Mayor Brenda K. Butters
Commissioner Ronald E. Hutto
Commissioner Gregory N. Thompson

CITY COMMISSION MEETING
Winfield, Kansas

DATE: Monday, July 15, 2024
TIME: 5:30 p.m.
PLACE: City Commission – Community Council Room – First Floor – City Building

AGENDA

CALL TO ORDER ....Mayor Brenda K. Butters
ROLL CALL..City Clerk, Tania Richardson

MINUTES OF PRECEDING MEETING..Monday, July 01, 2024

BUSINESS FROM THE FLOOR
– Citizens to be heard

OLD BUSINESS
Ordinances & Resolutions
Bill No. 2461 – A Resolution – Determining the existence of certain nuisances at 221 N Massachusetts St in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. (Tabled on 6/17/24)

Bill No. 2464 – A Resolution – Determining the existence of certain nuisances at 601 E 17th Ave in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. (Tabled on 6/17/24)

NEW BUSINESS
Ordinances & Resolutions

Bill No. 2474 – A Resolution – of the City of Winfield, Kansas, notifying the County Clerk of the intent to a levy a property tax rate exceeding the Revenue Neutral Rate.

OTHER BUSINESS
- Consider proceeding with the execution of a Letter of Intent between the City of Winfield, Kansas and Pinnacle Ozone Solutions related to planned water treatment facilities improvements.

ADJOURNMENT
– Next Commission work session 4:00 p.m. Thursday, August 01, 2024
– Next regular meeting 5:30 p.m. Monday, August 05, 2024

CITY COMMISSION MEETING MINUTES
Winfield, Kansas
July 1, 2024

The Board of City Commissioners met in regular session, Monday, July 01, 2024 at 5:30 p.m. in the City Commission-Community Council Meeting Room, City Hall; Mayor Brenda K. Butters presiding. Commissioners Gregory N. Thompson and Ronald E. Hutto were also present. Also in attendance were Taggart Wall, City Manager; Tania Richardson, City Clerk and William E. Muret, City Attorney. Other staff member present was Trevor Langer, Environmental Inspector.

City Clerk Richardson called role and noted all Commissioners present.

Commissioner Hutto moved that the minutes of the June 17, 2024 meeting be approved as presented. Commissioner Thompson seconded the motion. With all Commissioners voting aye, motion carried.

BUSINESS FROM THE FLOOR

- Carol Coon, 1527 Mound, appeared to speak to the Commissioners about the alleyway on 7th Ave by Burger Station. City Manager Wall spoke about it being brought up before.

OLD BUSINESS

Bill No. 2461 – A Resolution – Determining the existence of certain nuisances at 221 N Massachusetts St in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains that the City is currently working with the owner. No action was taken.

Bill No. 2464 – A Resolution – Determining the existence of certain nuisances at 601 E 17th Ave in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains that the City is attempting to contact the owner. The tenant Jason Johnson was present and provided contact information. No action was taken.

NEW BUSINESS

Bill No. 2467 – A Resolution – Determining the existence of certain nuisances at 1002 E 10th Ave in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains this Resolution would allow the City to take action to clean up the property at 1002 E 10th Ave. Upon motion by Commissioner Thompson, seconded by Commissioner Hutto, all Commissioners voting aye, Bill No. 2467 was adopted and numbered Resolution No. 6324.

Bill No. 2468 – A Resolution – Determining the existence of certain nuisances at 917 Mansfield St in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains this Resolution would allow the City to take action to clean up the property at 917 Mansfield St. Upon motion by Commissioner Hutto, seconded by Commissioner Thompson, all Commissioners voting aye, contingent upon approval by the City Attorney, Bill No. 2468 was adopted and numbered Resolution No. 6424.

Bill No. 2469 – A Resolution – Determining the existence of certain nuisances at 1007 E 8th Ave in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains this Resolution would allow the City to take action to clean up the property at 1007 E 8th Ave. Upon motion by Commissioner Thompson, seconded by Commissioner Hutto, all Commissioners voting aye, Bill No. 2469 was adopted and numbered Resolution No. 6524.

Bill No. 2470 – A Resolution – Determining the existence of certain nuisances at 514 E 4th Ave in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains this Resolution would allow the City to take action to clean up the property at 514 E 4th Ave. Upon motion by Commissioner Hutto, seconded by Commissioner Thompson, all Commissioners voting aye, contingent upon approval by the City Attorney, Bill No. 2470 was adopted and numbered Resolution No. 6624.

Bill No. 2471 – A Resolution – Determining the existence of certain nuisances at 1715 Manning St in the City of Winfield, Kansas, and authorizing further action pursuant to the City Code of said City. City Manager Wall explains this Resolution would allow the City to take action to clean up the property at 1715 Manning St. Upon motion by Commissioner Thompson, seconded by Commissioner Hutto, all Commissioners voting aye, Bill No. 2471 was adopted and numbered Resolution No. 6724.

Bill No. 2472 – A Resolution – Authorizing an Outdoor Community Event and Temporary Entertainment District Application (Walnut Valley Productions & Craftsman, Inc.). City Manager Wall explains this Resolution will allow the sale of alcoholic liquor during a series of outdoor concert events September 19, 20, 21, 2024, in the Winfield Fairgrounds. Upon motion by Commissioner Hutto, seconded by Commissioner Thompson, all Commissioners voting aye, contingent upon approval by the City Attorney, Bill No. 2472 was adopted and numbered Resolution No. 6824.

Bill No. 2473 – A Resolution – Authorizing an Outdoor Community Event and Temporary Entertainment District Application (Cowley County Fair Association). City Manager Wall explains this Resolution will allow the sale of alcoholic liquor during the Cowley County Fair, a special event, from 5:00 pm to 11:59 pm, on August 2, 4, 5, 2024, in the Winfield Fairgrounds. Upon motion by Commissioner Thompson, seconded by Commissioner Hutto, all Commissioners voting aye, Bill No. 2473 was adopted and numbered Resolution No. 6924.

OTHER BUSINESS

-Consider purchase of an Anti-Ice Brine Sprayer. Commissioner Thompson moved to approve the purchase of an Anti-Ice Salt Brine Sprayer system from Industrial Truck Equipment, Inc., Oklahoma City, OK, in the amount of $30,675.00. Motion was seconded by Commissioner Hutto. With all Commissioners voting aye, the motion passed.

-Executive Session to discuss data relating to the financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships. Commissioner Butters made a motion that the Commission move into executive session for a period not to exceed five minutes for the purpose of discussing data relating to the financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships. Motion was seconded by Commissioner Thompson. With all Commissioners voting aye, motion carried.

The regular meeting resumed at 5:45 p.m.

ADJOURNMENT

Upon motion by Commissioner Hutto, seconded by Commissioner Thompson, all Commissioners voting aye, the meeting adjourned at 5:46 p.m.

Signed and sealed this 9th day of July 2024.

Signed and approved this 15th day of July 2024.

____
Tania Richardson, City Clerk

____
Brenda K. Butters, Mayor

BILL NO. 2461 **RESOLUTION NO. 5724**

A RESOLUTION

DETERMINING the existence of certain nuisances at 221 N Massachusetts St 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 13th day of February 2024 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:	CAROL COON PO BOX 24 WINFIELD, KS 67156
Occupant:	MICHAEL HARPER
Property Address:	221 N MASSACHUSETTS ST WINFIELD, KS 67156
Legal Description:	HIGHLAND PARK, BLOCK 31, N1/2 LOT 6
Nature of Nuisance:	A nuisance consisting of a large accumulation of wood, appliances, scrap metal and debris in rear yard creating an unsightly appearance and/or harborage for vermin.
Disposition of Items:	Property items determined to be of value will be moved so that cleanup can be accomplished in an effective and thorough manner. Other items determined to be a nuisance will be disposed of by the contractor.

<u>Section 2.</u> 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.

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

ADOPTED this 15th day of July 2024.

(SEAL)

____
Brenda K. Butters, Mayor

ATTEST:

____
Tania Richardson, City Clerk

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

Approved for Commission action: __________________________________
Taggart Wall, City Manager/tl

BILL NO. 2464 **RESOLUTION NO. 6024**

A RESOLUTION

DETERMINING the existence of certain nuisances at 601 E 17th Ave 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 25th day of March 2024 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:	SMS LLC 5 BERWICK CT WINFIELD KS 67156
Occupant:	ABIGAIL FLEMMING
Property Address:	601 E 17th AVE WINFIELD, KS 67156
Legal Description:	LOOMIS 2nd ADD, BLOCK 237, LOT 1
Nature of Nuisance:	A nuisance consisting of a large accumulation of limbs, garbage, and debris in lot creating an unsightly appearance and/or harborage for vermin.
Disposition of Items:	Property items determined to be of value will be moved so that cleanup can be accomplished in an effective and thorough manner. Other items determined to be a nuisance will be disposed of by the contractor.

<u>Section 2.</u> 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.

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

ADOPTED this 15th day of July, 2024.

(SEAL)

____
Brenda K. Butters, Mayor

ATTEST:

____
Tania Richardson, City Clerk

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

Approved for Commission action: __________________________________
Taggart Wall, City Manager/tl

Request for Commission Action

Date: July 12, 2023

Requestor: Taggart Wall, City Manager

Action Requested: Consideration of the certification of intent to exceed the Revenue Neutral Rate.

Analysis: This certification of the intent to exceed, sets the maximum tax rate that the City can consider for 2025 going through the last stages for budget approval. You can lower the tax rate between now and final adoption, but you cannot exceed without new notifications.

The City Commission has held budget workshops and other presentations with City staff and outside agencies beginning in April and continuing through the summer months.

The proposed mill levy of 49.024 will lower the mill levy 1.6 mills, establishing the lowest mill rate since 2006. Over the ten-year period from 2014-2023, inflation was approximately 27%, while Winfield property tax collections increased 20%... evidence of our willingness and commitment to live within our means.

Of overlapping tax entities for city residents and businesses, the City of Winfield has seen the LOWEST property tax collection increases of any jurisdiction over the same period. Less than 1/3 of every property tax dollar paid by a Winfield resident or business comes to the City of Winfield.

The attached certification means that the City intends to exceed the state directed “Revenue Neutral Rate”. A revenue neutral rate means that the City would collect no more tax dollars than the year before.

Of the 7% increase in assessed valuations available for capture in property tax collections, this budget is a 3% increase in property tax collections.

A hearing for the consideration of exceeding the RNR is set for September 3rd at 5:30p.m. at City Hall. The City will hold a budget hearing the same evening and consider final adoption of the budget on September 16th. The County will notify property owners via mail.

2024 Mill Levy Comparison

Arkansas City	63.074
Wellington	58.672
Augusta	57.955
El Dorado	57.922
McPherson	53.886
Winfield	50.660

Request for Commission Action

For the taxing funds, the main driver in increased property tax collections is inflationary pressures. Inflation has affected all parts of the business including competition for labor, supplies, equipment and apparatus/vehicles. A non-exclusive list examples of 20-40% increases over a three-year period include: chemicals for our services from parks to water treatment; property and liability insurance continues to rise in a hardened market environment. The City sought out bids for property and liability insurance for 2024—we will remain with our current coverage due to both premium and deductible analysis; cyber security costs incurred in 2023/4 continue forward; and utility or public safety vehicles continue to see rapid increases in costs. For our services, we require vehicles to respond to a call for public safety or utility emergency. This budget continues to be sparing in vehicle replacement—the replacement of a deteriorated 2001 dump truck for example. Whether it is a refuse truck, ambulance or service truck, we have seen costs increase 30-40% over three budget years. On a $250,000 vehicle that is an extra $75,000 required to provide the same services.

The City maintains an A+ credit rating and recently completed the 2024 Financial Audit with an unmodified clean opinion and no deficiencies or violations noted by The Loyd Group accounting firm.

The total preliminary 2025 net budget expenditures are approximately $61.611 million—nearly flat over 2024 planned expenses.

Additional capital outlay for 2025 includes: trail/path enhancements from the Fairgrounds to Island Park pending outcome of grant application to Kansas Wildlife and Parks; Black Creek Park improvements; Broadway Sports Complex improvements; water treatment plant upgrades, water storage tank rehabilitation, painting and renovation seal-coating of the slides at the Aquatic Center; set-aside dollars toward the planning of the dredging/cleanout of the mote at Island Park—an estimated $2M project; planning and study of the City Hall and former Police Station facility to determine necessary facility improvements.

Fiscal Impact: Attached

Attachments: Rate Certification Form, Resolution, Misc Preliminary Budget Documents

BILL NO. 2474 **RESOLUTION NO. 7024**

A RESOLUTION OF THE CITY OF WINFIELD, KANSAS, NOTIFYING THE COUNTY CLERK OF THE INTENT TO A LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Winfield was calculated as 47.200 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 will hold a hearing on September 3rd, 2024 at 5:30p.m. at City Hall, 200 E. 9th, Winfield, Kansas, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

The City of Winfield notifies the County Clerk of the intent to levy a property tax rate exceeding the Revenue Neutral Rate of 47.200 mills.

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 15th day of July 2024.

(SEAL)

____
Brenda K. Butters, Mayor

ATTEST:

____
Tania Richardson, City Clerk

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

Approved for Commission action: ________________________________
Taggart Wall, City Manager

County Clerk's Office
321 E. 10th Ave.
Winfield KS 67156

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 49.024
The date of the Hearing is 09/03/24 at 5:30 p.m. and will be held at Community Council Room, City Ha
in Winfield, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

SIGNATURE DATE

City Clerk
Title

Winfield City
Tax District

CERTIFICATE 2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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		6			
Fund	**K.S.A.**				
General	12-101a	7	11,994,550	3,593,699	
Debt Service	10-113	8	5,461,611	576,757	
Library	12-1220	8	607,700	549,315	
Special Liability	75-6110	9	174,742	157,137	
Industrial Development	12-1617h	9	16,884	2,837	
Special Highway		10	1,518,141		
Flood Control		10	16,456		
Quail Ridge Golf Course		11	770,410		
Special Parks and Rec		11	155,515		
Special Alcohol/Drug Program		12	79,288		
Law Enforcement Trust		12	27,671		
Water Preservation		13	424,188		
Senior Citizens Center		13	30,966		
Convention and Tourism		14	235,260		
Cemetery Improvements		14	51,085		
Fairgrounds Improvements		15	265,400		
Public Safety/Other CIP		15	1,516,376		
Refuse Utility		16	2,007,167		
Stormwater Utility		16	1,266,304		
Management Services		17	3,894,324		
Operations Services		17	746,042		
KS Fights Addiction		18	44,177		
Electric Utility		19	27,672,327		
Natural Gas Utility		20	7,414,613		
Water Utility		21	3,368,425		
Wastewater Utility		22	3,917,082		
Electric Transmission Utility		23	5,065,014		
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
Non-Budgeted Funds-C		26			
Non-Budgeted Funds-D		27			
Totals		xxxxx	78,741,718	4,879,745	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		28			
RNR Hearing Notice		29			
Neighborhood Revitalization		30			Nov 1, 2024 Total Assessed Valuation

PRELIMINARY-NOT PUBLISHED

Revenue Neutral Rate	47.200
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: ____________________

Address: ____________________

Email: ____________________

Gregory N. Thompson ____________________

Brenda K. Butters ____________________

Ronald E. Hutto ____________________

Governing Body

Attest: ____________________ 2024

____
County Clerk

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Winfield

will meet on September 3, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,814,180	37.927	10,285,635	36.986	11,994,550	3,593,699	36.103
Debt Service	6,037,188	8.121	6,990,009	6.038	5,461,611	576,757	5.794
Library	548,305	6.701	590,000	5.697	607,700	549,315	5.519
Special Liability	158,706	1.787	186,602	1.856	174,742	157,137	1.579
Industrial Development	5,350	0.157	16,884	0.083	16,884	2,837	0.029
Special Highway	1,355,581		1,567,769		1,518,141		
Flood Control			10,250		16,456		
Quail Ridge Golf Course	687,634		730,098		770,410		
Special Parks and Rec	120,901		70,000		155,515		
Special Alcohol/Drug Progra	26,436		25,806		79,288		
Law Enforcement Trust	4,100		12,000		27,671		
Water Preservation	8,300		40,300		424,188		
Senior Citizens Center	8,455		10,200		30,966		
Convention and Tourism	53,952		68,835		235,260		
Cemetery Improvements	42,920		23,500		51,085		
Fairgrounds Improvements	2,151		75,000		265,400		
Public Safety/Other CIP	1,617,577		1,350,000		1,516,376		
Refuse Utility	1,680,690		1,906,311		2,007,167		
Stormwater Utility	193,218		222,430		1,266,304		
Management Services	3,788,022		3,743,164		3,894,324		
Operations Services	512,374		646,453		746,042		
KS Fights Addiction					44,177		
Electric Utility	23,273,537		25,959,007		27,672,327		
Natural Gas Utility	4,472,353		4,766,892		7,414,613		
Water Utility	3,075,457		2,895,210		3,368,425		
Wastewater Utility	1,973,651		2,133,980		3,917,082		
Electric Transmission Utility	5,060,227		1,993,423		5,065,014		
Non-Budgeted Funds-A	2,439,901						
Non-Budgeted Funds-B	10,222,746						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	4,384,072						
Totals	81,567,984	54.693	66,319,758	50.660	78,741,718	4,879,745	49.024
						*Revenue Neutral Rate***	*47.200*
Less: Transfers	11,433,418		10,838,258		7,415,548		
Net Expenditure	70,134,566		55,481,500		71,326,170		
Total Tax Levied	4,350,458		4,734,460		xxxxxxxxxxxxxxxx		
Assessed Valuation	79,933,760		93,459,817		99,538,812		

PRELIMINARY-NOT PUBLISHED

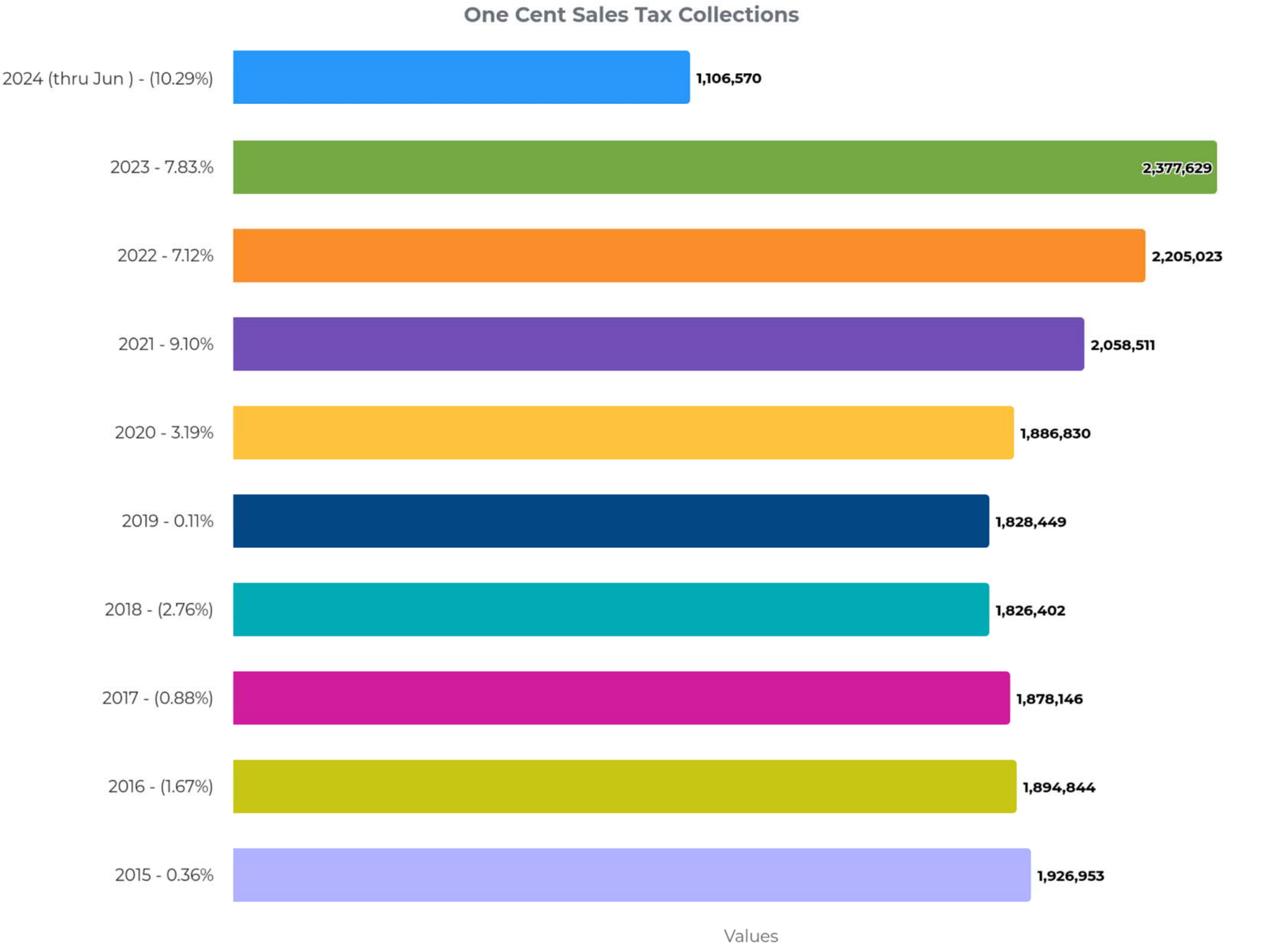
Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	25,845,000	31,080,000	28,860,000
Revenue Bonds	0	0	0
Other	7,668,486	7,246,967	10,979,635
Lease Purchase Principal	789,096	602,836	681,260
Total	34,302,582	38,929,803	40,520,895

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

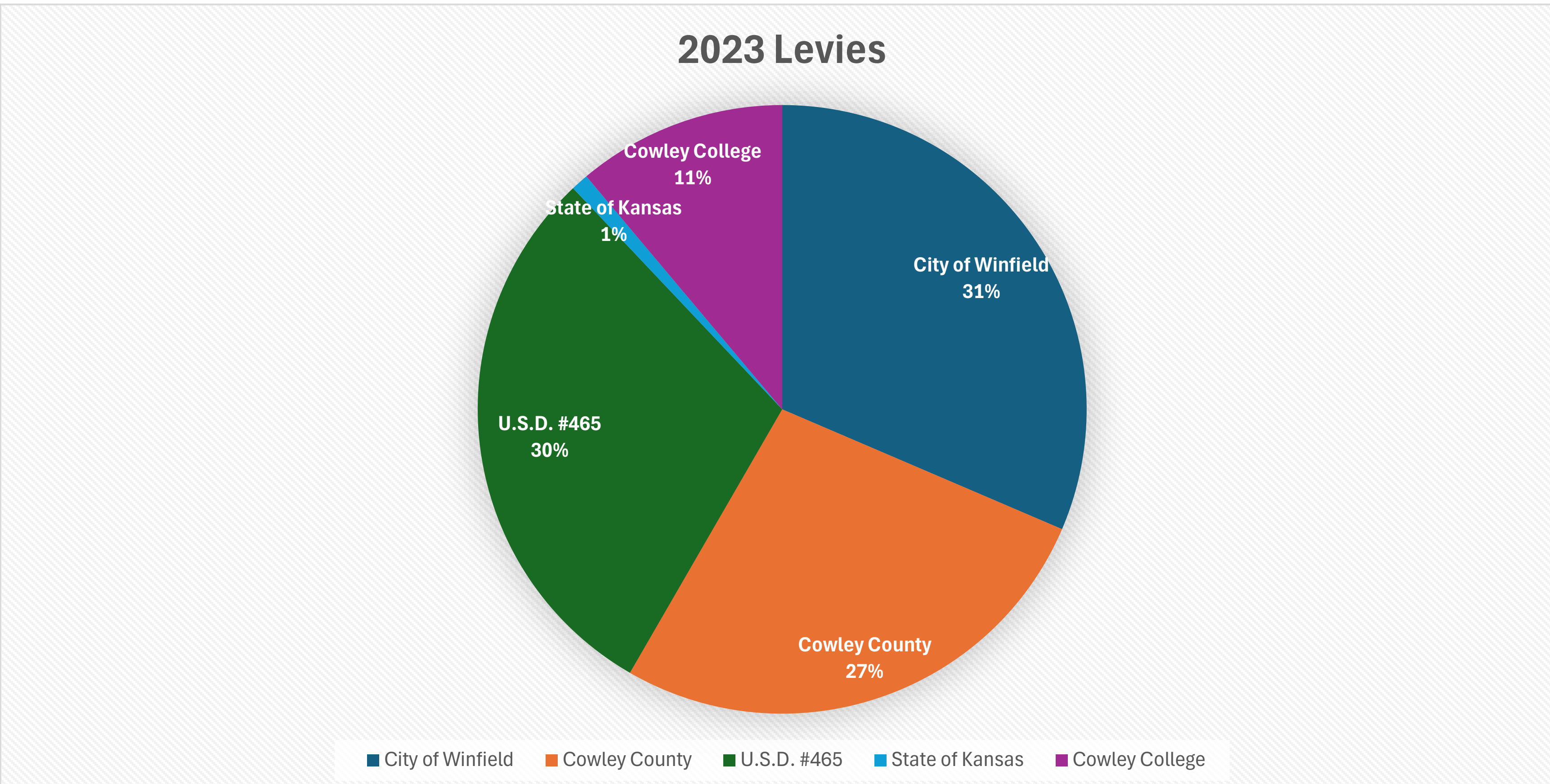
Tania Richardson

City Official Title: City Clerk



One Cent Sales Tax Collections
2024 (thru Jun) - (10.29%)
1,106,570
2023 - 7.83.%
2,377,629
2022 - 7.12%
2,205,023
2021 - 9.10%
2,058,511
2020 - 3.19%
1,886,830
2019 - 0.11%
1,828,449
2018 - (2.76%)
1,826,402
2017 - (0.88%)
1,878,146
2016 - (1.67%)
1,894,844
2015 - 0.36%
1,926,953
Values

UNIT OF GOVERNMENT	2015	2016	2017	2018	2019	2020	2021	2022	2023
City of Winfield	53.722	53.539	53.287	54.241	54.246	54.680	54.693	54.428	50.660
Cowley County	43.186	43.568	43.449	45.063	45.058	47.084	48.626	45.557	43.328
U.S.D. #465	50.911	51.018	51.193	51.193	50.981	51.053	49.538	47.777	47.709
State of Kansas	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Cowley College	18.790	18.195	18.998	20.302	20.313	21.072	20.399	19.543	17.919
TOTAL MILL LEVIES	**168.109**	**167.820**	**168.427**	**172.299**	**172.098**	**175.389**	**174.756**	**168.805**	**161.116**



City of Winfield, Kansas

General Bond & Interest Cash Projections-Fund 260   2024

NO NEW PROJECTS

Year	Prior Year Unencumb Cash Balance	Property Taxes [a]	MVT/RVT Trk/PILOT Tax [b]	Interest Income	Benefit District Coll. Schedule 1	Transfers In Schedule 2	Other Agency Collections Schedule 3	Bond Proceeds	Annual Revenues	NR Rebate	Annual Debt Service Schedule 4	Bond Costs Transfer Out	Annual Expenditures	Ending Cash Balance	Year	Annual Revenue Over(under) Expenses
2023	1,351,234	572,512	93,598	34,198	172,384	2,244,720	294,567	5,741,889	9,153,867	11,157	3,137,767	2,841,310	5,990,235	**4,514,867**	2023	6,016,100
2024	4,514,867	564,263	79,331	5,000	187,316	2,474,226	296,278	704,000	4,310,414	8,052	3,386,009	3,604,000	6,998,061	**1,827,220**	2024	924,405
2025	1,827,220	576,757	65,045	5,000	90,046	2,556,273	357,660	-	3,650,780	7,307	3,325,611	-	3,332,918	**2,145,082**	2025	325,169
2026	2,145,082	576,757	65,240	1,000	91,907	2,294,780	357,681	-	3,387,365	7,307	2,864,942	-	2,872,249	**2,660,199**	2026	522,423
2027	2,660,199	576,757	65,436	1,000	76,446	8,107,567	363,339	-	9,190,544	7,307	8,651,535	-	8,658,842	**3,191,901**	2027	539,009
2028	3,191,901	576,757	65,632	1,000	75,284	2,068,978	358,331	-	3,145,982	7,307	2,606,637	-	2,613,944	**3,723,940**	2028	539,346
2029	3,723,940	576,757	65,829	1,000	62,862	2,062,088	362,130	-	3,130,666	7,307	2,609,521	-	2,616,828	**4,237,778**	2029	521,145
2030	4,237,778	576,757	66,027	1,000	61,819	1,963,764	356,352	-	3,025,719	7,307	2,525,155	-	2,532,462	**4,731,035**	2030	500,564
2031	4,731,035	576,757	66,225	1,000	60,839	2,046,412	220,311	-	2,971,543	7,307	1,950,043	-	1,957,350	**5,745,229**	2031	1,021,500
2032	5,745,229	576,757	66,423	1,000	62,846	2,046,966	218,573	-	2,972,565	7,307	1,950,266	-	1,957,573	**6,760,221**	2032	1,022,299
2033	6,760,221	576,757	66,623	1,000	61,796	2,044,226	220,271	-	2,970,671	7,307	1,947,538	-	1,954,845	**7,776,047**	2033	1,023,133
2034	7,776,047	576,757	66,822	1,000	63,583	2,039,786	217,676	-	2,965,624	7,307	1,946,527	-	1,953,834	**8,787,837**	2034	1,019,097
2035	8,787,837	576,757	67,023	1,000	15,266	1,980,114	129,891	-	2,770,050	7,307	1,725,214	-	1,732,521	**9,825,366**	2035	1,044,836
2036	9,825,366	576,757	67,224	1,000	-	1,951,873	132,041	-	2,728,894	7,307	1,683,913	-	1,691,220	**10,863,040**	2036	1,044,981
2037	10,863,040	576,757	67,426	1,000	-	1,947,656	129,041	-	2,721,879	7,307	1,676,697	-	1,684,004	**11,900,916**	2037	1,045,183
2038	11,900,916	576,757	67,628	1,000	-	1,794,905	-	-	2,440,290	7,307	1,420,946	-	1,428,253	**12,912,953**	2038	1,019,344
2039	12,912,953	576,757	67,831	1,000	-	1,284,515	-	-	1,930,103	7,307	910,556	-	917,863	**13,925,194**	2039	1,019,547
2040	13,925,194	576,757	68,034	1,000	-	1,277,663	-	-	1,923,454	7,307	903,702	-	911,009	**14,937,639**	2040	1,019,752
2041	14,937,639	576,757	68,238	1,000	-	1,075,148	-	-	1,721,143	7,307	701,188	-	708,495	**15,950,286**	2041	1,019,955
2042	15,950,286	576,757	68,443	1,000	-	1,080,200	-	-	1,726,400	7,307	706,241	-	713,548	**16,963,139**	2042	1,020,160
2043	16,963,139	576,757	68,648	1,000	-	664,125	-	-	1,310,530	7,307	290,166	-	297,473	**17,976,197**	2043	1,020,365
2044	17,976,197	576,757	68,854	1,000	-	666,625	-	-	1,313,236	7,307	292,666	-	299,973	**18,989,461**	2044	1,020,571
2045	18,989,461	576,757	69,061	1,000	-	667,800	-	-	1,314,618	7,307	263,900	-	271,207	**20,032,872**	2045	1,050,718
Totals		13,248,672	1,580,642	64,198	1,082,394	46,340,408	4,014,137	6,445,889	72,776,339	172,656	47,476,735	6,445,310	54,094,702			

Notes:

[a] assumes -0- growth, and 2% delinquency factor. Net of Neighborhood revitalization refunds.

[b] assume a 0.3% growth annually in the MBT/RVT/Trk/PILOT Tax

2025 Proposed Budget Message

July 1, 2024

Commissioners and City of Winfield Community Members:

"There are no secrets to success. It is the result of preparation, hard work, and learning from failure." – *Colin Powell*

The 2025 budget comes to us as we live in a time of increased costs for not only the City of Winfield as an organization, but for our customers and citizens throughout their daily lives. The cost of goods across the board continues to rise. We continue to budget and restrain our expenditures where we can without sacrificing the long term good for our community.

As addressed in multiple budget workshops and meetings, this budget balances the needs of the organization and community against any desires for expanded services or projects.

The 2025 budget continues our planning-based approach—taking the feedback of our community and implementing those goals to help us succeed in the future.

We can't be all things to all people, but we will provide necessary services at a high standard and protect public health and safety.

In 2025, we will complete long studied and planned items such as replacement of the ozone treatment equipment at the Water Treatment Plant, improvements at our sport parks and updates of the Aquatic Center. Planning and study is planned to be undertaken to outline future use of resources to maintain other current facilities such as the 1926 constructed City Hall and the Island Park lagoon.

Unplanned expenditures toward dilapidated downtown non-public buildings is likely—requiring a shift in resources to preserve those spaces for future economic use in our community. Policy changes toward increased maintenance and upkeep of these properties will also be in dialogue.

Over the ten-year period from 2014-2023, inflation was approximately 27%, while Winfield property tax collections increased 20%... evidence of our willingness and commitment to live within our means.

Of overlapping tax entities for city residents and businesses, the City of Winfield has seen the LOWEST property tax collection increases of any jurisdiction over the same period. Less than 1/3 of every property tax dollar paid by a Winfield resident or business comes to the City of Winfield.

Property Tax. Property tax revenue in all tax supported funds is expected to increase 3% over 2024 levels—however, due to the assessed valuation change being of 7% increase, the mill levy declines.

The proposed budget uses a projected mill levy of 49.024 mills, which is 1.6 mills less than previous certified mill rates of 50.660. 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 2025 budget year (2024 value) is $99,538,812…an increase from $93,459,817.

The proposed budget requires the governing body to certify the intention to exceed the Revenue Neutral Rate of 47.200 mills. This is the rate to be assessed to collect no more dollars than the year prior. As required by state law, because the budget proposes to spend more dollars than the year before, this will entail the holding of a Revenue Neutral Rate Hearing on September 3rd.

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 offsetting property tax and 2) a 1% sales tax for the funding of a new public safety facility, streets and other capital improvements.

After increasing sales tax collections since 2020, 2024 collections have declined to 2022 levels. We project flat sales tax collections for 2025. Recent receipts are as follows:

2020 + 3.2 %
2021 + 9.1 %
2022 + 7.1 %
2023 + 7.8 %
2024 –11.0 % YTD

Utility Fees. To address rising operational supply, vehicle/equipment and wage costs, we have undertaken professional study related to our utility fees. We have reviewed, at prior work sessions, each area in need of adjustment for cash flow, future planned expenses, etc. The Refuse and Water funds are the two funds with a significant difference in expenditures vs. receipts in the proposed budget. To keep up with rising expenses for refuse vehicle replacement and fuel, water supplies and chemical costs, as well as labor, these funds will need an adjustment, cuts or transfers from other sources.

Health and Dental, Wages and KPERS, KP&F Retirement. Health and dental insurance costs are budgeted to increase approximately 6%--this is given expected savings from a 2023 plan change.

The budget calls for an adjustment to the wage plan of 1% with the step increases available for those eligible at the rate they are on the scale either 5%, 2.5% or 1.5%. There is nothing to note with the City's share of KPERS and KP&F. We continue to work toward targeted adjustments across the board to move our wage plan up approximately 10% as market forces demand.

Technology and Operations. We continue our planned implementation of a rotation of replacement of technology hardware across our organization. Automated Metering Infrastructure deployment is near 100% on the electric utility, 75% on natural gas and 30% on water—in 2025, the City will launch an interactive customer facing portal to allow the customer to have better understanding of their usage and ways to control their costs through household or business utility management.

The budget calls for one additional FTE in the police department as the addition of an elementary school resource officer is contemplated as well as the potential for a mental health responder. The former would be in partnership with USD 465 and grant funding opportunities are being explored. The City has worked with Four County Mental Health over the last 24 months on a co-response program for incidents where mental health is an issue. This program has had success when deployed, but challenges with staff availability.

Capital Outlay. The budget works to continue an effort at equipment and vehicle replacement across the organization. Included is a summary of all planned operational budget capital outlay. Vehicles and apparatus across the organization are one of the main drivers of increased costs. Whether it is a refuse truck, ambulance or service truck, we have seen costs increase 30-40% over three budget years. On a $250,000 vehicle that is an extra $75,000 required to provide the same services.

Additional capital outlay for 2025 includes: trail/path enhancements from the Fairgrounds to Island Park pending outcome of grant application to Kansas Wildlife and Parks; Black Creek Park improvements; Broadway Sports Complex improvements; painting and renovation seal-coating of the slides at the Aquatic Center; set-aside dollars toward the planning of the dredging/cleanout of the mote at Island Park—an estimated $2M+ project; planning and study of the City Hall and former Police Station facility to determine necessary facility improvements.

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 strong financial position.

As the City continues work on the public safety center, we will need to continue our approach focused on reducing the future debt payment on that facility by using cash to offset long term borrowing and interest costs.

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

The City remains on track for our six-year payoff for natural gas storm related debt. This schedule adjusts with usage amounts and interest costs on the loan.

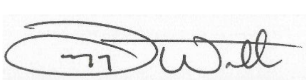
Economic Development. The City and Cowley County Economic Development Partnership continues to support area industry and business with expansion efforts. Recruitment to the area by outside industry and businesses has increased with officials actively meeting with site selectors and Kansas Department of Commerce representatives. Many site visits have been held with potential relocations or expansions to Cowley County—these developments take time and constant work. Later this year, in partnership with Cowley County Economic Development and the Department of Commerce, Winfield will be the first location in Cowley County with a “certified site” for development.

Conclusion. Of course, there is always more infrastructure to replace and 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. Important recognition to Melissa Schooley, finance director, for all her work on this budget process and our award-winning annual comprehensive financial reporting.

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

Respectfully,



Taggart Wall
City Manager

Budget Revenue Summary

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
001 - GENERAL FUND REVENUE	(9,737,645)	(9,935,663)	(10,416,198)	(10,712,319)
106 - FLOOD CONTROL FUND REVENUE	(103)	(548)	(350)	(350)
115 - ALCOHOL & DRUG SAFETY ACTION REVENUE	(3)	(14)	(3)	(3)
116 - SPECIAL PARKS AND RECREATION REVENUE	(50,463)	(76,777)	(52,530)	(51,659)
117 - SPECIAL ALCOHOL/DRUG PROGRAMS REVENUE	(33,427)	(31,868)	(34,536)	(33,309)
119 - SPECIAL LAW ENFORCEMENT TR FUN REVENUE	(167)	(1,298)	(600)	(600)
120 - WATER PRESERVATION FUND REVENUE	(53,242)	(54,592)	(49,400)	(49,400)
122 - SENIOR CITIZENS CENTER FUND REVENUE	(9,902)	(10,030)	(10,575)	(10,575)
125 - SPECIAL LIABILITY FUND REVENUE	(149,364)	(161,195)	(191,483)	(176,780)
128 - BASEBALL CAPITAL/MAINT RESERVE REVENUE	(16,106)	(16,834)	(12,000)	(16,000)
132 - CONSOLIDATED STREETS/HWAY FUND REVENUE	(1,924,466)	(1,971,772)	(1,797,440)	(1,797,890)
133 - INDUSTRIAL DEVELOPMENT FUND REVENUE	(12,626)	(13,315)	(10,674)	(5,335)
134 - TOURISM AND CONVENTION FUND REVENUE	(81,087)	(99,171)	(75,500)	(75,500)
135 - CEMETERY IMPROVEMENTS REVENUE	(11,191)	(10,227)	(10,900)	(10,900)
136 - FAIRGROUND IMPROVEMENTS FUND REVENUE	(29,639)	(39,031)	(26,500)	(26,500)
137 - PUBLIC SAFETY/ OTHER CIP REVENUE	(1,334,490)	(1,446,813)	(1,355,000)	(1,355,000)
172 - PUBLIC LIBRARY FUND REVENUE	(558,128)	(557,661)	(604,984)	(615,856)
176 - LAND BANK REVENUE	-	-	-	-
177 - KS FIGHTS AGAINST ADDICTION REVENUE	-	(35,857)	-	-
260 - BOND AND INTEREST REVENUE	(6,571,187)	(9,211,978)	(3,373,059)	(3,650,781)
401 - ELECTRIC TRANSMISSION REVENUE	(7,288,673)	(2,673,624)	(2,170,000)	(2,388,098)
402 - ELECTRIC REVENUE	(32,660,265)	(25,008,116)	(26,269,600)	(24,846,380)
403 - NATURAL GAS REVENUE	(5,785,572)	(5,919,147)	(5,134,000)	(5,284,000)
404 - WATER REVENUE	(3,088,401)	(3,178,906)	(2,923,200)	(2,936,200)
412 - REFUSE REVENUE	(1,813,975)	(2,099,218)	(1,835,000)	(1,820,000)
413 - WASTEWATER REVENUE	(2,242,340)	(2,399,091)	(2,224,675)	(2,255,675)
414 - STORMWATER DRAINAGE REVENUE	(302,688)	(319,270)	(302,500)	(302,500)
420 - ELECTRIC DEPRECIATION REVENUE	(94,397)	(434,162)	-	-
433 - QUAIL RIDGE GOLF COURSE REVENUE	(664,617)	(699,293)	(748,425)	(771,425)
508 - MANAGEMENT SERVICES REVENUE	(3,740,096)	(3,787,310)	(3,743,164)	(3,894,324)
509 - OPERATIONS SERVICES REVENUE	(584,768)	(512,374)	(646,453)	(746,042)
BUDGET TOTAL REVENUES	(78,839,027)	(70,705,156)	(64,018,749)	(63,833,401)

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Budget Expense Summary

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
001 - GENERAL FUND EXPENSES	9,761,842	9,579,482	10,333,338	10,683,081
106 - FLOOD CONTROL FUND EXPENSES	2,989	-	10,250	10,250
115 - ALCOHOL & DRUG SAFETY ACTION EXPENSES	-	-	-	-
116 - SPECIAL PARKS AND RECREATION EXPENSES	27,517	120,901	70,000	70,000
117 - SPECIAL ALCOHOL/DRUG PROGRAMS EXPENSES	25,925	26,436	25,806	28,531
119 - SPECIAL LAW ENFORCEMENT TR FUN EXPENSES	-	4,100	12,000	12,000
120 - WATER PRESERVATION FUND EXPENSES	16,173	8,300	40,300	108,300
122 - SENIOR CITIZENS CENTER FUND EXPENSES	8,792	8,455	10,200	10,200
125 - SPECIAL LIABILITY FUND EXPENSES	149,365	161,195	189,055	176,733
128 - BASEBALL CAPITAL/MAINT RESERVE EXPENSES	4,108	-	16,000	16,000
132 - CONSOLIDATED STREETS/HWAY FUND EXPENSES	1,616,975	1,356,592	1,567,769	1,518,141
133 - INDUSTRIAL DEVELOPMENT FUND EXPENSES	10,183	5,542	16,993	16,920
134 - TOURISM AND CONVENTION FUND EXPENSES	64,601	53,952	68,835	68,835
135 - CEMETERY IMPROVEMENTS EXPENSES	75	42,920	23,500	13,500
136 - FAIRGROUND IMPROVEMENTS FUND EXPENSES	3,791	2,151	75,000	75,000
137 - PUBLIC SAFETY/ OTHER CIP EXPENSES	3,073,229	1,617,577	297,768	1,350,000
172 - PUBLIC LIBRARY FUND EXPENSES	558,130	557,661	597,530	614,659
176 - LAND BANK EXPENSES	-	-	-	-
177 - KS FIGHTS AGAINST ADDICTION EXPENSES	-	-	-	-
260 - BOND AND INTEREST EXPENSES	6,450,709	6,048,346	3,159,161	3,332,918
401 - ELECTRIC TRANSMISSION EXPENSES	2,900,887	5,038,721	1,993,423	1,500,451
402 - ELECTRIC EXPENSES	32,155,912	22,941,675	25,959,007	24,231,016
403 - NATURAL GAS EXPENSES	5,719,109	4,422,530	4,766,892	4,823,434
404 - WATER EXPENSES	2,978,786	3,075,897	2,895,210	3,047,836
412 - REFUSE EXPENSES	1,663,232	1,948,956	1,906,311	2,007,167
413 - WASTEWATER EXPENSES	1,937,216	2,171,826	2,133,980	2,256,484
414 - STORMWATER DRAINAGE EXPENSES	134,311	125,317	222,430	229,280
420 - ELECTRIC DEPRECIATION EXPENSES	773,843	738,154	-	-
433 - QUAIL RIDGE GOLF COURSE EXPENSES	686,584	681,716	730,098	770,410
508 - MANAGEMENT SERVICES EXPENSES	3,772,766	3,777,641	3,743,164	3,894,324
509 - OPERATIONS SERVICES EXPENSES	578,896	521,576	646,453	746,042
BUDGET TOTAL EXPENSES	75,075,948	65,037,619	61,510,473	61,611,511

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REVENUE AND EXPENDITURE SUMMARY

General Fund - 001

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(4,373,249)	(4,765,441)	(5,212,266)	(5,320,274)
	LICENSE & PERMIT FEE	(136,809)	(105,246)	(68,300)	(68,350)
	INTERGOVERNMENTAL	(547,162)	(568,890)	(537,582)	(640,145)
	CHARGES FOR SERVICES	(1,518,777)	(1,537,787)	(1,572,250)	(1,587,250)
	FINES AND PENALTIES	(64,294)	(66,811)	(63,000)	(63,000)
	MISCELLANEOUS INCOME	(189,399)	(242,246)	(187,800)	(228,300)
	SALES OF PROPERTY	(16,406)	(1,208)	-	-
	TRANSFERS IN	(2,891,548)	(2,648,035)	(2,775,000)	(2,805,000)
	TOTAL REVENUE	**(9,737,645)**	**(9,935,663)**	**(10,416,198)**	**(10,712,319)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	6,144,235	6,188,114	6,171,795	6,939,159
	CONTRACTUAL SERVICES	1,237,504	1,100,604	1,202,248	1,223,468
	COMMODITIES	655,698	746,807	882,360	885,860
	OTHER EXPENDITURES	207,845	197,197	647,403	199,043
	CAPITAL OUTLAY	521,574	271,615	337,200	309,623
	INTERNAL SUPPORT	503,286	513,930	528,547	591,698
	DEBT SERVICE	95,066	103,066	103,865	59,339
	TRANSFERS OUT	396,635	458,150	459,920	474,891
	TOTAL EXPENSES	**9,761,842**	**9,579,482**	**10,333,338**	**10,683,081**

FUND TOTAL - General Fund

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(9,737,645)**	**(9,935,663)**	**(10,416,198)**	**(10,712,319)**
Fund total expenditures	**9,761,842**	**9,579,482**	**10,333,338**	**10,683,081**
Revenues (over) under expenditures	**24,197**	**(356,181)**	**(82,860)**	**(29,238)**
Unencumberd cash, beginning of year			**1,301,495**	**1,091,190**
Unencumbered cash, end of year		**1,301,495**	**1,091,190**	**1,120,428**

REVENUE AND EXPENDITURE SUMMARY

FLOOD CONTROL FUND - 106

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(103)	(548)	(350)	(350)
	TOTAL REVENUE	**(103)**	**(548)**	**(350)**	**(350)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	-	-	5,250	5,250
	COMMODITIES	2,989	-	5,000	5,000
	TOTAL EXPENSES	**2,989**	**-**	**10,250**	**10,250**

FUND TOTAL - FLOOD CONTROL FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	(103)	(548)	(350)	(350)
Fund total expenditures	2,989	-	10,250	10,250
Revenues (over) under expenditures	2,886	(548)	9,900	9,900
Unencumberd cash, beginning of year			26,006	16,106
Unencumbered cash, end of year		26,006	16,106	6,206

REVENUE AND EXPENDITURE SUMMARY

ALCOHOL & DRUG SAFETY ACTION - 115

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(3)	(14)	(3)	(3)
	TOTAL REVENUE	**(3)**	**(14)**	**(3)**	**(3)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL - ALCOHOL & DRUG SAFETY ACTION					
	Fund total revenue	**(3)**	**(14)**	**(3)**	**(3)**
	Fund total expenditures	**-**	**-**	**-**	**-**
	Revenues (over) under expenditures	**(3)**	**(14)**	**(3)**	**(3)**
	Unencumberd cash, beginning of year			**652**	**655**
	Unencumbered cash, end of year		**652**	**655**	**658**

REVENUE AND EXPENDITURE SUMMARY

SPECIAL PARKS AND RECREATION - 116

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(17,197)	(43,349)	(18,244)	(18,600)
	INTERGOVERNMENTAL	(31,910)	(30,060)	(32,486)	(31,259)
	MISCELLANEOUS INCOME	(1,355)	(3,368)	(1,800)	(1,800)
	TOTAL REVENUE	**(50,463)**	**(76,777)**	**(52,530)**	**(51,659)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	COMMODITIES	17,496	13,471	10,000	10,000
	CAPITAL OUTLAY	10,021	107,430	60,000	60,000
	TOTAL EXPENSES	**27,517**	**120,901**	**70,000**	**70,000**

FUND TOTAL - SPECIAL PARKS AND RECREATION

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(50,463)**	**(76,777)**	**(52,530)**	**(51,659)**
Fund total expenditures	**27,517**	**120,901**	**70,000**	**70,000**
Revenues (over) under expenditures	**(22,945)**	**44,124**	**17,470**	**18,341**
Unencumberd cash, beginning of year			**121,326**	**103,856**
Unencumbered cash, end of year		**121,326**	**103,856**	**85,515**

REVENUE AND EXPENDITURE SUMMARY

SPECIAL ALCOHOL/DRUG PROGRAMS - 117

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	INTERGOVERNMENTAL	(31,910)	(30,060)	(32,486)	(31,259)
	MISCELLANEOUS INCOME	(1,516)	(1,808)	(2,050)	(2,050)
	TOTAL REVENUE	**(33,427)**	**(31,868)**	**(34,536)**	**(33,309)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	25,925	26,436	25,706	28,431
	COMMODITIES	-	-	100	100
	TOTAL EXPENSES	**25,925**	**26,436**	**25,806**	**28,531**

FUND TOTAL - SPECIAL ALCOHOL/DRUG PROGRAMS

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(33,427)**	**(31,868)**	**(34,536)**	**(33,309)**
Fund total expenditures	**25,925**	**26,436**	**25,806**	**28,531**
Revenues (over) under expenditures	**(7,502)**	**(5,433)**	**(8,730)**	**(4,778)**
Unencumberd cash, beginning of year			**37,249**	**45,979**
Unencumbered cash, end of year		**37,249**	**45,979**	**50,757**

REVENUE AND EXPENDITURE SUMMARY

SPECIAL LAW ENFORCEMENT TR FUN - 119

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	INTERGOVERNMENTAL	-	(412)	-	-
	MISCELLANEOUS INCOME	(167)	(886)	(600)	(600)
	TOTAL REVENUE	**(167)**	**(1,298)**	**(600)**	**(600)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	-	-	2,000	2,000
	OTHER EXPENDITURES	-	4,100	10,000	10,000
	TOTAL EXPENSES	**-**	**4,100**	**12,000**	**12,000**

FUND TOTAL - SPECIAL LAW ENFORCEMENT TR FUN

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	(167)	(1,298)	(600)	(600)
Fund total expenditures	-	4,100	12,000	12,000
Revenues (over) under expenditures	(167)	2,802	11,400	11,400
Unencumberd cash, beginning of year			38,471	27,071
Unencumbered cash, end of year		38,471	27,071	15,671

REVENUE AND EXPENDITURE SUMMARY

WATER PRESERVATION FUND - 120

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(1,274)	(7,331)	(1,000)	(1,000)
	TRANSFERS IN	(51,968)	(47,261)	(48,400)	(48,400)
	TOTAL REVENUE	**(53,242)**	**(54,592)**	**(49,400)**	**(49,400)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	7,873	-	32,000	100,000
	TRANSFERS OUT	8,300	8,300	8,300	8,300
	TOTAL EXPENSES	**16,173**	**8,300**	**40,300**	**108,300**

FUND TOTAL - WATER PRESERVATION FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	(53,242)	(54,592)	(49,400)	(49,400)
Fund total expenditures	16,173	8,300	40,300	108,300
Revenues (over) under expenditures	(37,069)	(46,292)	(9,100)	58,900
Unencumberd cash, beginning of year			365,688	374,788
Unencumbered cash, end of year		365,688	374,788	315,888

REVENUE AND EXPENDITURE SUMMARY

SENIOR CITIZENS CENTER FUND - 122

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	INTERGOVERNMENTAL	(3,000)	(3,000)	(4,000)	(4,000)
	MISCELLANEOUS INCOME	(3,402)	(3,530)	(1,575)	(1,575)
	TRANSFERS IN	(3,500)	(3,500)	(5,000)	(5,000)
	TOTAL REVENUE	**(9,902)**	**(10,030)**	**(10,575)**	**(10,575)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	8,792	8,455	10,200	10,200
	TOTAL EXPENSES	**8,792**	**8,455**	**10,200**	**10,200**

FUND TOTAL - SENIOR CITIZENS CENTER FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(9,902)**	**(10,030)**	**(10,575)**	**(10,575)**
Fund total expenditures	**8,792**	**8,455**	**10,200**	**10,200**
Revenues (over) under expenditures	**(1,110)**	**(1,575)**	**(375)**	**(375)**
Unencumberd cash, beginning of year			**20,016**	**20,391**
Unencumbered cash, end of year		**20,016**	**20,391**	**20,766**

REVENUE AND EXPENDITURE SUMMARY

SPECIAL LIABILITY FUND - 125

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(147,396)	(148,430)	(191,383)	(176,680)
	MISCELLANEOUS INCOME	11	(525)	(100)	(100)
	TRANSFERS IN	(1,979)	(12,240)	-	-
	TOTAL REVENUE	**(149,364)**	**(161,195)**	**(191,483)**	**(176,780)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	COMMODITIES	146,314	158,707	186,602	174,742
	OTHER EXPENDITURES	3,051	2,489	2,453	1,991
	TOTAL EXPENSES	**149,365**	**161,195**	**189,055**	**176,733**

FUND TOTAL - SPECIAL LIABILITY FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(149,364)**	**(161,195)**	**(191,483)**	**(176,780)**
Fund total expenditures	**149,365**	**161,195**	**189,055**	**176,733**
Revenues (over) under expenditures	**1**	**-**	**(2,428)**	**(47)**
Unencumberd cash, beginning of year			**-**	**2,428**
Unencumbered cash, end of year		**-**	**2,428**	**2,475**

REVENUE AND EXPENDITURE SUMMARY

BASEBALL CAPITAL/MAINT RESERVE - 128

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(16,106)	(16,834)	(12,000)	(16,000)
	TOTAL REVENUE	**(16,106)**	**(16,834)**	**(12,000)**	**(16,000)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CAPITAL OUTLAY	4,108	-	16,000	16,000
	TOTAL EXPENSES	**4,108**	**-**	**16,000**	**16,000**

FUND TOTAL - BASEBALL CAPITAL/MAINT RESERVE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	(16,106)	(16,834)	(12,000)	(16,000)
Fund total expenditures	4,108	-	16,000	16,000
Revenues (over) under expenditures	(11,998)	(16,834)	4,000	-
Unencumberd cash, beginning of year			46,995	42,995
Unencumbered cash, end of year		46,995	42,995	42,995

REVENUE AND EXPENDITURE SUMMARY

CONSOLIDATED STREETS/HWAY FUND - 132

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(882,009)	(951,052)	(920,000)	(920,000)
	INTERGOVERNMENTAL	(620,345)	(616,784)	(521,910)	(522,360)
	MISCELLANEOUS INCOME	(55,558)	(53,879)	(5,530)	(5,530)
	SALES OF PROPERTY	(16,554)	(58)	-	-
	TRANSFERS IN	(350,000)	(350,000)	(350,000)	(350,000)
	TOTAL REVENUE	**(1,924,466)**	**(1,971,772)**	**(1,797,440)**	**(1,797,890)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	UNCLASSIFIED	-	8,148	-	-
	PERSONNEL SERVICES	346,493	358,117	357,768	381,251
	CONTRACTUAL SERVICES	57,936	449	14,800	14,800
	COMMODITIES	118,987	111,171	164,930	165,153
	OTHER EXPENDITURES	227	198	730	730
	CAPITAL OUTLAY	457,320	515,152	780,000	715,500
	INTERNAL SUPPORT	120,755	114,150	127,621	141,713
	DEBT SERVICE	-	56,047	56,100	37,100
	TRANSFERS OUT	515,258	193,161	65,820	61,894
	TOTAL EXPENSES	**1,616,975**	**1,356,592**	**1,567,769**	**1,518,141**

FUND TOTAL - CONSOLIDATED STREETS/HWAY FUND

	2022	2023	2024	2025
Fund total revenue	**(1,924,466)**	**(1,971,772)**	**(1,797,440)**	**(1,797,890)**
Fund total expenditures	**1,616,975**	**1,356,592**	**1,567,769**	**1,518,141**
Revenues (over) under expenditures	**(307,490)**	**(615,180)**	**(229,671)**	**(279,749)**
Unencumberd cash, beginning of year			**2,766,803**	**2,996,474**
Unencumbered cash, end of year		**2,766,803**	**2,996,474**	**3,276,223**

REVENUE AND EXPENDITURE SUMMARY

INDUSTRIAL DEVELOPMENT FUND - 133

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(11,168)	(11,504)	(8,954)	(3,615)
	MISCELLANEOUS INCOME	(1,458)	(1,811)	(1,720)	(1,720)
	TOTAL REVENUE	**(12,626)**	**(13,315)**	**(10,674)**	**(5,335)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	-	-	1,374	1,374
	OTHER EXPENDITURES	10,183	5,542	15,619	15,546
	TOTAL EXPENSES	**10,183**	**5,542**	**16,993**	**16,920**

FUND TOTAL - INDUSTRIAL DEVELOPMENT FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(12,626)**	**(13,315)**	**(10,674)**	**(5,335)**
Fund total expenditures	**10,183**	**5,542**	**16,993**	**16,920**
Revenues (over) under expenditures	**(2,443)**	**(7,773)**	**6,319**	**11,585**
Unencumberd cash, beginning of year			**17,949**	**11,630**
Unencumbered cash, end of year		**17,949**	**11,630**	**45**

REVENUE AND EXPENDITURE SUMMARY

TOURISM AND CONVENTION FUND - 134

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	INTERGOVERNMENTAL	(78,727)	(94,917)	(75,000)	(75,000)
	MISCELLANEOUS INCOME	(2,360)	(4,254)	(500)	(500)
	TOTAL REVENUE	**(81,087)**	**(99,171)**	**(75,500)**	**(75,500)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	12,198	7,142	15,235	15,235
	COMMODITIES	79	-	300	300
	OTHER EXPENDITURES	52,323	45,489	53,300	53,300
	CAPITAL OUTLAY	-	1,322	-	-
	TOTAL EXPENSES	**64,601**	**53,952**	**68,835**	**68,835**

FUND TOTAL - TOURISM AND CONVENTION FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(81,087)**	**(99,171)**	**(75,500)**	**(75,500)**
Fund total expenditures	**64,601**	**53,952**	**68,835**	**68,835**
Revenues (over) under expenditures	**(16,486)**	**(45,219)**	**(6,665)**	**(6,665)**
Unencumberd cash, beginning of year			**153,095**	**159,760**
Unencumbered cash, end of year		**153,095**	**159,760**	**166,425**

REVENUE AND EXPENDITURE SUMMARY

CEMETERY IMPROVEMENTS - 135

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CHARGES FOR SERVICES	(10,853)	(8,715)	(10,200)	(10,200)
	MISCELLANEOUS INCOME	(338)	(1,512)	(700)	(700)
	TOTAL REVENUE	**(11,191)**	**(10,227)**	**(10,900)**	**(10,900)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	COMMODITIES	75	42,920	8,500	8,500
	CAPITAL OUTLAY	-	-	15,000	5,000
	TOTAL EXPENSES	**75**	**42,920**	**23,500**	**13,500**

FUND TOTAL - CEMETERY IMPROVEMENTS

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(11,191)**	**(10,227)**	**(10,900)**	**(10,900)**
Fund total expenditures	**75**	**42,920**	**23,500**	**13,500**
Revenues (over) under expenditures	**(11,116)**	**32,693**	**12,600**	**2,600**
Unencumberd cash, beginning of year			**52,785**	**40,185**
Unencumbered cash, end of year		**52,785**	**40,185**	**37,585**

REVENUE AND EXPENDITURE SUMMARY

FAIRGROUND IMPROVEMENTS FUND - 136

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CHARGES FOR SERVICES	(25,179)	(29,532)	(25,000)	(25,000)
	MISCELLANEOUS INCOME	(4,460)	(9,500)	(1,500)	(1,500)
	TOTAL REVENUE	**(29,639)**	**(39,031)**	**(26,500)**	**(26,500)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	OTHER EXPENDITURES	215	-	50,000	50,000
	CAPITAL OUTLAY	3,576	2,151	25,000	25,000
	TOTAL EXPENSES	**3,791**	**2,151**	**75,000**	**75,000**

FUND TOTAL - FAIRGROUND IMPROVEMENTS FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(29,639)**	**(39,031)**	**(26,500)**	**(26,500)**
Fund total expenditures	**3,791**	**2,151**	**75,000**	**75,000**
Revenues (over) under expenditures	**(25,848)**	**(36,881)**	**48,500**	**48,500**
Unencumberd cash, beginning of year			**287,400**	**238,900**
Unencumbered cash, end of year		**287,400**	**238,900**	**190,400**

REVENUE AND EXPENDITURE SUMMARY

PUBLIC SAFETY/ OTHER CIP - 137

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(1,323,014)	(1,426,577)	(1,350,000)	(1,350,000)
	MISCELLANEOUS INCOME	(11,476)	(20,235)	(5,000)	(5,000)
	TOTAL REVENUE	**(1,334,490)**	**(1,446,813)**	**(1,355,000)**	**(1,355,000)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TRANSFERS OUT	3,073,229	1,617,577	297,768	1,350,000
	TOTAL EXPENSES	**3,073,229**	**1,617,577**	**297,768**	**1,350,000**

FUND TOTAL - PUBLIC SAFETY/ OTHER CIP

Fund total revenue	(1,334,490)	(1,446,813)	(1,355,000)	(1,355,000)
Fund total expenditures	3,073,229	1,617,577	297,768	1,350,000
Revenues (over) under expenditures	1,738,739	170,764	(1,057,232)	(5,000)
Unencumberd cash, beginning of year			156,376	1,213,608
Unencumbered cash, end of year		156,376	1,213,608	1,218,608

REVENUE AND EXPENDITURE SUMMARY

PUBLIC LIBRARY FUND - 172

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(558,128)	(557,661)	(604,984)	(615,856)
	TOTAL REVENUE	**(558,128)**	**(557,661)**	**(604,984)**	**(615,856)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	OTHER EXPENDITURES	558,130	557,661	597,530	614,659
	TOTAL EXPENSES	**558,130**	**557,661**	**597,530**	**614,659**

FUND TOTAL - PUBLIC LIBRARY FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(558,128)**	**(557,661)**	**(604,984)**	**(615,856)**
Fund total expenditures	**558,130**	**557,661**	**597,530**	**614,659**
Revenues (over) under expenditures	**2**	**-**	**(7,454)**	**(1,197)**
Unencumberd cash, beginning of year			**-**	**7,454**
Unencumbered cash, end of year		**-**	**7,454**	**8,651**

REVENUE AND EXPENDITURE SUMMARY

LAND BANK - 176

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL - LAND BANK					
	Fund total revenue	-	-	-	-
	Fund total expenditures	-	-	-	-
	Revenues (over) under expenditures	-	-	-	-
	Unencumberd cash, beginning of year			-	-
	Unencumbered cash, end of year		-	-	-

REVENUE AND EXPENDITURE SUMMARY

KS FIGHTS AGAINST ADDICTION - 177

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	INTERGOVERNMENTAL	-	(32,955)	-	-
	TRANSFERS IN	-	(2,902)	-	-
	TOTAL REVENUE	**-**	**(35,857)**	**-**	**-**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL - KS FIGHTS AGAINST ADDICTION					
	Fund total revenue	**-**	**(35,857)**	**-**	**-**
	Fund total expenditures	**-**	**-**	**-**	**-**
	Revenues (over) under expenditures	**-**	**(35,857)**	**-**	**-**
	Unencumberd cash, beginning of year			**-**	**-**
	Unencumbered cash, end of year		**-**	**-**	**-**

REVENUE AND EXPENDITURE SUMMARY

BOND AND INTEREST - 260

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(670,589)	(666,110)	(643,594)	(641,802)
	INTERGOVERNMENTAL	(189,432)	(294,567)	(297,823)	(357,660)
	MISCELLANEOUS INCOME	(216,826)	(206,582)	(192,316)	(95,046)
	TRANSFERS IN	(5,494,340)	(8,044,720)	(2,239,326)	(2,556,273)
	TOTAL REVENUE	**(6,571,187)**	**(9,211,978)**	**(3,373,059)**	**(3,650,781)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CONTRACTUAL SERVICES	25,181	58,111	-	-
	OTHER EXPENDITURES	13,864	11,157	8,052	7,307
	DEBT SERVICE	2,620,471	3,137,767	3,151,109	3,325,611
	TRANSFERS OUT	3,791,193	2,841,310	-	-
	TOTAL EXPENSES	**6,450,709**	**6,048,346**	**3,159,161**	**3,332,918**

FUND TOTAL - BOND AND INTEREST

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(6,571,187)**	**(9,211,978)**	**(3,373,059)**	**(3,650,781)**
Fund total expenditures	**6,450,709**	**6,048,346**	**3,159,161**	**3,332,918**
Revenues (over) under expenditures	**(120,478)**	**(3,163,632)**	**(213,898)**	**(317,864)**
Unencumberd cash, beginning of year			**4,514,867**	**4,728,765**
Unencumbered cash, end of year		**4,514,867**	**4,728,765**	**5,046,628**

REVENUE AND EXPENDITURE SUMMARY

ELECTRIC TRANSMISSION - 401

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(17,823)	(79,929)	-	(65,000)
	MISC REVENUE	(1,664,127)	(2,593,695)	(2,170,000)	(2,323,098)
	TRANSFERS IN	(5,606,723)	-	-	-
	TOTAL REVENUE	**(7,288,673)**	**(2,673,624)**	**(2,170,000)**	**(2,388,098)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	478,947	502,772	480,000	500,000
	CONTRACTUAL SERVICES	260,412	221,166	593,139	128,500
	COMMODITIES	123,035	68,931	116,512	46,443
	OTHER EXPENDITURES	81	98	-	-
	CAPITAL OUTLAY	1,599,334	3,405,782	-	-
	INTERNAL SUPPORT	164,138	159,618	137,990	140,653
	TRANSFERS OUT	274,939	680,354	665,782	684,855
	TOTAL EXPENSES	**2,900,887**	**5,038,721**	**1,993,423**	**1,500,451**

FUND TOTAL - ELECTRIC TRANSMISSION

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(7,288,673)**	**(2,673,624)**	**(2,170,000)**	**(2,388,098)**
Fund total expenditures	**2,900,887**	**5,038,721**	**1,993,423**	**1,500,451**
Revenues (over) under expenditures	**(4,387,786)**	**2,365,097**	**(176,577)**	**(887,647)**
Unencumberd cash, beginning of year			**2,500,339**	**2,676,916**
Unencumbered cash, end of year		**2,500,339**	**2,676,916**	**3,564,563**

REVENUE AND EXPENDITURE SUMMARY

ELECTRIC - 402

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(336,625)	(398,442)	(166,600)	(256,600)
	MISC REVENUE	(32,309,715)	(24,593,872)	(26,098,000)	(24,584,780)
	SALES OF PROPERTY	(13,925)	(15,801)	(5,000)	(5,000)
	TOTAL REVENUE	**(32,660,265)**	**(25,008,116)**	**(26,269,600)**	**(24,846,380)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	1,820,334	1,895,668	1,706,356	2,212,246
	CONTRACTUAL SERVICES	291,587	143,273	554,500	434,200
	COMMODITIES	26,172,485	16,770,198	19,549,677	16,816,753
	OTHER EXPENDITURES	11,244	217,578	20,650	20,850
	CAPITAL OUTLAY	350,696	560,350	402,500	959,500
	INTERNAL SUPPORT	1,348,596	1,263,876	1,345,585	1,407,728
	DEBT SERVICE	-	64,739	64,739	64,739
	TRANSFERS OUT	2,160,970	2,025,994	2,315,000	2,315,000
	TOTAL EXPENSES	**32,155,912**	**22,941,675**	**25,959,007**	**24,231,016**

FUND TOTAL - ELECTRIC

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	(32,660,265)	(25,008,116)	(26,269,600)	(24,846,380)
Fund total expenditures	32,155,912	22,941,675	25,959,007	24,231,016
Revenues (over) under expenditures	(504,354)	(2,066,441)	(310,593)	(615,364)
Unencumberd cash, beginning of year			2,515,354	2,761,377
Unencumbered cash, end of year		2,515,354	2,761,377	3,376,741

REVENUE AND EXPENDITURE SUMMARY

NATURAL GAS - 403

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(39,849)	(78,301)	(33,000)	(33,000)
	MISC REVENUE	(5,745,723)	(5,840,800)	(5,100,000)	(5,250,000)
	SALES OF PROPERTY	-	(46)	(1,000)	(1,000)
	TOTAL REVENUE	**(5,785,572)**	**(5,919,147)**	**(5,134,000)**	**(5,284,000)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	531,923	561,968	537,999	572,569
	CONTRACTUAL SERVICES	36,311	52,937	61,350	61,750
	COMMODITIES	3,802,876	2,391,829	2,617,675	2,617,751
	OTHER EXPENDITURES	3,427	4,775	5,500	5,000
	CAPITAL OUTLAY	100,823	22,207	176,500	165,000
	INTERNAL SUPPORT	795,033	801,867	818,854	851,890
	TRANSFERS OUT	448,717	586,947	549,014	549,474
	TOTAL EXPENSES	**5,719,109**	**4,422,530**	**4,766,892**	**4,823,434**

FUND TOTAL - NATURAL GAS

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(5,785,572)**	**(5,919,147)**	**(5,134,000)**	**(5,284,000)**
Fund total expenditures	**5,719,109**	**4,422,530**	**4,766,892**	**4,823,434**
Revenues (over) under expenditures	**(66,463)**	**(1,496,617)**	**(367,108)**	**(460,566)**
Unencumberd cash, beginning of year			**1,763,505**	**2,081,823**
Unencumbered cash, end of year		**1,763,505**	**2,081,823**	**2,542,389**

REVENUE AND EXPENDITURE SUMMARY

WATER - 404

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	TAX REVENUE	(16,730)	(15,057)	-	-
	MISCELLANEOUS INCOME	(35,707)	(149,844)	(22,000)	(35,000)
	MISC REVENUE	(3,033,575)	(3,013,512)	(2,900,000)	(2,900,000)
	SALES OF PROPERTY	(2,390)	(494)	(1,200)	(1,200)
	TOTAL REVENUE	**(3,088,401)**	**(3,178,906)**	**(2,923,200)**	**(2,936,200)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	941,195	964,440	934,165	935,246
	CONTRACTUAL SERVICES	354,532	224,070	299,250	334,500
	COMMODITIES	286,706	321,077	337,979	361,017
	OTHER EXPENDITURES	23,713	29,682	22,450	22,700
	CAPITAL OUTLAY	175,794	291,589	121,200	176,000
	INTERNAL SUPPORT	431,870	436,039	447,122	466,272
	TRANSFERS OUT	764,976	809,000	733,044	752,101
	TOTAL EXPENSES	**2,978,786**	**3,075,897**	**2,895,210**	**3,047,836**

FUND TOTAL - WATER

Fund total revenue	**(3,088,401)**	**(3,178,906)**	**(2,923,200)**	**(2,936,200)**
Fund total expenditures	**2,978,786**	**3,075,897**	**2,895,210**	**3,047,836**
Revenues (over) under expenditures	**(109,615)**	**(103,009)**	**(27,990)**	**111,636**
Unencumberd cash, beginning of year			**404,235**	**432,225**
Unencumbered cash, end of year		**404,235**	**432,225**	**320,589**

REVENUE AND EXPENDITURE SUMMARY

REFUSE - 412

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(36,555)	(314,025)	(57,000)	(42,000)
	MISC REVENUE	(1,776,719)	(1,784,615)	(1,778,000)	(1,778,000)
	SALES OF PROPERTY	(702)	(578)	-	-
	TOTAL REVENUE	**(1,813,975)**	**(2,099,218)**	**(1,835,000)**	**(1,820,000)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	604,285	594,836	620,785	691,091
	CONTRACTUAL SERVICES	421,882	417,758	454,075	454,075
	COMMODITIES	156,423	149,094	176,478	176,103
	OTHER EXPENDITURES	1,346	852	1,700	1,700
	CAPITAL OUTLAY	26,690	291,712	47,000	45,000
	INTERNAL SUPPORT	294,055	300,639	313,762	347,387
	DEBT SERVICE	44,856	68,195	168,636	168,636
	TRANSFERS OUT	113,695	125,870	123,875	123,175
	TOTAL EXPENSES	**1,663,232**	**1,948,956**	**1,906,311**	**2,007,167**

FUND TOTAL - REFUSE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	(1,813,975)	(2,099,218)	(1,835,000)	(1,820,000)
Fund total expenditures	1,663,232	1,948,956	1,906,311	2,007,167
Revenues (over) under expenditures	(150,743)	(150,262)	71,311	187,167
Unencumberd cash, beginning of year			712,149	640,838
Unencumbered cash, end of year		712,149	640,838	453,671

REVENUE AND EXPENDITURE SUMMARY

WASTEWATER - 413

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(14,749)	(202,570)	(7,575)	(38,575)
	MISC REVENUE	(2,227,442)	(2,196,501)	(2,217,100)	(2,217,100)
	SALES OF PROPERTY	(149)	(21)	-	-
	TOTAL REVENUE	**(2,242,340)**	**(2,399,091)**	**(2,224,675)**	**(2,255,675)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	720,537	737,051	726,076	686,835
	CONTRACTUAL SERVICES	369,850	267,119	320,671	326,239
	COMMODITIES	130,063	115,435	181,592	180,670
	OTHER EXPENDITURES	782	960	1,150	1,350
	CAPITAL OUTLAY	261,200	416,348	299,500	439,000
	INTERNAL SUPPORT	190,352	189,650	195,553	208,919
	DEBT SERVICE	-	21,547	21,090	21,090
	TRANSFERS OUT	264,432	423,716	388,348	392,381
	TOTAL EXPENSES	**1,937,216**	**2,171,826**	**2,133,980**	**2,256,484**

FUND TOTAL - WASTEWATER

Fund total revenue	**(2,242,340)**	**(2,399,091)**	**(2,224,675)**	**(2,255,675)**
Fund total expenditures	**1,937,216**	**2,171,826**	**2,133,980**	**2,256,484**
Revenues (over) under expenditures	**(305,125)**	**(227,265)**	**(90,695)**	**809**
Unencumberd cash, beginning of year			**1,570,712**	**1,658,491**
Unencumbered cash, end of year		**1,570,712**	**1,658,491**	**1,657,682**

REVENUE AND EXPENDITURE SUMMARY

STORMWATER DRAINAGE - 414

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(2,940)	(18,777)	(2,500)	(2,500)
	MISC REVENUE	(299,748)	(300,493)	(300,000)	(300,000)
	TOTAL REVENUE	**(302,688)**	**(319,270)**	**(302,500)**	**(302,500)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	74,155	76,144	75,929	79,274
	CONTRACTUAL SERVICES	1,895	4,930	51,200	51,200
	COMMODITIES	24,175	6,121	59,908	59,905
	CAPITAL OUTLAY	-	-	-	-
	INTERNAL SUPPORT	21,087	38,123	35,393	38,901
	TRANSFERS OUT	13,000	-	-	-
	TOTAL EXPENSES	**134,311**	**125,317**	**222,430**	**229,280**

FUND TOTAL - STORMWATER DRAINAGE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(302,688)**	**(319,270)**	**(302,500)**	**(302,500)**
Fund total expenditures	**134,311**	**125,317**	**222,430**	**229,280**
Revenues (over) under expenditures	**(168,377)**	**(193,953)**	**(80,070)**	**(73,220)**
Unencumberd cash, beginning of year			**883,734**	**895,904**
Unencumbered cash, end of year		**883,734**	**895,904**	**969,124**

REVENUE AND EXPENDITURE SUMMARY

ELECTRIC DEPRECIATION - 420

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(17,366)	(84,162)	-	-
	TRANSFERS IN	(77,031)	(350,000)	-	-
	TOTAL REVENUE	**(94,397)**	**(434,162)**	**-**	**-**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	242,450	-	-	-
	CONTRACTUAL SERVICES	32,833	738,154	-	-
	OTHER EXPENDITURES	51	-	-	-
	CAPITAL OUTLAY	433,771	-	-	-
	DEBT SERVICE	64,739	-	-	-
	TOTAL EXPENSES	**773,843**	**738,154**	**-**	**-**

FUND TOTAL - ELECTRIC DEPRECIATION

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(94,397)**	**(434,162)**	**-**	**-**
Fund total expenditures	**773,843**	**738,154**	**-**	**-**
Revenues (over) under expenditures	**679,447**	**303,992**	**-**	**-**
Unencumberd cash, beginning of year			**3,694,583**	**3,267,505**
Unencumbered cash, end of year		**3,694,583**	**3,267,505**	**3,267,505**

REVENUE AND EXPENDITURE SUMMARY

QUAIL RIDGE GOLF COURSE - 433

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CHARGES FOR SERVICES	(90,335)	(84,838)	(95,500)	(95,500)
	MISCELLANEOUS INCOME	(3,148)	(11,264)	(1,175)	(1,175)
	MISC REVENUE	(348,671)	(351,190)	(326,750)	(349,750)
	SALES OF PROPERTY	(9,648)	(194)	-	-
	TRANSFERS IN	(212,816)	(251,808)	(325,000)	(325,000)
	TOTAL REVENUE	**(664,617)**	**(699,293)**	**(748,425)**	**(771,425)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	342,225	345,053	359,284	392,450
	CONTRACTUAL SERVICES	75,129	67,150	76,068	77,733
	COMMODITIES	198,986	168,816	214,993	218,379
	OTHER EXPENDITURES	1,941	388	1,950	1,450
	CAPITAL OUTLAY	6,122	5,712	-	-
	INTERNAL SUPPORT	34,939	47,874	33,995	36,590
	DEBT SERVICE	27,243	46,723	43,808	43,808
	TOTAL EXPENSES	**686,584**	**681,716**	**730,098**	**770,410**

FUND TOTAL - QUAIL RIDGE GOLF COURSE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(664,617)**	**(699,293)**	**(748,425)**	**(771,425)**
Fund total expenditures	**686,584**	**681,716**	**730,098**	**770,410**
Revenues (over) under expenditures	**21,967**	**(17,578)**	**(18,327)**	**(1,015)**
Unencumberd cash, beginning of year			**-**	**12,409**
Unencumbered cash, end of year		**-**	**12,409**	**13,423**

REVENUE AND EXPENDITURE SUMMARY

MANAGEMENT SERVICES - 508

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	CHARGES FOR SERVICES	(18)	(43)	-	-
	MISCELLANEOUS INCOME	(3,739,945)	(3,732,495)	(3,743,164)	(3,894,324)
	SALES OF PROPERTY	(134)	(738)	-	-
	TRANSFERS IN	-	(54,034)	-	-
	TOTAL REVENUE	**(3,740,096)**	**(3,787,310)**	**(3,743,164)**	**(3,894,324)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	2,401,045	2,359,016	2,333,045	2,476,353
	CONTRACTUAL SERVICES	967,862	959,722	942,006	968,156
	COMMODITIES	147,721	153,758	172,780	170,630
	OTHER EXPENDITURES	120,574	134,110	142,450	142,650
	CAPITAL OUTLAY	68,174	117,151	88,000	68,000
	INTERNAL SUPPORT	64,154	50,648	61,647	63,775
	TRANSFERS OUT	3,236	3,236	3,236	4,760
	TOTAL EXPENSES	**3,772,766**	**3,777,641**	**3,743,164**	**3,894,324**

FUND TOTAL - MANAGEMENT SERVICES

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(3,740,096)**	**(3,787,310)**	**(3,743,164)**	**(3,894,324)**
Fund total expenditures	**3,772,766**	**3,777,641**	**3,743,164**	**3,894,324**
Revenues (over) under expenditures	**32,670**	**(9,669)**	**-**	**-**
Unencumberd cash, beginning of year			**-**	**(10,195)**
Unencumbered cash, end of year		**-**	**(10,195)**	**(10,195)**

REVENUE AND EXPENDITURE SUMMARY

OPERATIONS SERVICES - 509

Revenues	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	MISCELLANEOUS INCOME	(580,063)	(512,374)	(646,453)	(746,042)
	SALES OF PROPERTY	(4,705)	-	-	-
	TOTAL REVENUE	**(584,768)**	**(512,374)**	**(646,453)**	**(746,042)**

Expenditures	Description	2022 Actual	2023 Actual	2024 Revised	2025 Requested
	PERSONNEL SERVICES	354,186	353,639	400,755	429,252
	CONTRACTUAL SERVICES	113,910	100,012	136,950	138,850
	COMMODITIES	26,819	29,408	68,800	67,300
	OTHER EXPENDITURES	823	296	1,900	1,300
	CAPITAL OUTLAY	69,217	9,406	8,000	13,000
	INTERNAL SUPPORT	3,942	3,816	5,048	6,340
	TRANSFERS OUT	10,000	25,000	25,000	90,000
	TOTAL EXPENSES	**578,896**	**521,576**	**646,453**	**746,042**

FUND TOTAL - OPERATIONS SERVICES

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
Fund total revenue	**(584,768)**	**(512,374)**	**(646,453)**	**(746,042)**
Fund total expenditures	**578,896**	**521,576**	**646,453**	**746,042**
Revenues (over) under expenditures	**(5,872)**	**9,202**	**-**	**-**
Unencumberd cash, beginning of year			**-**	**(4,187)**
Unencumbered cash, end of year		**-**	**(4,187)**	**(4,187)**

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
BUDGET TOTAL EXPENSES	**75,075,948**	**65,037,619**	**61,510,473**	**61,611,511**
BUDGET TOTAL REVENUE	**(78,839,027)**	**(70,705,156)**	**(64,018,749)**	**(63,833,401)**
NET	**(5,667,537)**	**(2,508,276)**	**(2,508,276)**	**(2,221,890)**

General Fund

001

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
001-411100	CURRENT PROPERTY TAX	(2,684,689)	(3,027,852)	(3,456,615)	(3,593,699)
001-411110	DELINQUENT PERSONAL TAX	(2,867)	(3,074)	(4,000)	(4,000)
001-411120	REDEMPTION AND PRIOR YEAR ADJU	(87,489)	(69,822)	(60,000)	(60,000)
001-411200	TRUCK TAX	(1,412)	(1,699)	(1,663)	(1,911)
001-411300	RECREATIONAL VEHICLE TAX	(5,048)	(4,976)	(4,982)	(4,853)
001-411400	MOTOR VEHICLE TAX	(367,678)	(349,461)	(365,099)	(337,404)
001-411500	PAYMENTS IN LIEU OF TAXES	(3,651)	(6,537)	(4,460)	(4,460)
001-411600	COMMERCIAL VEHICLE TAX	(3,977)	(3,529)	(3,947)	(3,447)
001-413100	LOCAL SALES TAX	(1,102,511)	(1,188,815)	(1,200,000)	(1,200,000)
001-416100	TELEPHONE FRANCHISE TAX	(5,922)	(4,653)	(6,000)	(5,000)
001-416200	CABLE TV TAX	(107,465)	(104,484)	(105,000)	(105,000)
001-416500	SMALL CELL TOWER FRANCHISE FEE	(540)	(540)	(500)	(500)
	TOTAL TAX REVENUE	(4,373,249)	(4,765,441)	(5,212,266)	(5,320,274)
001-421100	CEREAL MALT BEVERAGE LICENSES	(1,075)	(1,233)	(1,000)	(1,000)
001-421110	DRINKING ESTABLISHMENT LICENSE	(1,625)	(275)	(1,000)	(1,000)
001-421120	LIQUOR STORE LICENSES	(500)	(300)	(600)	(600)
001-421200	ELECTRIC JOURNEYMAN/MSTR LIC	(6,105)	(7,300)	(3,500)	(5,000)
001-421300	ELECTRIC BUSINESS LICENSES	(5,175)	(4,000)	(3,000)	(3,000)
001-421400	PLUMBING LICENSES	(2,660)	(2,650)	(2,500)	(2,500)
001-421500	MISCELLANEOUS LICENSES	(300)	(75)	(900)	(900)
001-421600	OCCUPATIONAL LICENSES	-	-	(200)	-
001-421700	GENERAL CONTRACTOR BUS LIC	(16,475)	(9,825)	(11,000)	(11,000)
001-421800	MECHANICAL CONTRATOR BUS LIC	(1,500)	(3,600)	(1,500)	(1,500)
001-421900	MECHANICAL JOURNEYMAN/MST LIC	-	-	(1,250)	-
001-422200	ANIMAL LICENSE	(2,275)	(2,650)	(2,250)	(2,250)
001-423100	BUILDING PERMITS	(81,584)	(56,598)	(30,000)	(30,000)
001-423200	ELECTRIC PERMITS	(6,378)	(7,362)	(4,000)	(4,000)
001-423300	PLUMBING PERMITS	(6,158)	(4,066)	(2,000)	(2,000)
001-423400	GARAGE SALE PERMITS	(91)	(207)	-	-
001-423500	MECHANICAL PERMITS	(2,702)	(2,362)	(1,500)	(1,500)
001-423600	GAS PERMITS	(756)	(468)	(600)	(600)
001-421150	MOBILE FOOD VENDING LICENSES	(1,450)	(2,275)	(1,500)	(1,500)
	TOTAL LICENSE & PERMIT FEE	(136,809)	(105,246)	(68,300)	(68,350)

General Fund

001

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
001-437600	ALCOHOLIC BEVERAGE TAX	(31,910)	(30,060)	(27,582)	(31,259)
001-438200	COUNTY AMBULANCE CONTRIBUTION	(206,081)	(206,081)	(200,000)	(250,000)
001-438400	FIRE DISTRICT #6 CONTRACT	(28,608)	(31,927)	(30,000)	(34,000)
001-438500	FIRE DISTRICT #7 CONTRACT	(280,563)	(300,821)	(280,000)	(324,886)
	TOTAL INTERGOVERNMENTAL	(547,162)	(568,890)	(537,582)	(640,145)
001-441100	PRELIMINARY PLAT FILING	(285)	(285)	-	-
001-441200	ZONING APPLICATIONS	(525)	(550)	(600)	(600)
001-441300	CONDITIONAL USE APPLICATIONS	-	(250)	(200)	(200)
001-445100	WEED MOWING CHARGES	(43,360)	(34,665)	(20,000)	(30,000)
001-445200	ANIMAL CONTROL	-	-	(1,400)	(1,400)
001-445300	DEMOLITION FEES	-	-	(50)	(50)
001-446100	SALE OF CEMETERY LOTS	(19,598)	(17,085)	(18,000)	(18,000)
001-446200	SEXTONS FEES	(49,900)	(38,000)	(42,000)	(42,000)
001-446500	MONUMENT SETTING FEES	(3,150)	(3,500)	(3,000)	(3,000)
001-447100	FAIRGROUND USE FEES	(41,958)	(42,305)	(35,000)	(40,000)
001-447400	RECREATION COMPLEX FEES	(2,490)	(2,960)	(2,000)	(2,000)
001-447800	FRGRNDS PRIMITIVE CAMPING FEES	(51,993)	(27,043)	(25,000)	(25,000)
001-447900	FRGRNDS ELECTRIC HOOKUP FEES	(197,835)	(206,941)	(185,000)	(185,000)
001-448000	EMS FEES	(614,644)	(727,308)	(725,000)	(725,000)
001-448025	OTHER EMS FEES	(74,442)	(54,147)	(55,000)	(55,000)
001-448100	AQUATIC CENTER FEES	(49,113)	(47,145)	(44,000)	(44,000)
001-448200	CONCESSIONS SALES	(20,429)	(19,591)	(16,500)	(16,500)
001-448500	MERCHANDISE SALES	(7,576)	(6,686)	(6,000)	(6,000)
001-448520	LIVE BAIT SALES	(3,298)	(2,239)	(4,000)	(4,000)
001-449100	LAKE CAMPER HOOKUPS	(148,825)	(137,458)	(200,000)	(200,000)
001-449200	LAKE PRIMITIVE CAMPING	(12,957)	(8,227)	(13,000)	(13,000)
001-449300	BOAT STORAGE CHARGES	(11,730)	(3,100)	(8,000)	(8,000)
001-449400	LAKE IMPOUNDMENT - WATER MAINT	(15,000)	(15,000)	(15,000)	(15,000)
001-449500	LAKE HUNTING PERMITS	(638)	(135)	(300)	(300)
001-449700	LAKE RECREATION AREA PERMITS	(107,768)	(112,125)	(105,000)	(105,000)
001-449800	LAKE BOATING PERMITS	(38,639)	(29,061)	(45,000)	(45,000)
001-449900	FISHING/HUNTING LICENSE FEES	-	(38)	(200)	(200)
001-448300	ISLAND PARK PERFORMANCE STAGE	(2,598)	(2,035)	(3,000)	(3,000)

General Fund

001

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
001-449910	LAKE GIFT CERT. / DISCOUNT	(29)	93	-	-
	TOTAL CHARGES FOR SERVICES	(1,518,777)	(1,537,787)	(1,572,250)	(1,587,250)
001-451100	MUNICIPAL COURT FINES	(61,425)	(62,731)	(60,000)	(60,000)
001-451200	MUNICIPAL COURT FEES	(2,299)	(1,828)	(2,500)	(2,500)
001-451900	LAKE COURT FINES	(570)	(2,253)	(500)	(500)
	TOTAL FINES AND PENALTIES	(64,294)	(66,811)	(63,000)	(63,000)
001-461100	INVESTMENT INTEREST	(7,775)	(51,938)	(20,000)	(50,000)
001-462200	RENT-COMMUNITY CENTER	(21,248)	(26,722)	(11,000)	(20,000)
001-462300	RENT-MEYER HALL	(103,939)	(101,483)	(103,000)	(103,000)
001-462500	FARM LEASE INCOME	(8,811)	(8,088)	(7,300)	(7,300)
001-462600	OIL INCOME	(2,861)	(3,720)	(3,500)	(3,500)
001-468100	REFUNDS OF EXPENDITURES	(2,365)	(11,857)	(4,500)	(4,500)
001-468200	MISCELLANEOUS INCOME	(7,199)	(8,868)	(15,000)	(15,000)
001-468210	DISCOUNT INCOME	-	-	(500)	(500)
001-468300	REIMBURSEMENT FOR SERVICES	(33,644)	(27,068)	(23,000)	(23,000)
001-468800	CASH OVER/SHORT	(56)	193	-	-
001-469600	BULK WATER SALES	-	(50)	-	-
001-448400	RESTROOM TRAILER RENT	(1,500)	(1,500)	-	(1,500)
001-462400	RENT-COMM COUNCIL ROOM	-	(1,145)	-	-
	TOTAL MISCELLANEOUS INCOME	(189,399)	(242,246)	(187,800)	(228,300)
001-481100	SALE OF EQUIPMENT	(14,553)	(326)	-	-
001-481300	SALE OF SCRAP	(1,826)	(882)	-	-
001-481400	SALES OF INVENTORY/SUPPLIES	(28)	-	-	-
	TOTAL SALES OF PROPERTY	(16,406)	(1,208)	-	-

General Fund

001

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
001-491120	TRANSFER FROM ELECTRIC	(2,002,624)	(1,600,994)	(1,865,000)	(1,865,000)
001-491130	TRANSFER FROM GAS	(333,717)	(400,016)	(350,000)	(350,000)
001-491140	TRANSFER FROM WATER	(166,988)	(165,743)	(150,000)	(165,000)
001-491150	TRANSFER FROM REFUSE	(88,220)	(88,438)	(100,000)	(100,000)
001-491170	TRANSFER FROM CIP	(75,000)	(75,000)	(75,000)	(75,000)
001-491199	TRANSFERS FROM OTHER FUNDS	(150,000)	(211,250)	(150,000)	(150,000)
001-491121	TRANSFER FROM TRANSMISSION	(75,000)	(106,594)	(85,000)	(100,000)
	TOTAL TRANSFERS IN	(2,891,548)	(2,648,035)	(2,775,000)	(2,805,000)
	TOTAL REVENUE	**(9,737,645)**	**(9,935,663)**	**(10,416,198)**	**(10,712,319)**

013 LEGAL

0012013

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012013-511100	WAGES REGULAR EMPLOYEES	45,817	46,036	46,365	46,664
0012013-511200	OVERTIME WAGES	2,269	2,250	250	250
0012013-515100	FICA	3,522	3,592	3,439	3,451
0012013-515200	KPERS CONTRIBUTIONS	3,047	3,098	2,958	3,249
0012013-515400	HEALTH INSURANCE	15,783	15,074	16,620	18,180
0012013-515500	UNEMPLOYMENT INSURANCE	95	116	111	47
0012013-515700	DEFERRED COMPENSATION MATCHING	366	367	364	364
0012013-515800	WORKERS COMPENSATION	35	31	50	50
	TOTAL PERSONNEL SERVICES	70,933	70,564	70,157	72,254
0012013-521500	CONTRACT SVCS-SOFTWARE MAINT	-	2,586	2,000	2,000
0012013-522300	ATTORNEY SERVICES	-	3,310	800	800
0012013-524100	PRINTING/PHOTO SERVICES	196	52	450	450
0012013-524600	TRAVEL EXPENSES	500	236	500	500
0012013-524700	TRAINING/CONFERENCE FEES	100	361	100	300
0012013-525100	DUES/MEMBERSHIP FEES	-	50	100	100
	TOTAL CONTRACTUAL SERVICES	796	6,595	3,950	4,150
0012013-533200	OFFICE SUPPLIES	-	109	350	200
	TOTAL COMMODITIES	-	109	350	200
0012013-541300	SUNDRY CHARGES	-	-	25	25
001013-599999	DUMMY ACCT - PLEASE CHANGE	107	-	-	-
	TOTAL OTHER EXPENDITURES	107	-	25	25
	TOTAL EXPENSES	**71,836**	**77,269**	**74,482**	**76,629**

017 COMMUNITY DEVELOPMENT

0017017

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0017017-511100	WAGES REGULAR EMPLOYEES	182,173	163,828	183,501	202,074
0017017-515100	FICA	13,644	12,224	13,717	14,964
0017017-515200	KPERS CONTRIBUTIONS	17,003	15,400	17,526	20,930
0017017-515400	HEALTH INSURANCE	26,331	24,921	28,000	42,210
0017017-515500	UNEMPLOYMENT INSURANCE	371	401	444	204
0017017-515700	DEFERRED COMPENSATION MATCHING	624	608	623	520
0017017-515800	WORKERS COMPENSATION	6,205	5,057	5,000	5,000
0017017-516100	CELL PHONE ALLOWANCE	1,320	960	1,500	1,080
0017017-516200	CAR ALLOWANCE	840	840	841	840
	TOTAL PERSONNEL SERVICES	248,510	224,239	251,152	287,823
0017017-521100	CONTRACT SVCS- OFF FURN/EQUIP	-	-	500	500
0017017-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	27,140	12,536	20,000	20,000
0017017-521900	CONTRACTUAL SVCS-OTHER EQUIP	33	-	50	50
0017017-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	602	264	1,500	1,500
0017017-522300	ATTORNEY SERVICES	-	-	500	500
0017017-522400	MEDICAL SERVICES	539	322	350	350
0017017-522700	OTHER PROFESSIONAL SERVICES	10,484	19,515	30,500	30,500
0017017-523100	ADVERTISING COSTS	2,779	852	2,000	2,000
0017017-524100	PRINTING/PHOTO SERVICES	64	204	250	250
0017017-524500	PRIVATE CAR MILEAGE	-	-	2,400	2,400
0017017-524600	TRAVEL EXPENSES	5,821	1,270	4,500	4,500
0017017-524700	TRAINING/CONFERENCE FEES	1,329	1,674	2,500	2,500
0017017-525100	DUES/MEMBERSHIP FEES	724	1,089	1,200	1,200
0017017-525800	OTHER FEES	462	162	250	250
0017017-527300	CELLULAR TELEPHONES	978	960	-	-
	TOTAL CONTRACTUAL SERVICES	50,956	38,849	66,500	66,500

017 COMMUNITY DEVELOPMENT

0017017

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0017017-530100	INSURANCE	562	569	716	678
0017017-533100	REF MATERIAL/BOOKS/MAGAZINES	5,599	1,283	750	750
0017017-533200	OFFICE SUPPLIES	415	573	300	300
0017017-534300	VEHICLE MAINTENANCE SUPPLIES	1,837	(315)	1,500	1,500
0017017-534600	UNIFORMS AND ACCESSORIES	252	52	300	300
0017017-535900	OTHER OPERATING SUPPLIES	650	163	500	500
0017017-537900	FUEL	2,255	2,196	3,000	3,000
0017017-532200	GRANTS REIMBURSEMENT	(456)	-	-	-
	TOTAL COMMODITIES	11,112	4,520	7,066	7,028
0017017-541300	SUNDRY CHARGES	285	174	250	250
	TOTAL OTHER EXPENDITURES	285	174	250	250
0017017-551100	OFFICE FURNITURE & EQUIPMENT	347	-	-	-
	TOTAL CAPITAL OUTLAY	347	-	-	-
0017017-561700	INTERNAL SUP - SVCE CTR BLDG	1,856	1,833	2,426	3,046
	TOTAL INTERNAL SUPPORT	1,856	1,833	2,426	3,046
	TOTAL EXPENSES	**313,065**	**269,616**	**327,394**	**364,647**

021 POLICE

0012021

2025 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	$124,050
551300	Upfit 3 Police Vehicles	$38,328
551300	In car Camera systems from Digital Ally	$12,675
551500	Handheld Radio Replacement	$10,225
551400	Patrol Vehicle Radios encrypting retrofitting.	$6,345
TOTAL 0012021 - POLICE		**$191,623**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012021-511100	WAGES REGULAR EMPLOYEES	1,420,986	1,423,442	1,467,129	1,698,317
0012021-511200	OVERTIME WAGES	82,657	88,642	110,000	110,000
0012021-511300	WAGES-OTHER EMPLOYEES	10,154	25,024	15,310	12,147
0012021-515100	FICA	109,974	112,346	102,629	122,045
0012021-515200	KPERS CONTRIBUTIONS	19,104	19,836	19,557	27,043
0012021-515300	KP&F CONTRIBUTIONS	299,926	299,819	279,008	321,922
0012021-515400	HEALTH INSURANCE	296,623	314,869	310,000	346,339
0012021-515500	UNEMPLOYMENT INSURANCE	3,018	3,700	3,479	1,670
0012021-515700	DEFERRED COMPENSATION MATCHING	1,040	900	1,040	520
0012021-515800	WORKERS COMPENSATION	20,639	20,649	26,130	26,130
0012021-515990	WAGES REIMBURSEMENT	(44,617)	(42,300)	(53,000)	(53,000)
0012021-516100	CELL PHONE ALLOWANCE	1,230	730	1,740	960
0012021-516200	CAR ALLOWANCE	4,202	6,290	7,218	7,218
	TOTAL PERSONNEL SERVICES	2,224,934	2,273,947	2,290,240	2,621,310
0012021-521400	CONTRACTUAL SVCS-RADIO EQUIP	1,982	-	-	-
0012021-521500	CONTRACT SVCS-SOFTWARE MAINT	30,427	51,687	63,400	64,470
0012021-521600	CITIZENS ACADEMY	5,549	7,606	6,000	6,000
0012021-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	3,907	1,408	2,600	2,600
0012021-521800	CONTRACTUAL SVCS-JANITORIAL	2,929	3,758	3,500	8,000
0012021-521900	CONTRACTUAL SVCS-OTHER EQUIP	4,735	3,501	3,500	3,500
0012021-522300	ATTORNEY SERVICES	-	-	450	450
0012021-522400	MEDICAL SERVICES	857	1,127	5,500	3,000
0012021-522700	OTHER PROFESSIONAL SERVICES	2,110	2,016	3,950	3,950
0012021-522810	CREDIT CARD FEES	857	455	700	700
0012021-523100	ADVERTISING COSTS	349	915	1,000	1,000
0012021-524100	PRINTING/PHOTO SERVICES	849	497	2,000	2,000
0012021-524200	INCARCERATION SERVICES	810	2,060	2,000	2,000

021 POLICE

0012021

2025 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	$124,050
551300	Upfit 3 Police Vehicles	$38,328
551300	In car Camera systems from Digital Ally	$12,675
551500	Handheld Radio Replacement	$10,225
551400	Patrol Vehicle Radios encrypting retrofitting.	$6,345
TOTAL 0012021 - POLICE		**$191,623**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012021-524300	LAUNDRY AND CLEANING SERVICES	764	912	500	500
0012021-524400	FREIGHT COSTS	-	-	50	50
0012021-524600	TRAVEL EXPENSES	7,797	2,444	9,000	9,000
0012021-524700	TRAINING/CONFERENCE FEES	10,280	10,789	12,000	12,000
0012021-525100	DUES/MEMBERSHIP FEES	773	700	800	800
0012021-527300	CELLULAR TELEPHONES	14,906	12,567	13,500	13,500
0012021-528100	ELECTRICITY	15,114	8,688	14,000	16,000
0012021-528200	NATURAL GAS	1,994	2,241	1,800	2,300
0012021-528300	WATER	517	525	500	750
0012021-528400	SEWER	459	467	525	725
0012021-528500	REFUSE	649	649	812	812
0012021-528600	STORMWATER DRAINAGE	192	192	200	300
	TOTAL CONTRACTUAL SERVICES	108,807	115,204	148,287	154,407
0012021-530100	INSURANCE	62,245	66,147	80,314	76,137
0012021-533100	REF MATERIAL/BOOKS/MAGAZINES	1,124	1,039	1,400	1,400
0012021-533200	OFFICE SUPPLIES	1,627	3,877	3,200	3,200
0012021-533400	POSTAGE	1,015	1,263	1,000	1,000
0012021-534100	BUILDING & GROUNDS SUPPLIES	16,661	2,187	1,600	2,000
0012021-534200	EQUIPMENT MAINTENANCE SUPPLIES	2,267	3,898	2,500	2,500
0012021-534300	VEHICLE MAINTENANCE SUPPLIES	16,290	22,421	20,000	20,000
0012021-534400	PROTECTION AND SAFETY EQUIP	11,208	614	12,000	12,000
0012021-534600	UNIFORMS AND ACCESSORIES	14,443	11,501	20,000	20,000
0012021-535800	RANGE/TRAINING SUPPLIES	16,840	12,713	22,000	22,000
0012021-535900	OTHER OPERATING SUPPLIES	853	727	2,500	2,500
0012021-537900	FUEL	54,226	49,398	50,000	50,000
	TOTAL COMMODITIES	198,798	175,785	216,514	212,737

021 POLICE

0012021

2025 CAPITAL OUTLAY

0012021 - POLICE

551300	Purchase of 3 Police Vehicles	$124,050
551300	Upfit 3 Police Vehicles	$38,328
551300	In car Camera systems from Digital Ally	$12,675
551500	Handheld Radio Replacement	$10,225
551400	Patrol Vehicle Radios encrypting retrofitting.	$6,345
TOTAL 0012021 - POLICE		**$191,623**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012021-541100	TAGS AND TAXES	115	59	80	80
0012021-541200	MEALS ON DUTY	967	672	700	700
0012021-541300	SUNDRY CHARGES	2,683	4,441	4,000	4,000
0012021-542200	INVESTIGATION COSTS	2,726	1,938	2,500	2,500
0018021-545100	CONTRIB TO HUMANE SOCIETY	31,500	35,000	37,000	35,000
	TOTAL OTHER EXPENDITURES	37,991	42,110	44,280	42,280
0012021-551100	OFFICE FURNITURE & EQUIPMENT	-	-	2,000	2,000
0012021-551200	TECHNICAL/DIGITAL EQUIPMENT	-	-	1,000	1,000
0012021-551300	VEHICLES/TOWED/MOUNTED EQUIP	142,122	124,771	162,000	175,053
0012021-551400	MACHINERY AND EQUIPMENT	-	4,540	6,300	6,345
0012021-551500	RADIO EQUIPMENT	8,442	15,481	10,500	10,225
	TOTAL CAPITAL OUTLAY	150,565	144,792	181,800	194,623
0012021-561100	INTERNAL SUPPORT - MIS	37,373	40,867	41,688	43,866
0012021-561200	INTERNAL SUPPORT - MGMT SVCES	82,249	87,847	75,897	86,309
0012021-561400	INTERNAL SUPPORT - PURCH/DOC	12,380	14,442	16,510	14,172
0012021-561700	INTERNAL SUP - SVCE CTR BLDG	43,395	42,006	55,577	69,792
	TOTAL INTERNAL SUPPORT	175,396	185,161	189,672	214,139
	TOTAL EXPENSES	**2,896,491**	**2,936,999**	**3,070,793**	**3,439,496**

023 FIRE

0012023

2025 CAPITAL OUTLAY

0012023 - FIRE

551400	Reserve dollars for equipment replacement, bunker gear for new hires, hose, ladders, Rescue Interven	$70,000
TOTAL 0012023 - FIRE		**$70,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012023-511100	WAGES REGULAR EMPLOYEES	1,487,720	1,457,377	1,496,163	1,672,082
0012023-511200	OVERTIME WAGES	302,629	279,315	250,000	300,000
0012023-511300	WAGES-OTHER EMPLOYEES	-	38,386	-	21,389
0012023-515100	FICA	130,294	129,151	106,799	122,527
0012023-515200	KPERS CONTRIBUTIONS	3,555	3,831	3,711	4,202
0012023-515300	KP&F CONTRIBUTIONS	393,257	386,287	333,409	377,916
0012023-515400	HEALTH INSURANCE	302,837	321,910	317,000	370,675
0012023-515500	UNEMPLOYMENT INSURANCE	3,570	4,259	3,612	1,698
0012023-515700	DEFERRED COMPENSATION MATCHING	1,380	980	1,040	520
0012023-515800	WORKERS COMPENSATION	37,536	35,296	50,000	50,000
0012023-515990	WAGES REIMBURSEMENT	(20,710)	(14,297)	(2,000)	(2,000)
0012023-516100	CELL PHONE ALLOWANCE	1,320	1,290	1,320	1,320
0012023-516200	CAR ALLOWANCE	4,202	4,202	4,202	4,202
	TOTAL PERSONNEL SERVICES	2,647,590	2,647,986	2,565,256	2,924,531

023 FIRE

0012023

2025 CAPITAL OUTLAY

0012023 - FIRE

551400	Reserve dollars for equipment replacement, bunker gear for new hires, hose, ladders, Rescue Interven	$70,000
TOTAL 0012023 - FIRE		**$70,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012023-521100	CONTRACT SVCS- OFF FURN/EQUIP	305	-	400	400
0012023-521400	CONTRACTUAL SVCS-RADIO EQUIP	3,890	2,898	5,000	7,000
0012023-521500	CONTRACT SVCS-SOFTWARE MAINT	9,776	9,923	10,000	13,000
0012023-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,566	758	2,500	7,000
0012023-521900	CONTRACTUAL SVCS-OTHER EQUIP	13,216	13,114	15,000	15,000
0012023-522400	MEDICAL SERVICES	7,077	4,853	8,000	8,000
0012023-522700	OTHER PROFESSIONAL SERVICES	757	501	700	700
0012023-523100	ADVERTISING COSTS	331	-	700	700
0012023-524100	PRINTING/PHOTO SERVICES	-	50	100	100
0012023-524600	TRAVEL EXPENSES	9,888	7,007	10,000	10,000
0012023-524700	TRAINING/CONFERENCE FEES	3,166	13,580	10,000	10,000
0012023-525100	DUES/MEMBERSHIP FEES	1,174	1,503	2,000	2,000
0012023-527100	TELE. SERVICE & LAND LINES	360	487	450	450
0012023-527300	CELLULAR TELEPHONES	1,494	6,110	-	-
0012023-528100	ELECTRICITY	14,138	7,607	20,000	10,000
0012023-528200	NATURAL GAS	5,847	9,102	10,000	10,000
0012023-528300	WATER	933	1,658	1,800	1,800
0012023-528400	SEWER	667	1,443	1,000	1,000
0012023-528500	REFUSE	1,776	1,776	2,000	2,000
0012023-528600	STORMWATER DRAINAGE	192	192	208	208
	TOTAL CONTRACTUAL SERVICES	76,554	82,562	99,858	99,358
0012023-530100	INSURANCE	36,290	37,862	46,588	44,169
0012023-532100	EQUIPMENT USAGE REIMBURSEMENT	(70)	(1,260)	-	-
0012023-532200	GRANTS REIMBURSEMENT	(2,389)	(3,366)	-	-
0012023-533100	REF MATERIAL/BOOKS/MAGAZINES	653	878	1,500	1,500
0012023-533200	OFFICE SUPPLIES	460	669	1,000	1,000
0012023-533700	LAB/PHOTO SUPPLIES	-	-	500	500
0012023-533800	FIRE EDUCATION SUPPLIES	1,593	1,206	2,000	2,000
0012023-534100	BUILDING & GROUNDS SUPPLIES	4,237	5,143	6,000	6,000
0012023-534200	EQUIPMENT MAINTENANCE SUPPLIES	3,641	5,488	4,000	4,000

023 FIRE

0012023

2025 CAPITAL OUTLAY

0012023 - FIRE

	551400	Reserve dollars for equipment replacement, bunker gear for new hires, hose, ladders, Rescue Interven	$70,000
TOTAL 0012023 - FIRE			**$70,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012023-534300	VEHICLE MAINTENANCE SUPPLIES	38,741	55,923	30,000	30,000
0012023-534400	PROTECTION AND SAFETY EQUIP	12,022	3,829	15,000	15,000
0012023-534500	HAND TOOLS	488	159	500	500
0012023-534600	UNIFORMS AND ACCESSORIES	13,670	14,870	17,600	17,600
0012023-535100	MAINT SUPPLIES	283	15	1,000	1,000
0012023-535900	OTHER OPERATING SUPPLIES	1,497	1,415	1,500	1,500
0012023-536200	CHEMICALS	1,353	2,985	3,000	3,000
0012023-537900	FUEL	31,044	19,381	25,000	25,000
0012023-539500	MISCELLANEOUS SUPPLIES	195	420	500	500
0012023-534950	SUPPLIES REIMBURSEMENT	(8,298)	-	-	-
	TOTAL COMMODITIES	135,410	145,617	155,688	153,269
0012023-541100	TAGS AND TAXES	78	429	30	30
0012023-541200	MEALS ON DUTY	918	62	1,000	1,000
0012023-541300	SUNDRY CHARGES	426	52	500	500
	TOTAL OTHER EXPENDITURES	1,422	543	1,530	1,530
0012023-551300	VEHICLES/TOWED/MOUNTED EQUIP	14,812	3,867	-	-
0012023-551400	MACHINERY AND EQUIPMENT	48,093	62,726	60,000	70,000
	TOTAL CAPITAL OUTLAY	62,905	66,592	60,000	70,000
0012023-561100	INTERNAL SUPPORT - MIS	21,800	23,839	24,318	25,588
0012023-561200	INTERNAL SUPPORT - MGMT SVCES	67,170	71,741	61,982	70,485
0012023-561400	INTERNAL SUPPORT - PURCH/DOC	12,306	10,405	11,895	10,211
0012023-561700	INTERNAL SUP - SVCE CTR BLDG	23,532	22,779	30,138	37,847
	TOTAL INTERNAL SUPPORT	124,808	128,764	128,333	144,131
0012023-581400	TRANSFER TO BOND AND INTEREST	-	26,323	26,323	38,714
	TOTAL TRANSFERS OUT	-	26,323	26,323	38,714
	TOTAL EXPENSES	**3,048,689**	**3,098,387**	**3,036,988**	**3,431,533**

024 EMS

0012024

2025 CAPITAL OUTLAY

0012024 - EMS

551400	Battery Replacement Proposal: Lucas Replacement $5000 LifePak Replacement $11,000 Suction $700 Stry	$25,000
TOTAL 0012024 - EMS		**$25,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012024-521400	CONTRACTUAL SVCS-RADIO EQUIP	-	49	3,500	3,500
0012024-521500	CONTRACT SVCS-SOFTWARE MAINT	6,724	7,239	12,000	9,000
0012024-521900	CONTRACTUAL SVCS-OTHER EQUIP	23,397	22,394	21,000	21,000
0012024-522400	MEDICAL SERVICES	1,158	-	2,000	2,000
0012024-522600	COLLECTION AGENCY SERVICES	29,565	25,432	30,000	30,000
0012024-522700	OTHER PROFESSIONAL SERVICES	58,136	51,963	60,000	60,000
0012024-522810	CREDIT CARD FEES	1,402	1,103	1,200	1,200
0012024-523100	ADVERTISING COSTS	1,123	1,488	1,000	1,000
0012024-524600	TRAVEL EXPENSES	1,678	3,576	6,000	6,000
0012024-524700	TRAINING/CONFERENCE FEES	6,217	12,071	23,000	23,000
0012024-525100	DUES/MEMBERSHIP FEES	1,835	1,737	2,000	2,000
0012024-527300	CELLULAR TELEPHONES	1,080	1,445	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	132,314	128,497	162,700	159,700
0012024-530100	INSURANCE	7,814	8,373	10,105	9,579
0012024-532200	GRANTS REIMBURSEMENT	(116,413)	(1,125)	-	-
0012024-533100	REF MATERIAL/BOOKS/MAGAZINES	450	1,022	1,000	1,000
0012024-533200	OFFICE SUPPLIES	331	455	600	600
0012024-534100	BUILDING & GROUNDS SUPPLIES	142	1,457	3,000	3,000
0012024-534200	EQUIPMENT MAINTENANCE SUPPLIES	50,828	50,447	55,000	55,000
0012024-534300	VEHICLE MAINTENANCE SUPPLIES	8,461	5,721	15,000	15,000
0012024-534400	PROTECTION AND SAFETY EQUIP	367	2,576	4,000	4,000
0012024-534600	UNIFORMS AND ACCESSORIES	3,714	3,849	5,000	7,500
0012024-535900	OTHER OPERATING SUPPLIES	2,368	2,959	3,000	3,000
0012024-537900	FUEL	23,981	24,389	18,000	25,000
0012024-532300	EQUIP. MAINT. SUPPLY REIMB	(305)	(347)	-	-
0012024-534950	SUPPLIES REIMBURSEMENT	-	(107)	-	-
	TOTAL COMMODITIES	(18,260)	99,668	114,705	123,679

024 EMS

0012024

2025 CAPITAL OUTLAY

0012024 - EMS

551400	Battery Replacement Proposal: Lucas Replacement $5000 LifePak Replacement $11,000 Suction $700 Stry	$25,000
TOTAL 0012024 - EMS		**$25,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012024-541100	TAGS AND TAXES	58	-	-	-
0012024-541200	MEALS ON DUTY	159	201	500	500
0012024-541300	SUNDRY CHARGES	-	69	200	200
	TOTAL OTHER EXPENDITURES	217	270	700	700
0012024-551300	VEHICLES/TOWED/MOUNTED EQUIP	205,762	125	-	-
0012024-551400	MACHINERY AND EQUIPMENT	-	14,262	25,000	25,000
	TOTAL CAPITAL OUTLAY	205,762	14,387	25,000	25,000
0012024-561100	INTERNAL SUPPORT - MIS	9,343	10,217	10,422	10,966
0012024-561200	INTERNAL SUPPORT - MGMT SVCES	28,787	30,746	26,564	30,208
0012024-561400	INTERNAL SUPPORT - PURCH/DOC	9,975	4,460	5,098	4,377
0012024-561700	INTERNAL SUP - SVCE CTR BLDG	10,085	9,762	12,916	16,220
	TOTAL INTERNAL SUPPORT	58,190	55,185	55,000	61,771
0012024-571700	CAPITAL LEASE PRINCIPAL	82,295	83,565	87,865	43,339
0012024-572700	CAPITAL LEASE INTEREST	5,571	4,300	-	-
	TOTAL DEBT SERVICE	87,866	87,866	87,865	43,339
0012024-581400	TRANSFER TO BOND AND INTEREST	3,590	3,590	3,590	5,280
	TOTAL TRANSFERS OUT	3,590	3,590	3,590	5,280
	TOTAL EXPENSES	**469,677**	**389,463**	**449,560**	**419,469**

034 CITY LAKE

0015034

2025 CAPITAL OUTLAY

0015034 - CITY LAKE

551600	Concrete Pads for Picnic Tables Cedar Shelter Repairs	$10,000
TOTAL 0015034 - CITY LAKE		**$10,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015034-511100	WAGES REGULAR EMPLOYEES	81,177	78,482	88,287	106,873
0015034-511200	OVERTIME WAGES	28,525	16,983	12,000	10,000
0015034-511300	WAGES-OTHER EMPLOYEES	72,898	68,261	60,480	60,480
0015034-515100	FICA	13,043	11,635	13,100	9,859
0015034-515200	KPERS CONTRIBUTIONS	10,124	8,501	8,394	11,039
0015034-515400	HEALTH INSURANCE	25,805	22,671	27,100	31,880
0015034-515500	UNEMPLOYMENT INSURANCE	366	397	267	145
0015034-515700	DEFERRED COMPENSATION MATCHING	-	-	-	520
0015034-515800	WORKERS COMPENSATION	2,703	2,846	1,980	1,980
0015034-516100	CELL PHONE ALLOWANCE	717	630	720	720
	TOTAL PERSONNEL SERVICES	235,358	210,406	212,328	233,496
0015034-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	563	-	2,000	4,500
0015034-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,396	5,317	1,500	1,500
0015034-522400	MEDICAL SERVICES	728	629	800	800
0015034-522700	OTHER PROFESSIONAL SERVICES	262	1,623	1,500	2,000
0015034-522810	CREDIT CARD FEES	4,386	3,365	6,000	6,500
0015034-523100	ADVERTISING COSTS	32	350	250	250
0015034-524100	PRINTING/PHOTO SERVICES	8,428	4,591	6,000	6,000
0015034-524600	TRAVEL EXPENSES	-	-	1,000	1,500
0015034-524700	TRAINING/CONFERENCE FEES	870	-	1,000	1,500
0015034-528100	ELECTRICITY	14,414	10,617	15,000	16,500
0015034-528300	WATER	13,341	8,651	13,000	14,300
0015034-528500	REFUSE	14,148	14,148	14,000	15,400
0015034-529100	EQUIPMENT RENT	10,950	-	8,500	-
	TOTAL CONTRACTUAL SERVICES	69,517	49,292	70,550	70,750
0015034-530100	INSURANCE	1,876	1,806	2,358	2,236
0015034-532600	CONCESSIONS PURCHASES	5,318	4,831	5,500	-
0015034-532800	PURCHASES FOR RESALE-BAIT	4,710	6,565	5,500	5,500
0015034-533200	OFFICE SUPPLIES	1,024	658	400	400

034 CITY LAKE

0015034

2025 CAPITAL OUTLAY

0015034 - CITY LAKE

551600	Concrete Pads for Picnic Tables Cedar Shelter Repairs	$10,000
TOTAL 0015034 - CITY LAKE		**$10,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015034-534100	BUILDING & GROUNDS SUPPLIES	31,738	19,753	25,000	25,000
0015034-534200	EQUIPMENT MAINTENANCE SUPPLIES	9,043	7,391	7,000	10,000
0015034-534300	VEHICLE MAINTENANCE SUPPLIES	7,833	10,251	10,000	10,000
0015034-534400	PROTECTION AND SAFETY EQUIP	1,414	3,746	2,500	2,500
0015034-534500	HAND TOOLS	3,265	857	1,500	3,500
0015034-534600	UNIFORMS AND ACCESSORIES	410	712	700	700
0015034-535300	TRAFFIC CONTROL DEVICE SUPPLY	-	-	100	100
0015034-535900	OTHER OPERATING SUPPLIES	-	-	1,000	1,000
0015034-536200	CHEMICALS	1,262	833	1,500	1,500
0015034-537100	DIESEL FUEL - ON SITE TANKS	4,177	5,614	7,000	8,000
0015034-537200	UNLEAD GASOLINE - ON SITE TANK	3,568	3,724	5,000	6,000
0015034-537300	LUBRICANTS & MOTOR OILS	2,640	449	2,500	2,500
0015034-537900	FUEL	18,471	9,418	10,000	10,000
	TOTAL COMMODITIES	96,751	76,607	87,558	88,936
0015034-541100	TAGS AND TAXES	1,885	834	500	500
0015034-541300	SUNDRY CHARGES	-	-	100	100
	TOTAL OTHER EXPENDITURES	1,885	834	600	600
0015034-551300	VEHICLES/TOWED/MOUNTED EQUIP	-	-	9,400	-
0015034-551600	BUILDING AND STRUCTURAL IMPR	17,165	-	25,000	10,000
0015034-551500	RADIO EQUIPMENT	4,206	-	-	-
	TOTAL CAPITAL OUTLAY	21,370	-	34,400	10,000
0015034-561700	INTERNAL SUP - SVCE CTR BLDG	13,130	12,710	16,817	21,118
	TOTAL INTERNAL SUPPORT	13,130	12,710	16,817	21,118
0015034-571700	CAPITAL LEASE PRINCIPAL	7,200	15,200	8,000	8,000
	TOTAL DEBT SERVICE	7,200	15,200	8,000	8,000
	TOTAL EXPENSES	**445,212**	**365,049**	**430,253**	**432,900**

035 PARKS

0015035

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015035-511100	WAGES REGULAR EMPLOYEES	232,000	250,695	239,043	272,693
0015035-511200	OVERTIME WAGES	8,427	10,469	13,200	13,200
0015035-511300	WAGES-OTHER EMPLOYEES	50,860	53,393	60,480	60,480
0015035-515100	FICA	21,734	23,440	23,000	21,580
0015035-515200	KPERS CONTRIBUTIONS	22,797	24,675	22,701	28,225
0015035-515400	HEALTH INSURANCE	43,520	42,488	46,000	45,831
0015035-515500	UNEMPLOYMENT INSURANCE	584	755	589	291
0015035-515700	DEFERRED COMPENSATION MATCHING	460	396	467	-
0015035-515800	WORKERS COMPENSATION	4,664	4,739	5,500	5,500
0015035-516100	CELL PHONE ALLOWANCE	1,590	1,620	1,680	2,400
	TOTAL PERSONNEL SERVICES	386,637	412,669	412,660	450,200
0015035-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	-	3,298	2,000	2,000
0015035-521900	CONTRACTUAL SVCS-OTHER EQUIP	2,871	2,504	300	300
0015035-522400	MEDICAL SERVICES	1,259	1,557	550	550
0015035-522700	OTHER PROFESSIONAL SERVICES	85	200	280	280
0015035-523100	ADVERTISING COSTS	230	-	150	150
0015035-524100	PRINTING/PHOTO SERVICES	-	1,147	150	150
0015035-524500	PRIVATE CAR MILEAGE	199	-	-	-
0015035-524600	TRAVEL EXPENSES	1,086	2,140	2,000	2,000
0015035-524700	TRAINING/CONFERENCE FEES	2,811	2,144	2,500	3,000
0015035-525800	OTHER FEES	113	-	200	200
0015035-528100	ELECTRICITY	96,295	68,189	71,500	71,500
0015035-528200	NATURAL GAS	6,893	6,614	6,600	6,600
0015035-528300	WATER	53,320	53,025	33,000	40,000
0015035-528400	SEWER	8,822	6,270	4,000	5,000
0015035-528500	REFUSE	3,039	4,139	2,700	4,000
0015035-528600	STORMWATER DRAINAGE	2,056	2,114	2,000	2,000
0015035-529100	EQUIPMENT RENT	-	55	500	500
0015035-522810	CREDIT CARD FEES	942	904	-	-
	TOTAL CONTRACTUAL SERVICES	180,020	154,301	128,430	138,230
0015035-530100	INSURANCE	8,086	9,406	11,567	10,966
0015035-533200	OFFICE SUPPLIES	-	-	100	100
0015035-534100	BUILDING & GROUNDS SUPPLIES	30,672	36,079	40,000	40,000

035 PARKS

0015035

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015035-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,455	4,296	7,000	5,000
0015035-534300	VEHICLE MAINTENANCE SUPPLIES	10,241	15,879	10,000	12,000
0015035-534400	PROTECTION AND SAFETY EQUIP	2,405	2,387	1,500	1,500
0015035-534500	HAND TOOLS	1,175	1,361	2,000	2,000
0015035-534600	UNIFORMS AND ACCESSORIES	1,229	1,616	2,000	2,000
0015035-535900	OTHER OPERATING SUPPLIES	38	-	500	500
0015035-536100	GRASS SEED AND SOD	2,338	-	2,000	5,000
0015035-536200	CHEMICALS	2,283	4,381	6,600	6,600
0015035-537100	DIESEL FUEL - ON SITE TANKS	5,726	5,562	8,000	8,000
0015035-537200	UNLEAD GASOLINE - ON SITE TANK	8,934	12,383	11,000	12,000
0015035-537300	LUBRICANTS & MOTOR OILS	-	1,732	700	700
0015035-537900	FUEL	15,104	14,544	15,000	15,000
0015035-533900	TREES AND LANDSCAPING	6,888	9,393	-	5,000
0015035-534950	SUPPLIES REIMBURSEMENT	(1,666)	-	-	-
	TOTAL COMMODITIES	97,909	119,017	117,967	126,366
0015035-541100	TAGS AND TAXES	1,271	613	-	-
0015035-541200	MEALS ON DUTY	274	-	300	300
0015035-541300	SUNDRY CHARGES	246	157	250	250
	TOTAL OTHER EXPENDITURES	1,791	770	550	550
0015035-551300	VEHICLES/TOWED/MOUNTED EQUIP	-	125	-	-
0015035-551400	MACHINERY AND EQUIPMENT	54,117	-	26,000	-
	TOTAL CAPITAL OUTLAY	54,117	125	26,000	-
0015035-561700	INTERNAL SUP - SVCE CTR BLDG	16,706	16,172	21,396	26,869
	TOTAL INTERNAL SUPPORT	16,706	16,172	21,396	26,869
	TOTAL EXPENSES	**737,181**	**703,054**	**707,003**	**742,215**

036 CEMETERY

0014036

2025 CAPITAL OUTLAY

0014036 - CEMETERY

551600	Misc. Grounds Improvements	$10,000
TOTAL 0014036 - CEMETERY		**$10,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0014036-511100	WAGES REGULAR EMPLOYEES	79,761	82,713	82,135	89,318
0014036-511200	OVERTIME WAGES	2,166	1,765	3,926	3,926
0014036-511300	WAGES-OTHER EMPLOYEES	12,280	14,221	26,880	26,880
0014036-515100	FICA	6,777	7,399	6,197	7,671
0014036-515200	KPERS CONTRIBUTIONS	6,974	7,956	7,820	9,201
0014036-515400	HEALTH INSURANCE	21,199	16,351	22,021	15,940
0014036-515500	UNEMPLOYMENT INSURANCE	189	237	200	103
0014036-515700	DEFERRED COMPENSATION MATCHING	280	-	-	-
0014036-515800	WORKERS COMPENSATION	2,530	2,091	3,276	3,276
0014036-516100	CELL PHONE ALLOWANCE	500	360	780	360
	TOTAL PERSONNEL SERVICES	132,656	133,092	153,235	156,676
0014036-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	50	2,356	-	-
0014036-522400	MEDICAL SERVICES	156	207	500	500
0014036-522700	OTHER PROFESSIONAL SERVICES	1,190	-	-	-
0014036-524600	TRAVEL EXPENSES	-	-	500	500
0014036-524700	TRAINING/CONFERENCE FEES	70	-	500	500
0014036-528100	ELECTRICITY	1,951	1,792	2,800	2,100
0014036-528300	WATER	460	466	1,000	600
0014036-528500	REFUSE	1,776	1,776	1,800	1,800
0014036-528600	STORMWATER DRAINAGE	96	32	200	200
0014036-529100	EQUIPMENT RENT	8,400	8,400	-	-
	TOTAL CONTRACTUAL SERVICES	14,150	15,029	7,300	6,200

036 CEMETERY

0014036

2025 CAPITAL OUTLAY

0014036 - CEMETERY

551600	Misc. Grounds Improvements	$10,000
TOTAL 0014036 - CEMETERY		**$10,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0014036-530100	INSURANCE	2,119	2,193	2,714	2,573
0014036-533200	OFFICE SUPPLIES	444	-	300	300
0014036-533900	TREES AND LANDSCAPING	-	1,612	2,000	2,000
0014036-534100	BUILDING & GROUNDS SUPPLIES	7,020	3,586	10,000	10,000
0014036-534150	HEADSTONE & FOUNDATION REPAIR	314	-	1,200	1,200
0014036-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,752	673	4,000	4,000
0014036-534300	VEHICLE MAINTENANCE SUPPLIES	774	1,444	2,000	2,000
0014036-534400	PROTECTION AND SAFETY EQUIP	719	548	500	500
0014036-534500	HAND TOOLS	-	-	600	600
0014036-534600	UNIFORMS AND ACCESSORIES	155	490	900	900
0014036-535900	OTHER OPERATING SUPPLIES	-	-	300	300
0014036-536200	CHEMICALS	-	-	200	200
0014036-537300	LUBRICANTS & MOTOR OILS	-	-	500	500
0014036-537900	FUEL	7,882	8,731	9,000	9,000
	TOTAL COMMODITIES	21,179	19,277	34,214	34,073
0014036-541100	TAGS AND TAXES	628	308	350	350
0014036-541300	SUNDRY CHARGES	-	-	128	128
	TOTAL OTHER EXPENDITURES	628	308	478	478
0014036-551400	MACHINERY AND EQUIPMENT	26,508	19,632	-	-
0014036-551600	BUILDING AND STRUCTURAL IMPR	-	-	10,000	10,000
	TOTAL CAPITAL OUTLAY	26,508	19,632	10,000	10,000
0014036-561700	INTERNAL SUP - SVCE CTR BLDG	4,873	4,717	6,241	7,838
	TOTAL INTERNAL SUPPORT	4,873	4,717	6,241	7,838
0014036-571700	CAPITAL LEASE PRINCIPAL	-	-	8,000	8,000
	TOTAL DEBT SERVICE	-	-	8,000	8,000
	TOTAL EXPENSES	**199,995**	**192,055**	**219,468**	**223,265**

037 AQUATIC CENTER

0015037

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015037-511200	OVERTIME WAGES	48	-	-	-
0015037-511300	WAGES-OTHER EMPLOYEES	100,213	97,887	110,000	115,000
0015037-515100	FICA	7,670	7,488	8,000	7,073
0015037-515500	UNEMPLOYMENT INSURANCE	200	235	42	93
0015037-515800	WORKERS COMPENSATION	1,431	1,461	500	500
	TOTAL PERSONNEL SERVICES	109,561	107,072	118,542	122,666
0015037-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	261	2,367	1,000	1,000
0015037-521900	CONTRACTUAL SVCS-OTHER EQUIP	-	85	1,000	1,000
0015037-522400	MEDICAL SERVICES	2,066	2,188	1,000	1,000
0015037-522700	OTHER PROFESSIONAL SERVICES	720	1,423	2,000	2,000
0015037-524600	TRAVEL EXPENSES	-	-	500	500
0015037-524700	TRAINING/CONFERENCE FEES	900	1,005	1,500	1,500
0015037-528100	ELECTRICITY	16,205	9,887	16,000	12,000
0015037-528300	WATER	21,848	25,323	20,000	25,000
0015037-528400	SEWER	3,261	3,670	6,000	4,000
0015037-528500	REFUSE	1,776	1,776	1,500	2,000
0015037-528600	STORMWATER DRAINAGE	96	96	100	100
0015037-522810	CREDIT CARD FEES	1,117	979	-	-
	TOTAL CONTRACTUAL SERVICES	48,249	48,798	50,600	50,100
0015037-530100	INSURANCE	3,511	3,717	4,525	4,290
0015037-532600	CONCESSIONS PURCHASES	12,121	12,019	10,000	12,500
0015037-533200	OFFICE SUPPLIES	88	171	300	300
0015037-534100	BUILDING & GROUNDS SUPPLIES	12,877	17,133	15,000	15,000
0015037-534200	EQUIPMENT MAINTENANCE SUPPLIES	741	695	500	500
0015037-534400	PROTECTION AND SAFETY EQUIP	395	364	900	900
0015037-534500	HAND TOOLS	-	230	100	100
0015037-534600	UNIFORMS AND ACCESSORIES	2,094	2,281	2,500	2,500
0015037-535900	OTHER OPERATING SUPPLIES	69	1,063	1,000	1,000
0015037-536200	CHEMICALS	28,871	30,644	25,000	30,000
	TOTAL COMMODITIES	60,766	68,315	59,825	67,090

037 AQUATIC CENTER

0015037

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015037-541300	SUNDRY CHARGES	83	-	-	-
0015037-541400	LICENSING FEES	250	250	300	300
	TOTAL OTHER EXPENDITURES	333	250	300	300
0015037-551600	BUILDING AND STRUCTURAL IMPR	-	26,087	-	-
	TOTAL CAPITAL OUTLAY	-	26,087	-	-
	TOTAL EXPENSES	**218,910**	**250,523**	**229,267**	**240,156**

038 BROADWAY SPORTS COMPLEX

0015038

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015038-511100	WAGES REGULAR EMPLOYEES	36,953	38,771	37,978	41,123
0015038-511200	OVERTIME WAGES	892	1,894	2,000	2,000
0015038-511300	WAGES-OTHER EMPLOYEES	-	9,271	6,720	10,000
0015038-515100	FICA	2,711	3,563	2,548	3,015
0015038-515200	KPERS CONTRIBUTIONS	3,569	3,832	3,582	4,219
0015038-515400	HEALTH INSURANCE	12,805	15,196	14,780	15,802
0015038-515500	UNEMPLOYMENT INSURANCE	75	120	92	44
0015038-515800	WORKERS COMPENSATION	187	430	-	-
0015038-515990	WAGES REIMBURSEMENT	(6,000)	(6,000)	(6,000)	(6,000)
0015038-516100	CELL PHONE ALLOWANCE	90	-	-	-
	TOTAL PERSONNEL SERVICES	51,282	67,078	61,700	70,202
0015038-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	-	3,178	5,000	5,000
0015038-521900	CONTRACTUAL SVCS-OTHER EQUIP	2,898	90	-	-
0015038-522400	MEDICAL SERVICES	-	-	200	200
0015038-522700	OTHER PROFESSIONAL SERVICES	177	100	-	-
0015038-524600	TRAVEL EXPENSES	130	130	1,200	1,200
0015038-524700	TRAINING/CONFERENCE FEES	944	865	500	500
0015038-528100	ELECTRICITY	18,034	11,139	14,300	14,300
0015038-528300	WATER	84,120	67,218	50,000	60,000
0015038-528500	REFUSE	5,160	5,160	6,000	6,000
0015038-528600	STORMWATER DRAINAGE	384	384	400	400
0015038-529100	EQUIPMENT RENT	4,128	4,332	4,000	4,000
	TOTAL CONTRACTUAL SERVICES	115,975	92,596	81,600	91,600

038 BROADWAY SPORTS COMPLEX

0015038

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015038-530100	INSURANCE	369	60	2,542	2,410
0015038-534100	BUILDING & GROUNDS SUPPLIES	30,231	13,555	34,000	20,000
0015038-534200	EQUIPMENT MAINTENANCE SUPPLIES	350	241	2,000	2,000
0015038-534300	VEHICLE MAINTENANCE SUPPLIES	-	-	1,000	1,000
0015038-534400	PROTECTION AND SAFETY EQUIP	-	50	500	500
0015038-534500	HAND TOOLS	519	495	1,000	1,000
0015038-534600	UNIFORMS AND ACCESSORIES	-	228	800	800
0015038-536100	GRASS SEED AND SOD	6,000	6,720	5,000	7,000
0015038-536200	CHEMICALS	3,000	1,484	3,300	3,300
0015038-537900	FUEL	14	(70)	2,000	100
0015038-534950	SUPPLIES REIMBURSEMENT	(6,487)	-	-	-
	TOTAL COMMODITIES	33,996	22,762	52,142	38,110
0015038-541200	MEALS ON DUTY	-	-	150	150
0015038-541300	SUNDRY CHARGES	-	-	50	50
	TOTAL OTHER EXPENDITURES	-	-	200	200
0015038-561700	INTERNAL SUP - SVCE CTR BLDG	-	1,797	2,377	2,985
	TOTAL INTERNAL SUPPORT	-	1,797	2,377	2,985
	TOTAL EXPENSES	**201,253**	**184,232**	**198,019**	**203,097**

043 PUBLIC PARKING

0012043

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0012043-528300	WATER	-	-	200	200
	TOTAL CONTRACTUAL SERVICES	-	-	200	200
0012043-530100	INSURANCE	740	256	777	739
	TOTAL COMMODITIES	740	256	777	739
	TOTAL EXPENSES	**740**	**256**	**977**	**939**

047 ADMINISTRATIVE

0011047

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0011047-528100	ELECTRICITY	263,817	204,920	210,000	210,000
0011047-528600	STORMWATER DRAINAGE	96	96	104	104
0011047-529200	BUILDING RENT	2,000	4,800	4,200	4,200
	TOTAL CONTRACTUAL SERVICES	265,913	209,816	214,304	214,304
0011047-541100	TAGS AND TAXES	1,355	352	600	600
0011047-541300	SUNDRY CHARGES	15,682	1,294	2,800	2,800
0011047-546600	CONTRIB TO DRUG TASK FORCE	-	1,800	5,000	5,000
0011047-546700	CONTRIB TO SWAT FORCE	-	-	3,800	3,800
0011047-549100	NEIGHBORHD REVITALIZATN REBATE	64,050	58,468	47,703	45,530
0011047-549900	CONTINGENCIES	-	7,925	444,187	-
0015047-545200	CONTRIB TO ARTS & HUMANITIES	25,000	25,000	30,000	30,000
0015047-545500	CONTRIB TO MUNICIPAL BAND	12,400	12,400	16,200	16,200
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	4,200	4,200
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	12,000	12,000
0016047-545900	CONTRIB TO CASA	4,000	4,000	4,800	4,800
0018047-546400	CONTRIB TO ARK CITY/HUMANE SOC	2,000	2,000	2,000	2,000
0011047-547000	CONTRIB BASEBALL CPTLMAINT RES	4,000	4,000	4,000	4,000
	TOTAL OTHER EXPENDITURES	163,186	151,938	598,490	152,130
0011047-561100	INTERNAL SUPPORT - MIS	12,458	13,622	13,896	14,622
0011047-561200	INTERNAL SUPPORT - MGMT SVCES	54,832	58,564	50,597	57,539
0011047-561400	INTERNAL SUPPORT - PURCH/DOC	31,238	26,413	30,195	25,921
0011047-561500	INTERNAL SUP - CITY HALL BLDG	9,425	8,631	11,120	11,120
	TOTAL INTERNAL SUPPORT	107,953	107,231	105,808	109,202
0011047-581150	TRANSFER TO SENIOR CITIZEN CTR	3,500	3,500	5,000	5,000
0011047-581300	TRANSFER TO SPECIAL HIGHWAY	350,000	350,000	350,000	350,000
0011047-581700	TRANSFER TO WATER PRESERVATION	10,955	7,695	8,400	8,400
	TOTAL TRANSFERS OUT	364,455	361,195	363,400	363,400
	TOTAL EXPENSES	**901,508**	**830,180**	**1,282,002**	**839,036**

060 BADEN SQUARE

0015060

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015060-511100	WAGES REGULAR EMPLOYEES	27,425	33,404	27,313	-
0015060-511200	OVERTIME WAGES	75	-	-	-
0015060-515100	FICA	2,428	2,524	1,934	-
0015060-515200	KPERS CONTRIBUTIONS	2,617	1,955	2,603	-
0015060-515400	HEALTH INSURANCE	3,106	2,222	3,550	-
0015060-515500	UNEMPLOYMENT INSURANCE	57	83	66	-
0015060-515700	DEFERRED COMPENSATION MATCHING	260	200	259	-
0015060-515800	WORKERS COMPENSATION	504	447	500	-
0015060-516100	CELL PHONE ALLOWANCE	300	225	300	-
	TOTAL PERSONNEL SERVICES	36,773	41,061	36,525	-
0015060-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	36,106	40,839	42,000	42,000
0015060-521900	CONTRACTUAL SVCS-OTHER EQUIP	4,458	7,790	7,500	7,500
0015060-522400	MEDICAL SERVICES	-	82	100	100
0015060-522700	OTHER PROFESSIONAL SERVICES	-	-	400	400
0015060-523100	ADVERTISING COSTS	-	-	75	75
0015060-524700	TRAINING/CONFERENCE FEES	-	-	200	200
0015060-528100	ELECTRICITY	91,852	73,730	80,000	80,000
0015060-528200	NATURAL GAS	31,529	22,667	26,000	26,000
0015060-528300	WATER	2,070	1,995	2,400	2,400
0015060-528400	SEWER	1,391	1,314	2,000	2,000
0015060-528500	REFUSE	6,551	6,551	7,150	7,150
0015060-528600	STORMWATER DRAINAGE	296	288	144	144
0015060-529100	EQUIPMENT RENT	-	3,808	-	-
	TOTAL CONTRACTUAL SERVICES	174,253	159,065	167,969	167,969

060 BADEN SQUARE

0015060

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
0015060-530100	INSURANCE	10,058	5,841	27,304	25,883
0015060-534100	BUILDING & GROUNDS SUPPLIES	6,634	8,748	5,000	6,000
0015060-534200	EQUIPMENT MAINTENANCE SUPPLIES	368	16	2,000	500
0015060-534300	VEHICLE MAINTENANCE SUPPLIES	-	131	500	500
0015060-534400	PROTECTION AND SAFETY EQUIP	16	-	100	100
0015060-534500	HAND TOOLS	-	-	250	250
0015060-535900	OTHER OPERATING SUPPLIES	-	-	250	250
0015060-537900	FUEL	176	98	150	150
0015060-533200	OFFICE SUPPLIES	44	39	-	-
	TOTAL COMMODITIES	17,297	14,873	35,554	33,633
0015060-561700	INTERNAL SUP - SVCE CTR BLDG	373	361	477	599
	TOTAL INTERNAL SUPPORT	373	361	477	599
0015060-581200	TRANSFER TO CIP	25,000	25,000	25,000	25,000
0015060-581400	TRANSFER TO BOND AND INTEREST	3,590	42,042	41,607	42,497
	TOTAL TRANSFERS OUT	28,590	67,042	66,607	67,497
	TOTAL EXPENSES	**257,285**	**282,401**	**307,132**	**269,698**

FUND TOTAL - General Fund

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**9,761,842**	**9,579,482**	**10,333,338**	**10,683,081**
FUND TOTAL REVENUE	**(9,737,645)**	**(9,935,663)**	**(10,416,198)**	**(10,712,319)**
FUND NET	**24,197**	**(356,181)**	**(82,860)**	**(29,238)**

FLOOD CONTROL FUND

106

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
106-461100	INVESTMENT INTEREST	(103)	(548)	(350)	(350)
	TOTAL MISCELLANEOUS INCOME	(103)	(548)	(350)	(350)
	TOTAL REVENUE	**(103)**	**(548)**	**(350)**	**(350)**

071 FLOOD CONTROL MAINTENANCE

106071

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
106071-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	-	-	5,000	5,000
106071-529100	EQUIPMENT RENT	-	-	250	250
	TOTAL CONTRACTUAL SERVICES	-	-	5,250	5,250
1063071-534100	BUILDING & GROUNDS SUPPLIES	2,989	-	5,000	5,000
	TOTAL COMMODITIES	2,989	-	5,000	5,000
	TOTAL EXPENSES	**2,989**	**-**	**10,250**	**10,250**
FUND TOTAL - FLOOD CONTROL FUND					
	FUND TOTAL EXPENSES	**2,989**	**-**	**10,250**	**10,250**
	FUND TOTAL REVENUE	**(103)**	**(548)**	**(350)**	**(350)**
	FUND NET	**2,886**	**(548)**	**9,900**	**9,900**

ALCOHOL & DRUG SAFETY ACTION

115

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
115-461100	INVESTMENT INTEREST	(3)	(14)	(3)	(3)
	TOTAL MISCELLANEOUS INCOME	(3)	(14)	(3)	(3)
	TOTAL REVENUE	**(3)**	**(14)**	**(3)**	**(3)**

070 COURT EQUIPMENT

1156070

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL - ALCOHOL & DRUG SAFETY ACTION					
	FUND TOTAL EXPENSES	-	-	-	-
	FUND TOTAL REVENUE	(3)	(14)	(3)	(3)
	FUND NET	(3)	(14)	(3)	(3)

SPECIAL PARKS AND RECREATION

116

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
116-416300	TOWER RENTS	(17,197)	(43,349)	(18,244)	(18,600)
	TOTAL TAX REVENUE	(17,197)	(43,349)	(18,244)	(18,600)
116-437600	ALCOHOLIC BEVERAGE TAX	(31,910)	(30,060)	(32,486)	(31,259)
	TOTAL INTERGOVERNMENTAL	(31,910)	(30,060)	(32,486)	(31,259)
116-461100	INVESTMENT INTEREST	(655)	(2,968)	(800)	(800)
116-464100	CONTRIBUTIONS TO CITY	(700)	(400)	(500)	(500)
116-468200	MISCELLANEOUS INCOME	-	-	(500)	(500)
	TOTAL MISCELLANEOUS INCOME	(1,355)	(3,368)	(1,800)	(1,800)
	TOTAL REVENUE	**(50,463)**	**(76,777)**	**(52,530)**	**(51,659)**

072 SPECIAL PARKS/RECREATION

1165072

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1165072-534100	BUILDING & GROUNDS SUPPLIES	17,496	13,471	10,000	10,000
	TOTAL COMMODITIES	17,496	13,471	10,000	10,000
1165072-551700	GROUNDS IMPROVEMENTS	10,021	107,430	60,000	60,000
	TOTAL CAPITAL OUTLAY	10,021	107,430	60,000	60,000
	TOTAL EXPENSES	**27,517**	**120,901**	**70,000**	**70,000**

FUND TOTAL - SPECIAL PARKS AND RECREATION

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**27,517**	**120,901**	**70,000**	**70,000**
FUND TOTAL REVENUE	**(50,463)**	**(76,777)**	**(52,530)**	**(51,659)**
FUND NET	**(22,945)**	**44,124**	**17,470**	**18,341**

SPECIAL ALCOHOL/DRUG PROGRAMS

117

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
117-437600	ALCOHOLIC BEVERAGE TAX	(31,910)	(30,060)	(32,486)	(31,259)
	TOTAL INTERGOVERNMENTAL	(31,910)	(30,060)	(32,486)	(31,259)
117-461100	INVESTMENT INTEREST	(116)	(708)	(250)	(250)
117-468200	MISCELLANEOUS INCOME	(1,400)	(1,100)	(1,800)	(1,800)
	TOTAL MISCELLANEOUS INCOME	(1,516)	(1,808)	(2,050)	(2,050)
	TOTAL REVENUE	**(33,427)**	**(31,868)**	**(34,536)**	**(33,309)**

074 SPECIAL ALCOHOL

1176074

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1176074-511100	WAGES REGULAR EMPLOYEES	16,796	16,704	16,037	17,768
1176074-511200	OVERTIME WAGES	-	468	35	35
1176074-515100	FICA	1,214	1,238	1,114	1,283
1176074-515300	KP&F CONTRIBUTIONS	3,866	3,877	3,666	4,105
1176074-515400	HEALTH INSURANCE	3,772	3,847	4,433	4,840
1176074-515500	UNEMPLOYMENT INSURANCE	34	41	39	18
1176074-515800	WORKERS COMPENSATION	243	261	382	382
	TOTAL PERSONNEL SERVICES	25,925	26,436	25,706	28,431
1176074-534600	UNIFORMS AND ACCESSORIES	-	-	50	50
1176074-535900	OTHER OPERATING SUPPLIES	-	-	50	50
	TOTAL COMMODITIES	-	-	100	100
	TOTAL EXPENSES	**25,925**	**26,436**	**25,806**	**28,531**

FUND TOTAL - SPECIAL ALCOHOL/DRUG PROGRAMS

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**25,925**	**26,436**	**25,806**	**28,531**
FUND TOTAL REVENUE	**(33,427)**	**(31,868)**	**(34,536)**	**(33,309)**
FUND NET	**(7,502)**	**(5,433)**	**(8,730)**	**(4,778)**

SPECIAL LAW ENFORCEMENT TR FUN

119

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
119-437700	DRUG TAX	-	(412)	-	-
	TOTAL INTERGOVERNMENTAL	-	(412)	-	-
119-461100	INVESTMENT INTEREST	(167)	(886)	(300)	(300)
119-468200	MISCELLANEOUS INCOME	-	-	(300)	(300)
	TOTAL MISCELLANEOUS INCOME	(167)	(886)	(600)	(600)
	TOTAL REVENUE	**(167)**	**(1,298)**	**(600)**	**(600)**

073 LAW ENFORCEMENT TRUST FUND

1192073

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1192073-522300	ATTORNEY SERVICES	-	-	2,000	2,000
	TOTAL CONTRACTUAL SERVICES	-	-	2,000	2,000
1192073-549900	CONTINGENCIES	-	4,100	10,000	10,000
	TOTAL OTHER EXPENDITURES	-	4,100	10,000	10,000
	TOTAL EXPENSES	**-**	**4,100**	**12,000**	**12,000**

FUND TOTAL - SPECIAL LAW ENFORCEMENT TR FUN

FUND TOTAL EXPENSES	**-**	**4,100**	**12,000**	**12,000**
FUND TOTAL REVENUE	**(167)**	**(1,298)**	**(600)**	**(600)**
FUND NET	**(167)**	**2,802**	**11,400**	**11,400**

WATER PRESERVATION FUND

120

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
120-461100	INVESTMENT INTEREST	(1,274)	(7,331)	(1,000)	(1,000)
	TOTAL MISCELLANEOUS INCOME	(1,274)	(7,331)	(1,000)	(1,000)
120-491110	TRANSFER FROM GENERAL	(10,955)	(7,695)	(8,400)	(8,400)
120-491140	TRANSFER FROM WATER	(41,013)	(39,566)	(40,000)	(40,000)
	TOTAL TRANSFERS IN	(51,968)	(47,261)	(48,400)	(48,400)
	TOTAL REVENUE	**(53,242)**	**(54,592)**	**(49,400)**	**(49,400)**

075 WATER QUALITY

1206075

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1206075-521900	CONTRACTUAL SVCS-OTHER EQUIP	7,873	-	32,000	100,000
	TOTAL CONTRACTUAL SERVICES	7,873	-	32,000	100,000
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	**16,173**	**8,300**	**40,300**	**108,300**
FUND TOTAL - WATER PRESERVATION FUND					
	FUND TOTAL EXPENSES	**16,173**	**8,300**	**40,300**	**108,300**
	FUND TOTAL REVENUE	**(53,242)**	**(54,592)**	**(49,400)**	**(49,400)**
	FUND NET	**(37,069)**	**(46,292)**	**(9,100)**	**58,900**

SENIOR CITIZENS CENTER FUND

122

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
122-438100	COWLEY COUNTY COUNCIL ON AGING	(3,000)	(3,000)	(4,000)	(4,000)
	TOTAL INTERGOVERNMENTAL	(3,000)	(3,000)	(4,000)	(4,000)
122-461100	INVESTMENT INTEREST	(75)	(428)	(75)	(75)
122-468200	MISCELLANEOUS INCOME	(3,328)	(3,103)	(1,500)	(1,500)
	TOTAL MISCELLANEOUS INCOME	(3,402)	(3,530)	(1,575)	(1,575)
122-491110	TRANSFER FROM GENERAL	(3,500)	(3,500)	(5,000)	(5,000)
	TOTAL TRANSFERS IN	(3,500)	(3,500)	(5,000)	(5,000)
	TOTAL REVENUE	**(9,902)**	**(10,030)**	**(10,575)**	**(10,575)**

076 SENIOR CITIZENS

1225076

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1225076-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	1,652	1,315	1,200	1,200
1225076-522700	OTHER PROFESSIONAL SERVICES	1,140	1,140	3,000	3,000
1225076-529200	BUILDING RENT	6,000	6,000	6,000	6,000
	TOTAL CONTRACTUAL SERVICES	8,792	8,455	10,200	10,200
	TOTAL EXPENSES	**8,792**	**8,455**	**10,200**	**10,200**

FUND TOTAL - SENIOR CITIZENS CENTER FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**8,792**	**8,455**	**10,200**	**10,200**
FUND TOTAL REVENUE	**(9,902)**	**(10,030)**	**(10,575)**	**(10,575)**
FUND NET	**(1,110)**	**(1,575)**	**(375)**	**(375)**

SPECIAL LIABILITY FUND

125

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
125-411100	CURRENT PROPERTY TAX	(126,479)	(127,730)	(173,443)	(157,137)
125-411110	DELINQUENT PERSONAL TAX	(147)	(132)	-	-
125-411120	REDEMPTION AND PRIOR YEAR ADJU	(3,918)	(3,351)	(2,000)	(2,000)
125-411200	TRUCK TAX	(55)	(75)	(70)	(96)
125-411300	RECREATIONAL VEHICLE TAX	(223)	(234)	(210)	(244)
125-411400	MOTOR VEHICLE TAX	(16,208)	(16,466)	(15,394)	(16,930)
125-411500	PAYMENTS IN LIEU OF TAXES	(192)	(276)	(100)	(100)
125-411600	COMMERCIAL VEHICLE TAX	(175)	(166)	(166)	(173)
	TOTAL TAX REVENUE	(147,396)	(148,430)	(191,383)	(176,680)
125-461100	INVESTMENT INTEREST	11	(525)	(100)	(100)
	TOTAL MISCELLANEOUS INCOME	11	(525)	(100)	(100)
125-491130	TRANSFER FROM GAS	-	(12,240)	-	-
125-491191	TRANSFER FROM WASTEWATER	(1,979)	-	-	-
	TOTAL TRANSFERS IN	(1,979)	(12,240)	-	-
	TOTAL REVENUE	**(149,364)**	**(161,195)**	**(191,483)**	**(176,780)**

077 SPECIAL LIABILITY

1251077

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1251077-530100	INSURANCE	146,314	158,707	186,602	174,742
	TOTAL COMMODITIES	146,314	158,707	186,602	174,742
1251077-549100	NEIGHBORHD REVITALIZATN REBATE	3,051	2,489	2,453	1,991
	TOTAL OTHER EXPENDITURES	3,051	2,489	2,453	1,991
	TOTAL EXPENSES	**149,365**	**161,195**	**189,055**	**176,733**
FUND TOTAL - SPECIAL LIABILITY FUND					
	FUND TOTAL EXPENSES	**149,365**	**161,195**	**189,055**	**176,733**
	FUND TOTAL REVENUE	**(149,364)**	**(161,195)**	**(191,483)**	**(176,780)**
	FUND NET	**1**	**-**	**(2,428)**	**(47)**

BASEBALL CAPITAL/MAINT RESERVE

128

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
128-461100	INVESTMENT INTEREST	(106)	(834)	-	-
128-468200	MISCELLANEOUS INCOME	(16,000)	(16,000)	(12,000)	(16,000)
	TOTAL MISCELLANEOUS INCOME	(16,106)	(16,834)	(12,000)	(16,000)
	TOTAL REVENUE	**(16,106)**	**(16,834)**	**(12,000)**	**(16,000)**

099 CAPITAL IMPROVEMENTS

128099

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
128099-551700	GROUNDS IMPROVEMENTS	4,108	-	16,000	16,000
	TOTAL CAPITAL OUTLAY	4,108	-	16,000	16,000
	TOTAL EXPENSES	**4,108**	**-**	**16,000**	**16,000**
FUND TOTAL - BASEBALL CAPITAL/MAINT RESERVE					
	FUND TOTAL EXPENSES	**4,108**	**-**	**16,000**	**16,000**
	FUND TOTAL REVENUE	**(16,106)**	**(16,834)**	**(12,000)**	**(16,000)**
	FUND NET	**(11,998)**	**(16,834)**	**4,000**	**-**

CONSOLIDATED STREETS/HWAY FUND

132

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
132-413300	CIP SALES TAX 2	(882,009)	(951,052)	(920,000)	(920,000)
	TOTAL TAX REVENUE	(882,009)	(951,052)	(920,000)	(920,000)
132-437100	STATE HIGHWAY AID-COUNTY	(51,340)	(55,456)	(48,760)	(49,210)
132-437200	STATE HIGHWAY AID-DIRECT	(419,363)	(417,802)	(323,150)	(323,150)
132-437450	FEDERAL EXCHANGE DOLLARS-KDOT	(149,642)	(143,526)	(150,000)	(150,000)
	TOTAL INTERGOVERNMENTAL	(620,345)	(616,784)	(521,910)	(522,360)
132-461100	INVESTMENT INTEREST	(8,126)	(50,704)	(4,000)	(4,000)
132-468100	REFUNDS OF EXPENDITURES	(45,307)	-	-	-
132-468200	MISCELLANEOUS INCOME	-	-	(30)	(30)
132-468300	REIMBURSEMENT FOR SERVICES	(2,125)	(3,175)	(1,500)	(1,500)
	TOTAL MISCELLANEOUS INCOME	(55,558)	(53,879)	(5,530)	(5,530)
132-481100	SALE OF EQUIPMENT	(16,000)	-	-	-
132-481300	SALE OF SCRAP	(554)	(58)	-	-
	TOTAL SALES OF PROPERTY	(16,554)	(58)	-	-
132-491110	TRANSFER FROM GENERAL	(350,000)	(350,000)	(350,000)	(350,000)
	TOTAL TRANSFERS IN	(350,000)	(350,000)	(350,000)	(350,000)
	TOTAL REVENUE	**(1,924,466)**	**(1,971,772)**	**(1,797,440)**	**(1,797,890)**

080 STREETS

1323080

2025 CAPITAL OUTLAY

1323080 - STREETS

551400	Curb & Gutter Roller and drum	$10,500
551400	Husqvarna Saw for cutting green concrete.	$5,000

TOTAL 1323080 - STREETS **$15,500**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1323080-549200	SIDEWALK IMPR REBATE PROGRAM	-	8,148	-	-
	TOTAL	-	8,148	-	-
1323080-511100	WAGES REGULAR EMPLOYEES	240,133	246,112	243,889	262,524
1323080-511200	OVERTIME WAGES	5,008	4,537	6,000	6,000
1323080-515100	FICA	18,034	18,547	17,816	19,481
1323080-515200	KPERS CONTRIBUTIONS	23,114	23,475	22,874	26,996
1323080-515400	HEALTH INSURANCE	51,398	58,009	54,000	53,380
1323080-515500	UNEMPLOYMENT INSURANCE	493	604	584	264
1323080-515700	DEFERRED COMPENSATION MATCHING	1,040	1,040	1,040	1,040
1323080-515800	WORKERS COMPENSATION	6,673	5,193	10,965	10,965
1323080-516100	CELL PHONE ALLOWANCE	600	600	600	600
	TOTAL PERSONNEL SERVICES	346,493	358,117	357,768	381,251
1323080-521600	CITIZENS ACADEMY	-	-	1,000	1,000
1323080-521900	CONTRACTUAL SVCS-OTHER EQUIP	367	127	600	600
1323080-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	-	-	1,750	1,750
1323080-522400	MEDICAL SERVICES	636	322	400	400
1323080-523100	ADVERTISING COSTS	-	-	200	200
1323080-524600	TRAVEL EXPENSES	-	-	200	200
1323080-524700	TRAINING/CONFERENCE FEES	800	-	650	650
1323080-529100	EQUIPMENT RENT	56,047	-	10,000	10,000
1323080-522700	OTHER PROFESSIONAL SERVICES	86	-	-	-
	TOTAL CONTRACTUAL SERVICES	57,936	449	14,800	14,800

080 STREETS

1323080

2025 CAPITAL OUTLAY

1323080 - STREETS

551400	Curb & Gutter Roller and drum	$10,500
551400	Husqvarna Saw for cutting green concrete.	$5,000

TOTAL 1323080 - STREETS **$15,500**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1323080-530100	INSURANCE	4,333	3,976	5,380	5,103
1323080-533100	REF MATERIAL/BOOKS/MAGAZINES	-	-	100	100
1323080-533200	OFFICE SUPPLIES	-	-	100	100
1323080-534100	BUILDING & GROUNDS SUPPLIES	1,133	648	1,000	1,000
1323080-534200	EQUIPMENT MAINTENANCE SUPPLIES	2,025	1,023	6,000	6,000
1323080-534300	VEHICLE MAINTENANCE SUPPLIES	21,282	33,481	31,500	31,500
1323080-534400	PROTECTION AND SAFETY EQUIP	517	712	750	750
1323080-534500	HAND TOOLS	971	1,182	1,000	1,500
1323080-534600	UNIFORMS AND ACCESSORIES	1,966	1,833	2,000	2,000
1323080-534900	STREET MAINTENANCE SUPPLIES	47,049	29,456	55,000	55,000
1323080-535300	TRAFFIC CONTROL DEVICE SUPPLY	3,277	5,603	10,000	10,000
1323080-535900	OTHER OPERATING SUPPLIES	87	-	600	600
1323080-536200	CHEMICALS	220	583	1,500	1,500
1323080-537900	FUEL	36,127	32,674	50,000	50,000
	TOTAL COMMODITIES	118,987	111,171	164,930	165,153
1323080-541100	TAGS AND TAXES	29	-	30	30
1323080-541200	MEALS ON DUTY	149	150	300	300
1323080-541300	SUNDRY CHARGES	49	48	400	400
	TOTAL OTHER EXPENDITURES	227	198	730	730
1323080-551400	MACHINERY AND EQUIPMENT	75,676	51,979	80,000	15,500
1323080-551900	STREETS/DRAINAGE IMPROVEMENTS	381,644	463,173	700,000	700,000
	TOTAL CAPITAL OUTLAY	457,320	515,152	780,000	715,500

080 STREETS

1323080

2025 CAPITAL OUTLAY

1323080 - STREETS

551400	Curb & Gutter Roller and drum	$10,500
551400	Husqvarna Saw for cutting green concrete.	$5,000

TOTAL 1323080 - STREETS **$15,500**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1323080-561100	INTERNAL SUPPORT - MIS	6,228	6,811	6,948	7,311
1323080-561200	INTERNAL SUPPORT - MGMT SVCES	27,416	29,282	25,299	28,769
1323080-561400	INTERNAL SUPPORT - PURCH/DOC	5,444	4,604	5,263	4,518
1323080-561500	INTERNAL SUP - CITY HALL BLDG	779	713	919	919
1323080-561600	INTERNAL SUPPORT - ENGINEERING	14,858	15,832	17,284	18,506
1323080-561700	INTERNAL SUP - SVCE CTR BLDG	30,327	29,356	38,840	48,774
1323080-561800	INTERNAL SUP - OPER CTR BLDG	35,702	27,553	33,068	32,916
	TOTAL INTERNAL SUPPORT	120,755	114,150	127,621	141,713
1323080-571700	CAPITAL LEASE PRINCIPAL	-	52,112	56,100	37,100
1323080-572700	CAPITAL LEASE INTEREST	-	3,935	-	-
	TOTAL DEBT SERVICE	-	56,047	56,100	37,100
132080-581400	TRANSFER TO BOND AND INTEREST	62,720	66,820	65,820	61,894
132080-581950	TRANSFER TO CAPITAL PROJ FDS	452,538	126,341	-	-
	TOTAL TRANSFERS OUT	515,258	193,161	65,820	61,894
	TOTAL EXPENSES	**1,616,975**	**1,356,592**	**1,567,769**	**1,518,141**

FUND TOTAL - CONSOLIDATED STREETS/HWAY FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**1,616,975**	**1,356,592**	**1,567,769**	**1,518,141**
FUND TOTAL REVENUE	**(1,924,466)**	**(1,971,772)**	**(1,797,440)**	**(1,797,890)**
FUND NET	**(307,490)**	**(615,180)**	**(229,671)**	**(279,749)**

INDUSTRIAL DEVELOPMENT FUND

133

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
133-411100	CURRENT PROPERTY TAX	(11,092)	(9,841)	(7,735)	(2,837)
133-411110	DELINQUENT PERSONAL TAX	(13)	(12)	-	-
133-411120	REDEMPTION AND PRIOR YEAR ADJU	(48)	(148)	-	-
133-411200	TRUCK TAX	-	-	(5)	(4)
133-411300	RECREATIONAL VEHICLE TAX	-	(21)	(16)	(11)
133-411400	MOTOR VEHICLE TAX	-	(1,447)	(1,185)	(755)
133-411500	PAYMENTS IN LIEU OF TAXES	(15)	(21)	-	-
133-411600	COMMERCIAL VEHICLE TAX	-	(15)	(13)	(8)
	TOTAL TAX REVENUE	(11,168)	(11,504)	(8,954)	(3,615)
133-461100	INVESTMENT INTEREST	(52)	(405)	-	-
133-462500	FARM LEASE INCOME	(1,406)	(1,406)	(1,720)	(1,720)
	TOTAL MISCELLANEOUS INCOME	(1,458)	(1,811)	(1,720)	(1,720)
	TOTAL REVENUE	**(12,626)**	**(13,315)**	**(10,674)**	**(5,335)**

090 INDUSTRIAL DEVELOPMENT

1337090

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1337090-523100	ADVERTISING COSTS	-	-	150	150
1337090-525800	OTHER FEES	-	-	1,074	1,074
1337090-528100	ELECTRICITY	-	-	100	100
1337090-528600	STORMWATER DRAINAGE	-	-	50	50
	TOTAL CONTRACTUAL SERVICES	-	-	1,374	1,374
1337090-541100	TAGS AND TAXES	9,212	4,647	900	900
1337090-541300	SUNDRY CHARGES	703	703	500	500
1337090-549900	CONTINGENCIES	-	-	14,110	14,110
1331090-549100	NEIGHBORHD REVITALIZATN REBATE	268	192	109	36
	TOTAL OTHER EXPENDITURES	10,183	5,542	15,619	15,546
	TOTAL EXPENSES	**10,183**	**5,542**	**16,993**	**16,920**

FUND TOTAL - INDUSTRIAL DEVELOPMENT FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**10,183**	**5,542**	**16,993**	**16,920**
FUND TOTAL REVENUE	**(12,626)**	**(13,315)**	**(10,674)**	**(5,335)**
FUND NET	**(2,443)**	**(7,773)**	**6,319**	**11,585**

TOURISM AND CONVENTION FUND

134

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
134-437500	TRANSIENT GUEST TAX	(78,727)	(94,917)	(75,000)	(75,000)
	TOTAL INTERGOVERNMENTAL	(78,727)	(94,917)	(75,000)	(75,000)
134-461100	INVESTMENT INTEREST	(445)	(3,054)	(500)	(500)
134-468100	REFUNDS OF EXPENDITURES	(1,915)	(1,160)	-	-
134-468200	MISCELLANEOUS INCOME	-	(40)	-	-
	TOTAL MISCELLANEOUS INCOME	(2,360)	(4,254)	(500)	(500)
	TOTAL REVENUE	**(81,087)**	**(99,171)**	**(75,500)**	**(75,500)**

081 CONVENTION AND TOURISM

1347081

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1347081-522700	OTHER PROFESSIONAL SERVICES	1,366	978	1,600	1,600
1347081-523100	ADVERTISING COSTS	724	147	500	500
1347081-524600	TRAVEL EXPENSES	1,150	-	135	135
1347081-527100	TELE. SERVICE & LAND LINES	741	270	-	-
1347081-524700	TRAINING/CONFERENCE FEES	-	268	-	-
	TOTAL CONTRACTUAL SERVICES	3,981	1,663	2,235	2,235
1347081-534100	BUILDING & GROUNDS SUPPLIES	79	-	-	-
	TOTAL COMMODITIES	79	-	-	-
1347081-546500	CONTRIB TO OTHER	25,805	25,855	28,000	28,000
1347081-541300	SUNDRY CHARGES	128	236	-	-
	TOTAL OTHER EXPENDITURES	25,933	26,091	28,000	28,000
1347081-551100	OFFICE FURNITURE & EQUIPMENT	-	1,322	-	-
	TOTAL CAPITAL OUTLAY	-	1,322	-	-
	TOTAL EXPENSES	**29,993**	**29,075**	**30,235**	**30,235**

091 ADVISORY COMM DISCRETIONARY

1347091

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1347091-523100	ADVERTISING COSTS	3,987	1,135	8,000	8,000
1347091-524100	PRINTING/PHOTO SERVICES	3,152	3,170	2,000	2,000
1347091-524600	TRAVEL EXPENSES	186	220	1,000	1,000
1347091-524700	TRAINING/CONFERENCE FEES	238	-	500	500
1347091-525100	DUES/MEMBERSHIP FEES	653	953	1,000	1,000
1347091-527100	TELE. SERVICE & LAND LINES	-	-	500	500
	TOTAL CONTRACTUAL SERVICES	8,217	5,478	13,000	13,000
1347091-533200	OFFICE SUPPLIES	-	-	300	300
	TOTAL COMMODITIES	-	-	300	300
1347091-541300	SUNDRY CHARGES	300	-	300	300
1347091-546500	CONTRIB TO OTHER	26,090	19,398	25,000	25,000
	TOTAL OTHER EXPENDITURES	26,390	19,398	25,300	25,300
	TOTAL EXPENSES	**34,607**	**24,876**	**38,600**	**38,600**

FUND TOTAL - TOURISM AND CONVENTION FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**64,601**	**53,952**	**68,835**	**68,835**
FUND TOTAL REVENUE	**(81,087)**	**(99,171)**	**(75,500)**	**(75,500)**
FUND NET	**(16,486)**	**(45,219)**	**(6,665)**	**(6,665)**

CEMETERY IMPROVEMENTS

135

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
135-446100	SALE OF CEMETERY LOTS	(10,853)	(8,715)	(10,000)	(10,000)
135-446400	PRE-NEED PAYMENTS	-	-	(200)	(200)
	TOTAL CHARGES FOR SERVICES	(10,853)	(8,715)	(10,200)	(10,200)
135-461100	INVESTMENT INTEREST	(338)	(1,512)	(500)	(500)
135-464100	CONTRIBUTIONS TO CITY	-	-	(200)	(200)
	TOTAL MISCELLANEOUS INCOME	(338)	(1,512)	(700)	(700)
	TOTAL REVENUE	**(11,191)**	**(10,227)**	**(10,900)**	**(10,900)**

083 CEMETERY IMPROVEMENTS

1354083

2025 CAPITAL OUTLAY

1354083 - CEMETERY IMPROVEMENTS

551700	Site Electrical Upgrades	$5,000
TOTAL 1354083 - CEMETERY IMPROVEMENTS		**$5,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1354083-534100	BUILDING & GROUNDS SUPPLIES	75	42,920	8,500	8,500
	TOTAL COMMODITIES	75	42,920	8,500	8,500
1354083-551700	GROUNDS IMPROVEMENTS	-	-	15,000	5,000
	TOTAL CAPITAL OUTLAY	-	-	15,000	5,000
	TOTAL EXPENSES	**75**	**42,920**	**23,500**	**13,500**

FUND TOTAL - CEMETERY IMPROVEMENTS

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**75**	**42,920**	**23,500**	**13,500**
FUND TOTAL REVENUE	**(11,191)**	**(10,227)**	**(10,900)**	**(10,900)**
FUND NET	**(11,116)**	**32,693**	**12,600**	**2,600**

FAIRGROUND IMPROVEMENTS FUND

136

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
136-447600	FAIRGROUND BUILDING USE FEES	(25,179)	(29,532)	(25,000)	(25,000)
	TOTAL CHARGES FOR SERVICES	(25,179)	(29,532)	(25,000)	(25,000)
136-461100	INVESTMENT INTEREST	(988)	(5,768)	(1,500)	(1,500)
136-464100	CONTRIBUTIONS TO CITY	(3,472)	(3,732)	-	-
	TOTAL MISCELLANEOUS INCOME	(4,460)	(9,500)	(1,500)	(1,500)
	TOTAL REVENUE	**(29,639)**	**(39,031)**	**(26,500)**	**(26,500)**

084 FAIRGROUND IMPROVEMENTS

1365084

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1365084-549900	CONTINGENCIES	215	-	50,000	50,000
	TOTAL OTHER EXPENDITURES	215	-	50,000	50,000
1365084-551600	BUILDING AND STRUCTURAL IMPR	1,899	2,151	25,000	25,000
1365084-551700	GROUNDS IMPROVEMENTS	1,677	-	-	-
	TOTAL CAPITAL OUTLAY	3,576	2,151	25,000	25,000
	TOTAL EXPENSES	**3,791**	**2,151**	**75,000**	**75,000**

FUND TOTAL - FAIRGROUND IMPROVEMENTS FUND

FUND TOTAL EXPENSES	**3,791**	**2,151**	**75,000**	**75,000**
FUND TOTAL REVENUE	**(29,639)**	**(39,031)**	**(26,500)**	**(26,500)**
FUND NET	**(25,848)**	**(36,881)**	**48,500**	**48,500**

PUBLIC SAFETY/ OTHER CIP

137

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
137-413300	PUBLIC SAF/OTHER CIP SALES TAX	(1,323,014)	(1,426,577)	(1,350,000)	(1,350,000)
	TOTAL TAX REVENUE	(1,323,014)	(1,426,577)	(1,350,000)	(1,350,000)
137-461100	INVESTMENT INTEREST	(11,476)	(20,235)	(5,000)	(5,000)
	TOTAL MISCELLANEOUS INCOME	(11,476)	(20,235)	(5,000)	(5,000)
	TOTAL REVENUE	**(1,334,490)**	**(1,446,813)**	**(1,355,000)**	**(1,355,000)**

094 PUBLIC SAFETY/ OTHER CIP

1373094

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
137094-581400	TRANSFER TO BOND AND INTEREST	298,968	298,468	297,768	547,425
137094-581950	TRANSFER TO CAPITAL PROJ FDS	2,774,261	1,319,109	-	802,575
	TOTAL TRANSFERS OUT	3,073,229	1,617,577	297,768	1,350,000
	TOTAL EXPENSES	**3,073,229**	**1,617,577**	**297,768**	**1,350,000**

FUND TOTAL - PUBLIC SAFETY/ OTHER CIP

FUND TOTAL EXPENSES	**3,073,229**	**1,617,577**	**297,768**	**1,350,000**
FUND TOTAL REVENUE	**(1,334,490)**	**(1,446,813)**	**(1,355,000)**	**(1,355,000)**
FUND NET	**1,738,739**	**170,764**	**(1,057,232)**	**(5,000)**

PUBLIC LIBRARY FUND

172

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
172-411100	CURRENT PROPERTY TAX	(474,336)	(480,219)	(532,404)	(549,315)
172-411110	DELINQUENT PERSONAL TAX	(548)	(510)	-	-
172-411120	REDEMPTION AND PRIOR YEAR ADJU	(15,673)	(12,349)	(13,000)	(13,000)
172-411200	TRUCK TAX	(228)	(301)	(264)	(294)
172-411300	RECREATIONAL VEHICLE TAX	(894)	(879)	(790)	(748)
172-411400	MOTOR VEHICLE TAX	(65,100)	(61,743)	(57,900)	(51,968)
172-411500	PAYMENTS IN LIEU OF TAXES	(645)	(1,037)	-	-
172-411600	COMMERCIAL VEHICLE TAX	(704)	(624)	(626)	(531)
	TOTAL TAX REVENUE	(558,128)	(557,661)	(604,984)	(615,856)
	TOTAL REVENUE	**(558,128)**	**(557,661)**	**(604,984)**	**(615,856)**

085 LIBRARY

1725085

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
1725085-544100	WINFIELD PUBLIC LIBRARY DISTR	546,690	548,305	590,000	607,700
1725085-549100	NEIGHBORHD REVITALIZATN REBATE	11,440	9,356	7,530	6,959
	TOTAL OTHER EXPENDITURES	558,130	557,661	597,530	614,659
	TOTAL EXPENSES	**558,130**	**557,661**	**597,530**	**614,659**

FUND TOTAL - PUBLIC LIBRARY FUND

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**558,130**	**557,661**	**597,530**	**614,659**
FUND TOTAL REVENUE	**(558,128)**	**(557,661)**	**(604,984)**	**(615,856)**
FUND NET	**2**	**-**	**(7,454)**	**(1,197)**

092 LAND BANK

1767092

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL - LAND BANK					
	FUND TOTAL EXPENSES	-	-	-	-
	FUND TOTAL REVENUE	-	-	-	-
	FUND NET	-	-	-	-

KS FIGHTS AGAINST ADDICTION

177

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
177-431400	STATE CAPITAL GRANTS	-	(32,955)	-	-
	TOTAL INTERGOVERNMENTAL	-	(32,955)	-	-
177-491199	TRANSFERS FROM OTHER FUNDS	-	(2,902)	-	-
	TOTAL TRANSFERS IN	-	(2,902)	-	-
	TOTAL REVENUE	**-**	**(35,857)**	**-**	**-**

093 KS FIGHTS AGAINST ADDICTION

1772093

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL - KS FIGHTS AGAINST ADDICTION					
	FUND TOTAL EXPENSES	-	-	-	-
	FUND TOTAL REVENUE	-	(35,857)	-	-
	FUND NET	-	(35,857)	-	-

BOND AND INTEREST

260

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
260-411100	CURRENT PROPERTY TAX	(574,778)	(572,512)	(564,263)	(576,757)
260-411110	DELINQUENT PERSONAL TAX	(696)	(630)	(300)	(300)
260-411120	REDEMPTION AND PRIOR YEAR ADJU	(18,365)	(14,734)	(8,000)	(8,000)
260-411200	TRUCK TAX	(277)	(350)	(314)	(312)
260-411300	RECREATIONAL VEHICLE TAX	(1,014)	(1,065)	(942)	(792)
260-411400	MOTOR VEHICLE TAX	(73,878)	(74,827)	(69,029)	(55,078)
260-411500	PAYMENTS IN LIEU OF TAXES	(782)	(1,236)	-	-
260-411600	COMMERCIAL VEHICLE TAX	(799)	(756)	(746)	(563)
	TOTAL TAX REVENUE	(670,589)	(666,110)	(643,594)	(641,802)
260-439400	OTHER GOV DEBT PYMT-WRC	(50,985)	(50,985)	(52,530)	-
260-439500	OTHER GOVT DEBT PYMT -STROTHER	(138,447)	(243,582)	(245,293)	(357,660)
	TOTAL INTERGOVERNMENTAL	(189,432)	(294,567)	(297,823)	(357,660)
260-461100	INVESTMENT INTEREST	(5,065)	(34,198)	(5,000)	(5,000)
260-465100	SPECIAL ASSESSMENTS	(192,030)	(172,384)	(187,316)	(90,046)
260-468100	REFUNDS OF EXPENDITURES	(19,730)	-	-	-
	TOTAL MISCELLANEOUS INCOME	(216,826)	(206,582)	(192,316)	(95,046)
260-491110	TRANSFER FROM GENERAL	(7,180)	(71,955)	(71,520)	(86,491)
260-491125	TRANSFER FROM SPECIAL HIGHWAY	(361,688)	(66,820)	(65,820)	(61,894)
260-491135	TRANSFER FROM STORMWTR DRNGE	(13,000)	-	-	-
260-491140	TRANSFER FROM WATER	(556,976)	(549,657)	(543,044)	(547,101)
260-491170	TRANSFER FROM CIP	(490,919)	(490,919)	(490,919)	(533,717)
260-491191	TRANSFER FROM WASTEWATER	(45,953)	(87,466)	(88,348)	(92,381)
260-491199	TRANSFERS FROM OTHER FUNDS	(28,711)	(331,260)	(398,893)	(575,360)
260-495100	G.O. BOND PROCEEDS	(3,635,000)	-	-	-
260-495200	GO BOND NET PREMIUMS	(154,974)	-	-	-
260-495900	TEMPORARY NOTE PROCEEDS	-	(5,800,000)	-	-
260-491121	TRANSFER FROM TRANSMISSION	(199,939)	(573,760)	(580,782)	(584,855)
260-491130	TRANSFER FROM GAS	-	(72,883)	-	(74,474)
	TOTAL TRANSFERS IN	(5,494,340)	(8,044,720)	(2,239,326)	(2,556,273)
	TOTAL REVENUE	**(6,571,187)**	**(9,211,978)**	**(3,373,059)**	**(3,650,781)**

087 BOND AND INTEREST

2601087

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
2608087-523200	DEBT ISSUANCE COSTS	25,181	58,111	-	-
	TOTAL CONTRACTUAL SERVICES	25,181	58,111	-	-
2601087-549100	NEIGHBORHD REVITALIZATN REBATE	13,864	11,157	8,052	7,307
	TOTAL OTHER EXPENDITURES	13,864	11,157	8,052	7,307
2608087-571650	2015-A PRINCIPAL	760,000	790,000	820,000	600,000
2608087-571750	2015-B PRINCIPAL	75,000	80,000	85,000	85,000
2608087-572300	TEMPORARY NOTE INTEREST	-	-	-	234,900
2608087-572650	2015-A INTEREST	181,050	158,250	134,550	109,950
2608087-572750	2015-B INTEREST	9,563	7,500	5,100	2,550
260087-571400	KANSAS LOAN PRINCIPAL	-	-	-	17,103
260087-571800	2018-A PRINCIPAL	-	-	-	75,000
260087-572400	KANSAS LOAN INTEREST	-	-	-	8,937
260087-572850	2018-A INTEREST	159,325	159,325	159,325	159,325
260087-571900	2019 A PRINCIPAL	780,000	640,000	660,000	685,000
260087-572900	2019 A INTEREST	236,388	207,988	181,988	158,513
2608087-571950	2020A PRINCIPAL	145,000	145,000	150,000	150,000
2608087-572950	2020A INTEREST	22,246	20,564	18,737	16,697
2608087-571960	2020B PRINCIPAL	190,000	190,000	200,000	205,000
2608087-572960	2020B INTEREST	61,900	58,100	54,300	50,300
2608087-572970	2022A INTEREST	-	306,041	297,110	281,710
2608087-571970	2022A PRINCIPAL	-	375,000	385,000	395,000
2608087-571975	2024A PRINCIPAL	-	-	-	49,000
2608087-572975	2024A INTEREST	-	-	-	41,627
	TOTAL DEBT SERVICE	2,620,471	3,137,767	3,151,109	3,325,611
260087-581120	TRANSFER TO OTHER FUNDS	3,791,193	2,841,310	-	-
	TOTAL TRANSFERS OUT	3,791,193	2,841,310	-	-
	TOTAL EXPENSES	**6,450,709**	**6,048,346**	**3,159,161**	**3,332,918**

FUND TOTAL - BOND AND INTEREST

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**6,450,709**	**6,048,346**	**3,159,161**	**3,332,918**
FUND TOTAL REVENUE	**(6,571,187)**	**(9,211,978)**	**(3,373,059)**	**(3,650,781)**

FUND NET	(120,478)	(3,163,632)	(213,898)	(317,864)

ELECTRIC TRANSMISSION

401

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
401-461100	INVESTMENT INTEREST	(17,823)	(79,929)	-	(65,000)
	TOTAL MISCELLANEOUS INCOME	(17,823)	(79,929)	-	(65,000)
401-476000	GRIDLIANCE REVENUE	(705,463)	(754,933)	(540,000)	(760,000)
401-477000	SPP REVENUE	(1,076,922)	(1,868,016)	(1,630,000)	(1,630,000)
401-476100	GRIDLIANCE REIMBURSEMENT	193,732	146,609	-	181,000
401-476300	REVENUE CREDITS FOR ADMIN&GEN	(52,395)	(78,595)	-	(74,098)
401-477100	SPP REVENUE PTP	(23,079)	(38,760)	-	(40,000)
	TOTAL MISC REVENUE	(1,664,127)	(2,593,695)	(2,170,000)	(2,323,098)
401-495100	G.O. BOND PROCEEDS	(5,450,000)	-	-	-
401-495200	GO BOND NET PREMIUMS	(156,723)	-	-	-
	TOTAL TRANSFERS IN	(5,606,723)	-	-	-
	TOTAL REVENUE	**(7,288,673)**	**(2,673,624)**	**(2,170,000)**	**(2,388,098)**

208 ELECTRIC TRANSMISSION

4019208

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4019208-511200	OVERTIME WAGES	71	185	-	-
4019208-511100	WAGES REGULAR EMPLOYEES	359,719	377,199	360,000	375,000
4019208-515999	EMPLOYEE BENEFITS	119,156	125,387	120,000	125,000
	TOTAL PERSONNEL SERVICES	478,947	502,772	480,000	500,000
4019208-522700	OTHER PROFESSIONAL SERVICES	-	-	1,000	1,000
4019208-523100	ADVERTISING COSTS	54	32	-	-
4019208-525800	OTHER FEES	-	-	1,000	1,000
4019208-525500	REGULATORY COMMSSN EXP 928	-	77,776	-	5,000
4019208-525600	A&G EXPENSE FROM GRID 923	118,560	76,188	-	75,000
4019208-529500	TRANSMSSN FACILITY LEASE PYMTS	-	-	591,139	-
4019208-528300	WATER	14,891	15,330	-	15,500
4019208-528500	REFUSE	851	851	-	1,000
4019208-524600	TRAVEL EXPENSES	262	331	-	-
4019208-521900	CONTRACTUAL SVCS-OTHER EQUIP	-	11,468	-	-
4019208-524700	TRAINING/CONFERENCE FEES	33	201	-	-
4019208-525100	DUES/MEMBERSHIP FEES	315	-	-	-
4019208-523200	DEBT ISSUANCE COSTS	114,752	-	-	-
4019208-522450	SUBSTATION CONTRACTUAL SVC	10,694	38,988	-	30,000
	TOTAL CONTRACTUAL SERVICES	260,412	221,166	593,139	128,500
4019208-535740	TRANSMISSION LINE MAINT 574	4,467	2,584	4,000	4,000
4019208-538100	INVENTORY ADJUSTMENTS	-	130	-	-
4019208-530100	INSURANCE	14,305	6,550	16,512	16,443
4019208-535750	TRANSMISSION MAINT FROM GRID	104,264	59,649	96,000	26,000
4019208-533100	REF MATERIAL/BOOKS/MAGAZINES	-	17	-	-
	TOTAL COMMODITIES	123,035	68,931	116,512	46,443
4019208-541200	MEALS ON DUTY	55	18	-	-
4019208-541300	SUNDRY CHARGES	27	80	-	-
	TOTAL OTHER EXPENDITURES	81	98	-	-
4019208-551800	INFRASTRUCTURE IMPROVEMENTS	1,599,334	3,405,782	-	-
	TOTAL CAPITAL OUTLAY	1,599,334	3,405,782	-	-

208 ELECTRIC TRANSMISSION

4019208

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4019208-561100	INTERNAL SUPPORT - MIS	41,798	42,910	36,541	35,761
4019208-561200	INTERNAL SUPPORT - MGMT SVCES	85,714	84,706	68,427	72,373
4019208-561500	INTERNAL SUP - CITY HALL BLDG	4,822	3,826	4,474	4,161
4019208-561600	INTERNAL SUPPORT - ENGINEERING	30,411	27,081	27,529	27,415
4019208-561800	INTERNAL SUP - OPER CTR BLDG	1,394	1,095	1,019	943
	TOTAL INTERNAL SUPPORT	164,138	159,618	137,990	140,653
401208-581100	TRANSFER TO GENERAL FUND	75,000	106,594	85,000	100,000
401208-581400	TRANSFER TO BOND AND INTEREST	199,939	573,760	580,782	584,855
	TOTAL TRANSFERS OUT	274,939	680,354	665,782	684,855
	TOTAL EXPENSES	**2,900,887**	**5,038,721**	**1,993,423**	**1,500,451**

FUND TOTAL - ELECTRIC TRANSMISSION

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**2,900,887**	**5,038,721**	**1,993,423**	**1,500,451**
FUND TOTAL REVENUE	**(7,288,673)**	**(2,673,624)**	**(2,170,000)**	**(2,388,098)**
FUND NET	**(4,387,786)**	**2,365,097**	**(176,577)**	**(887,647)**

ELECTRIC

402

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
402-461100	INVESTMENT INTEREST	(1,530)	(50,984)	(15,000)	(60,000)
402-462800	RENT-ELECTRIC POLES	(28,833)	(10,857)	(20,000)	(20,000)
402-468100	REFUNDS OF EXPENDITURES	(1,816)	(263)	(500)	(500)
402-468200	MISCELLANEOUS INCOME	(23,600)	(2,798)	(1,000)	(1,000)
402-468210	DISCOUNT INCOME	-	-	(100)	(100)
402-468300	REIMBURSEMENT FOR SERVICES	(181,421)	(220,736)	(80,000)	(80,000)
402-468500	RECONNECT FEES	(29,531)	(37,500)	(30,000)	(30,000)
402-468600	UTILITY CONNECTIONS CHARGE	(69,894)	(75,304)	(20,000)	(65,000)
	TOTAL MISCELLANEOUS INCOME	(336,625)	(398,442)	(166,600)	(256,600)
402-471100	SALE OF UTILITIES	(31,663,243)	(23,986,780)	(25,600,000)	(23,986,780)
402-473100	SALE OF GENERATED ENERGY	(354,685)	(342,913)	(200,000)	(300,000)
402-473300	CAPACITY REVENUES - KPP	(291,788)	(264,179)	(298,000)	(298,000)
	TOTAL MISC REVENUE	(32,309,715)	(24,593,872)	(26,098,000)	(24,584,780)
402-481100	SALE OF EQUIPMENT	(11,235)	-	-	-
402-481300	SALE OF SCRAP	(2,116)	(5,942)	(5,000)	(5,000)
402-481400	SALES OF INVENTORY/SUPPLIES	(574)	(9,859)	-	-
	TOTAL SALES OF PROPERTY	(13,925)	(15,801)	(5,000)	(5,000)
	TOTAL REVENUE	**(32,660,265)**	**(25,008,116)**	**(26,269,600)**	**(24,846,380)**

201 ELECTRIC PRODUCTION (EAST/WEST

4029201

2025 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST

551600	AC System Replacement at East Plant Finney Heating & Air Requested 4 quotes - rec'd 2.	$65,000
552100	Emergency Generator for Steam Plant Requested quotes, haven't rec'd any at this time (4/25/2024).	$25,000

TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST **$90,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029201-511100	WAGES REGULAR EMPLOYEES	296,951	277,295	548,267	543,217
4029201-511200	OVERTIME WAGES	51,371	69,000	35,000	50,000
4029201-515100	FICA	48,052	43,819	39,222	40,804
4029201-515200	KPERS CONTRIBUTIONS	61,704	53,880	48,973	55,771
4029201-515400	HEALTH INSURANCE	104,116	81,670	103,722	101,260
4029201-515500	UNEMPLOYMENT INSURANCE	1,316	1,435	1,319	558
4029201-515700	DEFERRED COMPENSATION MATCHING	2,622	2,660	2,080	1,040
4029201-515800	WORKERS COMPENSATION	3,823	3,312	7,128	7,128
4029201-515990	WAGES REIMBURSEMENT	-	-	(360,000)	(260,000)
4029201-516100	CELL PHONE ALLOWANCE	360	360	780	360
4029201-511400	WAGES - CONTRA	(102,782)	(81,421)	-	-
4029201-511300	WAGES-OTHER EMPLOYEES	-	-	-	14,227
	TOTAL PERSONNEL SERVICES	467,533	452,009	426,491	554,365

201 ELECTRIC PRODUCTION (EAST/WEST

4029201

2025 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST

551600	AC System Replacement at East Plant Finney Heating & Air Requested 4 quotes - rec'd 2.	$65,000
552100	Emergency Generator for Steam Plant Requested quotes, haven't rec'd any at this time (4/25/2024).	$25,000

TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST **$90,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029201-521200	CONTRACT SVCS- TECH/COMPUTER	4,604	4,604	7,500	7,500
4029201-521400	CONTRACTUAL SVCS-RADIO EQUIP	147	-	-	-
4029201-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	3,560	927	6,000	6,000
4029201-521900	CONTRACTUAL SVCS-OTHER EQUIP	11,606	11,058	20,000	20,000
4029201-522000	CONTRACTUAL SVCS-EQUIPMENT REP	3,653	3,333	5,700	5,700
4029201-522060	CONTRACTUAL SVCS-DIESEL MTNCE	16,016	6,801	6,000	7,000
4029201-522400	MEDICAL SERVICES	48	322	3,000	3,000
4029201-522700	OTHER PROFESSIONAL SERVICES	991	8,620	4,850	4,850
4029201-524300	LAUNDRY AND CLEANING SERVICES	546	595	2,000	1,000
4029201-524400	FREIGHT COSTS	23	322	200	300
4029201-524600	TRAVEL EXPENSES	451	726	5,000	4,000
4029201-524700	TRAINING/CONFERENCE FEES	2,150	1,800	6,500	5,000
4029201-525800	OTHER FEES	-	-	1,200	1,200
4029201-527100	TELE. SERVICE & LAND LINES	312	317	300	400
4029201-527300	CELLULAR TELEPHONES	156	-	-	-
4029201-528300	WATER	30,925	31,897	35,000	35,000
4029201-528500	REFUSE	2,797	2,797	3,000	3,000
4029201-529100	EQUIPMENT RENT	(27)	-	500	500
4029201-522050	Contractual Svc-Water Treatmen	-	-	2,000	-
	TOTAL CONTRACTUAL SERVICES	77,956	74,118	108,750	104,450
4029201-530100	INSURANCE	144,172	61,944	172,063	50,900
4029201-533100	REF MATERIAL/BOOKS/MAGAZINES	119	130	300	300
4029201-533200	OFFICE SUPPLIES	136	147	200	200
4029201-533550	SCADA/PLANT CONTROLS MTNCE SUP	-	-	5,000	5,000
4029201-533700	LAB/PHOTO SUPPLIES	59	-	300	300
4029201-534100	BUILDING & GROUNDS SUPPLIES	43,835	14,161	10,000	10,000

201 ELECTRIC PRODUCTION (EAST/WEST

4029201

2025 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST

551600	AC System Replacement at East Plant Finney Heating & Air Requested 4 quotes - rec'd 2.	$65,000
552100	Emergency Generator for Steam Plant Requested quotes, haven't rec'd any at this time (4/25/2024).	$25,000
TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST		**$90,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029201-534200	EQUIPMENT MAINTENANCE SUPPLIES	44,155	9,980	40,000	40,000
4029201-534300	VEHICLE MAINTENANCE SUPPLIES	4,627	2,526	9,000	6,000
4029201-534400	PROTECTION AND SAFETY EQUIP	4,208	5,914	7,000	7,000
4029201-534500	HAND TOOLS	463	621	2,000	2,500
4029201-534600	UNIFORMS AND ACCESSORIES	3,412	4,124	4,500	4,500
4029201-535100	MAINT SUPPLIES	297	440	4,000	4,000
4029201-535900	OTHER OPERATING SUPPLIES	465	121	600	600
4029201-536200	CHEMICALS	51,887	57,671	45,000	55,000
4029201-537300	LUBRICANTS & MOTOR OILS	15	-	6,000	4,500
4029201-537400	FUEL - POWER PLANT	421,287	281,251	200,000	200,000
4029201-537500	PURCHASED ENERGY	25,221,273	16,080,242	18,700,000	16,080,241
4029201-537900	FUEL	4,424	3,312	5,100	5,100
	TOTAL COMMODITIES	25,944,832	16,522,585	19,211,063	16,476,141
4029201-541100	TAGS AND TAXES	159	498	-	-
4029201-541200	MEALS ON DUTY	714	226	750	750
4029201-541300	SUNDRY CHARGES	61	1,279	2,500	2,500
4029201-541900	POWER PLANT EMISSION FEES	1,520	1,120	4,600	4,600
	TOTAL OTHER EXPENDITURES	2,454	3,124	7,850	7,850

201 ELECTRIC PRODUCTION (EAST/WEST

4029201

2025 CAPITAL OUTLAY

4029201 - ELECTRIC PRODUCTION (EAST/WEST

551600	AC System Replacement at East Plant Finney Heating & Air Requested 4 quotes - rec'd 2.	$65,000
552100	Emergency Generator for Steam Plant Requested quotes, haven't rec'd any at this time (4/25/2024).	$25,000
TOTAL 4029201 - ELECTRIC PRODUCTION (EAST/WEST		**$90,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029201-551400	MACHINERY AND EQUIPMENT	-	88,128	100,000	10,000
4029201-551600	BUILDING AND STRUCTURAL IMPR	-	-	-	65,000
4029201-551800	INFRASTRUCTURE IMPROVEMENTS	167	88	-	-
4029201-552100	PLANT EQUIPMENT	-	59,505	-	25,000
4029201-551300	VEHICLES/TOWED/MOUNTED EQUIP	44,699	-	-	-
4029201-551500	RADIO EQUIPMENT	-	-	1,500	1,000
	TOTAL CAPITAL OUTLAY	44,866	147,721	101,500	101,000
4029201-561700	INTERNAL SUP - SVCE CTR BLDG	5,960	5,769	7,633	9,585
	TOTAL INTERNAL SUPPORT	5,960	5,769	7,633	9,585
	TOTAL EXPENSES	**26,543,601**	**17,205,326**	**19,863,287**	**17,253,391**

206 ELECTRIC DISTRIBUTION

4029206

2025 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300	New Bucket Truck	$400,000
551300	New Truck- Single Cab with wire hauler bed	$75,000

TOTAL 4029206 - ELECTRIC DISTRIBUTION **$475,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029206-511100	WAGES REGULAR EMPLOYEES	916,921	901,216	937,027	1,127,262
4029206-511200	OVERTIME WAGES	55,664	95,028	50,000	65,000
4029206-511300	WAGES-OTHER EMPLOYEES	30,541	75,587	31,793	64,854
4029206-515100	FICA	78,354	87,525	71,770	88,258
4029206-515200	KPERS CONTRIBUTIONS	95,322	102,700	88,282	115,768
4029206-515400	HEALTH INSURANCE	125,374	144,730	132,000	161,781
4029206-515500	UNEMPLOYMENT INSURANCE	2,097	2,806	2,331	1,194
4029206-515700	DEFERRED COMPENSATION MATCHING	1,678	2,420	1,560	2,600
4029206-515800	WORKERS COMPENSATION	5,207	4,962	10,867	10,867
4029206-516100	CELL PHONE ALLOWANCE	1,080	1,080	1,080	1,080
4029206-511400	WAGES - CONTRA	(13,320)	(34,094)	(100,000)	(35,000)
	TOTAL PERSONNEL SERVICES	1,298,919	1,383,960	1,226,710	1,603,665

206 ELECTRIC DISTRIBUTION

4029206

2025 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300	New Bucket Truck	$400,000
551300	New Truck- Single Cab with wire hauler bed	$75,000

TOTAL 4029206 - ELECTRIC DISTRIBUTION **$475,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029206-521200	CONTRACT SVCS- TECH/COMPUTER	12,492	14,025	8,000	8,000
4029206-521400	CONTRACTUAL SVCS-RADIO EQUIP	440	-	1,000	1,000
4029206-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	460	596	-	-
4029206-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,548	4,055	10,000	10,000
4029206-522400	MEDICAL SERVICES	579	802	2,000	2,000
4029206-522425	LINE CLEARANCE	135,144	-	300,000	200,000
4029206-522450	SUBSTATION CONTRACTUAL SVC	37,155	27,231	70,000	60,000
4029206-522700	OTHER PROFESSIONAL SERVICES	1,107	1,540	2,000	2,000
4029206-523100	ADVERTISING COSTS	-	-	500	500
4029206-524100	PRINTING/PHOTO SERVICES	-	-	500	500
4029206-524400	FREIGHT COSTS	633	164	800	800
4029206-524600	TRAVEL EXPENSES	7,138	3,171	9,000	9,000
4029206-524700	TRAINING/CONFERENCE FEES	4,162	2,420	10,000	10,000
4029206-525800	OTHER FEES	-	-	600	600
4029206-527300	CELLULAR TELEPHONES	5,373	5,593	6,000	6,000
4029206-528100	ELECTRICITY	139	46	200	200
4029206-529100	EQUIPMENT RENT	479	-	10,000	5,000
	TOTAL CONTRACTUAL SERVICES	206,850	59,643	430,600	315,600
4029206-530100	INSURANCE	15,845	22,920	42,094	39,901
4029206-533100	REF MATERIAL/BOOKS/MAGAZINES	-	-	500	500
4029206-533200	OFFICE SUPPLIES	950	430	1,000	1,000
4029206-534100	BUILDING & GROUNDS SUPPLIES	3,247	1,018	1,500	1,500
4029206-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,322	5,437	5,000	5,000
4029206-534300	VEHICLE MAINTENANCE SUPPLIES	26,948	40,506	50,000	50,000
4029206-534400	PROTECTION AND SAFETY EQUIP	14,380	13,562	25,000	25,000
4029206-534450	SUBSTATION EQUIPMENT SUPPLIES	517	3,590	5,000	5,000
4029206-534500	HAND TOOLS	7,346	6,267	10,000	15,000
4029206-534600	UNIFORMS AND ACCESSORIES	8,781	11,245	15,000	15,000
4029206-535100	MAINT SUPPLIES	48,513	61,774	65,000	65,000

206 ELECTRIC DISTRIBUTION

4029206

2025 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300	New Bucket Truck	$400,000
551300	New Truck- Single Cab with wire hauler bed	$75,000

TOTAL 4029206 - ELECTRIC DISTRIBUTION **$475,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029206-535300	TRAFFIC CONTROL DEVICE SUPPLY	184	147	500	500
4029206-535500	STREET LAMPS/LIGHT BULBS	20,598	12,130	30,000	30,000
4029206-535600	METER MAINT SUPPLIES	2,194	11,969	5,000	5,000
4029206-535900	OTHER OPERATING SUPPLIES	1,389	1,243	3,000	3,000
4029206-536200	CHEMICALS	30	489	1,000	1,000
4029206-537300	LUBRICANTS & MOTOR OILS	-	-	100	100
4029206-537900	FUEL	59,587	51,665	65,000	65,000
4029206-538100	INVENTORY ADJUSTMENTS	1,883	3,077	-	-
	TOTAL COMMODITIES	213,713	247,468	324,694	327,501
4029206-541100	TAGS AND TAXES	3,634	10,445	6,000	6,000
4029206-541200	MEALS ON DUTY	3,005	1,097	3,000	3,000
4029206-541300	SUNDRY CHARGES	1,466	1,928	2,500	2,500
	TOTAL OTHER EXPENDITURES	8,104	13,470	11,500	11,500
4029206-551100	OFFICE FURNITURE & EQUIPMENT	3,640	-	5,000	2,500
4029206-551200	TECHNICAL/DIGITAL EQUIPMENT	103	68	6,000	6,000
4029206-551300	VEHICLES/TOWED/MOUNTED EQUIP	-	58,627	10,000	475,000
4029206-551800	INFRASTRUCTURE IMPROVEMENTS	276,119	340,540	200,000	300,000
4029206-552400	METERS/ASSOCIATED PARTS	5,842	7,007	25,000	25,000
4029206-553500	SUBSTATION IMPROVEMENTS	20,126	6,386	50,000	50,000
4029206-551500	RADIO EQUIPMENT	-	-	5,000	-
	TOTAL CAPITAL OUTLAY	305,830	412,629	301,000	858,500
4029206-561700	INTERNAL SUP - SVCE CTR BLDG	40,539	39,242	51,920	65,197
4029206-561800	INTERNAL SUP - OPER CTR BLDG	67,969	52,454	62,954	62,666
	TOTAL INTERNAL SUPPORT	108,508	91,696	114,874	127,863
4029206-571700	CAPITAL LEASE PRINCIPAL	-	60,729	64,739	64,739
4029206-572700	CAPITAL LEASE INTEREST	-	4,010	-	-
	TOTAL DEBT SERVICE	-	64,739	64,739	64,739

206 ELECTRIC DISTRIBUTION

4029206

2025 CAPITAL OUTLAY

4029206 - ELECTRIC DISTRIBUTION

551300	New Bucket Truck	$400,000
551300	New Truck- Single Cab with wire hauler bed	$75,000
TOTAL 4029206 - ELECTRIC DISTRIBUTION		**$475,000**

Expenditures	DescriptionFalse		2022 Actual	2023 Actual	2024 Revised	2025 Requested
		TOTAL EXPENSES	2,141,925	2,273,605	2,474,117	3,309,368

210 ELECTRIC ADMINISTRATION

4029210

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029210-511100	WAGES REGULAR EMPLOYEES	36,407	36,441	41,570	42,186
4029210-515100	FICA	3,083	3,236	3,090	3,185
4029210-515200	KPERS CONTRIBUTIONS	9,328	12,079	1,215	1,358
4029210-515400	HEALTH INSURANCE	4,809	7,054	5,503	5,766
4029210-515500	UNEMPLOYMENT INSURANCE	83	105	98	43
4029210-515800	WORKERS COMPENSATION	249	210	478	478
4029210-516100	CELL PHONE ALLOWANCE	150	150	150	150
4029210-516200	CAR ALLOWANCE	1,050	1,050	1,051	1,050
4029210-511200	OVERTIME WAGES	403	1,710	-	-
4029210-511400	WAGES - CONTRA	(1,681)	(2,336)	-	-
	TOTAL PERSONNEL SERVICES	53,882	59,699	53,155	54,215
4029210-522700	OTHER PROFESSIONAL SERVICES	542	365	6,000	4,000
4029210-523100	ADVERTISING COSTS	306	268	1,000	500
4029210-524600	TRAVEL EXPENSES	2,999	4,386	3,000	4,500
4029210-524700	TRAINING/CONFERENCE FEES	277	1,694	2,000	2,000
4029210-525100	DUES/MEMBERSHIP FEES	2,613	2,799	3,000	3,000
4029210-525800	OTHER FEES	43	-	-	-
4029210-527400	INTERNET SERVICE	-	-	150	150
	TOTAL CONTRACTUAL SERVICES	6,780	9,512	15,150	14,150
4029210-530100	INSURANCE	13,940	-	12,920	12,311
4029210-533100	REF MATERIAL/BOOKS/MAGAZINES	-	145	500	500
4029210-533200	OFFICE SUPPLIES	-	-	500	300
	TOTAL COMMODITIES	13,940	145	13,920	13,111
4029210-541200	MEALS ON DUTY	462	293	300	500
4029210-541300	SUNDRY CHARGES	224	200,690	1,000	1,000
	TOTAL OTHER EXPENDITURES	685	200,984	1,300	1,500

210 ELECTRIC ADMINISTRATION

4029210

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4029210-561100	INTERNAL SUPPORT - MIS	198,851	202,048	206,639	220,122
4029210-561200	INTERNAL SUPPORT - MGMT SVCES	407,779	398,807	386,951	445,483
4029210-561300	INTERNAL SUPPORT - CUST SVCE	276,793	265,881	272,186	258,086
4029210-561400	INTERNAL SUPPORT - PURCH/DOC	176,456	149,200	170,565	146,419
4029210-561500	INTERNAL SUP - CITY HALL BLDG	22,939	17,932	25,301	25,614
4029210-561600	INTERNAL SUPPORT - ENGINEERING	144,681	127,383	155,673	168,748
4029210-561800	INTERNAL SUP - OPER CTR BLDG	6,631	5,159	5,763	5,808
	TOTAL INTERNAL SUPPORT	1,234,129	1,166,411	1,223,078	1,270,280
402210-581100	TRANSFER TO GENERAL FUND	2,002,624	1,600,994	1,865,000	1,865,000
402210-581110	TRANSFER TO GOLF COURSE	81,316	75,000	100,000	100,000
402210-581250	TRANSFER TO DEPREC RESERVE	77,031	350,000	350,000	350,000
	TOTAL TRANSFERS OUT	2,160,970	2,025,994	2,315,000	2,315,000
	TOTAL EXPENSES	**3,470,386**	**3,462,745**	**3,621,603**	**3,668,256**

FUND TOTAL - ELECTRIC

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**32,155,912**	**22,941,675**	**25,959,007**	**24,231,016**
FUND TOTAL REVENUE	**(32,660,265)**	**(25,008,116)**	**(26,269,600)**	**(24,846,380)**
FUND NET	**(504,354)**	**(2,066,441)**	**(310,593)**	**(615,364)**

NATURAL GAS

403

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
403-461100	INVESTMENT INTEREST	(5,007)	(51,010)	(8,500)	(8,500)
403-468100	REFUNDS OF EXPENDITURES	(43)	-	-	-
403-468300	REIMBURSEMENT FOR SERVICES	(7,564)	(3,991)	(8,000)	(8,000)
403-468600	UTILITY CONNECTIONS CHARGE	(27,235)	(23,300)	(16,500)	(16,500)
	TOTAL MISCELLANEOUS INCOME	(39,849)	(78,301)	(33,000)	(33,000)
403-471100	SALE OF UTILITIES	(5,745,723)	(5,840,800)	(5,100,000)	(5,250,000)
	TOTAL MISC REVENUE	(5,745,723)	(5,840,800)	(5,100,000)	(5,250,000)
403-481100	SALE OF EQUIPMENT	-	-	(1,000)	(1,000)
403-481400	SALES OF INVENTORY/SUPPLIES	-	(46)	-	-
	TOTAL SALES OF PROPERTY	-	(46)	(1,000)	(1,000)
	TOTAL REVENUE	**(5,785,572)**	**(5,919,147)**	**(5,134,000)**	**(5,284,000)**

306 GAS DISTRIBUTION

403306

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4039306-511100	WAGES REGULAR EMPLOYEES	336,272	349,826	343,463	357,177
4039306-511200	OVERTIME WAGES	2,491	1,744	1,669	1,669
4039306-515100	FICA	24,833	25,868	24,321	25,985
4039306-515200	KPERS CONTRIBUTIONS	32,070	33,175	32,561	36,864
4039306-515400	HEALTH INSURANCE	69,689	78,583	73,000	86,439
4039306-515500	UNEMPLOYMENT INSURANCE	682	852	831	359
4039306-515700	DEFERRED COMPENSATION MATCHING	1,520	2,520	1,560	2,080
4039306-515800	WORKERS COMPENSATION	3,307	2,663	5,620	5,620
4039306-516100	CELL PHONE ALLOWANCE	1,770	1,800	1,800	2,160
	TOTAL PERSONNEL SERVICES	472,633	497,032	484,825	518,354
4039306-521200	CONTRACT SVCS- TECH/COMPUTER	1,085	3,863	2,000	2,000
4039306-521900	CONTRACTUAL SVCS-OTHER EQUIP	788	7,727	3,500	3,500
4039306-522400	MEDICAL SERVICES	225	4,594	500	500
4039306-522700	OTHER PROFESSIONAL SERVICES	6,097	16,557	9,000	9,000
4039306-523100	ADVERTISING COSTS	-	-	200	200
4039306-524100	PRINTING/PHOTO SERVICES	3,215	1,573	1,000	2,000
4039306-524600	TRAVEL EXPENSES	2,979	2,554	2,500	2,500
4039306-524700	TRAINING/CONFERENCE FEES	500	240	2,500	2,500
4039306-525100	DUES/MEMBERSHIP FEES	6,083	6,177	8,000	8,000
4039306-527100	TELE. SERVICE & LAND LINES	356	-	-	-
4039306-527300	CELLULAR TELEPHONES	554	515	-	600
4039306-528100	ELECTRICITY	292	292	350	350
4039306-529100	EQUIPMENT RENT	-	-	1,000	1,000
	TOTAL CONTRACTUAL SERVICES	22,173	44,092	30,550	32,150
4039306-530100	INSURANCE	51,546	55,941	66,900	63,415
4039306-533100	REF MATERIAL/BOOKS/MAGAZINES	-	-	500	500
4039306-533200	OFFICE SUPPLIES	219	37	100	100
4039306-534100	BUILDING & GROUNDS SUPPLIES	1,002	541	1,000	1,000
4039306-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,691	3,167	1,000	3,000
4039306-534300	VEHICLE MAINTENANCE SUPPLIES	6,625	6,930	9,500	9,500
4039306-534400	PROTECTION AND SAFETY EQUIP	1,721	2,486	2,500	2,500
4039306-534500	HAND TOOLS	1,688	397	1,000	1,000
4039306-534600	UNIFORMS AND ACCESSORIES	1,841	1,927	2,100	2,100

306 GAS DISTRIBUTION

403306

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4039306-535100	MAINT SUPPLIES	1,394	4,534	1,500	2,000
4039306-535600	METER MAINT SUPPLIES	2,711	520	5,000	5,000
4039306-535900	OTHER OPERATING SUPPLIES	1,550	712	5,000	5,000
4039306-536200	CHEMICALS	380	151	4,000	4,000
4039306-537700	NATURAL GAS FOR RESALE	3,716,135	2,303,087	2,500,000	2,500,000
4039306-537900	FUEL	11,936	9,917	15,000	15,000
4039306-538100	INVENTORY ADJUSTMENTS	(45)	29	-	-
	TOTAL COMMODITIES	3,800,395	2,390,378	2,615,100	2,614,115
4039306-541100	TAGS AND TAXES	1,774	3,513	3,000	3,000
4039306-541200	MEALS ON DUTY	370	209	300	300
4039306-541300	SUNDRY CHARGES	884	360	1,200	1,200
	TOTAL OTHER EXPENDITURES	3,028	4,082	4,500	4,500
4039306-551400	MACHINERY AND EQUIPMENT	6,223	-	10,000	-
4039306-551800	INFRASTRUCTURE IMPROVEMENTS	22,462	6,243	30,000	30,000
4039306-552000	CONTRACTUAL INFRASTRUCT IMPROV	-	-	100,000	100,000
4039306-552400	METERS/ASSOCIATED PARTS	36,393	15,964	35,000	35,000
4039306-551300	VEHICLES/TOWED/MOUNTED EQUIP	35,744	-	-	-
4039306-551500	RADIO EQUIPMENT	-	-	1,500	-
	TOTAL CAPITAL OUTLAY	100,823	22,207	176,500	165,000
4039306-561700	INTERNAL SUP - SVCE CTR BLDG	13,658	13,221	17,492	21,966
4039306-561800	INTERNAL SUP - OPER CTR BLDG	46,820	36,133	43,365	43,167
	TOTAL INTERNAL SUPPORT	60,478	49,354	60,857	65,133
	TOTAL EXPENSES	**4,459,530**	**3,007,144**	**3,372,332**	**3,399,252**

310 GAS ADMINISTRATION

4039310

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4039310-511100	WAGES REGULAR EMPLOYEES	40,459	41,920	41,570	42,186
4039310-515100	FICA	3,073	3,184	3,098	3,185
4039310-515200	KPERS CONTRIBUTIONS	9,313	12,010	1,217	1,358
4039310-515400	HEALTH INSURANCE	4,768	6,193	5,506	5,766
4039310-515500	UNEMPLOYMENT INSURANCE	83	103	104	43
4039310-515800	WORKERS COMPENSATION	394	325	478	478
4039310-516100	CELL PHONE ALLOWANCE	150	150	150	150
4039310-516200	CAR ALLOWANCE	1,050	1,050	1,051	1,050
	TOTAL PERSONNEL SERVICES	59,290	64,936	53,174	54,216
4039310-522300	ATTORNEY SERVICES	1,962	2,559	20,000	20,000
4039310-522400	MEDICAL SERVICES	48	-	500	500
4039310-522700	OTHER PROFESSIONAL SERVICES	-	160	500	500
4039310-523100	ADVERTISING COSTS	-	-	300	300
4039310-524100	PRINTING/PHOTO SERVICES	-	-	200	200
4039310-524500	PRIVATE CAR MILEAGE	-	-	1,200	-
4039310-524600	TRAVEL EXPENSES	2,667	1,040	2,500	2,500
4039310-524700	TRAINING/CONFERENCE FEES	-	455	500	500
4039310-525100	DUES/MEMBERSHIP FEES	9,260	4,632	5,000	5,000
4039310-525800	OTHER FEES	200	-	100	100
	TOTAL CONTRACTUAL SERVICES	14,137	8,846	30,800	29,600
4039310-530100	INSURANCE	2,035	-	1,900	1,811
4039310-533100	REF MATERIAL/BOOKS/MAGAZINES	446	1,419	350	1,500
4039310-533200	OFFICE SUPPLIES	-	33	300	300
4039310-533400	POSTAGE	-	-	25	25
	TOTAL COMMODITIES	2,481	1,452	2,575	3,636
4039310-541200	MEALS ON DUTY	299	673	-	-
4039310-541300	SUNDRY CHARGES	100	20	1,000	500
	TOTAL OTHER EXPENDITURES	399	693	1,000	500

310 GAS ADMINISTRATION

4039310

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4039310-561100	INTERNAL SUPPORT - MIS	143,260	156,656	159,804	168,152
4039310-561200	INTERNAL SUPPORT - MGMT SVCES	260,455	278,180	240,340	273,312
4039310-561300	INTERNAL SUPPORT - CUST SVCE	225,733	216,277	244,304	231,647
4039310-561400	INTERNAL SUPPORT - PURCH/DOC	34,876	29,489	33,711	28,939
4039310-561500	INTERNAL SUP - CITY HALL BLDG	4,988	4,568	5,885	5,885
4039310-561600	INTERNAL SUPPORT - ENGINEERING	59,433	63,327	69,133	74,024
4039310-561800	INTERNAL SUP - OPER CTR BLDG	5,809	4,016	4,820	4,798
	TOTAL INTERNAL SUPPORT	734,555	752,513	757,997	786,757
403310-581100	TRANSFER TO GENERAL FUND	333,717	400,016	350,000	350,000
403310-581110	TRANSFER TO GOLF COURSE	115,000	101,808	125,000	125,000
403310-581120	TRANSFER TO OTHER FUNDS	-	12,240	-	-
403310-581400	TRANSFER TO BOND AND INTEREST	-	72,883	74,014	74,474
	TOTAL TRANSFERS OUT	448,717	586,947	549,014	549,474
	TOTAL EXPENSES	**1,259,579**	**1,415,386**	**1,394,560**	**1,424,183**

FUND TOTAL - NATURAL GAS

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**5,719,109**	**4,422,530**	**4,766,892**	**4,823,434**
FUND TOTAL REVENUE	**(5,785,572)**	**(5,919,147)**	**(5,134,000)**	**(5,284,000)**
FUND NET	**(66,463)**	**(1,496,617)**	**(367,108)**	**(460,566)**

WATER

404

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
404-416300	TOWER RENTS	(16,730)	(15,057)	-	-
	TOTAL TAX REVENUE	(16,730)	(15,057)	-	-
404-461100	INVESTMENT INTEREST	(1,434)	(9,075)	(1,000)	(8,000)
404-468100	REFUNDS OF EXPENDITURES	(84)	(102,137)	-	-
404-468300	REIMBURSEMENT FOR SERVICES	(10,129)	(14,200)	(5,000)	(10,000)
404-468600	UTILITY CONNECTIONS CHARGE	(22,516)	(20,550)	(16,000)	(16,000)
404-469600	BULK WATER SALES	(1,544)	(2,882)	-	(1,000)
404-468500	RECONNECT FEES	-	(1,000)	-	-
	TOTAL MISCELLANEOUS INCOME	(35,707)	(149,844)	(22,000)	(35,000)
404-471100	SALE OF UTILITIES	(3,033,575)	(3,013,512)	(2,900,000)	(2,900,000)
	TOTAL MISC REVENUE	(3,033,575)	(3,013,512)	(2,900,000)	(2,900,000)
404-481100	SALE OF EQUIPMENT	(40)	-	(500)	(500)
404-481300	SALE OF SCRAP	(2,311)	(449)	(500)	(500)
404-481400	SALES OF INVENTORY/SUPPLIES	(39)	(45)	(200)	(200)
	TOTAL SALES OF PROPERTY	(2,390)	(494)	(1,200)	(1,200)
	TOTAL REVENUE	**(3,088,401)**	**(3,178,906)**	**(2,923,200)**	**(2,936,200)**

401 WATER PRODUCTION

4049401

2025 CAPITAL OUTLAY

4049401 - WATER PRODUCTION

551200	Chlorine Amperometric titrator	$18,000
552100	Misc. pump repairs	$5,200
552100	Peristaltic Pump	$2,300
TOTAL 4049401 - WATER PRODUCTION		**$25,500**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049401-511100	WAGES REGULAR EMPLOYEES	326,083	331,412	330,380	333,518
4049401-511200	OVERTIME WAGES	17,448	12,030	8,640	8,640
4049401-515100	FICA	25,276	25,256	23,852	24,258
4049401-515200	KPERS CONTRIBUTIONS	32,684	32,610	31,476	34,565
4049401-515400	HEALTH INSURANCE	70,721	70,751	74,000	86,775
4049401-515500	UNEMPLOYMENT INSURANCE	693	833	804	337
4049401-515700	DEFERRED COMPENSATION MATCHING	1,040	1,040	1,040	1,040
4049401-515800	WORKERS COMPENSATION	4,449	5,312	6,988	6,988
4049401-516100	CELL PHONE ALLOWANCE	360	360	360	360
4049401-516200	CAR ALLOWANCE	3,016	3,016	3,016	3,016
	TOTAL PERSONNEL SERVICES	481,771	482,620	480,556	499,496

401 WATER PRODUCTION

4049401

2025 CAPITAL OUTLAY

4049401 - WATER PRODUCTION

551200	Chlorine Amperometric titrator	$18,000
552100	Misc. pump repairs	$5,200
552100	Peristaltic Pump	$2,300
TOTAL 4049401 - WATER PRODUCTION		**$25,500**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049401-521200	CONTRACT SVCS- TECH/COMPUTER	-	-	500	500
4049401-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	824	679	1,000	1,000
4049401-521900	CONTRACTUAL SVCS-OTHER EQUIP	4,936	6,394	8,000	8,000
4049401-522400	MEDICAL SERVICES	48	48	500	500
4049401-522700	OTHER PROFESSIONAL SERVICES	5,369	10,585	15,000	85,000
4049401-523100	ADVERTISING COSTS	-	-	250	250
4049401-524100	PRINTING/PHOTO SERVICES	171	171	500	500
4049401-524400	FREIGHT COSTS	2,046	1,603	3,500	3,500
4049401-524500	PRIVATE CAR MILEAGE	-	-	2,000	-
4049401-524600	TRAVEL EXPENSES	3,115	3,245	4,000	4,000
4049401-524700	TRAINING/CONFERENCE FEES	1,130	1,480	2,500	2,500
4049401-525100	DUES/MEMBERSHIP FEES	428	858	500	500
4049401-525800	OTHER FEES	-	320	500	500
4049401-526200	LAKE IMPOUNDMENT - WATER MAINT	15,000	15,000	15,000	15,000
4049401-527100	TELE. SERVICE & LAND LINES	625	634	750	750
4049401-528100	ELECTRICITY	292,630	140,435	200,000	160,000
4049401-528200	NATURAL GAS	7,277	6,983	8,000	8,000
4049401-528500	REFUSE	979	1,068	1,000	1,000
4049401-529100	EQUIPMENT RENT	13,478	22,991	20,000	28,000
4049401-521400	CONTRACTUAL SVCS-RADIO EQUIP	220	-	500	500
	TOTAL CONTRACTUAL SERVICES	348,275	212,494	284,000	320,000
4049401-530100	INSURANCE	19,272	20,915	25,012	23,709
4049401-533100	REF MATERIAL/BOOKS/MAGAZINES	104	143	250	250
4049401-533200	OFFICE SUPPLIES	-	-	100	100
4049401-533700	LAB/PHOTO SUPPLIES	3,685	5,592	5,000	6,000
4049401-534100	BUILDING & GROUNDS SUPPLIES	3,002	2,701	6,000	6,000
4049401-534200	EQUIPMENT MAINTENANCE SUPPLIES	6,852	5,712	25,000	15,000
4049401-534300	VEHICLE MAINTENANCE SUPPLIES	571	464	1,000	1,000

401 WATER PRODUCTION

4049401

2025 CAPITAL OUTLAY

4049401 - WATER PRODUCTION

551200	Chlorine Amperometric titrator	$18,000
552100	Misc. pump repairs	$5,200
552100	Peristaltic Pump	$2,300
TOTAL 4049401 - WATER PRODUCTION		**$25,500**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049401-534400	PROTECTION AND SAFETY EQUIP	268	927	1,500	1,500
4049401-534500	HAND TOOLS	453	56	1,000	1,000
4049401-534600	UNIFORMS AND ACCESSORIES	1,558	1,962	2,100	2,100
4049401-535900	OTHER OPERATING SUPPLIES	42	-	1,000	1,000
4049401-536200	CHEMICALS	194,363	228,131	200,000	230,000
4049401-537300	LUBRICANTS & MOTOR OILS	39	236	500	500
4049401-537900	FUEL	2,191	3,584	2,500	3,500
4049401-533400	POSTAGE	-	-	100	100
	TOTAL COMMODITIES	232,399	270,424	271,062	291,759
4049401-541100	TAGS AND TAXES	52	212	100	100
4049401-541300	SUNDRY CHARGES	181	158	800	800
	TOTAL OTHER EXPENDITURES	233	370	900	900
4049401-551200	TECHNICAL/DIGITAL EQUIPMENT	4,953	-	8,000	18,000
4049401-551800	INFRASTRUCTURE IMPROVEMENTS	3	-	-	-
4049401-551500	RADIO EQUIPMENT	-	-	1,500	500
4049401-552100	PLANT EQUIPMENT	2,095	-	5,200	7,500
	TOTAL CAPITAL OUTLAY	7,051	-	14,700	26,000
4049401-561700	INTERNAL SUP - SVCE CTR BLDG	1,583	1,416	2,027	2,546
	TOTAL INTERNAL SUPPORT	1,583	1,416	2,027	2,546
	TOTAL EXPENSES	**1,071,313**	**967,325**	**1,053,245**	**1,140,701**

406 WATER DISTRIBUTION

4049406

2025 CAPITAL OUTLAY

4049406 - WATER DISTRIBUTION

551800	Material Cost Increase	$100,000
552400	Meter Cost increaes	$50,000
TOTAL 4049406 - WATER DISTRIBUTION		**$150,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049406-511100	WAGES REGULAR EMPLOYEES	261,593	276,102	273,306	262,547
4049406-511200	OVERTIME WAGES	9,701	4,675	5,111	5,111
4049406-511300	WAGES-OTHER EMPLOYEES	12,500	16,185	-	-
4049406-515100	FICA	20,570	21,597	19,128	17,454
4049406-515200	KPERS CONTRIBUTIONS	25,729	25,284	25,848	25,256
4049406-515400	HEALTH INSURANCE	61,794	64,502	66,000	61,496
4049406-515500	UNEMPLOYMENT INSURANCE	574	722	653	246
4049406-515700	DEFERRED COMPENSATION MATCHING	1,613	1,224	1,586	801
4049406-515800	WORKERS COMPENSATION	4,433	4,528	7,003	7,003
4049406-516100	CELL PHONE ALLOWANCE	1,740	1,755	1,800	1,620
	TOTAL PERSONNEL SERVICES	400,247	416,574	400,435	381,534

406 WATER DISTRIBUTION

4049406

2025 CAPITAL OUTLAY

4049406 - WATER DISTRIBUTION

551800	Material Cost Increase	$100,000
552400	Meter Cost increaes	$50,000
TOTAL 4049406 - WATER DISTRIBUTION		**$150,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049406-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	-	-	100	100
4049406-521900	CONTRACTUAL SVCS-OTHER EQUIP	965	314	1,000	1,000
4049406-522400	MEDICAL SERVICES	82	234	400	400
4049406-522700	OTHER PROFESSIONAL SERVICES	817	956	1,000	1,000
4049406-523100	ADVERTISING COSTS	-	-	100	100
4049406-524100	PRINTING/PHOTO SERVICES	-	-	100	100
4049406-524400	FREIGHT COSTS	29	69	100	100
4049406-524500	PRIVATE CAR MILEAGE	-	-	500	-
4049406-524600	TRAVEL EXPENSES	731	-	1,000	1,000
4049406-524700	TRAINING/CONFERENCE FEES	815	1,580	1,500	1,500
4049406-525100	DUES/MEMBERSHIP FEES	85	570	250	250
4049406-525800	OTHER FEES	-	-	100	100
4049406-527100	TELE. SERVICE & LAND LINES	-	-	100	100
4049406-527300	CELLULAR TELEPHONES	397	515	-	600
4049406-528100	ELECTRICITY	751	702	650	800
4049406-528300	WATER	-	-	100	100
4049406-528600	STORMWATER DRAINAGE	96	96	100	100
4049406-529100	EQUIPMENT RENT	(5)	94	100	100
4049406-521400	CONTRACTUAL SVCS-RADIO EQUIP	367	-	-	-
4049406-521200	CONTRACT SVCS- TECH/COMPUTER	1,126	4,010	-	5,200
	TOTAL CONTRACTUAL SERVICES	6,256	9,140	7,200	12,650
4049406-530100	INSURANCE	1,485	1,612	1,927	1,827
4049406-533100	REF MATERIAL/BOOKS/MAGAZINES	-	118	100	100
4049406-533200	OFFICE SUPPLIES	-	59	150	150
4049406-534100	BUILDING & GROUNDS SUPPLIES	571	471	1,000	1,000
4049406-534200	EQUIPMENT MAINTENANCE SUPPLIES	5,786	4,294	7,500	7,500
4049406-534300	VEHICLE MAINTENANCE SUPPLIES	9,134	12,815	10,000	12,000
4049406-534400	PROTECTION AND SAFETY EQUIP	2,204	2,250	2,500	2,500
4049406-534500	HAND TOOLS	1,463	3,557	6,000	6,000

406 WATER DISTRIBUTION

4049406

2025 CAPITAL OUTLAY

4049406 - WATER DISTRIBUTION

551800	Material Cost Increase	$100,000
552400	Meter Cost increaes	$50,000
TOTAL 4049406 - WATER DISTRIBUTION		**$150,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049406-534600	UNIFORMS AND ACCESSORIES	1,430	1,490	2,000	2,000
4049406-535100	MAINT SUPPLIES	10,226	8,239	10,000	10,000
4049406-535600	METER MAINT SUPPLIES	2,987	781	2,000	2,000
4049406-535900	OTHER OPERATING SUPPLIES	2,492	2,531	2,500	3,000
4049406-537900	FUEL	15,351	12,435	20,000	20,000
4049406-538100	INVENTORY ADJUSTMENTS	(149)	-	-	-
	TOTAL COMMODITIES	52,979	50,653	65,677	68,077
4049406-541100	TAGS AND TAXES	1,096	2,151	700	700
4049406-541200	MEALS ON DUTY	486	210	250	500
4049406-541300	SUNDRY CHARGES	468	365	500	500
	TOTAL OTHER EXPENDITURES	2,050	2,725	1,450	1,700
4049406-551300	VEHICLES/TOWED/MOUNTED EQUIP	46,790	-	-	-
4049406-551800	INFRASTRUCTURE IMPROVEMENTS	111,966	103,001	70,000	100,000
4049406-552400	METERS/ASSOCIATED PARTS	9,987	56,405	35,000	50,000
4049406-552000	CONTRACTUAL INFRASTRUCT IMPROV	-	132,183	-	-
4049406-551500	RADIO EQUIPMENT	-	-	1,500	-
	TOTAL CAPITAL OUTLAY	168,743	291,589	106,500	150,000
4049406-561700	INTERNAL SUP - SVCE CTR BLDG	10,864	10,632	13,914	17,473
4049406-561800	INTERNAL SUP - OPER CTR BLDG	21,063	18,916	22,702	22,598
	TOTAL INTERNAL SUPPORT	31,927	29,548	36,616	40,071
	TOTAL EXPENSES	**662,202**	**800,229**	**617,878**	**654,032**

410 WATER ADMINISTRATION

4049410

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4049410-511100	WAGES REGULAR EMPLOYEES	39,839	41,920	41,570	42,186
4049410-515100	FICA	3,029	3,184	3,098	3,185
4049410-515200	KPERS CONTRIBUTIONS	9,258	12,010	1,217	1,358
4049410-515400	HEALTH INSURANCE	4,768	6,193	5,506	5,766
4049410-515500	UNEMPLOYMENT INSURANCE	83	103	104	43
4049410-515800	WORKERS COMPENSATION	999	635	478	478
4049410-516100	CELL PHONE ALLOWANCE	150	150	150	150
4049410-516200	CAR ALLOWANCE	1,050	1,050	1,051	1,050
	TOTAL PERSONNEL SERVICES	59,177	65,246	53,174	54,216
4049410-523100	ADVERTISING COSTS	-	-	100	100
4049410-524100	PRINTING/PHOTO SERVICES	-	-	5,000	-
4049410-524500	PRIVATE CAR MILEAGE	-	-	1,200	-
4049410-524600	TRAVEL EXPENSES	-	-	500	500
4049410-524700	TRAINING/CONFERENCE FEES	-	-	800	800
4049410-525100	DUES/MEMBERSHIP FEES	-	-	300	300
4049410-525800	OTHER FEES	-	2,436	100	100
4049410-527100	TELE. SERVICE & LAND LINES	-	-	50	50
	TOTAL CONTRACTUAL SERVICES	-	2,436	8,050	1,850
4049410-530100	INSURANCE	1,328	-	1,240	1,181
	TOTAL COMMODITIES	1,328	-	1,240	1,181
4049410-541300	SUNDRY CHARGES	-	-	100	100
4049410-542100	KS WATER PROTECTION FEE	21,430	26,586	20,000	20,000
	TOTAL OTHER EXPENDITURES	21,430	26,586	20,100	20,100
4049410-561100	INTERNAL SUPPORT - MIS	80,973	88,544	90,323	95,042
4049410-561200	INTERNAL SUPPORT - MGMT SVCES	137,081	146,410	126,494	143,848
4049410-561300	INTERNAL SUPPORT - CUST SVCE	125,021	119,784	135,306	128,297
4049410-561400	INTERNAL SUPPORT - PURCH/DOC	16,968	14,347	16,402	14,080
4049410-561500	INTERNAL SUP - CITY HALL BLDG	2,427	2,222	2,863	2,863
4049410-561600	INTERNAL SUPPORT - ENGINEERING	29,716	31,663	34,566	37,011
4049410-561800	INTERNAL SUP - OPER CTR BLDG	6,174	2,104	2,525	2,514
	TOTAL INTERNAL SUPPORT	398,360	405,074	408,479	423,655

410 WATER ADMINISTRATION

4049410

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
404410-581100	TRANSFER TO GENERAL FUND	166,988	165,743	150,000	165,000
404410-581120	TRANSFER TO OTHER FUNDS	-	54,034	-	-
404410-581400	TRANSFER TO BOND AND INTEREST	556,976	549,657	543,044	547,101
404410-581700	TRANSFER TO WATER PRESERVATION	41,013	39,566	40,000	40,000
	TOTAL TRANSFERS OUT	764,976	809,000	733,044	752,101
	TOTAL EXPENSES	**1,245,271**	**1,308,343**	**1,224,087**	**1,253,103**

FUND TOTAL - WATER

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**2,978,786**	**3,075,897**	**2,895,210**	**3,047,836**
FUND TOTAL REVENUE	**(3,088,401)**	**(3,178,906)**	**(2,923,200)**	**(2,936,200)**
FUND NET	**(109,615)**	**(103,009)**	**(27,990)**	**111,636**

REFUSE

412

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
412-461100	INVESTMENT INTEREST	(2,459)	(14,991)	(7,000)	(7,000)
412-468100	REFUNDS OF EXPENDITURES	-	(270,558)	-	-
412-468350	ARK CITY RECYCLING EXP REIMBRS	(34,095)	(28,475)	(50,000)	(35,000)
	TOTAL MISCELLANEOUS INCOME	(36,555)	(314,025)	(57,000)	(42,000)
412-471600	REFUSE COLLECTION CHARGES	(1,762,588)	(1,768,750)	(1,765,000)	(1,765,000)
412-471700	EXTRA REFUSE CHARGES	(14,131)	(15,865)	(13,000)	(13,000)
	TOTAL MISC REVENUE	(1,776,719)	(1,784,615)	(1,778,000)	(1,778,000)
412-481300	SALE OF SCRAP	(702)	(578)	-	-
	TOTAL SALES OF PROPERTY	(702)	(578)	-	-
	TOTAL REVENUE	**(1,813,975)**	**(2,099,218)**	**(1,835,000)**	**(1,820,000)**

106 REFUSE COLLECTION

4129106

2025 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400	Dumpster Replacement	$25,000
551400	Mower	$14,000
TOTAL 4129106 - REFUSE COLLECTION		**$39,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4129106-511100	WAGES REGULAR EMPLOYEES	388,476	387,890	391,314	441,096
4129106-511200	OVERTIME WAGES	15,125	13,192	12,000	12,000
4129106-511300	WAGES-OTHER EMPLOYEES	-	4,070	5,200	6,132
4129106-515100	FICA	29,985	30,687	28,626	32,263
4129106-515200	KPERS CONTRIBUTIONS	36,862	37,129	36,432	44,798
4129106-515400	HEALTH INSURANCE	92,536	91,283	103,893	114,065
4129106-515500	UNEMPLOYMENT INSURANCE	816	1,016	945	441
4129106-515700	DEFERRED COMPENSATION MATCHING	2,482	1,764	2,080	-
4129106-515800	WORKERS COMPENSATION	15,177	15,795	18,251	18,251
4129106-516100	CELL PHONE ALLOWANCE	650	600	600	600
4129106-511400	WAGES - CONTRA	-	(4,434)	-	-
	TOTAL PERSONNEL SERVICES	582,109	578,991	599,341	669,647

106 REFUSE COLLECTION

4129106

2025 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

	551400	Dumpster Replacement	$25,000
	551400	Mower	$14,000
TOTAL 4129106 - REFUSE COLLECTION			**$39,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4129106-521900	CONTRACTUAL SVCS-OTHER EQUIP	13,783	14,594	16,000	16,000
4129106-522400	MEDICAL SERVICES	1,109	1,563	1,000	1,000
4129106-522700	OTHER PROFESSIONAL SERVICES	1,274	1,065	2,000	2,000
4129106-522900	CONTRACTUAL SVCS-TIRE DISPOSAL	2,210	2,355	4,500	4,500
4129106-523100	ADVERTISING COSTS	8,237	6,637	9,000	9,000
4129106-523300	COWLEY COUNTY LANDFILL COSTS	344,439	349,801	360,000	360,000
4129106-524100	PRINTING/PHOTO SERVICES	-	-	1,000	1,000
4129106-524600	TRAVEL EXPENSES	1,240	886	2,000	2,000
4129106-524700	TRAINING/CONFERENCE FEES	1,983	1,218	3,000	3,000
4129106-525100	DUES/MEMBERSHIP FEES	186	245	500	500
4129106-525800	OTHER FEES	-	-	200	200
4129106-527100	TELE. SERVICE & LAND LINES	-	-	250	250
4129106-527300	CELLULAR TELEPHONES	464	526	-	-
4129106-528100	ELECTRICITY	1,381	1,335	2,000	2,000
4129106-528300	WATER	1,482	1,525	1,000	1,000
4129106-528400	SEWER	584	1,301	200	200
4129106-528600	STORMWATER DRAINAGE	96	96	50	50
	TOTAL CONTRACTUAL SERVICES	378,468	383,148	402,700	402,700
4129106-530100	INSURANCE	6,572	6,342	8,264	7,837
4129106-533100	REF MATERIAL/BOOKS/MAGAZINES	-	-	200	200
4129106-533200	OFFICE SUPPLIES	25	89	150	150
4129106-533400	POSTAGE	-	-	25	25
4129106-534100	BUILDING & GROUNDS SUPPLIES	1,140	978	1,700	1,700
4129106-534200	EQUIPMENT MAINTENANCE SUPPLIES	3,314	2,267	2,500	2,500
4129106-534300	VEHICLE MAINTENANCE SUPPLIES	44,462	50,288	45,000	45,000
4129106-534400	PROTECTION AND SAFETY EQUIP	2,693	1,718	2,000	2,000
4129106-534500	HAND TOOLS	346	452	400	400
4129106-534600	UNIFORMS AND ACCESSORIES	3,912	3,135	5,000	5,000
4129106-535900	OTHER OPERATING SUPPLIES	114	320	1,000	1,000

106 REFUSE COLLECTION

4129106

2025 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400	Dumpster Replacement	$25,000
551400	Mower	$14,000
TOTAL 4129106 - REFUSE COLLECTION		**$39,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4129106-536200	CHEMICALS	192	457	500	600
4129106-537900	FUEL	88,338	79,754	100,000	100,000
	TOTAL COMMODITIES	151,108	145,801	166,739	166,412
4129106-541100	TAGS AND TAXES	-	66	50	50
4129106-541200	MEALS ON DUTY	-	246	50	50
4129106-541300	SUNDRY CHARGES	1,346	540	1,500	1,500
	TOTAL OTHER EXPENDITURES	1,346	852	1,600	1,600
4129106-551400	MACHINERY AND EQUIPMENT	26,690	291,712	37,000	39,000
4129106-551600	BUILDING AND STRUCTURAL IMPR	-	-	10,000	6,000
	TOTAL CAPITAL OUTLAY	26,690	291,712	47,000	45,000
4129106-561100	INTERNAL SUPPORT - MIS	49,829	54,489	55,583	58,487
4129106-561200	INTERNAL SUPPORT - MGMT SVCES	109,665	117,128	101,196	115,079
4129106-561300	INTERNAL SUPPORT - CUST SVCE	41,674	39,928	45,102	42,766
4129106-561400	INTERNAL SUPPORT - PURCH/DOC	8,893	7,520	8,596	7,379
4129106-561500	INTERNAL SUP - CITY HALL BLDG	1,272	1,165	1,501	1,501
4129106-561600	INTERNAL SUPPORT - ENGINEERING	20,802	22,164	24,197	25,908
4129106-561700	INTERNAL SUP - SVCE CTR BLDG	52,676	50,990	67,463	84,719
4129106-561800	INTERNAL SUP - OPER CTR BLDG	4,836	3,732	4,479	4,459
	TOTAL INTERNAL SUPPORT	289,647	297,116	308,117	340,298
4129106-571700	CAPITAL LEASE PRINCIPAL	42,292	59,153	163,656	163,656
4129106-572700	CAPITAL LEASE INTEREST	2,564	4,062	-	-
	TOTAL DEBT SERVICE	44,856	63,215	163,656	163,656
412106-581100	TRANSFER TO GENERAL FUND	88,220	88,438	100,000	100,000
412106-581120	TRANSFER TO OTHER FUNDS	-	12,758	-	-
412106-581400	TRANSFER TO BOND AND INTEREST	25,475	24,675	23,875	23,175
	TOTAL TRANSFERS OUT	113,695	125,870	123,875	123,175

106 REFUSE COLLECTION

4129106

2025 CAPITAL OUTLAY

4129106 - REFUSE COLLECTION

551400	Dumpster Replacement	$25,000
551400	Mower	$14,000
TOTAL 4129106 - REFUSE COLLECTION		**$39,000**

Expenditures	DescriptionFalse		2022 Actual	2023 Actual	2024 Revised	2025 Requested
		TOTAL EXPENSES	1,587,917	1,886,706	1,813,028	1,912,488

108 RECYCLING CENTER

4129108

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4129108-511100	WAGES REGULAR EMPLOYEES	18,814	11,168	20,000	20,000
4129108-511200	OVERTIME WAGES	-	-	450	450
4129108-515100	FICA	1,447	101	-	-
4129108-515200	KPERS CONTRIBUTIONS	1,774	124	-	-
4129108-515500	UNEMPLOYMENT INSURANCE	24	2	-	-
4129108-515700	DEFERRED COMPENSATION MATCHING	118	16	-	-
4129108-515800	WORKERS COMPENSATION	-	-	994	994
4129108-515999	EMPLOYEE BENEFITS	-	4,434	-	-
	TOTAL PERSONNEL SERVICES	22,177	15,845	21,444	21,444
4129108-521900	CONTRACTUAL SVCS-OTHER EQUIP	-	1,848	3,000	3,000
4129108-522400	MEDICAL SERVICES	-	-	100	100
4129108-522700	OTHER PROFESSIONAL SERVICES	202	164	500	500
4129108-523100	ADVERTISING COSTS	-	600	2,000	2,000
4129108-524400	FREIGHT COSTS	30,396	23,323	35,000	35,000
4129108-524700	TRAINING/CONFERENCE FEES	-	-	500	500
4129108-525100	DUES/MEMBERSHIP FEES	-	-	75	75
4129108-527100	TELE. SERVICE & LAND LINES	-	-	100	100
4129108-528100	ELECTRICITY	2,076	1,574	3,500	3,500
4129108-528200	NATURAL GAS	2,355	3,681	3,000	3,000
4129108-528300	WATER	215	227	300	300
4129108-528400	SEWER	191	193	300	300
4129108-529100	EQUIPMENT RENT	4,979	-	-	-
4129108-529300	LAND RENT	3,000	3,000	3,000	3,000
	TOTAL CONTRACTUAL SERVICES	43,414	34,610	51,375	51,375

108 RECYCLING CENTER

4129108

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4129108-530100	INSURANCE	736	753	939	891
4129108-533200	OFFICE SUPPLIES	-	-	100	100
4129108-534100	BUILDING & GROUNDS SUPPLIES	2,310	329	2,500	2,500
4129108-534200	EQUIPMENT MAINTENANCE SUPPLIES	135	21	250	250
4129108-534300	VEHICLE MAINTENANCE SUPPLIES	265	159	1,000	1,000
4129108-534400	PROTECTION AND SAFETY EQUIP	-	-	300	300
4129108-534500	HAND TOOLS	103	45	150	150
4129108-534600	UNIFORMS AND ACCESSORIES	428	-	1,000	1,000
4129108-535900	OTHER OPERATING SUPPLIES	-	-	200	200
4129108-536200	CHEMICALS	-	178	300	300
4129108-537900	FUEL	1,339	1,809	3,000	3,000
	TOTAL COMMODITIES	5,316	3,292	9,739	9,691
4129108-541300	SUNDRY CHARGES	-	-	100	100
	TOTAL OTHER EXPENDITURES	-	-	100	100
4129108-561700	INTERNAL SUP - SVCE CTR BLDG	4,408	3,523	5,645	7,089
	TOTAL INTERNAL SUPPORT	4,408	3,523	5,645	7,089
4129108-571700	CAPITAL LEASE PRINCIPAL	-	4,979	4,980	4,980
	TOTAL DEBT SERVICE	-	4,979	4,980	4,980
	TOTAL EXPENSES	**75,315**	**62,250**	**93,283**	**94,679**

FUND TOTAL - REFUSE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**1,663,232**	**1,948,956**	**1,906,311**	**2,007,167**
FUND TOTAL REVENUE	**(1,813,975)**	**(2,099,218)**	**(1,835,000)**	**(1,820,000)**
FUND NET	**(150,743)**	**(150,262)**	**71,311**	**187,167**

WASTEWATER

413

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
413-461100	INVESTMENT INTEREST	(5,924)	(35,045)	(4,000)	(35,000)
413-468200	MISCELLANEOUS INCOME	(7,860)	(6,560)	(3,500)	(3,500)
413-468210	DISCOUNT INCOME	-	-	(75)	(75)
413-468300	REIMBURSEMENT FOR SERVICES	(965)	(160,965)	-	-
	TOTAL MISCELLANEOUS INCOME	(14,749)	(202,570)	(7,575)	(38,575)
413-471300	SEWER CHARGES	(2,129,282)	(2,074,707)	(2,120,000)	(2,120,000)
413-471400	EXTRA SEWER CHARGES	(615)	(755)	(100)	(100)
413-471500	VETS HOME PUMP STATION CHARGES	(97,545)	(121,038)	(97,000)	(97,000)
	TOTAL MISC REVENUE	(2,227,442)	(2,196,501)	(2,217,100)	(2,217,100)
413-481400	SALES OF INVENTORY/SUPPLIES	(149)	(21)	-	-
	TOTAL SALES OF PROPERTY	(149)	(21)	-	-
	TOTAL REVENUE	**(2,242,340)**	**(2,399,091)**	**(2,224,675)**	**(2,255,675)**

506 WASTEWATER COLLECTION

413506

2025 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300	F550 Dump Truck	$150,000
552000	MH Rehab/Line replacement	$150,000
TOTAL 4139506 - WASTEWATER COLLECTION		**$300,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139506-511100	WAGES REGULAR EMPLOYEES	198,068	198,171	203,721	194,698
4139506-511200	OVERTIME WAGES	170	728	1,000	1,000
4139506-515100	FICA	14,373	14,422	14,301	12,678
4139506-515200	KPERS CONTRIBUTIONS	18,816	18,819	19,261	18,257
4139506-515400	HEALTH INSURANCE	45,019	48,830	48,000	42,227
4139506-515500	UNEMPLOYMENT INSURANCE	402	485	498	178
4139506-515700	DEFERRED COMPENSATION MATCHING	1,027	896	1,014	759
4139506-515800	WORKERS COMPENSATION	2,741	2,297	5,785	5,785
4139506-516100	CELL PHONE ALLOWANCE	1,380	1,395	1,440	1,260
	TOTAL PERSONNEL SERVICES	281,995	286,042	295,020	276,842
4139506-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	185	-	450	450
4139506-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,703	4,069	2,000	2,000
4139506-522400	MEDICAL SERVICES	341	114	500	500
4139506-522700	OTHER PROFESSIONAL SERVICES	6,716	-	3,000	3,000
4139506-523100	ADVERTISING COSTS	-	-	200	200
4139506-524400	FREIGHT COSTS	-	-	50	50
4139506-524600	TRAVEL EXPENSES	1,047	-	800	800
4139506-524700	TRAINING/CONFERENCE FEES	1,760	1,020	2,000	2,000
4139506-525100	DUES/MEMBERSHIP FEES	-	40	200	200
4139506-525800	OTHER FEES	25	-	-	-
4139506-527100	TELE. SERVICE & LAND LINES	-	-	1,400	-
4139506-527300	CELLULAR TELEPHONES	720	2,288	-	2,300
4139506-528100	ELECTRICITY	11,164	9,233	12,000	12,000
4139506-528200	NATURAL GAS	221	494	500	500
4139506-528300	WATER	449	449	400	500
4139506-528600	STORMWATER DRAINAGE	672	672	350	672
4139506-529100	EQUIPMENT RENT	13,857	-	-	-
	TOTAL CONTRACTUAL SERVICES	38,861	18,380	23,850	25,172
4139506-530100	INSURANCE	2,268	2,461	2,944	2,790

506 WASTEWATER COLLECTION

413506

2025 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300	F550 Dump Truck	$150,000
552000	MH Rehab/Line replacement	$150,000
TOTAL 4139506 - WASTEWATER COLLECTION		**$300,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139506-533200	OFFICE SUPPLIES	-	8	200	200
4139506-534100	BUILDING & GROUNDS SUPPLIES	3,113	1,396	7,100	5,000
4139506-534200	EQUIPMENT MAINTENANCE SUPPLIES	4,480	8,131	10,000	10,000
4139506-534300	VEHICLE MAINTENANCE SUPPLIES	6,673	8,046	15,000	15,000
4139506-534400	PROTECTION AND SAFETY EQUIP	3,041	3,632	3,000	4,000
4139506-534500	HAND TOOLS	1,471	2,569	2,000	2,500
4139506-534600	UNIFORMS AND ACCESSORIES	2,570	1,853	1,400	2,000
4139506-535100	MAINT SUPPLIES	125	2,458	800	800
4139506-535300	TRAFFIC CONTROL DEVICE SUPPLY	-	-	500	500
4139506-535900	OTHER OPERATING SUPPLIES	1,579	1,867	2,000	2,000
4139506-536200	CHEMICALS	7,074	277	10,000	10,000
4139506-537900	FUEL	19,025	13,215	20,000	20,000
	TOTAL COMMODITIES	51,419	45,912	74,944	74,790
4139506-541200	MEALS ON DUTY	310	373	200	400
4139506-541300	SUNDRY CHARGES	188	209	300	300
	TOTAL OTHER EXPENDITURES	499	582	500	700
4139506-551300	VEHICLES/TOWED/MOUNTED EQUIP	-	-	-	150,000
4139506-551400	MACHINERY AND EQUIPMENT	16,466	9,068	10,000	10,000
4139506-551800	INFRASTRUCTURE IMPROVEMENTS	32,543	27,631	50,000	50,000
4139506-552000	CONTRACTUAL INFRASTRUCT IMPROV	117,403	331,617	125,000	150,000
4139506-551500	RADIO EQUIPMENT	-	-	1,500	-
	TOTAL CAPITAL OUTLAY	166,412	368,316	186,500	360,000
4139506-561700	INTERNAL SUP - SVCE CTR BLDG	15,489	14,994	19,838	24,912
4139506-561800	INTERNAL SUP - OPER CTR BLDG	18,928	14,608	17,532	17,451
	TOTAL INTERNAL SUPPORT	34,418	29,602	37,370	42,363
4139506-571700	CAPITAL LEASE PRINCIPAL	-	15,957	15,590	15,590
	TOTAL DEBT SERVICE	-	15,957	15,590	15,590

506 WASTEWATER COLLECTION

413506

2025 CAPITAL OUTLAY

4139506 - WASTEWATER COLLECTION

551300	F550 Dump Truck	$150,000
552000	MH Rehab/Line replacement	$150,000
TOTAL 4139506 - WASTEWATER COLLECTION		**$300,000**

Expenditures	DescriptionFalse		2022 Actual	2023 Actual	2024 Revised	2025 Requested
		TOTAL EXPENSES	573,603	764,791	633,774	795,457

508 WASTEWATER TREATMENT

413508

2025 CAPITAL OUTLAY

4139508 - WASTEWATER TREATMENT

551600	Misc. Pump and equip repairs.	$70,000
TOTAL 4139508 - WASTEWATER TREATMENT		**$70,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139508-511100	WAGES REGULAR EMPLOYEES	268,535	271,107	267,457	262,522
4139508-511200	OVERTIME WAGES	8,528	9,020	7,227	7,227
4139508-511300	WAGES-OTHER EMPLOYEES	1,753	4,530	-	-
4139508-515100	FICA	20,789	21,282	19,413	15,695
4139508-515200	KPERS CONTRIBUTIONS	26,220	26,355	25,360	21,642
4139508-515400	HEALTH INSURANCE	45,895	46,380	49,000	40,542
4139508-515500	UNEMPLOYMENT INSURANCE	562	689	646	211
4139508-515700	DEFERRED COMPENSATION MATCHING	2,080	2,112	2,080	1,600
4139508-515800	WORKERS COMPENSATION	3,472	3,135	5,259	5,259
4139508-516100	CELL PHONE ALLOWANCE	1,440	1,440	1,440	1,080
	TOTAL PERSONNEL SERVICES	379,274	386,050	377,882	355,778

508 WASTEWATER TREATMENT

413508

2025 CAPITAL OUTLAY

4139508 - WASTEWATER TREATMENT

551600	Misc. Pump and equip repairs.	$70,000
TOTAL 4139508 - WASTEWATER TREATMENT		**$70,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139508-521100	CONTRACT SVCS- OFF FURN/EQUIP	-	-	100	100
4139508-521200	CONTRACT SVCS- TECH/COMPUTER	516	516	800	800
4139508-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	13,638	7,161	6,500	9,000
4139508-521900	CONTRACTUAL SVCS-OTHER EQUIP	7,246	5,078	7,500	7,500
4139508-522400	MEDICAL SERVICES	182	234	300	300
4139508-522700	OTHER PROFESSIONAL SERVICES	8,129	8,908	12,000	12,000
4139508-524300	LAUNDRY AND CLEANING SERVICES	-	-	650	-
4139508-524400	FREIGHT COSTS	139	85	200	200
4139508-524600	TRAVEL EXPENSES	2,753	2,329	3,000	3,000
4139508-524700	TRAINING/CONFERENCE FEES	1,600	1,759	2,500	2,500
4139508-525100	DUES/MEMBERSHIP FEES	25	-	400	400
4139508-525800	OTHER FEES	1,430	2,040	2,000	2,000
4139508-527100	TELE. SERVICE & LAND LINES	539	517	500	1,000
4139508-528100	ELECTRICITY	245,893	169,861	200,000	200,000
4139508-528200	NATURAL GAS	14,466	14,445	20,000	20,000
4139508-528300	WATER	17,183	23,669	22,000	25,000
4139508-528500	REFUSE	4,392	4,392	4,800	4,800
4139508-528600	STORMWATER DRAINAGE	192	192	96	192
4139508-529100	EQUIPMENT RENT	5,590	-	-	-
	TOTAL CONTRACTUAL SERVICES	323,912	241,186	283,346	288,792
4139508-530100	INSURANCE	30,706	33,323	39,852	37,776
4139508-533200	OFFICE SUPPLIES	207	100	500	500
4139508-533700	LAB/PHOTO SUPPLIES	17,807	13,402	25,000	25,000
4139508-534100	BUILDING & GROUNDS SUPPLIES	3,154	1,600	3,300	3,300
4139508-534200	EQUIPMENT MAINTENANCE SUPPLIES	3,172	2,502	5,500	5,500
4139508-534300	VEHICLE MAINTENANCE SUPPLIES	1,534	1,113	1,000	1,000
4139508-534400	PROTECTION AND SAFETY EQUIP	654	1,109	1,500	1,500
4139508-534500	HAND TOOLS	79	260	400	400
4139508-534600	UNIFORMS AND ACCESSORIES	887	1,056	1,200	1,600
4139508-535900	OTHER OPERATING SUPPLIES	1,734	2,188	2,000	3,000

508 WASTEWATER TREATMENT

413508

2025 CAPITAL OUTLAY

4139508 - WASTEWATER TREATMENT

551600	Misc. Pump and equip repairs.	$70,000
TOTAL 4139508 - WASTEWATER TREATMENT		**$70,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139508-536200	CHEMICALS	12,910	8,050	18,500	18,500
4139508-537300	LUBRICANTS & MOTOR OILS	61	15	200	200
4139508-537900	FUEL	4,074	3,424	4,500	4,500
	TOTAL COMMODITIES	76,978	68,141	103,452	102,776
4139508-541200	MEALS ON DUTY	164	205	400	400
4139508-541300	SUNDRY CHARGES	119	174	250	250
	TOTAL OTHER EXPENDITURES	283	379	650	650
4139508-551400	MACHINERY AND EQUIPMENT	-	-	14,000	-
4139508-551600	BUILDING AND STRUCTURAL IMPR	94,788	46,464	65,000	70,000
4139508-551800	INFRASTRUCTURE IMPROVEMENTS	-	-	25,000	-
	TOTAL CAPITAL OUTLAY	94,788	46,464	104,000	70,000
4139508-561700	INTERNAL SUP - SVCE CTR BLDG	2,887	2,794	3,697	4,643
	TOTAL INTERNAL SUPPORT	2,887	2,794	3,697	4,643
4139508-571700	CAPITAL LEASE PRINCIPAL	-	5,590	5,500	5,500
	TOTAL DEBT SERVICE	-	5,590	5,500	5,500
	TOTAL EXPENSES	**878,122**	**750,605**	**878,527**	**828,139**

509 VETERAN'S HOME PUMP STATION

4139509

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139509-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	-	-	750	750
4139509-521900	CONTRACTUAL SVCS-OTHER EQUIP	-	1,681	3,000	3,000
4139509-528100	ELECTRICITY	5,553	4,522	6,000	6,000
4139509-528200	NATURAL GAS	1,525	1,350	2,000	2,000
4139509-528600	STORMWATER DRAINAGE	-	-	25	25
	TOTAL CONTRACTUAL SERVICES	7,077	7,553	11,775	11,775
4139509-530100	INSURANCE	798	866	1,036	982
4139509-534100	BUILDING & GROUNDS SUPPLIES	-	516	1,000	1,000
4139509-536200	CHEMICALS	-	-	350	350
	TOTAL COMMODITIES	798	1,382	2,386	2,332
4139509-551600	BUILDING AND STRUCTURAL IMPR	-	1,568	9,000	9,000
	TOTAL CAPITAL OUTLAY	-	1,568	9,000	9,000
	TOTAL EXPENSES	**7,876**	**10,503**	**23,161**	**23,107**

510 WASTEWATER ADMINISTRATION

413510

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4139510-511100	WAGES REGULAR EMPLOYEES	40,459	41,920	41,570	42,186
4139510-515100	FICA	3,073	3,184	3,098	3,185
4139510-515200	KPERS CONTRIBUTIONS	9,312	12,010	1,217	1,358
4139510-515400	HEALTH INSURANCE	4,768	6,193	5,506	5,766
4139510-515500	UNEMPLOYMENT INSURANCE	83	103	104	43
4139510-515800	WORKERS COMPENSATION	373	347	478	478
4139510-516100	CELL PHONE ALLOWANCE	150	150	150	150
4139510-516200	CAR ALLOWANCE	1,050	1,050	1,051	1,050
	TOTAL PERSONNEL SERVICES	59,268	64,958	53,174	54,216
4139510-522700	OTHER PROFESSIONAL SERVICES	-	-	200	200
4139510-523100	ADVERTISING COSTS	-	-	100	100
4139510-524500	PRIVATE CAR MILEAGE	-	-	1,200	-
4139510-525800	OTHER FEES	-	-	100	100
4139510-527100	TELE. SERVICE & LAND LINES	-	-	100	100
	TOTAL CONTRACTUAL SERVICES	-	-	1,700	500
4139510-530100	INSURANCE	867	-	810	772
	TOTAL COMMODITIES	867	-	810	772
4139510-561100	INTERNAL SUPPORT - MIS	31,143	34,056	34,740	36,555
4139510-561200	INTERNAL SUPPORT - MGMT SVCES	68,541	73,205	63,247	71,924
4139510-561300	INTERNAL SUPPORT - CUST SVCE	29,519	28,541	31,947	30,292
4139510-561400	INTERNAL SUPPORT - PURCH/DOC	13,816	11,682	13,354	11,464
4139510-561500	INTERNAL SUP - CITY HALL BLDG	1,976	1,809	2,331	2,331
4139510-561600	INTERNAL SUPPORT - ENGINEERING	5,943	6,332	6,913	7,402
4139510-561800	INTERNAL SUP - OPER CTR BLDG	2,110	1,628	1,954	1,945
	TOTAL INTERNAL SUPPORT	153,047	157,254	154,486	161,913

510 WASTEWATER ADMINISTRATION

413510

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
413510-581100	TRANSFER TO GENERAL FUND	150,000	211,250	150,000	150,000
413510-581120	TRANSFER TO OTHER FUNDS	18,479	50,000	-	-
413510-581400	TRANSFER TO BOND AND INTEREST	45,953	87,466	88,348	92,381
413510-581960	TRSFR TO WASTEWATER EQUIP RSV	50,000	50,000	50,000	50,000
4139510-581110	TRANSFER TO GOLF COURSE	-	25,000	100,000	100,000
	TOTAL TRANSFERS OUT	264,432	423,716	388,348	392,381
	TOTAL EXPENSES	**477,614**	**645,928**	**598,518**	**609,782**

FUND TOTAL - WASTEWATER

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**1,937,216**	**2,171,826**	**2,133,980**	**2,256,484**
FUND TOTAL REVENUE	**(2,242,340)**	**(2,399,091)**	**(2,224,675)**	**(2,255,675)**
FUND NET	**(305,125)**	**(227,265)**	**(90,695)**	**809**

STORMWATER DRAINAGE

414

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
414-461100	INVESTMENT INTEREST	(2,940)	(18,777)	(2,500)	(2,500)
	TOTAL MISCELLANEOUS INCOME	(2,940)	(18,777)	(2,500)	(2,500)
414-471900	STORMWATER DRAINAGE FEES	(299,748)	(300,493)	(300,000)	(300,000)
	TOTAL MISC REVENUE	(299,748)	(300,493)	(300,000)	(300,000)
	TOTAL REVENUE	**(302,688)**	**(319,270)**	**(302,500)**	**(302,500)**

150 STORM WATER DRAINAGE

4143150

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4143150-511100	WAGES REGULAR EMPLOYEES	50,151	52,453	50,513	52,803
4143150-515100	FICA	3,645	3,821	3,456	3,807
4143150-515200	KPERS CONTRIBUTIONS	4,858	4,966	4,764	5,418
4143150-515400	HEALTH INSURANCE	12,630	12,826	14,920	15,040
4143150-515500	UNEMPLOYMENT INSURANCE	104	128	122	53
4143150-515800	WORKERS COMPENSATION	1,318	1,094	2,154	2,154
4143150-511200	OVERTIME WAGES	1,449	856	-	-
	TOTAL PERSONNEL SERVICES	74,155	76,144	75,929	79,274
4143150-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	1,430	3,950	50,000	50,000
4143150-522700	OTHER PROFESSIONAL SERVICES	-	830	-	-
4143150-523100	ADVERTISING COSTS	-	-	500	500
4143150-525800	OTHER FEES	465	150	200	200
4143150-529100	EQUIPMENT RENT	-	-	500	500
	TOTAL CONTRACTUAL SERVICES	1,895	4,930	51,200	51,200
4143150-534100	BUILDING & GROUNDS SUPPLIES	22,793	4,681	55,000	55,000
4143150-534200	EQUIPMENT MAINTENANCE SUPPLIES	-	51	100	100
4143150-534500	HAND TOOLS	1,264	1,388	2,000	2,000
4143150-536100	GRASS SEED AND SOD	55	-	2,500	2,500
4143150-536200	CHEMICALS	-	-	250	250
4143150-530100	INSURANCE	62	-	58	55
	TOTAL COMMODITIES	24,175	6,121	59,908	59,905
4143150-551400	MACHINERY AND EQUIPMENT	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-
4143150-561200	INTERNAL SUPPORT - MGMT SVCES	13,709	28,131	24,304	27,638
4143150-561300	INTERNAL SUPPORT - CUST SVCE	-	2,434	2,750	2,607
4143150-561400	INTERNAL SUPPORT - PURCH/DOC	1,256	1,062	1,214	1,042
4143150-561500	INTERNAL SUP - CITY HALL BLDG	180	164	212	212
4143150-561600	INTERNAL SUPPORT - ENGINEERING	5,943	6,332	6,913	7,402
	TOTAL INTERNAL SUPPORT	21,087	38,123	35,393	38,901

150 STORM WATER DRAINAGE

4143150

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
414150-581400	TRANSFER TO BOND AND INTEREST	13,000	-	-	-
	TOTAL TRANSFERS OUT	13,000	-	-	-
	TOTAL EXPENSES	**134,311**	**125,317**	**222,430**	**229,280**

FUND TOTAL - STORMWATER DRAINAGE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**134,311**	**125,317**	**222,430**	**229,280**
FUND TOTAL REVENUE	**(302,688)**	**(319,270)**	**(302,500)**	**(302,500)**
FUND NET	**(168,377)**	**(193,953)**	**(80,070)**	**(73,220)**

ELECTRIC DEPRECIATION

420

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
420-511100	WAGES REGULAR EMPLOYEES	199,200	-	-	-
420-515100	FICA	15,239	-	-	-
420-515200	KPERS CONTRIBUTIONS	13,543	-	-	-
420-515300	KP&F CONTRIBUTIONS	14,070	-	-	-
420-515500	UNEMPLOYMENT INSURANCE	398	-	-	-
	TOTAL PERSONNEL SERVICES	242,450	-	-	-
420-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,400	-	-	-
420-522700	OTHER PROFESSIONAL SERVICES	31,433	-	-	-
420-522000	CONTRACTUAL SVCS-EQUIPMENT REP	-	738,154	-	-
	TOTAL CONTRACTUAL SERVICES	32,833	738,154	-	-
420-541100	TAGS AND TAXES	51	-	-	-
	TOTAL OTHER EXPENDITURES	51	-	-	-
420-551300	VEHICLES/TOWED/MOUNTED EQUIP	433,771	-	-	-
	TOTAL CAPITAL OUTLAY	433,771	-	-	-
420-571700	CAPITAL LEASE PRINCIPAL	59,999	-	-	-
420-572700	CAPITAL LEASE INTEREST	4,740	-	-	-
	TOTAL DEBT SERVICE	64,739	-	-	-
420-461100	INVESTMENT INTEREST	(17,366)	(84,162)	-	-
	TOTAL MISCELLANEOUS INCOME	(17,366)	(84,162)	-	-
420-491120	TRANSFER FROM ELECTRIC	(77,031)	(350,000)	-	-
	TOTAL TRANSFERS IN	(77,031)	(350,000)	-	-
	TOTAL EXPENSES	**773,843**	**738,154**	**-**	**-**
	TOTAL REVENUE	**(94,397)**	**(434,162)**	**-**	**-**

FUND TOTAL - ELECTRIC DEPRECIATION

FUND TOTAL EXPENSES	**773,843**	**738,154**	**-**	**-**
FUND TOTAL REVENUE	**(94,397)**	**(434,162)**	**-**	**-**

FUND NET	**679,447**	**303,992**	**-**	**-**

QUAIL RIDGE GOLF COURSE

433

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
433-447500	CLUB REPAIR FEES	(180)	-	(1,500)	(1,500)
433-448200	CONCESSIONS SALES	(40,054)	(47,251)	(42,000)	(42,000)
433-448500	MERCHANDISE SALES	(50,101)	(37,587)	(52,000)	(52,000)
	TOTAL CHARGES FOR SERVICES	(90,335)	(84,838)	(95,500)	(95,500)
433-461100	INVESTMENT INTEREST	(193)	(556)	(100)	(100)
433-462100	RENT-MISCELLANEOUS	(459)	(245)	(500)	(500)
433-468100	REFUNDS OF EXPENDITURES	(2,722)	(24)	(75)	(75)
433-468200	MISCELLANEOUS INCOME	1,093	(10,182)	-	-
433-468800	CASH OVER/SHORT	(867)	(257)	-	-
433-461350	RESERVE FUNDS-3RD PARTY HOLDER	-	-	(500)	(500)
	TOTAL MISCELLANEOUS INCOME	(3,148)	(11,264)	(1,175)	(1,175)
433-472100	DAILY GREEN FEES	(159,582)	(161,679)	(160,000)	(160,000)
433-472200	SEASONAL GREEN FEES	(67,969)	(71,550)	(60,000)	(66,000)
433-472300	GOLF CART RENTAL	(102,411)	(92,132)	(90,000)	(92,000)
433-472500	GOLF DRIVING RANGE FEES	(9,305)	(8,140)	(12,000)	(12,000)
433-472600	GOLF ADVERTISING FEES	(7,000)	-	-	-
433-472700	GOLF HANDICAP FEES	(630)	(525)	(750)	(750)
433-472900	PRIVATE LESSON FEES	(160)	-	(1,000)	(1,000)
433-472950	GROUP INSTRUCTION FEES	(1,614)	-	(3,000)	(3,000)
433-472250	GOLF EVENT/TOURNAMENT FEES	-	(17,163)	-	(15,000)
	TOTAL MISC REVENUE	(348,671)	(351,190)	(326,750)	(349,750)
433-481100	SALE OF EQUIPMENT	(9,576)	-	-	-
433-481300	SALE OF SCRAP	(72)	(194)	-	-
	TOTAL SALES OF PROPERTY	(9,648)	(194)	-	-
433-491120	TRANSFER FROM ELECTRIC	(81,316)	(75,000)	(100,000)	(100,000)
433-491130	TRANSFER FROM GAS	(115,000)	(101,808)	(125,000)	(125,000)
433-491191	TRANSFER FROM WASTEWATER	(16,500)	(75,000)	(100,000)	(100,000)
	TOTAL TRANSFERS IN	(212,816)	(251,808)	(325,000)	(325,000)
	TOTAL REVENUE	**(664,617)**	**(699,293)**	**(748,425)**	**(771,425)**

606 QUAIL RIDGE MAINTENANCE

433606

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4339606-511100	WAGES REGULAR EMPLOYEES	100,284	101,519	98,747	111,329
4339606-511200	OVERTIME WAGES	3,933	3,612	6,000	6,000
4339606-511300	WAGES-OTHER EMPLOYEES	31,818	31,491	35,000	34,800
4339606-515100	FICA	9,936	9,972	10,755	11,347
4339606-515200	KPERS CONTRIBUTIONS	9,537	9,861	9,342	10,854
4339606-515400	HEALTH INSURANCE	26,451	26,027	29,840	33,238
4339606-515500	UNEMPLOYMENT INSURANCE	273	330	367	157
4339606-515800	WORKERS COMPENSATION	1,060	1,054	-	-
4339606-516100	CELL PHONE ALLOWANCE	930	960	960	960
	TOTAL PERSONNEL SERVICES	184,223	184,826	191,011	208,686
4339606-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	4,100	5,795	4,400	5,000
4339606-521900	CONTRACTUAL SVCS-OTHER EQUIP	580	1,375	2,000	2,000
4339606-522400	MEDICAL SERVICES	364	458	400	580
4339606-522700	OTHER PROFESSIONAL SERVICES	-	-	100	100
4339606-524600	TRAVEL EXPENSES	982	260	1,200	1,200
4339606-524700	TRAINING/CONFERENCE FEES	755	1,707	1,400	1,500
4339606-525100	DUES/MEMBERSHIP FEES	80	80	600	600
4339606-528100	ELECTRICITY	24,724	16,293	18,000	18,000
4339606-528200	NATURAL GAS	1,263	867	1,500	1,600
4339606-528300	WATER	538	378	500	500
4339606-528500	REFUSE	1,068	1,068	1,000	1,200
4339606-528600	STORMWATER DRAINAGE	288	288	300	300
4339606-529100	EQUIPMENT RENT	-	-	300	300
	TOTAL CONTRACTUAL SERVICES	34,742	28,568	31,700	32,880
4339606-530100	INSURANCE	158	-	147	140
4339606-533200	OFFICE SUPPLIES	39	70	150	150
4339606-534100	BUILDING & GROUNDS SUPPLIES	11,654	13,137	19,000	19,500
4339606-534200	EQUIPMENT MAINTENANCE SUPPLIES	19,514	19,056	28,000	20,000
4339606-534300	VEHICLE MAINTENANCE SUPPLIES	507	441	2,000	2,000
4339606-534400	PROTECTION AND SAFETY EQUIP	157	417	600	600
4339606-534500	HAND TOOLS	967	462	1,200	1,200
4339606-534600	UNIFORMS AND ACCESSORIES	382	607	600	600
4339606-535900	OTHER OPERATING SUPPLIES	140	154	600	600

606 QUAIL RIDGE MAINTENANCE

433606

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4339606-536100	GRASS SEED AND SOD	7,007	3,409	12,000	11,500
4339606-536200	CHEMICALS	30,616	32,886	37,400	40,000
4339606-536300	SAND FILL AND SOIL	2,495	4,062	6,000	6,500
4339606-536400	FERTILIZER	13,950	15,499	18,000	18,000
4339606-537100	DIESEL FUEL - ON SITE TANKS	5,489	7,694	9,000	9,500
4339606-537200	UNLEAD GASOLINE - ON SITE TANK	8,093	5,789	9,000	9,500
4339606-537300	LUBRICANTS & MOTOR OILS	1,354	1,215	1,500	1,700
4339606-537900	FUEL	1,766	1,259	1,900	2,000
	TOTAL COMMODITIES	104,286	106,158	147,097	143,490
4339606-541300	SUNDRY CHARGES	-	-	100	100
	TOTAL OTHER EXPENDITURES	-	-	100	100
4339606-551400	MACHINERY AND EQUIPMENT	6,122	-	-	-
4339606-551800	INFRASTRUCTURE IMPROVEMENTS	-	5,712	-	-
	TOTAL CAPITAL OUTLAY	6,122	5,712	-	-
4339606-561700	INTERNAL SUP - SVCE CTR BLDG	2,142	2,073	2,743	3,444
	TOTAL INTERNAL SUPPORT	2,142	2,073	2,743	3,444
4339606-571700	CAPITAL LEASE PRINCIPAL	16,307	13,864	11,000	11,000
	TOTAL DEBT SERVICE	16,307	13,864	11,000	11,000
	TOTAL EXPENSES	**347,822**	**341,202**	**383,651**	**399,600**

608 QUAIL RIDGE CLUBHOUSE

4339608

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4339608-511100	WAGES REGULAR EMPLOYEES	82,927	87,089	86,796	100,340
4339608-511200	OVERTIME WAGES	4,351	799	6,000	6,000
4339608-511300	WAGES-OTHER EMPLOYEES	35,614	32,868	30,468	34,800
4339608-515100	FICA	9,204	9,330	9,122	10,726
4339608-515200	KPERS CONTRIBUTIONS	7,824	8,591	8,544	10,641
4339608-515400	HEALTH INSURANCE	14,151	17,020	22,021	16,508
4339608-515500	UNEMPLOYMENT INSURANCE	253	295	296	143
4339608-515800	WORKERS COMPENSATION	1,058	975	1,230	1,230
4339608-516100	CELL PHONE ALLOWANCE	300	360	780	360
4339608-516200	CAR ALLOWANCE	2,320	2,900	3,016	3,016
	TOTAL PERSONNEL SERVICES	158,003	160,227	168,273	183,764
4339608-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	2,950	2,872	1,000	1,000
4339608-521900	CONTRACTUAL SVCS-OTHER EQUIP	-	-	5,500	5,500
4339608-522400	MEDICAL SERVICES	156	515	300	300
4339608-522700	OTHER PROFESSIONAL SERVICES	265	534	750	750
4339608-522810	CREDIT CARD FEES	9,805	10,406	2,000	2,000
4339608-523100	ADVERTISING COSTS	346	445	1,000	1,000
4339608-524100	PRINTING/PHOTO SERVICES	1,670	1,380	2,500	3,000
4339608-524600	TRAVEL EXPENSES	977	-	2,000	2,000
4339608-524700	TRAINING/CONFERENCE FEES	505	330	2,000	1,500
4339608-525100	DUES/MEMBERSHIP FEES	1,563	970	1,000	1,000
4339608-527100	TELE. SERVICE & LAND LINES	207	234	-	-
4339608-528100	ELECTRICITY	5,816	6,342	9,680	9,970
4339608-528200	NATURAL GAS	1,980	1,731	2,200	2,270
4339608-528300	WATER	723	625	1,320	1,360
4339608-528400	SEWER	838	734	1,320	1,360
4339608-528500	REFUSE	1,776	1,776	1,500	1,545
4339608-528600	STORMWATER DRAINAGE	96	96	48	48
4339608-529100	EQUIPMENT RENT	10,713	9,452	10,000	10,000
4339608-521500	CONTRACT SVCS-SOFTWARE MAINT	-	141	250	250
	TOTAL CONTRACTUAL SERVICES	40,386	38,582	44,368	44,853
4339608-530100	INSURANCE	156	-	146	139
4339608-532600	CONCESSIONS PURCHASES	21,248	23,211	14,000	16,000

608 QUAIL RIDGE CLUBHOUSE

4339608

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
4339608-532700	PRO SHOP PURCH FOR RESALE	42,034	31,322	30,000	35,000
4339608-533200	OFFICE SUPPLIES	414	178	1,000	1,000
4339608-533400	POSTAGE	27	21	250	250
4339608-534100	BUILDING & GROUNDS SUPPLIES	19,347	2,646	10,000	10,000
4339608-534200	EQUIPMENT MAINTENANCE SUPPLIES	1,981	194	4,000	4,000
4339608-534600	UNIFORMS AND ACCESSORIES	-	124	1,500	1,500
4339608-535900	OTHER OPERATING SUPPLIES	9,493	4,961	6,500	6,500
4339608-538100	INVENTORY ADJUSTMENTS	-	-	500	500
	TOTAL COMMODITIES	94,699	62,658	67,896	74,889
4339608-541400	LICENSING FEES	375	388	350	350
4339608-543200	JUNIOR GOLF EXPENSE	1,566	-	1,500	1,000
	TOTAL OTHER EXPENDITURES	1,941	388	1,850	1,350
4339608-561100	INTERNAL SUPPORT - MIS	12,458	13,622	13,896	14,622
4339608-561200	INTERNAL SUPPORT - MGMT SVCES	15,602	28,131	12,650	14,385
4339608-561400	INTERNAL SUPPORT - PURCH/DOC	4,145	3,504	4,006	3,439
4339608-561500	INTERNAL SUP - CITY HALL BLDG	593	543	700	700
	TOTAL INTERNAL SUPPORT	32,797	45,800	31,252	33,146
4339608-571700	CAPITAL LEASE PRINCIPAL	10,936	32,859	32,808	32,808
	TOTAL DEBT SERVICE	10,936	32,859	32,808	32,808
	TOTAL EXPENSES	**338,762**	**340,514**	**346,447**	**370,810**

FUND TOTAL - QUAIL RIDGE GOLF COURSE

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**686,584**	**681,716**	**730,098**	**770,410**
FUND TOTAL REVENUE	**(664,617)**	**(699,293)**	**(748,425)**	**(771,425)**
FUND NET	**21,967**	**(17,578)**	**(18,327)**	**(1,015)**

MANAGEMENT SERVICES

508

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508-441400	SALE OF MAPS ETC	(18)	(43)	-	-
	TOTAL CHARGES FOR SERVICES	(18)	(43)	-	-
508-466100	INTERNAL SUPP CONT-MIS	(645,514)	(687,682)	(694,798)	(731,094)
508-466200	INTERNAL SUPP CONT-MGMT SVCES	(1,359,000)	(1,432,851)	(1,263,948)	(1,437,352)
508-466300	INTERNAL SUPP CONT-CUST SVCES	(698,739)	(672,845)	(731,595)	(693,695)
508-466400	INTERNAL SUPP CONT-PURCH/DOC	(327,752)	(277,127)	(316,809)	(271,961)
508-466500	INTERN SUPP CONT-CITYHALL BLDG	(49,401)	(41,575)	(55,306)	(55,306)
508-466600	INTERNAL SUPP CONT-ENGINEERING	(311,787)	(300,114)	(342,208)	(366,416)
508-468100	REFUNDS OF EXPENDITURES	(1,518)	(720)	(500)	(500)
508-468200	MISCELLANEOUS INCOME	(68,804)	(80,165)	(60,000)	(60,000)
508-468800	CASH OVER/SHORT	4,051	3,757	-	-
508-468900	NSF CHECK CHARGES	(270)	129	(3,000)	(3,000)
508-469200	LATE PAYMENT CHARGES	(151,797)	(126,459)	(135,000)	(135,000)
508-468700	CREDIT CARD FEES	(129,413)	(116,842)	(140,000)	(140,000)
	TOTAL MISCELLANEOUS INCOME	(3,739,945)	(3,732,495)	(3,743,164)	(3,894,324)
508-481100	SALE OF EQUIPMENT	-	(675)	-	-
508-481400	SALES OF INVENTORY/SUPPLIES	(134)	(63)	-	-
	TOTAL SALES OF PROPERTY	(134)	(738)	-	-
508-491140	TRANSFER FROM WATER	-	(54,034)	-	-
	TOTAL TRANSFERS IN	-	(54,034)	-	-
	TOTAL REVENUE	**(3,740,096)**	**(3,787,310)**	**(3,743,164)**	**(3,894,324)**

800 MIS

508800

2025 CAPITAL OUTLAY

508800 - MIS

	551200	Desktop Computer Group 5	$24,000
	551200	Laptop\Surface Group 5	$20,000
	551200	VM Server Upgrades	$16,000
TOTAL 508800 - MIS			**$60,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508800-511100	WAGES REGULAR EMPLOYEES	241,206	245,895	242,663	256,870
508800-515100	FICA	17,542	18,090	17,679	18,023
508800-515200	KPERS CONTRIBUTIONS	23,195	23,500	23,221	25,895
508800-515400	HEALTH INSURANCE	35,219	39,100	36,941	48,828
508800-515500	UNEMPLOYMENT INSURANCE	493	602	592	252
508800-515700	DEFERRED COMPENSATION MATCHING	520	1,160	520	520
508800-515800	WORKERS COMPENSATION	202	155	324	324
508800-516100	CELL PHONE ALLOWANCE	1,320	1,320	1,320	1,320
508800-516200	CAR ALLOWANCE	4,202	4,202	4,202	4,202
	TOTAL PERSONNEL SERVICES	323,898	334,024	327,462	356,234
508800-521200	CONTRACT SVCS- TECH/COMPUTER	-	348	-	-
508800-521500	CONTRACT SVCS-SOFTWARE MAINT	105,489	102,949	110,200	110,200
508800-522500	TECH/NETWORK/SOFTWARE CONSULT	761	1,025	1,200	1,200
508800-522700	OTHER PROFESSIONAL SERVICES	20,006	24,080	25,000	25,000
508800-524500	PRIVATE CAR MILEAGE	-	1,386	2,000	2,000
508800-524600	TRAVEL EXPENSES	7,657	2,658	8,000	8,000
508800-524700	TRAINING/CONFERENCE FEES	4,075	4,504	5,000	5,000
508800-525100	DUES/MEMBERSHIP FEES	288	325	500	500
508800-527100	TELE. SERVICE & LAND LINES	98,170	106,409	101,200	107,200
508800-527300	CELLULAR TELEPHONES	1,464	1,955	-	-
508800-527400	INTERNET SERVICE	1,146	-	-	-
	TOTAL CONTRACTUAL SERVICES	239,057	245,638	253,100	259,100
508800-533200	OFFICE SUPPLIES	23	-	-	-
508800-533500	COMPUTER/PERIPHERAL SUPPLIES	43,739	38,652	50,000	50,000
	TOTAL COMMODITIES	43,762	38,652	50,000	50,000
508800-541300	SUNDRY CHARGES	530	622	1,000	1,000
	TOTAL OTHER EXPENDITURES	530	622	1,000	1,000

800 MIS

508800

2025 CAPITAL OUTLAY

508800 - MIS

551200	Desktop Computer Group 5	$24,000
551200	Laptop\Surface Group 5	$20,000
551200	VM Server Upgrades	$16,000
TOTAL 508800 - MIS		**$60,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508800-551100	OFFICE FURNITURE & EQUIPMENT	1,738	-	-	-
508800-551200	TECHNICAL/DIGITAL EQUIPMENT	38,365	56,215	60,000	60,000
	TOTAL CAPITAL OUTLAY	40,103	56,215	60,000	60,000
508800-581400	TRANSFER TO BOND AND INTEREST	3,236	3,236	3,236	4,760
	TOTAL TRANSFERS OUT	3,236	3,236	3,236	4,760
	TOTAL EXPENSES	**650,586**	**678,387**	**694,798**	**731,094**

801 CUSTOMER SERVICE

508801

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508801-511100	WAGES REGULAR EMPLOYEES	445,324	372,335	410,984	368,353
508801-511200	OVERTIME WAGES	12,910	10,362	13,000	13,000
508801-511300	WAGES-OTHER EMPLOYEES	-	20,594	9,706	-
508801-515100	FICA	33,581	29,835	28,008	26,986
508801-515200	KPERS CONTRIBUTIONS	39,390	35,351	35,647	37,978
508801-515400	HEALTH INSURANCE	69,434	47,922	50,465	62,975
508801-515500	UNEMPLOYMENT INSURANCE	975	973	934	370
508801-515700	DEFERRED COMPENSATION MATCHING	1,394	1,114	1,196	676
508801-515800	WORKERS COMPENSATION	1,241	1,057	2,168	2,168
508801-516100	CELL PHONE ALLOWANCE	2,040	1,500	1,440	1,800
508801-516200	CAR ALLOWANCE	2,101	-	-	-
	TOTAL PERSONNEL SERVICES	608,389	521,042	553,548	514,306
508801-521100	CONTRACT SVCS- OFF FURN/EQUIP	8,600	2,672	8,900	8,900
508801-522400	MEDICAL SERVICES	130	726	500	500
508801-522600	COLLECTION AGENCY SERVICES	83,720	98,279	85,000	85,000
508801-522700	OTHER PROFESSIONAL SERVICES	34,584	38,318	45,000	45,000
508801-522810	CREDIT CARD FEES	177,448	197,615	180,000	180,000
508801-523100	ADVERTISING COSTS	-	618	-	-
508801-524100	PRINTING/PHOTO SERVICES	-	146	-	-
508801-524500	PRIVATE CAR MILEAGE	-	-	500	500
508801-524600	TRAVEL EXPENSES	3,044	87	2,000	2,000
508801-524700	TRAINING/CONFERENCE FEES	1,099	-	1,000	1,000
508801-527300	CELLULAR TELEPHONES	436	589	-	-
	TOTAL CONTRACTUAL SERVICES	309,061	339,051	322,900	322,900
508801-533200	OFFICE SUPPLIES	391	1,198	1,000	1,000
508801-533400	POSTAGE	69,884	72,880	69,000	69,000
508801-534300	VEHICLE MAINTENANCE SUPPLIES	1,418	1,795	2,500	2,500
508801-534500	HAND TOOLS	373	232	400	400
508801-534600	UNIFORMS AND ACCESSORIES	-	297	400	400
508801-535900	OTHER OPERATING SUPPLIES	143	35	100	100
508801-537900	FUEL	4,248	3,191	4,000	4,000
	TOTAL COMMODITIES	76,458	79,627	77,400	77,400

801 CUSTOMER SERVICE

508801

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508801-541300	SUNDRY CHARGES	6,103	6,418	500	500
508801-545400	CONTRIB TO MAIN STREET	20,000	-	-	-
508801-546200	CONTRIB TO COWLEY FIRST	33,750	45,000	45,000	45,000
	TOTAL OTHER EXPENDITURES	59,853	51,418	45,500	45,500
508801-551100	OFFICE FURNITURE & EQUIPMENT	-	76	5,000	5,000
	TOTAL CAPITAL OUTLAY	-	76	5,000	5,000
508801-561700	INTERNAL SUP - SVCE CTR BLDG	4,408	3,966	5,247	6,589
	TOTAL INTERNAL SUPPORT	4,408	3,966	5,247	6,589
	TOTAL EXPENSES	**1,058,169**	**995,179**	**1,009,595**	**971,695**

802 MANAGEMENT SERVICES

508802

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508802-511100	WAGES REGULAR EMPLOYEES	699,773	740,545	679,734	773,217
508802-511200	OVERTIME WAGES	1,052	1,119	600	600
508802-511300	WAGES-OTHER EMPLOYEES	3,005	-	20,000	20,000
508802-515100	FICA	52,782	55,808	49,383	57,810
508802-515200	KPERS CONTRIBUTIONS	65,409	69,397	64,873	81,238
508802-515400	HEALTH INSURANCE	98,492	112,022	91,635	123,848
508802-515500	UNEMPLOYMENT INSURANCE	1,404	1,828	1,659	793
508802-515700	DEFERRED COMPENSATION MATCHING	2,880	1,860	1,301	808
508802-515800	WORKERS COMPENSATION	975	888	1,557	1,557
508802-516100	CELL PHONE ALLOWANCE	2,450	2,655	3,500	2,616
508802-516200	CAR ALLOWANCE	15,937	17,881	12,606	17,765
	TOTAL PERSONNEL SERVICES	944,159	1,004,004	926,848	1,080,252
508802-521100	CONTRACT SVCS- OFF FURN/EQUIP	7,204	8,952	10,000	10,000
508802-521500	CONTRACT SVCS-SOFTWARE MAINT	124,733	84,446	65,000	85,000
508802-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,100	-	-	-
508802-522200	AUDITING/FINANCIAL SERVICES	57,875	57,875	60,000	60,000
508802-522300	ATTORNEY SERVICES	985	5,294	500	500
508802-522400	MEDICAL SERVICES	1,283	2,580	3,000	3,000
508802-522700	OTHER PROFESSIONAL SERVICES	70,734	101,278	70,000	70,000
508802-523100	ADVERTISING COSTS	15,433	10,124	14,000	14,000
508802-524100	PRINTING/PHOTO SERVICES	2,644	3,177	12,000	12,000
508802-524400	FREIGHT COSTS	650	520	800	800
508802-524500	PRIVATE CAR MILEAGE	458	1,004	-	-
508802-524600	TRAVEL EXPENSES	11,181	12,659	15,000	15,000
508802-524700	TRAINING/CONFERENCE FEES	9,948	8,592	15,000	15,000
508802-524800	TUITION REIMBURSEMENT	13,418	12,140	10,000	10,000
508802-525100	DUES/MEMBERSHIP FEES	31,471	15,531	7,000	7,000
508802-525800	OTHER FEES	1,514	675	5,000	5,000
508802-527100	TELE. SERVICE & LAND LINES	6,173	5,121	-	-
508802-529400	MISC. RENT FEES	-	200	-	-
508802-522600	COLLECTION AGENCY SERVICES	-	1,773	-	-
	TOTAL CONTRACTUAL SERVICES	356,806	331,942	287,300	307,300
508802-533100	REF MATERIAL/BOOKS/MAGAZINES	290	320	2,000	2,000

802 MANAGEMENT SERVICES

508802

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508802-533200	OFFICE SUPPLIES	2,782	3,304	5,000	5,000
508802-533600	PRINTER/TONER SUPPLIES	7,019	7,502	8,000	8,000
508802-534200	EQUIPMENT MAINTENANCE SUPPLIES	-	499	-	-
508802-534600	UNIFORMS AND ACCESSORIES	-	460	-	-
508802-535900	OTHER OPERATING SUPPLIES	-	24	300	300
508802-537900	FUEL	-	76	-	-
	TOTAL COMMODITIES	10,091	12,186	15,300	15,300
508802-541300	SUNDRY CHARGES	56,867	34,915	42,000	42,000
508802-542000	SAFETY COMMITTEE	1,757	11,607	10,000	10,000
508802-549900	CONTINGENCIES	-	-	1,000	1,000
508802-545400	CONTRIB TO MAIN STREET/CHAMBER	-	35,000	42,000	42,000
	TOTAL OTHER EXPENDITURES	58,624	81,523	95,000	95,000
508802-551100	OFFICE FURNITURE & EQUIPMENT	-	2,656	-	-
	TOTAL CAPITAL OUTLAY	-	2,656	-	-
	TOTAL EXPENSES	**1,369,679**	**1,432,310**	**1,324,448**	**1,497,852**

804 PURCHASING/DOC

508804

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508804-511100	WAGES REGULAR EMPLOYEES	179,727	150,560	145,899	130,250
508804-511200	OVERTIME WAGES	1,468	2,260	2,734	2,734
508804-515100	FICA	13,273	11,334	10,600	9,686
508804-515200	KPERS CONTRIBUTIONS	17,346	14,697	14,151	13,762
508804-515400	HEALTH INSURANCE	35,966	31,765	35,593	29,024
508804-515500	UNEMPLOYMENT INSURANCE	368	377	363	134
508804-515700	DEFERRED COMPENSATION MATCHING	800	848	520	712
508804-515800	WORKERS COMPENSATION	1,734	1,627	793	793
508804-516100	CELL PHONE ALLOWANCE	720	720	1,140	864
508804-516200	CAR ALLOWANCE	1,508	3,016	3,016	3,016
	TOTAL PERSONNEL SERVICES	252,909	217,204	214,809	190,975
508804-521400	CONTRACTUAL SVCS-RADIO EQUIP	220	-	1,000	1,000
508804-522400	MEDICAL SERVICES	190	48	250	250
508804-524100	PRINTING/PHOTO SERVICES	-	-	250	250
508804-524400	FREIGHT COSTS	-	-	100	100
508804-524500	PRIVATE CAR MILEAGE	63	266	250	300
508804-524600	TRAVEL EXPENSES	1,504	521	2,500	2,500
508804-524700	TRAINING/CONFERENCE FEES	2,504	-	2,500	2,500
508804-525100	DUES/MEMBERSHIP FEES	100	200	400	500
	TOTAL CONTRACTUAL SERVICES	4,581	1,035	7,250	7,400

804 PURCHASING/DOC

508804

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508804-533100	REF MATERIAL/BOOKS/MAGAZINES	119	130	150	150
508804-533200	OFFICE SUPPLIES	2,616	3,274	4,000	3,300
508804-534100	BUILDING & GROUNDS SUPPLIES	383	435	400	400
508804-534200	EQUIPMENT MAINTENANCE SUPPLIES	121	16	1,000	1,500
508804-534300	VEHICLE MAINTENANCE SUPPLIES	663	3,860	2,000	2,000
508804-534400	PROTECTION AND SAFETY EQUIP	3,993	682	2,000	2,000
508804-534500	HAND TOOLS	73	278	750	750
508804-534600	UNIFORMS AND ACCESSORIES	382	284	450	500
508804-535900	OTHER OPERATING SUPPLIES	69	-	300	300
508804-536200	CHEMICALS	-	313	500	500
508804-537900	FUEL	3,104	2,432	6,000	4,000
508804-538100	INVENTORY ADJUSTMENTS	(21)	(86)	100	100
	TOTAL COMMODITIES	11,501	11,617	17,650	15,500
508804-541100	TAGS AND TAXES	-	29	-	-
508804-541200	MEALS ON DUTY	36	-	100	100
508804-541300	SUNDRY CHARGES	1,532	374	600	800
	TOTAL OTHER EXPENDITURES	1,567	403	700	900
508804-551300	VEHICLES/TOWED/MOUNTED EQUIP	-	54,034	-	-
508804-551400	MACHINERY AND EQUIPMENT	-	-	20,000	-
	TOTAL CAPITAL OUTLAY	-	54,034	20,000	-
508804-561700	INTERNAL SUP - SVCE CTR BLDG	3,190	3,035	4,016	5,043
508804-561800	INTERNAL SUP - OPER CTR BLDG	56,556	43,647	52,384	52,143
	TOTAL INTERNAL SUPPORT	59,746	46,682	56,400	57,186
	TOTAL EXPENSES	**330,305**	**330,975**	**316,809**	**271,961**

810 CITY HALL

508810

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508810-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	8,143	5,231	11,000	11,000
508810-521800	CONTRACTUAL SVCS-JANITORIAL	2,790	-	5,000	5,000
508810-521900	CONTRACTUAL SVCS-OTHER EQUIP	933	885	-	-
508810-524300	LAUNDRY AND CLEANING SERVICES	9,465	12,538	12,000	12,000
508810-528100	ELECTRICITY	21,969	11,665	19,000	19,000
508810-528200	NATURAL GAS	3,284	1,812	2,200	2,200
508810-528300	WATER	501	493	500	500
508810-528400	SEWER	646	638	650	650
508810-528500	REFUSE	649	649	812	812
508810-528600	STORMWATER DRAINAGE	288	288	144	144
	TOTAL CONTRACTUAL SERVICES	48,668	34,198	51,306	51,306
508810-534100	BUILDING & GROUNDS SUPPLIES	1,121	3,207	4,000	4,000
	TOTAL COMMODITIES	1,121	3,207	4,000	4,000
508810-551600	BUILDING AND STRUCTURAL IMPR	-	4,171	-	-
	TOTAL CAPITAL OUTLAY	-	4,171	-	-
	TOTAL EXPENSES	**49,790**	**41,575**	**55,306**	**55,306**

818 ENGINEERING

508818

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508818-511100	WAGES REGULAR EMPLOYEES	207,159	212,417	228,732	235,831
508818-511200	OVERTIME WAGES	27	522	400	400
508818-511300	WAGES-OTHER EMPLOYEES	-	-	-	6,440
508818-515100	FICA	16,193	18,161	17,177	17,525
508818-515200	KPERS CONTRIBUTIONS	20,231	22,960	22,008	24,627
508818-515400	HEALTH INSURANCE	22,119	29,448	33,958	42,822
508818-515500	UNEMPLOYMENT INSURANCE	429	586	564	240
508818-515700	DEFERRED COMPENSATION MATCHING	416	352	417	-
508818-515800	WORKERS COMPENSATION	2,287	1,633	2,500	2,500
508818-516100	CELL PHONE ALLOWANCE	840	840	1,260	840
508818-516200	CAR ALLOWANCE	3,361	3,361	3,362	3,361
508818-511400	WAGES - CONTRA	(1,373)	(7,537)	-	-
	TOTAL PERSONNEL SERVICES	271,690	282,743	310,378	334,586
508818-521200	CONTRACT SVCS- TECH/COMPUTER	-	-	2,000	2,000
508818-521500	CONTRACT SVCS-SOFTWARE MAINT	3,536	3,649	3,000	3,000
508818-521900	CONTRACTUAL SVCS-OTHER EQUIP	280	-	1,500	1,500
508818-522100	ARCH/ENG/PLAN/ABSTRCT/APPR SVC	-	900	200	200
508818-522400	MEDICAL SERVICES	320	-	300	300
508818-522700	OTHER PROFESSIONAL SERVICES	-	-	1,500	1,500
508818-523100	ADVERTISING COSTS	280	40	500	500
508818-524100	PRINTING/PHOTO SERVICES	44	-	300	300
508818-524400	FREIGHT COSTS	-	-	50	50
508818-524500	PRIVATE CAR MILEAGE	-	-	2,400	2,400
508818-524600	TRAVEL EXPENSES	2,786	1,758	5,000	5,000
508818-524700	TRAINING/CONFERENCE FEES	1,905	1,411	2,000	2,000
508818-525100	DUES/MEMBERSHIP FEES	537	100	600	600
508818-527100	TELE. SERVICE & LAND LINES	-	-	800	800
	TOTAL CONTRACTUAL SERVICES	9,689	7,858	20,150	20,150
508818-533100	REF MATERIAL/BOOKS/MAGAZINES	132	-	300	300
508818-533200	OFFICE SUPPLIES	316	21	500	500
508818-533300	DRAFTING SUPPLIES	-	-	500	500
508818-533400	POSTAGE	100	2,460	50	50
508818-533500	COMPUTER/PERIPHERAL SUPPLIES	-	-	1,750	1,750

818 ENGINEERING

508818

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
508818-534100	BUILDING & GROUNDS SUPPLIES	107	-	80	80
508818-534200	EQUIPMENT MAINTENANCE SUPPLIES	-	-	500	500
508818-534300	VEHICLE MAINTENANCE SUPPLIES	555	2,077	1,200	1,200
508818-534500	HAND TOOLS	-	-	250	250
508818-535900	OTHER OPERATING SUPPLIES	165	237	300	300
508818-537900	FUEL	3,413	3,676	3,000	3,000
	TOTAL COMMODITIES	4,787	8,469	8,430	8,430
508818-541300	SUNDRY CHARGES	-	144	250	250
	TOTAL OTHER EXPENDITURES	-	144	250	250
508818-551200	TECHNICAL/DIGITAL EQUIPMENT	28,071	-	1,000	1,000
508818-551500	RADIO EQUIPMENT	-	-	2,000	2,000
	TOTAL CAPITAL OUTLAY	28,071	-	3,000	3,000
	TOTAL EXPENSES	**314,237**	**299,214**	**342,208**	**366,416**

FUND TOTAL - MANAGEMENT SERVICES

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**3,772,766**	**3,777,641**	**3,743,164**	**3,894,324**
FUND TOTAL REVENUE	**(3,740,096)**	**(3,787,310)**	**(3,743,164)**	**(3,894,324)**
FUND NET	**32,670**	**(9,669)**	**-**	**-**

OPERATIONS SERVICES

509

Revenues	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
509-466700	INTERNAL SUPP CONT-SERVICE CTR	(306,021)	(296,963)	(393,888)	(494,634)
509-466800	INTERN SUPP CONT-OPER CTR BLDG	(273,992)	(211,046)	(252,565)	(251,408)
509-468200	MISCELLANEOUS INCOME	(50)	-	-	-
509-468100	REFUNDS OF EXPENDITURES	-	(4,365)	-	-
	TOTAL MISCELLANEOUS INCOME	(580,063)	(512,374)	(646,453)	(746,042)
509-481100	SALE OF EQUIPMENT	(4,705)	-	-	-
	TOTAL SALES OF PROPERTY	(4,705)	-	-	-
	TOTAL REVENUE	**(584,768)**	**(512,374)**	**(646,453)**	**(746,042)**

830 FLEET MANAGEMENT

509830

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
509830-511100	WAGES REGULAR EMPLOYEES	150,785	169,039	208,410	215,921
509830-511200	OVERTIME WAGES	1,082	933	3,000	3,000
509830-515100	FICA	11,011	12,415	11,422	15,708
509830-515200	KPERS CONTRIBUTIONS	14,414	16,018	15,622	22,227
509830-515400	HEALTH INSURANCE	39,168	39,462	43,000	62,498
509830-515500	UNEMPLOYMENT INSURANCE	305	411	398	217
509830-515700	DEFERRED COMPENSATION MATCHING	60	44	53	-
509830-515800	WORKERS COMPENSATION	2,014	1,621	3,493	3,493
509830-516100	CELL PHONE ALLOWANCE	660	720	1,140	720
	TOTAL PERSONNEL SERVICES	219,497	240,664	286,538	323,784
509830-521400	CONTRACTUAL SVCS-RADIO EQUIP	-	-	300	300
509830-521500	CONTRACT SVCS-SOFTWARE MAINT	720	1,781	4,000	3,500
509830-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	5,159	5,339	7,000	7,000
509830-521900	CONTRACTUAL SVCS-OTHER EQUIP	374	-	500	500
509830-522400	MEDICAL SERVICES	364	48	300	300
509830-522700	OTHER PROFESSIONAL SERVICES	72	-	100	100
509830-522900	CONTRACTUAL SVCS-TIRE DISPOSAL	-	-	800	1,300
509830-523100	ADVERTISING COSTS	-	-	100	100
509830-524100	PRINTING/PHOTO SERVICES	-	-	100	100
509830-524300	LAUNDRY AND CLEANING SERVICES	474	556	700	700
509830-524400	FREIGHT COSTS	14	146	200	200
509830-524600	TRAVEL EXPENSES	1,244	1,676	3,500	3,500
509830-524700	TRAINING/CONFERENCE FEES	2,114	998	5,000	5,000
509830-528100	ELECTRICITY	12,208	8,832	10,000	10,000
509830-528200	NATURAL GAS	3,795	4,734	4,500	4,500
509830-528300	WATER	554	531	800	800
509830-528400	SEWER	263	238	450	450
509830-528500	REFUSE	1,944	1,944	3,000	3,000
509830-528600	STORMWATER DRAINAGE	96	96	100	100
	TOTAL CONTRACTUAL SERVICES	29,396	26,918	41,450	41,450
509830-533100	REF MATERIAL/BOOKS/MAGAZINES	2,603	2,460	3,500	3,500
509830-533200	OFFICE SUPPLIES	-	11	100	100
509830-534100	BUILDING & GROUNDS SUPPLIES	1,584	3,004	5,500	4,000

830 FLEET MANAGEMENT

509830

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
509830-534200	EQUIPMENT MAINTENANCE SUPPLIES	10,909	14,830	18,500	18,500
509830-534300	VEHICLE MAINTENANCE SUPPLIES	2,589	1,699	8,000	8,000
509830-534400	PROTECTION AND SAFETY EQUIP	529	143	1,000	1,000
509830-534500	HAND TOOLS	5,540	2,176	7,000	7,000
509830-534600	UNIFORMS AND ACCESSORIES	988	829	1,600	1,600
509830-534700	AUTOMOTIVE TIRES/TUBES	669	1,436	1,000	1,000
509830-535900	OTHER OPERATING SUPPLIES	-	-	500	500
509830-536200	CHEMICALS	-	-	400	400
509830-537300	LUBRICANTS & MOTOR OILS	-	-	100	100
509830-537900	FUEL	1,994	2,417	3,000	3,000
509830-538100	INVENTORY ADJUSTMENTS	(641)	(868)	100	100
509830-538200	CORE DEPOSITS	-	-	100	100
	TOTAL COMMODITIES	26,765	28,136	50,400	48,900
509830-541200	MEALS ON DUTY	143	-	200	200
509830-541300	SUNDRY CHARGES	18	16	300	300
	TOTAL OTHER EXPENDITURES	161	16	500	500
509830-551400	MACHINERY AND EQUIPMENT	24,230	-	-	-
509830-551600	BUILDING AND STRUCTURAL IMPR	5,382	3,983	-	-
	TOTAL CAPITAL OUTLAY	29,612	3,983	-	-
509830-581200	TRANSFER TO CIP	-	15,000	15,000	80,000
	TOTAL TRANSFERS OUT	-	15,000	15,000	80,000
	TOTAL EXPENSES	**305,432**	**314,717**	**393,888**	**494,634**

840 OPERATION CENTER BUILDING

509840

2025 CAPITAL OUTLAY

509840 - OPERATION CENTER BUILDING

551600	Replace exterior door on Morton Bldg & Street bay exterior door	$5,000
551800	Repair the fence surrounding the Operations Center.	$5,000
551600	Replace damaged shelves in warehouse and Morton.	$3,000

TOTAL 509840 - OPERATION CENTER BUILDING **$13,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
509840-511100	WAGES REGULAR EMPLOYEES	97,814	79,644	78,939	75,599
509840-511200	OVERTIME WAGES	-	1,293	130	130
509840-515100	FICA	6,962	5,757	5,354	5,493
509840-515200	KPERS CONTRIBUTIONS	8,028	7,629	7,445	7,756
509840-515400	HEALTH INSURANCE	21,482	18,406	22,021	16,276
509840-515500	UNEMPLOYMENT INSURANCE	198	192	190	76
509840-515700	DEFERRED COMPENSATION MATCHING	120	-	-	-
509840-515800	WORKERS COMPENSATION	84	53	138	138
	TOTAL PERSONNEL SERVICES	134,689	112,975	114,217	105,468

840 OPERATION CENTER BUILDING

509840

2025 CAPITAL OUTLAY

509840 - OPERATION CENTER BUILDING

551600	Replace exterior door on Morton Bldg & Street bay exterior door	$5,000
551800	Repair the fence surrounding the Operations Center.	$5,000
551600	Replace damaged shelves in warehouse and Morton.	$3,000

TOTAL 509840 - OPERATION CENTER BUILDING **$13,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
509840-521100	CONTRACT SVCS- OFF FURN/EQUIP	-	-	1,000	1,000
509840-521400	CONTRACTUAL SVCS-RADIO EQUIP	393	-	1,000	1,000
509840-521700	CONTRACTUAL SVCS-BLDGS/GROUNDS	8,195	4,781	9,000	10,000
509840-521800	CONTRACTUAL SVCS-JANITORIAL	-	21,030	7,000	7,500
509840-521900	CONTRACTUAL SVCS-OTHER EQUIP	1,419	1,963	2,000	2,000
509840-522400	MEDICAL SERVICES	282	-	200	200
509840-522700	OTHER PROFESSIONAL SERVICES	84	-	400	400
509840-524100	PRINTING/PHOTO SERVICES	-	-	250	250
509840-524300	LAUNDRY AND CLEANING SERVICES	1,329	1,580	1,400	1,800
509840-524500	PRIVATE CAR MILEAGE	50	340	250	250
509840-524600	TRAVEL EXPENSES	451	-	1,500	1,500
509840-524700	TRAINING/CONFERENCE FEES	70	-	1,500	1,500
509840-528100	ELECTRICITY	44,020	18,465	40,000	40,000
509840-528200	NATURAL GAS	19,256	17,703	20,000	20,000
509840-528300	WATER	2,741	1,934	3,000	3,000
509840-528400	SEWER	2,144	1,218	2,500	2,500
509840-528500	REFUSE	3,888	3,888	4,200	4,200
509840-528600	STORMWATER DRAINAGE	192	192	300	300
	TOTAL CONTRACTUAL SERVICES	84,514	73,094	95,500	97,400

840 OPERATION CENTER BUILDING

509840

2025 CAPITAL OUTLAY

509840 - OPERATION CENTER BUILDING

551600	Replace exterior door on Morton Bldg & Street bay exterior door	$5,000
551800	Repair the fence surrounding the Operations Center.	$5,000
551600	Replace damaged shelves in warehouse and Morton.	$3,000

TOTAL 509840 - OPERATION CENTER BUILDING **$13,000**

Expenditures	DescriptionFalse	2022 Actual	2023 Actual	2024 Revised	2025 Requested
509840-533100	REF MATERIAL/BOOKS/MAGAZINES	144	-	100	100
509840-534100	BUILDING & GROUNDS SUPPLIES	6,949	5,406	15,000	15,000
509840-534200	EQUIPMENT MAINTENANCE SUPPLIES	274	1,125	400	400
509840-534300	VEHICLE MAINTENANCE SUPPLIES	1,096	1,577	2,000	2,000
509840-534400	PROTECTION AND SAFETY EQUIP	117	28	500	500
509840-534600	UNIFORMS AND ACCESSORIES	-	145	300	300
509840-537900	FUEL	(8,526)	(7,002)	-	-
509840-538100	INVENTORY ADJUSTMENTS	-	(6)	100	100
	TOTAL COMMODITIES	54	1,272	18,400	18,400
509840-541300	SUNDRY CHARGES	661	280	1,400	800
	TOTAL OTHER EXPENDITURES	661	280	1,400	800
509840-551600	BUILDING AND STRUCTURAL IMPR	39,498	5,416	8,000	8,000
509840-551800	INFRASTRUCTURE IMPROVEMENTS	-	7	-	5,000
509840-551500	RADIO EQUIPMENT	107	-	-	-
	TOTAL CAPITAL OUTLAY	39,605	5,423	8,000	13,000
509840-561700	INTERNAL SUP - SVCE CTR BLDG	3,942	3,816	5,048	6,340
	TOTAL INTERNAL SUPPORT	3,942	3,816	5,048	6,340
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	**273,465**	**206,859**	**252,565**	**251,408**

FUND TOTAL - OPERATIONS SERVICES

	2022 Actual	2023 Actual	2024 Revised	2025 Requested
FUND TOTAL EXPENSES	**578,896**	**521,576**	**646,453**	**746,042**
FUND TOTAL REVENUE	**(584,768)**	**(512,374)**	**(646,453)**	**(746,042)**

FUND NET	(5,872)	9,202	-	-
BUDGET TOTAL EXPENSES	75,075,948	65,037,619	61,510,473	61,611,511
BUDGET TOTAL REVENUE	(78,839,027)	(70,705,156)	(64,018,749)	(63,833,401)
Net	(5,667,537)	(2,508,276)	(2,508,276)	(2,221,890)

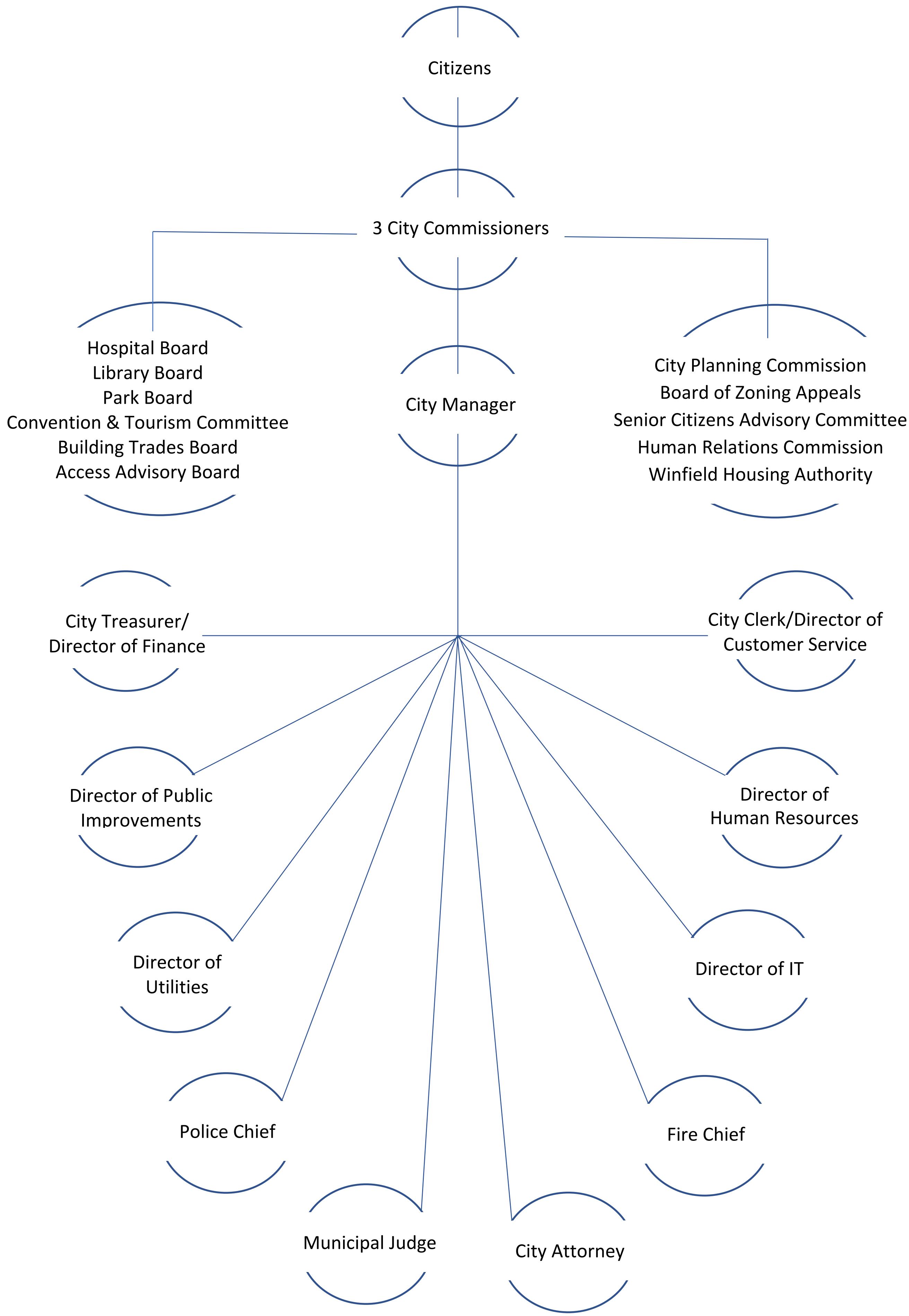
2023 CAPITAL OUTLAY

Account	Description		Cost
0012021	POLICE		
	551300	Purchase of 3 Police Vehicles	$124,050
	551300	Upfit 3 Police Vehicles	$38,328
	551300	In car Camera systems from Digital Ally	$12,675
	551500	Handheld Radio Replacement	$10,225
	551400	Patrol Vehicle Radios encrypting retrofitting.	$6,345
	TOTAL 0012021 POLICE		**$191,623**
0012023	FIRE		
	551400	Reserve dollars for equipment replacement, bunker gear for new hires, hose, ladders, Rescue Interven	$70,000
	TOTAL 0012023 FIRE		**$70,000**
0012024	EMS		
	551400	Battery Replacement Proposal: Lucas Replacement $5000 LifePak Replacement $11,000 Suction $700 Stry	$25,000
	TOTAL 0012024 EMS		**$25,000**
0014036	CEMETERY		
	551600	Misc. Grounds Improvements	$10,000
	TOTAL 0014036 CEMETERY		**$10,000**
0015034	CITY LAKE		
	551600	Concrete Pads for Picnic Tables Cedar Shelter Repairs	$10,000
	TOTAL 0015034 CITY LAKE		**$10,000**
1323080	STREETS		
	551400	Curb & Gutter Roller and drum	$10,500
	551400	Husqvarna Saw for cutting green concrete.	$5,000
	TOTAL 1323080 STREETS		**$15,500**
1354083	CEMETERY IMPROVEMENTS		
	551700	Site Electrical Upgrades	$5,000
	TOTAL 1354083 CEMETERY IMPROVEMENTS		**$5,000**

4029201	ELECTRIC PRODUCTION (EAST/WEST		
	551600	AC System Replacement at East Plant Finney Heating & Air Requested 4 quotes - rec'd 2.	$65,000
	552100	Emergency Generator for Steam Plant Requested quotes, haven't rec'd any at this time (4/25/2024).	$25,000
	TOTAL 4029201	**ELECTRIC PRODUCTION (EAST/WEST**	**$90,000**
4029206	ELECTRIC DISTRIBUTION		
	551300	New Bucket Truck	$400,000
	551300	New Truck- Single Cab with wire hauler bed	$75,000
	TOTAL 4029206	**ELECTRIC DISTRIBUTION**	**$475,000**
4049401	WATER PRODUCTION		
	551200	Chlorine Amperometric titrator	$18,000
	552100	Misc. pump repairs	$5,200
	552100	Peristaltic Pump	$2,300
	TOTAL 4049401	**WATER PRODUCTION**	**$25,500**
4049406	WATER DISTRIBUTION		
	551800	Material Cost Increase	$100,000
	552400	Meter Cost increaes	$50,000
	TOTAL 4049406	**WATER DISTRIBUTION**	**$150,000**
4129106	REFUSE COLLECTION		
	551400	Dumpster Replacement	$25,000
	551400	Mower	$14,000
	TOTAL 4129106	**REFUSE COLLECTION**	**$39,000**
4139506	WASTEWATER COLLECTION		
	551300	F550 Dump Truck	$150,000
	552000	MH Rehab/Line replacement	$150,000
	TOTAL 4139506	**WASTEWATER COLLECTION**	**$300,000**
4139508	WASTEWATER TREATMENT		
	551600	Misc. Pump and equip repairs.	$70,000
	TOTAL 4139508	**WASTEWATER TREATMENT**	**$70,000**
508800	MIS		
	551200	Desktop Computer Group 5	$24,000
	551200	Laptop\Surface Group 5	$20,000
	551200	VM Server Upgrades	$16,000
	TOTAL 508800	**MIS**	**$60,000**

509840 OPERATION CENTER BUILDING

551600	Replace exterior door on Morton Bldg & Street bay exterior door	$5,000
551800	Repair the fence surrounding the Operations Center.	$5,000
551600	Replace damaged shelves in warehouse and Morton.	$3,000
TOTAL 509840	**OPERATION CENTER BUILDING**	**$13,000**
GRAND TOTAL		**$1,549,623**


Citizens
3 City Commissioners
Hospital Board
Library Board
Park Board
Convention & Tourism Committee
Building Trades Board
Access Advisory Board
City Manager
City Planning Commission
Board of Zoning Appeals
Senior Citizens Advisory Committee
Human Relations Commission
Winfield Housing Authority
City Treasurer/ Director of Finance
City Clerk/Director of Customer Service
Director of Public Improvements
Director of Human Resources
Director of Utilities
Director of IT
Police Chief
Fire Chief
Municipal Judge
City Attorney

Request for Commission Action

Date: July 11th, 2024

Requestor: Gus Collins
Director of Utilities

Action Requested: Consider authorizing staff to proceed with the execution of a Letter of Intent between the City of Winfield, Kansas and Pinnacle Ozone Solutions related to planned water treatment facilities improvements.

Analysis: The ozone disinfection system replacement at the water treatment plant is currently in design and the draft loan agreement for funding through the State Revolving Loan Fund is in process with KDHE. To proceed with the design and be prepared for state approval, the City's engineering firm, PEC, is recommending that the city approve an LOI with Pinnacle for a procurement agreement related to the ozone treatment equipment that has been recommended for this project. This will expedite the preparation/acquisition of the equipment needed for the project. Submission of the project final design to KDHE is anticipated in December 2024, with a 2025 construction start date.

Staff is recommending approval of the Letter of Intent, as submitted.

Fiscal Impact: total construction project cost is less than 3.2 million; the chiller/ozone system is approximately $1,325,000 of this total. Additionally, approx.. $300 thousand in inspection fees may be required, as negotiated.

Attachments: LOI

City Letterhead,

Philippe Taliana
Global Sales Manager
Pinnacle Ozone
514-238-0752

The City of Winfield, KS intends to purchase the Ozone System from the Pinnacle Ozone Solutions LLC. The purpose of this letter of Intent is to enable the seller to initiate drawings and engineering while a formal purchase order is processed.

The project is listed 35-230635-000 for the Water treatment Facility Ozone Improvement project.

The project scope is based on the proposal made on November 21, 2023 and its subsequent addendums. Final scope will also need to be completed and agreed upon final decision to meet the BABA requirement or not.

Thank you and looking forward to a successful project with Pinnacle Ozone Solutions,

City signature