

Chanute

a TRADITION *of* INNOVATION

2015 Budget

Summary Reports

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Chanute

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 2015; and
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			2015 Adopted Budget		
			Budget Authority	Amount of 2014	County
			for Expenditures	Ad Valorem	Clerk's
				Tax	Use Only
Table of Contents:					
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	7,705,797	1,140,272	
Debt Service	10-113	9	4,491,238	390,288	
Library	12-1220	9	542,436	486,846	
Library Employee Benefits	12-16,102	10	75,258	69,596	
Employee Benefits	12-16,102	10	1,962,756	1,217,114	
Special Liability	75-6101	11	25,000		
		11			
Special Highway		12	235,590		
Industrial		12			
Recreation Complex		13	42,990		
Special Parks & Rec		13	23,000		
Special Alcohol Programs		14	23,100		
Tourism & Convention		14	21,350		
		15			
Special Obligation (TIF)		15	57,772		
Electric		16	25,797,453		
Water		16	1,715,580		
Gas		17	5,634,988		
Refuse		17	1,165,586		
Wastewater		18	1,477,070		
Elc/Wtr/Gas Bond & Interest		18	671,455		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxxx	51,668,418	3,304,116	
Notice of the vote to adopt required to be published and attached to the budget?				No	County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			
Assisted by:					Nov 1, 2014 Total Assessed Valuation

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe, PO Box 779
Chanute, KS 66720
Email:
pjarred@jgppa.com
Attest: _____, 2014

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County Clerk

Governing Body

City of Chanute

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 3,346,491
2. Debt service levy in 2014 budget	- \$ 395,406
3. Tax levy excluding debt service	\$ 2,951,085

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 66,051	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 2,611,682	
5b. Personal property 2013	- 2,845,180	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2014	111,542	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	177,593	
9. Total estimated valuation July 1, 2014	81,140,956	
10. Total valuation less valuation adjustment (9 minus 8)	80,963,363	
11. Factor for increase (8 divided by 10)	0.00219	
12. Amount of increase (11 times 3)	+ \$ 6,473	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 2,957,558	
14. Debt service levy in this 2015 budget	390,288	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	3,347,846	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 44,266	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 3,392,112	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

City of Chanute

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,077,294	91,992	731	718
Debt Service	395,406	33,765	268	264
Library	493,233	42,118	335	329
Library Employee Benefit	65,271	5,574	44	44
Employee Benefits	1,315,287	112,315	892	878
Special Liability				
TOTAL	3,346,491	285,764	2,270	2,233

County Treas Motor Vehicle Estimate	285,764		
County Treasurers Recreational Vehicle Estimate		2,270	
County Treasurers 16/20M Vehicle Estimate			2,233
Motor Vehicle Factor	0.08539		
Recreational Vehicle Factor		0.00068	
16/20M Vehicle Factor			0.00067

City of Chanute

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General Fund	Capital Improvement #2 Fund	115,401	262,982	253,500	KSA 12-1,118
General Fund	Equipment Reserve Fund	20,000	-	-	KSA 12-1,117
General Fund	General Obligation B&I	438,899	428,000	450,000	KSA 12-6a16
General Fund	Special Obligation B&I	59,196	59,268	57,000	KSA 12-6a16
General Fund	Grant Projects	661	-	-	KSA 12-6a16
Electric Utility Fund	General Fund	1,169,468	1,222,759	1,419,083	KSA 12-825d
Electric Utility Fund	Capital Improvement #1 Fund	650,000	600,000	450,000	KSA 12-1,118
Electric Utility Fund	Capital Improvement #2 Fund	23,270	303,043	70,194	KSA 12-1,118
Electric Utility Fund	General Obligation B&I	2,927,240	2,679,350	2,834,156	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fund	18,616	242,434	25,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas B&I	397,268	664,930	664,372	KSA 12-825d
Water Utility Fund	General Fund	84,007	98,323	74,075	KSA 12-825d
Water Utility Fund	Electric Utility Fund	75,000	-	-	KSA 12-825d
Water Utility Fund	Capital Improvement #1 Fund	50,000	50,000	-	KSA 12-1,118
Water Utility Fund	Capital Improvement #2 Fund	2,843	44,692	-	KSA 12-1,118
Water Utility Fund	Equipment Reserve Fund	37,275	105,754	-	KSA 12-1,117
Water Utility Fund	General Obligation B&I	172,121	174,463	110,000	KSA 12-825d
Refuse Utility Fund	General Fund	49,105	55,825	50,022	KSA 12-825d
Refuse Utility Fund	Capital Improvement #2 Fund	1,739	25,375	-	KSA 12-1,118
Refuse Utility Fund	Equipment Reserve Fund	51,391	20,300	-	KSA 12-1,117
Sewer Utility Fund	General Fund	64,237	64,908	63,650	KSA 12-825d
Sewer Utility Fund	Equipment Reserve Fund	5,191	23,603	-	KSA 12-1,117
Sewer Utility Fund	Capital Improvement #1 Fund	167,891	170,000	170,000	KSA 12-1,118
Sewer Utility Fund	Capital Improvement #2 Fund	2,738	29,504	-	KSA 12-1,118
Sewer Utility Fund	General Obligation B&I	56,082	60,308	37,468	KSA 12-825d
Gas Utility Fund	General Fund	328,528	250,250	323,580	KSA 12-825d
Gas Utility Fund	Employee Benefit Fund	75,000	0	0	KSA 12-825d
Gas Utility Fund	Capital Improvement #1 Fund	20,000	20,000	150,000	KSA 12-1,118
Gas Utility Fund	Capital Improvement #2 Fund	12,674	113,750	25,000	KSA 12-1,118
Gas Utility Fund	Equipment Reserve Fund	110,139	191,000	50,000	KSA 12-1,117
Gas Utility Fund	General Obligation B&I	0	0	125,000	KSA 12-825d
Totals		7,205,980	7,960,821	7,402,100	
Adjustments					
Adjusted Totals		7,205,980	7,960,821	7,402,100	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

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

Budgeted Year: 2015

Library found in: City of Chanute
Neosho County

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

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$493,233	\$486,846
Delinquent Tax	\$6,500	\$12,808
Motor Vehicle Tax	\$41,982	\$42,118
Recreational Vehicle Tax	\$331	\$335
16/20M Vehicle Tax	\$389	\$329
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$542,435	\$542,436
Difference in Total Taxes:	\$1	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$82,181,840	\$81,140,956
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.002	6.000
Difference in Levy Rate:	(0.002)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? Qualify

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

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	147,366	751,587	565,210
Receipts:			
Ad Valorem Tax	1,576,184	1,077,294	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,694	20,000	20,000
Motor Vehicle Tax	83,452	148,049	91,992
Recreational Vehicle Tax	669	1,168	731
16/20M Vehicle Tax	650	1,375	718
Gross Earning (Intangible) Tax	0	0	0
LAVIR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Motor Vehicle Tax	108	100	100
Sales Tax	2,802,537	2,610,000	2,710,000
Franchise Tax	352,230	325,000	356,000
Special Assessments	9,853	10,000	10,000
Intergovernmental			
Highway Connecting Links	16,699	16,000	16,000
Local Alcoholic Liquor Tax	22,216	21,644	23,142
Licenses and Permits			
Business Licenses, Permits & Fees	13,209	12,700	12,100
Non Business Licenses, Permits & Fees	24,427	28,300	28,300
Charges for Services			
General Government Services	5,633	8,100	8,100
Public Safety Services	69,720	69,000	70,380
Public Works Services	500	500	500
Health Services	9,156	8,500	8,500
Swimming Pool Fees	70,100	59,400	52,400
Golf Course Fees	108,159	95,355	159,500
Culture and Recreation Services	21,281	23,600	20,700
Fines, Forfeitures and Penalties			
Fines	208,797	200,100	225,100
Use of Money and Property			
Rents & Royalties	48,714	35,000	40,000
Sale of Equipment and Property	139,867	171,500	122,000
Other Receipts			
Reimbursed Expense	46,092	50,000	45,000
Operating Transfers from			
Electric Utility Fund	1,169,468	1,222,759	1,419,083
Water Utility Fund	84,007	98,323	74,075
Sewer Utility Fund	64,237	64,908	63,650
Refuse Utility Fund	49,105	55,825	50,022
Gas Utility Fund	328,528	250,250	323,580
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	28,042	18,842	9,642
Miscellaneous	39,365	42,500	39,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,410,701	6,746,092	6,000,315
Resources Available:	7,558,067	7,497,678	6,565,525

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	7,558,067	7,497,678	6,565,525
Expenditures:			
City Commission	87,900	172,650	90,798
Municipal Court	141,028	136,997	134,285
City Manager's Office	251,728	287,147	127,061
General Administrative Services	220,646	240,191	231,582
Community Development	355,781	357,417	407,684
Legal Services	135,226	125,830	136,900
Public Buildings & Grounds	307,501	286,462	376,712
Special Projects	12,568	11,214	9,062
Police Department	1,450,938	1,472,446	1,519,622
Fire Department	1,011,333	997,412	1,024,644
Animal Control	68,444	76,770	79,055
Civil Defense	1,053	2,000	21,000
Streets and Roads	900,852	754,870	730,355
Cemetery	187,284	176,487	195,927
Airport	215,632	214,388	290,875
Parks	334,971	331,619	367,526
Swimming Pool	162,407	193,932	163,435
Golf Course	154,069	182,291	255,155
Tree Program	0	2,000	1,000
Auditorium Management Services	32,426	40,095	95,706
Economic Development	120,536	120,000	90,000
Human Resource Services	0	0	45,848
Operating Transfers to			
Capital Improvement #2 Fund	115,401	262,982	253,500
Equipment Reserve Fund	20,000	0	0
General Obligation Bond and Interest Fund	458,899	428,000	450,000
Special Obligation Bond and Interest Fund	59,196	59,268	57,000
Grant Projects	661	0	0
Subtotal detail (Should agree with detail)	6,806,480	6,932,468	7,154,732
Ash Grove Reserves	0	0	551,065
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,806,480	6,932,468	7,705,797
Unencumbered Cash Balance Dec 31	751,587	565,210	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	7,173,981	7,000,000	7,705,797
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,705,797
Tax Required			1,140,272
Delinquent Comp Rate: 0.0%			0
Amount of 2014 Ad Valorem Tax			1,140,272

City of Chanute

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
City Commission			
Personal Services	17,905	18,600	18,600
Contractual Services	68,469	153,700	71,848
Commodities	293	350	350
Capital Outlay	1,233	0	0
Total	87,900	172,650	90,798
Municipal Court			
Personal Services	82,748	75,647	78,235
Contractual Services	57,709	60,600	55,300
Commodities	570	750	750
Capital Outlay	0	0	0
Total	141,028	136,997	134,285
City Manager's Office			
Personal Services	207,021	248,789	70,861
Contractual Services	38,700	33,108	43,700
Commodities	4,158	5,250	6,500
Capital Outlay	1,849	0	6,000
Total	251,728	287,147	127,061
General Administrative Services			
Personal Services	0	3,708	0
Contractual Services	218,948	236,483	231,582
Commodities	1,698	0	0
Capital Outlay	0	0	0
Total	220,646	240,191	231,582
Community Development			
Personal Services	278,302	250,633	305,420
Contractual Services	72,564	96,984	89,414
Commodities	2,414	2,800	2,850
Capital Outlay - Other	0	5,000	5,000
Capital Outlay	2,500	2,000	5,000
Total	355,781	357,417	407,684
Legal Services			
Personal Services	74,509	73,330	83,900
Contractual Services	60,392	52,500	52,500
Commodities	325	0	500
Capital Outlay	0	0	0
Total	135,226	125,830	136,900
Public Buildings & Grounds			
Personal Services	0	0	0
Contractual Services	287,602	275,962	350,912
Commodities	19,899	10,500	25,800
Capital Outlay	0	0	0
Total	307,501	286,462	376,712
Special Projects			
Personal Services	0	0	0
Contractual Services	12,568	11,214	9,062
Commodities	0	0	0
Capital Outlay	0	0	0
Total	12,568	11,214	9,062
Page 1 - Total	1,512,378	1,617,908	1,514,084

City of Chanute

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Police Department			
Personal Services	1,120,361	1,129,930	1,139,693
Contractual Services	290,829	307,766	337,929
Commodities	37,965	32,250	34,500
Capital Outlay	1,782	2,500	7,500
Total	1,450,938	1,472,446	1,519,622
Fire Department			
Personal Services	886,250	888,620	906,805
Contractual Services	91,659	67,242	72,939
Commodities	31,577	40,350	43,400
Capital Outlay	1,846	1,200	1,500
Total	1,011,333	997,412	1,024,644
Animal Control			
Personal Services	57,160	58,270	60,020
Contractual Services	9,593	11,500	12,035
Commodities	1,691	6,500	6,500
Capital Outlay	0	500	500
Total	68,444	76,770	79,055
Civil Defense			
Personal Services	0	0	0
Contractual Services	909	2,000	11,000
Commodities	0	0	0
Capital Outlay	144	0	10,000
Total	1,053	2,000	21,000
Streets and Roads			
Personal Services	547,767	570,859	543,907
Contractual Services	305,098	152,611	125,066
Commodities	47,986	31,400	61,382
Capital Outlay	0	0	0
Total	900,852	754,870	730,355
Cemetery			
Personal Services	165,406	149,408	164,001
Contractual Services	16,586	20,929	22,226
Commodities	5,292	6,150	9,700
Capital Outlay	0	0	0
Total	187,284	176,487	195,927
Airport			
Personal Services	70,938	69,345	85,728
Contractual Services	55,980	29,043	66,797
Commodities	88,714	112,000	138,350
Capital Outlay	0	4,000	0
Total	215,632	214,388	290,875
Parks			
Personal Services	233,501	215,168	233,767
Contractual Services	71,458	65,201	78,409
Commodities	29,556	51,250	55,350
Capital Outlay	457	0	0
Total	334,971	331,619	367,526
Page 2 - Total	4,170,508	4,025,992	4,229,004

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Swimming Pool			
Personal Services	98,448	97,850	80,000
Contractual Services	32,685	40,832	47,135
Commodities	31,274	55,250	36,300
Capital Outlay	0	0	0
Total	162,407	193,932	163,435
Golf Course			
Personal Services	62,917	83,085	116,380
Contractual Services	53,770	44,456	64,775
Commodities	37,381	54,750	74,000
Capital Outlay	0	0	0
Total	154,069	182,291	255,155
Tree Program			
Personal Services	0	0	0
Contractual Services	0	2,000	1,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	2,000	1,000
Auditorium Management Services			
Personal Services	22,481	27,895	23,931
Contractual Services	8,508	8,050	7,600
Commodities	1,437	4,150	34,675
Capital Outlay - Buildings	0	0	28,000
Capital Outlay - Other	0	0	1,500
Total	32,426	40,095	95,706
Economic Development			
Personal Services	0	0	0
Contractual Services	120,536	120,000	90,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	120,536	120,000	90,000
Human Resource Services			
Personal Services	0	0	21,188
Contractual Services	0	0	17,660
Commodities	0	0	5,000
Capital Outlay	0	0	2,000
Total	0	0	45,848
Operating Transfers to			
Capital Improvement #2 Fund	115,401	262,982	253,500
Equipment Reserve Fund	20,000	0	0
General Obligation Bond and Interest Fund	458,899	428,000	450,000
Special Obligation Bond and Interest Fund	59,196	59,268	57,000
Grant Projects	661	0	0
Total	654,157	750,250	760,500
Total	0	0	0
Page 3 -Total	1,123,594	1,288,568	1,411,644
Page 2 -Total	4,170,508	4,025,992	4,229,004
Page 1 -Total	1,512,378	1,617,908	1,514,084
Grand Total	6,806,480	6,932,468	7,154,732

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	782,035	655,444	459,121
Receipts:			
Ad Valorem Tax	358,202	395,406	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,665	10,000	7,908
Motor Vehicle Tax	93,788	33,655	33,765
Recreational Vehicle Tax	757	265	268
16/20M Vehicle Tax	662	312	264
Rental Motor Vehicle Tax	116	100	0
Special Assessments	9,556	9,000	9,000
Use of Money and Property			
Bond Proceeds	0	0	0
Bond Subsidy	37,369	35,604	34,000
Operating Transfers from			
General Fund	458,899	428,000	450,000
Electric Utility Fund	2,927,240	2,679,350	2,834,156
Water Utility Fund	172,121	174,463	110,000
Sewer Utility Fund	56,082	60,308	37,468
Gas Utility Fund	0	0	125,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec:			
Total Receipts	4,130,457	3,826,463	3,641,829
Resources Available:	4,912,492	4,481,907	4,100,950
Expenditures:			
Debt Service			
Bond Principal	3,350,000	3,174,480	3,242,905
Bond Interest	507,048	848,306	780,707
Bond Insurance Cost	0	0	0
Other Expenditures			
Josh Grove Reserve	0	0	229,846
Cash Basis Reserve	0	0	237,780
Operating Transfers to			
Capital Improvement #2 Fund	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp:			
Total Expenditures	4,257,048	4,022,786	4,491,238
Unencumbered Cash Balance Dec 31	655,444	459,121	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	4,850,280	4,401,930	4,491,238
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,491,238
Tax Required			350,288
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			350,288

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	446,541	493,233	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,223	6,500	12,808
Motor Vehicle Tax	41,899	41,982	42,118
Recreational Vehicle Tax	336	331	335
16/20M Vehicle Tax	332	389	329
Rental Motor Vehicle Tax	55	40	0
Payments in Lieu of Taxes	0	450	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec:			
Total Receipts	497,485	542,925	55,590
Resources Available:	497,485	542,925	55,590
Expenditures:			
Culture and Recreation			
Library Appropriations	497,485	542,925	542,436
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp:			
Total Expenditures	497,485	542,925	542,436
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	515,561	542,925	542,436
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			542,436
Tax Required			486,846
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			486,846

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	55,121	65,271	xxxxxxxxxxxxxxxx
Delinquent Tax	1,035	1,000	0
Motor Vehicle Tax	4,933	5,178	5,574
Recreational Vehicle Tax	39	41	44
16/20M Vehicle Tax	51	48	44
Rental Motor Vehicle Tax	7	0	0
Payments in Lieu of Taxes	0	100	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,187	71,638	5,662
Resources Available:	61,187	71,638	5,662
Expenditures:			
Culture and Recreation			
Library Appropriations	61,187	71,638	75,258
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,187	71,638	75,258
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	63,118	71,638	75,258
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		75,258
	Tax Required		69,596
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			69,596

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Employee Benefits			
Unencumbered Cash Balance Jan 1	108,581	102,085	606,557
Receipts:			
Ad Valorem Tax	595,901	1,315,287	xxxxxxxxxxxxxxxx
Delinquent Tax	13,456	15,000	15,000
Motor Vehicle Tax	58,573	55,976	112,315
Recreational Vehicle Tax	464	441	892
16/20M Vehicle Tax	543	519	878
Rental Motor Vehicle Tax	82	45	0
Other Receipts			
Reimbursed Expense	2,176	10,000	10,000
Operating Transfers from			
Electric Utility Fund	0	0	0
Gas Utility Fund	75,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	746,196	1,397,268	139,085
Resources Available:	854,776	1,499,353	745,642
Expenditures:			
Employee Benefits			
Personal Services	752,469	892,447	1,002,238
Contractual Services	222	349	349
Commodities	0	0	0
Other Expenditures			
Ash Grove Reserves	0	0	624,015
Cash Basis Reserve	0	0	336,154
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	752,691	892,796	1,962,756
Unencumbered Cash Balance Dec 31	102,085	606,557	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	910,601	1,400,767	1,962,756
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,962,756
	Tax Required		1,217,114
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			1,217,114

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	422,128	402,658	52,658
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	10	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Other Receipts			
Reimbursed Expense	0		
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10	0	0
Resources Available:	422,138	402,658	52,658
Expenditures:			
General Government			
Contractual Services	19,481	350,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,481	350,000	25,000
Unencumbered Cash Balance Dec 31	402,658	52,658	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	400,000	350,000	25,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		25,000
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			0

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	574,857	778,263	563,799
Receipts:			
State of Kansas Gas Tax	228,923	233,680	235,590
County Transfers Gas	0	0	0
Intergovernmental			
Highway Connecting Links	176,370	0	0
Other Receipts			
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	405,293	233,680	235,590
Resources Available:	980,150	1,011,943	799,389
Expenditures:			
General Government			
Personal Services	57,966	63,144	71,618
Contractual Services	4,462	0	0
Commodities	4,991	0	0
Capital Outlay	134,468	385,000	105,694
Debt Service	0	0	58,278
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	201,887	448,144	235,590
Unencumbered Cash Balance Dec 31	778,263	563,799	563,799
2013/2014/2015 Budget Authority Amount:	688,840	448,144	235,590

Adopted Budget

Industrial	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	108,547	154,925	174,300
Receipts:			
Charges for Services			
Landfill Fees - Tires	5,363	3,600	3,500
Use of Money and Property			
Revolving Loan Principal	40,271	15,775	10,000
Revolving Loan Interest	744	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,378	19,375	13,500
Resources Available:	154,925	174,300	187,800
Expenditures:			
General Government			
Contractual Services	0	0	0
Commodities	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	154,925	174,300	187,800
2013/2014/2015 Budget Authority Amount:	0	0	0

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Complex	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	149,707	165,045	160,625
Receipts:			
Taxes and Shared Receipts			
Rents & Royalties	42,000	42,000	43,500
Interest on Idle Funds	0	0	0
Miscellaneous	1,414	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,414	42,000	43,500
Resources Available:	193,121	207,045	204,125
Expenditures:			
General Government			
Contractual Services	28,076	46,420	42,990
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,076	46,420	42,990
Unencumbered Cash Balance Dec 31	165,045	160,625	161,135
2013/2014/2015 Budget Authority Amount:	47,350	46,420	42,990

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	120,948	121,739	93,383
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	22,216	21,644	23,142
Fines, Forfeitures and Penalties			
Fines - Court Fees	4,810	0	0
Intergovernmental			
State Grants - Fisheries	2,493	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,518	21,644	23,142
Resources Available:	150,466	143,383	116,525
Expenditures:			
Culture and Recreation			
Capital Outlay	28,727	50,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,727	50,000	23,000
Unencumbered Cash Balance Dec 31	121,739	93,383	93,525
2013/2014/2015 Budget Authority Amount:	50,000	50,000	23,000

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Programs	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	66,066	30,987	19,531
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	22,216	21,644	23,142
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,216	21,644	23,142
Resources Available:	88,281	52,631	42,673
Expenditures:			
Alcohol Programs			
Personal Services	16,203	16,100	16,100
Contractual Services	26,000	5,000	5,000
Commodities	116	0	0
Capital Outlay	14,976	12,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,294	33,100	23,100
Unencumbered Cash Balance Dec 31	30,987	19,531	19,573
2013/2014/2015 Budget Authority Amount:	64,999	33,100	23,100

Adopted Budget

Tourism & Convention	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	21,614	19,679	43,329
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	56,815	45,000	45,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,815	45,000	45,000
Resources Available:	78,429	64,679	88,329
Expenditures:			
General Government			
Contractual Services	58,750	21,350	21,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,750	21,350	21,350
Unencumbered Cash Balance Dec 31	19,679	43,329	66,979
2013/2014/2015 Budget Authority Amount:	58,750	21,350	21,350

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,676	13,116	13,116
Receipts:			
Operating Transfers from			
General Fund	59,196	59,268	57,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,196	59,268	57,000
Resources Available:	71,872	72,384	70,116
Expenditures:			
Debt Service			
Bond Principal	30,000	32,000	32,000
Bond Interest	27,696	26,208	24,672
Debt Service Cost	1,060	1,060	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,756	59,268	57,772
Unencumbered Cash Balance Dec 31	13,116	13,116	12,344
2013/2014/2015 Budget Authority Amount:	59,196	59,268	57,772

City of Chanle

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Price Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Electric			
Unencumbered Cash Balance Jan 1	1,006,877	585,259	176,410
Receipts:			
Taxes and Shared Receipts			
Electric Sales	22,691,484	23,443,500	23,052,510
Service Fees	523,430	600,000	725,000
Franchise Fees	46,540	666,018	0
Use of Money and Property			
Sale of Property and Materials	3,277	3,600	10,000
Other Receipts			
Charges	3,337	0	0
Recovery of Bad Debts	25,992	0	8,000
Refunds & Reimbursements	2,348	0	6,000
Operating Transfers from			
Water Utility Fund	75,000	0	0
Interest on Life Funds	0	0	0
Miscellaneous	7,461	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,779,149	24,672,518	25,891,510
Resources Available:	24,386,016	25,257,767	25,977,910
Expenditures:			
Production			
Personal Services	1,366,783	1,254,341	1,349,333
Contractual Services	102,283	157,210	242,530
Commodities	14,137,468	13,881,800	15,117,600
Capital Outlay	0	25,000	25,000
Distribution			
Personal Services	1,076,533	1,082,641	1,121,040
Contractual Services	22,291	39,800	40,510
Commodities	180,352	268,110	268,360
Capital Outlay	0	0	0
Fiber Communications			
Personal Services	0	0	0
Contractual Services	632,773	650,000	650,000
Commodities	1,881	30,000	30,000
Capital Outlay	42,939	80,000	80,000
Administrative and General			
Personal Services	25,639	52,383	113,703
Contractual Services	956,533	1,043,515	1,114,792
Commodities	0	0	0
Capital Outlay	0	0	0
Street & Special Lighting			
Contractual Services	0	0	150,000
Commodities	0	153,000	10,000
Operating Transfers to			
General Fund	1,169,448	1,222,759	1,419,283
Capital Improvement #1 Fund	650,000	600,000	450,000
Capital Improvement #2 Fund	23,270	303,813	70,194
General Obligation Bond and Interest Fund	2,937,240	2,679,350	2,814,156
Equipment Reserve Fund	18,416	242,414	25,000
Electric, Water, and Gas Bond and Interest	397,248	664,930	664,332
Refund of Utility Franchise Fees	0	652,426	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,890,789	35,681,415	35,797,453
Unencumbered Cash Balance Dec 31	385,239	176,410	189,487
2013/2014/2015 Budget Authority Amount	24,100,000	24,428,789	25,207,453

See Tab C

Adopted Budget

Adopted Budget	Price Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Water			
Unencumbered Cash Balance Jan 1	764,492	89,214	138,611
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,446,947	1,787,422	1,566,224
Service Fees	0	0	0
Franchise Fees	5,687	89,283	0
Use of Money and Property			
Sale of Property and Materials	60	0	30
Partial Income	11,250	0	11,200
Other Receipts			
Recovery of Bad Debts	5,063	0	0
Interest on Life Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,468,947	1,877,077	1,577,550
Resources Available:	1,673,432	1,966,291	1,715,581
Expenditures:			
Source of Supply			
Contractual Services	13,564	23,000	16,500
Treatment Plant			
Personal Services	348,089	455,316	461,630
Contractual Services	178,917	122,815	170,730
Commodities	182,866	218,400	203,830
Capital Outlay	1,312	0	600
Transmission and Distribution			
Personal Services	266,332	222,463	307,110
Contractual Services	28,639	21,100	24,400
Commodities	29,513	51,700	43,200
Administration and General			
Personal Services	14,355	29,737	71,853
Contractual Services	124,839	135,851	167,534
Commodities	0	0	0
Data Service - Revolving Loan	4,506	4,506	4,506
Refund of Utility Franchise Fees	0	0	55,072
Operating Transfers to			
General Fund	14,007	58,222	74,015
Electric Utility Fund	75,000	0	0
Capital Improvement #1 Fund	20,000	50,000	0
Capital Improvement #2 Fund	2,843	44,692	0
Equipment Reserve Fund	57,223	105,351	0
General Obligation Bond and Interest Fund	172,121	174,463	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,584,259	1,878,310	1,715,587
Unencumbered Cash Balance Dec 31	182,214	138,611	1
2013/2014/2015 Budget Authority Amount	1,676,451	1,831,210	1,715,580

City of Chanaw

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cy1	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,157,009	283,958	337,699
Receipts:			
Taxes and Shared Receipts			
Gas Sales	5,798,168	4,549,999	5,390,001
Service Fees	2,861	0	0
Franchise Fees	25,348	227,500	0
Use of Money and Property			
Sale of Property and Materials	5,018	0	3,000
Other Receipts			
Claims	180	0	0
Recovery of Bad Debt	13,294	0	0
Refunds & Reimbursements	283	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	833	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,845,984	4,777,499	5,393,001
Resources Available:	7,002,993	5,061,457	5,730,700
Expenditures:			
Gas Supply			
Contractual Services	646,209	700,000	1,325,000
Commodities	4,706,086	2,500,000	2,350,000
Distribution			
Personal Services	548,820	591,080	612,851
Contractual Services	38,396	74,630	76,150
Commodities	41,284	82,100	79,830
Administration and General			
Personal Services	7,093	14,502	48,703
Contractual Services	184,801	186,446	316,036
Commodities	0	0	0
Refund of Utility Franchise Fees	0	0	252,848
Operating Transfers			
General Fund	328,528	250,250	323,580
Employee Benefit Fund	75,000	0	0
Capital Improvement #1 Fund	20,000	20,000	150,000
Capital Improvement #2 Fund	12,674	113,750	25,000
Equipment Reserve Fund	110,139	191,000	50,000
General Obligation Bond and Interest Fund	0	0	125,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,719,035	4,723,758	5,634,988
Unencumbered Cash Balance Dec 31	283,958	337,699	95,712
2013/2014/2015 Budget Authority Amount:	7,000,000	4,723,758	5,634,988

Adopted Budget

Refuse	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	315,162	390,829	399,795
Receipts:			
Taxes and Shared Receipts			
Utility Collections	835,571	829,999	839,458
Landfill Fees	128,124	185,000	160,000
Franchise Fees	3,479	50,750	0
Use of Money and Property			
Sale of Property or Materials	4,911	0	0
Other Receipts			
Recovery of Bad Debts	2,718	0	0
Claims	0	0	0
Refunds & Reimbursements	0	0	0
Refuse Licenses & Permits	175	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	2,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	974,977	1,067,749	1,000,458
Resources Available:	1,290,139	1,458,578	1,400,253
Expenditures:			
Collections			
Personal Services	317,095	346,549	361,079
Contractual Services	5,490	7,350	7,850
Commodities	2,159	27,250	21,650
Refuse Landfill			
Personal Services	197,680	218,256	221,092
Contractual Services	76,795	125,538	121,300
Commodities	36,785	114,350	113,400
Capital Outlay	495	1,100	3,500
Administration and General			
Personal Services	13,041	26,644	75,347
Contractual Services	147,535	90,346	136,167
Commodities	0	0	0
Refund of Utility Franchise Fees	0	0	54,229
Operating Transfers to			
General Fund	49,105	55,825	50,022
Capital Improvement #2 Fund	1,739	25,375	0
Equipment Reserve Fund	51,391	20,300	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	899,310	1,058,783	1,165,586
Unencumbered Cash Balance Dec 31	390,829	399,795	334,668
2013/2014/2015 Budget Authority Amount:	955,073	1,058,783	1,165,586

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	100,923	151,496	194,126
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,260,137	1,350,151	1,273,000
Service Fees	710	0	0
Franchise Fees	5,477	59,008	0
Use of Money and Property			
Bond Proceeds	0	0	0
Sale of Property of Materials	8	0	0
Other Receipts			
Refunds & Reimbursements	4,725	0	4,725
Recovery of Bad Debts	5,144	0	5,219
Interest on Idle Funds	0	0	0
Miscellaneous	1,589	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,277,799	1,409,159	1,287,944
Resources Available:	1,378,713	1,560,655	1,477,070
Expenditures:			
Collection			
Personal Services	242,987	287,240	298,034
Contractual Services	7,338	1,000	2,300
Commodities	11,673	8,500	12,000
Pumplog			
Contractual Services	7,286	7,200	7,600
Commodities	815	1,200	1,200
Treatment and Disposal			
Personal Services	424,393	429,097	441,550
Contractual Services	109,421	120,195	123,300
Commodities	33,431	28,900	36,850
Capital Outlay	2,307	1,000	1,000
Administration and General			
Personal Services	5,646	11,535	62,078
Contractual Services	85,126	99,499	132,715
Commodities	0	0	0
Debt Service			
Principal	655	22,840	22,840
Interest	0	0	0
Refund of Utility Franchise Fees	0	0	64,485
Operating Transfer to			
General Fund	64,237	64,908	63,650
Equipment Reserve Fund	5,191	23,603	0
Capital Improvement #1 Fund	167,891	170,000	170,000
Capital Improvement #2 Fund	2,738	29,504	0
General Obligation Bond and Interest Fund	56,082	60,308	37,468
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,227,217	1,366,529	1,477,070
Unencumbered Cash Balance Dec 31	151,496	194,126	0
2013/2014/2015 Budget Authority Amount:	1,355,496	1,366,530	1,477,070

Adopted Budget

Eto/Wtr/Gas Bond & Interest	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	382,723	382,723	382,723
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	397,268	664,930	664,372
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	397,268	664,930	664,372
Resources Available:	779,991	1,047,653	1,047,095
Expenditures:			
Debt Service			
Bond Principal	55,000	325,000	345,000
Bond Interest	342,268	339,930	326,455
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	397,268	664,930	671,455
Unencumbered Cash Balance Dec 31	382,723	382,723	375,640
2013/2014/2015 Budget Authority Amount:	397,268	664,930	671,455

2015

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2013 is to be shown)

City of Chanute

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Cap Imp I		Cap Imp II		Equip Res		Efficiency KS Grant		Grant Fund		Cap Imp I		Cap Imp II		Equip Res		Efficiency KS Grant		Grant Fund	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	741,205	Cash Balance Jan 1	583,195	Cash Balance Jan 1	594,118	Cash Balance Jan 1	2	Cash Balance Jan 1	-431,812	Cash Balance Jan 1	2	Cash Balance Jan 1	-431,812	Cash Balance Jan 1	2	Cash Balance Jan 1	-431,812	Cash Balance Jan 1	-431,812
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Public Water Supply Loan	127,955	Sale of Property and Materials	12,500	Loan Proceeds	12,000	Utility Collections	8,994	Federal Grants - CDBG	58,006	Public Water Supply Loan	127,955	Sale of Property and Materials	12,500	Loan Proceeds	12,000	Utility Collections	8,994	Federal Grants - CDBG	58,006
Reimbursed Expense	7,559	Reimbursed Expense	23,197	Operating Transfers from		Service Fees	308	Federal Grants - ESG	53,449	Reimbursed Expense	7,559	Reimbursed Expense	23,197	Operating Transfers from		Service Fees	308	Federal Grants - ESG	53,449
Airplane Settlement	202,167	Operating Transfers from		General Fund	20,000			Federal Grants - FAA	472,015	Airplane Settlement	202,167	Operating Transfers from		General Fund	20,000			Federal Grants - FAA	472,015
Operating Transfers from		General Fund	115,401	Electric Utility	18,616			Federal Grants - Firefighters	89,401	Operating Transfers from		General Fund	115,401	Electric Utility	18,616			Federal Grants - Firefighters	89,401
Electric Utility	650,000	Electric Utility	23,270	Gas Utility	110,139			Federal Grants - Police	4,790	Electric Utility	650,000	Electric Utility	23,270	Gas Utility	110,139			Federal Grants - Police	4,790
Gas Utility	20,000	Water Utility	2,843	Sewer Utility	5,191			State Grants - B Rate	31,680	Gas Utility	20,000	Water Utility	2,843	Sewer Utility	5,191			State Grants - B Rate	31,680
Sewer Utility	167,891	Gas Utility	12,674	Water Utility	37,275			Donations	254,935	Sewer Utility	167,891	Gas Utility	12,674	Water Utility	37,275			Donations	254,935
Water Utility	50,000	Refuse Utility	1,739	Refuse Utility	51,391			Reimbursed Expense	0	Water Utility	50,000	Refuse Utility	1,739	Refuse Utility	51,391			Reimbursed Expense	0
		Sewer Utility	2,738	Utility Services	13,000			Operating Transfers from				Sewer Utility	2,738	Utility Services	13,000			Operating Transfers from	
								General Fund	661									General Fund	661
								Cap Imp I	16,248									Cap Imp I	16,248
								Cap Imp II	143,919									Cap Imp II	143,919
Total Receipts	1,225,573	Total Receipts	194,363	Total Receipts	267,612	Total Receipts	9,302	Total Receipts	1,125,103	Total Receipts	1,225,573	Total Receipts	194,363	Total Receipts	267,612	Total Receipts	9,302	Total Receipts	1,125,103
Resources Available:	1,966,778	Resources Available:	777,558	Resources Available:	861,730	Resources Available:	9,304	Resources Available:	693,291	Resources Available:	1,966,778	Resources Available:	777,558	Resources Available:	861,730	Resources Available:	9,304	Resources Available:	693,291
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Projects		Capital Projects		Equipment & Machinery		Special Projects		Special Projects		Capital Projects		Capital Projects		Equipment & Machinery		Special Projects		Special Projects	
Capital Outlay	995,581	Capital Outlay	200,116	Capital Outlay	425,035	Contractual Services	8,961	Contractual Services	933,926	Capital Outlay	995,581	Capital Outlay	200,116	Capital Outlay	425,035	Contractual Services	8,961	Contractual Services	933,926
Operating Transfers to		Operating Transfers to		Operating Transfers to						Operating Transfers to		Operating Transfers to		Operating Transfers to					
Grant Projects Fund	16,248	Grant Projects Fund	143,919	Grant Projects Fund						Grant Projects Fund	16,248	Grant Projects Fund	143,919	Grant Projects Fund					
Total Expenditures	1,009,829	Total Expenditures	344,035	Total Expenditures	425,035	Total Expenditures	8,961	Total Expenditures	933,926	Total Expenditures	1,009,829	Total Expenditures	344,035	Total Expenditures	425,035	Total Expenditures	8,961	Total Expenditures	933,926
Cash Balance Dec 31	956,949	Cash Balance Dec 31	433,523	Cash Balance Dec 31	436,695	Cash Balance Dec 31	343	Cash Balance Dec 31	-240,634	Cash Balance Dec 31	956,949	Cash Balance Dec 31	433,523	Cash Balance Dec 31	436,695	Cash Balance Dec 31	343	Cash Balance Dec 31	-240,634

2015

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2013 is to be shown)

City of Chanute

Non-Budgeted Funds-B

(1) Fund Name: Electric, Water, & Gas Bond Reserve F				(2) Fund Name: Vehicle Services Fund				(3) Fund Name: Utility Services Fund				(4) Fund Name: Public Works & Utility Complex Fund				(5) Fund Name:															
Unencumbered		912,590		Cash Balance Jan 1		0		Unencumbered		Cash Balance Jan 1		0		Unencumbered		Cash Balance Jan 1		Unencumbered		Cash Balance Jan 1		Total									
Receipts:																															
				Internal Vehicle Service Charges				565,669				Utility Internal Service Charges				994,652				Public Works Internal Charges				142,637							
				Sale of Property and Materials				1,788				Utility Service Initiation Fee				24,019															
												Utility Service Reconnection Fee				1,815															
												Utility Late Payment Fee				68,964															
												Efficiency Service Charge				154															
												Bail Check Charge				3,950															
												Recovery of Bad Debt				4,695															
												Miscellaneous				916															
Total Receipts				0				Total Receipts				567,456				Total Receipts				1,099,585				Total Receipts				142,637			
Resources Available:				912,590				Resources Available:				567,456				Resources Available:				1,099,585				Resources Available:				142,942			
Expenditures:																															
				Vehicle Service Shop				567,456				City Clerk's Office				394,683				Public Works and Utility Complex				142,942							
												Utility Office				282,023															
												Data Processing				216,707															
												Meter Reading				165,793															
												Information Service				37,115															
												Operating Transfer to																			
												Equipment Reserve Fund				13,000															
Total Expenditures				0				Total Expenditures				567,456				Total Expenditures				1,099,585				Total Expenditures				142,942			
Cash Balance Dec 31				912,590				Cash Balance Dec 31				0				Cash Balance Dec 31				0				Cash Balance Dec 31				0			
See Tab B																															

***Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2015

The governing body of

City of Chanute

will meet on August 11, 2014 at 7:00 PM at City Commission Room, Memorial Building, 101 S. Lincoln Ave. 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 from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	6,806,480	21.158	6,932,468	13.109	7,705,797	1,140,272	14.053
Debt Service	4,257,048	4.810	4,022,786	4.811	4,491,238	390,288	4.810
Library	497,485	6.000	542,925	6.002	542,436	486,846	6.000
Library Employee Benefits	61,187	0.740	71,638	0.794	75,258	69,596	0.858
Employee Benefits	752,691	8.000	892,796	16.005	1,962,756	1,217,114	15.000
Special Liability	19,481		350,000		25,000		
Special Highway	201,887		448,144		235,590		
Industrial							
Recreation Complex	28,076		46,420		42,990		
Special Parks & Rec	28,727		50,000		23,000		
Special Alcohol Programs	57,294		33,100		23,100		
Tourism & Convention	58,750		21,350		21,350		
Special Obligation (TIF)	58,756		59,268		57,772		
Electric	23,800,787		25,081,415		25,797,453		
Water	1,584,259		1,828,210		1,715,580		
Gas	6,719,035		4,723,758		5,634,988		
Refuse	899,310		1,058,783		1,165,586		
Wastewater	1,227,217		1,366,529		1,477,070		
Ele/Wtr/Gas Bond & Interest	397,268		664,930		671,455		
Non-Budgeted Funds-A	2,721,785						
Non-Budgeted Funds-B	1,809,983						
Totals	51,987,506	40.708	48,194,520	40.721	51,668,418	3,304,116	40.721
Less: Transfers	7,205,980		7,960,821		7,402,100		
Net Expenditure	44,781,526		40,233,699		44,266,318		
Total Tax Levied	3,134,551		3,346,491		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	77,001,430		82,181,840		81,140,956		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	32,325,000		31,750,000		28,400,000		
Revenue Bonds	7,485,000		7,225,000		7,170,000		
Other	3,316,060		657,580		760,156		
Lease Purchase Principal	1,623		1,623		0		
Total	43,127,683		39,634,203		36,330,156		

*Tax rates are expressed in mills

Greg Woodyard

City Official Title: Mayor

City of Chanute

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Employee Benefits			
Special Liability			
TOTAL	0	0.000	0

2014 July 1 Valuation: 81,140,956

Valuation Factor: 81,140.956

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

JOB SUMMARY - BUDGETED POSITIONS (FTE)				
Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
CITY COMMISSION				
Mayor / Commissioner	1	1	1	1
Commissioner	4	4	4	4
MUNICIPAL COURT				
Judge (PT)	0.5	0.5	0.5	0.5
Court Clerk	1	1	1	1
Court Clerk (PT)	0.5	0.5	0.5	0.5
CITY MANAGERS OFFICE				
City Manager	1	1	1	1
Assistant City Manager	0	1	1	1
Office Manager	1	1	1	1
Director of Human Resources	1	1	1	1
Executive Secretary	0	1	1	1
COMMUNITY DEVELOPMENT				
Director Building Inspector/ Code Enforcement	1	1	1	1
Building Inspector/ Code Enforcement	1	1	0	1
Engineering Services Coordinator	1	1	1	1
Secretary	1	1	1	1
Director of Economic Development	1	0	0	0
Code Enforcement Officer	0	1	1	1
Engineering Tech	1	0	0	0
LEGAL				
City Attorney	1	1	1	1
Assistant City Attorney	0	0.5	0.5	0.5
Secretary	1	1	1	1
POLICE:				
POLICE ADMINISTRATION				
Police Chief	0	0	1	1
Deputy Chief	1	1	0	0
Secretary / Court Clerk	1	1	1	1
Records Clerk	0.5	0.5	0.5	0.5
POLICE CRIME CONTROL & INVESTIGATION				
Captain	0	0	1	1
Detective	1	1	1	1
OTHER POLICE EXPENSE				
Captain	3	4	3	3
Sergeant	3	3	3	3
Patrolman	10.5	10	10	10
School Resource Officer	1	1	1	1
Crossing Guard	6	6	6	6
Director of Emergency Services	1	1	0	0
FIRE:				
FIRE ADMINISTRATION				
Fire Chief	1	1	1	1
Records Clerk	0	0	1	1
FIRE FIGHTING				
Captain	2	1	2	2
Lieutenant	2	3	3	3
Fire Fighter	10	10	10	9

JOB SUMMARY - BUDGETED POSITIONS (FTE)				
Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
ANIMAL CONTROL				
Animal Control Officer	1	1	1	1
Animal Control Employee PT	1	1	1	1
STREET				
Director	1	1	1	1
"A" Equipment Operator	3	3	3	3
"B" Equipment Operator	1	1	2	2
Concrete Finisher	2	2	2	2
Concrete Finisher Apprentice	2	2	2	2
Maintenance Worker	3	4	2	2
Maintenance Worker PT (2)	0	0.5	1	1.5
AIRPORT				
Attendant	1	1	1	1
Fix Based Operator	1	1	1	1
CEMETERY				
Assistant	0	0	1	1
Grounds Keeper II	1	1	0	0
Grounds Keeper I	1	1	1	1
Seasonal	0.5	0.5	1.5	1.5
PARKS				
Director	1	1	1	1
Maintenance Worker	1	1	2	2
Technician II	2	2	1	1
Seasonal	0	0	0.5	0.5
GOLF COURSE				
Assistant Manager	1	1	1	1
Seasonal	2	2	3.5	3.5
SWIMMING POOL				
Manager PT - 3 mos (1)	0.3	0.3	0	0
Life Guards PT - 3 mos (5)	8	8	0	0
AUDITORIUM MANAGEMENT SERVICES				
Director of Tourism & Auditorium Manager	0.5	0.5	0.5	1.5
TOURISM OFFICE				
Director of Tourism & Auditorium Manager	0.5	0.5	0.5	0.5
ELECTRIC PRODUCTION: OPERATIONS				
Director of Electric and Gas Utilities	0.5	0.5	0.5	0.5
Power Plant Superintendent	1	1	1	1
Administrative Assistant	1	1	1	1
Chief Operator	1	1	1	1
Shift Operators	4	4	4	4
Operator / Technicians	5	5	5	5
Apprentice Operator/Technicians	3	3	3	3
Seasonal Worker	1	1	1	1

JOB SUMMARY - BUDGETED POSITIONS (FTE)

Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
ELECTRIC DISTRIBUTION: MAINTENANCE				
Superintendent	1	1	1	1
Line Foreman	1	1	1	1
Crew Foreman	1	1	1	1
Journeyman Lineman	3	2	2	4
Groundman	1	1	1	1
Tree Trimmer	1	1	1	1
Journeyman Lineman Apprentice	2	2	2	0
Material Controller	0	0	0	0
ELECTRIC DISTRIBUTION / METER SERVICES: MAINTENANCE				
Electric Material Controller	1	1	1	1
Foreman	1	1	1	1
Journeyman Serviceman	2	2	3	3
Meter Serviceman	1	1	0	1
Meter Maintenance	0	1	0	1
WATER TREATMENT PLANT: OPERATIONS				
Operator	5	5	5	5
Foreman	0	0	0	1
WATER TRANSMISSION & DISTRIBUTION: MAINTENANCE				
Superintendent	1	1	1	1
Foreman	1	1	1	1
Pipefitter III	1	1	2	2
Pipefitter II	3	3	2	2
Serviceman	0.5	0.5	0.5	0.5
GAS DISTRIBUTION: MAINTENANCE				
Director of Electric and Gas Utilities	0.5	0.5	0.5	0.5
Superintendent	1	1	1	1
Crew Foreman	2	2	2	2
Welder	1	1	1	1
Pipefitter II	2	1	0	0
Pipefitter III	2	2	2	2
Leak Survey Technician	0	0	1	1
Serviceman	0.5	0.5	0.5	0.5
Meter Repairman	0	0	0	1
REFUSE COLLECTION				
Foreman	1	1	1	1
"B" Equipment Operator	1	1	1	1
Maintenance Worker	4	4	4.5	4
LANDFILL DISPOSAL				
Solid Waste Supervisor / Baler Operator	1	1	1	1
"A" Equipment Operator	1	1	1	1
Technician	0	0.5	0	0
Gate Attendant PT (2)	1	1.5	1.5	1.5
WASTE WATER COLLECTION: MAINTENANCE				
Pipefitter III	2	2	2	2
Pipefitter II	0	0	0	0
WASTE WATER TREATMENT PLANT: OPERATIONS				
Foreman	1	1	1	1
Operator	5	5	5.5	5

JOB SUMMARY - BUDGETED POSITIONS (FTE)

Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
SHOP				
Chief Mechanic	1	1	1	1
Mechanic	1	1	1	1
Helper / Washboy PT (1)	0	0	0	0.8
UTILITY ADMINISTRATION				
City Clerk	1	1	1	1
Finance and Accounting Analyst	2	1	1	1
Finance Internship	0	0	0.25	0.25
Director of Finance	1	1	1	1
UTILITY BUSINESS OFFICE				
Office Manager	1	1	1	1
Assistant Office Manager	0	1	1	1
Clerk III	1	1	1	2
Clerk II	0	1	1	0
Clerk I	2	0	0.5	0.5
INFORMATION TECHNOLOGY				
Records Clerk	1	1	1	1
Account Manager	1	1	1	1
Technician	0	0	2	2
IT Director	1	1	1	1
METER READING				
Service Truck Operator	1	1	1	1
Meter Reader	1	2	1	2
Meter Reader PT (2)	1	0.2	1	0.2
COMPLEX				
Administrative Assistant	1	1	1	1
Secretary / Record Analyst	1	1	1	1
TOTAL	182.8	185.5	181.75	187.25

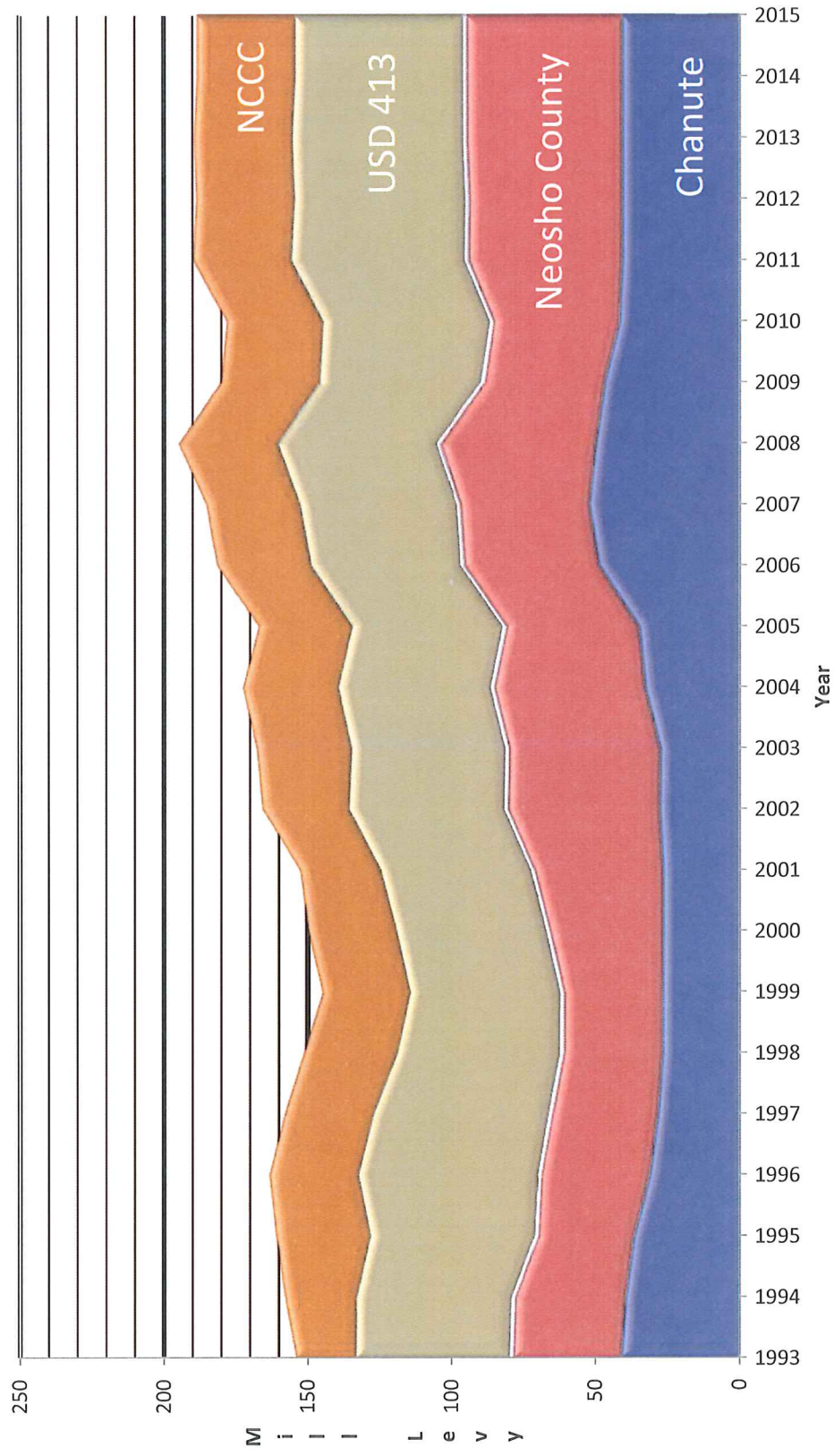
City of Chanute: Debt Service Summary

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
101	FIREMAN RELIEF FUND				
	Debt Service - Fire Department				
101-4221.XX	Principal	5,382	4,946	4,480	2,905
101-4221.XX	Interest	427	450	503	334
	Total	5,810	5,396	4,983	3,239
231	STREET PAVER				
	Debt Service - Streets				
231-4311.XX	Principal	0	0	38,084	51,869
231-4311.XX	Interest	0	0	5,616	6,397
	Total	0	0	43,700	58,266
401	G.O. BOND AND INTEREST				
	General Obligation				
401-4711.XX	Principal	2,665,000	3,350,000	3,170,000	3,240,000
401-4712.XX	Interest	950,276	907,048	774,678	707,318
401-4713.XX	Paying Agent Fees & Postage	0	0	0	0
401-4714.XX	Accrued Debt / Account Reserve	0	0	0	0
	Total	3,615,276	4,257,048	3,944,678	3,947,318
402	TIF BOND				
	Debt Service - B&B Theatre				
402-4000.XX	Principal	28,000	30,016	32,000	32,000
402-4000.XX	Interest	29,040	27,679	26,208	24,672
402-4000.XX	Paying Agent Fees & Postage	1,045	1,060	1,060	1,060
	Total	58,085	58,755	59,268	57,732
502	WATER UTILITY				
	Debt Service - State Loan				
502-4711.XX	Principal	107,978	2,432	2,140	14,419
502-4711.XX	Interest	59,254	1,892	2,159	9,648
502-4711.XX	Paying Agent Fees & Postage	5,741	181	206	1,307
502-4714.XX	Accrued Debt / Account Reserve	0	0	0	0
	Total	172,972	4,506	4,506	25,374
505	SEWER UTILITY				
	Debt Service - State Loan				
511-4711.XX	Principal	42,304	0	18,452	14,549
511-4711.XX	Interest	15,865	587	3,935	7,435
511-4711.XX	Paying Agent Fees & Postage	1,285	68	453	857
511-4714.XX	Accrued Debt / Account Reserve	0	0	0	0
	Total	59,454	655	22,840	22,840
511	ELECTRIC, WATER & GAS SINKING				
	Debt Service				
511-4711.XX	Principal	260,000	55,000	0	575,000
511-4712.XX	Interest	352,805	342,268	101,749	159,260
511-4713.XX	Paying Agent Fees & Postage	0	0	0	0
511-4714.XX	Accrued Debt / Account Reserve	0	0	0	0
	Total	612,805	397,268	101,749	734,260
TOTAL BOND DEBT SERVICE		4,524,402	4,723,627	4,181,723	4,849,029

Unit Mill Levy History for Chanute							
Per \$1,000 Assessed Valuation							
Tax Year	Budget Year	City	County	State	USD 413	NCCC	Total
1981	1982	29.220	26.780	1.500	46.700	13.940	118.140
1982	1983	29.060	27.140	1.500	57.270	18.980	133.950
1983	1984	26.120	27.490	1.500	61.210	16.510	132.830
1984	1985	31.330	26.470	1.500	73.600	21.740	154.640
1985	1986	31.010	29.670	1.500	67.580	19.470	149.230
1986	1987	30.890	29.790	1.500	70.190	20.350	152.720
1987	1988	31.040	33.870	1.500	94.470	22.280	183.160
1988	1989	35.544	29.870	1.500	99.198	29.214	195.326
1989	1990	42.633	33.282	1.500	92.763	26.980	197.158
1990	1991	42.381	30.200	1.500	97.544	24.831	196.456
1991	1992	40.294	36.501	1.500	99.395	20.491	198.181
1992	1993	40.987	37.274	1.500	53.542	20.481	153.784
1993	1994	39.518	38.080	1.500	54.058	24.591	157.747
1994	1995	36.668	32.761	1.500	57.356	32.551	160.836
1995	1996	31.164	37.261	1.500	62.613	30.705	163.243
1996	1997	28.364	36.325	1.500	61.014	30.760	157.963
1997	1998	26.725	34.077	1.500	56.645	32.308	151.255
1998	1999	26.727	33.982	1.500	52.203	30.394	144.806
1999	2000	26.572	38.896	1.500	52.261	30.517	149.746
2000	2001	26.585	44.215	1.500	52.409	27.833	152.542
2001	2002	27.836	52.284	1.500	54.038	29.925	165.583
2002	2003	27.556	52.148	1.500	53.538	32.940	167.682
2003	2004	32.755	52.132	1.500	53.004	33.020	172.411
2004	2005	34.906	45.743	1.500	52.367	32.427	166.943
2005	2006	48.722	46.485	1.500	52.110	32.372	181.189
2006	2007	52.136	44.459	1.500	54.475	32.315	184.885
2007	2008	49.863	53.676	1.500	55.313	34.146	194.498
2008	2009	46.893	41.360	1.500	56.004	34.125	179.882
2009	2010	41.768	43.308	1.500	58.052	33.128	177.756
2010	2011	40.707	53.129	1.500	60.342	33.787	189.465
2011	2012	40.709	52.883	1.500	59.379	33.783	188.254
2012	2013	40.708	53.635	1.500	59.435	33.782	189.060
2013	2014	40.721	53.630	1.500	58.371	33.780	188.002
2014	2015	40.721	53.630	1.500	58.371	33.780	188.002

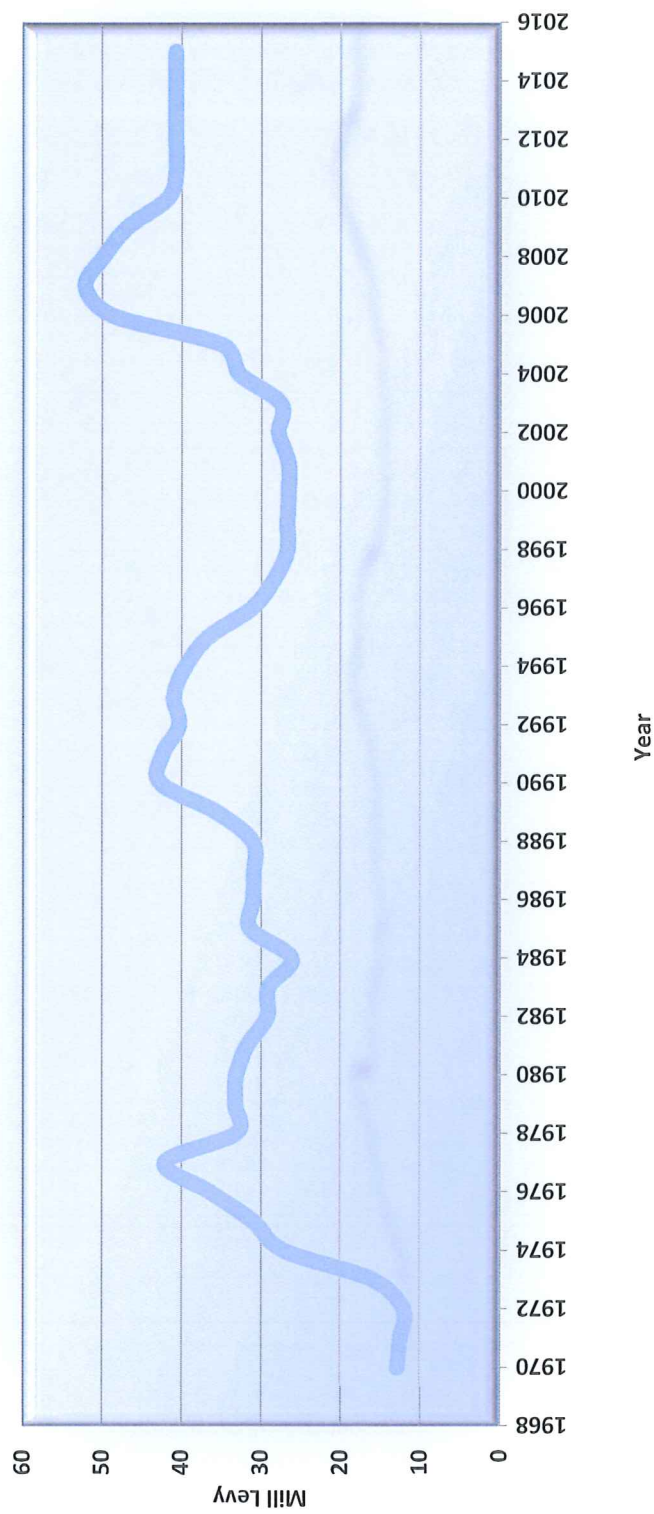
NOTE: The state tax levy includes 1 mill for Kansas Educational Building Fund (K.S.A. 76-6b01) and one-half mill for State Institutions Buildings Fund (K.S.A. 76-6b04).

Mill Levy in Chanute for All Governmental Units



Note: The white line between Neosho County and USD 413 represents the 1.5 mill tax levied by the State of Kansas.

Mill Levy History for Chanute



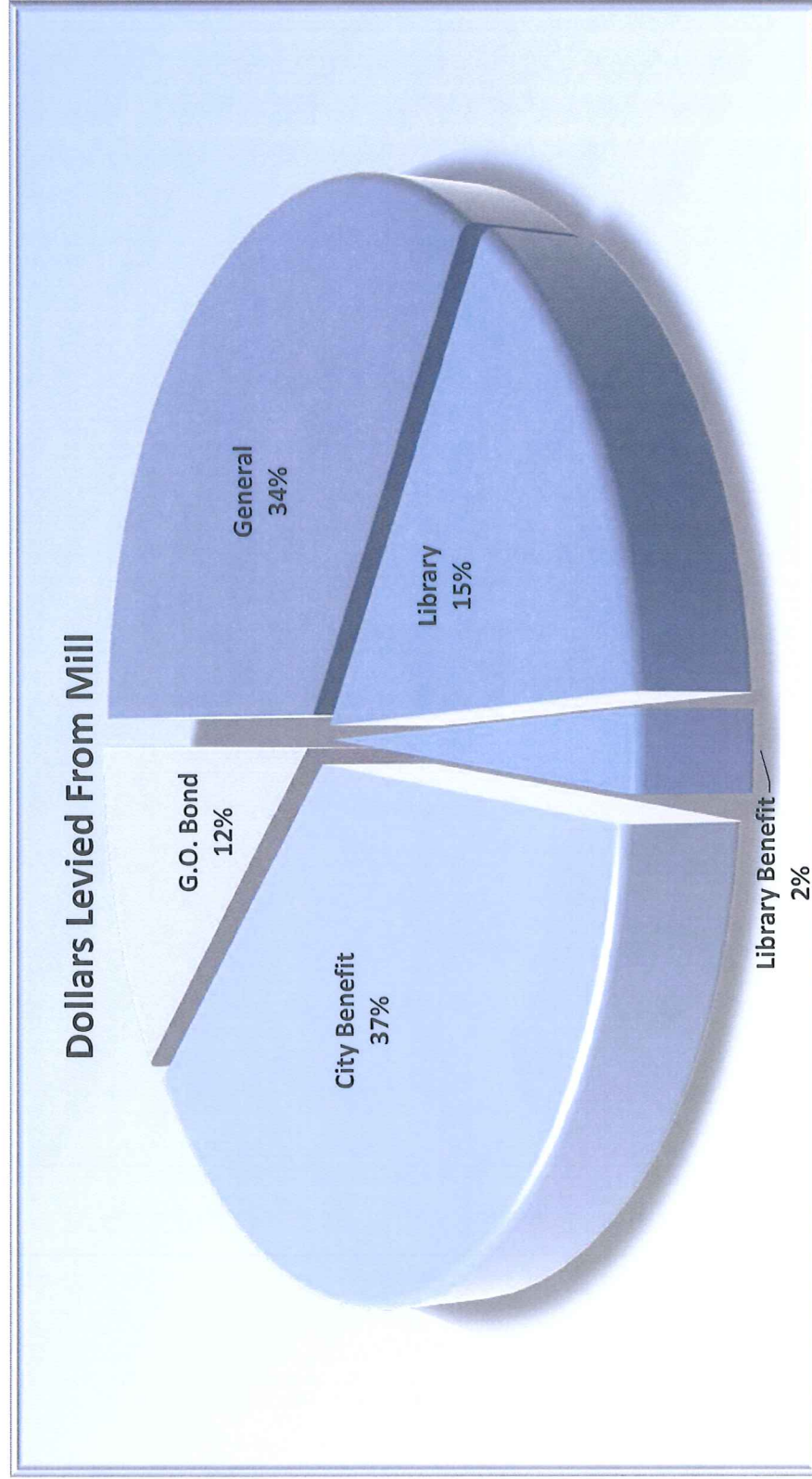
HISTORY OF MILLS LEVIED

Budget Year	Assessed Valuation	(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)	
		General	Special Improvement	Industrial	Library	Library Benefit	City Benefit	Liability Reserve	G.O. Bond	Total									
1986	\$29,012,485	9.770	0.500	0.500	3.000	0.230	7.330		9.680	31.010									
1987	\$28,912,845	10.130	0.500	0.990	3.000	0.370	8.460		7.440	30.890									
1988	\$29,715,160	10.400	0.250	1.000	3.000	0.400	9.350	1.910	4.730	31.040									
1989	\$27,622,321	10.772		0.998	4.000	0.444	12.504	1.090	5.736	35.544									
1990	\$25,981,078	11.491		1.042	4.246	0.452	13.586	1.132	10.684	42.633									
1991	\$25,161,739	12.134		1.001	4.992	0.409	12.624	0.746	10.475	42.381									
1992	\$25,756,815	12.265		0.996	5.000	0.487	12.295	0.604	8.647	40.294									
1993	\$25,093,852	12.619		1.032	5.000	0.507	11.734	0.354	9.741	40.987									
1994	\$24,746,746	13.470		1.078	5.019	0.510	11.449	0.359	7.633	39.518									
1995	\$26,319,752	13.136		0.808	4.939	0.485	11.722	0.323	5.255	36.668									
1996	\$27,557,654	12.605		0.764	5.044	0.489	10.695	0.115	1.452	31.164									
1997	\$29,304,303	10.002		0.718	5.000	0.467	6.645	0.144	5.388	28.364									
1998	\$31,105,511	11.167		0.846	5.000	0.474	6.937	0.677	1.624	26.725									
1999	\$31,162,286	10.642		0.947	5.000	0.483	9.655	0.000	0.000	26.727									
2000	\$32,968,441	1.147		1.029	5.000	0.451	12.567	0.993	5.385	26.572									
2001	\$33,954,256	11.187		0.963	5.000	0.573	6.435	0.891	1.536	26.585									
2002	\$34,809,925	7.818		0.076	5.000	0.630	13.462	0.850	0.000	27.836									
2003	\$35,578,429	12.659		0.909	4.828	0.537	6.280	0.829	1.514	27.556									
2004	\$38,090,578	15.679		1.000	4.998	0.616	8.793	1.000	0.669	32.755									
2005	\$38,167,739	16.296			5.000	0.943	11.921	0.746		34.906									
2006	\$39,966,739	25.030			4.791	0.995	15.867	0.196	1.843	48.722									
2007	\$42,129,728	24.609			5.947	0.812	18.514	0.237	2.017	52.136									
2008	\$43,562,166	19.596			5.961	0.898	18.206		5.202	49.863									
2009	\$43,395,833	16.752			5.991	0.901	13.420		9.829	46.893									
2010	\$42,298,674	12.837			6.023	0.856	10.191		11.861	41.768									
2011	\$41,644,681	11.828			6.033	0.932	9.873		12.041	40.707									
2012	\$57,885,377	12.069			6.035	0.653	8.063		13.889	40.709									
2013	\$77,001,430	21.158			6.000	0.740	8.000		4.810	40.708									
2014	\$82,181,840	13.109			6.002	0.794	16.005		4.811	40.721									
2015	\$81,140,956	14.053			6.000	0.858	15.000		4.810	40.721									

HISTORY OF DOLLARS LEVIED

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Budget Year	Assessed Valuation	Special Improvement			Library		City Benefit	Liability Reserve	G.O. Bond	Total
		General	Industrial	Library	Library Benefit					
1986	\$29,012,485	283,451	14,506	14,506	87,037	6,673	212,662	0	280,841	\$ 899,676
1987	\$28,912,845	292,887	14,456	28,624	86,739	10,698	244,602	0	215,112	\$ 893,118
1988	\$29,715,160	309,038	7,429	29,715	89,145	11,886	277,837	56,755	140,553	\$ 922,358
1989	\$27,622,321	297,547	0	27,577	110,489	12,265	345,389	30,108	158,442	\$ 981,817
1990	\$25,981,078	298,549	0	27,072	110,316	11,743	352,979	29,411	277,581	\$ 1,107,651
1991	\$25,161,739	305,312	0	25,186	125,607	10,291	317,642	18,771	263,569	\$ 1,066,378
1992	\$25,756,815	315,907	0	25,654	128,784	12,544	316,680	15,557	222,719	\$ 1,037,845
1993	\$25,093,852	316,659	0	25,895	125,469	12,722	294,431	8,883	244,423	\$ 1,028,482
1994	\$24,746,746	333,339	0	26,677	124,204	12,621	283,325	8,884	188,892	\$ 977,942
1995	\$26,319,752	345,745	0	21,277	130,000	12,766	308,511	8,511	138,298	\$ 965,108
1996	\$27,557,654	347,370	0	21,050	139,000	13,470	294,740	3,160	40,000	\$ 858,790
1997	\$29,304,303	293,110	0	21,050	146,522	13,680	194,740	4,210	157,890	\$ 831,202
1998	\$31,105,511	347,370	0	26,320	155,528	14,740	215,790	21,050	50,530	\$ 831,328
1999	\$31,162,286	337,065	0	30,000	158,361	15,284	305,789	0	0	\$ 846,499
2000	\$32,968,441	37,821	0	33,937	164,842	14,884	414,316	32,737	177,516	\$ 876,053
2001	\$33,954,256	379,839	0	32,690	169,771	19,440	218,490	30,260	52,170	\$ 902,660
2002	\$34,809,925	272,147	0	2,630	174,050	21,930	468,610	29,590	0	\$ 968,957
2003	\$35,578,429	450,387	0	32,341	171,773	19,106	223,433	29,495	53,866	\$ 980,399
2004	\$38,090,578	597,222	0	38,091	190,377	23,464	334,930	38,091	25,483	\$ 1,247,657
2005	\$38,167,739	621,981	0	0	190,839	35,992	454,998	28,473	0	\$ 1,332,283
2006	\$39,966,739	1,000,367	0	0	191,481	39,767	634,152	7,833	73,659	\$ 1,947,259
2007	\$42,129,728	1,036,770	0	0	250,545	34,209	779,990	9,985	84,976	\$ 2,196,475
2008	\$43,562,166	853,644	0	0	259,674	39,097	793,093	0	226,610	\$ 2,172,119
2009	\$43,395,833	726,967	0	0	259,984	39,100	582,372	0	426,538	\$ 2,034,961
2010	\$42,298,674	542,988	0	0	254,765	36,208	431,066	0	501,705	\$ 1,766,731
2011	\$41,644,681	492,573	0	0	251,242	38,813	411,158	0	501,444	\$ 1,695,230
2012	\$57,885,377	698,619	0	0	349,338	37,799	466,730	0	803,970	\$ 2,356,456
2013	\$77,001,430	1,629,196	0	0	462,009	56,981	616,011	0	370,377	\$ 3,134,574
2014	\$82,181,840	1,077,322	0	0	493,255	65,252	1,315,320	0	395,377	\$ 3,346,527
2015	\$81,140,956	1,154,901	0	0	493,091	70,512	1,232,728	0	395,377	\$ 2,951,232

Budget Year	Assessed Valuation	General	Library	Library Benefit	City Benefit	G.O. Bond	Total
2015	\$81,140,956	1,154,901	493,091	70,512	1,232,728	395,377	\$ 2,951,232



General Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
General Fund

101

Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
CITY COMMISSION				
Mayor / Commissioner	1	1	1	1
Commissioner	4	4	4	4
	5	5	5	5
MUNICIPAL COURT				
Judge (PT)	0.5	0.5	0.5	0.5
Court Clerk	1	1	1	1
Court Clerk (PT)	0.5	0.5	0.5	0.5
	2	2	2	2
CITY MANAGERS OFFICE				
City Manager	1	1	1	1
Assistant City Manager	0	1	1	1
Office Manager	1	1	1	1
Director of Human Resources	1	1	1	1
Executive Secretary	0	1	1	1
	3	5	5	5
COMMUNITY DEVELOPMENT				
Director Building Inspector/ Code Enforcement	1	1	1	1
Building Inspector/ Code Enforcement	1	1	0	1
Engineering Services Coordinator	1	1	1	1
Secretary	1	1	1	1
Director of Economic Development	1	0	0	0
Code Enforcement Officer	0	1	1	1
Engineering Tech	1	0	0	0
	6	5	4	5
LEGAL				
City Attorney	1	1	1	1
Assistant City Attorney	0	0.5	0.5	0.5
Secretary	1	1	1	1
	2	2.5	2.5	2.5
POLICE:				
POLICE ADMINISTRATION				
Police Chief	0	0	1	1
Deputy Chief	1	1	0	0
Secretary / Court Clerk	1	1	1	1
Records Clerk	0.5	0.5	0.5	0.5
POLICE CRIME CONTROL & INVESTIGATION				
Captain	0	0	1	1
Detective	1	1	1	1
OTHER POLICE EXPENSE				
Captain	3	4	3	3
Sergeant	3	3	3	3
Patrolman	10.5	10	10	10
School Resource Officer	1	1	1	1
Crossing Guard	6	6	6	6
Director of Emergency Services	1	1	0	0
	28	28.5	27.5	27.5

JOB SUMMARY - BUDGETED POSITIONS (FTE)
General Fund

101

Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET
FIRE:				
FIRE ADMINISTRATION				
Fire Chief	1	1	1	1
Records Clerk	0	0	1	1
FIRE FIGHTING				
Captain	2	1	2	2
Lieutenant	2	3	3	3
Fire Fighter	10	10	10	9
	15	15	17	16
ANIMAL CONTROL				
Animal Control Officer	1	1	1	1
Animal Control Employee PT	1	1	1	1
	2	2	2	2
STREET				
Director	1	1	1	1
"A" Equipment Operator	3	3	3	3
"B" Equipment Operator	1	1	2	2
Concrete Finisher	2	2	2	2
Concrete Finisher Apprentice	2	2	2	2
Maintenance Worker	3	4	2	2
Maintenance Worker PT (2)	0	0.5	1	1.5
	12	13.5	13	13.5
AIRPORT				
Attendant	1	1	1	1
Fix Based Operator	1	1	1	1
	2	2	2	2
CEMETERY				
Assistant	0	0	1	1
Grounds Keeper II	1	1	0	0
Grounds Keeper I	1	1	1	1
Seasonal	0.5	0.5	1.5	1.5
	2.5	2.5	3.5	3.5
PARKS				
Director	1	1	1	1
Maintenance Worker	1	1	2	2
Technician	2	2	1	1
Seasonal	0	0	0.5	0.5
	4	4	4.5	4.5
GOLF COURSE				
Assistant Manager	1	1	1	1
Seasonal	2	2	3.5	3.5
	3	3	4.5	4.5
SWIMMING POOL				
Manager PT - 3 mos (1)	0.3	0.3	0	0
Life Guards PT - 3 mos (5)	8	8	0	0
	8.3	8.3	0	0
AUDITORIUM MANAGEMENT SERVICES				
Director of Tourism & Auditorium Manager	0.5	0.5	0.5	1.5
	0.5	0.5	0.5	1.5
Totals	95.3	98.8	93	94.5

REVENUE SUMMARY
General Fund

101-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
11XX	PROPERTY TAXES				
1101.00	Ad Valorem Taxes	625,135	1,274,623	1,077,302	1,400,000
1102.00	Delinquent Taxes	26,600	17,684	20,000	20,000
1103.00	Motor Vehicle Taxes	82,087	83,452	148,049	148,050
1104.00	Rental Motor Vehicle Taxes	89	108	100	100
1105.00	Recreational Vehicle Taxes	0	0	0	0
1106.00	Ad Valorem MV 16M-20M	0	0	0	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
		733,911	1,375,867	1,245,451	1,568,150
12XX	SALES TAXES				
1201.00	Sales Tax - City 1.0%	1,701,208	1,835,597	1,750,000	1,800,000
1202.00	Sales Tax - County .5%	443,144	508,040	432,000	460,000
1203.00	Sales Tax - Swim Pool	425,302	458,899	428,000	450,000
		2,569,654	2,802,536	2,610,000	2,710,000
13XX	FRANCHISE TAXES				
1301.00	Cable TV Franchise Tax	39,533	39,402	37,000	34,000
1302.00	Telephone Franchise Tax	27,361	25,969	28,000	22,000
1303.00	Ash Grove Franchise Tax	261,136	286,859	260,000	300,000
		328,030	352,230	325,000	356,000
14XX	OTHER TAXES				
1404.00	Special Assessments	0	0	0	0
1405.00	Paving Assessments	0	0	0	0
1407.00	Sidewalk Assessments	0	0	0	0
1409.00	Weed & Nuisance Assessments	12,399	9,853	10,000	10,000
		12,399	9,853	10,000	10,000
21XX	BUSINESS LICENSES, PERMITS & FEES				
2101.00	Auction Licenses	0	0	0	0
2102.00	Carnival Licenses	325	650	325	325
2103.00	Cereal Malt Beverage Licenses	1,600	1,375	1,450	1,450
2104.00	Circus License	0	50	0	0
2105.00	Class A Club License	600	0	600	300
2106.00	Class B Club License	975	1,200	1,000	1,000
2107.00	Electricians' Certificate Fees	1,740	2,120	1,600	1,600
2108.00	Electricians' Contractors' License	575	500	500	500
2109.00	Fire Works Permits	1,500	1,500	1,500	1,500
2110.00	Liquor License	2,100	1,800	2,100	1,800
2111.00	Pawnbrokers & Precious Metal	25	100	25	25
2112.00	Plumbers' Certificate Fees	930	1,350	1,000	1,000
2113.00	Plumbing Contractors' License	325	250	200	200
2114.00	Solicitation License	188	124	200	200
2115.00	Taxicab License	0	0	0	0
2116.00	Theater License	0	0	0	0
2117.00	Tree Trimming-Arborist License	300	250	200	200
2118.00	Special Purpose Vehicle	0	50	0	0
2150.00	Contractor's License	2,100	1,890	2,000	2,000
2199.00	Miscellaneous Business License	30	0	0	0
		13,313	13,209	12,700	12,100
	REVENUE BALANCES FORWARDED	3,657,307	4,553,695	4,203,151	4,656,250

REVENUE SUMMARY
General Fund

101-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	REVENUE BALANCES BROUGHT FORWARD	3,657,307	4,553,695	4,203,151	4,656,250
	REVENUES:				
22XX	NON-BUSINESS LICENSES, PERMITS & FEES				
2201.00	Building Permits	5,993	6,119	6,000	6,000
2202.00	Burial Permits	20,050	14,445	18,000	18,000
2203.00	Electrical Permits	2,440	2,056	2,300	2,300
2204.00	Pavement Cuts and Excavating Permits	390	330	500	500
2205.00	Plan Review	0	0	0	0
2206.00	Plumbing Permits	1,713	1,184	1,100	1,100
2207.00	Sign Permits	516	283	100	100
2208.00	Zoning Permits	0	0	0	0
2219.00	Miscellaneous Non-Business Licenses	245	11	300	300
		31,347	24,428	28,300	28,300
33XX	STATE SHARED REVENUES				
3101.00	Federal Grant CCB	5,389	0	0	0
3102.00	State Grant	14,735	0	0	0
3301.00	City and County Revenue Sharing	0	0	0	0
3302.00	Local Ad Valorem Tax Reduction	0	0	0	0
3303.00	Highway Connecting Link	16,722	16,699	16,000	16,000
3304.00	Motor Fuel Tax	0	0	0	0
3305.00	Local Alcoholic Liquor Tax	22,663	22,216	21,644	25,000
3306.00	Bingo Tax	0	0	0	0
		59,509	38,915	37,644	41,000
41XX	GENERAL GOVERNMENT				
4101.00	Administrative Services	5,875	5,333	8,000	8,000
4104.00	Duplicating & Printing Services	0	0	0	0
4105.00	Electrical Examination Fee	0	0	0	0
4106.00	Engineering Plans - Sale	0	0	0	0
4107.00	Engineering Services	0	0	0	0
4108.00	Fees - Real Estate Purchase	0	0	0	0
4109.00	Filing Fee - Application for T	0	200	0	0
4111.00	Maps - Sale	0	100	0	0
4112.00	Municipal Court Costs, Fees	0	0	0	0
4113.00	Plumbing Examination Fee	0	0	0	0
4114.00	Recording of Legal Instruments	0	0	0	0
4115.00	Zoning and Subdivision Fees	0	0	0	0
4199.00	Misc. Charges for Services	0	0	100	100
		5,875	5,633	8,100	8,100
42XX	PUBLIC SAFETY				
4201.00	Building Inspection Fees	0	0	0	0
4202.00	Fire Fighting Service Fees	67,729	69,422	69,000	70,380
4203.00	Public Safety Fees	0	0	0	0
		67,729	69,422	69,000	70,380
	REVENUE BALANCES FORWARDED	3,821,767	4,692,093	4,346,195	4,804,030

REVENUE SUMMARY
General Fund

		101-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	REVENUE BALANCES BROUGHT FORWARD	3,821,767	4,692,093	4,346,195	4,804,030
	REVENUES:				
43XX	PUBLIC WORKS				
4301.00	Street Improvement / Repair Charge	0	0	0	0
4302.00	Sidewalk Improvement / Repair	0	0	0	0
4303.00	Curb Repair	0	0	0	0
4304.00	Equipment Rental Charges	0	0	0	0
4305.00	Street Maintenance Charges	0	0	0	0
4309.00	Miscellaneous Street Services	0	0	500	500
		0	0	500	500
45XX	HEALTH				
4501.00	Animal Control and Shelter Fees	8,587	9,156	8,500	8,500
		8,587	9,156	8,500	8,500
47XX	CULTURE & RECREATION				
4701.00	Auditorium Use Fees	2,143	2,073	2,000	2,000
4702.00	Ball Diamond Light Charges	0	0	100	100
4703.00	Building Rentals	7,804	7,450	9,000	9,000
4704.00	Camping Fees	7,282	8,468	6,800	6,800
4705.00	Swimming Pool Fees	58,249	51,946	59,400	52,400
4706.00	Park Setup Fees	1,576	19,128	300	300
4708.00	Gun & Archery Park Fees	1,601	2,317	1,500	1,500
4709.00	Golf Course Fees/Concessions/Misc	88,234	108,159	95,355	159,500
		166,889	199,541	174,455	231,600
51XX	FINES				
5101.00	Municipal Court Fines	157,325	208,786	200,000	225,000
5102.00	Parking Fines	100	11	100	100
		157,425	208,797	200,100	225,100
52XX	FORFEITS				
5201.00	Municipal Court Forfeits	0	0	0	0
5202.00	Demolition Bond Forfeits	0	0	0	0
5203.00	Dog Deposit Forfeits	0	0	0	0
		0	0	0	0
61XX	INTEREST INCOME				
6101.00	Interest on Investments	0	0	0	0
6102.00	Interest on Bank Accounts	0	0	0	0
		0	0	0	0
63XX	RENTS & ROYALTIES				
6301.00	Property Rentals	28,228	33,819	20,000	25,000
6302.00	Rentals - Aircraft Hangar	15,425	14,895	15,000	15,000
6303.00	Golf Course Lease	0	0	0	0
		43,653	48,714	35,000	40,000
65XX	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES				
6501.00	Contributions & Donations	0	0	0	0
		0	0	0	0
	REVENUE BALANCES FORWARDED	4,198,321	5,158,301	4,764,750	5,309,730

REVENUE SUMMARY
General Fund

101-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	REVENUE BALANCES BROUGHT FORWARD	4,198,321	5,158,301	4,764,750	5,309,730
	REVENUES:				
66XX	SALE OF PROPERTY				
6601.00	Sale of Cemetery Lots	14,960	16,695	11,000	11,000
6602.00	Sale of Surplus Property	0	0	0	0
6603.00	Sale of Property/Materials	4,994	2,524	500	1,000
6604.00	Sale of Aircraft Fuel, etc.	71,295	120,647	160,000	110,000
6605.00	Sale of City Logo Msde.	0	1	0	0
		91,249	139,867	171,500	122,000
81XX	MISCELLANEOUS REVENUES				
7204.00	A/C Deposit Forfeit	1,195	1,245	1,000	1,000
7305.00	Rent - MB 3rd Floor	1,677	1,339	1,500	1,500
7601.00	Late Payment Fees	10	0	0	0
8101.00	Cash Over/Short-Misc	-20	0	0	0
8102.00	Claims	0	0	0	1,000
8103.00	Compensation for Loss of Asset	2,629	1,494	0	0
8104.00	Refunds	243	1,758	0	500
8105.00	Reimbursements	122,117	26,347	5,000	5,000
8106.00	USD Reimbursement for Crossing Guards	41,360	19,745	45,000	40,000
8107.00	Reimbursement For Utilities	0	0	0	0
8109.00	Miscellaneous Revenues	27,630	34,626	40,000	35,000
		196,841	86,554	92,500	84,000
91XX	INTERFUND TRANSFERS				
9101.00	Transfer from Electric Fund	1,111,555	1,164,814	1,222,759	1,419,083
9101.01	Transfer from Electric - .5%	0	4,654	0	0
9102.00	Transfer from Water Fund	77,994	83,439	98,323	74,075
9102.01	Transfer from Water - .5%	0	569	0	0
9103.00	Transfer from Gas Fund	183,294	325,993	250,250	323,580
9103.01	Transfer from Gas - .5%	0	2,535	0	0
9104.00	Transfer from Refuse Fund	52,376	48,757	55,825	50,022
9104.01	Transfer from Refuse - .5%	0	348	0	0
9105.00	Transfer from Sewer Fund	65,790	63,690	64,908	63,650
9105.01	Transfer from Sewer - .5%	0	548	0	0
9199.00	Transfer from Other	38,375	0	0	0
		1,529,384	1,695,347	1,692,065	1,930,410
4703.00	Building Rentals	1,420	500	3,900	1,000
		1,420	500	3,900	1,000
	TOTAL REVENUES	6,017,215	7,080,569	6,724,715	7,447,140
	TOTAL RESOURCES AVAILABLE	6,017,215	7,080,569	6,724,715	7,447,140

EXPENDITURE SUMMARY

General Fund

101

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	TOTAL RESOURCES AVAILABLE:	6,017,215	7,080,569	6,724,715	7,447,140
	EXPENDITURES:				
101-4111.00	City Commission	74,672	87,900	172,650	90,798
101-4121.00	Municipal Court	128,686	141,026	136,997	134,285
101-4131.00	City Managers Office	282,660	251,728	287,147	127,061
101-4132.00	General Administrative Services	637,152	679,546	935,741	958,582
101-4133.00	Human Resource Services	0	0	0	45,848
101-4141.00	Community Services	309,002	460,781	357,417	407,684
101-4142.00	Legal Services	103,197	135,225	125,830	136,900
101-4171.XX	Public Buildings & Grounds (SUMMARY)	265,829	307,498	286,462	376,712
101-4191.XX	Special Programs & Projects (SUMMARY)	26,409	12,568	11,214	9,062
101-4211.XX	Police (SUMMARY)	1,285,128	1,450,937	1,472,446	1,519,622
101-4221.XX	Fire (SUMMARY)	909,112	1,031,334	997,412	1,024,644
101-4231.00	Animal Control	71,756	78,848	85,270	87,555
101-4232.00	Civil Defense	7,592	1,053	2,000	21,000
101-4311.XX	Streets & Roads (SUMMARY)	758,943	900,850	754,870	730,355
101-4321.00	Cemetery	159,848	187,283	176,487	195,927
101-4331.00	Airport	202,670	215,631	235,588	290,875
101-4511.00	Parks	293,542	334,971	356,619	392,526
101-4512.00	Swimming Pool	138,443	162,407	193,932	163,435
101-4516.00	Golf Course	106,244	154,068	182,291	255,155
101-4521.00	Tree Program	1,731	0	2,000	1,000
101-4523.00	Auditorium Management Services	28,323	32,426	40,095	95,706
101-4551.00	Business Incubator	0	0	0	0
101-4611.00	Economic Development	121,501	120,536	120,000	90,000

TOTAL EXPENDITURES**5,912,441****6,746,616****6,932,468****7,154,732****UNRESERVED FUND BALANCE, DEC 31****104,774****333,953****-207,753****292,408****COMMENTARY**

Activities of the General Fund, which is the primary reporting means of the City of Chanute's government operations, includes various departments of general government, public safety, public works, and health and recreation. The Kansas property tax lid law expired June 30, 1999. However, if the total of property tax (excluding debt service) required to fund the new budget had exceeded that of the previous year's budget, a resolution or ordinance stating that an increase had been approved would have had to been published. Ref. Ordinance No. S-0277.

EXPENDITURES
General Fund

City Commission		101-4111.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	15,730	17,905	18,600	18,600
1200.00	Benefit Pay	0	0	0	0
		15,730	17,905	18,600	18,600
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	12,505	0	0
3300.00	Other Contractual	0	0	0	0
		0	12,505	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	2,487	2,426	2,500	2,500
5300.00	Education and Training	1,374	570	750	750
5400.00	Printing / Publishing / Duplicating / Binding	232	259	700	700
5700.00	Transportation and Travel	757	802	1,650	1,650
5800.00	Other Purchased Services	9,465	1,893	0	0
5900.00	Grants, Contributions, Indemnities & Other	44,262	50,014	148,100	66,248
		58,577	55,964	153,700	71,848
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	297	293	350	350
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	68	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		365	293	350	350
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	1,233	0	0
		0	1,233	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	74,672	87,900	172,650	90,798

EXPENDITURES
General Fund

Municipal Court		101-4121.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	60,679	63,544	60,627	58,428
1200.00	Benefit Pay	3,553	4,246	0	4,102
		64,232	67,790	60,627	62,530
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	3,771	14,958	15,020	15,705
		3,771	14,958	15,020	15,705
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	57,514	45,703	60,100	54,800
3300.00	Other Contractual	0	0	0	0
		57,514	45,703	60,100	54,800
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	42	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		42	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	195	250	250
5700.00	Transportation and Travel	24	44	100	100
5800.00	Other Purchased Services	85	3,156	150	150
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		109	3,395	500	500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	618	570	750	750
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		618	570	750	750
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	2,400	8,610	0	0
		2,400	8,610	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	128,686	141,026	136,997	134,285

EXPENDITURES
General Fund

City Managers Office

101-4131.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	183,552	160,027	225,222	60,045
1200.00	Benefit Pay	28,875	24,163	500	1,750
		212,427	184,190	225,722	61,795
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	7,642	22,831	23,067	9,066
		7,642	22,831	23,067	9,066
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,360	2,056	6,000	5,000
3300.00	Other Contractual	26,714	4,524	5,000	5,000
		28,074	6,580	11,000	10,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	2,065	3,451	0	0
4400.00	Rentals & Leases	0	749	0	0
4500.00	Construction Services	0	0	0	0
		2,065	4,200	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	2,413	1,622	2,558	3,100
5300.00	Education and Training	2,659	897	1,000	2,000
5400.00	Printing / Publishing / Duplicating / Binding	2,231	6,349	1,000	1,000
5700.00	Transportation and Travel	11,455	12,692	11,950	21,000
5800.00	Other Purchased Services	6,117	6,360	5,500	6,500
5900.00	Grants, Contributions, Indemnities & Other	0	0	100	100
		24,875	27,920	22,108	33,700
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	3,283	4,032	5,000	6,250
6200.00	Energy / Fuel	278	126	0	0
6400.00	Books & Periodicals	0	0	250	250
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		3,561	4,158	5,250	6,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	4,016	1,849	0	6,000
		4,016	1,849	0	6,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	282,660	251,728	287,147	127,061

EXPENDITURES
General Fund

General Administrative Services

101-4132.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	3,708	0
1200.00	Benefit Pay	0	0	0	0
		0	0	3,708	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,698	848	0	0
3300.00	Other Contractual	100	1,554	0	1,500
		3,798	2,402	0	1,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	28,323	20,609	29,739	27,974
5200.00	Communications/Postage	3,225	4,094	3,000	3,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	31	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		31,579	24,703	32,739	30,974
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	1,698	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	1,698	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	176,500	191,844	203,744	199,108
8200.00	Transfers	425,275	458,899	695,550	727,000
		601,775	650,743	899,294	926,108
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	637,152	679,546	935,741	958,582

EXPENDITURES
General Fund

Human Resource Services		101-4133.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	15,592
1200.00	Benefit Pay	0	0	0	2,280
		0	0	0	17,872
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	3,316
		0	0	0	3,316
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	2,400
3300.00	Other Contractual	0	0	0	0
		0	0	0	2,400
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	660
4400.00	Rentals & Leases	0	0	0	1,500
4500.00	Construction Services	0	0	0	0
		0	0	0	2,160
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	100
5300.00	Education and Training	0	0	0	10,500
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	2,000
5800.00	Other Purchased Services	0	0	0	500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	13,100
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	5,000
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	5,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	2,000
		0	0	0	2,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	45,848

EXPENDITURES
General Fund

Community Services		101-4141.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	203,876	197,781	216,614	243,796
1200.00	Benefit Pay	19,115	46,340	0	25,905
		222,991	244,121	216,614	269,701
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	9,543	34,181	34,019	35,719
		9,543	34,181	34,019	35,719
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	7,493	2,238	32,000	6,675
3300.00	Other Contractual	2,980	1,896	3,500	3,200
		10,473	4,134	35,500	9,875
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	210	40	0	350
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	1,801	1,401	500	1,200
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	33,591	49,471	39,000	59,000
		35,602	50,912	39,500	60,550
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	13	13	14	19
5200.00	Communications/Postage	3,763	3,543	3,700	3,700
5300.00	Education and Training	130	180	1,500	2,000
5400.00	Printing / Publishing / Duplicating / Binding	1,169	2,997	4,100	3,500
5700.00	Transportation and Travel	7,801	4,545	5,700	2,500
5800.00	Other Purchased Services	1,263	2,707	3,300	3,800
5900.00	Grants, Contributions, Indemnities & Other	0	651	0	0
		14,139	14,636	18,314	15,519
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	5,457	2,414	2,800	2,850
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		5,457	2,414	2,800	2,850
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	5,000	5,000
7400.00	Equipment & Machinery	3,205	2,500	2,000	5,000
		3,205	2,500	7,000	10,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	7,592	2,883	3,670	3,470
8200.00	Transfers	0	105,000	0	0
		7,592	107,883	3,670	3,470
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	309,002	460,781	357,417	407,684

EXPENDITURES
General Fund

Legal Services		101-4142.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	55,983	58,494	58,879	64,000
1200.00	Benefit Pay	0	0	0	0
		55,983	58,494	58,879	64,000
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	4,871	16,015	14,451	19,900
		4,871	16,015	14,451	19,900
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	40,037	59,261	51,000	51,000
3300.00	Other Contractual	0	0	0	0
		40,037	59,261	51,000	51,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	508	484	500	500
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	388	201	500	500
5800.00	Other Purchased Services	895	445	500	500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		1,791	1,130	1,500	1,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	515	325	0	500
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		515	325	0	500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
TOTALS		103,197	135,225	125,830	136,900

EXPENDITURES
General Fund

Memorial Building & Grounds

101-4171.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	810	4,881	0	5,000
3300.00	Other Contractual	5,336	5,462	0	6,000
		6,146	10,343	0	11,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	93,699	112,341	107,903	108,250
4200.00	Building & Grounds Services	18,089	17,973	25,000	25,000
4300.00	Repair & Maintenance Services	32,853	31,707	22,000	39,000
4400.00	Rentals & Leases	13,689	13,772	14,343	0
4500.00	Construction Services	0	0	0	0
		158,330	175,793	169,246	172,250
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	19,446
5200.00	Communications/Postage	969	916	500	1,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		969	916	500	20,446
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	7,364	9,142	6,500	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	10,800
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	1,400	2,168	0	1,500
		8,764	11,310	6,500	12,300
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	174,209	198,362	176,246	215,996

EXPENDITURES
General Fund

District Court Buildings & Grounds

101-4171.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	13,347	15,025	14,860	16,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	5,000	3,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		13,347	15,025	19,860	19,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,348	3,369	3,508	4,756
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,348	3,369	3,508	4,756
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	24	0	0
6600.00	Building and Construction Supplies	0	2,162	0	3,500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	2,186	0	3,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	16,695	20,580	23,368	27,756

EXPENDITURES
General Fund

Tourism Building & Grounds

101-4171.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	82	326	0	350
3300.00	Other Contractual	0	0	0	0
		82	326	0	350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	253	33	0	500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		253	33	0	500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	1,000	1,006	1,048	1,421
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		1,000	1,006	1,048	1,421
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	162	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	162	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,335	1,527	1,048	2,271

EXPENDITURES
General Fund

Depot Grounds

101-4171.04

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	270	540	0	0
3300.00	Other Contractual	0	0	0	0
		270	540	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	2,735	0	2,500	1,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		2,735	0	2,500	1,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	6,776	6,817	7,099	9,625
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		6,776	6,817	7,099	9,625
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	9,781	7,357	9,599	11,125

EXPENDITURES
General Fund

Parking Lots: Grounds

101-4171.06

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	340	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	340	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	340	0	0

EXPENDITURES
General Fund

Business Incubator

101-4171.07

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	10,864	3,711	1,000	3,500
		10,864	3,711	1,000	3,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	16,084	23,133	19,430	23,425
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,996	834	0	2,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		22,080	23,967	19,430	25,925
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,495	4,523	4,710	6,386
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,495	4,523	4,710	6,386
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	1,804	231	0	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		1,804	231	0	500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	39,243	32,432	25,140	36,311

EXPENDITURES
General Fund

Armory Building

101-4171.08

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	4,253	9,616	23,130	11,200
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	81	1,283	0	1,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		4,334	10,899	23,130	12,700
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,892	2,910	3,030	4,108
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,892	2,910	3,030	4,108
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	919	4,000	2,500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	919	4,000	2,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	7,226	14,728	30,160	19,308

EXPENDITURES
General Fund

Fisher Building

101-4171.09

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	70	0	500
3300.00	Other Contractual	0	0	0	0
		0	70	0	500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,496	1,634	780	2,100
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	436	224	350	2,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,932	1,858	1,130	4,100
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	569	572	596	808
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		569	572	596	808
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	2,501	2,500	1,726	5,408

EXPENDITURES
General Fund

Planning Commission

101-4171.10

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	910	200	0	0
		910	200	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	182	525	200	1,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		182	525	200	1,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	522	525	547	742
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		522	525	547	742
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,614	1,250	747	2,242

EXPENDITURES
General Fund

CRC/Multipurpose Bldg

101-4171.11

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	525	0	600	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	2,883	0	3,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		525	2,883	600	3,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	71	0	0
6600.00	Building and Construction Supplies	0	115	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	186	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	525	3,069	600	3,000

EXPENDITURES
General Fund

615 W. Cherry

101-4171.12

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	8,700	10,514	2,000	10,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		8,700	10,514	2,000	10,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,001	4,025	4,192	5,683
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	11,000	11,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,001	4,025	15,192	16,683
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	12,701	14,539	17,192	26,683

EXPENDITURES
General Fund

602 E. Main

101-4171.13

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	1,511	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	3,000	0	750
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	4,511	0	750
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	1,343	636	862
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	1,343	636	862
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	156	0	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	156	0	500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	6,010	636	2,112

EXPENDITURES
General Fund

Maintenance Service Shop		101-4171.14			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	2,419	0	2,500
6600.00	Building and Construction Supplies	0	647	0	1,500
6700.00	Repair & Maintenance Supplies	0	1,683	0	1,500
		0	4,749	0	5,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	4,749	0	5,500

EXPENDITURES
General Fund

1621 W. 14th

101-4171.15

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	55	0	18,500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	55	0	18,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	55	0	19,000

EXPENDITURES
General Fund

Public Buildings & Grounds (SUMMARY)

101-4171.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,162	5,817	0	5,850
3300.00	Other Contractual	17,110	9,373	1,000	9,500
		18,272	15,190	1,000	15,350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	129,404	163,260	166,703	160,975
4200.00	Building & Grounds Services	18,089	17,973	25,000	25,000
4300.00	Repair & Maintenance Services	51,236	51,398	32,050	83,750
4400.00	Rentals & Leases	13,689	13,772	14,343	0
4500.00	Construction Services	0	0	0	0
		212,418	246,403	238,096	269,725
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	23,603	25,090	25,366	53,837
5200.00	Communications/Postage	969	916	500	1,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	-1	0	11,000	11,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		24,571	26,006	36,866	65,837
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	7,364	9,142	6,500	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	2,514	0	13,800
6600.00	Building and Construction Supplies	1,804	4,230	4,000	9,000
6700.00	Repair & Maintenance Supplies	1,400	3,851	0	3,000
		10,568	19,737	10,500	25,800
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	162	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	162	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	265,829	307,498	286,462	376,712

EXPENDITURES
General Fund

City Wide Training

101-4191.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Downtown Improvement Project(s)		101-4191.02			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,128	0	1,250	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	27	0	30	0
4400.00	Rentals & Leases	15,474	6,150	0	0
4500.00	Construction Services	0	0	0	0
		16,629	6,150	1,280	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	1,633	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	1,626	0	3,250	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,259	0	3,250	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	142	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		142	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	20,030	6,150	4,530	0

EXPENDITURES
General Fund

Other		101-4191.03			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	6,379	6,418	6,684	9,062
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		6,379	6,418	6,684	9,062
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	6,379	6,418	6,684	9,062

EXPENDITURES
General Fund

Special Programs & Projects (SUMMARY)

101-4191.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,128	0	1,250	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	27	0	30	0
4400.00	Rentals & Leases	15,474	6,150	0	0
4500.00	Construction Services	0	0	0	0
		16,629	6,150	1,280	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	8,012	6,418	6,684	9,062
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	1,626	0	3,250	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		9,638	6,418	9,934	9,062
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	142	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		142	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	26,409	12,568	11,214	9,062

EXPENDITURES
General Fund

Police Administration		101-4211.01			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	23,353	37,515	39,680	85,692
1200.00	Benefit Pay	2,368	6,230	0	6,303
		25,721	43,745	39,680	91,995
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	1,007	13,463	17,969	9,300
		1,007	13,463	17,969	9,300
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	-9,945	0	0	0
		-9,945	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	18,840	13,485	19,781	14,045
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	855	0	500	500
5400.00	Printing / Publishing / Duplicating / Binding	217	112	150	270
5700.00	Transportation and Travel	2,182	1,582	2,000	1,630
5800.00	Other Purchased Services	329	1,046	600	600
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		22,423	16,225	23,031	17,045
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	79	0	400	400
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		79	0	400	400
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	39,285	73,433	81,080	118,740

EXPENDITURES
General Fund

Crime Control & Investigation

101-4211.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	34,400	50,989	110,700	111,436
1200.00	Benefit Pay	1,188	4,603	250	5,082
		35,588	55,592	110,950	116,518
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	4,427	5,305	5,124	18,600
		4,427	5,305	5,124	18,600
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	698	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		698	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	500	1,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	500	1,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	4,334	0	0
		0	4,334	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	40,713	65,231	116,574	136,118

EXPENDITURES
General Fund

E-911 Communications

101-4211.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	71,784	135,251	160,500	168,844
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		71,784	135,251	160,500	168,844
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	71,784	135,251	160,500	168,844

EXPENDITURES
General Fund

Police Training

101-4211.04

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	4,257	5,357	4,700	4,700
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	730	-89	1,300	1,300
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,987	5,268	6,000	6,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	4,987	5,268	6,000	6,000

EXPENDITURES
General Fund

Other Police Expense		101-4211.05			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	781,501	812,335	830,648	741,592
1200.00	Benefit Pay	154,492	78,109	17,000	68,288
		935,993	890,444	847,648	809,880
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	38,234	111,812	108,559	93,400
		38,234	111,812	108,559	93,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,091	6,150	4,800	4,800
3300.00	Other Contractual	6,619	8,149	16,500	16,000
		9,710	14,299	21,300	20,800
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	113	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	6,293	5,138	4,300	5,800
4400.00	Rentals & Leases	0	605	3,000	5,561
4500.00	Construction Services	0	0	0	0
		6,293	5,856	7,300	11,361
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	12,195	17,405	13,500	18,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	860	2,520	1,300	1,300
5700.00	Transportation and Travel	4,526	4,479	2,000	4,800
5800.00	Other Purchased Services	260	395	500	500
5900.00	Grants, Contributions, Indemnities & Other	1,031	603	0	0
		18,872	25,402	17,300	24,600
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	17,103	8,956	14,850	13,600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	90	200	200
6500.00	Operating Supplies	19,838	28,919	16,000	19,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	500	0	300	300
		37,441	37,965	31,350	33,100
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	1,233	1,782	2,500	7,500
		1,233	1,782	2,500	7,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	79,314	68,681	72,335	77,272
8200.00	Transfers	1,269	15,513	0	12,007
		80,583	84,194	72,335	89,279
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,128,359	1,171,754	1,108,292	1,089,920

EXPENDITURES
General Fund

Police (SUMMARY)

101-4211.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	839,254	900,839	981,028	938,720
1200.00	Benefit Pay	158,048	88,942	17,250	79,673
		997,302	989,781	998,278	1,018,393
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	43,668	130,580	131,652	121,300
		43,668	130,580	131,652	121,300
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	3,091	6,150	4,800	4,800
3300.00	Other Contractual	-3,326	8,149	16,500	16,000
		-235	14,299	21,300	20,800
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	113	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	6,293	5,138	4,300	5,800
4400.00	Rentals & Leases	0	605	3,000	5,561
4500.00	Construction Services	0	0	0	0
		6,293	5,856	7,300	11,361
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	18,840	13,485	19,781	14,045
5200.00	Communications/Postage	84,677	152,656	174,000	186,844
5300.00	Education and Training	5,112	5,357	5,200	5,200
5400.00	Printing / Publishing / Duplicating / Binding	1,077	2,632	1,450	1,570
5700.00	Transportation and Travel	7,438	5,972	5,300	7,730
5800.00	Other Purchased Services	589	1,441	1,100	1,100
5900.00	Grants, Contributions, Indemnities & Other	1,031	603	0	0
		118,764	182,146	206,831	216,489
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	17,182	8,956	15,250	14,000
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	90	200	200
6500.00	Operating Supplies	19,838	28,919	16,500	20,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	500	0	300	300
		37,520	37,965	32,250	34,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	1,233	1,782	2,500	7,500
		1,233	1,782	2,500	7,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	79,314	68,681	72,335	77,272
8200.00	Transfers	1,269	19,847	0	12,007
		80,583	88,528	72,335	89,279
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,285,128	1,450,937	1,472,446	1,519,622

EXPENDITURES
General Fund

Fire Administration

101-4221.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	449	684	0	55,946
1200.00	Benefit Pay	0	0	0	0
		449	684	0	55,946
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	128	0	0
		0	128	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	80	1,800	3,500
3300.00	Other Contractual	78	0	0	0
		78	80	1,800	3,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,668	4,697	4,892	4,900
5200.00	Communications/Postage	2,018	971	2,250	2,250
5300.00	Education and Training	0	0	200	200
5400.00	Printing / Publishing / Duplicating / Binding	230	430	100	200
5700.00	Transportation and Travel	0	217	0	0
5800.00	Other Purchased Services	294	0	800	600
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		7,210	6,315	8,242	8,150
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	228	435	650	750
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	8,627	20	9,000	8,000
		8,855	455	9,650	8,750
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	16,592	7,662	19,692	76,346

EXPENDITURES
General Fund

Fire Fighting		101-4221.02			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	609,947	623,880	757,145	603,946
1200.00	Benefit Pay	147,310	146,062	20,000	139,165
		757,257	769,942	777,145	743,111
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	37,951	115,496	111,475	107,748
		37,951	115,496	111,475	107,748
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,936	3,040	3,400	4,100
3300.00	Other Contractual	7,271	7,086	9,100	8,200
		10,207	10,126	12,500	12,300
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	17,984	20,607	8,200	15,200
4400.00	Rentals & Leases	370	1,388	100	1,000
4500.00	Construction Services	0	0	0	0
		18,354	21,995	8,300	16,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,691	3,228	2,000	3,200
5300.00	Education and Training	1,127	1,932	800	1,700
5400.00	Printing / Publishing / Duplicating / Binding	268	81	350	900
5700.00	Transportation and Travel	533	1,388	800	1,800
5800.00	Other Purchased Services	629	304	150	300
5900.00	Grants, Contributions, Indemnities & Other	818	14	0	300
		5,066	6,947	4,100	8,200
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	5,059	4,565	4,300	5,500
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	143	0	0
6500.00	Operating Supplies	19,121	23,916	25,000	29,150
6600.00	Building and Construction Supplies	517	2,499	1,400	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		24,697	31,123	30,700	34,650
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	1,846	1,200	1,500
		0	1,846	1,200	1,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	18,990	28,931	27,317	19,139
8200.00	Transfers	13,176	31,870	0	0
		32,166	60,801	27,317	19,139
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	5,810	5,396	4,983	5,450
9300.00	Miscellaneous Uses	0	0	0	0
		5,810	5,396	4,983	5,450
	TOTALS	891,508	1,023,672	977,720	948,298

EXPENDITURES
General Fund

Fire Response - City

101-4221.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Fire Response - Big Creek Township

101-4221.04

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Fire Response - Canville Township

101-4221.05

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Fire Response - Tioga Township

101-4221.06

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Fire Prevention

101-4221.07

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Fire Training

101-4221.08

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	1,012	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		1,012	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,012	0	0	0

EXPENDITURES
General Fund

Other Fire Expense

101-4221.09

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Fire (SUMMARY)

101-4221.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	610,396	624,564	757,145	659,892
1200.00	Benefit Pay	147,310	146,062	20,000	139,165
		757,706	770,626	777,145	799,057
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	37,951	115,624	111,475	107,748
		37,951	115,624	111,475	107,748
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,936	3,120	5,200	7,600
3300.00	Other Contractual	7,349	7,086	9,100	8,200
		10,285	10,206	14,300	15,800
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	17,984	20,607	8,200	15,200
4400.00	Rentals & Leases	370	1,388	100	1,000
4500.00	Construction Services	0	0	0	0
		18,354	21,995	8,300	16,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,668	4,697	4,892	4,900
5200.00	Communications/Postage	3,709	4,199	4,250	5,450
5300.00	Education and Training	1,127	1,932	1,000	1,900
5400.00	Printing / Publishing / Duplicating / Binding	498	511	450	1,100
5700.00	Transportation and Travel	533	1,605	800	1,800
5800.00	Other Purchased Services	923	304	950	900
5900.00	Grants, Contributions, Indemnities & Other	818	14	0	300
		12,276	13,262	12,342	16,350
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	5,287	5,000	4,950	6,250
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	143	0	0
6500.00	Operating Supplies	20,133	23,916	25,000	29,150
6600.00	Building and Construction Supplies	517	2,499	1,400	0
6700.00	Repair & Maintenance Supplies	8,627	20	9,000	8,000
		34,564	31,578	40,350	43,400
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	1,846	1,200	1,500
		0	1,846	1,200	1,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	18,990	28,931	27,317	19,139
8200.00	Transfers	13,176	31,870	0	0
		32,166	60,801	27,317	19,139
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	5,810	5,396	4,983	5,450
9300.00	Miscellaneous Uses	0	0	0	0
		5,810	5,396	4,983	5,450
	TOTALS	909,112	1,031,334	997,412	1,024,644

EXPENDITURES
General Fund

Animal Control		101-4231.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	41,116	40,868	49,282	45,868
1200.00	Benefit Pay	4,869	6,989	0	4,852
		45,985	47,857	49,282	50,720
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	2,819	9,304	8,988	9,300
		2,819	9,304	8,988	9,300
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,082	1,240	1,200	1,200
3300.00	Other Contractual	978	358	2,000	2,000
		3,060	1,598	3,200	3,200
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,591	1,725	1,850	1,850
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	34	0	500	500
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,625	1,725	2,350	2,350
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	866	1,115	1,000	1,200
5300.00	Education and Training	118	118	100	100
5400.00	Printing / Publishing / Duplicating / Binding	129	0	400	400
5700.00	Transportation and Travel	822	909	550	1,050
5800.00	Other Purchased Services	250	254	350	350
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,185	2,396	2,400	3,100
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	55	350	350
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	2,247	1,549	3,550	3,550
6600.00	Building and Construction Supplies	30	0	1,000	1,000
6700.00	Repair & Maintenance Supplies	61	88	1,600	1,600
		2,338	1,692	6,500	6,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	500	500
		0	0	500	500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	3,962	3,875	3,550	3,385
8200.00	Transfers	9,782	10,401	8,500	8,500
		13,744	14,276	12,050	11,885
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	71,756	78,848	85,270	87,555

EXPENDITURES
General Fund

Civil Defense		101-4232.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	1,215	909	1,000	1,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	297	0	1,000	10,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,512	909	2,000	11,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	6,080	144	0	10,000
		6,080	144	0	10,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
TOTALS		7,592	1,053	2,000	21,000

EXPENDITURES
General Fund

Street		101-4311.01			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	388,528	412,061	506,873	422,985
1200.00	Benefit Pay	59,811	68,773	705	50,565
		448,339	480,834	507,578	473,550
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	23,100	66,933	63,281	70,357
		23,100	66,933	63,281	70,357
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,067	5,315	2,500	4,820
3300.00	Other Contractual	0	0	0	0
		2,067	5,315	2,500	4,820
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	2,931	7,205	3,400	4,450
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	186	1,939	3,300	3,800
4400.00	Rentals & Leases	5,794	3,378	4,500	5,000
4500.00	Construction Services	0	0	0	0
		8,911	12,522	11,200	13,250
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,289	2,303	2,399	2,450
5200.00	Communications/Postage	821	845	2,200	2,000
5300.00	Education and Training	115	0	0	500
5400.00	Printing / Publishing / Duplicating / Binding	0	0	200	200
5700.00	Transportation and Travel	0	178	150	200
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	81	124	50	0
		3,306	3,450	4,999	5,350
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	852	13	0	50
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	5,590	17,565	19,800	23,932
6600.00	Building and Construction Supplies	8,965	19,572	2,300	24,800
6700.00	Repair & Maintenance Supplies	2,619	10,836	9,300	12,600
		18,026	47,986	31,400	61,382
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	123,902	145,360	133,912	101,038
8200.00	Transfers	6,228	7,584	0	608
		130,130	152,944	133,912	101,646
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	633,879	769,984	754,870	730,355

EXPENDITURES
General Fund

Street Cleaning

101-4311.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Storm Drainage

101-4311.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Street & Special Lighting

101-4311.04

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	125,064	130,866	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		125,064	130,866	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	125,064	130,866	0	0

EXPENDITURES
General Fund

Weed Control

101-4311.05

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
General Fund

Streets & Roads (SUMMARY)

101-4311.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	388,528	412,061	506,873	422,985
1200.00	Benefit Pay	59,811	68,773	705	50,565
		448,339	480,834	507,578	473,550
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	23,100	66,933	63,281	70,357
		23,100	66,933	63,281	70,357
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	2,067	5,315	2,500	4,820
3300.00	Other Contractual	0	0	0	0
		2,067	5,315	2,500	4,820
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	127,995	138,071	3,400	4,450
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	186	1,939	3,300	3,800
4400.00	Rentals & Leases	5,794	3,378	4,500	5,000
4500.00	Construction Services	0	0	0	0
		133,975	143,388	11,200	13,250
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	2,289	2,303	2,399	2,450
5200.00	Communications/Postage	821	845	2,200	2,000
5300.00	Education and Training	115	0	0	500
5400.00	Printing / Publishing / Duplicating / Binding	0	0	200	200
5700.00	Transportation and Travel	0	178	150	200
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	81	124	50	0
		3,306	3,450	4,999	5,350
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	852	13	0	50
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	5,590	17,565	19,800	23,932
6600.00	Building and Construction Supplies	8,965	19,572	2,300	24,800
6700.00	Repair & Maintenance Supplies	2,619	10,836	9,300	12,600
		18,026	47,986	31,400	61,382
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	123,902	145,360	133,912	101,038
8200.00	Transfers	6,228	7,584	0	608
		130,130	152,944	133,912	101,646
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	758,943	900,850	754,870	730,355

EXPENDITURES
General Fund

Cemetery		101-4321.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	124,408	136,126	132,734	136,445
1200.00	Benefit Pay	8,826	12,018	0	10,049
		133,234	148,144	132,734	146,494
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	5,484	17,261	16,674	17,507
		5,484	17,261	16,674	17,507
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	903	782	700	1,050
3300.00	Other Contractual	0	0	0	0
		903	782	700	1,050
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	956	958	970	1,495
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	95	754	0	1,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		1,051	1,712	970	2,495
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	902	908	946	975
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	20	20	150	200
5700.00	Transportation and Travel	0	0	200	200
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		922	928	1,296	1,375
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	12	150	150
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	2,465	901	2,300	2,950
6600.00	Building and Construction Supplies	184	1,051	700	2,200
6700.00	Repair & Maintenance Supplies	318	3,328	3,000	4,400
		2,967	5,292	6,150	9,700
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	15,287	13,164	17,963	17,306
8200.00	Transfers	0	0	0	0
		15,287	13,164	17,963	17,306
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	159,848	187,283	176,487	195,927

EXPENDITURES
General Fund

Airport		101-4331.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	6,267	54,178	60,357	68,199
1200.00	Benefit Pay	149	2,028	0	2,061
		6,416	56,206	60,357	70,260
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	14,732	8,988	15,468
		0	14,732	8,988	15,468
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	11,364	1,079	0	5,000
3300.00	Other Contractual	14,583	4,367	4,500	4,500
		25,947	5,446	4,500	9,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	9,962	15,391	12,800	13,900
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	9,273	29,097	6,000	21,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		19,235	44,488	18,800	34,900
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,855	3,879	4,040	4,200
5200.00	Communications/Postage	48	611	0	700
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	185	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,903	4,675	4,040	4,900
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	139,554	76,798	112,000	130,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	5,074	3,226	0	1,850
6600.00	Building and Construction Supplies	0	8,651	0	1,500
6700.00	Repair & Maintenance Supplies	0	38	0	5,000
		144,628	88,713	112,000	138,350
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	4,000	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	4,000	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	2,541	1,371	1,703	17,497
8200.00	Transfers	0	0	21,200	0
		2,541	1,371	22,903	17,497
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	202,670	215,631	235,588	290,875

EXPENDITURES
General Fund

Parks		101-4511.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	176,091	190,004	188,800	180,822
1200.00	Benefit Pay	17,147	16,931	706	26,000
		193,238	206,935	189,506	206,822
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	8,050	26,565	25,662	26,945
		8,050	26,565	25,662	26,945
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,012	1,792	3,900	4,550
3300.00	Other Contractual	1,267	945	2,500	2,500
		2,279	2,737	6,400	7,050
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	36,428	40,999	18,000	21,600
4200.00	Building & Grounds Services	3,818	3,841	7,500	7,500
4300.00	Repair & Maintenance Services	0	1,134	750	1,750
4400.00	Rentals & Leases	82	147	200	200
4500.00	Construction Services	0	0	0	0
		40,328	46,122	26,450	31,050
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,005	3,023	3,149	3,300
5200.00	Communications/Postage	1,120	1,106	1,600	1,600
5300.00	Education and Training	0	0	500	500
5400.00	Printing / Publishing / Duplicating / Binding	76	209	750	750
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	50	50
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,201	4,338	6,049	6,200
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	173	717	250	600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	12,776	11,613	25,000	26,650
6600.00	Building and Construction Supplies	3,833	4,146	21,000	21,000
6700.00	Repair & Maintenance Supplies	6,408	13,079	5,000	7,100
		23,190	29,556	51,250	55,350
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	457	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	457	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	22,257	18,260	26,302	34,109
8200.00	Transfers	0	0	25,000	25,000
		22,257	18,260	51,302	59,109
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	293,542	334,971	356,619	392,526

EXPENDITURES
General Fund

Swimming Pool		101-4512.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	73,320	98,448	97,850	80,000
1200.00	Benefit Pay	0	0	0	0
		73,320	98,448	97,850	80,000
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,130	2,293	4,500	5,950
3300.00	Other Contractual	14,656	3,400	0	3,400
		15,786	5,693	4,500	9,350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	18,603	18,004	25,700	26,985
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	80	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		18,603	18,084	25,700	26,985
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	8,137	7,169	8,532	8,700
5200.00	Communications/Postage	414	900	400	1,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	598	840	1,700	1,100
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		9,149	8,908	10,632	10,800
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,238	337	2,350	2,350
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	17,263	28,103	45,600	24,850
6600.00	Building and Construction Supplies	0	0	500	500
6700.00	Repair & Maintenance Supplies	3,085	2,834	6,800	8,600
		21,586	31,274	55,250	36,300
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	138,443	162,407	193,932	163,435

EXPENDITURES
General Fund

Golf Course		101-4516.00			
60 Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET	
1000.00 PERSONAL SERVICES - SALARIES & WAGES					
1100.00 Salaries & Wages	9,436	56,125	73,130	107,380	
1200.00 Benefit Pay	0	1,365	0	0	
	9,436	57,490	73,130	107,380	
2000.00 PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS					
2100.00 Employer Contributions	0	5,427	9,955	9,000	
	0	5,427	9,955	9,000	
3000.00 PURCHASED/CONTRACTUAL SERVICES					
3100.00 Official / Administrative	0	0	0	0	
3200.00 Professional Services	685	1,198	0	630	
3300.00 Other Contractual	41,281	41,389	15,000	14,000	
	41,966	42,587	15,000	14,630	
4000.00 PURCHASED PROPERTY SERVICES					
4100.00 Utility Services	8,624	8,934	10,955	25,200	
4200.00 Building & Grounds Services	0	0	0	0	
4300.00 Repair & Maintenance Services	1,491	496	0	21,500	
4400.00 Rentals & Leases	680	1,180	0	1,700	
4500.00 Construction Services	0	0	0	0	
	10,795	10,610	10,955	48,400	
5000.00 OTHER PURCHASED SERVICES					
5100.00 Insurance & Bonds	0	206	0	0	
5200.00 Communications/Postage	0	0	0	0	
5300.00 Education and Training	0	0	0	0	
5400.00 Printing / Publishing / Duplicating / Binding	62	367	1,000	0	
5700.00 Transportation and Travel	0	0	0	0	
5800.00 Other Purchased Services	0	0	0	0	
5900.00 Grants, Contributions, Indemnities & Other	0	0	0	0	
	62	573	1,000	0	
6000.00 SUPPLIES AND MATERIALS					
6100.00 General Supplies	2,607	983	500	1,550	
6200.00 Energy / Fuel	3,821	4,482	8,500	8,500	
6400.00 Books & Periodicals	0	0	0	0	
6500.00 Operating Supplies	19,814	28,253	30,000	41,450	
6600.00 Building and Construction Supplies	9,170	2,186	11,250	11,500	
6700.00 Repair & Maintenance Supplies	8,573	1,477	4,500	11,000	
	43,985	37,381	54,750	74,000	
7000.00 CAPITAL OUTLAY					
7100.00 Land and Land Rights	0	0	0	0	
7200.00 Buildings	0	0	0	0	
7300.00 Improvements Other Than Buildings	0	0	0	0	
7400.00 Equipment & Machinery	0	0	0	0	
	0	0	0	0	
8000.00 INTERDEPARTMENTAL CHARGES & TRANSFERS					
8100.00 Internal Service Charges	0	0	17,501	1,745	
8200.00 Transfers	0	0	0	0	
	0	0	17,501	1,745	
9000.00 OTHER FINANCING USES					
9100.00 Debt Service	0	0	0	0	
9300.00 Miscellaneous Uses	0	0	0	0	
	0	0	0	0	
TOTALS	106,244	154,068	182,291	255,155	

EXPENDITURES
General Fund

Tree Program		101-4521.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	1,731	0	2,000	1,000
		1,731	0	2,000	1,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,731	0	2,000	1,000

EXPENDITURES
General Fund

Auditorium Management Services

101-4523.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	15,693	15,833	22,771	17,222
1200.00	Benefit Pay	1,260	1,343	0	1,409
		16,953	17,176	22,771	18,631
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	1,607	5,305	5,124	5,300
		1,607	5,305	5,124	5,300
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,081	498	3,500	750
3300.00	Other Contractual	310	969	0	0
		1,391	1,467	3,500	750
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	1,914	2,220	2,500	2,500
4300.00	Repair & Maintenance Services	286	1,674	0	850
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		2,200	3,894	2,500	3,350
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,156	1,755	800	2,000
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	508	612	500	750
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	765	780	750	750
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,429	3,148	2,050	3,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	142	51	750	150
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	3,600	1,104	3,400	18,525
6600.00	Building and Construction Supplies	0	282	0	16,000
6700.00	Repair & Maintenance Supplies	0	0	0	0
		3,742	1,437	4,150	34,675
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	28,000
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	1,500
		0	0	0	29,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	28,323	32,426	40,095	95,706

EXPENDITURES
General Fund

Business Incubator		101-4551.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	70	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		70	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	70	0	0	0

EXPENDITURES
General Fund

Economic Development		101-4611.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	121,120	120,000	120,000	90,000
3300.00	Other Contractual	0	0	0	0
		121,120	120,000	120,000	90,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	201	-27	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	180	563	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		381	536	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	121,501	120,536	120,000	90,000

Special Improvement Fund

NON-BUDGETED FUND

211-3000.00

COMMENTARY

NON-BUDGETED FUND

EXPENDITURES
Special Improvement Fund

Internal Improvement Projects

211-4360.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

NON-BUDGETED FUND

Industrial Fund

REVENUE & EXPENDITURE SUMMARY
Industrial Fund

		212-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	0	0	0	0
1102.00	Delinquent Taxes	3	0	0	0
1103.00	Motor Vehicle Taxes	0	0	0	0
1104.00	Rental Motor Vehicle Taxes	0	0	0	0
1105.00	Recreational Vehicle Taxes	0	0	0	0
1106.00	Ad Valorem MV 16M-20M	0	0	0	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
6101.00	Interest on Investments	0	0	0	0
7211.00	Landfill Revenue - Tires	0	5,363	3,600	3,500
8109.00	Miscellaneous Revenue	37,860	41,015	15,775	10,000
	TOTAL REVENUES	37,863	46,378	19,375	13,500
	TOTAL RESOURCES AVAILABLE	37,863	46,378	19,375	13,500
	EXPENDITURES:				
212-4631.00	Industrial Development	3,230	0	0	0
	TOTAL EXPENDITURES	3,230	0	0	0
	UNRESERVED FUND BALANCE, DEC 31	34,633	46,378	19,375	13,500

COMMENTARY

K.S.A. 12-1617h authorizes a tax levy to be used for industrial development purposes.

EXPENDITURES
Industrial Fund

Industrial Development

212-4631.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	171	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	3,000	0	0	0
4500.00	Construction Services	0	0	0	0
		3,171	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	-3	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	62	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		59	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	3,230	0	0	0

Library

REVENUE & EXPENDITURE SUMMARY
Library

		213-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	335,549	446,946	493,233	486,845
1102.00	Delinquent Taxes	11,094	7,919	6,500	7,500
1103.00	Motor Vehicle Taxes	41,127	41,899	41,982	42,118
1104.00	Rental Motor Vehicle Taxes	43	55	40	0
1105.00	Recreational Vehicle Taxes	338	336	331	504
1106.00	Ad Valorem MV 16M-20M	307	332	389	0
1109.00	Payments in Lieu of Taxes	0	0	450	0
	TOTAL REVENUES	388,458	497,487	542,925	536,967
	TOTAL RESOURCES AVAILABLE	388,458	497,487	542,925	536,967
	EXPENDITURES:				
213-4541.00	Library Appropriations	388,459	497,485	542,925	536,967
	TOTAL EXPENDITURES	388,459	497,485	542,925	536,967
	UNRESERVED FUND BALANCE, DEC 31	-1	2	0	0

COMMENTARY

The Chanute Public Library, located at 111 N. Lincoln, is governed by a seven member board of directors appointed by the Mayor with the approval of the other City Commissioners. Up to 6 mills can be levied as authorized by Charter Ordinance No. 11, based on the budget request submitted by the board of directors who are responsible for the overall policy and management of the library.

EXPENDITURES
Library

Library Appropriations		213-4541.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	388,459	497,485	542,925	536,967
		388,459	497,485	542,925	536,967
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	388,459	497,485	542,925	536,967

Library Employee Benefits Fund

REVENUE & EXPENDITURE SUMMARY
Library Employee Benefits

214-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	36,306	55,121	65,271	70,075
1102.00	Delinquent Taxes	1,668	1,035	1,000	0
1103.00	Motor Vehicle Taxes	6,248	4,933	5,178	5,195
1104.00	Rental Motor Vehicle Taxes	6	7	0	0
1105.00	Recreational Vehicle Taxes	51	39	41	38
1106.00	Ad Valorem MV 16M-20M	44	51	48	0
1109.00	Payments in Lieu of Taxes	0	0	100	0
	TOTAL REVENUES	44,323	61,186	71,638	75,308
	TOTAL RESOURCES AVAILABLE	44,323	61,186	71,638	75,308
	EXPENDITURES:				
214-4541.00	Library Appropriations	44,323	61,187	71,638	75,308
	TOTAL EXPENDITURES	44,323	61,187	71,638	75,308
	UNRESERVED FUND BALANCE, DEC 31	0	-1	0	0

COMMENTARY

As authorized by Senate Bill 65, Laws 1983, the Governing Body created an Employee Benefits Fund for the Chanute Public Library to pay the cost of Social Security, retirement, workers compensation insurance, etc. (Ref. Ordinance 2004 and K.S.A. 12-16,102)

EXPENDITURES
Library Employee Benefits

Library Appropriations		214-4541.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	44,323	61,187	71,638	75,308
		44,323	61,187	71,638	75,308
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	44,323	61,187	71,638	75,308

City Employee Benefits Fund

REVENUE & EXPENDITURE SUMMARY
City Employee Benefits Fund

215-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	448,270	504,262	1,315,287	1,217,114
1102.00	Delinquent Taxes	21,682	13,450	15,000	15,000
1103.00	Motor Vehicle Taxes	67,778	58,573	55,976	56,158
1104.00	Rental Motor Vehicle Taxes	72	82	45	0
1105.00	Recreational Vehicle Taxes	556	464	441	555
1106.00	Ad Valorem MV 16M-20M	519	543	519	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
6101.00	Interest on Investments	0	0	0	0
7204.00	Refunds	0	0	0	0
8105.00	Reimbursements	203	0	0	0
8106.00	USD Reimbursement for Crossing	12,192	2,176	10,000	10,000
9101.00	Transfer from Electric	150,000	0	0	0
9103.00	Transfer from Gas	0	75,000	0	0
	TOTAL REVENUES	701,272	654,550	1,397,268	1,298,827
	TOTAL RESOURCES AVAILABLE	701,272	654,550	1,397,268	1,298,827
	EXPENDITURES:				
215-4199.00	Employee Benefits	822,936	752,691	1,147,089	1,246,581
	TOTAL EXPENDITURES	822,936	752,691	1,147,089	1,246,581
	UNRESERVED FUND BALANCE, DEC 31	-121,664	-98,141	250,179	52,246

COMMENTARY

The Employee Benefits Fund was established by Ordinance No. 2002 for the purpose of paying the City's share of employee benefits, exclusive of any salaries, wages or other direct payment to such employees, including, but not limited to, social security, retirement, workers compensation and unemployment insurance.

EXPENDITURES
City Employee Benefits Fund

Employee Benefits		215-4199.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	822,604	752,469	892,447	1,002,238
		822,604	752,469	892,447	971,232
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	332	222	349	349
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		332	222	349	349
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	254,293	275,000
		0	0	254,293	275,000
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	822,936	752,691	1,147,089	1,246,581

Special Liability Expense

REVENUE & EXPENDITURE SUMMARY
Special Liability Expense

216-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	0	0	0	0
1102.00	Delinquent Taxes	45	10	0	0
1103.00	Motor Vehicle Taxes	0	0	0	0
1104.00	Rental Motor Vehicle Taxes	0	0	0	0
1105.00	Recreational Vehicle Taxes	0	0	0	0
1106.00	Ad Valorem MV 16M-20M	0	0	0	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
6101.00	Interest on Investments	0	0	0	0
8105.00	Reimbursements	251	0	0	0
	TOTAL REVENUES	296	10	0	0
	TOTAL RESOURCES AVAILABLE	296	10	0	0
	EXPENDITURES:				
216-4841.00	Special Liability	71,721	19,481	350,000	25,000
	TOTAL EXPENDITURES	71,721	19,481	350,000	25,000
	UNRESERVED FUND BALANCE, DEC 31	-71,425	-19,471	-350,000	-25,000

COMMENTARY

The Special Liability Expense Fund was established in 1986 by Ordinance No. 2288, pursuant to K.S.A. 75-6110. It is used to pay the cost of investigation, defense and claims -- to the extent they are uninsured and for which the City is obligated under the Kansas Tort Claims Act. This fund is not subject to the Kansas Budget law per K.S.A. 75-6110 but is shown for informational purposes and calculation of the tax levy.

EXPENDITURES
Special Liability Expense

Special Liability		216-4841.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	36,399	16,859	0	0
3300.00	Other Contractual	0	0	0	0
		36,399	16,859	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	35,322	2,621	350,000	25,000
		35,322	2,621	350,000	25,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	71,721	19,481	350,000	25,000

Recreation Complex

REVENUE & EXPENDITURE SUMMARY
Recreation Complex

		216-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
6301.00	Property Rentals	12,000	12,000	12,000	12,000
7199.00	Utility Revenues	30,000	30,000	30,000	31,500
7601.00	Late Payment Fees	0	0	0	0
8109.00	Miscellaneous Revenue	10,146	1,414	0	0
	TOTAL REVENUES	52,146	43,414	42,000	43,500
	TOTAL RESOURCES AVAILABLE	52,146	43,414	42,000	43,500
	EXPENDITURES:				
217-4550.00	Recreation Complex	23,050	28,076	46,420	42,990
	TOTAL EXPENDITURES	23,050	28,076	46,420	42,990
	UNRESERVED FUND BALANCE, DEC 31	29,096	15,338	-4,420	510

COMMENTARY

This is a limited use fund which is available to pay expenses associated with the Chanute Recreation Center (CREC).

EXPENDITURES
Recreation Complex

Recreation Complex		217-4550.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	533	150	150
3300.00	Other Contractual	0	0	0	0
		0	533	150	150
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	21,040	27,543	31,270	32,840
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	2,010	0	15,000	10,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		23,050	27,543	46,270	42,840
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	23,050	28,076	46,420	42,990

Special Parks & Recreation Fund

REVENUE & EXPENDITURE SUMMARY
Special Parks & Recreation

221-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
3102.00	State Grant	2,493	2,493	0	0
3305.00	Local Alcoholic Liquor Tax	22,663	22,216	21,644	23,142
6501.00	Contributions/Donations	0	0	0	0
8109.00	Miscellaneous Revenue	0	4,810	0	0
	TOTAL REVENUES	25,156	29,519	21,644	23,142
	TOTAL RESOURCES AVAILABLE	25,156	29,519	21,644	23,142
	EXPENDITURES:				
221-4511.00	Special Parks and Recreation	40,178	28,727	50,000	23,000
	TOTAL EXPENDITURES	40,178	28,727	50,000	23,000
	UNRESERVED FUND BALANCE, DEC 31	-15,022	792	-28,356	142

COMMENTARY

The Special Parks and Recreation Account is funded through the state's 10% tax on the sale of liquor in private clubs. According to K.S.A. 79-41a01, the tax paid to private clubs in a city is returned to that city. The money is then distributed one-third to Special Parks and Recreation Fund, one-third to the Special Alcohol Program Fund, and one-third to the General Fund.

EXPENDITURES
Special Parks & Recreation

Special Parks and Recreation		221-4511.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	11	0	0
3300.00	Other Contractual	0	0	0	0
		0	11	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	23,922	0	0
7300.00	Improvements Other Than Buildings	27,298	4,793	50,000	23,000
7400.00	Equipment & Machinery	12,879	0	0	0
		40,178	28,715	50,000	23,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	40,178	28,727	50,000	23,000

Special Alcohol Programs

REVENUE & EXPENDITURE SUMMARY
Special Alcohol Programs

Special Alcohol Programs		222-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
3305.00	Local Alcoholic Liquor Tax	22,663	22,216	21,644	23,142
	TOTAL REVENUES	22,663	22,216	21,644	23,142
	TOTAL RESOURCES AVAILABLE	22,663	22,216	21,644	23,142
	EXPENDITURES:				
222-4234.00	Alcohol Programs	71,638	57,294	33,100	23,100
	TOTAL EXPENDITURES	71,638	57,294	33,100	23,100
	UNRESERVED FUND BALANCE, DEC 31	-48,975	-35,078	-11,456	42

COMMENTARY

The Special Alcohol Programs Fund is also financed by one-third of the City's share of the 10% tax on the sale of liquor in private clubs. K.S.A. 79-41a04 requires that the moneys from this fund be spent for services or programs "whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers."

EXPENDITURES
Special Alcohol Programs

Alcohol Programs		222-4234.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	30,320	15,056	15,000	15,000
1200.00	Benefit Pay	0	0	0	0
		30,320	15,056	15,000	15,000
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	3,221	1,147	1,100	1,100
		3,221	1,147	1,100	1,100
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	5,000	5,000
3300.00	Other Contractual	18,000	18,000	0	0
		18,000	18,000	5,000	5,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	116	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	116	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	3,734	14,976	12,000	2,000
		3,734	14,976	12,000	2,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	16,363	8,000	0	0
		16,363	8,000	0	0
	TOTALS	71,638	57,294	33,100	23,100

Tourism & Convention Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Tourism & Convention

223

Description	2012 Actual	2013 Actual	2014 BUDGET	2015 BUDGET
TOURISM OFFICE				
Director of Tourism & Auditorium Manager	0.5	0.5	0.5	0.5

Totals

0.5

0.5

0.5

0.5

REVENUE & EXPENDITURE SUMMARY
Tourism & Convention

		223-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1401.00	Transit Guest Tax	54,339	56,815	45,000	45,000
4704.00	Camping Fees	0	0	0	0
6101.00	Interest on Investments	0	0	0	0
	TOTAL REVENUES	54,339	56,815	45,000	45,000
	TOTAL RESOURCES AVAILABLE	54,339	56,815	45,000	45,000
	EXPENDITURES:				
223-4641.00	Tourism Services	77,500	58,750	21,350	21,350
	TOTAL EXPENDITURES	77,500	58,750	21,350	21,350
	UNRESERVED FUND BALANCE, DEC 31	-23,161	-1,935	23,650	23,650

COMMENTARY

A 3% transient guest tax for tourism and conventions became effective January 1, 1991, pursuant to Charter Ordinance No. 12 and Resolution 90-16. (Ref. K.S.A. 12-1696 et. seq.) Moneys can be expended for activities connected to the promotion of conventions and tourism. The state keeps 2% of all the taxes collected to defray administration and enforcement expenses related to the collection of the transient guest tax. (K.S.A. 12-1694).

EXPENDITURES
Tourism & Convention

Tourism Services		223-4641.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	33,500	30,150	21,350	21,350
3300.00	Other Contractual	44,000	28,600	0	0
		77,500	58,750	21,350	21,350
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	77,500	58,750	21,350	21,350

Emergency Telephone Fund

REVENUE & EXPENDITURE SUMMARY
Emergency Telephone

224-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1403.00	Emergency Telephone Tax	8,738	0	0	0
	TOTAL REVENUES	8,738	0	0	0
	TOTAL RESOURCES AVAILABLE	8,738	0	0	0
	EXPENDITURES:				
224-4235.00	Communications - E911	89,686	0	0	0
	TOTAL EXPENDITURES	89,686	0	0	0
	UNRESERVED FUND BALANCE, DEC 31	-80,948	0	0	0

COMMENTARY

The Emergency Telephone Fund was originally established by Ordinance No. 2088 in 1981 and renewed in 1984 by Ordinance No. 2246, 1987 by Ordinance No. 2305, 1990 by Ordinance No. 2349, 1993 by Ordinance No. 2379, and 1996 by Ordinance No. 2409 for the purpose of providing the public with emergency telephone service for reporting police, fire, medical or emergency situations. Calls are dispatched by Neosho County's E-911 Center to the appropriate agency-- Chanute Police and Fire Departments, the Ambulance Department at Neosho Memorial Regional Medical Center, as well as the Sheriff's Department.

EXPENDITURES
Emergency Telephone

Communications - E911

224-4235.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	9,945	0	0	0
		9,945	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	79,741	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		79,741	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	89,686	0	0	0

Special Highway Improvement Fund

REVENUE & EXPENDITURE SUMMARY
Special Highway Improvement

231-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1505.00	Sidewalk Assessments	0	0	0	0
6101.00	Interest of Investments	0	0	0	0
3101.00	Federal Grant	0	0	0	0
3304.00	Motor Fuel Tax for Special Hwy	235,797	228,923	236,670	229,943
6101.00	Interest of Investments	0	0	0	0
8105.00	Reimbursements	15,000	176,370	0	10,000
9111.01	Transfers from Street Department	0	0	0	0
	TOTAL REVENUES	250,797	405,293	236,670	239,943
	TOTAL RESOURCES AVAILABLE	250,797	405,293	236,670	239,943
	EXPENDITURES:				
231-4311.00	Streets and Roads	983,888	201,887	448,144	235,590
	TOTAL EXPENDITURES	983,888	201,887	448,144	235,590
	UNRESERVED FUND BALANCE, DEC 31	-733,091	203,406	-211,474	4,353

COMMENTARY

The Special Highway Improvement Fund was established in December 1982 by Resolution No. 82-43 and is a reserve for street improvement projects (Ref. K.S.A. 68-590). The City Commission can, by resolution, authorize the transfer of up to 25% of the Street budget to this fund.

NON-BUDGETED FUND

EXPENDITURES
Special Highway Improvement

Streets and Roads		231-4311.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	28,400	39,911	46,276	48,639
1200.00	Benefit Pay	0	5,689	0	5,101
		28,400	45,601	46,276	53,740
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	2,228	12,365	16,868	17,878
		2,228	12,365	16,868	17,878
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	107,770	4,462	0	0
3300.00	Other Contractual	0	0	0	0
		107,770	4,462	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	116	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		116	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	361	0	0
6600.00	Building and Construction Supplies	0	4,630	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	4,991	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	845,374	134,468	385,000	105,694
7400.00	Equipment & Machinery	0	0	0	0
		845,374	134,468	385,000	105,694
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	58,278
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	58,278
	TOTALS	983,888	201,887	448,144	235,590
NON-BUDGETED FUND					

G.O. Bond & Interest

REVENUE & EXPENDITURE SUMMARY
G.O. Bond & Interest Fund

401-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	772,266	303,100	395,407	390,288
1102.00	Delinquent Taxes	19,746	16,093	10,000	7,908
1103.00	Motor Vehicle Taxes	81,858	93,788	33,655	33,764
1104.00	Rental Motor Vehicle Taxes	86	116	100	0
1105.00	Recreational Vehicle Taxes	673	757	265	0
1106.00	Ad Valorem MV 16M-20M	0	223	312	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
1509.00	Special Assessments	12,647	9,556	9,000	9,000
6101.00	Interest on Investments	0	0	0	0
8104.00	Refunds-IRS BAB Subsidy	42,009	37,369	35,604	34,000
8303.00	Bonds Proceeds	2,890,150	0	0	0
9101.00	Transfers from Electric Fund	2,373,540	2,927,240	2,679,350	3,498,528
9102.00	Transfers from Water Fund	0	172,121	174,463	110,000
9103.00	Transfers from Gas Fund	0	0	0	125,000
9105.00	Transfers from Wastewater Fund	0	56,082	60,308	37,468
9106.00	Transfers from General Fund	425,275	458,899	428,000	450,000
9199.00	Transfers from Other Funds	0	0	0	0
	TOTAL REVENUES	6,618,250	4,075,344	3,826,464	4,695,956
	TOTAL RESOURCES AVAILABLE	6,618,250	4,075,344	3,826,464	4,695,956
	EXPENDITURES:				
401-4711.XX	Principal	5,754,133	3,350,000	3,246,447	3,815,000
401-4712.XX	Interest	950,276	907,048	847,802	866,581
401-4713.XX	Paying Agent Fees & Postage	0	0	0	0
401-4714.00	Accrued Debt Service / Account Reserve	0	0	0	0
	TOTAL EXPENDITURES	6,704,409	4,257,048	4,094,249	4,681,581
	UNRESERVED FUND BALANCE, DEC 31	-86,159	-181,704	-267,785	14,375

COMMENTARY

Payments for City of Chanute general and special obligation bonds are made from this fund. The primary sources of revenue are property tax proceeds, transfers from utility funds and special assessments.

EXPENDITURES
G.O. Bond & Interest Fund

Principal

401-4711.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	5,754,133	3,350,000	3,246,447	3,815,000
9300.00	Miscellaneous Uses	0	0	0	0
		5,754,133	3,350,000	3,246,447	3,815,000
	TOTALS	5,754,133	3,350,000	3,246,447	3,815,000

EXPENDITURES
G.O. Bond & Interest Fund

Interest		401-4712.XX			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	950,276	907,048	847,802	866,581
9300.00	Miscellaneous Uses	0	0	0	0
		950,276	907,048	847,802	866,581
	TOTALS	950,276	907,048	847,802	866,581

EXPENDITURES
G.O. Bond & Interest Fund

Paying Agent Fees & Postage

401-4713.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
G.O. Bond & Interest Fund

Accrued Debt Service / Account Reserve

401-4714.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

TIF Project

REVENUE & EXPENDITURE SUMMARY
TIF Project Fund

		402-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1101.00	Ad Valorem Taxes	45,880	59,196	0	0
1102.00	Delinquent Taxes	0	0	0	0
1103.00	Motor Vehicle Taxes	0	0	0	0
1104.00	Rental Motor Vehicle Taxes	0	0	0	0
1105.00	Recreational Vehicle Taxes	0	0	0	0
1106.00	Ad Valorem MV 16M-20M	0	0	0	0
1109.00	Payments in Lieu of Taxes	0	0	0	0
1202.00	Sales Tax County	12,660	0	0	0
9106.00	Transfers from General Fund	0	0	59,268	57,000
	TOTAL REVENUES	58,540	59,196	59,268	57,000
	TOTAL RESOURCES AVAILABLE	58,540	59,196	59,268	57,000
	EXPENDITURES:				
402-4711.XX	Principal	28,000	30,000	32,000	32,000
402-4712.XX	Interest	29,040	27,695	26,208	24,672
402-4713.XX	Paying Agent Fees & Postage	1,045	1,060	1,060	1,105
	TOTAL EXPENDITURES	58,085	58,755	59,268	57,777
	UNRESERVED FUND BALANCE, DEC 31	455	441	0	-777

COMMENTARY

This is an in-house fund created to make debt payments for the B & B Theatre Project. Revenue comes from property taxes and sales taxes generated in the T I F district over and above the amounts generated in the base year.

EXPENDITURES
TIF Project Fund

Principal

402-4711.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	28,000	30,000	32,000	32,000
9300.00	Miscellaneous Uses	0	0	0	0
		28,000	30,000	32,000	32,000
	TOTALS	28,000	30,000	32,000	32,000

EXPENDITURES
TIF Project Fund

Interest		402-4712.XX			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	29,040	27,695	26,208	24,672
9300.00	Miscellaneous Uses	0	0	0	0
		29,040	27,695	26,208	24,672
	TOTALS	29,040	27,695	26,208	24,672

EXPENDITURES
TIF Project Fund

Paying Agent Fees & Postage

402-4713.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	1,045	1,060	1,060	0
9300.00	Miscellaneous Uses	0	0	0	0
		1,045	1,060	1,060	0
	TOTALS	1,045	1,060	1,060	0

Electric Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Electric Utility

501

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
ELECTRIC PRODUCTION: OPERATIONS				
Director of Electric and Gas Utilities	0.5	0.5	0.5	0.5
Power Plant Superintendent	1	1	1	1
Administrative Assistant	1	1	1	1
Chief Operator	1	1	1	1
Shift Operators	4	4	4	4
Operator / Technicians	5	5	6	7
Apprentice Operator/Technicians	3	3	3	3
Seasonal Worker	1	1	1	1
	16.5	16.5	17.5	18.5
ELECTRIC DISTRIBUTION: MAINTENANCE				
Superintendent	1	1	1	1
Line Foreman	1	1	1	1
Crew Foreman	1	1	1	1
Journeyman Lineman	3	2	2	4
Groundman	1	1	1	1
Tree Trimmer	1	1	1	1
Journeyman Lineman Apprentice	2	2	2	0
Material Controller	0	0	0	0
	10	9	9	9
ELECTRIC DISTRIBUTION / METER SERVICES: MAINTENANCE				
Electric Material Controller	1	1	1	1
Foreman	1	1	1	1
Journeyman Serviceman	2	2	3	3
Meter Serviceman	1	1	0	1
Meter Maintenance	0	1	0	1
	5	6	5	7

Totals	31.5	31.5	31.5	34.5
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REVENUE & EXPENDITURE SUMMARY
Electric Utility

		501-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1351.00	Electric Franchise Fee	0	46,540	606,086	0
7101.00	Residential Sales-Inside	4,371,336	4,225,870	4,227,893	4,563,940
7101.01	Residential Sales-Outside	671,601	677,169	677,493	731,340
7102.00	Commercial Sales-Inside	4,271,825	4,288,445	4,290,499	4,700,000
7102.01	Commercial Sales-Outside	300,668	321,165	321,319	346,860
7103.00	Industrial Sales-Inside	11,121,287	12,312,101	12,317,995	13,350,000
7103.01	Industrial Sales-Outside	95,761	107,749	107,801	116,370
7106.00	Westar Payment	701,207	480,000	700,000	674,000
7106.01	Capacity Sales - KCP&L	0	180,000	650,500	60,000
7106.02	Capacity Sales - SEG	0	0	0	335,000
7199.00	Utility Revenues	176,177	172,801	170,000	175,000
7201.00	Service Revenue	9,000	41,917	0	25,000
7203.00	Recovery of Bad Debts	2,673	-8,211	0	8,000
7204.00	Refunds & Reimbursements	7,382	1,330	0	6,000
7209.00	Miscellaneous Operating Revenue	13	0	0	0
7301.00	Interest Income	0	0	0	0
7303.00	Sale of Property or Materials	4,115	3,277	3,000	10,000
7304.00	Claims	17,104	3,237	0	0
7309.00	Misc. Nonoperating Income	7,461	7,461	0	0
7500.00	Communications - Service	484,580	481,713	600,000	700,000
8105.00	Reimbursements	0	1,017	0	0
9102.00	Transfer from Water	0	75,000	0	0
	TOTAL REVENUES	22,242,190	23,418,581	24,672,586	25,801,510
	TOTAL RESOURCES AVAILABLE	22,242,190	23,418,581	24,672,586	25,801,510
	EXPENDITURES:				
501-4411.01	Production: Diesel Generation - Operation	1,631,067	1,959,510	2,442,571	2,391,563
501-4411.02	Production: Diesel Generation - Maintenance	276,598	3,042	0	0
501-4411.03	Production: Other Power Supply	13,024,052	13,663,921	12,875,000	14,362,500
501-4412.01	Transmission: Operation	0	0	0	0
501-4412.02	Transmission: Maintenance	0	0	0	0
501-4413.01	Distribution: Operations	65,173	1,092	0	0
501-4413.02	Distribution: Maintenance	895,177	947,097	1,010,290	1,044,471
501-4413.03	Distribution: Meter Operations	0	0	0	0
501-4413.04	Distribution: Meter Maintenance	254,413	340,989	377,501	387,619
501-4414.00	Electric Customer Accounts	0	0	0	0
501-4416.00	Fiber Communications	904,145	677,012	760,000	760,000
501-4417.01	Administration & General: Operation	5,992,997	6,187,299	6,810,427	6,691,300
501-4417.02	Administration & General: Maintenance	652	0	0	0
501-4418.01	General Government: Street & Special Lighting	103,704	0	153,000	160,000
501-4418.02	General Government: Transfers	0	0	0	0
	TOTAL EXPENDITURES	23,147,978	23,779,961	24,428,789	25,797,453
	UNRESERVED FUND BALANCE, DEC 31	-905,788	-361,380	243,797	4,057

COMMENTARY

The Electric Utility includes the operation and maintenance of 2 power plants and over 100 miles of power lines inside Chanute and within three miles of the city limits. It serves approximately 4,743 residential, 866 commercial and 89 industrial accounts. Generation equipment includes the following:
Plant No. 3 - (3) 6,955 kW dual fuel diesels (Colt-Pielstick) and (2) 5,525 diesels (Colt-Pielstick).
A 49mW Siemens Westinghouse combustion turbine engine and generator was installed at Plant No. 2 in January 2002.

EXPENDITURES
Electric Utility

Production: Diesel Generation - Operation

501-4411.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	691,753	860,244	962,850	994,693
1200.00	Benefit Pay	90,423	133,087	1,000	71,000
		782,176	993,331	963,850	1,065,693
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	215,367	285,289	290,491	303,840
		215,367	285,289	290,491	303,840
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	69,324	105,348	89,500	150,900
3300.00	Other Contractual	0	0	0	0
		69,324	105,348	89,500	150,900
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	21,333	14,015	18,480	22,300
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	3,259	16,798	7,500	13,200
4400.00	Rentals & Leases	109	953	0	1,000
4500.00	Construction Services	0	0	0	0
		24,701	31,766	25,980	36,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	15,971	21,626	15,000	18,500
5300.00	Education and Training	12,139	16,801	9,500	12,000
5400.00	Printing / Publishing / Duplicating / Binding	994	144	1,500	500
5700.00	Transportation and Travel	5,889	15,182	9,000	9,000
5800.00	Other Purchased Services	4,996	10,462	6,750	7,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		39,988	64,216	41,750	47,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	2,561	3,411	6,000	5,500
6200.00	Energy / Fuel	398,567	246,807	725,000	450,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	87,075	182,677	173,500	178,000
6600.00	Building and Construction Supplies	1,159	412	1,500	1,000
6700.00	Repair & Maintenance Supplies	0	40,180	100,000	120,000
		489,362	473,487	1,006,000	754,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	25,000	25,000
7400.00	Equipment & Machinery	0	0	0	0
		0	0	25,000	25,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	10,149	6,073	0	8,130
		10,149	6,073	0	8,130
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,631,067	1,959,510	2,442,571	2,391,563

EXPENDITURES
Electric Utility

Production: Diesel Generation - Maintenance

501-4411.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	186,787	984	0	0
1200.00	Benefit Pay	25,386	965	0	0
		212,174	1,950	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	52,163	865	0	0
		52,163	865	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,168	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		5,168	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	6,090	200	0	0
5800.00	Other Purchased Services	1,002	27	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		7,093	227	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	276,598	3,042	0	0

EXPENDITURES
Electric Utility

Production: Other Power Supply

501-4411.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	13,024,052	13,663,921	12,875,000	14,362,500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		13,024,052	13,663,921	12,875,000	14,362,500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	13,024,052	13,663,921	12,875,000	14,362,500

EXPENDITURES
Electric Utility

Transmission: Operation

501-4412.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies		0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals		0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Electric Utility

Transmission: Maintenance

501-4412.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Electric Utility

Distribution: Operations

501-4413.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	48,261	225	0	0
1200.00	Benefit Pay	4,283	548	0	0
		52,544	774	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	12,629	318	0	0
		12,629	318	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	65,173	1,092	0	0

EXPENDITURES
Electric Utility

Distribution: Maintenance

501-4413.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	474,271	526,236	597,110	617,114
1200.00	Benefit Pay	65,869	72,125	857	900
		540,140	598,361	597,967	618,014
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	161,652	172,498	174,873	186,007
		161,652	172,498	174,873	186,007
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,187	3,470	3,450	3,450
3300.00	Other Contractual	7,390	228	10,000	10,000
		8,576	3,698	13,450	13,450
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	8,013	6,778	5,000	5,500
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	4,958	10,515	7,000	7,500
4400.00	Rentals & Leases	2,853	2,805	3,000	3,000
4500.00	Construction Services	0	0	0	0
		15,824	20,098	15,000	16,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	214	384	500	500
5300.00	Education and Training	3,038	1,643	3,500	3,500
5400.00	Printing / Publishing / Duplicating / Binding	0	231	0	0
5700.00	Transportation and Travel	3,639	5,190	3,750	3,750
5800.00	Other Purchased Services	1,334	318	1,000	1,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		8,225	7,767	8,750	8,750
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,771	158	2,600	2,600
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	155,443	139,281	192,650	194,650
6600.00	Building and Construction Supplies	537	0	0	0
6700.00	Repair & Maintenance Supplies	3,007	5,235	5,000	5,000
		160,759	144,675	200,250	202,250
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	895,177	947,097	1,010,290	1,044,471

EXPENDITURES
Electric Utility

Distribution: Meter Operations

501-4413.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Electric Utility

Distribution: Meter Maintenance

501-4413.04

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	131,150	197,618	232,264	239,194
1200.00	Benefit Pay	23,258	33,784	1,000	1,000
		154,409	231,402	233,264	240,194
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	46,026	73,180	76,537	78,825
		46,026	73,180	76,537	78,825
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	60	0	0
3300.00	Other Contractual	0	12	0	0
		0	72	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	771	0	750	800
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		771	0	750	800
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	292	0	500
5400.00	Printing / Publishing / Duplicating / Binding	225	0	500	500
5700.00	Transportation and Travel	430	204	500	500
5800.00	Other Purchased Services	150	160	50	50
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		805	656	1,050	1,550
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	39	81	1,000	1,000
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	615	0	0
6500.00	Operating Supplies	48,974	34,511	58,900	59,250
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	3,390	472	6,000	6,000
		52,403	35,678	65,900	66,250
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	254,413	340,989	377,501	387,619

EXPENDITURES
Electric Utility

Electric Customer Accounts

501-4414.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Electric Utility

Fiber Communications

501-4416.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	193,207	172,627	190,000	190,000
3300.00	Other Contractual	19,747	5,800	0	0
		212,954	178,427	190,000	190,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	475	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	88,488	50,611	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		88,488	51,086	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	440,792	389,756	450,000	450,000
5300.00	Education and Training	5,270	1,734	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	2,036	9,269	0	0
5800.00	Other Purchased Services	2,068	2,000	10,000	10,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		450,166	402,759	460,000	460,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	35	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	32,472	580	30,000	30,000
6600.00	Building and Construction Supplies	1,387	357	0	0
6700.00	Repair & Maintenance Supplies	251	864	0	0
		34,145	1,801	30,000	30,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	118,392	42,939	80,000	80,000
		118,392	42,939	80,000	80,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	904,145	677,012	760,000	760,000

EXPENDITURES
Electric Utility

Administration & General: Operation

501-4417.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	38,750
1200.00	Benefit Pay	0	0	0	9,953
		0	0	0	48,703
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	45,439	25,639	52,383	65,000
		45,439	25,639	52,383	65,000
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	1,633	0	0	0
3300.00	Other Contractual	2,995	1,400	0	0
		4,628	1,400	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	245,979	210,865	257,921	263,500
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		245,979	210,865	257,921	263,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	690,052	763,533	787,607	851,292
8200.00	Transfers	5,006,900	5,185,861	5,712,516	5,462,805
		5,696,952	5,949,394	6,500,123	6,314,097
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0

EXPENDITURES
Electric Utility

Administration & General: Maintenance

501-4417.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	652	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		652	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	652	0	0	0

EXPENDITURES
Electric Utility

General Government: Street & Special Lighting

501-4418.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	4,910	0	0	0
		4,910	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	150,000
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	150,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	88,924	0	153,000	10,000
6600.00	Building and Construction Supplies	9,869	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		98,794	0	153,000	10,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	103,704	0	153,000	160,000

EXPENDITURES
Electric Utility

General Government: Transfers

501-4418.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Electric Utility

Debt: General Government

501-47XX.XX

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

Water Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Water Utility

502

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
WATER TREATMENT PLANT: OPERATIONS				
Operator	5	5	5	5
Foreman	0	0	0	1
	5	5	5	6
WATER TRANSMISSION & DISTRIBUTION: MAINTENANCE				
Superintendent	1	1	1	1
Crew Foreman	1	1	1	1
Pipefitter III	1	1	2	2
Pipefitter II	3	3	2	2
Serviceman	0.5	0.5	0.5	0.5
	6.5	6.5	6.5	6.5

Totals

11.5

11.5

12.5

REVENUE & EXPENDITURE SUMMARY
Water Utility

		502-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1352.00	Water Franchise Fee	0	5,687	89,385	0
7101.00	Residential Sales-Inside	914,937	889,407	890,000	900,000
7101.01	Residential Sales-Outside	43,174	38,075	40,000	40,000
7102.00	Commercial Sales-Inside	428,128	419,650	420,000	420,000
7102.01	Commercial Sales-Outside	66,295	38,089	38,000	38,000
7103.00	Industrial Sales-Inside	71,306	50,302	50,000	50,000
7103.01	Industrial Sales-Outside	7,275	3,967	4,000	4,000
7199.00	Utility Revenues	6,945	6,990	345,692	6,000
7201.00	Service Revenue	100	0	0	0
7202.00	Unmetered Sales	6,890	11,106	0	11,100
7203.00	Recovery of Bad Debts	-887	-2,258	0	-2,879
7204.00	Refunds & Reimbursements	3,833	0	0	0
7209.00	Miscellaneous Operating Revenue	0	0	0	0
7301.00	Interest Income	0	0	0	0
7302.00	Rental Income	0	0	0	0
7303.00	Sale of Property or Materials	2,542	60	0	76
7304.00	Claims	0	0	0	0
7309.00	Miscellaneous Nonoperating Income	1,580,579	11,220	0	11,200
	TOTAL REVENUES	3,131,117	1,472,295	1,877,077	1,477,497
	TOTAL RESOURCES AVAILABLE	3,131,117	1,472,295	1,877,077	1,477,497
	EXPENDITURES:				
502-4421.01	Source of Supply: Operations	15,281	13,504	23,000	16,500
502-4421.02	Source of Supply: Maintenance	0	0	0	0
502-4422.01	Treatment Plant: Operations	583,862	659,635	795,591	791,230
502-4422.02	Treatment Plant: Maintenance	501	1,449	0	0
502-4423.01	Transmission & Distribution: Operations	404,214	344,436	369,263	389,210
502-4423.02	Transmission & Distribution: Maintenance	497	48	0	600
502-4423.03	Transmission & Distribution: Capital Outlay	0	0	0	0
502-4424.00	Water Customer Accounts	0	0	0	0
502-4425.00	Water Administrative & General	227,174	560,681	638,850	418,462
502-4426.00	Debt Service	1,742,331	4,506	4,505	25,377
	TOTAL EXPENDITURES	2,973,861	1,584,259	1,831,209	1,641,379
	UNRESERVED FUND BALANCE, DEC 31	157,256	-111,964	45,868	(163,882)

COMMENTARY

The Water Utility has 68 miles of pipeline within the City and serves approximately 3,976 residential, 552 commercial and 48 industrial accounts. Water is obtained from the Neosho River and treated at the system's standard rapid sand filter plant located at 9th and Katy. It is then pumped into 2 above ground storage units - a 127.3' high 250,000 gallon tank built in 1922 at Highland Park, and a 131' high 500,000 gallon tank built in 1959 at the corner of Seventh Street and Wilson Avenue. The plant is operated by state certified operators 24 hours a day, seven days a week. A 1,000,000 gallon elevated tank was completed in 2002 at the Safari Industrial Park.

EXPENDITURES
Water Utility

Source of Supply: Operations

502-4421.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	15,123	13,504	15,000	15,500
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	158	0	8,000	1,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		15,281	13,504	23,000	16,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	15,281	13,504	23,000	16,500

EXPENDITURES
Water Utility

Source of Supply: Maintenance

502-4421.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Water Utility

Treatment Plant: Operations

502-4422.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	224,147	231,582	315,654	289,250
1200.00	Benefit Pay	32,357	32,674	37,500	65,400
		256,504	264,256	353,154	354,650
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	73,383	83,833	102,162	106,400
		73,383	83,833	102,162	106,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	5,843	3,908	10,350	6,380
3300.00	Other Contractual	19,891	23,147	21,500	22,000
		25,734	27,054	31,850	28,380
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	65,115	64,844	73,700	73,700
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	5,505	30,500	11,200	11,200
4400.00	Rentals & Leases	1,423	1,849	2,300	2,300
4500.00	Construction Services	0	0	0	0
		72,043	97,193	87,200	87,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	908	1,275	600	1,000
5300.00	Education and Training	375	275	600	600
5400.00	Printing / Publishing / Duplicating / Binding	328	328	650	100
5700.00	Transportation and Travel	679	828	1,550	1,550
5800.00	Other Purchased Services	1,335	1,964	1,425	1,900
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,625	4,670	4,825	5,150
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,245	1,170	1,900	1,900
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	143,401	168,767	194,500	185,950
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	7,927	11,479	20,000	21,000
		152,572	181,417	216,400	208,850
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	1,212	0	600
		0	1,212	0	600
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	583,862	659,635	795,591	791,230

EXPENDITURES
Water Utility

Treatment Plant: Maintenance

502-4422.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	501	1,449	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		501	1,449	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	501	1,449	0	0

EXPENDITURES
Water Utility

Transmission & Distribution: Operations

502-4423.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	185,869	194,665	203,706	207,260
1200.00	Benefit Pay	23,399	24,633	21,077	25,850
		209,268	219,298	224,783	233,110
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	60,961	67,034	69,080	74,000
		60,961	67,034	69,080	74,000
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	18,598	15,844	5,100	15,500
3300.00	Other Contractual	0	0	0	0
		18,598	15,844	5,100	15,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	2,270	5,069	9,500	9,000
4400.00	Rentals & Leases	1,706	1,755	0	2,000
4500.00	Construction Services	0	0	0	0
		3,976	6,824	9,500	11,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	831	822	1,000	1,000
5300.00	Education and Training	5,204	4,619	4,800	5,100
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	906	167	2,400	700
5800.00	Other Purchased Services	295	315	1,300	1,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		7,236	5,923	9,500	7,800
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,794	57	300	300
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	90,886	25,934	40,000	39,500
6600.00	Building and Construction Supplies	11,493	3,523	11,000	8,000
6700.00	Repair & Maintenance Supplies	0	0	0	0
		104,174	29,513	51,300	47,800
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	404,214	344,436	369,263	389,210

EXPENDITURES
Water Utility

Transmission & Distribution: Maintenance

502-4423.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	117	0	0	0
1200.00	Benefit Pay	0	0	0	0
		117	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	20	0	0	0
		20	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	63	48	0	100
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		63	48	0	100
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	297	0	0	500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		297	0	0	500
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	497	48	0	600

EXPENDITURES
Water Utility

Transmission & Distribution: Capital Outlay

502-4423.03

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Water Utility

Water Customer Accounts

502-4424.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Water Utility

Water Administrative & General

502-4425.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	38,750
1200.00	Benefit Pay	0	0	0	0
		0	0	0	38,750
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	34,343	14,555	29,737	33,103
		34,343	14,555	29,737	33,103
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	29,097	14,034	10,500	10,500
3300.00	Other Contractual	0	0	0	0
		29,097	14,034	10,500	10,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	10,021	9,644	10,503	10,503
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		10,021	9,644	10,503	10,503
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	75,720	101,201	114,878	141,531
8200.00	Transfers	77,994	346,247	473,232	184,075
		153,714	447,448	588,110	325,606
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	75,000	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	75,000	0	0
	TOTALS	227,174	560,681	638,850	418,462

EXPENDITURES
Water Utility

Debt Service		502-4426.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	1,742,331	4,506	4,505	25,377
9300.00	Miscellaneous Uses	0	0	0	0
		1,742,331	4,506	4,505	25,377
	TOTALS	1,742,331	4,506	4,505	25,377

Gas Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Gas Utility

503

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
GAS DISTRIBUTION: OPERATIONS				
None	0	0	0	0
GAS DISTRIBUTION: MAINTENANCE				
Director of Electric and Gas Utilities	0.5	0.5	0.5	0.5
Superintendent	1	1	1	1
Crew Foreman	2	2	2	2
Welder	1	1	1	1
Pipefitter II	2	1	0	0
Pipefitter III	2	2	2	2
Leak Survey Technician	0	0	1	1
Serviceman	0.5	0.5	0.5	0.5
Meter Repairman	0	0	0	1
	7.7	7.7	7.7	8.5

Totals

7.7

7.7

8.5

REVENUE & EXPENDITURE SUMMARY
Gas Utility

503-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1353.00	Gas Franchise Fee	0	25,348	227,500	0
7101.00	Residential Sales-Inside	1,620,654	2,177,922	1,522,196	1,803,220
7101.01	Residential Sales-Outside	31,372	42,391	29,628	35,097
7102.00	Commercial Sales-Inside	704,116	922,651	644,860	763,911
7102.01	Commercial Sales-Outside	22,586	28,066	19,616	23,237
7103.00	Industrial Sales-Inside	1,259,114	3,324,889	2,323,836	2,752,852
7103.01	Industrial Sales-Outside	4,999	14,112	9,863	11,684
7199.00	Utility Revenues	0	0		0
7201.00	Service Revenue	1,424	2,861		0
7203.00	Recovery of Bad Debts	5,780	596		0
7204.00	Refunds & Reimbursements	173	283	0	0
7209.00	Miscellaneous Operating Revenue	0	0	0	0
7301.00	Interest Income	0	0		0
7303.00	Sale of Property or Materials	12,880	5,018		3,000
7304.00	Claims	337	180	0	0
7309.00	Miscellaneous Nonoperating Income	2,445	833	0	0
	TOTAL REVENUES	3,665,880	6,545,150	4,777,499	5,393,001
	TOTAL RESOURCES AVAILABLE	3,665,880	6,545,150	4,777,499	5,393,001
	EXPENDITURES:				
503-4431.00	Gas Supply	1,860,914	5,273,773	3,200,000	2,950,000
503-4432.00	Gas Storage	591,390	78,522	0	625,000
503-4433.01	Transmission - Operation	0	0	0	0
503-4433.02	Transmission: Maintenance	0	0	0	0
503-4434.01	Distribution: Operation	4,333	4,928	0	5,000
503-4434.02	Distribution: Maintenance	617,295	623,572	747,810	763,821
503-4435.00	Gas Customer Accounts	0	0	0	0
503-4436.00	Gas Customer Service	0	0	0	0
503-4437.00	Gas Administrative & General	833,651	738,241	775,948	1,038,319
	TOTAL EXPENDITURES	3,907,584	6,719,035	4,723,758	5,382,140
	UNRESERVED FUND BALANCE, DEC 31	-241,704	-173,885	53,741	10,861

COMMENTARY

The Gas Utility has 88 miles of pipeline and serves approximately 3,972 residential, 511 commercial and 66 industrial accounts. Natural gas is purchased through the Kansas Municipal Gas Association (KMGA).

EXPENDITURES

Gas Utility

Gas Supply

503-4431.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	567,687	700,000	700,000
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	567,687	700,000	700,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	1,860,914	4,706,086	2,500,000	2,250,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		1,860,914	4,706,086	2,500,000	2,250,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	1,860,914	5,273,773	3,200,000	2,950,000

EXPENDITURES

Gas Utility

Gas Storage

503-4432.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	591,390	78,522	0	625,000
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		591,390	78,522	0	625,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	591,390	78,522	0	625,000

EXPENDITURES
Gas Utility

Transmission - Operation

503-4433.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Gas Utility

Transmission: Maintenance

503-4433.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Gas Utility

Distribution: Operation

503-4434.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	4,333	4,928	0	5,000
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,333	4,928	0	5,000
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	4,333	4,928	0	5,000

EXPENDITURES
Gas Utility

Distribution: Maintenance

503-4434.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	354,770	370,943	461,310	403,233
1200.00	Benefit Pay	42,133	57,852	500	71,437
		396,903	428,795	461,810	474,670
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	113,350	120,025	129,270	138,181
		113,350	120,025	129,270	138,181
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	13,222	14,487	18,900	20,800
3300.00	Other Contractual	0	0	0	0
		13,222	14,487	18,900	20,800
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	511	523	680	700
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	8,555	5,434	21,500	19,500
4400.00	Rentals & Leases	3,062	3,020	7,000	7,000
4500.00	Construction Services	0	0	0	0
		12,128	8,978	29,180	27,200
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,456	1,509	1,650	2,300
5300.00	Education and Training	3,654	1,045	5,000	7,000
5400.00	Printing / Publishing / Duplicating / Binding	4,066	1,186	8,500	3,500
5700.00	Transportation and Travel	6,319	1,384	5,100	4,250
5800.00	Other Purchased Services	5,351	4,880	6,300	6,100
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		20,846	10,003	26,550	23,150
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,815	92	500	500
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	56,937	40,759	76,600	74,620
6600.00	Building and Construction Supplies	2,094	433	5,000	4,700
6700.00	Repair & Maintenance Supplies	0	0	0	0
		60,846	41,284	82,100	79,820
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	617,295	623,572	747,810	763,821

EXPENDITURES

Gas Utility

Gas Customer Accounts

503-4435.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Gas Utility

Gas Customer Service		503-4436.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Gas Utility

Gas Administrative & General

503-4437.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	38,750
1200.00	Benefit Pay	0	0	0	0
		0	0	0	38,750
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	17,224	7,098	14,502	9,953
		17,224	7,098	14,502	9,953
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	23,342	18,937	24,434	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		23,342	18,937	24,434	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	151,792	165,864	162,012	316,036
8200.00	Transfers	641,294	546,341	575,000	673,580
		793,086	712,205	737,012	989,616
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	833,651	738,241	775,948	1,038,319

Refuse Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Refuse Utility

504

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
REFUSE COLLECTION				
Foreman	1	1	1	1
"B" Equipment Operator	1	1	1	1
Maintenance Worker	4	4	4.5	4
	6	6	6.5	6
LANDFILL DISPOSAL				
Solid Waste Supervisor / Baler Operator	1	1	1	1
"A" Equipment Operator	1	1	1	1
Technician	0	0.5	0	0
Gate Attendant PT (2)	1	1.5	1.5	1.5
	4	4	3.5	3.5

Totals

7.5

8

7.5

REVENUE & EXPENDITURE SUMMARY
Refuse Utility

504-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1354.00	Refuse Franchise Fee	0	3,479	50,750	0
7101.00	Residential Sales-Inside	511,781	508,423	502,436	510,000
7101.01	Residential Sales-Outside	10,680	9,489	9,377	9,715
7102.00	Commercial Sales-Inside	40,974	40,165	39,692	41,123
7102.01	Commercial Sales-Outside	455	455	449	465
7103.00	Industrial Sales-Inside	3,264	3,082	3,045	3,155
7103.01	Industrial Sales-Outside	0	0	0	0
7199.00	Utility Revenues	274,668	275,756	275,000	275,000
7203.00	Recovery of Bad Debts	294	-756	0	0
7204.00	Refunds & Reimbursements	2,539	0	0	0
7205.00	Refuse Licenses & Permits	500	175	0	0
7209.00	Miscellaneous Operating Revenue	0	0	2,000	1,000
7211.00	Landfill Revenues	204,550	128,124	185,000	160,000
7301.00	Interest Income	0	0	0	0
7303.00	Sale of property or Materials	314	4,911	0	0
7304.00	Claims	133	0	0	0
7309.00	Miscellaneous Nonoperating Income	0	0	0	0
	TOTAL REVENUES	1,050,152	973,303	1,067,749	1,000,458
	TOTAL RESOURCES AVAILABLE	1,050,152	973,303	1,067,749	1,000,458
	EXPENDITURES:				
504-4441.00	Collection	329,823	324,744	381,149	390,529
504-4442.00	Refuse Landfill (Disposal)	319,132	311,755	459,244	459,292
504-4443.00	Customer Accounts	0	0	0	0
504-4444.00	Administrative & General	238,815	262,812	218,390	261,536
	TOTAL EXPENDITURES	887,769	899,310	1,058,783	1,111,357
	UNRESERVED FUND BALANCE, DEC 31	162,383	73,993	8,966	(110,899)

COMMENTARY

The Refuse Utility is responsible for collection of solid waste with the City and operates the sanitary landfill located at 2201 E. 14th. There are approximately 3,752 residential, 480 commercial and 46 industrial accounts. Residential customers receive service once a week while commercial and industrial customers receive service as requested. Two 3-man crews pick up over 175 cubic yards of trash on an average day.

EXPENDITURES
Refuse Utility

Collection		504-4441.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	209,154	209,479	259,602	266,124
1200.00	Benefit Pay	29,064	27,721	0	0
		238,218	237,200	259,602	266,124
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	73,088	79,895	86,947	94,905
		73,088	79,895	86,947	94,905
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	344	1,445	1,550	1,950
3300.00	Other Contractual	0	0	0	0
		344	1,445	1,550	1,950
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	811	600	1,200
4400.00	Rentals & Leases	1,800	1,726	2,000	2,200
4500.00	Construction Services	0	0	0	0
		1,800	2,537	2,600	3,400
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	226	202	700	500
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	1,881	1,306	2,500	2,000
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,106	1,508	3,200	2,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,603	308	1,800	1,800
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	12,663	1,845	23,450	17,850
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	5	2,000	2,000
		14,266	2,159	27,250	21,650
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	329,823	324,744	381,149	390,529

EXPENDITURES
Refuse Utility

Refuse Landfill (Disposal)

504-4442.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	129,624	126,147	172,814	177,267
1200.00	Benefit Pay	22,674	33,703	0	0
		152,298	159,851	172,814	177,267
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	35,334	37,829	45,442	43,825
		35,334	37,829	45,442	43,825
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	45,424	41,348	84,850	72,450
3300.00	Other Contractual	0	0	0	0
		45,424	41,348	84,850	72,450
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	10,819	19,872	19,288	23,400
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	4,267	5,594	9,500	10,200
4400.00	Rentals & Leases	4,163	4,208	6,000	6,000
4500.00	Construction Services	0	0	0	0
		19,249	29,673	34,788	39,600
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,880	2,465	2,400	3,100
5300.00	Education and Training	0	290	0	350
5400.00	Printing / Publishing / Duplicating / Binding	848	249	1,100	800
5700.00	Transportation and Travel	346	576	2,400	2,400
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		3,074	3,580	5,900	6,650
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	1,008	1,244	7,850	7,600
6200.00	Energy / Fuel	13,012	12,018	21,000	21,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	24,412	15,794	31,200	32,000
6600.00	Building and Construction Supplies	1,534	2,797	18,000	22,500
6700.00	Repair & Maintenance Supplies	22,013	4,931	36,300	30,300
		61,979	36,785	114,350	113,400
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	45	495	1,100	3,500
		45	495	1,100	3,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	1,728	2,193	0	2,600
		1,728	2,193	0	2,600
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	319,132	311,755	459,244	459,292

EXPENDITURES
Refuse Utility

Customer Accounts		504-4443.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Refuse Utility

Administrative & General		504-4444.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	38,750
1200.00	Benefit Pay	0	0	0	0
		0	0	0	38,750
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	36,142	13,041	26,644	36,597
		36,142	13,041	26,644	36,597
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	8	42,916	0	0
3300.00	Other Contractual	0	750	0	0
		8	43,666	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,981	4,633	5,222	5,222
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		4,981	4,633	5,222	5,222
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	95,307	99,235	85,024	130,945
8200.00	Transfers	102,376	102,236	101,500	50,022
		197,683	201,471	186,524	180,967
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	238,815	262,812	218,390	261,536

Sewer Utility

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Sewer Utility

505

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
WASTE WATER COLLECTION: MAINTENANCE				
Pipefitter III	2	2	2	2
Pipefitter II	0	0	0	0
	2	2	2	2
WASTE WATER TREATMENT PLANT: OPERATIONS				
Supervisor	1	1	1	1
Operator	5	5	5.5	5
	6	6	6.5	6

Totals

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8

8.5

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REVENUE & EXPENDITURE SUMMARY
Sewer Utility

		505-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
1355.00	Sewer Franchise Fee	0	5,477	59,008	0
7101.00	Residential Sales-Inside	877,614	857,843	860,000	860,000
7101.01	Residential Sales-Outside	273	258	250	250
7102.00	Commercial Sales-Inside	228,282	209,275	209,500	209,500
7102.01	Commercial Sales-Outside	2,052	6,884	7,000	7,000
7103.00	Industrial Sales-Inside	36,318	26,192	26,250	26,250
7103.01	Industrial Sales-Outside	0	0	0	0
7195.00	Storm Drainage Revenue	170,723	167,891	170,000	170,000
7199.00	Utility Revenues	-3,196	-17	77,151	0
7201.00	Service Revenue	200	710	0	0
7203.00	Recovery of Bad Debts	-93	-1,562	0	5,219
7204.00	Refunds & Reimbursements	254	0	0	4,725
7209.00	Miscellaneous Operating Revenue	1,954	1,589	0	0
7303.00	Sale of Property or Materials	17	8	0	0
7309.00	Miscellaneous Non-Operating Revenue	482,924	4,725	0	0
	TOTAL REVENUES	1,797,322	1,279,273	1,409,159	1,282,944
	TOTAL RESOURCES AVAILABLE	1,797,322	1,279,273	1,409,159	1,282,944
	EXPENDITURES:				
505-4451.01	Collection - Operation	267,156	261,626	296,740	312,334
505-4451.02	Collection - Maintenance	0	0	0	0
505-4452.01	Pumping - Operation	7,363	8,101	8,400	8,800
505-4452.02	Pumping - Maintenance	0	0	0	0
505-4453.01	Treatment & Disposal - Operation	531,151	567,235	579,192	602,700
505-4453.02	Treatment & Disposal - Maintenance	6,247	1,464	0	0
505-4454.00	Sewer Customer Accounts	0	0	0	0
505-4455.00	Sewer Administrative & General	396,948	219,021	289,357	295,911
505-4456.00	Storm Drainage Maint	170,723	168,744	170,000	170,000
505-4711.00	Debt Service	540,963	655	22,840	22,840
	TOTAL EXPENDITURES	1,920,550	1,226,845	1,366,529	1,412,585
	UNRESERVED FUND BALANCE, DEC 31	-123,228	52,428	42,630	(129,641)

COMMENTARY

The Sewer Utility has 69 miles of collection lines and 7 lift stations which serves approximately 3,794 residential, 502 commercial and 42 industrial customers in Chanute. Located at 2600 S. Katy, the present waste water treatment plant began operation on January 17, 1983 and is capable of treating 4.2 million gallons of waste water per day.

EXPENDITURES
Sewer Utility

Collection - Operation		505-4451.01			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	173,743	163,499	220,212	226,819
1200.00	Benefit Pay	25,158	20,771	500	515
		198,901	184,270	220,712	227,334
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	58,748	58,346	66,528	70,700
		58,748	58,346	66,528	70,700
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	133	4,916	0	100
3300.00	Other Contractual	0	0	0	0
		133	4,916	0	100
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	218	1,177	1,000	1,000
4400.00	Rentals & Leases	550	926	0	1,000
4500.00	Construction Services	0	0	0	0
		768	2,103	1,000	2,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	25	25	0	100
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	55	294	0	100
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		80	319	0	200
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	6,115	6,483	3,500	6,500
6600.00	Building and Construction Supplies	2,228	4,019	3,500	4,000
6700.00	Repair & Maintenance Supplies	184	1,171	1,500	1,500
		8,526	11,673	8,500	12,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	267,156	261,626	296,740	312,334

EXPENDITURES
Sewer Utility

Collection - Maintenance

505-4451.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Sewer Utility

Pumping - Operation

505-4452.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	6,690	7,270	7,200	7,600
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	299	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		6,989	7,270	7,200	7,600
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	16	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	16	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	374	815	1,200	1,200
		374	815	1,200	1,200
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	7,363	8,101	8,400	8,800

EXPENDITURES
Sewer Utility

Pumping - Maintenance

505-4452.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Sewer Utility

Treatment & Disposal - Operation

505-4453.01

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	294,236	300,059	307,306	286,100
1200.00	Benefit Pay	24,870	27,140	20,750	47,050
		319,106	327,199	328,056	333,150
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	90,486	97,194	101,041	108,400
		90,486	97,194	101,041	108,400
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	10,520	10,301	14,595	16,550
3300.00	Other Contractual	0	31	300	300
		10,520	10,332	14,895	16,850
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	85,271	87,733	92,550	92,500
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	2,695	4,152	4,000	5,000
4400.00	Rentals & Leases	1,657	1,491	2,500	2,000
4500.00	Construction Services	0	0	0	0
		89,622	93,376	99,050	99,500
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	2,481	3,106	2,800	3,300
5300.00	Education and Training	354	213	550	650
5400.00	Printing / Publishing / Duplicating / Binding	0	0	500	500
5700.00	Transportation and Travel	415	228	800	800
5800.00	Other Purchased Services	3,266	1,313	1,600	1,700
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		6,516	4,860	6,250	6,950
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	311	307	800	850
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	200
6500.00	Operating Supplies	9,680	12,916	18,100	22,800
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	3,806	18,744	10,000	13,000
		13,797	31,967	28,900	36,850
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	1,104	2,307	1,000	1,000
		1,104	2,307	1,000	1,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	531,151	567,235	579,192	602,700

EXPENDITURES
Sewer Utility

Treatment & Disposal - Maintenance

505-4453.02

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	6,247	1,464	0	0
		6,247	1,464	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	6,247	1,464	0	0

EXPENDITURES
Sewer Utility

Sewer Customer Accounts

505-4454.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	0	0	0	0

EXPENDITURES
Sewer Utility

Sewer Administrative & General

505-4455.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	38,750
1200.00	Benefit Pay	0	0	0	23,328
		0	0	0	62,078
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	15,224	5,646	11,535	0
		15,224	5,646	11,535	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	11,561	11,294	12,116	12,116
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		11,561	11,294	12,116	12,116
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	59,372	73,832	87,383	120,599
8200.00	Transfers	310,790	128,249	178,323	101,118
		370,162	202,081	265,706	221,717
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	396,948	219,021	289,357	295,911

EXPENDITURES
Sewer Utility

Storm Drainage Maint

505-4456.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	853	0	0
3300.00	Other Contractual	0	0	0	0
		0	853	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	170,723	167,891	170,000	170,000
		170,723	167,891	170,000	170,000
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	170,723	168,744	170,000	170,000

EXPENDITURES
Sewer Utility

Debt Service		505-4711.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	0	0	0
1200.00	Benefit Pay	0	0	0	0
		0	0	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	0	0	0
		0	0	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	0	0	0	0
3300.00	Other Contractual	0	0	0	0
		0	0	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	0	0	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	0	0	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		0	0	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	540,963	655	22,840	22,840
9300.00	Miscellaneous Uses	0	0	0	0
		540,963	655	22,840	22,840
	TOTALS	540,963	655	22,840	22,840

Vehicle Services Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)

Vehicle Services

601

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
SHOP				
Chief Mechanic	1	1	1	1
Mechanic	1	1	1	1
Helper / Washboy PT (1)	0	0	0	0.8
	2	2	2	2.8

Totals

2

2

2.8

REVENUE & EXPENDITURE SUMMARY
Vehicle Services

		601-3000.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
6303.00	Sale of Property/Material	526	0	0	0
6604.00	Sale of Fuel to Recreation Commission	2,341	1,788	1,000	1,000
8104.00	Refunds	0	0	0	0
9201.00	Interfund Governmental Service Charges	524,198	559,988	594,792	753,031
8109.00	Miscellaneous Revenue	131	0	0	0
	TOTAL REVENUES	527,196	561,776	595,792	754,031
	TOTAL RESOURCES AVAILABLE	527,196	561,776	595,792	754,031
	EXPENDITURES:				
601-4811.00	Vehicle Services Shop	527,158	567,456	595,792	753,490
	TOTAL EXPENDITURES	527,158	567,456	595,792	753,490
	UNRESERVED FUND BALANCE, DEC 31	38	-5,680	0	541

COMMENTARY

The Vehicle Service Center is responsible for the maintenance and routine repair of all City vehicles and equipment with the exception of those in the Fire Department. Supplying fuel, tires, oil and lubricants are a part of this activity. Operational funds are derived from user fees.

EXPENDITURES
Vehicle Services

Vehicle Services Shop

601-4811.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	80,071	88,365	112,102	129,397
1200.00	Benefit Pay	8,637	13,112	0	0
		88,708	101,478	112,102	129,397
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	33,242	33,210	38,187	44,264
		33,242	33,210	38,187	44,264
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	208	265	250	500
3300.00	Other Contractual	0	0	0	0
		208	265	250	500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	29,696	23,766	33,000	36,700
4400.00	Rentals & Leases	1,167	1,355	1,000	5,000
4500.00	Construction Services	0	0	0	0
		30,863	25,121	34,000	41,700
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	241	243	253	275
5200.00	Communications/Postage	630	543	600	900
5300.00	Education and Training	54	45	100	500
5400.00	Printing / Publishing / Duplicating / Binding	339	0	250	250
5700.00	Transportation and Travel	751	1,377	1,100	11,100
5800.00	Other Purchased Services	233	268	350	500
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		2,249	2,475	2,653	13,525
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	202	0	1,000
6200.00	Energy / Fuel	243,654	266,943	280,000	295,000
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	4,968	3,302	5,500	6,500
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	117,549	132,062	123,100	168,600
		366,171	402,507	408,600	471,100
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	5,718	2,400	0	7,000
		5,718	2,400	0	7,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	46,004
8200.00	Transfers	0	0	0	0
		0	0	0	46,004
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	527,158	567,456	595,792	753,490

Utility Services Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Utility Services

602

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
Utility Administration				
City Clerk	1	1	1	1
Finance and Accounting Analyst	2	1	1	1
Finance Internship	0	0	0.25	0.25
Director of Finance	1	1	1	1
	4	3	3.25	3.25
 UTILITY BUSINESS OFFICE				
Office Manager	1	1	1	1
Assistant Office Manager	0	1	1	1
Clerk III	1	1	1	2
Clerk II	0	1	1	0
Clerk I	2	0	0.5	0.5
	4	4	4.5	4.5
Information Technology				
Records Clerk	1	1	1	1
Account Manager	1	1	1	1
Technician	0	0	2	2
IT Director	1	1	1	1
	3	3	5	5
METER READING				
Service Truck Operator	1	1	1	1
Meter Reader	1	2	1	2
Meter Reader PT (2)	1	0.2	1	0.2
	3	3.2	3	3.2

Totals	10	10.2	12.5	12.7
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REVENUE & EXPENDITURE SUMMARY
Utility Services

602-3000.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
	UNRESERVED FUND BALANCE, JAN 1	0	0	0	0
	REVENUES:				
4102.00	Bad Check Charge	1,410	2,950	1,100	1,100
4104.00	Duplicating & Printing Services	184	0	0	0
7203.00	Recovery of Bad Debts	696	-1,656	3,000	3,000
7601.00	Utility Late Payment Fees	64,769	68,964	75,000	75,000
7602.00	Utility Service Initiation Fee	22,895	24,019	23,000	23,000
7603.00	Utility Service Reconnection Fee	5,520	3,835	4,000	4,000
7605.00	Interest Income	0	0	0	0
8101.00	Cash Overage - Shortage	-189	12	0	0
8109.00	Miscellaneous Revenue	1,729	900	0	0
8110.00	Service Fee - Efficiency Kansas	174	154	0	0
9202.00	I.G. Service Charge - Utility	868,056	989,152	1,014,086	1,161,418
	TOTAL REVENUES	965,244	1,088,330	1,120,186	1,267,518
	TOTAL RESOURCES AVAILABLE	965,244	1,088,330	1,120,186	1,267,518
	EXPENDITURES:				
602-4821.00	Utility Admin Services	313,833	397,685	378,844	335,093
602-4822.00	Utility Business Office	249,237	282,025	303,363	312,995
602-4823.00	Data Processing	213,034	216,707	231,141	406,310
602-4824.00	Meter Reading	162,193	165,793	183,738	188,273
602-4825.00	Information Service	22,588	37,374	23,100	24,000
	TOTAL EXPENDITURES	960,885	1,099,584	1,120,186	1,266,671
	UNRESERVED FUND BALANCE, DEC 31	4,359	-11,254	0	847

COMMENTARY

Utility Services is an intergovernmental service agency for the Gas, Water, Electric, Refuse and Sewer Utilities. It is responsible for utility billings and collections, data processing and meter reading. Costs of operating the agency are allocated to the utilities as follows: General, 17%; Electric, 56%; Gas, 16%; Water, 3%; Refuse, 2%; Vehicle Svcs, 1%; and Sewer 5%.

EXPENDITURES
Utility Services

Utility Admin Services		602-4821.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	163,531	196,652	226,735	189,500
1200.00	Benefit Pay	19,467	42,282	0	3,000
		182,998	238,934	226,735	192,500
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	62,099	74,581	78,570	55,993
		62,099	74,581	78,570	55,993
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	22,169	24,054	28,075	28,500
3300.00	Other Contractual	0	0	0	0
		22,169	24,054	28,075	28,500
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	8,373	7,302	7,600	8,000
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		8,373	7,302	7,600	8,000
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	3,371	2,828	3,539	3,600
5200.00	Communications/Postage	4,747	3,138	5,000	4,500
5300.00	Education and Training	1,563	3,092	1,700	6,250
5400.00	Printing / Publishing / Duplicating / Binding	2,372	1,793	3,000	2,500
5700.00	Transportation and Travel	7,037	9,244	6,750	8,000
5800.00	Other Purchased Services	594	490	775	200
5900.00	Grants, Contributions, Indemnities & Other	0	462	0	450
		19,685	21,047	20,764	25,500
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	12,317	12,621	14,000	17,500
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	91	100	100
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		12,317	12,712	14,100	17,600
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	2,870	1,686	3,000	3,000
		2,870	1,686	3,000	3,000
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	3,323	17,369	0	4,000
		3,323	17,369	0	4,000
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	313,833	397,685	378,844	335,093

EXPENDITURES
Utility Services

Utility Business Office		602-4822.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	129,478	143,406	169,739	154,700
1200.00	Benefit Pay	15,364	20,977	500	15,580
		144,842	164,383	170,239	170,280
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	36,235	38,398	44,994	52,500
		36,235	38,398	44,994	52,500
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	25,607	39,077	46,500	48,600
3300.00	Other Contractual	0	0	0	0
		25,607	39,077	46,500	48,600
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	1,667	1,964	1,500	0
4400.00	Rentals & Leases	0	0	0	800
4500.00	Construction Services	0	0	0	0
		1,667	1,964	1,500	800
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	75	0	0
5200.00	Communications/Postage	31,266	32,015	33,425	33,310
5300.00	Education and Training	179	247	500	500
5400.00	Printing / Publishing / Duplicating / Binding	215	219	200	250
5700.00	Transportation and Travel	691	127	500	900
5800.00	Other Purchased Services	97	316	100	150
5900.00	Grants, Contributions, Indemnities & Other	0	224	50	50
		32,448	33,224	34,775	35,160
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	4,099	3,516	3,675	3,975
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	181	91	180	180
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		4,280	3,607	3,855	4,155
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	1,621	1,371	1,500	1,500
		1,621	1,371	1,500	1,500
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	2,538	0	0	0
		2,538	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	249,237	282,025	303,363	312,995

EXPENDITURES
Utility Services

Data Processing		602-4823.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	90,394	94,219	110,466	198,200
1200.00	Benefit Pay	13,388	13,506	1,100	25,760
		103,782	107,724	111,566	223,960
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	29,766	31,985	33,525	87,450
		29,766	31,985	33,525	87,450
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	34,799	34,823	36,000	36,000
3300.00	Other Contractual	0	0	0	0
		34,799	34,823	36,000	36,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	8,754	10,202	6,750	9,100
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		8,754	10,202	6,750	9,100
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	1,679	2,054	1,750	2,100
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	5,745	6,106	6,500	6,500
5700.00	Transportation and Travel	424	376	750	500
5800.00	Other Purchased Services	2,824	2,577	3,000	3,000
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		10,672	11,113	12,000	12,100
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	12,125	17,825	17,300	17,750
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	200	26	100	100
6500.00	Operating Supplies	83	519	400	600
6600.00	Building and Construction Supplies	766	590	500	500
6700.00	Repair & Maintenance Supplies	0	0	0	0
		13,174	18,961	18,300	18,950
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	12,087	1,900	13,000	8,750
		12,087	1,900	13,000	8,750
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	10,000
		0	0	0	10,000
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
TOTALS		213,034	216,707	231,141	406,310

EXPENDITURES
Utility Services

Meter Reading		602-4824.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	107,492	108,017	124,709	118,960
1200.00	Benefit Pay	8,110	9,192	750	9,080
		115,602	117,209	125,459	128,040
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	37,120	39,686	44,929	51,370
		37,120	39,686	44,929	51,370
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	193	385	0	0
3300.00	Other Contractual	0	0	0	0
		193	385	0	0
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	165	130	300	300
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	2,984	3,072	3,500	3,500
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	40	0	0
		3,149	3,242	3,800	3,800
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	0	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	1,000	1,000
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	0	1,000	1,000
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	6,129	5,271	8,550	4,063
8200.00	Transfers	0	0	0	0
		6,129	5,271	8,550	4,063
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	162,193	165,793	183,738	188,273

EXPENDITURES
Utility Services

Information Service		602-4825.00			
Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	0	4,717	0	0
1200.00	Benefit Pay	0	0	0	0
		0	4,717	0	0
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	0	1,539	0	0
		0	1,539	0	0
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	11,074	12,014	11,100	12,000
3300.00	Other Contractual	10,700	10,100	12,000	12,000
		21,774	22,114	23,100	24,000
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	0	0	0	0
4200.00	Building & Grounds Services	0	0	0	0
4300.00	Repair & Maintenance Services	0	0	0	0
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		0	0	0	0
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	0	0	0	0
5200.00	Communications/Postage	214	49	0	0
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	600	2,296	0	0
5700.00	Transportation and Travel	0	421	0	0
5800.00	Other Purchased Services	0	0	0	0
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		814	2,766	0	0
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	0	711	0	0
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	0	0	0	0
6600.00	Building and Construction Supplies	0	0	0	0
6700.00	Repair & Maintenance Supplies	0	0	0	0
		0	711	0	0
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	5,527	0	0
		0	5,527	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	0	0	0	0
8200.00	Transfers	0	0	0	0
		0	0	0	0
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	22,588	37,374	23,100	24,000

Public Works & Utility Complex Fund

JOB SUMMARY - BUDGETED POSITIONS (FTE)
Public Works & Utility Complex

603

Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
COMPLEX				
Administrative Assistant	1	1	1	1
Secretary / Record Analyst	1	1	1	1
	2	2	2	2

Totals

2

2

2

603-3000.00

COMMENTARY

194

EXPENDITURES
Public Works & Utility Complex

PW & Utility Complex

603-4831.00

Acct. No.	Description	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2015 BUDGET
1000.00	PERSONAL SERVICES - SALARIES & WAGES				
1100.00	Salaries & Wages	43,534	45,233	54,250	67,467
1200.00	Benefit Pay	5,578	9,118	0	5,583
		49,112	54,351	54,250	73,050
2000.00	PERSONAL SERVICES - EMPLOYER CONTRIBUTIONS				
2100.00	Employer Contributions	12,185	12,021	13,398	26,065
		12,185	12,021	13,398	26,065
3000.00	PURCHASED/CONTRACTUAL SERVICES				
3100.00	Official / Administrative	0	0	0	0
3200.00	Professional Services	133	265	400	400
3300.00	Other Contractual	104	55	500	500
		237	320	900	900
4000.00	PURCHASED PROPERTY SERVICES				
4100.00	Utility Services	32,313	38,740	38,215	39,715
4200.00	Building & Grounds Services	8,642	8,707	9,500	10,500
4300.00	Repair & Maintenance Services	5,577	7,337	10,500	11,700
4400.00	Rentals & Leases	0	0	0	0
4500.00	Construction Services	0	0	0	0
		46,532	54,785	58,215	61,915
5000.00	OTHER PURCHASED SERVICES				
5100.00	Insurance & Bonds	4,925	4,955	5,160	5,160
5200.00	Communications/Postage	2,221	3,166	2,500	2,500
5300.00	Education and Training	0	0	0	0
5400.00	Printing / Publishing / Duplicating / Binding	0	0	0	0
5700.00	Transportation and Travel	298	986	350	1,000
5800.00	Other Purchased Services	71	63	100	150
5900.00	Grants, Contributions, Indemnities & Other	0	0	0	0
		7,515	9,171	8,110	8,810
6000.00	SUPPLIES AND MATERIALS				
6100.00	General Supplies	812	1,086	1,400	1,400
6200.00	Energy / Fuel	0	0	0	0
6400.00	Books & Periodicals	0	0	0	0
6500.00	Operating Supplies	2,613	2,726	3,300	3,500
6600.00	Building and Construction Supplies	176	69	0	500
6700.00	Repair & Maintenance Supplies	1,041	4,923	5,000	5,000
		4,641	8,806	9,700	10,400
7000.00	CAPITAL OUTLAY				
7100.00	Land and Land Rights	0	0	0	0
7200.00	Buildings	0	0	0	0
7300.00	Improvements Other Than Buildings	0	0	0	0
7400.00	Equipment & Machinery	0	0	0	0
		0	0	0	0
8000.00	INTERDEPARTMENTAL CHARGES & TRANSFERS				
8100.00	Internal Service Charges	6,727	3,489	4,015	4,495
8200.00	Transfers	17,500	0	0	0
		24,227	3,489	4,015	4,495
9000.00	OTHER FINANCING USES				
9100.00	Debt Service	0	0	0	0
9300.00	Miscellaneous Uses	0	0	0	0
		0	0	0	0
	TOTALS	144,448	142,942	148,588	185,635