102,695		
Natural Gas Utility	4,328,655		3,938,086		5,896,436		
Water Utility	2,825,226		2,856,233		3,008,648		
Wastewater Utility	1,929,960		1,910,336		3,565,738		
Electric Transmission Utility	2,907,694		1,065,533		1,440,131		
Totals	64,024,570	54.680	58,420,106	54.693	73,863,545	4,350,457	54.445
Revenue Neutral Rate**							49.128
Less: Transfers	5,939,354		6,243,574		6,247,834		
Net Expenditure	58,085,216		52,176,532		67,615,711		
Total Tax Levied	3,908,676		3,954,642		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	71,485,358		72,309,024		79,904,877		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	28,707,954		32,376,048		25,845,000		
Revenue Bonds	0		0		0		
Other	0		0		7,668,486		
Lease Purchase Principal	0		0		789,096		
Total	28,707,954		32,376,048		34,302,581		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Tania Richardson
City Official Title: City Clerk

Winfield

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	3,071,428	38.439	52,664
Debt Service	588,648	7.367	10,093
Library	501,638	6.278	8,601
Special Liability	131,559	1.646	2,256
Industrial Development	16,884	0.211	290
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,310,157	53.941	73,904

2022 July 1 Valuation: 79,904,877

Valuation Factor: 79,904.877

Neighborhood Revitalization Subj to Rebate: 1,370,094

Neighborhood Revitalization factor: 1,370.094

**This information comes from the 2023 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

A RESOLUTION

A RESOLUTION of the City of Winfield, Kansas to levy a property tax rate exceeding the Revenue Neutral Rate;

WHEREAS, the Revenue Neutral Rate for the City of Winfield was calculated as 49.128 mills by the Cowley County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Winfield will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body published notice as required and held a hearing on September 6th, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Winfield, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD:

Section 1. The City of Winfield shall levy a property tax rate exceeding the Revenue Neutral Rate, but not in excess of the rate as stated in the required published notice of 54.445 mills.

Section 2. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September 2022 and **SIGNED** by the Mayor.

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager

BILL NO. 2295

ORDINANCE NO. 4190

AN ORDINANCE GRANTING to MCImetro Access Transmission Services LLC d/b/a Verizon Access Transmission Services, its successors and assigns, a Telecommunications Franchise and prescribing the terms of said grant and relating thereto.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS THAT:

This Franchise Agreement (“Agreement”) is entered into as of (“Effective Date”) by and between the City of Winfield, a municipal corporation (the “City”), and MCImetro Access Transmission Services LLC d/b/a Verizon Access Transmission Services (the “Grantee”).

RECITALS

A. Grantee is authorized by the Kansas Corporation Commission (hereinafter “KCC”) to provide telecommunications service in the state of Kansas. Such telecommunications service facilities are in public rights-of-way (hereinafter “ROW”), among other locations, in the State of Kansas.

B. Grantee seeks to enter the City of Winfield’s (the “City”) ROW, and other real property of the City, to install, maintain and operate telecommunications service Facilities (the “Network”), so that Grantee and/or its customers (the “Customers”) may provide data and telecommunications services to the enterprises, residents and visitors of the City and others (the “Services”).

C. Some features of the Network include, without limitation, antenna nodes, poles, equipment cabinets, underground and above ground fiber optic cable, fiber hand holes and enclosures, fiber repeaters and related equipment, and will include other equipment as technology evolves, in a configuration and at locations to be filed and identified through the City permit process (“Facility” or “Facilities”).

D. Certain systems of Grantee’s customers which are specific parts or types of the Facilities, a Small Cell Facility as defined in K.S.A. 66-2019, may be located on streetlights, stand-alone poles, and other structures located on or within the Public ROW or City owned property as permitted under this Agreement and will be connected to underground and above ground fiber optic cable, fiber hand holes and enclosures, fiber repeaters, and related equipment.

E. Grantee desires to obtain from City as permitted by law, and City is willing to grant Grantee as required by law, the right to access the Public ROW to locate, place, attach, install,

operate, use, control, repair, replace, upgrade, enhance and maintain the Facilities in a manner consistent with this Agreement.

In consideration of the Recitals set forth above, the terms and conditions of this Agreement and other valuable consideration, the adequacy of which is hereby acknowledged, the parties agree as follows:

SECTION 1 INSTALLATION OF THE NETWORK

1.1 Permitted Installation. Grantee may at Grantee's sole cost and expense and during the term of this Agreement, locate, construct, place, attach, install, operate, use, control, repair, replace, upgrade, enhance and maintain the Facilities subject to the terms and conditions of this Agreement. Grantee shall undertake and perform any work authorized by this Agreement in a skillful and workmanlike manner.

1.1.1 Installation Specifications. The installation of the Facilities shall be made in accordance with plans and specifications as may be approved by the City and after obtaining all necessary permits for all work in the ROW and/or on City property. Such approval review shall be made no later than forty-five (45) days from application date, and under exceptional circumstances the time may be extended an additional forty-five (45) days upon agreement of the Parties. The Parties understand and agree that Facilities outside of the Public ROW may require additional easements for underground fiber to connect to Network within Public ROW. Such additional easements shall be located so as not to interfere with the City's use of its property. For each installation of Facilities, Grantee shall provide to the City plans, specifications, a construction work breakdown, and anticipated construction timeframes for the installation of Facilities no later than ninety (90) days prior to the planned start of the installation. Grantee shall, at the written request of the City, attend a planning session regarding an installation proposed by Grantee. The location, depth of the fiber underground, and any other requirements shall be approved in writing by the City prior to construction of the Facilities at that specific location, approval of which shall not be unreasonably withheld, conditioned or delayed. Approval of plans and specifications and the issuance of any permits by the city shall not release Grantee from the responsibility for, or the correction of, any errors, omissions or other mistakes that may be contained in the plans, specifications and/or permits. Grantee shall be responsible for notifying the city and all other relevant parties immediately upon discovery of such omissions and/or errors and with obtaining any amendments for corrected City-approved permits as may be necessary. Grantee shall be responsible for all costs associated with the permitting process, including, but not limited to, repairs and replacement of City ROW. Such permits and approval requirements detailed in this section shall not be unreasonably withheld, conditioned or delayed

by the City and any conditions or requirements shall be in accordance with federal, state, and local laws.

1.1.2 Temporary Construction. The installation of the Facilities shall be performed in accordance with traffic control plans for temporary construction work that are approved by the City, which approval shall not unreasonably be withheld, conditioned or delayed.

1.1.3 Construction Schedule. If requested by the City, at least ten (10) days prior to the installation of the Facilities, Grantee shall deliver to the City a schedule for the proposed work related to the construction of the Facilities, as well as a list of the names of all agents and contractors of Grantee's authorized by Grantee to access the City ROW and City owned property on Grantee's behalf.

1.1.4 Coordination of Work. Grantee shall be responsible for coordination of work to avoid any interference with existing utilities, substructures, facilities and/or operations within the City's ROW. Grantee shall be the City's point of contact and all communications shall be through Grantee. Grantee shall be solely responsible for communicating with Kansas One-Call.

1.1.5 Inspection by City. The City shall have commercially reasonable access to inspect any work conducted by Grantee during the installation, maintenance and/or repairs of the Facilities.

1.1.6 Other Utility Providers. When necessary, Grantee shall coordinate with other utility providers for other needed utility services. Grantee and the City will reasonably cooperate with the other utility providers regarding the location of any meter, pole, and other apparatuses required for each Site.

1.1.7 Existing Utility Poles. Grantee may attach its Facilities to an existing utility pole pursuant to a properly executed agreement with the pole owner, provided, however, that any necessary replacement of the pole in order to accommodate the attachment shall be subject to the proper exercise of the City's police powers, and in no instance shall Grantee erect a new pole within an existing aerial pole line absent the City's prior authorization.

1.2 Compliance with Laws. This Agreement is subject to the terms and conditions of all applicable federal, state and local Laws and the Parties shall comply with any such Laws in the exercise of their rights and performance of their obligations under this Agreement. "Laws" or "Law" as used in this Agreement means any and all statutes, constitutions, ordinances, resolutions, regulations, judicial decisions, rules, permits, approvals or other applicable requirements of the City or other governmental entity or agency having joint or several jurisdiction over the Parties' activities under this Agreement or having jurisdiction that is applicable to any aspect of this Agreement that are in force on the Effective Date and as they may be enacted, issued or amended during the term of this Agreement.

1.2.1 Permits. Grantee shall obtain any necessary encroachment permits from the City for the installation of the Network and for any other work within the City's ROW or other real property of the City, as required by the Code or State Law at K.S.A. 17-1902(N), as amended.

1.3.3 Compliance with Permits. All work within the City's ROW or other real property of the City shall be performed in strict compliance with all applicable Permits and all applicable regulatory requirements.

1.3.4 Fee Increases. If prior to the second anniversary of the date hereof, the City increases the permitting fees described in the Sections above, and if with respect to all similarly situated franchisee license agreements executed by the City in such 2-year period the franchisee or licensee is subject to a similar fee provision, then Grantee will pay to the City the increased fees as if the increased fee schedule had been in effect as of the date hereof upon being billed therefore by the City.

1.4 Placement of Grantee Facilities. Grantee shall coordinate the placement of its Facilities in the Public ROW in a manner that minimizes adverse impact on public improvements, as reasonably determined by the City Engineer.

1.5 New Streetlight Poles and Existing Streetlight Poles. It is understood that in connection with Small Cell Facilities, Grantee may build new stand-alone poles approximating the size of the standard street light or utility poles, including ancillary equipment, to allow for Grantee's customer's to connect their antennae that may be located on new stand-alone poles to utilities and fiber optic cable, other such facilities required for the installation of the Facilities which would comply with all encroachment and building permits, applicable City, state and federal specifications, and Laws ("New Poles"), provided however, that such new pole will not be erected on a City existing sidewalk or cause damage to a City sidewalk.

1.5.1 City Use of New Poles. The Parties understand and agree that the City may use any New Poles for City purposes, including but not limited to streetlights and other lighting so long as such use does not interfere with Grantee's use of its Network or Facilities. Grantee shall reasonably cooperate with the City when using the New Poles.

1.5.2 City-Owned Lights. Except for the installation of the lights and ancillary equipment on or in the New Poles and/or as set forth in section 1.5.3 below, Grantee shall not be responsible for maintenance, repair, or replacement of City-owned lights, light bulbs and equipment or equipment owned by third parties authorized by the City on the New Poles.

1.5.3 Damage to New Poles. If a new Pole falls or is damaged such that there is an imminent threat of harm to persons or property, then the City may cause the New Pole to be removed to the side of the street or a location that City believes reasonably eliminates the risk

of such imminent threat or harm to persons or property. Grantee shall, after written notice from the City that any New Pole has been damaged or removed, cause the New Pole to be repaired or replaced within thirty (30) days after the City's written notice. In the case of emergency or service effecting upon written notice Grantee will repair or replace within two (2) days. The cost to repair and/or replace any New Pole, including the replacement City streetlight, bulb and ancillary equipment shall be paid by Grantee; provided, however, that if the new Pole is damaged or destroyed by the City or a third party user that the City has given the right to use the New Pole, then the City and/or its third party user shall pay the cost to repair and/or replace the New Pole.

1.6 Franchise and Permit Fees. Grantee is solely responsible for the payment of all lawful franchise and permit fees in connection with Grantee's performance under this Agreement.

1.6.1 5% Franchise Fees for all Gross Revenues. In consideration of this Franchise Agreement, Grantee agrees to remit to the City a franchise fee of five percent (5%) of Gross Revenues ("Franchise Fee"). "Gross Revenues" means revenues derived from services provided within the corporate boundaries of the City which include: (A) Recurring local exchange service for business and residence which includes basic exchange service, touch tone, optional calling features and measured local calls; (B) recurring local exchange access line services for pay phone lines provided by a telecommunications local exchange service provider to all pay phone service providers; (C) local directory assistance revenue; (D) line status verification/busy interrupt revenue; (E) local operator assistance revenue; and (F) nonrecurring local exchange service revenue which shall include customer service for installation of lines, reconnection of service and charge for duplicate bills. Gross Revenues shall be reduced by bad debt expenses that are attributable to Sections (A) through (F) as referenced within this Section 1.6.1. Uncollectable and late charges shall not be included within Gross Revenues. Grantee shall pay its Franchise Fee on the 15th day of the second month following the month in which the Gross Revenue is received. Notwithstanding the above, to the extent the definition of Gross Revenues is inconsistent with the definition of "Gross Receipts" set forth in KSA 12-2001, the definition of Gross Receipts shall control.

1.6.2 Right-of-Way Infrastructure Permit Fee. A one-time permit and license fee of \$2.00 per linear foot of conduit installed within the Public Right of Way of the City shall be paid to the City by Grantee. Grantee shall pay the Permit Fee the 15th day following the month after each segment is installed within the public ROW. Conduit installed within the Public Right of Way of the City prior to this Franchise Agreement is not subject to the fee specified within this Section 1.6.2

1.7 Access to the Facilities.

1.7.1 Grantee Access to Facilities for Repair. Grantee will be given reasonable access to each of the Facilities in the City ROW or City owned property for the purposes of routine installation, repair, maintenance or removal of Facilities. If any such maintenance activities have the potential to result in an interruption of any City services at the Facility, Grantee shall provide the City with a minimum of three (3) days prior written notice of such maintenance activities. Such maintenance activities shall, to the extent feasible, be done with minimal impairment, interruption, or interference to City services.

1.7.2 City Observation. Grantee shall allow a representative of the City to observe any repair, maintenance or removal work performed at the Facilities.

SECTION 2 TERM AND TERMINATION

2.1 Term. This Franchise Agreement shall be effective for an initial term of ten (10) years from the effective date of this ordinance. Thereafter, this franchise will automatically renew for additional one (1) year terms, unless either party notifies the other party of its intent to terminate the franchise at least ninety (90) days prior to the termination of the then current term; provided, however, if Grantee does not request termination and is operating hereunder and is not in default of its obligations hereunder, then this franchise shall not be terminated and shall continue from year-to-year as provided herein. The additional term(s) shall be deemed a continuation of this franchise ordinance and not as a new franchise ordinance or amendment.

2.1.1 90 Day Remedy Period. If the Agreement is breached by Grantee, then—the provisions of Section 8 (Default) shall govern the parties hereto.

2.2 Termination of Use. Notwithstanding Section 2.1 above, Grantee may terminate its use of any or all of the Network by providing the City with ninety (90) days prior written notice. In the event of any such termination, Grantee payment obligations to the City shall terminate simultaneously with the termination of use; provided Grantee removes its equipment and restores the Facilities, as set forth in Section 3, below, prior to the termination date.

SECTION 3 REMOVAL AND RELOCATION

3.1 Removal due to Public Project. Upon receipt of a written demand from the City pursuant to this Section 3, Grantee, at its sole cost and expense, shall remove and relocate any part of the Network, constructed, installed, used and/or maintained by Grantee under this Agreement, whenever the City reasonably determines that the removal and/or relocation of any part of the Network is needed for any of the following purposes: (a) due to any work proposed to be done by or on behalf of the City or any other governmental agency, including, but not limited to, any change of grade, alignment or width of any street, sidewalk or other public facility, installation of curbs, gutters or landscaping and installation, construction, maintenance or

operation of any underground or aboveground facilities used as sewers, water mains, drains, storm drains, pipes, gas mains, poles, power lines, telephone lines, cable television lines and tracks; (b) because any part of the Network is interfering with or adversely affecting the proper operation of City-owned light poles, traffic signals, or other City facilities or operations; or (c) to protect or preserve the public health and safety. The City shall cooperate with Grantee in relocating any portion of the Network removed pursuant to this Section 3.1 in a manner that allows Grantee to continue providing service to its customers, including, but not limited to, expediting approval of any necessary permits required for the relocation of that portion of the Network relocated under this Section 3.1. No permitting or other fees may be charged by the City for a removal occurring under this Section.

3.2 Removal Due to Termination. No later than 160 days after termination of this Agreement pursuant to the provisions of this Agreement, Grantee shall, at its sole cost and expense, remove the Network or the terminated portion thereof and, if such removal disturbs the locations or adjacent property Grantee will restore to its original conditions, reasonable wear and tear excepted, and further excepting landscaping and related irrigation equipment, or other aesthetic improvements made by Grantee to the Facility or adjacent property, or as otherwise required by the City. For New Poles, Grantee shall install a new streetlight or facility as directed by City's Public Works Director, or his or her designee. Alternatively, Grantee shall abandon the Network, or any part thereof, in place and convey it to the City if either the City or Grantee elects to do so.

3.3 Abandonment. In the event that Grantee ceases operations or abandons the Network, or any part thereof, it shall provide the City with written notice of its intent to do so thirty (30) days in advance. In the event Grantee ceases to operate and abandons the Network, or any part thereof, for a period of ninety (90) days or more, Grantee shall, at its sole cost and expense and within the time period specified in Section 3.2, vacate and remove the Network or the abandoned part thereof. If such removal disturbs the Facility or adjacent property, Grantee shall also, at its sole cost and expense, restore the Facility or adjacent property to its original conditions, reasonable wear and tear excepted, and further excepting landscaping and related irrigation equipment, or other aesthetic improvements made by Grantee to the Facility or adjacent property. Alternatively, the City may allow Grantee, in the City's sole and absolute discretion, to abandon the Network, or any part thereof, in place and convey it to the City.

3.4 No Relocation Compensation. The parties understand and agree that neither the City nor Grantee are entitled to compensation for any relocation of its Network that may be required under Section 3.1. Grantee is not entitled to relocation assistance or any other compensation or benefits under the Uniform Relocation Assistance Act or any other applicable provision of law upon termination of this Agreement.

SECTION 4 MAINTENANCE AND REPAIR

4.1 **Electricity Use.** Grantee shall pay for the electricity and other utilities services it consumes in its operations at the rate charged by the servicing utility company.

4.2 **Maintenance and Repair.** Grantee shall, at Grantee's sole cost and expense, perform all maintenance and repairs reasonable needed to maintain the Network in good condition and neat and orderly appearance, and in compliance with all applicable Laws. In the event any part of the Network requires replacement because such part cannot be repaired, Grantee shall, at Grantee's sole cost and expense, replace the irreparable part of the Network. Grantee shall not cause rubbish, garbage or debris on or around its Network or the Facilities and shall not permit rubbish, garbage or debris to accumulate on or around in any enclosed areas around the Facilities. If the City gives Grantee written notice of a failure by Grantee to maintain the Facilities, Grantee shall use its best efforts to remedy such failure within forty-eight (48) hours after receipt of such written notice.

4.3 **Appearance.** Grantee shall cooperate with the City on all issues of aesthetics and appearance. Grantee shall follow all legally binding City policies, state and local ordinances with respect to aesthetics. This includes, but is not limited to, historic site and/or locations of significant importance

4.4 **Repair of ROW.** Grantee shall be responsible for any damage, ordinary wear and tear excepted, to street pavement, existing facilities and utilities, curbs, gutters, sidewalks, landscaping, and all other public or private facilities, to the extent caused by Grantee's construction, installation, maintenance, access, use, repair, replacement, relocation, or removal of the Network in the City's ROW. Grantee shall promptly repair such damage and return the City's ROW and any affected adjacent property to a safe and satisfactory condition to the City in accordance with the City's applicable street restoration standards or to the property owner if not the City. Grantee's obligations under this Section 4.4 shall survive for one (1) year past the completion of such reparation and restoration work and return of the affected part of the City's ROW by Grantee to the City.

SECTION 5 TAXES

5.1 **Taxes.** Grantee agrees that it will be solely responsible for the payment of any and all taxes, fees and assessments levied on its ownership, use and maintenance of the Network and this Agreement. Pursuant to Section 79-5a01 *et seq.* of the Kansas Revenue and Taxation

Code, the City hereby advises, and Grantee recognizes and understands, that Grantee's use of the City's ROW, the New Poles, and/or other non-ROW city property and facilities may create a possessory interest subject to real property taxation and that Grantee may be subject to, and responsible for, the payment of real property taxes levied on such interest. Grantee will cooperate with the Cowley County Appraiser in providing any information necessary for the Appraiser to make a property tax determination. Grantee reserves the right to challenge any such assessment, and the City agrees to cooperate with Grantee in connection with any such challenge.

SECTION 6 INDEMNIFICATION

6.1 Indemnity. Grantee shall indemnify, defend, and hold harmless the City, its City commissioners, officers and employees, agents, and contractors, from and against liability, claims, demands, losses, damages, fines, charges, penalties administrative and judicial proceedings and orders, judgments, and the costs and expenses incurred in connection therewith, including reasonable attorneys' fees and costs of defense to the extent resulting from activities undertaken by Grantee pursuant to this Agreement, except to the extent arising from or caused by the negligence or willful misconduct of the City, its commissioners, officers, employees, agents or contractors or any third party. The City shall promptly notify Grantee of any claim, action or proceeding covered by this Section 6.1.

6.2 Waiver of Claims. Grantee waives all claims, demands, causes of action, and rights it may assert against the City on account of any loss, damage, or injury to any portion of the Network, or any loss or degradation of the services provided by the Network resulting from any event or occurrence except for any loss, damage, or injury to any portion of the Network, or any loss or degradation of the services provided by the Network resulting from the negligence or willful misconduct of the City.

6.3 Limitation of City's Liability. In no event shall the City be liable for indirect or consequential damages in connection with or arising from this Agreement, or the use of its Poles, and ROW or other City real property.

6.4 Limitation of Grantee's Liability. In no event shall Grantee be liable for indirect or consequential damages in connection with or arising from this Agreement, or its use of the Network, New Poles, and ROW or other City real property.

SECTION 7 INSURANCE

7.1 Insurance Requirements. Grantee shall obtain and maintain at its sole cost and expense for the duration of this Agreement insurance pursuant to the terms and conditions described in this Section.

(a) **Insurance.** Grantee shall at all times during the term of this Agreement, carry, maintain, and keep in full force and effect, insurance as follows:

(i) **Commercial General Liability:** A policy of Commercial General Liability Insurance, with limits of \$2,000,000 per-occurrence for bodily injury (including death) and property damage and \$4,000,000 general aggregate covering claims arising out of or resulting from Grantee's use and occupancy of the premises and the operations conducted thereon.

(ii) **Commercial Automobile Liability:** A policy of Commercial Automobile Liability Insurance in an amount of \$1,000,000 combined single limit each accident for bodily injury and property damage covering all owned, non-owned and hired vehicles utilized by Grantee in performing the work covered by this Agreement.

(iii) **Workers' compensation and Employer's Liability:** Workers' compensation limits as required by the Labor Code, and Employer's Liability limits of \$1,000,000 each accident/disease/policy limit.

(b) (c) **Other Insurance Provisions.** The policies shall contain, or be endorsed to contain, the following provisions:

(i) **General Liability and Automobile Liability Coverage.**

(1) The City, and its elected and appointed council members, board members, commissioners, officers and officials (the "Insureds") shall be included as additional insureds as their interest may appear under this Agreement on all required insurance policies, except for Workers' Compensation and Employer's Liability policies.

(2) Grantee's insurance coverage shall be primary insurance as respects the Insureds with respect obligations of Grantee assumed under this Agreement. Any insurance or self-insurance maintained by the Insureds shall be in excess of Grantee's insurance and shall not contribute with it.

(3) Any failure of Grantee to comply with reporting provisions of the policies shall not affect coverage provided to the Insureds.

(4) Grantee's insurance shall contain a severability of interest provision.

(ii) (iii) **All Coverages.** Upon receipt of notice from its insurer(s) Grantee shall provide the City with thirty (30) days' prior written notice of cancellation of any required coverage .

(d) **Acceptance of Insurers.** Insurance shall be placed with insurers with an A.M. Best rating of no less than A-: VII.

(e) **Verification of Coverage.** Grantee shall furnish the City with certificates of insurance required by this Section 7. The certificates for each insurance policy are to be signed by an authorized representative of the insurer(s). All certificates are to be received and reasonably approved by the City before work commences.

(f) **Secondary Parties.** In the event Grantee hires any subcontractors, independent contractors or agents ("Secondary Parties") to locate, place, attach, install, operate, use, control, replace, repair or maintain the Network, Grantee shall require the Secondary Parties to obtain and maintain insurance commensurate to the work such Secondary Parties perform.

SECTION 8

DEFAULT

8.1 Default.

8.1.1 **Defined.** A "Default" shall be deemed to have occurred under this Agreement if a party fails to cure a breach of this Agreement within ninety (90) days after written notice specifying such breach, provided that if the breach is of a nature that it cannot be cured within ninety (90) days, a default shall not have occurred so long as the breaching party has commenced to cure within said time period and thereafter diligently pursues such cure to completion.

8.1.2 **Remedies.** Upon the failure of a party to timely cure any breach after notice thereof from the other party and expiration of the above cure periods, then the non-defaulting party may, subject to the terms of Section 6.3 (Limitation of Liability), terminate this Agreement and pursue all remedies provided for in this Agreement and/or any remedies it may have under applicable law or principles of equity relating to such breach.

8.2 **City Termination Right.** In addition to the remedies set forth in Section 8.1.2, the City shall have the right to terminate this Agreement if (i) the City is mandated by law, a court order or decision, or the federal or state government to take certain actions that will cause or require the removal of the Facilities from the public right of way: or (ii) if Grantee's licenses are terminated, revoked, expired, or otherwise abandoned. Such termination rights shall be subject to Grantee's rights to just compensation, if any, for any taking of a protected property right.

8.3 **No waiver.** A waiver by either party at any time of any of its rights as to anything herein contained shall not be deemed to be a waiver of any breach of covenant or other matters subsequently occurring.

8.4 **Interest.** If Grantee fails to make any payment under this Agreement when due, such amounts shall accrue interest from the date such payment is due until paid, including accrued interest, at an annual rate of ten percent (10%) or, if lower, the highest percentage allowed by law.

SECTION 9 INTERFERENCE

9.1 **Non-Interference with Non-Public Safety Communications Systems.** Grantee shall operate the Network in a manner that will not cause interference with City non-public safety communications systems and to the services and facilities of other licensees or lessees of City property located at or near the Facilities that were in operation prior to the installation of the Network or that are in operation prior to any modifications Grantee may make to the Network.

9.2 **Non-Interference with Public Safety Communications Systems.** Grantee's Network and Facilities shall not cause interference with public safety communications systems operated by City or any other public agency, regardless of the date such systems or any Facilities have been placed in service. Nor shall Grantee's Network and Facilities cause interference with the City's use of the New Poles for their intended purpose as streetlights, traffic lights, and/or stand-alone light poles.

9.3 **Correction of Interference.** If such interference with the Facilities described in Sections 9.1 and 9.2 occur, Grantee shall, upon receipt of written notice thereof from City, immediately commence commercially reasonable, diligent, efforts to correct or eliminate such interference. If such interference cannot be corrected by Grantee to the reasonable satisfaction of City within the cure period set forth for in the City's notice, which notice shall not be less than ninety (90) days, such interference shall be deemed a material breach under this Agreement and City may terminate this Agreement. Interference caused by actions of Grantee's Customer(s) remains the responsibility of Grantee. If the interference is an emergency or a danger to public health and safety, the City shall be entitled to require correction in a time period necessary to avoid the emergency or public health and safety issue.

If Grantee determines that other licensee(s) or lessee(s) of the Property is causing harmful interference to Grantee, Grantee shall notify LICENSOR in writing. CITY represents and warrants to Grantee that CITY shall require any other such licensee(s) or lessee(s) to immediately commence commercially reasonable, diligent, efforts to correct or eliminate such interference. If such interference is not corrected to the reasonable satisfaction of Grantee within the cure period set forth for in the CITY's notice, which notice shall not be less than 90 days, such interference shall be deemed a material breach under this Agreement and Grantee may in addition to any other rights that it may have at law or in equity, including injunctive relief and specific performance, terminate this Agreement.

SECTION 10 MISCELLANEOUS PROVISIONS

10.1 **Nonexclusive Use.** Grantee acknowledges that this Agreement does not provide Grantee with exclusive use of the City's ROW or any municipal facility and that City retains the right to permit other providers of communications services to install equipment or devices in the City's ROW and on municipal facilities. The parties hereto specifically agree that all such franchises issued to telecommunications providers shall be competitively neutral and not unreasonable or discriminatory in nature.

10.2 **Notices.** All notices which shall or may be given pursuant to this Agreement shall be in writing and served by (1) electronic mail; and (2) personally served or transmitted through first class United States mail, or by express mail providing for overnight delivery, postage prepaid, to the following address or such other address of which a party may give written notice:

City: City of Winfield
200 East 9th Street
Winfield, KS 67156
Attention: City Manager

Grantee: MCImetro Access Transmission Services LLC
d/b/a Verizon Access Transmission Services
600 Hidden Ridge
Irving, TX 75038
Attn: Franchise Manager

With copy to (except for invoices) (which copy will not constitute notice):
Verizon Legal Department
Attn: Network Legal Team
1300 I Street, NW
5th Floor
Washington, DC 20005

Such notice shall be deemed made when personally delivered; if mailed via first class U.S. Mail, such notice shall be deemed made three (3) calendar days after the date of deposit in the U.S. Mail, if mailed via express/overnight mail, such notice shall be deemed made two (2) calendar days after the date of deposit in a designated overnight delivery mailbox or other like facility. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

10.3 **Sublease/Assignment.** If Grantee assigns, sublets, enters into a franchise license or concession agreement, changes ownership of the Network or voting control of Grantee, mortgage, encumber, pledge, hypothecate or other transfer (including any transfer by operation

of law this Agreement or any interest therein) Grantee will provide notice of a transfer within a reasonable time.

10.4 Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successor, assigns and transferees.

10.5 Entire Agreement; Modification; Waiver. This Agreement constitutes the entire agreement between the parties relating to the subject matter hereof. All prior and contemporaneous agreements, representations, negotiations, and understandings of the parties, oral or written, relating to the subject matter hereof are merged into and superseded by this Agreement. Any modification or amendment to this Agreement shall be of no force and effect unless it is in writing and signed by the parties. No waiver of any of the provisions of this Agreement shall be deemed, or shall constitute, a waiver of any provisions, whether or not similar. No waiver or consent shall constitute a continuing waiver or consent or commit either party to provide a waiver in the future except to the extent specifically set forth in writing. No waiver shall be binding unless executed in writing by the party making the waiver.

10.6 Severability. If any one or more of the provisions of this Agreement shall be held by a court of competent jurisdiction in a final judicial action to be void, voidable, or unenforceable, such provision or provisions shall be deemed separable from the remaining provisions of this Agreement and shall in no way affect the validity of the remaining portions of this Agreement.

10.7 Governing Law. This Agreement shall be interpreted and enforced according to, and the parties' rights and obligations governed by, the domestic law of the State of Kansas or applicable federal law, without regard to laws regarding choice of applicable law. Any proceeding or action to enforce this Agreement, or otherwise directly related to this Agreement shall occur in the state courts located in Cowley County, Kansas.

10.8 Survival of Terms. All of the terms and conditions in this Agreement related to payment, removal due to termination or abandonment, indemnification, limits of City's and Grantee's liability, attorneys' fees and waiver shall survive termination of this agreement.

10.9 Captions and Paragraph Headings. Captions and paragraph headings used herein are for convenience only. They are not a part of this Agreement and shall not be used in construing this Agreement.

10.10 Drafting. The parties agree that this Agreement is the project of joint draftsmanship and that should any of the terms be determined by a court, or in any type of quasi-judicial or other proceeding, to be vague, ambiguous and/or unintelligible, that the same sentences, phrases, clauses or other wording or language of any kind shall not be construed against the drafting party.

10.11 Execution in Counterparts. This Agreement may be executed in one or more identical counterparts and all such counterparts together shall constitute a single instrument for the purpose of the effectiveness of this Agreement.

10.12 Authority to Execute This Agreement. Each person or persons executing this Agreement on behalf of a party, warrants and represents that he or she has the full right, power, legal capacity and authority to execute this Agreement on behalf of such party and has the authority to bind such party to the performance of its obligations under this Agreement without the approval or consent of any other person or entity.

10.13 No Warranty by the City. The City makes no representations or warranties regarding the suitability, condition or fitness of the locations for the installation, maintenance or use of the New Poles or the Facilities.

10.14 Agreement Applicable Only to the Facilities. This Agreement shall not be construed to permit construction, installation, maintenance or use of Facilities on any property other than the Facilities.

10.15 No Abrogation of Legal Responsibilities. The City's execution of this Agreement shall not abrogate, in any way, Grantee's responsibility to comply with all permitting requirements or to comply with all Laws with respect to its performance of the activities permitted under this Agreement.

10.16 Contractual Interpretation. In the interpretation and application of its rights under this Franchise Agreement, the City will act in a reasonable, non-discriminatory, and competitively neutral manner in compliance with all applicable federal, state, and local laws and regulations.

10.17 Effective Date of Ordinance. This Ordinance shall be effective upon its final passage and publication as required by law.

Adopted this ____ day of _____ 2022.

ATTEST:

(SEAL)

City of Winfield, Kansas

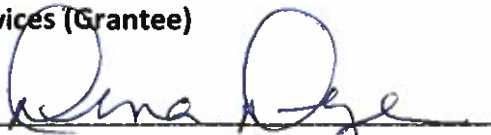
By: _____
Ronald E Hutto , Mayor

By: _____
Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager

**MCImetro Access Transmission Services
LLC d/b/a Verizon Access Transmission
Services (Grantee)**

By: 
Dina Dye, Sr. Manager–Network Reg/RE

A RESOLUTION

A RESOLUTION APPROVING A NAME CHANGE TO THE KANSAS POWER POOL (“KPP”), A MUNICIPAL ENERGY AGENCY (THE “KPP”); APPROVING A SECOND AMENDMENT TO THE AGREEMENT CREATING THE KPP; AND AUTHORIZING THE KPP TO EXECUTE SUCH SECOND AMENDMENT AND ALL OTHER NECESSARY ACTIONS TO CHANGE ITS NAME.

WHEREAS, the City of Winfield, Kansas (the “City”) is a member of the Kansas Power Pool (“KPP”), a Municipal Energy Agency (herein, “KPP”); and

WHEREAS, the KPP desires to change its name and execute a Second Amendment to the Agreement Creating the KPP (“Second Amendment”); and

WHEREAS, pursuant to K.S.A. 12-889, an amendment to the agreement creating a municipal energy agency must be approved by resolution of the governing body of each member city and shall be executed by the mayor of each such member city; and

WHEREAS, the City and the KPP desire that the City approve the KPP name change and the mayor execute the Second Amendment.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS:

SECTION 1. The City hereby approves and authorizes the KPP to change its name to KPP Energy, a Municipal Energy Agency.

SECTION 2. The City hereby approves, adopts, and authorizes its Mayor to execute the Second Amendment.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to execute any documents and take all such other actions not inconsistent herewith as may be appropriate or desirable to accomplish the purposes contemplated by this Resolution, including but not limited to, the Mayor’s execution of the Second Amendment.

SECTION 4. This Resolution shall become effective upon its approval and passage by the governing body of the City.

[Remainder of Page Intentionally Left Blank]

ADOPTED, PASSED, AND APPROVED by the Governing Body of the City of Winfield, Kansas this 6th day of September 2022.

[SEAL]

CITY OF WINFIELD, KANSAS

By _____
Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk



TWGfirm.com

Thomas C. Triplett
John P. Woolf
Thomas P. Garretson
James A. Walker
Timothy E. McKee
Theron E. Fry
Eric B. Metz

Ron H. Harnden
Tad Patton
Rachael K. Pirner
Jeffrey D. Leonard
Jeffery C. Dahlgren
J.T. Klaus
Ross E. Hellwig

Tyler E. Heffron
Andrew N. Kovar
Derek S. Casey
Shane A. Rosson
Neil C. Gosch
Lisa A. McPherson
Matthew T. Schippers

Kacey S. Mayes
Krista D. Turner
Katherine E.M. Chlumsky
Of Counsel
Mary F. Carson
William B. Wachter

2959 N. Rock Road, Suite 300 • Wichita, Kansas 67226
Phone 316-630-8100 • Fax 316-630-8101

kturner@TWGfirm.com

August 24, 2022

VIA E-MAIL ONLY

CITY OF WINFIELD, KANSAS

Attn: Gus Collins, Director of Utilities

200 E. 9th Ave.; P. O. Box 646

Winfield, Kansas 67156-0646

*RE: Approval for KPP Name Change
and Second Amendment to the Agreement Creating the KPP
Our File No. 12357-49*

Dear Mr. Collins:

As you are aware, the Board of Directors of the KPP desires to simplify and change the entity's name from "the Kansas Power Pool ("KPP"), a Municipal Energy Agency" to "KPP Energy, a Municipal Energy Agency". The KPP will remain the same municipal energy agency formed and controlled by its member cities and no other changes are contemplated by this amendment.

On behalf of the KPP and in an effort to spearhead the transactions required for the name change of the KPP, we are contacting the KPP Board Members for their respective cities to lead by example and approve the name change. During the unveiling presentation planned for the upcoming KPP convention in mid-September, the KPP would like to be able to demonstrate that Board Member cities have already considered approval of the name change.

Pursuant to K.S.A. 12-889, an amendment to an agreement creating a municipal energy agency must be approved by each of the member cities by resolution of the governing body executed by the Mayor. On behalf of the KPP, we respectfully request your assistance by adopting the attached Resolution and approving the Second Amendment at the City's earliest convenience.

Following approval, please remit via scan/e-mail (in color, if possible) executed versions of both the Resolution and the Second Amendment to me at kturner@twgfirm.com. In the event you would like to have someone from the KPP attend your meeting, please let me know.

Very truly yours,

TRIPLETT WOOLF GARRETSON, LLC

By Krista D. Turner

Attachment

**SECOND AMENDMENT TO THE
AGREEMENT CREATING
THE KANSAS POWER POOL (“KPP”),
A MUNICIPAL ENERGY AGENCY**

By resolution of the governing body of each member City named herein, executed by the Mayor of each City, the following Second Amendment to the Agreement Creating the Kansas Power Pool (“KPP”), a Municipal Energy Agency (“Agreement”) is hereby made to wit:

1. The name of the agency shall be changed to KPP Energy, a Municipal Energy Agency (for purposes of this amendment, the “KPP”).
2. All other terms and conditions contained in the Agreement and the First Amendment to the Agreement that are not in conflict with this Second Amendment remain and continue in full force and effect.
3. This Second Amendment to the Agreement is entered into by the following cities that, pursuant to Kansas statute, were either original signators to the Agreement, or cities that have joined since the original Agreement was approved. The member cities of the KPP are as follows: the City of Anthony, Kansas, the City of Attica, Kansas, the City of Augusta, Kansas, the City of Burlingame, Kansas, the City of Burlington, Kansas, the City of Chapman, Kansas, the City of Clay Center, Kansas, the City of Ellinwood, Kansas, the City of Erie, Kansas, the City of Glasco, Kansas, the City of Greensburg, Kansas, the City of Haven, Kansas, the City of Hillsboro, Kansas, the City of Holyrood, Kansas, the City of Kingman, Kansas, the City of Larned, Kansas, the City of Lucas, Kansas, the City of Luray, Kansas, the City of Marion, Kansas, the City of Minneapolis, Kansas, the City of Mount Hope, Kansas, the City of Mulvane, Kansas, the City of Osborne, Kansas, the City of Oxford, Kansas, the City of Stafford, Kansas, the City of Saint Marys, Kansas, the City of Stockton, Kansas, the City of Udall, Kansas, the City of Waterville, Kansas, the City of Wellington, Kansas, and the City of Winfield, Kansas.
4. The Mayor of each City has set his or her hand on the date written on his or her individual signature page and attested to the same.
5. This Second Amendment to the Agreement may be further amended subject to K.S.A. 12-889 by a vote of the Board of Directors of the KPP as they deem necessary. Such further amendment shall be approved by resolution of the governing body of each member City and shall be executed by the Mayor of each member City. Any amendment must be submitted to and approved by the Attorney General in the manner provided in subsection (b) of K.S.A. 12-888.
6. In the event any paragraph of this Second Amendment to the Agreement is found not to comply with Kansas statutes, the same may be deleted and the remaining portions of this Second Amendment still control, unless such deletion renders the Agreement incomplete.

7. This Second Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute the binding and enforceable agreement of the parties hereto. This Second Amendment may be executed and delivered by a party by facsimile or electronic document transmission, which transmission copy shall be considered an original and shall be binding and enforceable against such party
8. This Second Amendment, along with the Agreement and First Amendment, constitute the entire agreement of the parties and shall not be amended except in writing and in the manner provided by K.S.A. 12-889.

Executed this _____ day of _____, 2022.

CITY OF WINFIELD, KANSAS

[seal]

By _____
Ronald E. Hutto, Mayor

ATTEST:

By _____
Brenda Peters, City Clerk



Request for Commission Action

Date: Aug 31, 2022

Requestor: Taggart Wall, City Manager

Action Requested: 9/6/2022 Commission Agenda-consideration of a Resolution authorizing an Outdoor Community Event & Temporary Entertainment District Application (Jayhawk Advisory Council)

Analysis: The Jayhawk Advisory Council requests the possession and consumption of alcoholic liquor or cereal malt beverage at Quail Ridge Golf Course, including the clubhouse, parking, on the golf course or on the driving range from 7:00 am-7:00 pm during the Kansas Air National Guard Lyle Houghton Cancer Benefit Golf Tournament, Saturday, October 1, 2022.

There will be no sales of alcohol or beer as part of the event. All is provided via sponsor. With adoption of this Resolution, identifying the Kansas Air National Guard Lyle Houghton Cancer Benefit Golf Tournament as a special event, the Governing Body would authorize the request for possession and consumption of alcoholic liquor or cereal malt beverage as a Temporary Entertainment District. A Temporary Alcohol or Cereal Malt Beverage Permit is not required of Jayhawk Advisory Council for possession and consumption only.

Fiscal Impact: Winfield/Quail Ridge Golf Course will host the Kansas Air National Guard Lyle Houghton Cancer Benefit Golf Tournament for the third time in 2022. 216 golfers and 30+ volunteers support this long running event.

Attachments: Draft Resolution, Outdoor Community Event Application



Outdoor Community Event and Temporary Entertainment District Application

Applications and any applicable fees must be submitted to:
Winfield City Clerk | 200 E. 9th Avenue | Winfield, KS 67156
620-221-5500 or (Fax) 620-221-5593 or cityclerk@winfieldks.org

Complete Outdoor Community Event Applications must be submitted **at least 30 days** prior to the proposed date of the event

The City of Winfield defines an Outdoor Community Event as follows:

- Outdoor event on public property organized for a particular and limited purpose and time. Such events shall include, but not be limited to fun runs, roadway foot races, fundraising walks, bikeathons, motor vehicle events, bike races, carnivals, festivals, cookouts, block parties, community celebrations, shows, exhibitions, circuses, fairs and temporary entertainment districts. Such term shall also include parades when held in conjunction with a community event as defined by this section, which event is sponsored or conducted by the same applicant. Such term shall not include events occurring solely on sidewalks or public rights of way immediately adjacent to public streets that do not require the closing of the sidewalk or public way.

The City of Winfield defines a Temporary Entertainment District as follows:

- A defined area, which includes City streets, alleys, parking lots and public sidewalks on which the City Commission has authorized the sale, possession or consumption of alcoholic liquor or cereal malt beverage for a specified period of time, during a Community Event which has been properly permitted.

General Information:

It is the purpose of this application to establish a process for permitting community events to use City streets, sidewalks, parks and alleys. It is unlawful for any person to conduct a community event without a community event permit. Any information required by the application must be complete upon submittal. Incomplete applications may be denied. The City of Winfield may refuse any application received less than 30 days before the event or lacking requested information. When received, an application is subject to approval of all departments involved and will be required to provide the following:

- The Winfield Police Department, the Winfield Fire Department and authorized representatives of such departments shall be responsible for the enforcement of all provisions of this application.
- No fee shall be charged for the application or permit for a Community Event itself.
- The issuance of a Community Event permit shall not negate the responsibility of the permit holder to acquire all other necessary and applicable licenses or permits which may be required for the event or pay any additional fees.
- Street closure request made to the City of Winfield.
- Certificate of General Liability Insurance naming the City of Winfield as additionally insured, *if applicable*.
- Security requirements including hiring of certified law enforcement officers.
- All Food/Beverage/Concessionaire/Amusement vendors list including contact person, contact information, and permits/licenses, as necessary.
- Outdoor Community Events shall cease between the hours of 11:00 p.m. and 8:00 a.m., Sunday through Thursday and midnight to 8:00 a.m. on Friday and Saturday.
- A detailed Security Plan will be required and approved by Winfield Chief of Police. Extraordinary Police/Fire services will be billed directly to the permit holder and will be the permit holder's responsibility.



Outdoor Community Event and Temporary Entertainment District Application

APPLICANT INFORMATION

Organization:

Contact Name:

Email:

Telephone:

Address:

City/State/Zip:

EVENT INFORMATION

Event Title:

Event Date:

Event Type:

Event Time (setup & teardown):

Public Property Needed:

Street Closure Requested? Yes ☐ or No ☐

If yes, provide map of event identifying any and all street closures and placement of barricades; with type of barricades to be used

Has written approval been received by appropriate authorities (KDOT) for closure of any State Highway (Main Street or 9th Avenue)? Yes ☐ or No ☐ if yes, attach copy

Date(s)/Time of Street Closures (or attached information):

Site Plan Required: The plan defines the placement of fencing, tables, water supply, toilet/lavatory facilities, lighting, stages, temporary power needs, parking plans, sound plan, traffic control, temporary seating, tents or canopies, amusement or inflatable rides, barricade type/location, enter/exit locations, trash, signage, all streets being closed, etc. Parade or motor events require a map or diagram of the route to be traveled w/ starting and ending points identified; use of all or a portion of the street; approximate number, type, and description of persons, animals, and vehicles, as well as information above.

Will admission be charged? Yes ☐ or No ☐

Is this event a fundraiser? Yes ☐ or No ☐

Estimated Attendance: (maximum):

Number of participants in previous years:

Please provide fliers, brochures, or website/Facebook posts describing the event.

GENERAL LIABILITY INSURANCE INFORMATION

Comprehensive liability insurance (CGL) is a broad policy that protects the organization from liability claims related to products coverage, completed operations coverage, premise and operations coverage, and independent contractors' coverage; also called commercial general liability insurance. Proof of insurance



Outdoor Community Event and Temporary Entertainment District Application

may need be submitted to the City prior to approval of this application if any of the following activities are a part of the event; including but not limited to paid admissions, spectators, fairs & festivals, fireworks, concerts, carnivals, exhibitions, fundraisers, rides & attractions, racing events, religious ceremonies, running events, sporting events, animals, airsoft or paintball gun usage, construction exposures, inflatables (bounce houses), trampolines, water rides or water slides, bb/pellet guns, re-enactment weapons, archery, bonfires or open pit fires, food trucks/vendors, cereal malt beverage/liquor liability.

If required, the Applicant will procure and maintain during the term of the event a policy of insurance which provides general liability coverage in an amount not less than \$ 1,000,000 General Aggregate, \$ 1,000,000 Products Aggregate, \$ 500,000, Each Occurrence, \$ 500,000 Personal/Adv Injury, and \$ 100,000 Fire Damage, with the City of Winfield KS, its officers and agents, named additional insured's.

Has a prior insurance provider canceled or refused to renew your policy? Yes ☐ or No ☐

ALCOHOLIC LIQUOR OR CMB INFORMATION

Will Alcoholic Liquor or CMB be sold and/or served? Yes ☐ or No ☐ If yes, complete the following

If Yes, is there a Liquor Liability Policy In-Force? Yes ☐ or No ☐

Is the Applicant Named as an Additional Insured? Yes ☐ or No ☐

On-Site Supervisor Name:

Email:

Telephone:

Address:

City/State/Zip:

Possession, sale and/or consumption of Alcoholic Liquor or CMB: A Catered Licensed Event, Temporary license or a Temporary Permit MUST be approved by the Kansas Division of Alcoholic Beverage Control (ABC) and the Winfield City Commission. Regular City Commission meetings are held the 1st and 3rd Mondays of each month.

FOOD INFORMATION

Will food be sold and/or served? Yes ☐ or No ☐ If yes, complete the following

Who is Providing the Food and/or Drink?

If Other than the Applicant, is a Certificate of Insurance Provided? Yes ☐ or No ☐

If Other than the Applicant, is Applicant Named as Additional Insured? Yes ☐ or No ☐

On-Site Supervisor Name:

Email:

Telephone:

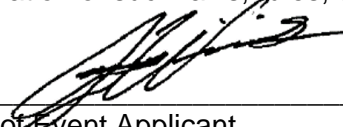
Address:

City/State/Zip:



Outdoor Community Event and Temporary Entertainment District Application

I, _____, the above named applicant, have read the contents of this application and that all information and answers herein contained are completed and true. In addition, I have read and understand all rules and regulations as set out in the Code of the City of Winfield. Furthermore, I hereby agree to comply with all of the laws of the State of Kansas, and all rules and regulations prescribed by the City of Winfield and I have consent to the immediate revocation of my license, by the proper officials, for any violation of such laws, rules, or regulations.



Signature of Event Applicant Date

APPLICATION APPROVAL

Winfield City Manager Date



One Bala Plaza, Suite 100
Bala Cynwyd, Pennsylvania 19004
PHLY.com

Proposal Date: 08/30/2022
Proposal Number: 1611286

The producer placing this policy may receive commission and additional underwriting profit share incentives. These incentives are based on the underwriting performance of this producer's book of business. Any questions about the nature of this compensation should be directed to the producer.

In order to complete the underwriting process, we require that you send us the additional information requested in the "conditions" section of this proposal. We are not required to bind coverage prior to our receipt, review and underwriting approval, of said additional information. However, if we do bind coverage, it shall be for a temporary period of not more than 30 days. Such temporary binding of coverage shall be void ab initio ("from the beginning") if we have not received, reviewed and approved in writing such materials within 15 days from the effective date of the temporary binder. This 30 day temporary conditional binder may be extended only in writing signed by the Insurer. Payment of premium shall not operate to extend the binding period or nullify the automatic voiding as described above.

This quotation is strictly conditioned upon no material change in the risk occurring between the date of this proposal and the inception date of the proposed policy (including any claim or notice of circumstances that which may reasonably expected to give rise to a claim under any policy of which the policy being proposed by this letter is a renewal or replacement). In the event of such change in risk, the Insurer may in its sole discretion, whether or not this quotation has been already accepted by the Insured, modify and/or withdraw this quotation.

Subject to the terms and conditions outlined above and prior to the quote expiration date, this quote may be bound by signing and dating below and by initialing, on the previous page, the option to be bound. This form will then act as the binder of coverage for 30 days from the date signed and may be distinguished by the Quotation number on page 1. This binder is only valid for 30 days.

No coverage is afforded or implied unless shown in this proposal.

This proposal does not constitute a binder of insurance.

This proposal is strictly limited to the terms and conditions herein. Any other coverage extensions, deletions or changes requested in the submission are hereby rejected.

Signature of Authorized Insurance Representative

30-AUG-2022

Date

Philadelphia Indemnity Insurance Company

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

Proposal Number: 1611286

Agent # 18968

See Supplemental Schedule

LIMITS OF INSURANCE

\$	3,000,000	General Aggregate Limit (Other Than Products – Completed Operations)
\$	3,000,000	Products/Completed Operations Aggregate Limit (Any One Person Or Organization)
\$	1,000,000	Personal and Advertising Injury Limit
\$	1,000,000	Each Occurrence Limit
\$	300,000	Rented To You Limit
\$	0	Medical Expense Limit (Any One Person)

FORM OF BUSINESS:

Business Description: Special Events

Location of All Premises You Own, Rent or Occupy: **SEE SCHEDULE ATTACHED**

AUDIT PERIOD, ANNUAL, UNLESS OTHERWISE STATED: This policy is not subject to premium audit.

Classifications	Code No.	Premium Basis	Rates		Advanced Premiums	
			Prem./Ops.	Prod./Comp. Ops.	Prem./Ops	Prod./Comp. Ops.
SEE SCHEDULE ATTACHED						
TOTAL PREMIUM FOR THIS COVERAGE PART:					\$175.00	\$

RETROACTIVE DATE (CG 00 02 ONLY)

This insurance does not apply to "Bodily Injury", "Property Damage", or "Personal and Advertising Injury" which occurs before the retroactive date, if any, shown below.

Retroactive Date: _____

FORM (S) AND ENDORSEMENT (S) APPLICABLE TO THIS COVERAGE PART: Refer To Forms Schedule

Countersignature Date

Authorized Representative

Philadelphia Indemnity Insurance Company

COMMERCIAL GENERAL LIABILITY COVERAGE PART
SUPPLEMENTAL SCHEDULE

Proposal Number: 1611286

Classifications	Code No.	Premium Basis	Rates		Advance Premiums	
			Prem./Ops.	Prod./Comp. Ops.	Prem./Ops.	Prod./Comp. Ops.
PREM NO. 001 KS ATTENDEES	63218	236 ATTENDANT	\$ 0.19			
ADDITIONAL INSURED						
TOTAL PREMIUM					\$ 176.00	

A RESOLUTION

AUTHORIZING an Outdoor Community Event and Temporary Entertainment District Application (Jayhawk Advisory Council)

WHEREAS, the Jayhawk Advisory Council, McConnell AFB/KS has made application for an Outdoor Community Event and Temporary Entertainment District; and

WHEREAS, the Council requests the possession and consumption of alcoholic liquor or cereal malt beverage at Quail Ridge Golf Course, including the clubhouse, parking, on the golf course or on the driving range during the Kansas Air National Guard Lyle Houghton Cancer Benefit Golf Tournament, Saturday, October 1, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. Within Section 6-120 of Article IV of Section 6 of the Code of the City of Winfield, Kansas, "Temporary Entertainment District" means a defined area, which includes City streets, alleys, parking lots and public sidewalks on which the City Commission has authorized the sale, possession or consumption of alcoholic liquor or cereal malt beverage for a specified period of time, during a community event which has been properly permitted under Chapter 8 of this Code.

Section 2. The Jayhawk Advisory Council requests the possession and consumption of alcoholic liquor or cereal malt beverage at Quail Ridge Golf Course, including the clubhouse, parking, on the golf course or on the driving range, from 7:00 am to 7:00 pm during the Kansas Air National Guard Lyle Houghton Cancer Benefit Golf Tournament on Saturday, October 1, 2022. A Temporary Alcohol or Cereal Malt Beverage Permit is not required of the Jayhawk Advisory Council for possession and consumption only. Should events require postponement and rescheduling of the tournament, notice will be given to the Winfield City Manager's office. The parties will coordinate, to the best of their abilities, rescheduling in 2022. No further action will be required by the Governing Body of the City of Winfield for said rescheduling in 2022.

Section 3. The governing body of the city of Winfield Kansas hereby authorizes the Outdoor Community Event and Temporary Entertainment District Application, in accordance with the rules and procedures set forth by Article IV of Section 6 of the Code of the City of Winfield, Kansas, regarding the possession or consumption of alcoholic liquor or cereal malt beverage at Quail Ridge Golf Course, including the clubhouse, parking, on the golf course or on the driving range, from 7:00 am to 7:00 pm during the Kansas Air National Guard Lyle Houghton Cancer Benefit Golf Tournament on Saturday, October 1, 2022, as identified in the Outdoor Community Event and Temporary Entertainment District Application; a copy of which is attached hereto and made a part hereof.

Section 4. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager



Request for Commission Action

Date: August 1, 2022

Requestor: Josh Wallace, Environmental Inspector

Action Requested: Seeking consideration for the approval of Nuisance Resolutions determining the existence of a nuisance at:

1110 Lowry: misc. debris, furniture and mattresses.
1112 E 5th: misc. debris, furniture, bicycles, a fixture and car tires.
1421 Menor: furniture, tires, fencing, and appliances.
1520 E 9th: limbs, fixtures, debris and an oven.
1905 Loomis: furniture, appliances, , tires, and boxes.
1721 Ritchie: mattresses, clothing and furniture.
320 Iowa: appliances, furniture, carpetting, garbage bags and misc. debris..

Analysis: The owners and tenants of all properties listed were sent notification via certified letter.

Fiscal Impact: Unknown fiscal impact at this time. Once approved, a contractor will be assigned to remove the nuisances and the owners will be billed for the cost of the removal as well as an administrative fee of \$100.

Attachments:

Nuisance Resolution - 1110 Lowry - 2 Photos
Nuisance Resolution - 1112 E 5th- 2 Photos
Nuisance Resolution - 1421 Menor - 2 Photos
Nuisance Resolution - 1520 E 9th - 2 Photos
Nuisance Resolution - 1905 Loomis - 2 Photos
Nuisance Resolution - 1721 Ritchie - 2 Photos
Nuisance Resolution - 320 Iowa - 2 Photos

Request for Commission Action

1110 Lowry #1-2



Request for Commission Action



Request for Commission Action



Request for Commission Action



Request for Commission Action



Request for Commission Action



Request for Commission Action



A RESOLUTION

DETERMINING the existence of certain nuisances at **1110 Lowry** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 7th day of July 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner:	DUNBAR,CHARLES LEYTON 1120 Lowry Winfield, KS 67156
Occupant:	VACANT
Property Address:	1110 Lowry
Legal Description:	MANNINGS ADD, BLOCK 31, Lot 8 & 9
Nature of Nuisance:	A nuisance consisting of a large accumulation of misc. debris, furniture and mattresses in back yard creating an unsightly appearance and/or harborage for vermin.
Disposition of Items:	Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw

A RESOLUTION

DETERMINING the existence of certain nuisances at **1112 E 5th** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 23rd day of June 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner: WEBBER,DARRELL L & WEBBER,HILMA L
PO BOX 274
Winfield, KS 67156

Occupant: BUCK, LYDIA F
Property Address: 1112 E 5th
Legal Description: JEWETT'S ADD, Lot 10

Nature of Nuisance: A nuisance consisting of a large accumulation of misc. debris, furniture, bicycles, a fixture and car tires in back yard creating an unsightly appearance and/or harborage for vermin.

Disposition of Items: Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw

A RESOLUTION

DETERMINING the existence of certain nuisances at **1421 Menor** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 1st day of August 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner: BROOKS, MARGARET JANE
14226 91st Rd
Winfield, KS 67156

Occupant: BROOKS, MICHAEL A
Property Address: 1421 Menor
Legal Description: J C MCMULLEN'S ADD, BLOCK 74, Lot 10

Nature of Nuisance: A nuisance consisting of a large accumulation of furniture, tires, fencing, and appliances in back yard and on the porch creating an unsightly appearance and/or harborage for vermin.

Disposition of Items: Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw

A RESOLUTION

DETERMINING the existence of certain nuisances at **1520 E 9th** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 7th day of July 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner: MINTON, THOMAS H
706 Quail Nest
Winfield, KS 67156

Occupant: VIRDEN, KALI L
Property Address: 1520 E 9th
Legal Description: S27, T32, R04, PT NW1/4 BEG INTER C/L 9TH ST & E LI
NW1/4, W100, N190, E100, S1 90 TO POB LESS ROW

Nature of Nuisance: A nuisance consisting of a large accumulation of limbs, fixtures, debris and an oven in back yard creating an unsightly appearance and/or harborage for vermin.

Disposition of Items: Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw

A RESOLUTION

DETERMINING the existence of certain nuisances at **1905 Loomis** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 28th day of April 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner:	WINFIELD RENTAL SOLUTIONS, LLC PO BOX 319 Winfield, KS 67156
Occupant:	HAVENS, DEANNA M
Property Address:	1905 Loomis
Legal Description:	SUNNYSIDE ADD, BLOCK 159, Lot 2, SECTION 33 TOWNSHIP 32 RANGE 04
Nature of Nuisance:	A nuisance consisting of a large accumulation of furniture, appliances, tires, and boxes in back yard and on the porch creating an unsightly appearance and/or harborage for vermin.
Disposition of Items:	Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw

A RESOLUTION

DETERMINING the existence of certain nuisances at **1721 Ritchie** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 27th day of July 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner: JORDAN,SHIRELL S
16820 121st Rd
Winfield, KS 67156

Occupant: VACANT
Property Address: 1721 Ritchie
Legal Description: RITCHIE'S ADD, BLOCK 10, LT 7 & E1/2 LT 8

Nature of Nuisance: A nuisance consisting of a large accumulation of mattresses, clothing and furniture in back yard and driveway creating an unsightly appearance and/or harborage for vermin.

Disposition of Items: Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw

A RESOLUTION

DETERMINING the existence of certain nuisances at **320 Iowa** in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City.

WHEREAS, under the provisions of Section 54-3 and 70-2 of the Winfield City Code, Winfield, Kansas, adopted pursuant to K.S.A. 12-1617e, the Governing Body has the power to remove or abate from any lot or parcel of ground within the City any nuisance thereon, upon a finding and determination thereof by said Governing Body; and,

WHEREAS, the City's inspector, on or about the 9th day of March 2022 and on prior and subsequent times, inspected the premises described below and observed the following conditions as set forth below;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The conditions hereinafter described are hereby found to be nuisances, and determined to be a menace and dangerous to the health of the inhabitants of the city or of any neighborhood, family or resident of the city, to wit:

Owner: GREER, RONALD L & TONYA R
320 Iowa
Winfield, KS 67156

Occupant: WOLFE, SKYLAR B
Property Address: 320 Iowa
Legal Description: HIGHLAND PARK, BLOCK 16, W93 LT 10

Nature of Nuisance: A nuisance consisting of a large accumulation of appliances, furniture, carpeting, garbage bags and misc. debris. in side yard and driveway creating an unsightly appearance and/or harborage for vermin.

Disposition of Items: Property items determined by the City to be of value will be impounded and stored at the City impound lot. Such items may be retrieved after appropriate impound fees and other incurred expenses have been paid by the owners.

Section 2. The Clerk of the City of Winfield, Kansas is hereby authorized to issue notice for the removal and abatement of said nuisances and take any remedial action as authorized under Section 54-2 of the Winfield City Code, Winfield, Kansas.

Section 3. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager / jw



Construction Proposal

Owner

City of Winfield
2701 E 9th AVE

Winfield, Kansas 67156
Cell: (620)-218-2922
Work: (620) 221-5600
Other:
tnihart@winfieldks.org

Deliver To

City of Winfield
2205 Broadway St.

Winfield, Kansas 67156
Cell: (620)-218-2922
Work: (620) 221-5600
Other:
tnihart@winfieldks.org

Building Info

Style	Width	Height	Length	Truss Spacing	Roof Pitch	Lower Chord	Peak Height	Soffit Height
172	30'	14'	156'	12'	4/12	0/12	20' 3"	14' 11"

172 30'x14'x156' (#1) - Building Use: Suburban - Equipment Storage

Payment Terms

Total price is based on payments according to the payment schedule shown. Payments are subject to the Terms and Conditions, #2. All applicable Taxes are included.

Approximate delivery after December 05, 2022.

Down payment type: Check #

Down Payment:	\$44,773.00
Delivery Payment:	\$89,545.00
Final Payment:	\$14,924.00
Total:	\$149,242.00

Customer Signature

THIS ORDER CONSISTS OF BUILDING SPECIFICATION(S), BUILDING PERSPECTIVE(S), COLUMN PLAN(S), BUILDING COLOR DEFINITION(S), SITE CONDITIONS, BUILDING SITE SPECIFICATIONS (06/10), TERMS AND CONDITIONS (5/22), CONSTRUCTION PLANNING WARNING (06/10), AND 620 FLUOROFLEX® LIMITED WARRANTY WHICH ARE ATTACHED AND INCORPORATED HEREIN

By signature below, I certify that

_____ hold(s)

(Print Property Owner's Name)

property upon which construction will be performed under this Order and has given permission for construction.

Signature of Tim Nihart

Signature Date

The individual signing this agreement represents that he or she (as applicable) has the authority to bind the entity named in this agreement to all of its terms and conditions.



Building #1 Specifications

Building Info	Style	Width	Height	Length	Truss Spacing	Roof Pitch	Lower Chord	Peak Height	Soffit Height
	172	30'	14'	156'	12'	4/12	0/12	20' 3"	14' 11"

172 30'x14'x156' (#1) - Building Use: Suburban - Equipment Storage

Foundation

Morton Foundation System - MFS Concrete Columns In Ground. Morton Buildings, Inc. exclusive foundation system. Reinforced precast concrete column with an internal threaded adjustment bracket set in a readi-mix poured footing set below frost depth or a minimum of 4'-0" below building grade. Fastened to a laminated wood column with an internal column connector bracket.

Treated Wood splashboard system.

Siding

South, East, North, West wall(s) Fluoroflex™ 1000 Hi-Rib Steel Minimum .019 (Fastened with Stainless Steel Screws)

Wainscot

South, East, North, West with 36" tall Fluoroflex™ 1000 Hi-Rib Steel Minimum .019 wainscot (Fastened with Stainless Steel Screws)

Protective Liner

South, East, North, West wall(s) with 7/16" thick OSB by approx. 32" tall Protective Liner

Roof

Hi-Rib Steel Minimum .019 (Fluoroflex™ 1000) (Fastened with Stainless Steel Screws) with Vent-A-Ridge
Structure has not been designed for installation of anything which could retain snow on the roof.

Overhangs

South, North wall(s) 1' Wide Vented Sidewall Overhang with Standard 6" fascia, 5" Gutters and 3"x4" Downspouts, with elbows at base
East, West wall(s) 1' Wide Non Vented Endwall Overhang with Standard 6" fascia

Walk Doors

1 A 3' x 6'8" MB 910 Plain Flat Leaf Walk Door(s) in swing left hinge with single cylinder deadbolt, lockset

Overhead Door Opening

1 B 11'10" x 10'0" Overhead Door Opening, 12' X 10' 1" Panel, OHD/Operator requires 1' 6" Headroom, Available Headroom is 3' 9", See Subcontract Section for Detailed Door Information

Framed Openings

5 C 24' X 14' (336 sq. ft.) Framed Open Wall

Owner's Initials _____

Cross Partition Wall

Cross partition wall 120' from left end wall of building with columns on right
Left Side Finish

Gable Finish: Hi-Rib Steel (.019 CQ FF1000)
Siding Finish: Hi-Rib Steel (.019 CQ FF1000)
Wainscot: 36" tall Hi-Rib Steel (.019 CQ FF1000)

Subcontracts

Install 12' X 10' 1" Unknown Flush Raynor Insulated MAP200 Aspen Door with 2" Raynor Heavy Duty Track and hardware, Bracket mount track, 10,000 cycle springs, Embossed Woodgrain, Door/Operator requires 1' 6" headroom, 3" Gray rubber bottom seal. Door operator is a General II WiFi 3/4 HP Belt Drive 10 Available Headroom is 3' 9"

Supplemental Terms and Conditions

Customer relieves Morton Buildings, Inc. from liability for snow infiltration which may occur under certain conditions including but not limited to high wind, snow level and building orientation.

All interior walls, ceilings, rooms, and stalls shown on the plan view are: 1) of nominal size. Actual size may vary. If project requires specific clearances in any room, then those specifications must be added to the contract, and 2) not included by Morton Buildings unless specifically stated in the Scope of Work.

Change Orders

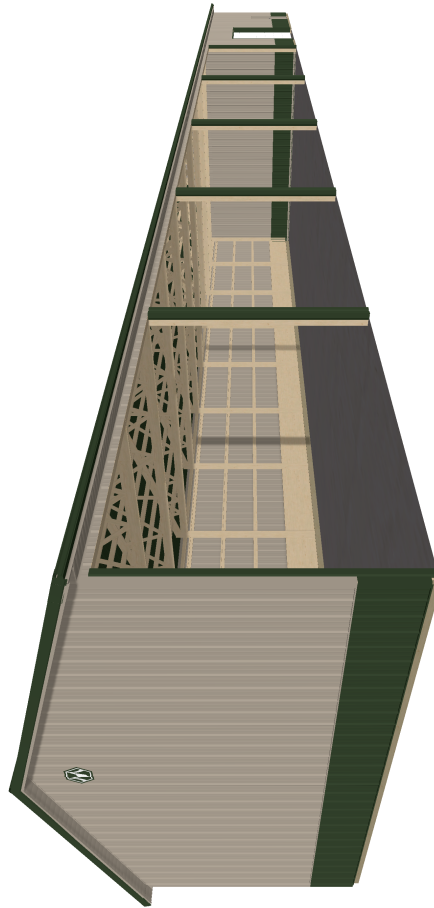
This project, as sold, is subject to the following change order fees:

Project Phase	Fee
Order Review	\$0.00
Plans In Progress	\$500.00
Plans Complete	\$1,000.00
Building Scheduled	\$1,500.00
Building Delivered: Revised Plans Nor Additional Delivery Required	\$250.00
Building Delivered: Revised Plans Required Without Additional Delivery	\$1,000.00
Building Delivered: Revised Plans & Additional Delivery Both Required	\$2,000.00

(Current fees are subject to change, based on review and acceptance of this order at the Morton Buildings, Inc. corporate office)

Owner's Initials

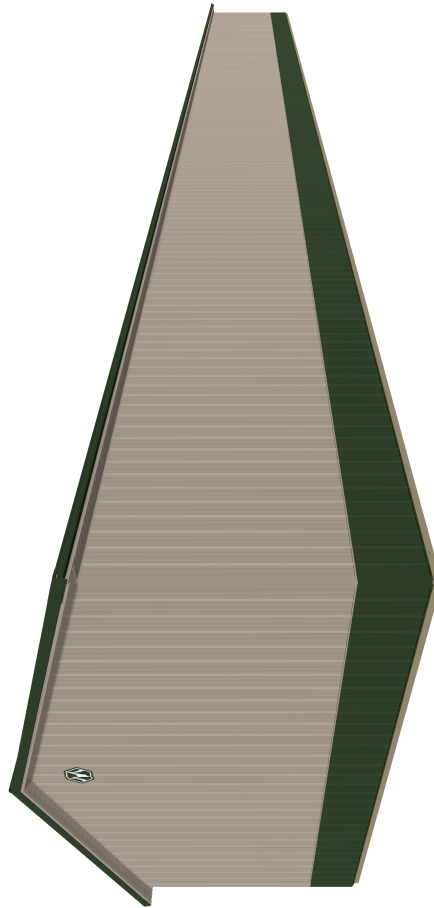
172 30'x14'x156' West and South Walls



Owner's Initials



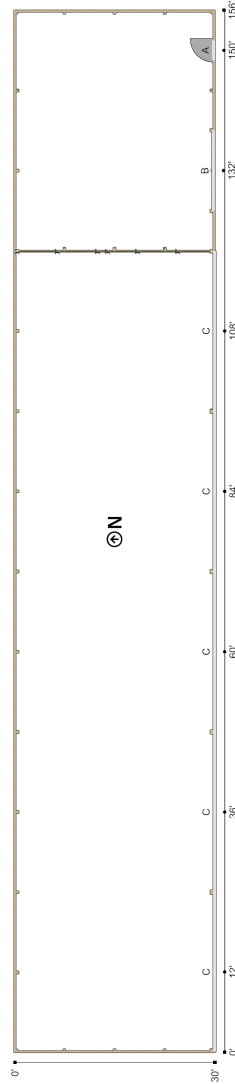
172 30'x14'x156' East and North Walls



Owner's Initials



172 30'x14'x156' (#1) Column Plan



Owner's Initials



Building 172 30'x14'x156' (#1) Color Definition

Roof (4/12 PITCH)	Color
HiRib Steel	Evergreen
Vent-A-Ridge	Evergreen
Soffit	Beige
Gable Trim (Roof)	Evergreen
Fascia	Beige
Gutter	Evergreen

Side & End Wall	Color
HiRib Steel	Beige
3"x4" Upper Downspouts	Beige
Corner Trim Above Wainscot	Beige
Transition Trim	Beige

Wainscot	Color
HiRib Steel	Evergreen
Corner Trim	Evergreen
Base Trim	Evergreen
Lower Downspouts	Evergreen

Partition Wall(s)	Color
Left Partition Wall Siding	Beige
Left Partition Gable	Beige
Left Partition Wainscot	Evergreen
Left Partition Transition Trim	Beige
Left Partition Base Trim	Evergreen

OHD/Coil-Up Doors	Color
Overhead Door Trim	Evergreen
Raynor Door Panel	Unknown

Walk Doors	Color
Walkdoor No CrossBuck/Panel (Fibersteel & MB)	Beige
Fibersteel Trim	Beige

Wall Framed Openings	Color
Custom Opening Jamb Trim	Evergreen

This building will not be connected to another building and no other Morton building is on site.

Owner's Initials



Site Work Responsibilities

Morton Buildings, Inc. has prepared Building Site Specifications with Diagrams and made them part of this agreement. The checklist below designates whether Morton (MBI) or Owner (O) is responsible to perform and pay for the services identified.

Permit

(Owner) Building
(Owner) Zoning
(Owner) Road Access

Site

(Owner) Site Survey
(Owner) Site Engineering (plan, water, soil bearing)
(Owner) Environmental Impact Study
(Owner) Percolation Test
(Owner) Private utility lines identified and marked
(Owner) Site Preparation (Pre-Construction)
(Owner) Purchase of (Pre-Construction) Fill Material
(Owner) Obstruction Removal
(Owner) Covering or Disconnection of Electrical Lines
(Owner) Termite Pre-Treatment
(Owner) Final/Finish Grading
(Owner) Landscaping
(Owner) Snow Removal
(MBI) Dumpster/Trash Removal
(MBI) Utility Line Marking/Digging Clearance
(MBI) Port-A-John

Other

(MBI) None
(Owner) None

Concrete

(Owner) Poured Foundation/Wall (see scope of work)
(Owner) Floor/Interior (Flatwork)
(Owner) Concrete Flatwork Preparation
(Owner) Door Approach/Exterior
(Owner) Sidewalks

Utilities

(Owner) Temporary Electrical Service
(Owner) Permanent Electrical rough-in/hookup
(Owner) Gas Service rough-in/hookup
(Owner) Water Service rough-in/hookup
(Owner) Sewer Service rough-in/hookup
(Owner) Cable TV Service rough-in/hookup
(Owner) Internet Service rough-in/hookup

Applicable Inspections

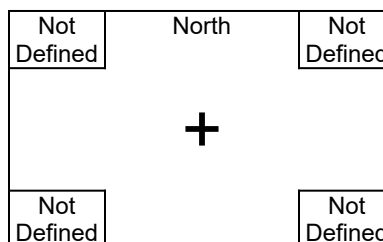
(Owner) Termite
(Owner) Footing
(Owner) Framing
(Owner) Electrical Rough
(Owner) Electrical Finish
(Owner) Plumbing Rough
(Owner) Plumbing Finish
(Owner) HVAC/Mechanical Rough
(Owner) HVAC/Mechanical Finish
(Owner) Fire/Life Safety
(Owner) Final
(Owner) Certificate of Occupancy

Site Conditions

The building site was inspected on 2/4/2020 by:

Attach a photograph of site taken on above date and describe site preparation which must take place before delivery of material:

Define Benchmark Location:



Owner's Initials _____

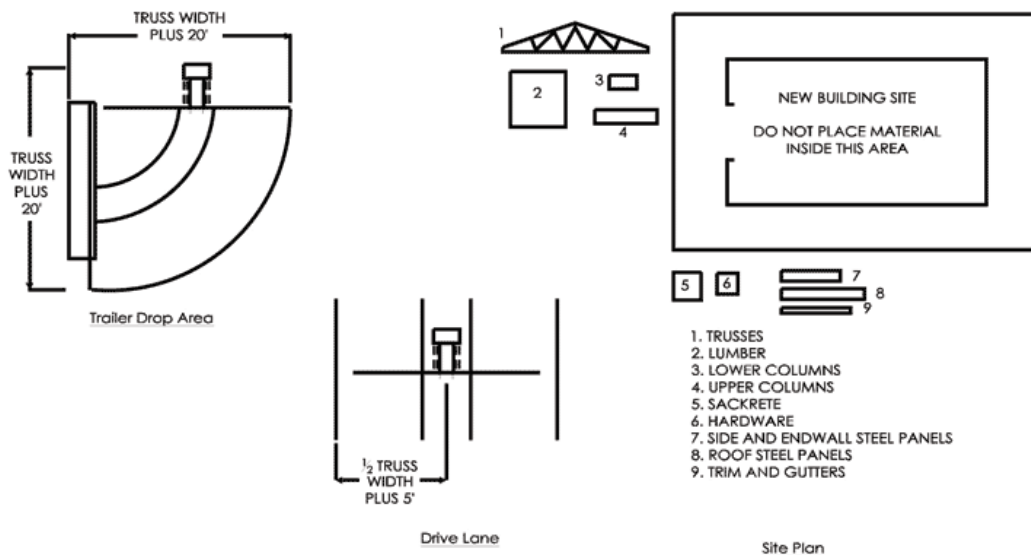
Building Site Specifications (06/10)

The importance of a prepared site cannot be overemphasized. You, the Owner, and your Morton Sales Consultant will inspect your site and make an evaluation of the site in preparation for construction of your Morton building.

1. You are required to designate on the Site Work Responsibilities which responsibilities are yours and which are the responsibilities of Morton Buildings, Inc. [hereinafter "Morton"].
2. If it is your responsibility to obtain plans, reports, permits, or variances, you must do so within a reasonable time, or the specified date on the Construction Proposal page. If delivery of your building material is delayed through no fault of MBI, upon notice, the order may be re-priced or terminated at the option of MBI. If the order is terminated, expenses accrued plus reasonable overhead and profit will be due. The responsibilities for site preparation, foundation or permitting which are yours, must be completed before materials are delivered to the job site. If the site is not prepared upon arrival of materials, Morton has the option of delivering the materials or returning the materials to the origin of shipment. If materials are delivered, you will be responsible for any damage to materials due to storage at the site or other causes outside Morton's control. If materials are returned, you will be responsible for delivery and restocking charges when materials are reshipped to job site.
3. Site preparation includes establishing a safe working perimeter around the building site. This is a minimum of 10 feet working area beyond the edge of a proposed overhang on the building, a minimum of 30 feet away from non-insulated or damaged insulated wires, including overhead and underground lines, that conduct electricity and a minimum of 10 feet away from any insulated wires, including underground lines, that conduct electricity. Morton delivery and construction crews are authorized to refuse to work on unsafe job sites. If site preparation is your responsibility and the site is deemed unsafe, you will be responsible for any damages, including delay damages, incurred by Morton until the site is made safe for work.
4. If Special Site conditions were noted on Site Work Responsibilities, Morton may, with approval of the Safety Department, elect to build on your site using additional safety equipment or safety methods which will add extra charges to the total price.
5. Failure to provide services prior to construction for which you are responsible constitutes a waiver of Morton's liability for any damage which occurs as a result of your failure to provide agreed services on Site Work Responsibilities including, but not limited to, diminution in value for failure to provide survey or structural failure or building movement for failure to provide site engineering or proper site preparation. If the building is built on all or part of an existing foundation, Owner waives any claim against Morton for damage or loss caused by failure of any part of the building due to inadequate foundation and agrees to indemnify, defend and hold Morton harmless for same.
6. Buildings anchored in the ground must resist wind uplift. The soil composition and compaction must sustain loads for which concrete was designed. Improper drainage can cause frost heave. Improper site preparation and landscaping after construction can lead to wind damage, structural damage, settling, frost heave and cracking of walls or floors. If site preparation is your responsibility, you waive all liability against Morton for the above damages due to inadequate site preparation.
7. Definition of a Prepared Site
 - a. Site is level when rough grade is within +/- one (1) inch to agreed elevation.
 - b. Site allows all columns to set to natural, undisturbed soil of footings provided and meets earth work criteria below.
 - c. Grade elevation and finish floor elevation are marked on an agreed benchmark.
 - d. Building corners are flagged with either grade stakes or locator flags.
 - e. A minimum 10-foot wide clear work area is available around the perimeter of building, graded to slope 1-2 inches per foot away from building (not to exceed 2 inches per foot).
 - f. Site is free from above and below grade obstructions.
 - g. 110 Volt electricity is within 200 feet of building site unless noted otherwise in the Construction Agreement.
 - h. Overhead power lines within 30 feet of building, working area, unloading area or material storage area are either covered or disconnected.
 - i. Access to site and space for unloading is available as described below.
 - j. Underground utility lines (Telephone, Electric, Gas, Water, Sewer, Cable TV, Fiber Optics) are located and clearly marked by local utility companies or Owner if lines are private. Owner is responsible for any charges by utility company to mark private lines.
 - k. Soil compaction to 95% of its maximum density or that specified in an engineering report for the site.
8. Earthwork criteria

Owner's Initials

- a. Site preparation consists of the removal of organic matter, loose top soil, vegetation, unsuitable soil types, and cutting high areas or filling low areas with well-graded fill that is free of rocks (4" or larger except in column area where maximum size must be 1" or less), free of debris and frost when placed, and can be compacted to 95% of its maximum density. Earth removed from high areas can only be used if it meets these specifications.
- b. If the building will have a concrete floor, a minimum of 4 inches of well-graded fill must be provided to level the rough grade. Well-graded fill is material consisting of particle sizes from its coarsest to finest particles, is trimable, compactable and granular. A washed sand is not compactable and must not be used for fill.
9. You release Morton and accept all liability for any losses that result from damage to private utility lines not properly marked and identified before construction.
10. If, during construction, underground obstructions require special digging equipment and/or additional labor, the cost plus reasonable markup will be charged as extra charges if site preparation is your responsibility.
11. You must provide suitable access to the work site. Additional charges will be added to the Construction Agreement if the trailer drop area and drive lane do not meet the criteria below and Morton must drop materials away from the work site. Construction equipment can cause tire ruts in soft ground or damage concrete driveways or sidewalks if the only access is over these areas. You accept all liability for repairs to the work site which result from reasonable ingress, egress or equipment (such as lift trucks) usage during building construction by Morton or its subcontractors.
12. Morton recommends that final grading of the job site not be done before construction. Owner is responsible for repairs to site if final grading is done before construction.
13. Access to Site and Space for Unloading
 - a. Material for your building will be delivered on one or more flat bed trailers. The semi-tractor is equipped with forklifts to mechanically unload materials. The truck driver will need space to maneuver and stack the building materials.
 - b. You or your representative must be present during the unloading to accept delivery and to call for assistance in case of an emergency.
 - c. Trailer drop location must be reasonably level. Area can be on the job site, main driveway, or near the building site.
 - d. Drive lane is a path from trailer to stacking area on which unloading semi-tractor must travel. There must be at least 5 foot clearance on either side of the truss suspended from forks. Trusses are usually the same length as building width.
 - e. All materials will be stacked in the designated locations per the diagram below. If material needs to be dropped more than 200 feet from the building location, an additional charge will be added to the Construction Agreement.
14. You must designate an area for excess dirt (spoilings) stockpiled on site before construction begins.



Owner's Initials



Terms and Conditions (5/22)

1. Morton Buildings, Inc. [hereinafter "Morton"] shall submit a request for payment in a manner agreed by the Parties. Morton may stop work if any payment, including payment for extra work, is not made to Morton according to the terms of this Order. If such non-payment occurs, Morton may keep the job idle without liability until all payments are received.
2. In the event of default by Owner under any term of this Order, including the schedule set forth in the Payment Terms, Morton shall be entitled to 1 1/2% per month interest (18% annual rate) or the maximum rate allowed by law in the state where the Work is located if less than 18% annual rate. Owner agrees to pay Morton reasonable costs and attorney fees incurred to enforce the terms of this Order.
3. The Owner, by making final payment under this Order, waives any claim that it may have against Morton for damages from defects that are known to the Owner or apparent from reasonable inspection at the time final payment is made except for those upon which Owner has given notice to Morton as either a punchlist item or a claim for warranty repair. This waiver does not affect Owner's right to make a claim for warranty repair for defects which are not known or reasonably apparent at time of final payment.
4. Title to all materials incorporated in the project shall remain with Morton until Owner has made all payments required under this Order. If Owner fails to make such payments, Morton shall be entitled to retake possession of such materials incorporated into the project by Morton or its Subcontractors regardless of any damage to the structure or to Owner's property that such repossession might entail. Material shipped to the job site by Morton which is not used in construction remains the property of Morton.
5. **WARNING TO OWNER: IF YOU SIGN THIS ORDER, MORTON, ITS SUBCONTRACTORS OR SUPPLIERS WHO PROVIDE WORK OR MATERIALS TO THE JOB SITE MAY HAVE A RIGHT UNDER THE LAWS OF YOUR STATE TO FILE A MECHANIC'S LIEN ON YOUR PROPERTY. THIS MEANS YOUR PROPERTY CAN BE SOLD WITHOUT YOUR PERMISSION AND WITHOUT ANY COURT ACTION IF YOU MISS ANY PAYMENT REQUIRED BY THIS ORDER. STATE LAW MAY CONTAIN IMPORTANT REQUIREMENTS YOU MUST FOLLOW BEFORE YOU MAY FILE A LAWSUIT FOR DEFECTIVE CONSTRUCTION AGAINST THE CONTRACTOR WHO CONSTRUCTS YOUR BUILDING. NINETY DAYS BEFORE YOU FILE YOUR LAWSUIT, YOU MUST DELIVER TO THE CONTRACTOR A WRITTEN NOTICE OF ANY CONSTRUCTION CONDITIONS YOU ALLEGE ARE DEFECTIVE AND PROVIDE YOUR CONTRACTOR THE OPPORTUNITY TO MAKE AN OFFER TO REPAIR OR PAY FOR THE DEFECTS. YOU ARE NOT OBLIGATED TO ACCEPT ANY OFFER MADE BY THE CONTRACTOR. THERE ARE STRICT DEADLINES AND PROCEDURES UNDER SOME STATE LAWS, AND FAILURE TO FOLLOW THEM MAY AFFECT YOUR ABILITY TO FILE A LAWSUIT.**
6. This Order is conditioned upon Owner's ability to arrange satisfactory financing for the project. Before work begins, Owner shall disclose to Morton its arrangements for financing payments required under this Order according to Morton's credit policy. Morton will have no obligation to start work until Morton is satisfied that such financial arrangements are reasonably adequate to assure payment. Financial information submitted by Owner for review will be treated by Morton as confidential information.
7. The terms and conditions of this Order must be reviewed by Design Services and accepted by the Corporate office of Morton Buildings, Inc., located in Morton, IL. If the review indicates that local code compliance requires additional charges, Owner will be notified and given the option to cancel the order or proceed at the new price. Prior to acceptance, Morton may reject the Order and discharge all liability to Owner by return of any monies paid by Owner as down payment. Owner will receive written notice of acceptance from the Corporate office.
8. The terms and conditions set forth in this Order constitute the entire agreement between the Parties. No other warranties, representations, including any building visualization produced by graphic software, conditions, proposals or agreements, whether oral or written, shall be binding unless incorporated into this Order which can only be modified by an agreement in writing signed by Owner.
9. Morton shall be excused for any delay in completion of the agreement caused by acts of God; acts of owner, or owner's agents, employees or independent contractors; inclement weather, acts of public utilities, public bodies, or inspectors (but not related to possible defects in Morton's performance); changes requested by Owner; or other contingencies unforeseen by Morton and beyond its reasonable control. Owner acknowledges the approximate Delivery Date on this Order may change and agrees to accept delivery of materials at any reasonable time after the Order has been placed on shipping schedule.
10. After acceptance of the Order, Morton may terminate its obligations under the agreement if embargoes; acts of war or terrorism; inability to obtain transportation, labor or materials or reasonable substitutes for transportation, labor or materials; government restrictions or controls; judicial orders; civil commotion; fire, flood, or other casualty; or any other unforeseen, whether or not foreseeable, causes beyond its reasonable control render performance commercially impracticable under the agreement.

Owner's Initials

11. Morton may, at its option, terminate its obligations under this agreement if construction costs (defined as all equipment, material, labor and shipping to construct the building) increase more than 5% from the print date of the construction proposal until no less than 60 days prior to shipment of the materials. If a greater than 5% increase in construction costs occurs between the print date of the construction proposal and no less than 60 days prior to shipment of the materials, Morton will provide the Owner notice with the option to perform the agreement with the addition of a surcharge reflecting the cost increase related to the project. If Owner does not agree to the surcharge, the agreement will be terminated and Owner will be required to pay Morton all costs plus reasonable markup expended in performance of the agreement to date of termination.

Owner's Initials

12. Morton may bar occupancy of the project by Owner until Morton has received all payments due under the terms of this Order. Owner may take possession of the building before completion provided all payments have been made and Owner has provided proof to Morton of insurance for the building and contents. Morton's obligation to provide Builder's Risk insurance ceases upon Owner's occupancy or use if such occurs before completion of construction.
13. Morton and its Subcontractors shall, at their expense, obtain and maintain insurance with reputable carriers on all their operations through completion of project, including the following coverages:
- Workers' compensation and employer's liability as required by law;
 - Commercial general liability insurance covering all operations;
 - Automobile liability insurance, including coverage for all owned, hired and non-owned vehicles;
 - Broad form Builder's Risk in a sum at least equal to the agreed price of the Order and any subsequent change orders.
14. Morton disclaims any and all liability for damage to person or property resulting from mold growth within any part of the building envelope due to moisture entering the building envelope prior to Morton's completion of construction, or as a result of damage to or penetration of the building by others. Subterranean termites are a potential source of damage to lumber and other wood products. Treated lumber in columns, splashboards or sill plates will not keep termites out of a building. Pre-treatment of the site, including the area around the columns, splashboards, concrete or block foundations and under floors is recommended. This is especially important in a building with enclosed insulated walls. Only preservative treated lumber in a Morton building is warranted against termites.
15. The drawings provided with this Order are the property of Morton and represent a preliminary layout and rough sketch of a Morton building. Use of these documents for purposes of construction is strictly prohibited. Reproduction of these documents by anyone for any reason without written permission from Morton is prohibited. The actual design of your building will be developed and approved by licensed design professionals if required by law. Plans and specifications developed for this order are incorporated as part of the order as though set forth in detail herein; however, to the extent there may be discrepancies between Building Specifications and plans, Building Specifications supersede and control.
16. Design and construction are based on the Building Use designated in the Building Specifications. Owner accepts all liability and indemnifies and holds Morton harmless for losses, additional expenses or damages, including delay damages, which arise because the building is not used for its intended purpose stated in this Order.
17. In the event that any part of this Order shall be found to be void or unenforceable, such findings shall not be construed to render any other part of the Order either void or unenforceable, and all other parts of this Order shall remain in full force and effect unless the part(s) which is/are found to be invalid or unenforceable shall substantially affect the rights or obligations of either party.
18. Purlin shadowing / oil canning is a normal aesthetic condition of steel roofing and/or steel siding material.
19. This Order (and any change order thereto) may be executed in any number of counterparts, and by each of the parties on separate counterparts, each of which, when so executed, will be deemed an original, but all of which will constitute but one and the same instrument. Delivery of an executed counterpart of this Agreement by fax, email or other electronic means will be equally as effective as delivery of a manually executed counterpart of this Order.

Facsimile or scanned signatures on this Order and any related documents, and digital or electronic signatures where authorized under applicable law, will be fully binding for all purposes under this Order, although any documents that are to be recorded must be executed by both parties with original signatures.

By accepting goods, by acknowledging receipt of this Order (or any change order thereto), or by allowing commencement of the Work, Owner agrees to the terms and conditions contained in this Order (or any

Owner's Initials



applicable change order), although its agreement to such terms and conditions is not limited to the foregoing methods. This Order (or any change order) may be accepted by Owner without signature.

Owner's Initials

Construction Planning Warning (06/10)

Morton Buildings, Inc. [hereinafter "Morton"] offers complete "turn-key" construction services by acting as General Contractor for your building project. The advantage to you, the Customer, is single-source responsibility for your project which significantly decreases construction delays due to scheduling and coordinating subcontractors. It has been our experience that irreparable damage can be inflicted to the function and aesthetics of buildings by careless installers unfamiliar with the Morton Buildings' system. Additionally, the Limited Warranty provided by Morton may be adversely affected or voided by work performed by other than Morton employees or subcontractors. Naturally, Morton cannot be held liable for the design and workmanship of others. If you decide to manage any aspect of the construction yourself, you must follow these guidelines:

1. Site Preparation

If you are responsible for site preparation, your order contains detailed specifications for preparation of your site. Your signature on the order certifies that the site preparer (you or your subcontractor) has read and understood the specifications provided by Morton and has prepared the site accordingly. Please be aware that the structural integrity of your Morton building depends on adequate site preparation; your certification means you accept liability for failure of any portion of the building due to site preparation done by anyone other than Morton or a Morton subcontractor.

2. Building Plan

If you elect to construct any portion of the interior of your Morton building, you must provide to Morton, during the planning phase of your building, an interior design layout, including, but not limited to, plans (certified, if required by your local building authorities) for any mechanical, plumbing, fire safety or electrical work to be done inside the building. These plans may necessitate changes to the design of your Morton building. By your signature on the order, you are certifying that you accept financial responsibility for changes made after construction begins if the plans provided during the design phase were inadequate or incomplete requiring additional changes to the Morton structure.

Acceptance of your plans by Morton does not relieve you or your contractors from liability for any inaccuracies in the plans. Morton does not review, approve, guarantee or warrant work done by anyone other than Morton or Morton's subcontractors; Morton expressly relies on the accuracy of the plans and documents provided by you when verifying the final design of your Morton building. Please be aware that local Building Code requirements and Life Safety issues may dictate specific building requirements, especially if the building includes living quarters or is used by the public. You expressly accept liability for compliance with all codes, laws and regulations for plans or documents provided by you to Morton.

Life safety issues to consider when planning your building include, but are not limited to, sleeping rooms must be provided with emergency escape to the outside by doors or escape windows, walls between the living area and the garage must be separated with a minimum of ½" thick gypsum board on the garage side, floor of living area may be required to be higher than the floor of the garage, and doors between the garage and living area must have a minimum of 20 minute fire rating. Your local or state laws may require different or more stringent construction. It is your responsibility to ensure your scope of work follows all laws and regulations regarding design and construction for life safety.

3. Subcontractors

If you intend to directly hire any trade work which will occur prior to or during the construction of your Morton building, you must provide to Morton a list of these subcontractors which includes Name, Address, Phone Number, Trade Type and a proposed construction schedule. Morton will rely on this schedule to plan for construction of Morton's portion of the project. You must arrange for job site supervision of your subcontractors; Morton will not coordinate, schedule, supervise or give any direction or instruction on the job site to anyone other than Morton's employees or Morton's subcontractors. Additionally, Morton will not take responsibility for security or safety of the job site while other than Morton or Morton's subcontractors are physically on the job site; while on the job site with your subcontractors, Morton will only be responsible for the area of work under its direct control or the control of its subcontractors. If the areas of control overlap, you expressly accept all liability for this responsibility.

Owner's Initials

When Morton's construction crew suffers an unscheduled interruption by other trades who need to install components under, through or in a structural wall, such interruptions will incur additional labor charges. For instance, additional crew labor expenses could occur if holes have to be cut into overhangs or porch soffits or through exterior walls to accommodate light fixtures. Delays caused by your subcontractors could also incur additional charges if Morton's estimated completion date is delayed.

Insurance coverage on the project provided by Morton will cover only that portion of the project which is within Morton's scope of work up to the value of the Morton contract; therefore, it is your responsibility to make sure your scope of work has adequate coverage for Builder's Risk and any other applicable insurance.

4. Specific Trade Issues

Concrete work which affects the structure of your Morton building must be done according to Morton's specifications. Specifications will be provided to you, and the work must be certified by you or your subcontractor before Morton resumes work. Morton expressly relies on this certification, which means that you accept all liability for any defect to your Morton building which results from faulty concrete design or work that you or your contractor has certified meets Morton's specifications.

If you hire subcontractors that require puncturing the Morton building's roof system with vent pipes or chimneys, the location of the penetration, the tools used in cutting holes, the sealing around pipes, and the replacement of insulation and vapor retarders must be inspected and approved by Morton's construction supervisors. Failure to do so voids your Morton roof warranty.

Mechanical contractors (plumbers, electricians, heating and air conditioning, etc.) may puncture the vapor retarders installed by Morton on the inside of the building. Punctured vapor retarders must be restored and inspected by a Morton employee before walls are covered with finish materials.

5. Installation of Your Products by Morton

If you wish to have Morton construction crews install your locally purchased doors and windows, you must provide, with the order to be sent to Morton, manufacturer's specifications (commonly called "cut sheets") for the items you wish to have installed so that such items can be included in the structural plans. Morton does not warrant the products but will guarantee for one year from time of installation that the installation is done in a good and workmanlike manner free from defects.

Owner's Initials

620 FLUOROFLEX® LIMITED WARRANTY

1. WHAT IS COVERED BY THIS WARRANTY

Morton Buildings, Inc. [hereinafter "Morton"] warrants to the Original Purchaser that the building which is the subject of this sale will be free from defects in material and workmanship for the duration of ONE (1) YEAR from substantial completion of the project. "Original Purchaser" is defined as the purchaser who is title holder to the property upon which the building is constructed at the time of purchase. This warranty cannot be transferred to subsequent property owner(s).

Morton warrants to the Original Purchaser [hereinafter "Purchaser"] the following items for the duration from substantial completion of the project shown in their respective headings. Substantial completion is when Morton's contracted work is complete exclusive of punchlist items.

FOR 50 YEARS:

- Morton will repair or replace the exterior building structural framework, exterior metal roof and siding panels and trims, windows, walkdoors (if purchased through Morton), cupolas and sliding doors if directly damaged due to snow loads.
- Morton will repair or replace preservative-treated lumber if the lumber fails due to fungal decay or insect attack.
- Morton will repair or replace any precast concrete product manufactured by Morton if the product has failed.

FOR 35 YEARS:

- Morton will repaint exterior FLUOROFLEX® metal roof or siding panels manufactured by Morton on which, under conditions of normal weathering, the paint has separated from the panels due to flaking or peeling.
- Morton will repaint exterior FLUOROFLEX® metal roof or siding panels manufactured by Morton which, under conditions of normal weathering, exhibit chalking greater than a rating of 8 (ASTM D4214 Method A) or color change greater than 5 units (ASTM D2244).

FOR 20 YEARS:

- Morton will repaint exterior FLUOROFLEX® metal roof and siding panels manufactured by Morton which, under conditions of normal weathering, exhibit corrosion resulting in red rust greater than 1/2 inch from the panel's sheared edges which is clearly visible in casual observation.

FOR 5 YEARS:

- Morton will repair roof leaks in metal roof panels manufactured and installed by Morton except those occurring where the building is connected to an adjoining structure.
- Morton will repair or replace the exterior building structural framework, exterior metal roof and siding panels and trims, windows, walkdoors (excluding storm doors), cupolas and sliding doors if directly damaged by wind loads.

If the purchaser discovers a claim within the applicable warranty period, he must promptly notify Morton. The claim procedure is described in the Owner's Manual. In no event shall such notification be received by Morton later than two weeks after the expiration of the applicable warranty period. Within a reasonable time after written notification of a warranty claim has been received, Morton will repair any failure of the building in compliance with this Limited Warranty. Such repairs, including parts, labor and reasonable transportation costs, are at Morton's expense. If Morton is unable to repair the building to conform to the warranty after a reasonable number of attempts, Morton will provide, at its option, one of the following: (a) a replacement part or parts or (b) a full refund of the price of the component part (s) adversely affected up to the amount of the original purchase price of the part.

These remedies are the purchaser's sole and exclusive remedies for a breach of warranty.

2. WHAT IS NOT COVERED BY THIS WARRANTY

Morton does not warrant:

- (a) damage caused by use of the building for purposes other than those for which it was designed, such as use of the clear span trusses for overhead storage, for support of ceilings, lifting devices or other equipment unless included in building design;

Owner's Initials

- (b) defects caused by Purchaser's failure to provide a suitable site for the building if required by the contract;
- (c) painted metal panels and trims on buildings within 2 miles of a salt water atmosphere or body of salt water;
- (d) damage to metal panels or trims due to contact with chemicals, soil, gravel, landscape materials or plants including grass or weeds, herbicides, pesticides, concrete or asphalt;
- (e) damage caused by disasters such as fire, flood, lightning or wind (except as above);
- (f) damage due to deterioration caused by interior chemical vapors, dust, excessive humidity, condensation, algae, mold, mildew, animal waste or saliva;
- (g) damage due to flying or falling objects including hail or storm debris;
- (h) damage to interior walls, interior and backside of exterior metal panels, ceilings, partitions, overhead doors, equipment, vehicles or contents;
- (i) connections which place additional loadings on other than Morton buildings;
- (j) component parts delivered to construction site which suffer damage from storage and exposure to weather due to delays caused by someone other than Morton;
- (k) any product, components or parts not manufactured or installed in the building by Morton;
- (l) cracking or spalling of concrete flat work that is not considered defective under ACI standards;
- (m) damage to site due to repair;
- (n) damage to additions (not made by Morton) due to repair;
- (o) damage caused by anyone other than Morton's employees or agents;
- (p) damage caused by other abuse or misuse;
- (q) normal wear and tear; or
- (r) cracks and surface imperfections that do not impair function or service life of precast concrete products are not considered a failure.
- (s) any products not purchased through Morton

This warranty is void if structural members of the building are altered without the written approval of Morton. For a discussion of some of the causes of damage excluded from this warranty, the purchaser should consult the Owner's Manual.

3. NO OTHER WARRANTY AND DISCLAIMER OF WARRANTY

Unless modified in writing and signed and dated by both parties, this Limited Warranty is understood to be the complete and exclusive warranty from Morton to the purchaser in connection with the sale of the building. It supersedes all prior warranties, oral and written, and other communication between the parties relating to the building warranty. No employee or agent of Morton or any other party is authorized to make any warranty in addition to those made in this Limited Warranty other than an Officer of Morton.

THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, HABITABILITY, AND FITNESS FOR A PARTICULAR PURPOSE.

4. LIMITATIONS OF REMEDIES

In no case shall Morton be liable for any special, incidental, or consequential damages based upon breach of warranty, breach of contract, negligence, strict liability in tort, or any other legal theory. Such damages include, but are not limited to, loss of profits, loss of savings or revenue, loss of use of the building or any associated equipment, cost of capital, cost of any substitute facilities or services, downtime, the claims of third parties including customers, and injury to property. The limitation of consequential damages does not apply for injury to the person in those jurisdictions where such limitation is precluded. Some states do not allow limits on warranties, or on remedies for breach in certain transactions. In such state, the limits in this paragraph and in paragraph 3 above may not apply.

5. ALLOCATION OF RISK

This Limited Warranty allocates the risk of product failure between Morton and the purchaser. This allocation is recognized by both parties and is reflected in the price of the building. The purchaser acknowledges that he has read this Limited Warranty, understands it, and is bound by its terms.

Owner's Initials



Request for Commission Action

Date: August 29, 2022

Requestor: Patrick Steward, Dir. Of Public Improvements / City Engineer

Action Requested: Consider entering into an agreement for the construction an equipment storage facility at the Park Shop location.

Analysis:

As discussed in previous budget workshops, the Isle of Lights organization has been in need of additional space. Up until this year, the Isle of lights building (west of Island Park) was shared between the Park's Department and the Isle of Lights organization. In addition, the size, price, and amount of equipment needed to maintain park grounds has increased. Providing covered storage for this equipment has been a priority for several years. This year, the Isle of Lights group and City staff have negotiated an agreement by which the group would pay for 1/3 of the cost of an equipment storage facility in exchange for the use of the entire existing building at Island Park.

City Staff requested quotes from multiple vendors and received two quotes. The low quote was provided by Morton Buildings, Inc. in the amount of \$149,242.00

Fiscal Impact: Under separate action, the Isle of Lights organization will pay for 1/3 of the cost. The remaining balance will be funded by budgeted capital improvement funds.

Attachments: Resolution & agreement

A RESOLUTION

AWARDING a contract to Morton Buildings, Inc. and directing the City Manager and Clerk of the City of Winfield, Kansas to execute a contract for the construction of a storage facility for the Park's Department.

WHEREAS, Morton Buildings, Inc. gave an acceptable proposal and their proposal was within the engineer's estimate of construction costs;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. The City Manager and Clerk of the City of Winfield, Kansas are hereby authorized and directed to execute a contract for the amount of one hundred forty-nine thousand two hundred forty two dollars (\$149,242.00) for the construction of an equipment storage building for the Park's Department, between the City of Winfield, Kansas and Morton Buildings, Inc., a copy of which is attached hereto and made a part hereof the same as if fully set forth herein.

Section 2. This resolution shall be in full force and effect from and after its passage and adoption.

ADOPTED this 6th day of September 2022

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form:

William E. Muret, City Attorney

Approved for Commission action:

Taggart Wall, City Manager/ps



Request for Commission Action

Date: September 6, 2022

Requestor: Taggart Wall, City Manager

Action Requested: September 6, 2022 Commission Agenda-Resolution authorizing an Outdoor Community Event and Temporary Entertainment District Application (TED), Winfield Arts & Humanities.

Analysis: The 2022 Art in the Park OCE/TED application by Winfield Arts & Humanities requests that Kansas farm winery licensees, again, be authorized to serve samples free of charge and sell unopened containers of their domestic wines during Art in the Park, a special event, from 10:00 am to 4:00 pm, on October 1, 2022, at Island Park.

A Kansas farm winery licensee may serve samples free of charge and sell unopened containers of its domestic wine off the farm winery premises at “special events monitored and regulated by the division of ABC” [Subsection (a)(4) of K.S.A. 41-308a]. The farm winery licensee must complete and submit form ABC-842 not less than 10 days prior to the event. A separate Temporary Alcohol Permit is not required of Winfield Arts and Humanities Council or the Kansas farm winery licensees.

Fiscal Impact:

Attachments: OCE/TED application, Proposed TED Resolution



Outdoor Community Event and Temporary Entertainment District Application

APPLICANT INFORMATION

Organization:

Contact Name:

Email:

Telephone:

Address:

City/State/Zip:

EVENT INFORMATION

Event Title:

Event Date:

Event Type:

Event Time (setup & teardown):

Public Property Needed:

Street Closure Requested? **Yes** ☐ or No ☐

If yes, provide map of event identifying any and all street closures and placement of barricades; with type of barricades to be used

Has written approval been received by appropriate authorities (KDOT) for closure of any State Highway (Main Street or 9th Avenue)? Yes ☐ or No ☐ *if yes, attach copy*

Date(s)/Time of Street Closures *(or attached information)*:

Site Plan Required: The plan defines the placement of fencing, tables, water supply, toilet/lavatory facilities, lighting, stages, temporary power needs, parking plans, sound plan, traffic control, temporary seating, tents or canopies, amusement or inflatable rides, barricade type/location, enter/exit locations, trash, signage, all streets being closed, etc. Parade or motor events require a map or diagram of the route to be traveled w/ starting and ending points identified; use of all or a portion of the street; approximate number, type, and description of persons, animals, and vehicles, as well as information above.

Emergency Services Requested: Police ☐ Fire ☐ EMS ☐

If you would like to speak with a department representative regarding having a member/s of one of the above-mentioned Emergency Service Departments, please contact the member mentioned below. Please note, that if the request is accepted, there are potential fees that may be assessed to your event for this coverage.

Winfield Police Department: Captain Chad Gordon (620) 221-5540

Winfield Fire/EMS Department: Fire Chief Vincent Warren (620) 221-5560

Will admission be charged? Yes ☐ or No ☐

Is this event a fundraiser? Yes ☐ or No ☐

Estimated Attendance: *(maximum)*:

Number of participants in previous years:

Please provide fliers, brochures, or website/Facebook posts describing the event.



Outdoor Community Event and Temporary Entertainment District Application

GENERAL LIABILITY INSURANCE INFORMATION

Comprehensive liability insurance (CGL) is a broad policy that protects the organization from liability claims related to products coverage, completed operations coverage, premise and operations coverage, and independent contractors' coverage; also called commercial general liability insurance. Proof of insurance may need be submitted to the City prior to approval of this application if any of the following activities are a part of the event; including but not limited to paid admissions, spectators, fairs & festivals, fireworks, concerts, carnivals, exhibitions, fundraisers, rides & attractions, racing events, religious ceremonies, running events, sporting events, animals, airsoft or paintball gun usage, construction exposures, inflatables (bounce houses), trampolines, water rides or water slides, bb/pellet guns, re-enactment weapons, archery, bonfires or open pit fires, food trucks/vendors, cereal malt beverage/liquor liability.

If required, the Applicant will procure and maintain during the term of the event a policy of insurance which provides general liability coverage in an amount not less than \$ 1,000,000 General Aggregate, \$ 1,000,000 Products Aggregate, \$ 500,000, Each Occurrence, \$ 500,000 Personal/Adv Injury, \$ 100,000 Fire Damage. with the City of Winfield KS, its officers and agents, named additional insured's.

Has a prior insurance provider canceled or refused to renew your policy? Yes ☐ or No ☐

ALCOHOLIC LIQUOR OR CMB INFORMATION

Will Alcoholic Liquor or CMB be sold and/or served? Yes ☐ or No ☐ If yes, complete the following

If Yes, is there a Liquor Liability Policy In-Force? Yes ☐ or No ☐

Is the Applicant Named as an Additional Insured? Yes ☐ or No ☐

On-Site Supervisor Name:

Email:

Telephone:

Address:

City/State/Zip:

Possession, sale and/or consumption of Alcoholic Liquor or CMB: A Catered Licensed Event, Temporary license or a Temporary Permit MUST be approved by the Kansas Division of Alcoholic Beverage Control (ABC) and the Winfield City Commission. Regular City Commission meetings are held the 1st and 3rd Mondays of each month.

FOOD INFORMATION

Will food be sold and/or served? Yes ☐ or No ☐ If yes, complete the following

Who is Providing the Food and/or Drink?

If Other than the Applicant, is a Certificate of Insurance Provided? Yes ☐ or No ☐

If Other than the Applicant, is Applicant Named as Additional Insured? Yes ☐ or No ☐

On-Site Supervisor Name:

Email:

Telephone:

Address:

City/State/Zip:



Outdoor Community Event and Temporary Entertainment District Application

I, _____, the above named applicant, have read the contents of this application and that all information and answers herein contained are completed and true. In addition, I have read and understand all rules and regulations as set out in the Code of the City of Winfield. Furthermore, I hereby agree to comply with all of the laws of the State of Kansas, and all rules and regulations prescribed by the City of Winfield and I have consent to the immediate revocation of my license, by the proper officials, for any violation of such laws, rules, or regulations.

Signature of Event Applicant Date

APPLICATION APPROVAL

Winfield City Manager Date



City of Winfield Application for Temporary Entertainment District Alcohol or Cereal Malt Beverage Permit

Who may apply for a Temporary Permit?

When an individual or group files an Outdoor Community Event Application, it can be requested that the sale, possession and consumption of alcoholic liquor or cereal malt beverage (CMB) products be allowed in all or part of an area designated the event. In addition to the Outdoor Community Application, event organizers must submit to the City Clerk a Temporary Entertainment District Application requesting such designation and their desire to sell, possess and consume alcoholic liquor or cereal malt beverage (CMB) products on City streets, alleys, parking lots, and public sidewalks during the event.

Permit applications must be submitted to the Winfield City Clerk not less than 30 days prior to the event.

What are my responsibilities if I am issued a Temporary Permit?

The permit holder is responsible for all violations of the Club and Drinking Establishment Act; associated regulations (K.A.R. 14-23-01) or Cereal Malt Beverage Act; associated regulations (K.A.R. 41-2701 et seq.) and all other applicable city, county, state and federal laws. The permit holder or a designated person must be present at the event at all times. They will not allow anyone under the age of 21 to possess, purchase or consume alcoholic liquor or CMB and understand that administrative and/or criminal penalty may result from allowing anyone under the age of 21 to possess or consume alcoholic liquor or CMB. The Temporary Permit will be displayed in plain view at the event at all times with the name of the designated person of the organization who is in charge and with a diagram of the premises covered by the permit. Alcoholic Beverage Control agents or other law enforcement officers will not be denied immediate entry.

A temporary permit, once issued, cannot be transferred or assigned by the permit holder to another organization or individual.

Are there fees associated with this permit application?

The non-refundable fee for the temporary permit is \$25 per day. The permit will be issued for a period of time not to exceed three (3) consecutive days. The dates and hours that the temporary permit is valid will be specified on the permit. No more than four (4) temporary permits will be issued to any organization or person in a calendar year.

Applicants with approved Temporary Entertainment District (TED) applications will not allow the serving or consumption of alcoholic liquor or cereal malt beverage between the hours of 11:00 p.m. and 8:00 a.m., Sunday through Thursday and midnight to 8:00 a.m. on Friday and Saturday.

Where may I purchase alcoholic liquor or cereal malt beverage (CMB) to be sold at the event?

You may only purchase alcoholic liquor from a licensed Kansas Retailer who also possesses a Federal Wholesale Liquor Dealer permit or from a licensed Kansas Farm Winery. Cereal Malt Beverage must be purchased only from Kansas licensed beer distributors within the geographic area of the retailer's premises or the special event premises.

Application Instructions

1. Complete the applicant information
2. Check Alcohol or CMB type
3. Check the temporary permit length
4. Complete detailed Security Plan
5. Complete detailed Site Plan
6. Complete Event Information
7. Complete Purchase Information
8. Read and understand Serving & Consumption Requirements
9. Complete Background Qualifications
10. If you are the Permit Holder, print and sign your name on the form, enter birth date, application date and your SSN. Signature acknowledges agreement with terms & conditions of permit.
11. Return the completed permit form to the City Clerk at the address on the form with the correct payment. Payment must be a cashier's check from any bank within Kansas; cash; or a U.S. Postal Money Order.

You may direct your questions to the Winfield City Clerk, 200 E. 9th Ave. Winfield KS 67156, call 620-221-5500 or e-mail to: customerservice@winfieldks.org.

**City of Winfield Application
for
Temporary Entertainment District
Alcohol or Cereal Malt Beverage Permit**

APPLICANT INFORMATION:

Entity type: Corporation Individual Organization Partnership Other

Not more than four (4) Temporary Entertainment District (TED) Permits may be issued to any one applicant in a calendar year.

Have you previously applied for a TED Permit? **Yes** **Yes, I've had this many TED permits this calendar year:**
No

Applicant or
Organization Name:

Permit Holder:

Phone:

Email:

Address:

Designated On-Site Supervisor

On-Site Supervisor:

Date of Birth:

Phone:

Email:

ALCOHOLIC LIQUOR OR CEREAL MALT BEVERAGE TYPE TO BE DISPENSED:

Alcoholic Liquor : (Select 1 or more types)	Beer-Alcohol	Wine-Alcohol	Spirits-Alcohol
	Beer	Wine	Spirits

State issued Temporary Liquor Permit must be received by City prior to approval of City Temporary Liquor Permit

Cereal Malt Beverage : (Select 1 or more types)	Beer-CMB	Flavored-CMB
	Beer	Flavored

Permit Length: (Not to exceed 3 consecutive days)	1-Day Permit	2-Day Permit	3-Day Permit
	\$25	\$50	\$75

Means or method to be used to dispense or distribute the alcohol or CMB:

**City of Winfield Application
for
Temporary Entertainment District
Alcohol or Cereal Malt Beverage Permit**

DETAILED SECURITY PLAN:

Include any company and/or individual providing professional security services AND plan to prevent off-premise consumption and off-premise consumption by minors. **Additional pages may be attached.**

DETAILED SITE MAP:

Attach a complete drawing of the premises for which you are seeking approval. The diagram must include all entrance and exit points; description of the signage, barriers or maps which will designate the area in which cereal malt beverages or alcoholic beverages may be consumed, including the number, size and location of such signs and the exact location(s) of all sale/distribution booths. **Additional pages may be attached.**

EVENT INFORMATION: (you may have up to 3 consecutive days per permit)

Additional pages may be attached.

Event Location (List streets/ROW if to be included in event):

Purpose of this event:

Where alcohol proceeds will be allocated:

Will the entry into the event or Temporary Entertainment District be restricted to invited guests or open to the public?

Restricted
Open

Day 1 Date:

From Time (AM/PM):

To Time (AM/PM):

Day 2 Date:

From Time (AM/PM):

To Time (AM/PM):

Day 3 Date:

From Time (AM/PM)

To Time (AM/PM):

PURCHASE INFORMATION:

Alcohol

Kansas Retailer DBA Name

Kansas Retailer License No.

Retailer's Federal Wholesale Liquor Dealer Permit No.

Kansas Farm Winery DBA Name

Kansas Farm Winery License No.

Cereal Malt Beverage

Authorized Kansas Licensed Beer Distributor within Winfield Geographic Area

**City of Winfield Application
for
Temporary Entertainment District
Alcohol or Cereal Malt Beverage Permit**

ZONING CERTIFICATION:

No zoning, variance or temporary use request shall be necessary in the designated Temporary Entertainment District.

SERVING & CONSUMPTION REQUIREMENTS:

- (a)** Alcoholic liquor or cereal malt beverages served at a community event or in a Temporary Entertainment District are to be served in distinctively different containers than those in which non-alcoholic drinks are served.
- (b)** Alcoholic liquor or cereal malt beverages served at a community event or in a Temporary Entertainment District are not to be sold or served in pitchers, buckets or carafes and no person is to be served or allowed to purchase more than two alcoholic drinks at the same time.
- (c)** Alcoholic liquor or cereal malt beverages shall not be served, sold or consumed in glass bottles, glass containers or glass vessels at a community event or in a Temporary Entertainment District.
- (d)** If multiple alcoholic liquor or cereal malt beverage vendors or licensees are participating in a community event or Temporary Entertainment District, each vendor or licensee must serve their alcoholic liquor or cereal malt beverage in distinctive containers which identify such vendor or licensee.
- (e)** It shall be unlawful for any person, at a community event or in a Temporary Entertainment District, to sell, serve or allow the consumption of alcoholic liquor or cereal malt beverages to or by any individual who is not wearing a wristband or other identifying device to indicate that the individual is the legal age for consumption of alcoholic liquor or cereal malt beverage.
- (f)** It shall be unlawful for any person to possess or consume alcoholic liquor or cereal malt beverages at a community event or in a Temporary Entertainment District unless such person is wearing a wristband to indicate that such individual is the legal age for consumption of alcoholic liquor or cereal malt beverage.
- (g)** It shall be unlawful for any person to distribute, sell or allow the consumption of any alcoholic liquor on the streets or sidewalks within a Temporary Entertainment District without obtaining the approval of the City Commission and any and all necessary state and local permits for the sale of such alcoholic liquor.
- (h)** Persons will be allowed to drink or consume alcoholic liquor or cereal malt beverages in places to which the general public has access only upon the terms and conditions of this Article.

BACKGROUND QUALIFICATIONS: (Applies to yourself and any person in the sponsoring organization)

If the answer to any question is yes, provide explanation on a separate page and attach to your application.

- | | |
|---|-----|
| 1. Have your or any person in the sponsoring organization had a license revoked or been convicted of a violation of the club and drinking establishment act or cereal malt beverage laws of Kansas? | Yes |
| | No |
| 2. Have you or any person in the sponsoring organization been convicted of a felony under the laws of Kansas, or any other state, or the United States? | Yes |
| | No |
| 3. Have you individually or the organization/corporation been issued a temporary permit within the calendar year? Please list permit dates below. | Yes |
| | No |

List temporary permits received within this calendar year

- 4. A detailed security plan must be provided at the time of application. Any company and/or individual providing professional security services must be approved by the Winfield Police Department.
-

**City of Winfield Application
for
Temporary Entertainment District
Alcohol or Cereal Malt Beverage Permit**

INSURANCE:

The permit holder must obtain minimum insurance for the event. The permit holder shall procure and maintain in full force and effect during the term of the permit a policy of insurance from an insurance company authorized to do business in the State of Kansas, which policy includes the City of Winfield, its officers and agents, as named insureds and which provides general liability coverage in an amount not less than \$500,000.00 per occurrence and a minimum of \$50,000.00 property damage coverage. Proof of insurance shall be submitted to the City prior to the issuance of the permit and maintenance of this insurance shall be a condition of the permit.

AGREEMENT:

The above named applicant or organization, does hereby make application for a Temporary Entertainment District alcoholic liquor or cereal malt beverage permit to sell alcoholic liquor or cereal malt beverage on the specified date(s) and location(s). In making this application, the above named applicant agrees that:

1. The applicant has secured a temporary liquor permit issued by the Kansas Division of Alcoholic Beverage Control.
2. This local temporary permit application must be submitted to the Winfield City Clerk at least thirty (30) days prior to the event.
3. The completed local temporary permit application will be presented to the Winfield City Commission. Only the Winfield City Commission can authorize the temporary sale of alcoholic liquor or cereal malt beverage in Temporary Entertainment Districts.
4. The applicant will comply with applicable local and state laws relating to the sale, possession, consumption and use of alcoholic liquor or cereal malt beverage.
5. The applicant will display in plain view the temporary permit at the event with the name of the agent of the organization who is in charge of the event.
6. Serving, mixing, or consumption of alcoholic liquor is not allowed between the hours of 11:00 p.m. and 8:00 a.m., Sunday through Thursday and midnight to 8:00 a.m. on Friday and Saturday for any period for which a temporary permit has been issued. Alcoholic beverages purchased from the permit holder cannot be removed from the permitted premises.
7. No person under 21 years of age shall obtain, use, consume or be served any alcoholic liquor or cereal malt beverage.
8. Any anticipated need for additional police, fire or other municipal services must be made with the local application.
9. Alcohol Beverage Control or other law enforcement offices will be allowed immediate entry to the event to inspect the premises for compliance of the permit and state and/or local ordinances.

Date of Application

Permit Holder (Print Name)

Social Security Number (SSN)

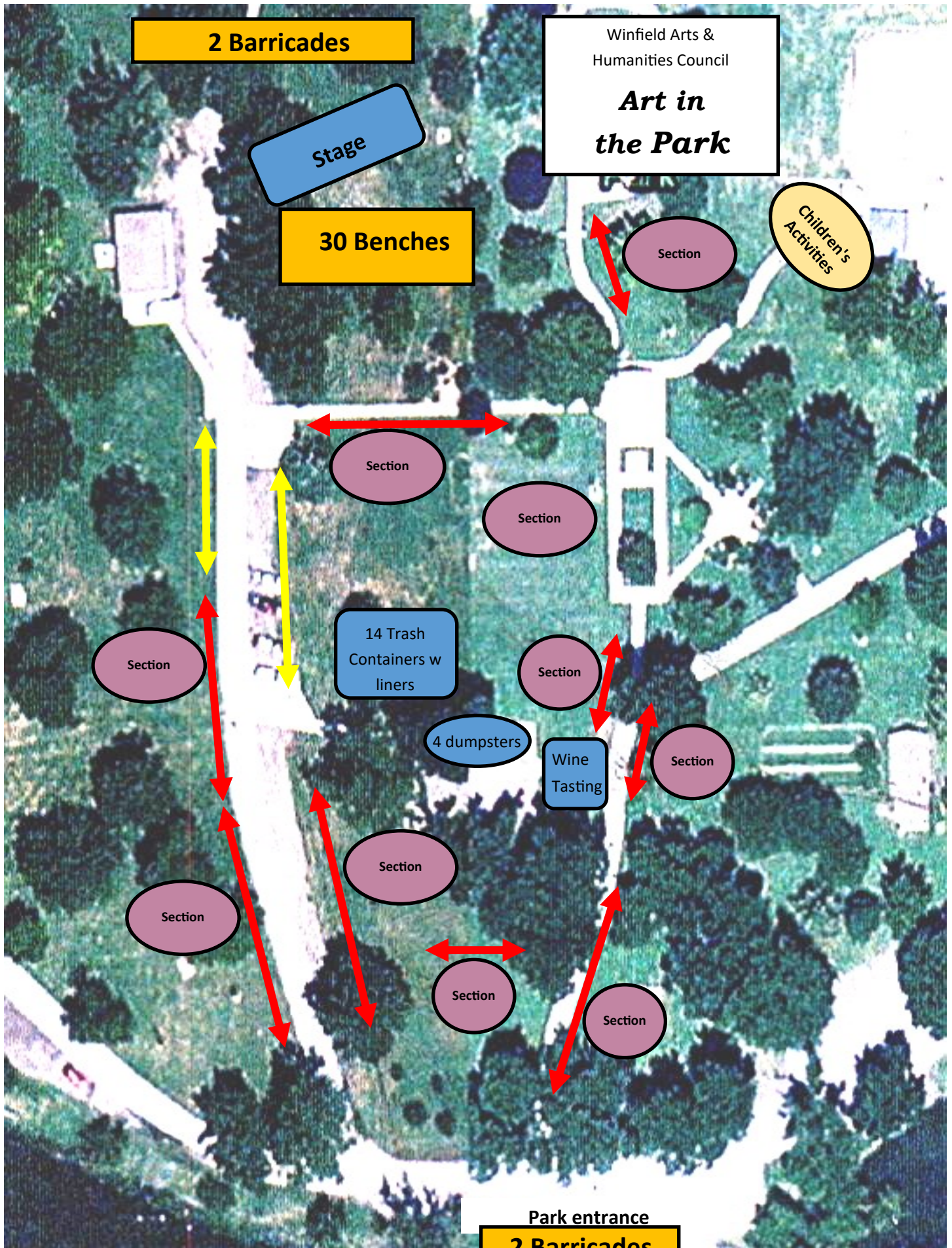
Date of Birth

Permit Holder (Signature)

For City of Winfield Office Use Only

The following items must be completed before a temporary permit can be issued: (Check when completed)

1. State of KS liquor permit is attached ____
2. Approval for issuance has been received from:
Community Development ____
Police Chief ____
Fire Chief ____
3. Permit fee received: Receipt # ____
of days covered for this permit ____
of permits issued this calendar year ____
4. Commission approval-Resolution # ____
5. Copy of permit provided to:
Police Chief ____
Fire Chief ____



2 Barricades

Stage

30 Benches

Winfield Arts &
Humanities Council

*Art in
the Park*

Children's
Activities

Section

Section

Section

Section

14 Trash
Containers w
liners

Section

4 dumpsters

Wine
Tasting

Section

Section

Section

Section

Section

Park entrance

2 Barricades

Exhibitors

Food vendors

A RESOLUTION

AUTHORIZING an Outdoor Community Event and Temporary Entertainment District Application (Winfield Arts and Humanities Council)

WHEREAS, Winfield Arts and Humanities Council has made application for an Outdoor Community Event and Temporary Entertainment District; and

WHEREAS, Winfield Arts and Humanities Council requests that Kansas farm winery licensees be authorized to serve samples free of charge and sell unopened containers of their domestic wines during Art in the Park, a special event, from 10:00 am to 4:00 pm, on October 1, 2022, in a designated area within Island Park, 200 Main Street.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WINFIELD, KANSAS, THAT:

Section 1. Within Section 6-120 of Article IV of Section 6 of the Code of the City of Winfield, Kansas, "Temporary Entertainment District" means a defined area, which includes City streets, alleys, parking lots and public sidewalks on which the City Commission has authorized the sale, possession or consumption of alcoholic liquor or cereal malt beverage for a specified period of time, during Art in the Park, a special event, which has been properly permitted under Chapter 8 of this Code.

Section 2. A Special Event is defined by K.S.A. 41.719(a)(2). Alcoholic liquor may be consumed at a special event held on public streets, alleys, roads, sidewalks or highways when a temporary permit has been issued pursuant to K.S.A. 41-2645 for such special event. Such special event must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held. No alcoholic liquor may be consumed inside vehicles while on public streets, alleys, roads or highways at any such special event.

Section 3. A Kansas farm winery licensee may serve samples free of charge and sell unopened containers of its domestic wine off the farm winery premises at "special events monitored and regulated by the division of ABC" [Subsection (a)(4) of K.S.A. 41-308a]. "Special Event" is defined as a public or private gathering of two or more persons, arranged for a specific commercial, charitable or social purpose, having a limited duration and not conducted in the ordinary course of business. "Monitored and regulated" is not defined. The ABC therefore construes the term to require the Director's permission before a farm winery licensee may participate in special event. The farm winery licensee shall complete and submit form ABC-842 not less than 10 days prior to the event. No special event can be held on a premise that possesses a private club liquor license or cereal malt beverage license; or, in a location where liquor by the

drink or retail sales are not authorized. A separate Temporary Alcohol Permit is not required of Winfield Arts and Humanities Council or Kansas farm winery licensees.

Section 4. The governing body of the city of Winfield Kansas hereby authorizes the Outdoor Community Event and Temporary Entertainment District Application, in accordance with the rules and procedures set forth by Article IV of Section 6 of the Code of the City of Winfield, Kansas, regarding the sale, possession or consumption of alcoholic liquor as presented by the Winfield Arts and Humanities Council for an event from 10:00 am to 4:00 pm, on October 1, 2022, in a designated area within Island Park, 200 Main, as identified in the Outdoor Community Event and Temporary Entertainment District Application; a copy of which is attached hereto and made a part hereof.

Section 5. This resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 6th day of September 2022.

(SEAL)

Ronald E. Hutto, Mayor

ATTEST:

Tania Richardson, City Clerk

Approved as to form: _____
William E. Muret, City Attorney

Approved for Commission action: _____
Taggart Wall, City Manager



Request for Commission Action

Date: 8/29/2022

Requestor: Patrick Steward, Director of Public Improvements

Action Requested:

Commission agenda: Other Business

Consider a John Deere 6130 Tractor for the Compost Site.

Analysis:

Earlier this year, the 2002 John Deere tractor that was utilized to turn and move compost caught fire due to a mechanical failure. The tractor was a total loss with insurance providing a settlement of \$37,500 less the deductible. As an interim measure, the City leased a tractor in the amount of \$10,850 for the remainder of 2022. Staff then applied for a Solid Waste Grant through KDHE and the City was awarded a grant for up to \$94,366 towards the purchase of the tractor.

Fiscal Impact:

The purchase was budgeted in the 2023 budget. The total purchase price for the tractor and loader as specified is \$134,624.17. With insurance proceeds and grant funds, the actual cost out of the budgeted fund would be \$12,758.

Attachments:



1910 Wheat Rd
P.O. Box 625
Winfield, KS 67156
www.winfieldplumbingandheating.com

Tel.: 620.221.2210
Fax: 620.221.2286

City of Winfield
Attn: Patrick Steward
200 E. 9th Ave.
Winfield, KS 67156

August 25, 2022

Proposal for the installation of heating systems to serve the main level utility billing office, west entry vestibule, stairwell, men's restroom, and city council room. Proposal includes:

- Provide two new replacement forced air systems serving the utility billing and city council room with new systems that include outdoor heat pumps and electric resistance heating elements. Equipment will be similar to the existing, and installed in the same fashion above the acoustic ceilings. New equipment will provide heating capabilities in lieu of air conditioning only. Units will be manufactured by Trane and include hail guards over outdoor coils, thermal expansion valves, crankcase heaters, and condensation drain overflow cut out switches.
- Provide and install new surface mounted electric wall heaters in each of the following locations: west entry vestibule, men's restroom in stairwell, bottom of the stairwell, and by south entry door. These are to provide supplemental heat in areas that are not currently served by central heating systems and to provide some additional heat to help cover the infiltration load from the entry door. Electric heaters will have integral thermostats (warmer/cooler dial). These heaters can be purchased with the dials concealed if desired.
- New electric circuits to each of the proposed heaters and air handling units included. It is the intent of this proposal to replace unused disconnects located in the basement boiler room with a new 3-phase breaker panel and then sub feed these circuits from this new panel. Electrical work will be provided by either Potucek Electric or Mayfield Electric of Winfield based on their availability to perform this project.
- Materials and labor for installation of the above described products included.

Project total: \$39,880 plus sales tax (if applicable)

Notes:

- New Trane heat pumps and air handling units will include a 5 year compressor, 1 year parts, and 1 year labor warranty. This warranty is subject to the manufacturer's terms and conditions.
- Electric heaters, panel, circuit breakers and wiring will include a 1 year warranty.
- Project excludes heating systems for other areas of the building as discussed. The upper level has heating capabilities with existing RTU's and the east addition of the main level has separate systems to serve those areas.
- Excludes demolition of the boiler, piping, radiators, asbestos, etc.
- Excludes engineering. The existing systems to be replaced are going to be replaced with "like" models that have heating capabilities. It is not the intent of this proposal to change the style of system utilized in the utility billing and city council rooms. If engineering design and permit level drawings are desired, we can provide these services at an additional cost.